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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 12/01/09 , and ending 11/30/10

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

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

Name of foundation
ALLEN I GROSS CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
50 BROADWAY 3RD FL

City or town, state, and ZIP code
NEW YORK NY 10004

A Employer identification number
11-2906887

B Telephone number (see page 10 of the instructions)
212-837-4602

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 13,123,903

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	281,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	26,406	26,406		
	4	Dividends and interest from securities	206,812	206,812		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-65,125			
	b	Gross sales price for all assets on line 6a 19,279,971				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) STMT 1	-180,694	19,987	-180,694	
	12	**Total.** Add lines 1 through 11	268,399	253,205	-180,694	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 2	23,135	18,508		4,627
	c	Other professional fees (attach schedule) STMT 3	98,455	98,455		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4	873	873		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) STMT 5	25	25		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	122,488	117,861		4,627
	25	Contributions, gifts, grants paid	518,200			518,200
	26	**Total expenses and disbursements.** Add lines 24 and 25	640,688	117,861	0	522,827
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-372,289			
	b	**Net investment income** (if negative, enter -0-)		135,344		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	2,826,310	38,758	38,758
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (att schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) SEE STMT 6	7,489,809	10,763,015	10,763,015
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶ SEE STATEMENT 7)	2,579,648	2,322,130	2,322,130
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	12,895,767	13,123,903	13,123,903
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	12,895,767	13,123,903	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	12,895,767	13,123,903	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	12,895,767	13,123,903	

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	12,895,767
2	Enter amount from Part I, line 27a	2	-372,289
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	666,051
4	Add lines 1, 2, and 3	4	13,189,529
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	65,626
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,123,903

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE ATTACHED - HSBC STOCK SALES	P	12/01/09	11/30/09
b	SEE ATTACHED - HSBC STOCK SALES	P	11/29/08	11/30/09
c	ONE CLICK LLC - WORTHLESS INVESTMENT	P	12/02/99	12/01/09
d	CMGI - IMPAIRMENT OF VALUE	P	12/02/99	12/01/09
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	10,891,719		10,796,046	95,673
b	8,388,252		8,416,716	-28,464
c			25,227	-25,227
d			107,107	-107,107
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				95,673
b				-28,464
c				-25,227
d				-107,107
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-65,125
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	95,673

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	708,363	9,428,294	0.075132
2007	408,413	12,732,182	0.032077
2006	579,430	10,429,059	0.055559
2005	332,491	9,491,179	0.035032
2004	371,787	7,862,631	0.047285

2	**Total** of line 1, column (d)	2	0.245085
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.049017
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	12,232,007
5	Multiply line 4 by line 3	5	599,576
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,353
7	Add lines 5 and 6	7	600,929
8	Enter qualifying distributions from Part XII, line 4 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	8	522,827

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	2,707
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	2,707
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	2,707
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 4,097		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	4,097
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,390
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 1,390 **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b,** attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ _____ (2) On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ N/A

14 The books are in care of ▶ THE ORGANIZATION Telephone no ▶ 212-837-4602
C/O GFI 50 BROADWAY 3RD FLR
Located at ▶ NEW YORK CITY, NY ZIP+4 ▶ 10004

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				Yes	No
1a	During the year did the foundation (either directly or indirectly)					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?			N/A	1b	
	Organizations relying on a current notice regarding disaster assistance check here			▶ ☒		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?			N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes	☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20					
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)			N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)				3b	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?				4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?				4b	X

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)?		N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes	☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		N/A	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
SEE STATEMENT 10				

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		

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	
All other program-related investments See page 24 of the instructions 3	
Total Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	9,588,309
b	Average of monthly cash balances		1b	484,821
c	Fair market value of all other assets (see page 24 of the instructions)		1c	2,345,151
d	**Total** (add lines 1a, b, and c)		1d	12,418,281
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	12,418,281
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	186,274
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	12,232,007
6	**Minimum investment return.** Enter 5% of line 5		6	611,600

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

1	Minimum investment return from Part X, line 6		1	611,600
2a	Tax on investment income for 2009 from Part VI, line 5	2a 2,707		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	2,707
3	Distributable amount before adjustments Subtract line 2c from line 1		3	608,893
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	608,893
6	Deduction from distributable amount (see page 25 of the instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	608,893

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	522,827
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	522,827
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	522,827

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				608,893
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			368,598	
b Total for prior years 20 ____ , 20 ____ , 20 ____				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 522,827				
a Applied to 2008, but not more than line 2a			368,598	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				154,229
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				454,664
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 11				518,200
Total			▶ **3a**	518,200
b Approved for future payment N/A				
Total			▶ **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	26,406	
4 Dividends and interest from securities			14	206,812	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-65,125	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b FLOWTHRU INC. - PARTNERSHIP	531190	-200,681			
c FLOWTHRU INC. - PARTNERSHIP			14	19,987	
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-200,681		188,080	0
13 Total. Add line 12, columns (b), (d), and (e)				13	-12,601

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

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
N/A	

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date | PRESIDENT Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ▶ ☐	Preparer's identifying number (see Signature on page 30 of the instructions)
ALAN BOTWINICK	05/20/11		P00841433

Firm's name (or yours if self-employed), address, and ZIP code: ROTH & COMPANY, LLP, 1428 36TH STREET, SUITE 200, BROOKLYN, NY 11218

EIN ▶ 13-3360065

Phone no. 718-236-1600

5170

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

ALLEN I GROSS CHARITABLE FOUNDATION

Employer identification number

11-2906887

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 in the heading 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)

Schedule B (Form 990, 990-EZ, or 990-PF) (2009) Page 1 of 1 of Part I

Name of organization: ALLEN I GROSS CHARITABLE FOUNDATION

Employer identification number: 11-2906887

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	AIG 2001 TRUST 50 BROADWAY, 3RD FLOOR NEW YORK NY 10004	$ 281,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Federal Statements

Statement 10 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
ALLEN I. GROSS 1345 EAST 27TH ST BROOKLYN NY 11210	PRESIDENT	5.00	0	0	0
EDIE GROSS 1345 EAST 27TH ST BROOKLYN NY 11210	TRUSTEE	5.00	0	0	0
BRIAN GROSS 2822 AVE L BROOKLYN NY 11210	TRUSTEE	5.00	0	0	0
JOHNATHAN GROSS 1224 EAST 24TH ST BROOKLYN NY 11210	TRUSTEE	5.00	0	0	0
CAROLYN WEISER 1609 EAST 29TH ST BROOKLYN NY 11210	TRUSTEE	5.00	0	0	0
ZAHAVA HURWITZ 975 EAST 19TH ST BROOKLYN NY 11230	TRUSTEE	5.00	0	0	0

Federal Statements

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name Address	Address Relationship	Status	Purpose	Amount
A PARENT SPEAKS			CHARITY	360
AGUDAS TOV VCHESED			CHARITY	50
AGUDATH ISRAEL BAIS BINY			CHARITY	19,000
AGUDATH ISRAEL MATANOS L			CHARITY	360
AGUDATH ISRAEL OF AMERIC			CHARITY	1,054
AGUDATH YISROEL			CHARITY	18
AGUDIST BENEVOLENT SOCIE			CHARITY	100
AHAVAS CHAVERIM			CHARITY	18
AHAVAS TORAH VCHESED			CHARITY	36
AIM HABONIM			CHARITY	100
AISH HATORAH			CHARITY	36
AMERICAN FREINDS OF YESH			CHARITY	500
AMERICAN FRIENDS OF TIFE			CHARITY	36
AMERICAN SOCIETY FOR YED			CHARITY	50
ARUGAS HABOSEM			CHARITY	100
ASHER REUVEN CHARITY FUN			CHARITY	180
BAIS MEDRESH ELYON			CHARITY	100
BAIS MOSHE			CHARITY	18

Federal Statements

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
BAIS YAAKOV D'CHASIDAS G			CHARITY	300
BAIS YAAKOV D'RAV MEIR			CHARITY	26,000
BAMBI			CHARITY	360
BE'ER HAGOLAH			CHARITY	1,500
BEN SALEM OUTREACH CENTE			CHARITY	180
BIKUR CHOLIM			CHARITY	720
BIKUR CHOLIM OF BORO PA			CHARITY	100
BINA			CHARITY	500
BMG			CHARITY	500
BNEI LEVI FOUNDATION			CHARITY	360
BNOS ZION OF BOBOV			CHARITY	120,000
BOBBIE'S PLACE			CHARITY	180
BONEI OLAM			CHARITY	410
CARRIAGE CLUB SOUTH			CHARITY	350
CATV			CHARITY	86
CHABAD OF KENSINGTON			CHARITY	360
CHABAD OF PARKLAND			CHARITY	1,000
CHAI LIFE LINE			CHARITY	100

Federal Statements

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name Address	Address Relationship	Status	Purpose	Amount
CHAIM MEIR CAMP FUND			CHARITY	180
CHASDEI LEV			CHARITY	4,000
CHEDER			CHARITY	100
CHILD LIFE SOCIETY			CHARITY	1,680
CHOFETZ CHAIM HERITAGE F			CHARITY	360
COMMENTARY RECOVERY			CHARITY	125
CONG AHAVAS SHALOM			CHARITY	200
CONG BAIS YESHAYA			CHARITY	18
CONG OHR MALEH			CHARITY	1,000
CONG RIMNOR			CHARITY	118
CONGREGATION ADAS YEREIM			CHARITY	180
CONGREGATION AGUDATHS AR			CHARITY	100
CONGREGATION BMG			CHARITY	500
CONGREGATION OHR SHRAGA			CHARITY	360
CONGREGATION RACHMATZ RI			CHARITY	500
CONGREGATION SHEM M'SHMU			CHARITY	50,000
CONGREGATION TOLDOS AVRU			CHARITY	500
COUNCIL JEWISH ORGANIZAT			CHARITY	60

Federal Statements

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name Address	Address Relationship	Status	Purpose	Amount
DERECH HATORAH - KUPAT S			CHARITY	180
ECHO WOMEN			CHARITY	180
EDUCATIONAL INSTITUTE OH			CHARITY	360
FJC			CHARITY	500
FRIENDS OF UNITED HATZAL			CHARITY	180
FRIENDS OF YAD SARAH			CHARITY	180
GEMILAS CHESED			CHARITY	25
G'MACH AHAVAS CHESED			CHARITY	50
HAAZINU			CHARITY	700
HASC SUMMER PROGRAM			CHARITY	100
HERITAGE HOUSE			CHARITY	500
HOPE LODGE			CHARITY	250
ICHUD MOSDO HACHINUCH			CHARITY	1,800
JEP			CHARITY	216
JEWISH CENTER FOR SPECIA			CHARITY	850
JUMP			CHARITY	36
KEHILLAS YAKOOV			CHARITY	36
KEREN CHAIM			CHARITY	50

Federal Statements

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
KEREN MENACHEM DOV			CHARITY	36
KEREN YAAKOV ZEV			CHARITY	180
KEREN YISROEL MORDECHAI			CHARITY	180
KEREN ZICHRON NOTA			CHARITY	1,000
KEREN ZICHRON ROSH			CHARITY	1,000
KHAL BNEI A			CHARITY	100
KHAL SUSREGEN			CHARITY	100
KIMPITORIN AID			CHARITY	180
KOLEL SHOMREI HACHNOS			CHARITY	450
KOLLEL AVREICHIM			CHARITY	460
KOLLEL BAIS HATORAH			CHARITY	100
KOLLEL NACH			CHARITY	100
KOLLEL OHR YEHUDA			CHARITY	100
KOLLEL YOSEF CHAIM MORDE			CHARITY	100
LAILA TOV YELADIM			CHARITY	36
LEV L'ACHIM			CHARITY	360
MAOS CHITIM CONG BNEI SH			CHARITY	180
MATAH BSETA BAMBI			CHARITY	100

Federal Statements

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name Address	Address Relationship	Status	Purpose	Amount
MATNAS MICHOEL			CHARITY	500
MEIR BAAL HANES			CHARITY	100
MESIVTA BOYANE			CHARITY	18
MESIVTA EITZ CHAIM			CHARITY	30,000
MIAMI BEACH COMMUNITY KO			CHARITY	2,000
MIAMI BEACH ERUV COUNCIL			CHARITY	99
MIRRER YESHIVA			CHARITY	100
MISASKIM			CHARITY	1,000
MOSDOS BELZ			CHARITY	18
NACHLAS YEHOSHUA			CHARITY	250
N'SHAI AHAVAS CHESED			CHARITY	200
OHEL			CHARITY	5,180
OHEL AVRAHAMS JEWISH STU			CHARITY	100
OHEL AVRAM			CHARITY	100
OHR NAAVA			CHARITY	180
OHR YITZCHOK			CHARITY	361
OLD BROADWAY SYNAGOGUE			CHARITY	280
OORAH			CHARITY	180

Federal Statements

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
OZER DALIM			CHARITY	150
PARNASSA RAFFLE			CHARITY	36
PARTNERS IN TORAH			CHARITY	100
PEARL BLAU LEARNING CENT			CHARITY	36
PESHA ELIAS BIKUR CHOLIM			CHARITY	150
PIDYON SHVUYIM FUND			CHARITY	1,000
PROJECT RANANA			CHARITY	2,000
P'TACH			CHARITY	600
RAJE			CHARITY	12,500
RIVKAH LAUFER BIKUR CHOL			CHARITY	280
SATMAR BIKUR CHOLOM			CHARITY	535
SHALOM YITZCHOK TORAH IN			CHARITY	180
SHARSHERET			CHARITY	50
SHERETH HAPLEYTA			CHARITY	100
SIMON WIESANTHAL CENTER			CHARITY	20,000
SINAI ACADEMY			CHARITY	4,700
SOCIETY FOR THE EDUCATIO			CHARITY	100
TORAH ACADAMY OF BROOKLYN			CHARITY	150,000

Federal Statements

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name Address	Address Relationship	Status	Purpose	Amount
TAT - FAMILY RELIEF FUND			CHARITY	1,000
TEXAS TORAH INSTITUTE			CHARITY	50
THE LUKEMIA AND LYMPHONA			CHARITY	500
TIFERES ACHIM			CHARITY	18
TOLDOS YITZCHOK			CHARITY	50
TOMCHE SHABBOS OF BORO P			CHARITY	185
TORAH INSTITUTE OF BALTI			CHARITY	100
TORAH UMISORAH			CHARITY	360
TORAS EMES KAMINATZ			CHARITY	536
TZEDAKA FUND			CHARITY	36
TZEDAKAH V'CHESED			CHARITY	72
UNKNOWN			CHARITY	360
WHITE LAKE BETH MEDRASH			CHARITY	100
WILLIAMSBURG VOLUNTER OF			CHARITY	500
YAAKOV ELUZAR GOLDBRENNE			CHARITY	180
YAD BATYAH L'KALLAH			CHARITY	1,180
YAD ELIEZER			CHARITY	300
YAD ELIEZER FOR BABIES			CHARITY	200

Federal Statements

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name Address	Address Relationship	Status	Purpose	Amount
YESHIVA & MESIFTA OF BRO			CHARITY	500
YESHIVA BAIS HATORAH			CHARITY	180
YESHIVA BETH MOSHE			CHARITY	198
YESHIVA CHAIM BERLIN			CHARITY	180
YESHIVA CHASAN SOFER			CHARITY	560
YESHIVA DERECH CHAIM			CHARITY	100
YESHIVA GEDOLAH OF MONSE			CHARITY	250
YESHIVA KESSER TORAH			CHARITY	100
YESHIVA KETANA OF QUEENS			CHARITY	200
YESHIVA MIKOR HACHAIM			CHARITY	175
YESHIVA OF PEEKSKILL			CHARITY	36
YESHIVA OF STATEN ISLAND			CHARITY	205
YESHIVA OHR REUVEN			CHARITY	1,000
YESHIVA OHR YITZCHOK			CHARITY	1,000
YESHIVA SHAREI TORAH			CHARITY	350
YESHIVA TIFERES YISROEL			CHARITY	18,536
YESHIVA TOLDOS YITZCHOK			CHARITY	50
YESHIVA TORAH TEMIMAH			CHARITY	100

Federal Statements

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name Address	Address Relationship	Status	Purpose	Amount
YESHIVA TORAH VODAATH			CHARITY	8,650
YESHUOS YOSEF			CHARITY	72
ZICHRON SHLOMO			CHARITY	180
ZICHRON SHOLOM REFAEL			CHARITY	360
ZICHRON YAAKOV			CHARITY	250
TOTAL				518,200

HSBC Realized Gains and Losses

2009	Cost Basis	Proceeds	Short Term Gain / (Loss)	Cost Basis	Proceeds	Long Term Gain / (Loss)
4132	2,184,822	2,221,395	36,573			-
0436	3,780,039	3,746,057	(33,982)	3,822,578	3,097,210	(725,368)
0444	830,287	683,513	(146,774)	364,673	230,141	(134,532)
0451	105,944	85,442	(20,502)	122,720	81,398	(41,323)
Total	**6,901,092**	**6,736,407**	**(164,685)**	**4,309,971**	**3,408,749**	**(901,223)**

The 2009 Gains and Losses were inadvertently omitted from the prior year return. They are therefore being picked up now.

2010	Cost Basis	Proceeds	Short Term	Cost Basis	Proceeds	Long Term
4132	947,759	995,226	47,467	843,418	1,026,494	183,076
0436	2,562,301	2,721,123	158,822	2,466,177	2,812,223	346,047
0444	260,161	302,838	42,677	708,497	1,047,516	339,019
0451	124,733	136,125	11,393	88,652	93,270	4,617
Total	**3,894,954**	**4,155,312**	**260,359**	**4,106,744**	**4,979,503**	**872,759**

Combined	Cost Basis	Proceeds	Short Term	Cost Basis	Proceeds	Long Term
4132	3,132,581	3,216,621	84,040	843,418	1,026,494	183,076
0436	6,342,340	6,467,180	124,840	6,288,755	5,909,433	(379,321)
0444	1,090,448	986,351	(104,097)	1,073,170	1,277,657	204,487
0451	230,677	221,567	(9,109)	211,372	174,668	(36,706)
Total	**10,796,046**	**10,891,719**	**95,674**	**8,416,716**	**8,388,252**	**(28,464)**

HSBC
HSBC Securities (USA) Inc
452 Fifth Avenue
New York, NY 10018
800 662 3343

see page 5 for gains and losses

Brokerage Account Statement

Account Number: HMA-974132
Statement Period: 12/01/2009 - 12/31/2009

ALLEN I GROSS CHARITABLE
FOUNDATION
C/O PAUL J GLICK
50 BROADWAY
NEW YORK NY 10004- 1607

Your Representative:
JOEL BASCIANI
(212) 267-9495

Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	$1,175,561.58	$34,839.77
Cash Deposits	0 00	4,550,751.75
Cash Withdrawals	0 00	-3,644,214 04
Dividends/Interest	2,051 20	59,229.43
Change in Account Value	35,485.93	212,491 80
Ending Account Value	$1,213,098.71	$1,213,098.71
Estimated Annual Income	$33,388.35	

Asset Allocation

	This Period	% Allocation
Mutual Funds	1,213,335 84	100%
Cash, Money Funds, and FDIC Deposits	-237 13	0%
Account Total	$1,213,098.71	100%

Your Account is 100% invested in Mutual Funds

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Member FINRA, NYSE, SIPC

Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	This Period
Short-Term Gain/Loss	0 00	36,572.86	195,803 20
Net Gain/Loss	**0.00** -	**36,572.86**	**195,803.20**

This summary excludes transactions where cost basis information is not available.

Customer Service Information

Your Representative: CO4	Contact Information	Customer Service Information
JOEL BASCIANI 120 BROADWAY NEW YORK NY 10271-	Telephone Number: (212) 267-9495	Customer Service Telephone Number: (800) 662-3343

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 0.00% of Portfolio									
Cash Balance				-235 93	-237 13				
Total Cash, Money Funds, and FDIC Deposits				**-$235.93**	**-$237.13**	**$0.00**	**$0.00**		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 100.00% of Portfolio								
Mutual Funds								
JANUS FORTY FUND CLASS A								
Open End Fund								
Security Identifier JDCAX								
Dividend Option. Reinvest, Capital Gains Option Reinvest								
19,305.019	Average	25.9000	500,002 00	31 9000	615,830.11	115,828.11		
PERKINS MID CAP VALUE FUND CLASS A								
Open End Fund								
Security Identifier JDPAX								
Dividend Option. Reinvest, Capital Gains Option. Reinvest								
18,036.765	Average	16.7740	302,550.81	19.8000	357,127.95	54,577.14	2,266.77	0.63%

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds *(continued)*								
Mutual Funds *(continued)*								
JANUS HIGH-YIELD FUND CLASS A								
Open End Fund								
Security Identifier JHYAX								
Dividend Option. Reinvest, Capital Gains Option Reinvest								
28,313.048	Average	7.5930	214,979.83	8.4900	240,377.78	25,397.95	31,121.58	12.94%
Total Mutual Funds			**$1,017,532.64**		**$1,213,335.84**	**$195,803.20**	**$33,388.35**	
Total Mutual Funds			**$1,017,532.64**		**$1,213,335.84**	**$195,803.20**	**$33,388.35**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$1,017,295.51**	**$1,213,098.71**	**$195,803.20**	**$0.00**	**$33,388.35**

Disclosures and Other Information

Pricing - Securities prices may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, such securities have not been included in the Asset Allocation information at the beginning of this statement.

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you A summary of this information is available to you promptly upon your written request directed to your introducing firm In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation Additional information regarding this procedure is available upon written request to your introducing firm

Foreign Currency Transactions - Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law Your financial organization may also increase the currency conversion rate This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will

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Portfolio Holdings *(continued)*

be billed at the rates such agents use.

Proxy Vote - Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin will be reduced by the amount of shares on loan The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Transactions in Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/02/09		CASH DIVIDEND RECEIVED JHYAX	JANUS HIGH-YIELD FUND CLASS A FOR ACCRUAL PERIOD ENDING 11/30/09				1,608 84	USD
12/02/09		REINVEST CASH INCOME JHYAX	JANUS HIGH-YIELD FUND CLASS A SHRS PURCH AT $8.30000 FOR ACCRUAL PERIOD ENDING 11/30/09	193.836			-1,608.84	USD
12/21/09	12/19/09	CASH DEBIT INTEREST USD999997	CASH DUE INTEREST FOR 30 DEBIT DAYS AVBAL 235.93 RATE 5.500 11-20-09 TO 12-19-09 DEBIT BAL 12-19-09 WAS 235.93				-1.20	USD
12/22/09		CASH DIVIDEND RECEIVED JDPAX	PERKINS MID CAP VALUE FUND CLASS A 18014.0650 SHRS RD 12/17 PD 12/18/09		-		443 56	USD
12/22/09		REINVEST CASH INCOME JDPAX	PERKINS MID CAP VALUE FUND CLASS A 18014 0650 SHRS SHRS PURCH. AT $19.54000 RD 12/17 PD 12/18/09	22 700			-443.56	USD
Total Value of all Transactions						$0.00	-$1.20	

The price and quantity displayed may have been rounded

Schedule of Realized Gains and Losses Year-to-Date

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
05/12/09	06/02/08	SELL	²E ON AG SPONSORED ADR	EONGY	209.000	Please Provide	6,867 20	N/A
06/02/09	Multiple	MULT	PIMCO LOW DURATION CLASS A	PTLAX	90,316.451	871,581.52	886,002 38	14,420.86
11/02/09	06/03/09	SELL	HSBC FIN CORP NT Original Cost Basis: 101,200 00	40429CCV2	100,000.000	100,819.00	102,100.00	1,281 00
11/02/09	06/03/09	SELL	HOUSEHOLD FIN CORP NT Original Cost Basis: 696,768 75	441812GA6	675,000 000	689,094 00	695,925.00	6,831 00

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Member FINRA NYSE SIPC

HSBC
HSBC Securities (USA) Inc
452 Fifth Avenue
New York, NY 10018
800-662-3343

Brokerage Account Statement

Statement Period: 12/01/2009 - 12/31/2009

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
11/02/09	06/03/09	SELL	HOUSEHOLD FIN CORP NT Original Cost Basis 519,725.00	441812JW5	500,000.000	516,460 00	530,500.00	14,040.00
Total Short Term						**$2,177,954.52**	**$2,221,394.58**	**$36,572.86**
Total Short Term and Long Term						**$2,177,954.52**	**$2,221,394.58**	**$36,572.86**

The Schedule of Realized Gains and Losses is not reported to the IRS. This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, for example, it does not reflect disallowed losses from wash sale events. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. Typically these adjustments are received after year-end and there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports or online displays you may have available to you Return of capital information has been obtained from sources we believe to be reliable.
When you report your cost basis on your tax return, it should be verified with your own records In particular, there may be other adjustments which you need to make and you should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. The method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the portfolio system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving continuously callable bonds, foreign bonds, variable rates, bonds in default, index-linked bonds, bonds sold short or bonds that have a negative yield. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.

[2]Realized gains and losses are not reported for securities for which cost basis or proceeds are not available.

Accrued Interest Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Accrued Interest Paid				
Corporate Bond	0.00	0 00	-20,939 50	0.00
Total Accrued Interest Paid	**$0.00**	**$0.00**	**-$20,939.50**	**$0.00**
Accrued Interest Received				
Corporate Bond	0.00	0 00	13,649 13	0.00
Total Accrued Interest Received	**$0.00**	**$0.00**	**$13,649.13**	**$0.00**

Messages

Clearing Through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC

Messages *(continued)*

Although a money market mutual fund seeks to preserve the value of your investment at $1.00 per share, it is possible to lose money by investing in a money market mutual fund . Please see the money market mutual fund's prospectus or contact your investment professional for additional information.

Please be advised that, in accordance with FINRA Rule 4370, HSBC Securities (USA) Inc.'s Business Contingency Plan Disclosure can be obtained by accessing

www.us.hsbc.com/1/2/3/personal/other-services/investing/financial-statement , or by contacting our Brokerage Customer Service department at 1-800-662-3343

Important Notice: Enclosed in this December 2009 statement is an amended Customer Agreement. Consistent with the terms of your current agreement, amendments are effective within five days of mailing and you agree to the amendments by continuing to transact in the account. Please review and retain with all your account documents If you have any questions, please contact your Financial Advisor.

Updates to HSBC Securities (USA) Inc. Commission Schedule - Effective February 19, 2010

Options:

Contract	Commission
$0 01-$7,500.00	$45.00 + 1.33% of principal
$7500.01-$25,000.00	$102.00 + .57% of principal
$25,000.01- $35,000 00	$142.00 + .41% of principal
$35,000.01 and above	$178.00 + .31% of principal

Minimum commission is $65.00 per transaction

Miscellaneous:

The IRA Termination fee is waived for Premier clients

Market Indexed/Market Linked Certificates of Deposit (MCD): If you have an MCD, it matures at par value if held until the maturity date. The market value of the MCD may fluctuate between the date of purchase and the date of maturity or redemption. Some MCDs may not pay current income, or stop paying current income, depending on the specific parameters of the MCD. Some MCDs may have special tax treatments Neither HSBC Securities (USA) Inc. nor the bank issuing the MCD is under any obligation to make a secondary market available or offer liquidity prior to the MCDs stated maturity. To the extent a secondary market exists and you choose to sell the MCD prior to maturity, you may receive more or less in sale proceeds than the original principal (par) amount invested. MCDs are FDIC insured up to the maximum allowable amount. The MCD, if held to maturity and principal protected, will redeem a minimum of the principal amount and the guaranteed return, if applicable. Please refer to the specific MCD Terms and Conditions document for the exact detail of your MCD.

- *Non-Equity Linked MCDs* If your Non-Equity Linked MCD is called prior to maturity, the Non-Equity Linked MCD is redeemed at par value with any accrued and unpaid interest

- *Equity Linked MCDs* The entire variable or minimum return associated with the Equity Linked MCD, if any, is paid at maturity.

Brokerage services are provided by HSBC Securities (USA) Inc., member NYSE/FINRA/SIPC

HSBC

HSBC Securities (USA) Inc
452 Fifth Avenue
New York, NY 10018
800-662 3343

GENERAL INFORMATION

1 All orders and transactions shall be solely for your account and risk shall be subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market and the clearing facility, if any, where the transactions are executed and/or settled, or if applicable, of the Financial Industry Regulatory Authority and to all applicable laws and regulations

2 Whenever you are indebted to Pershing LLC ("Pershing") for any amount, all securities held by it for you in any account in which you have any interest shall secure all your liabilities to Pershing, and Pershing may in its discretion at any time, without tender, demand or notice to you, close or reduce any or all of your accounts by public or private sale or purchase or both of all or any securities carried in such accounts, any balance remaining due Pershing to be promptly paid by you

3 Whenever you are indebted to Pershing for any amount, all securities carried for your account are or may be, without further notice to you, loaned or pledged by Pershing, either separately or under circumstances which will permit the commingling thereof, with other securities for any amount less than, equal to or greater than your liabilities to Pershing, but not under circumstances for an amount prohibited by law

4 Title to securities sold to you, where Pershing has acted as principal, shall remain with Pershing until the entire purchase price is received or until the settlement date, whichever is later

5 Any free credit balance carried for your account represents funds payable upon demand which, although properly accounted for on Pershing's books of record, are not segregated and may be used in the conduct of its business

6 You may have received confirmations for transactions which do not appear on your statement If so, the transactions will appear on your next periodic statement Such transactions must be considered by you when computing the value of your account This is especially true if you have written options which have been exercised

7 If you maintain a margin account, this is a combined statement of your general account and a special memorandum account maintained for you under Regulation T of the Board of Governors of the Federal Reserve System The permanent record of the separate account as required by Regulation T is available for your inspection upon request

8 Interest charged on debit balances in your account appears on the statement The rate of interest and period covered are indicated The rate may change from time to time due to fluctuations in money rates or other reasons Interest is computed as described in material previously furnished to you Please contact your financial institution if you desire additional copies

9 A financial statement of Pershing is available for your personal inspection at Pershing's offices A copy of it will be mailed upon your written request or you can view it online at Pershing com

10 This statement should be retained for your records

11 Dividends, interest and other distributions shown on this statement were classified as taxable or nontaxable based on certain information known as of the distribution date This classification is subject to change and is solely intended for use as general information After year end, Pershing is required to provide tax information to the Internal Revenue Service and other governmental authorities At that time Pershing will provide that information on the annual tax information statement to you, use that statement to prepare your tax filings The tax statement also includes other useful information to assist in accumulating the data to prepare your tax returns.

12. **Pershing does not provide tax, investment or legal advisory services and no one associated with Pershing is authorized to render such advice Do not rely upon any such advice, if given Investors are encouraged to consult their tax advisors to determine the appropriate tax treatment of their business.**

13 Pershing provides account protection for the net equity of securities positions and cash held in your account Of this total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims for cash Pershing provides additional protection on terms similar to SIPC for account net equity in excess of $500,000 through a commercial insurer The account protection applies when a SIPC member firm fails financially and is unable to meet obligations to securities clients, but it does not protect against losses from the rise and fall in the market value of investments

14 Pershing may trade for its own account as a market maker specialist, odd lot dealer, block positioner arbitrageur or investor Consequently at the time of any transaction you may make, Pershing may have a position in such securities, which position may be partially or completely hedged

15 If average price transaction is indicated on the front of this statement your financial institution or Pershing may have acted as principal, agent or both Details available upon request

16 This statement will be deemed conclusive and an account stated unless you advise Pershing in writing of any objection to it within ten days after receipt Any such objection should be sent to Pershing at One Pershing Plaza, Jersey City, NJ 07399, Attn Compliance

17 You are advised to report promptly any inaccuracy or discrepancy in your account (including unauthorized trading) to your financial organization and Pershing, the custodian of your account Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act Your financial organization's contact information can be found on the first page of this statement Pershing's contact information is as follows Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399, (201) 413-3330 **ERRORS AND OMISSIONS EXCEPTED.**

TERMS AND CONDITIONS

PORTFOLIO HOLDINGS

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period The market prices have been obtained from quotation services, which we believe to be reliable, however, we cannot guarantee their accuracy Securities for which a price is not available are marked "N/A" and are omitted from the Total

The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only These figures are not considered to be a forecast or guarantee of future results These figures are computed using information from providers believed to be reliable, however, no assurance can be made as to the accuracy Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading or tax decisions These figures assume that the position quantities, interest and dividend rates, and prices remain constant A capital gain or return of principal may be included in the figures for certain securities thereby overstating them Refer to www pershing com/business_continuity html for specific details as to formulas used to calculate the figures Accrued interest represents interest earned but not yet received

THE ROLE OF PERSHING

Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them Pershing provides no investment advice nor does it assess the suitability of any transaction or order Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you

Pershing performs several key functions at the direction of your financial institution It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes Inquiries concerning the positions and balances in your account may only be directed to the **Pershing Customer Service Department at (201) 413-3333** All other inquiries regarding your account or activity should be directed to your financial institution For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account

Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel Your financial institution is also responsible for approving the opening of accounts and obtaining account documents, the acceptance and, in certain instances, execution of securities orders, the assessment of the suitability of those transactions where applicable, the rendering of investment advice, if any to you and in general, for the ongoing relationship that it has with you

Pershing may capture and store data about you such as your financial information and investment objectives However, Pershing is not reviewing this information and evaluating whether your investments comport with your financial status and objectives and you hereby release Pershing from any liability to do so Similarly, Pershing may capture and store information about whether a broker or an introducing firm is registered in a given state You hereby release Pershing from any liability to review this data or to evaluate whether a particular security is registered or exempt from registration in your State

This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution

PAYMENT FOR ORDER FLOW PRACTICES

The following statement is provided to you as required by Rule 11Ac1-3 of the Securities Exchange Act of 1934

Pershing sends certain equity orders to exchanges, Electronic Communication Networks or broker-dealers during normal business hours and during extended trading sessions Certain of these venues provide payments to Pershing or charge access fees to Pershing depending upon the characteristics of the order and any subsequent execution In addition, Pershing may execute certain equity orders as principal The details of these payments and fees are available upon written request Pershing receives payments for directing listed options order flow to certain option exchanges Compensation is generally in the form of a per option contract cash payment For a listing of organizations that pay Pershing for order flow, please refer to www orderroutingdisclosure com

Best Execution Notwithstanding the previous paragraph regarding payment for order flow, Pershing selects certain market centers to provide execution of over-the-counter and exchange-listed securities transactions which agree to accept orders, transmitted electronically up to a specified size, and to execute them at or better than the national best bid or offer (NBBO) On certain larger orders, or if the designated market centers do not make a market in the subject security, Pershing directly contacts market centers to obtain an execution The designated market centers to which orders are automatically routed are selected based on the consistent high quality of their executions in one or more market segments and their ability to provide opportunities for executions at prices superior to the NBBO If an order for an exchange-listed security is not immediately executable on the exchange to which it is routed, such order may be represented in the national marketplace using the various means available for price discovery Pershing also regularly reviews reports for quality of execution purposes

IMPORTANT ARBITRATION DISCLOSURES

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed
- Arbitration awards are generally final and binding, a party's ability to have a court reverse or modify an arbitration award is very limited
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings
- The arbitrators do not have to explain the reason(s) for their award
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration In some cases, a claim that is ineligible for arbitration may be brought in court
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement

IMPORTANT ARBITRATION AGREEMENT

Any controversy between you and us shall be submitted to arbitration before the financial industry regulatory authority or any other national securities exchange on which a transaction giving rise to the claim took place (and only before such exchange)

No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until, (I) the class certification is denied, (II) the class is decertified, or (III) the customer is excluded from the class by the court Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein The laws of the State of New York govern

If any of the above Terms and Conditions are unacceptable to you, please notify Pershing immediately in writing by certified mail to One Pershing Plaza Jersey City NJ 07399 Attn Compliance

HSBC
HSBC Securities (USA) Inc
452 Fifth Avenue
New York, NY 10018
800-662 3343

see pages 110 and 116 for
realized gain amounts

Brokerage Account Statement

Account Number: HMP-010436
Statement Period: 12/01/2009 - 12/31/2009

ALLEN I GROSS CHARITABLE
FOUNDATION
50 BROADWAY
NEW YORK NY 10004- 1607

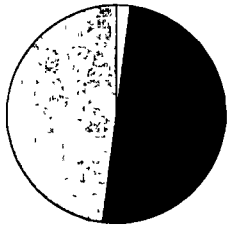
Your Representative:
JOEL BASCIANI
(212) 267-9495

Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	**$4,436,782.15**	**$5,260,867.96**
Cash Deposits	0.00	2,850,000 00
Cash Withdrawals	-223.88	-4,100,563.46
Dividends/Interest	33,586.24	171,912.45
Fees	0.00	-53,992.83
Change in Account Value	25,048 72	366,969.11
Ending Account Value	**$4,495,193.23**	**$4,495,193.23**
Estimated Annual Income	**$138,762.87**	

Asset Allocation

	This Period	% Allocation
Cash, Money Funds, and FDIC Deposits	102,609 42	2%
Equities	2,258,437.57	50%
Mutual Funds	2,134,146.24	48%
Account Total (Pie Chart)	**$4,495,193.23**	**100%**



Asset Allocation percentages are rounded to the nearest whole percentage

Pie Chart allocation excludes all asset classes which net to a liability

DALBAR RATED FOR COMMUNICATION

C0105313CSF30007

PAR-02-ROLL

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Member FINRA, NYSE, SIPC

Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	This Period
Short-Term Gain/Loss	3,382.27	-33,981 92	234,839.91
Long-Term Gain/Loss	0.00	-725,367.51	42,677.03
Net Gain/Loss	**3,382.27**	**-759,349.43**	**277,516.94**

This summary excludes transactions where cost basis information is not available.

Customer Service Information

Your Representative: CO4	Contact Information	Customer Service Information
JOEL BASCIANI 120 BROADWAY NEW YORK NY 10271-	Telephone Number: (212) 267-9495	Customer Service Telephone Number: (800) 662-3343

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 2.00% of Portfolio									
Cash Balance				13.79	752.92				
Money Market									
HSBC INVESTOR US GOVT CL Y									
101,856 500	12/01/09	0000002220	12/31/09	65,236.75	101,856 50	0 00	366 67	0 01%	0 01%
Total Money Market				**$65,236.75**	**$101,856.50**	**$0.00**	**$366.67**		
Total Cash, Money Funds, and FDIC Deposits				**$65,250.54**	**$102,609.42**	**$0.00**	**$366.67**		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 50.00% of Portfolio								
Common Stocks								
ACCENTURE PLC IRELAND CLASS SHS								
ISIN#IE00B4BNMY34								
Dividend Option Cash								
Security Identifier ACN								
743.000	10/13/09	38.9480	28,938 36	41.5200	30,849 36	1,911 00	557 25	1 80%
233 000	10/15/09	38 9380	9,072.55	41.5200	9,674 16	601.61	174.75	1 80%
976.000	**Total**		**$38,010.91**		**$40,523.52**	**$2,512.61**	**$732.00**	

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
COVIDIEN PLC SHS								
ISIN#IE00B3QN1M21								
Dividend Option Cash								
Security Identifier. COV								
20 000	03/19/09	31.3400	626 80	47 8900	957.80	331 00	14 40	1 50%
15.000	06/10/09	35 4800	532.20	47 8900	718.35	186.15	10.80	1.50%
5.000	09/04/09	39.1500	195 75	47 8900	239.45	43 70	3 60	1.50%
14.000	10/15/09	43.2900	606.06	47 8900	670.46	64.40	10 08	1.50%
54.000	**Total**		**$1,960.81**		**$2,586.06**	**$625.25**	**$38.88**	
EVEREST REINSURANCE GROUP LTD SHS								
ISIN#BMG3223R1088								
Dividend Option Cash								
Security Identifier: RE								
12.000	03/19/09	67.5400	810.48	85 6800	1,028.16	217 68	23.04	2.24%
5.000	06/05/09	73.6000	368.00	85 6800	428.40	60.40	9.60	2.24%
7.000	06/10/09	73 2400	512 68	85 6800	599 76	87 08	13 44	2 24%
2.000	09/04/09	84.1500	168 30	85.6800	171 36	3.06	3.84	2.24%
8.000	10/15/09	91.8100	734 48	85.6800	685 44	-49.04	15 36	2.24%
34.000	**Total**		**$2,593.94**		**$2,913.12**	**$319.18**	**$65.28**	
GARMIN LTD COM ISIN#KYG372601099								
Dividend Option: Cash								
Security Identifier GRMN								
19.000	11/16/09	31.1800	592 42	30.6600	582 54	-9.88	14.25	2.44%
INVESCO LTD ORD SHS								
ISIN#BMG491BT11088								
Dividend Option Cash								
Security Identifier IVZ								
97.000	03/19/09	12 2700	1,190 19	23 4900	2,278.53	1,088 34	39.77	1.74%
28.000	06/10/09	17 9000	501 20	23 4900	657 72	156 52	11.48	1 74%
34.000	10/15/09	22.9000	778 60	23.4900	798 66	20.06	13.94	1 74%
171.000	10/30/09	21 9680	3,756.55	23 4900	4,016 79	260 24	70 11	1 74%
132.000	11/04/09	22 2480	2,936 75	23.4900	3,100 68	163 93	54 12	1 74%

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
INVESCO LTD ORD SHS *(continued)*								
130 000	11/06/09	22.8480	2,970.25	23 4900	3,053 70	83 45	53 30	1 74%
592.000	**Total**		**$12,133.54**		**$13,906.08**	**$1,772.54**	**$242.72**	
MARVELL TECHNOLOGY GROUP LTD SHS								
ISIN#BMG5876H1051								
Dividend Option: Cash								
Security Identifier: MRVL								
436.000	10/13/09	15.9270	6,944 17	20 7600	9,051 36	2,107 19		
112.000	10/15/09	15 9070	1,781 58	20.7600	2,325.12	543.54		
121.000	11/09/09	15 1070	1,827 95	20 7600	2,511 96	684.01		
669.000	**Total**		**$10,553.70**		**$13,888.44**	**$3,334.74**	**$0.00**	
TRANSOCEAN LTD ZUG NAMEN AKT								
ISIN#CH0048265513								
Dividend Option. Cash								
Security Identifier RIG								
8.000	03/19/09	62 5000	500 00	82 7500	662.00	162 00		
9.000	09/04/09	75.5400	679.86	82.7500	744.75	64 89		
6.000	10/15/09	88.9300	533 58	82 7500	496.50	-37.08		
23.000	**Total**		**$1,713.44**		**$1,903.25**	**$189.81**	**$0.00**	
TYCO INTL LTD SHS								
ISIN#CH0100383485								
Dividend Option. Cash								
Security Identifier. TYC								
50 000	03/19/09	19 8580	992 90	35 6800	1,784 00	791 10	40 00	2.24%
19.000	06/10/09	27 2700	518 13	35 6800	677 92	159 79	15 20	2 24%
20.000	10/15/09	35 3700	707 40	35.6800	713.60	6 20	16 00	2 24%
89.000	**Total**		**$2,218.43**		**$3,175.52**	**$957.09**	**$71.20**	
AT&T INC COM								
Dividend Option. Cash								
Security Identifier T								
272.000	02/02/09	24.6680	6,709.78	28 0300	7,624 16	914 38	446 08	5 85%
70.000	05/11/09	25.0800	1,755.60	28 0300	1,962 10	206.50	114 80	5 85%
310.000	06/10/09	24.4080	7,566.57	28.0300	8,689 30	1,122.73	508 40	5 85%
200.000	09/04/09	25.2300	5,046.00	28.0300	5,606.00	560 00	328 00	5.85%
252.000	10/15/09	25 7080	6,478.49	28.0300	7,063.56	585 07	413.28	5.85%
175.000	11/11/09	26 4180	4,623 20	28.0300	4,905.25	282.05	287 00	5 85%
32.000	12/23/09	27.9100	893 12	28 0300	896 96	3 84	52 48	5.85%
1,311.000	**Total**		**$33,072.76**		**$36,747.33**	**$3,674.57**	**$2,150.04**	

Clearing Through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE SIPC

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
AARONS INC COM								
Dividend Option. Cash								
Security Identifier AAN								
32.000	11/03/09	25.7500	824.00	27 7300	887 36	63 36	2.30	0 25%
ABBOTT LABS COM								
Dividend Option. Cash								
Security Identifier. ABT								
82.000	09/04/09	45.1800	3,704.76	53 9900	4,427 18	722 42	131.20	2 96%
204.000	10/09/09	50 1080	10,222 03	53 9900	11,013 96	791 93	326 40	2 96%
79.000	10/15/09	51.5900	4,075.61	53.9900	4,265.21	189 60	126.40	2 96%
365.000	**Total**		**$18,002.40**		**$19,706.35**	**$1,703.95**	**$584.00**	
ADOBE SYSTEMS INC DEL								
Dividend Option Cash								
Security Identifier. ADBE								
225.000	10/13/09	34 2780	7,712 55	36 7800	8,275 50	562 95		
59.000	10/15/09	35.6900	2,105.71	36.7800	2,170.02	64 31		
284.000	**Total**		**$9,818.26**		**$10,445.52**	**$627.26**	**$0.00**	
ADVANCE AUTO PTS INC COM								
Dividend Option Cash								
Security Identifier AAP								
22.000	10/15/09	39 0000	858.00	40 4800	890.56	32 56	5 28	0.59%
27.000	11/16/09	39 2800	1,060.56	40.4800	1,092.96	32 40	6.48	0 59%
49.000	**Total**		**$1,918.56**		**$1,983.52**	**$64.96**	**$11.76**	
AKAMAI TECHNOLOGIES INC COM								
Dividend Option Cash								
Security Identifier AKAM								
44.000	08/05/09	17.9800	791 12	25.3300	1,114 52	323 40		
12.000	09/04/09	17.3500	208.20	25.3300	303 96	95 76		
13.000	10/15/09	22.0700	286.91	25.3300	329 29	42.38		
69.000	**Total**		**$1,286.23**		**$1,747.77**	**$461.54**	**$0.00**	

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ALLSTATE CORP								
Dividend Option Cash								
Security Identifier: ALL								
52.000	03/19/09	18.8180	978.54	30 0400	1,562 08	583 54	41 60	2 66%
33.000	06/10/09	25.3300	835.89	30 0400	991 32	155 43	26 40	2 66%
21 000	09/04/09	28 4800	598 08	30 0400	630.84	32 76	16.80	2 66%
327.000	10/13/09	31.0780	10,162.51	30 0400	9,823.08	-339.43	261.60	2.66%
127.000	10/15/09	31 7080	4,026.92	30.0400	3,815 08	-211.84	101.60	2.66%
35.000	11/09/09	29.1500	1,020 25	30 0400	1,051 40	31 15	28.00	2 66%
595.000	**Total**		**$17,622.19**		**$17,873.80**	**$251.61**	**$476.00**	
AMAZON COM INC								
Dividend Option Cash								
Security Identifier. AMZN								
40.000	10/13/09	94.4300	3,777.20	134.5200	5,380 80	1,603 60		
11.000	10/15/09	95.8600	1,054.46	134.5200	1,479 72	425.26		
62.000	10/26/09	122.9700	7,624 14	134.5200	8,340.24	716.10		
113.000	**Total**		**$12,455.80**		**$15,200.76**	**$2,744.96**	**$0.00**	
AMERICAN EAGLE OUTFITTERS INC NEW								
COM								
Dividend Option Cash								
Security Identifier AEO								
24.000	03/19/09	11.2680	270 43	16.9800	407.52	137.09	9.60	2.35%
35.000	06/10/09	14.5500	509.25	16.9800	594.30	85.05	14.00	2.35%
16.000	10/15/09	19 1000	305 60	16 9800	271 68	-33 92	6 40	2.35%
13.000	11/09/09	16 2700	211 51	16 9800	220.74	9.23	5.20	2 35%
88.000	**Total**		**$1,296.79**		**$1,494.24**	**$197.45**	**$35.20**	
AMERICAN TOWER CORP CL A								
Dividend Option Cash								
Security Identifier. AMT								
193.000	10/13/09	37.3180	7,202.37	43.2100	8,339.53	1,137.16		
56 000	10/15/09	39.3900	2,205.84	43.2100	2,419 76	213 92		
249.000	**Total**		**$9,408.21**		**$10,759.29**	**$1,351.08**	**$0.00**	
ANADARKO PETE CORP								
Dividend Option Cash								
Security Identifier. APC								
18.000	03/19/09	42.1600	758.88	62.4200	1,123.56	364.68	6.48	0 57%
10.000	06/10/09	48.9300	489.30	62.4200	624 20	134.90	3.60	0.57%

Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation
Member FINRA NYSE SIPC

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ANADARKO PETE CORP *(continued)*								
9.000	10/15/09	66.0400	594 36	62.4200	561.78	-32.58	3.24	0.57%
37.000	**Total**		**$1,842.54**		**$2,309.54**	**$467.00**	**$13.32**	
ANALOG DEVICES INC								
Dividend Option Cash								
Security Identifier ADI								
31.000	09/04/09	27.9900	867 69	31.5800	978.98	111 29	24 80	2.53%
9.000	10/15/09	28.1000	252 90	31 5800	284.22	31 32	7 20	2.53%
40.000	**Total**		**$1,120.59**		**$1,263.20**	**$142.61**	**$32.00**	
AON CORPORATION								
Dividend Option Cash								
Security Identifier AON								
8.000	09/04/09	41.5000	332.00	38.3400	306 72	-25.28	4.80	1.56%
245.000	10/13/09	40 7280	9,978.36	38.3400	9,393.30	-585.06	147 00	1.56%
75.000	10/15/09	41 9300	3,144.75	38.3400	2,875 50	-269 25	45 00	1 56%
17.000	11/09/09	39 4800	671.16	38 3400	651.78	-19 38	10.20	1.56%
345.000	**Total**		**$14,126.27**		**$13,227.30**	**-$898.97**	**$207.00**	
APACHE CORP								
Dividend Option: Cash								
Security Identifier APA								
144.000	10/13/09	96.9580	13,961.95	103 1700	14,856.48	894 53	86 40	0 58%
42 000	10/15/09	99 3700	4,173 54	103 1700	4,333 14	159 60	25 20	0 58%
60.000	11/09/09	100.5500	6,033.00	103.1700	6,190.20	157.20	36.00	0 58%
246.000	**Total**		**$24,168.49**		**$25,379.82**	**$1,211.33**	**$147.60**	
APOLLO GROUP INC CL A								
Dividend Option. Cash								
Security Identifier APOL								
11.000	04/20/09	65 7900	723.69	60 5800	666 38	-57 31		
7.000	06/10/09	63 8800	447 16	60 5800	424.06	-23.10		
80.000	10/13/09	73 0000	5,840 00	60 5800	4,846 40	-993 60		
28.000	10/15/09	76.1600	2,132.48	60 5800	1,696 24	-436 24		

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
APOLLO GROUP INC CL A *(continued)*								
36.000	11/09/09	53 7000	1,933 20	60 5800	2,180 88	247.68		
162.000	**Total**		**$11,076.53**		**$9,813.96**	**-$1,262.57**	**$0.00**	
APPLE INC COM								
Dividend Option Cash								
Security Identifier AAPL								
160.000	10/13/09	190.1880	30,430.08	210 8600	33,737 60	3,307 52		
41.000	10/15/09	190 4700	7,809 27	210 8600	8,645 26	835 99		
201.000	**Total**		**$38,239.35**		**$42,382.86**	**$4,143.51**	**$0.00**	
APPLIED MATERIALS INC								
Dividend Option Cash								
Security Identifier AMAT								
46.000	03/19/09	10.5980	487.49	13.9400	641 24	153.75	11.04	1 72%
46.000	06/10/09	11.0000	506 00	13 9400	641.24	135 24	11.04	1.72%
33.000	10/15/09	13.5300	446.49	13.9400	460.02	13.53	7.92	1.72%
17.000	11/09/09	12.8600	218.62	13 9400	236.98	18.36	4.08	1.72%
142.000	**Total**		**$1,658.60**		**$1,979.48**	**$320.88**	**$34.08**	
ARCH COAL INC COM								
Dividend Option. Cash								
Security Identifier. ACI								
8.000	03/19/09	15.7680	126 14	22 2500	178 00	51.86	2.88	1 61%
35.000	06/10/09	19.1400	669 90	22.2500	778.75	108 85	12.60	1 61%
14.000	09/04/09	16 9500	237 30	22.2500	311.50	74 20	5.04	1 61%
16.000	10/15/09	23.2900	372.64	22.2500	356.00	-16 64	5 76	1 61%
73.000	**Total**		**$1,405.98**		**$1,624.25**	**$218.27**	**$26.28**	
AUTODESK INC COM								
Dividend Option Cash								
Security Identifier ADSK								
23.000	03/19/09	14 0080	322 18	25 4100	584 43	262.25		
8.000	10/15/09	25 0100	200 08	25 4100	203 28	3.20		
31.000	**Total**		**$522.26**		**$787.71**	**$265.45**	**$0.00**	
BB & T CORP COM								
Dividend Option Cash								
Security Identifier: BBT								
36.000	02/02/09	19 6370	706 92	25 3700	913 32	206.40	21 60	2 36%
23.000	06/10/09	22.6100	520.03	25 3700	583 51	63 48	13.80	2 36%
16.000	09/04/09	26 3700	421 92	25 3700	405 92	-16.00	9.60	2 36%
18.000	10/15/09	28 2200	507 96	25.3700	456.66	-51 30	10 80	2 36%

Clearing Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BB & T CORP COM *(continued)*								
11.000	11/09/09	24.6000	270.60	25.3700	279 07	8.47	6.60	2.36%
104.000	**Total**		**$2,427.43**		**$2,638.48**	**$211.05**	**$62.40**	
BALL CORP								
Dividend Option Cash								
Security Identifier. BLL								
24.000	03/19/09	41 7900	1,002.96	51 7000	1,240 80	237 84	9.60	0.77%
11.000	06/10/09	44 0400	484.44	51 7000	568 70	84.26	4 40	0 77%
9 000	10/15/09	51 2800	461 52	51 7000	465 30	3 78	3 60	0 77%
44.000	**Total**		**$1,948.92**		**$2,274.80**	**$325 88**	**$17.60**	
BANK OF NEW YORK MELLON CORP COM								
Dividend Option Cash								
Security Identifier BK								
741.000	10/13/09	28 1190	20,835.81	27.9700	20,725 77	-110 04	266 76	1.28%
234 000	10/15/09	27 7990	6,504 85	27 9700	6,544 98	40 13	84 24	1 28%
11.000	11/09/09	27 0500	297.55	27 9700	307 67	10 12	3 96	1.28%
986.000	**Total**		**$27,638.21**		**$27,578.42**	**-$59.79**	**$354.96**	
BARD C R INC								
Dividend Option. Cash								
Security Identifier BCR								
7.000	07/02/09	73.7700	516 39	77 9000	545.30	28 91	4.76	0 87%
3.000	10/13/09	77 1400	231 42	77 9000	233 70	2 28	2.04	0.87%
7.000	11/05/09	77.9700	545.79	77.9000	545.30	-0.49	4.76	0.87%
17.000	**Total**		**$1,293.60**		**$1,324.30**	**$30.70**	**$11.56**	
BARRETT BILL CORP COM								
Dividend Option Cash								
Security Identifier BBG								
13 000	07/23/09	27.8100	361.53	31.1100	404.43	42.90		
17.000	09/28/09	32.0000	544.00	31.1100	528.87	-15.13		
10 000	10/15/09	36.4100	364 10	31 1100	311 10	-53 00		

Clearing Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BARRETT BILL CORP COM *(continued)*								
7.000	11/09/09	31 9000	223 30	31 1100	217 77	-5 53		
47.000	**Total**		**$1,492.93**		**$1,462.17**	**-$30.76**	**$0.00**	
BAXTER INTERNATIONAL INC								
ISIN#US0718131099								
Dividend Option Cash								
Security Identifier BAX								
218.000	10/13/09	57.5580	12,547 65	58.6800	12,792 24	244.59	252.88	1 97%
75.000	10/15/09	54 9800	4,123 50	58 6800	4,401 00	277 50	87.00	1 97%
293.000	**Total**		**$16,671.15**		**$17,193.24**	**$522.09**	**$339.88**	
BECTON DICKINSON & CO								
Dividend Option· Cash								
Security Identifier. BDX								
64.000	12/22/09	77.5280	4,961.80	78.8600	5,047 04	85.24	94.72	1 87%
BERKSHIRE HATHAWAY HLDG CO CL B COM								
Dividend Option Cash								
Security Identifier BRK B								
1.000	03/19/09	2,786.9800	2,786.98	3,286.0000	3,286.00	499 02		
BIG LOTS INC COM								
Dividend Option: Cash								
Security Identifier BIG								
17.000	10/13/09	25.8400	439 28	28.9800	492.66	53.38		
16.000	10/15/09	27.0200	432.32	28.9800	463.68	31.36		
15.000	12/09/09	28.2000	423.00	28.9800	434 70	11.70		
48.000	**Total**		**$1,294.60**		**$1,391.04**	**$96.44**	**$0.00**	
BLACKROCK INC COM								
Dividend Option Cash								
Security Identifier: BLK								
56.000	10/13/09	214.8300	12,030.48	232.2000	13,003.20	972.72	174.72	1.34%
19.000	10/15/09	225.7800	4,289.82	232.2000	4,411.80	121.98	59.28	1.34%
75.000	**Total**		**$16,320.30**		**$17,415.00**	**$1,094.70**	**$234.00**	
BORGWARNER INC COM								
Dividend Option Cash								
Security Identifier BWA								
17.000	03/19/09	19.9500	339 15	33.2200	564.74	225.59		
11.000	09/04/09	30.7100	337.81	33 2200	365.42	27.61		
8.000	10/15/09	32 0400	256 32	33 2200	265 76	9 44		
36.000	**Total**		**$933.28**		**$1,195.92**	**$262.64**	**$0.00**	

Clearing Through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation
Member FINRA NYSE SIPC

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BROWN & BROWN INC								
Dividend Option: Cash								
Security Identifier BRO								
55.000	03/19/09	17.3300	953.15	17.9700	988.35	35.20	17.05	1.72%
25.000	06/10/09	19.7700	494 25	17 9700	449.25	-45 00	7.75	1.72%
20.000	09/04/09	19 2700	385.40	17 9700	359.40	-26.00	6.20	1 72%
32 000	10/15/09	19 7000	630 40	17.9700	575 04	-55 36	9.92	1.72%
132.000	**Total**		**$2,463.20**		**$2,372.04**	**-$91.16**	**$40.92**	
C H ROBINSON WORLDWIDE INC COM NEW								
Dividend Option Cash								
Security Identifier. CHRW								
121.000	10/13/09	58.6780	7,100.04	58 7300	7,106.33	6.29	121 00	1.70%
31.000	10/15/09	60.8600	1,886.66	58 7300	1,820.63	-66.03	31 00	1.70%
6.000	11/09/09	57.3600	344.16	58 7300	352 38	8 22	6.00	1 70%
158.000	**Total**		**$9,330.86**		**$9,279.34**	**-$51.52**	**$158.00**	
CVS CAREMARK CORP								
Dividend Option Cash								
Security Identifier CVS								
179.000	10/15/09	37 5980	6,730 04	32.2100	5,765.59	-964.45	54 59	0 94%
91.000	11/09/09	30.5600	2,780.96	32 2100	2,931.11	150 15	27.76	0 94%
270.000	**Total**		**$9,511.00**		**$8,696.70**	**-$814.30**	**$82.35**	
CABOT OIL AND GAS CORP COM								
Dividend Option Cash								
Security Identifier: COG								
16.000	07/10/09	29.3700	469.92	43.5900	697.44	227 52	1.92	0.27%
7.000	10/15/09	38.6600	270.62	43.5900	305 13	34.51	0.84	0.27%
23.000	**Total**		**$740.54**		**$1,002.57**	**$262.03**	**$2.76**	

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CARDINAL HEALTH INC COM								
Dividend Option Cash								
Security Identifier CAH								
16.000	06/10/09	21.6010	345.62	32.2400	515.84	170 22	11 20	2.17%
19.000	09/04/09	25.8100	490.39	32.2400	612 56	122 17	13 30	2.17%
12.000	10/15/09	27.5000	330 00	32 2400	386 88	56 88	8.40	2.17%
47.000	**Total**		**$1,166.01**		**$1,515.28**	**$349.27**	**$32.90**	
CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL								
CORP & 1 TR SH BEN INT P&O PRINCESS								
SPL VTG TR ISIN#PA1436583006								
Dividend Option Cash								
Security Identifier CCL								
237.000	10/13/09	32.4480	7,690 18	31 6900	7,510.53	-179 65		
62.000	10/15/09	33.3600	2,068 32	31 6900	1,964 78	-103 54		
17.000	11/09/09	31.4100	533.97	31 6900	538 73	4.76		
316.000	**Total**		**$10,292.47**		**$10,014.04**	**-$278 43**	**$0.00**	
CELGENE CORP								
Dividend Option Cash								
Security Identifier CELG								
141.000	10/13/09	54 5980	7,698.32	55 6800	7,850 88	152 56		
39.000	10/15/09	55.6300	2,169 57	55 6800	2,171 52	1 95		
180.000	**Total**		**$9,867.89**		**$10,022.40**	**$154.51**	**$0.00**	
CENOVUS ENERGY INC COM								
ISIN#CA15135U1093								
Dividend Option Cash								
Security Identifier CVE								
5.000	04/30/09	22 3140	111.57	25 2000	126 00	14 43		
5.000	05/04/09	24.2640	121 32	25.2000	126.00	4.68		
8.000	06/08/09	26.0780	208.62	25 2000	201 60	-7 02		
12.000	09/04/09	24.5840	295 01	25.2000	302.40	7.39		
6.000	10/13/09	29.4050	176.43	25.2000	151.20	-25 23		
10.000	10/15/09	30 1570	301.57	25 2000	252 00	-49 57		
4.000	11/09/09	28.6830	114.73	25.2000	100 80	-13 93		
50.000	**Total**		**$1,329.25**		**$1,260.00**	**-$69.25**	**$0.00**	
CENTURYTEL INC COM								
Dividend Option Cash								
Security Identifier CTL								
24.000	03/19/09	26.2580	630.19	36 2100	869 04	238.85	67 20	7 73%
15.000	06/10/09	32 0500	480.75	36.2100	543.15	62.40	42.00	7.73%

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CENTURYTEL INC COM *(continued)*								
16.000	09/09/09	31.4100	502.56	36 2100	579 36	76.80	44.80	7.73%
12.000	10/13/09	32.7000	392 40	36 2100	434 52	42.12	33 60	7 73%
19.000	10/15/09	33.5100	636 69	36 2100	687 99	51 30	53 20	7.73%
19.000	11/06/09	34 3800	653 22	36.2100	687.99	34.77	53.20	7 73%
105.000	**Total**		**$3,295.81**		**$3,802.05**	**$506.24**	**$294.00**	
CHARLES RIV LABORATORIES INTL INC COM								
Dividend Option Cash								
Security Identifier: CRL								
11.000	04/22/09	25.2400	277.64	33.6900	370 59	92.95		
8.000	05/01/09	27.2100	217.68	33.6900	269 52	51.84		
16.000	06/10/09	31.4300	502.88	33.6900	539.04	36 16		
10.000	10/15/09	38 8600	388 60	33.6900	336 90	-51 70		
6.000	11/09/09	33 8000	202.80	33.6900	202.14	-0.66		
51.000	**Total**		**$1,589.60**		**$1,718.19**	**$128.59**	**$0.00**	
CHEVRON CORP COM NEW								
Dividend Option Cash								
Security Identifier CVX								
26.000	02/02/09	69.5580	1,808 50	76.9900	2,001 74	193 24	70.72	3 53%
41.000	03/19/09	67 4600	2,765.86	76 9900	3,156 59	390.73	111.52	3 53%
10.000	05/11/09	69 2100	692 10	76 9900	769 90	77 80	27 20	3 53%
98.000	06/10/09	71 2900	6,986.42	76 9900	7,545.02	558 60	266 56	3 53%
67.000	09/04/09	68.4100	4,583.47	76.9900	5,158.33	574.86	182.24	3.53%
66.000	10/15/09	75.7600	5,000.16	76.9900	5,081.34	81.18	179.52	3.53%
74.000	10/28/09	76 0580	5,628.30	76 9900	5,697.26	68 96	201.28	3.53%
382.000	**Total**		**$27,464.81**		**$29,410.18**	**$1,945.37**	**$1,039.04**	
CHUBB CORP								
Dividend Option Cash								
Security Identifier: CB								
235.000	10/05/09	49 1580	11,552.13	49 1800	11,557.30	5.17	329.00	2 84%

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CHUBB CORP *(continued)*								
67 000	10/15/09	51 4000	3,443 80	49 1800	3,295.06	-148 74	93.80	2.84%
302.000	**Total**		**$14,995.93**		**$14,852.36**	**-$143.57**	**$422.80**	
CISCO SYSTEMS INC								
Dividend Option Cash								
Security Identifier CSCO								
26.000	05/11/09	18.4400	479.44	23.9400	622.44	143.00		
8.000	08/10/09	21.7000	173 60	23 9400	191 52	17 92		
26.000	09/04/09	21 5900	561.34	23.9400	622.44	61 10		
886.000	10/13/09	24.0170	21,279 06	23 9400	21,210.84	-68 22		
247.000	10/15/09	24.1970	5,976.66	23.9400	5,913.18	-63.48		
27.000	11/09/09	23.7400	640.98	23.9400	646.38	5.40		
1,220.000	**Total**		**$29,111.08**		**$29,206.80**	**$95.72**	**$0.00**	
CLIFFS NAT RES INC COM								
Dividend Option Cash								
Security Identifier. CLF								
27.000	11/13/09	40 9600	1,105.92	46.0900	1,244.43	138.51	9.45	0.75%
66.000	11/16/09	43.8100	2,891 46	46 0900	3,041.94	150 48	23 10	0.75%
89.000	11/17/09	42.8780	3,816 15	46 0900	4,102.01	285.86	31.15	0.75%
182.000	**Total**		**$7,813.53**		**$8,388.38**	**$574.85**	**$63.70**	
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A								
Dividend Option Cash								
Security Identifier. CTSH								
646.000	10/13/09	39 1980	25,321.91	45 3000	29,263.80	3,941 89		
184.000	10/15/09	39 5680	7,280.51	45 3000	8,335.20	1,054.69		
830.000	**Total**		**$32,602.42**		**$37,599.00**	**$4,996.58**	**$0.00**	
COMCAST CORP CL A								
Dividend Option: Cash								
Security Identifier. CMCSA								
32.000	04/08/09	13.8900	444.48	16.8600	539 52	95.04	8.64	1.60%
24 000	09/04/09	15.4700	371.28	16.8600	404 64	33 36	6 48	1 60%
20.000	10/15/09	15 5100	310.20	16 8600	337.20	27.00	5.40	1 60%
76.000	**Total**		**$1,125.96**		**$1,281.36**	**$155.40**	**$20.52**	
COPART INC								
Dividend Option: Cash								
Security Identifier CPRT								
14.000	09/28/09	32 8500	459 90	36 6300	512 82	52 92		

Clearing Through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation
Member FINRA NYSE SIPC

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
COPART INC *(continued)*								
19.000	11/11/09	33.5600	637.64	36.6300	695 97	58.33		
33.000	**Total**		**$1,097.54**		**$1,208.79**	**$111.25**	**$0.00**	
COSTCO WHSL CORP NEW COM								
Dividend Option. Cash								
Security Identifier COST								
107.000	10/13/09	58 3480	6,243.24	59.1700	6,331.19	87.95	77.04	1 21%
29.000	10/15/09	58.9300	1,708.97	59 1700	1,715.93	6.96	20.88	1.21%
80 000	11/06/09	59.3680	4,749 45	59 1700	4,733 60	-15 85	57.60	1 21%
216.000	**Total**		**$12,701.66**		**$12,780.72**	**$79.06**	**$155.52**	
DPL INC								
Dividend Option. Cash								
Security Identifier. DPL								
18.000	03/19/09	22.4400	403 92	27.6000	496 80	92.88	20 52	4.13%
8 000	09/04/09	25.0500	200 40	27 6000	220 80	20 40	9 12	4 13%
12.000	10/15/09	25 9100	310.92	27.6000	331 20	20.28	13 68	4.13%
38.000	**Total**		**$915.24**		**$1,048.80**	**$133.56**	**$43.32**	
DANAHER CORP								
Dividend Option Cash								
Security Identifier DHR								
26.000	03/23/09	55 0770	1,432.00	75.2000	1,955 20	523.20	4.16	0 21%
9.000	05/11/09	60 4200	543.78	75 2000	676 80	133 02	1.44	0.21%
142.000	06/10/09	63.6480	9,038.02	75.2000	10,678.40	1,640.38	22.72	0.21%
72.000	09/04/09	64 5000	4,644 00	75 2000	5,414 40	770 40	11 52	0 21%
67.000	10/15/09	69.5900	4,662 53	75.2000	5,038.40	375.87	10.72	0.21%
316.000	**Total**		**$20,320.33**		**$23,763.20**	**$3,442.87**	**$50.56**	
DEERE & CO								
Dividend Option· Cash								
Security Identifier DE								
17.000	03/19/09	32 0460	544.79	54 0900	919 53	374.74	19.04	2 07%
11.000	06/10/09	45.5500	501 05	54.0900	594 99	93 94	12 32	2 07%

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
DEERE & CO *(continued)*								
8 000	09/04/09	41 3500	330 80	54 0900	432 72	101 92	8 96	2 07%
12.000	10/15/09	43.6200	523.44	54.0900	649.08	125.64	13.44	2 07%
66.000	12/17/09	53.9700	3,562.02	54.0900	3,569.94	7.92	73.92	2 07%
62.000	12/23/09	56.0000	3,472.00	54.0900	3,353.58	-118.42	69.44	2 07%
176.000	**Total**		**$8,934.10**		**$9,519.84**	**$585.74**	**$197.12**	
DEVON ENERGY CORP NEW COM								
Dividend Option Cash								
Security Identifier. DVN								
28.000	06/10/09	64 3980	1,803.14	73.5000	2,058 00	254.86	17 92	0.87%
27.000	06/22/09	56.7200	1,531.44	73.5000	1,984 50	453.06	17.28	0.87%
61.000	09/04/09	60.6600	3,700.26	73.5000	4,483.50	783 24	39 04	0 87%
53.000	10/15/09	70.6400	3,743.92	73 5000	3,895.50	151 58	33 92	0 87%
169.000	**Total**		**$10,778.76**		**$12,421.50**	**$1,642.74**	**$108.16**	
DIAGEO PLC SPONSORED ADR NEW								
Dividend Option Cash								
Security Identifier. DEO								
179.000	10/13/09	61.9280	11,085.11	69.4100	12,424.39	1,339.28	405.39	3.26%
61.000	10/15/09	62.4900	3,811.89	69.4100	4,234 01	422.12	138.15	3.26%
240.000	**Total**		**$14,897.00**		**$16,658.40**	**$1,761.40**	**$543.54**	
DIEBOLD INC								
Dividend Option· Cash								
Security Identifier DBD								
30.000	03/19/09	23 7380	712.14	28 4500	853 50	141 36	31 20	3 65%
18.000	06/10/09	26 7800	482.04	28 4500	512.10	30 06	18 72	3.65%
15.000	10/15/09	31.9500	479.25	28.4500	426.75	-52.50	15.60	3.65%
8 000	11/09/09	27.5600	220.48	28.4500	227.60	7 12	8.32	3 65%
71.000	**Total**		**$1,893.91**		**$2,019.95**	**$126.04**	**$73.84**	
DISNEY WALT CO DISNEY COM								
Dividend Option. Cash								
Security Identifier. DIS								
303.000	10/13/09	28 4780	8,628.84	32 2500	9,771.75	1,142 91	106 05	1.08%
89.000	10/15/09	28.7900	2,562 31	32.2500	2,870 25	307.94	31 15	1.08%
392.000	**Total**		**$11,191.15**		**$12,642.00**	**$1,450.85**	**$137.20**	
EMC CORP (MASS) COM								
Dividend Option Cash								
Security Identifier. EMC								
35.000	04/03/09	12.4100	434 35	17.4700	611 45	177.10		

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
EMC CORP (MASS) COM *(continued)*								
22.000	05/05/09	12.8400	282.48	17 4700	384.34	101 86		
21.000	06/09/09	12.8600	270 06	17.4700	366.87	96 81		
38.000	06/10/09	12 7600	484 88	17.4700	663.86	178 98		
26.000	10/15/09	18.1800	472.68	17.4700	454.22	-18.46		
12.000	11/09/09	16 9300	203.16	17 4700	209 64	6.48		
154.000	**Total**		**$2,147.61**		**$2,690.38**	**$542.77**	**$0.00**	
EQT CORPORATION COM								
Dividend Option Cash								
Security Identifier: EQT								
9.000	03/19/09	34.5100	310.59	43.9200	395 28	84.69	7.92	2.00%
19.000	06/10/09	36.9000	701.10	43.9200	834 48	133.38	16 72	2.00%
6.000	09/04/09	38.9500	233.70	43.9200	263.52	29.82	5.28	2.00%
11 000	10/15/09	44.4000	488 40	43 9200	483 12	-5 28	9 68	2 00%
45.000	**Total**		**$1,733.79**		**$1,976.40**	**$242.61**	**$39.60**	
EATON CORP COM								
Dividend Option Cash								
Security Identifier ETN								
84.000	10/13/09	57.1180	4,797.91	63 6200	5,344 08	546.17	168 00	3 14%
47.000	10/15/09	59 1900	2,781.93	63 6200	2,990 14	208 21	94.00	3 14%
131.000	**Total**		**$7,579.84**		**$8,334.22**	**$754.38**	**$262.00**	
EBAY INC COM								
Dividend Option Cash								
Security Identifier EBAY								
144.000	10/21/09	25.6470	3,693.17	23 5400	3,389 76	-303.41		
175.000	10/22/09	23 4070	4,096.23	23 5400	4,119 50	23 27		
12 000	11/09/09	23.3900	280 68	23 5400	282 48	1 80		
331.000	**Total**		**$8,070.08**		**$7,791.74**	**-$278.34**	**$0.00**	

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ECOLAB INC								
Dividend Option Cash								
Security Identifier. ECL								
157.000	10/13/09	45.9880	7,220 12	44.5800	6,999 06	-221.06	97 34	1 39%
44.000	10/15/09	46 1900	2,032 36	44 5800	1,961 52	-70 84	27 28	1 39%
201.000	**Total**		**$9,252.48**		**$8,960.58**	**-$291.90**	**$124.62**	
ELECTRONIC ARTS								
Dividend Option· Cash								
Security Identifier ERTS								
12.000	03/19/09	18.9000	226.80	17.7500	213 00	-13.80		
24.000	05/11/09	19.7900	474.96	17.7500	426 00	-48.96		
26.000	09/04/09	18.2500	474 50	17 7500	461 50	-13.00		
20.000	10/15/09	20.4500	409 00	17.7500	355 00	-54.00		
82.000	**Total**		**$1,585.26**		**$1,455.50**	**-$129.76**	**$0.00**	
ENCANA CORP COM SHS								
ISIN#CA2925051047								
Dividend Option Cash								
Security Identifier· ECA								
5.000	04/30/09	23.6960	118.48	32.3900	161 95	43.47		
5.000	05/04/09	25.7660	128.83	32.3900	161.95	33.12		
8 000	06/08/09	27 6930	221.54	32 3900	259 12	37 58		
12.000	09/04/09	26.1060	313.27	32.3900	388.68	75 41		
6 000	10/13/09	31 2250	187.35	32 3900	194.34	6.99		
10.000	10/15/09	32 0230	320 23	32 3900	323 90	3 67		
4 000	11/09/09	30 4580	121 83	32 3900	129 56	7.73		
50.000	**Total**		**$1,411.53**		**$1,619.50**	**$207.97**	**$0.00**	
ENDO PHARMACEUTICALS HLDGS INC								
Dividend Option· Cash								
Security Identifier ENDP								
11.000	03/19/09	16 8900	185 79	20 5100	225 61	39.82		
29.000	06/10/09	17 0100	493 29	20 5100	594 79	101 50		
9.000	10/15/09	23.7400	213 66	20.5100	184.59	-29 07		
49.000	**Total**		**$892.74**		**$1,004.99**	**$112.25**	**$0.00**	
ENTERGY CORP								
Dividend Option Cash								
Security Identifier. ETR								
15.000	03/19/09	67.1500	1,007.25	81 8400	1,227.60	220.35	45.00	3 66%
6.000	06/10/09	74 0300	444.18	81 8400	491 04	46 86	18 00	3.66%
3.000	09/04/09	79.3700	238.11	81.8400	245 52	7.41	9.00	3.66%

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ENTERGY CORP *(continued)*								
9 000	10/15/09	79.7000	717.30	81 8400	736.56	19 26	27 00	3 66%
33.000	**Total**		**$2,406.84**		**$2,700.72**	**$293.88**	**$99.00**	
EQUINIX INC COM NEW								
Dividend Option Cash								
Security Identifier EQIX								
132.000	10/13/09	95.8280	12,649 30	106.1500	14,011.80	1,362.50		
35 000	10/15/09	97.0800	3,397.80	106.1500	3,715 25	317.45		
167.000	**Total**		**$16,047.10**		**$17,727.05**	**$1,679.95**	**$0.00**	
EXPEDIA INC DEL COM								
Dividend Option. Cash								
Security Identifier. EXPE								
168.000	11/20/09	24.8880	4,181.20	25.7100	4,319.28	138.08		
40 000	12/23/09	26.7400	1,069.60	25.7100	1,028.40	-41.20		
208.000	**Total**		**$5,250.80**		**$5,347.68**	**$96.88**	**$0.00**	
EXXON MOBIL CORP COM								
Dividend Option Cash								
Security Identifier XOM								
131.000	06/10/09	73.6980	9,654 48	68.1900	8,932.89	-721.59	220.08	2 46%
119.000	09/04/09	68 3500	8,133.65	68 1900	8,114.61	-19.04	199.92	2.46%
70.000	10/15/09	71 9300	5,035.10	68 1900	4,773 30	-261.80	117.60	2 46%
320.000	**Total**		**$22,823.23**		**$21,820.80**	**-$1,002.43**	**$537.60**	
FMC TECHNOLOGIES INC COM								
ISIN#US30249U1016								
Dividend Option Cash								
Security Identifier FTI								
109.000	10/13/09	54 9480	5,989 33	57.8400	6,304 56	315 23		
44.000	10/15/09	56.2600	2,475 44	57.8400	2,544 96	69 52		
153.000	**Total**		**$8,464.77**		**$8,849.52**	**$384.75**	**$0.00**	

Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
FMC CORP NEW								
Dividend Option: Cash								
Security Identifier: FMC								
12.000	09/28/09	55.8600	670.32	55.7600	669.12	-1.20	6.00	0.89%
4.000	10/15/09	55.9900	223 96	55 7600	223 04	-0 92	2 00	0 89%
6.000	11/09/09	53.3000	319.80	55.7600	334.56	14 76	3.00	0 89%
22.000	**Total**		**$1,214.08**		**$1,226.72**	**$12.64**	**$11.00**	
FASTENAL CO								
Dividend Option. Cash								
Security Identifier. FAST								
206.000	10/13/09	38.4880	7,928.53	41 6400	8,577.84	649 31	152.44	1.77%
57.000	10/15/09	39 2600	2,237 82	41.6400	2,373.48	135 66	42 18	1 77%
263.000	**Total**		**$10,166.35**		**$10,951.32**	**$784.97**	**$194.62**	
FIRST SOLAR INC COM								
Dividend Option Cash								
Security Identifier. FSLR								
51.000	10/13/09	156 8700	8,000.37	135.4000	6,905.40	-1,094.97		
17.000	10/15/09	150 0800	2,551 36	135 4000	2,301 80	-249 56		
68.000	**Total**		**$10,551.73**		**$9,207.20**	**-$1,344.53**	**$0.00**	
FLOWERS FOODS INC COM								
Dividend Option Cash								
Security Identifier FLO								
36.000	10/26/09	23.4100	842 76	23.7600	855.36	12.60	25.20	2 94%
14 000	11/12/09	22 2600	311 64	23 7600	332 64	21 00	9 80	2 94%
22.000	12/23/09	23.8200	524 04	23 7600	522 72	-1 32	15 40	2.94%
72.000	**Total**		**$1,678.44**		**$1,710.72**	**$32.28**	**$50.40**	
FOREST LABS INC								
Dividend Option Cash								
Security Identifier FRX								
24.000	03/19/09	20 9900	503 76	32 1100	770 64	266 88		
21.000	06/10/09	23 2200	487 62	32 1100	674 31	186 69		
13.000	10/15/09	29.9000	388 70	32 1100	417 43	28 73		
58.000	**Total**		**$1,380.08**		**$1,862.38**	**$482.30**	**$0.00**	
FOREST OIL CORP COM								
Dividend Option Cash								
Security Identifier FST								
28.000	03/19/09	14.5480	407 34	22.2500	623 00	215.66		
26.000	06/10/09	19.5300	507.78	22.2500	578.50	70.72		

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
FOREST OIL CORP COM *(continued)*								
38.000	09/04/09	15.3000	581.40	22 2500	845 50	264.10		
24.000	10/15/09	22 5400	540 96	22.2500	534 00	-6 96		
10.000	11/09/09	21.0900	210.90	22 2500	222 50	11.60		
126.000	**Total**		**$2,248.38**		**$2,803.50**	**$555.12**	**$0.00**	
FREEPORT MCMORAN COPPER & GOLD INC								
CLASS B								
Dividend Option Cash								
Security Identifier FCX								
3.000	03/19/09	40.4300	121.29	80 2900	240 87	119.58		
5.000	09/04/09	64.5000	322.50	80 2900	401 45	78 95		
73.000	10/13/09	73 7400	5,383.02	80.2900	5,861.17	478 15		
24.000	10/15/09	75.1600	1,803 84	80 2900	1,926.96	123 12		
34.000	10/29/09	77 6300	2,639 42	80.2900	2,729 86	90 44		
139.000	**Total**		**$10,270.07**		**$11,160.31**	**$890.24**	**$0.00**	
GAMESTOP CORP NEW CLASS A								
Dividend Option. Cash								
Security Identifier. GME								
24.000	08/04/09	24.2000	580.80	21.9400	526.56	-54.24		
9.000	09/01/09	23 9400	215 46	21.9400	197.46	-18.00		
8.000	10/15/09	28.1900	225.52	21.9400	175 52	-50 00		
41.000	**Total**		**$1,021.78**		**$899.54**	**-$122.24**	**$0.00**	
GAP INC								
Dividend Option Cash								
Security Identifier GPS								
19.000	08/26/09	19.8600	377 34	20 9500	398 05	20 71	6.46	1.62%
9.000	10/15/09	22 8100	205.29	20 9500	188 55	-16 74	3 06	1.62%
49.000	11/25/09	22 2500	1,090 25	20.9500	1,026.55	-63 70	16 66	1.62%
77.000	**Total**		**$1,672.88**		**$1,613.15**	**-$59.73**	**$26.18**	

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
GEN PROBE INC NEW COM								
Dividend Option: Cash								
Security Identifier: GPRO								
8.000	07/23/09	39.6500	317.20	42 9000	343.20	26 00		
10.000	09/04/09	37.4500	374 50	42.9000	429 00	54.50		
8.000	10/15/09	44 5200	356.16	42 9000	343.20	-12 96		
26.000	**Total**		**$1,047.86**		**$1,115.40**	**$67.54**	**$0.00**	
GENERAL MILLS INC COM								
Dividend Option Cash								
Security Identifier. GIS								
14.000	04/09/09	51.1400	715.96	70 8100	991.34	275 38	26 32	2.65%
9.000	06/10/09	54 8300	493.47	70 8100	637 29	143 82	16 92	2 65%
3.000	09/04/09	58 7000	176.10	70 8100	212.43	36 33	5.64	2 65%
10.000	10/15/09	65 0100	650.10	70.8100	708 10	58 00	18.80	2.65%
115.000	11/09/09	66.2880	7,623.13	70.8100	8,143.15	520.02	216 20	2.65%
151.000	**Total**		**$9,658.76**		**$10,692.31**	**$1,033.55**	**$283.88**	
GENZYME CORP COM FORMERLY COM GEN DIV TO 5/27/2004								
Dividend Option. Cash								
Security Identifier GENZ								
11 000	11/25/09	51 0100	561 11	49 0100	539 11	-22 00		
GILEAD SCIENCES INC								
Dividend Option· Cash								
Security Identifier: GILD								
248.000	10/13/09	45 2380	11,219.02	43 2800	10,733 44	-485 58		
88.000	10/15/09	46 3500	4,078 80	43.2800	3,808 64	-270 16		
336.000	**Total**		**$15,297.82**		**$14,542.08**	**-$755.74**	**$0.00**	
GOLDCORP INC NEW COM ISIN#CA3809564097								
Dividend Option Cash								
Security Identifier GG								
53.000	03/19/09	33 6580	1,783.87	39 3400	2,085 02	301 15		
13 000	06/10/09	35.9000	466 70	39 3400	511 42	44 72		
20.000	10/15/09	42.1200	842.40	39 3400	786.80	-55 60		
86.000	**Total**		**$3,092.97**		**$3,383.24**	**$290.27**	**$0.00**	
GOLDMAN SACHS GROUP INC COM								
Dividend Option Cash								
Security Identifier. GS								
245.000	10/13/09	185.8780	45,540.11	168 8400	41,365 80	-4,174.31	343.00	0 82%

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
GOLDMAN SACHS GROUP INC COM *(continued)*								
71.000	10/15/09	188.6400	13,393 44	168.8400	11,987 64	-1,405.80	99.40	0 82%
316.000	**Total**		**$58,933.55**		**$53,353.44**	**-$5,580.11**	**$442.40**	
GOOGLE INC CL A								
Dividend Option Cash								
Security Identifier. GOOG								
56.000	10/13/09	522 6900	29,270 64	619 9800	34,718 88	5,448 24		
14.000	10/15/09	533.2700	7,465 78	619.9800	8,679 72	1,213.94		
70.000	**Total**		**$36,736.42**		**$43,398.60**	**$6,662.18**	**$0.00**	
HCC INS HLDGS INC COM								
Dividend Option Cash								
Security Identifier HCC								
24 000	10/12/09	28.3800	681.12	27.9700	671 28	-9 84	12.96	1 93%
7.000	10/15/09	28.4200	198 94	27.9700	195 79	-3 15	3 78	1 93%
22 000	12/07/09	26.1700	575 74	27.9700	615 34	39 60	11 88	1 93%
53.000	**Total**		**$1,455.80**		**$1,482.41**	**$26.61**	**$28.62**	
HSBC HLDGS PLC SPONS ADR NEW								
Dividend Option. Cash								
Security Identifier: HBC								
31.000	06/10/09	44.3600	1,375.16	57.0900	1,769 79	394 63	52.70	2 97%
HASBRO INC								
Dividend Option Cash								
Security Identifier HAS								
374.000	10/13/09	28.2580	10,568.49	32.0600	11,990.44	1,421.95	299 20	2.49%
107.000	10/15/09	28.6180	3,062 13	32.0600	3,430 42	368 29	85 60	2 49%
481.000	**Total**		**$13,630.62**		**$15,420.86**	**$1,790.24**	**$384.80**	
HEALTH NET INC COM								
Dividend Option Cash								
Security Identifier: HNT								
7.000	03/19/09	15.0870	105.61	23.2900	163.03	57.42		
35.000	06/10/09	14.0200	490.70	23.2900	815.15	324 45		

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
HEALTH NET INC COM *(continued)*								
17 000	10/15/09	15.9700	271 49	23 2900	395 93	124 44		
59.000	**Total**		**$867.80**		**$1,374.11**	**$506.31**	**$0.00**	
HESS CORP COM								
Dividend Option Cash								
Security Identifier HES								
18.000	03/19/09	65.0300	1,170 54	60.5000	1,089.00	-81.54	7.20	0.66%
13.000	06/10/09	60.4900	786 37	60.5000	786 50	0.13	5.20	0.66%
6.000	06/18/09	54 4800	326 88	60.5000	363 00	36.12	2 40	0 66%
15.000	09/04/09	49.8000	747.00	60 5000	907 50	160.50	6.00	0.66%
282.000	10/13/09	57.7580	16,287.76	60.5000	17,061 00	773.24	112.80	0.66%
86.000	10/15/09	58 5700	5,037.02	60 5000	5,203 00	165 98	34.40	0 66%
4 000	11/09/09	58 3700	233 48	60 5000	242 00	8.52	1.60	0.66%
424.000	**Total**		**$24,589.05**		**$25,652.00**	**$1,062.95**	**$169.60**	
HEWLETT PACKARD CO COM								
Dividend Option Cash								
Security Identifier. HPQ								
2 000	04/02/09	34.8800	69.76	51.5100	103.02	33 26	0 64	0.62%
15.000	06/10/09	36.6800	550.20	51 5100	772.65	222.45	4.80	0.62%
544.000	10/13/09	46.6780	25,392.83	51 5100	28,021.44	2,628.61	174 08	0.62%
158.000	10/15/09	47.7380	7,542.60	51 5100	8,138 58	595.98	50.56	0.62%
719.000	**Total**		**$33,555.39**		**$37,035.69**	**$3,480.30**	**$230.08**	
HOLOGIC INC COM								
Dividend Option Cash								
Security Identifier HOLX								
35.000	03/19/09	12.0480	421.68	14 5000	507.50	85.82		
19.000	06/05/09	13.4400	255.36	14.5000	275 50	20.14		
36.000	06/10/09	13 7700	495.72	14 5000	522 00	26 28		
28.000	10/15/09	16 9000	473 20	14 5000	406 00	-67 20		
14.000	11/09/09	15.3600	215 04	14 5000	203.00	-12 04		
132.000	**Total**		**$1,861.00**		**$1,914.00**	**$53.00**	**$0.00**	
IDEX CORP								
Dividend Option Cash								
Security Identifier IEX								
21.000	06/12/09	25.0300	525 63	31 1500	654 15	128 52	10.08	1 54%
8 000	06/24/09	23.8500	190 80	31.1500	249.20	58.40	3 84	1 54%
18.000	09/04/09	27.3600	492 48	31 1500	560 70	68 22	8 64	1 54%
7.000	10/13/09	29 1100	203 77	31 1500	218 05	14 28	3 36	1.54%

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
IDEX CORP *(continued)*								
14.000	10/15/09	29.1500	408.10	31 1500	436.10	28.00	6 72	1.54%
68.000	**Total**		**$1,820.78**		**$2,118.20**	**$297.42**	**$32.64**	
INTEL CORP COM								
Dividend Option Cash								
Security Identifier. INTC								
23.000	03/23/09	15.1990	349.58	20 4000	469 20	119.62	12.88	2.74%
86.000	05/11/09	15 0900	1,297 74	20.4000	1,754 40	456 66	48 16	2 74%
470 000	06/10/09	16 3980	7,706 87	20 4000	9,588 00	1,881 13	263 20	2 74%
128.000	09/04/09	19 4400	2,488.32	20 4000	2,611 20	122 88	71 68	2 74%
190.000	10/15/09	20 7570	3,943 83	20 4000	3,876 00	-67 83	106 40	2 74%
56.000	11/09/09	19 3100	1,081 36	20.4000	1,142 40	61 04	31 36	2 74%
953.000	**Total**		**$16,867.70**		**$19,441.20**	**$2,573.50**	**$533.68**	
INTERCONTINENTAL EXCH ANGE INC COM								
Dividend Option Cash								
Security Identifier ICE								
67 000	10/13/09	95.0700	6,369 69	112 3000	7,524 10	1,154.41		
20.000	10/15/09	97 2100	1,944 20	112 3000	2,246.00	301 80		
87.000	**Total**		**$8,313.89**		**$9,770.10**	**$1,456.21**	**$0.00**	
INTERNATIONAL BUSINESS MACHS CORP COM								
Dividend Option· Cash								
Security Identifier· IBM								
86 000	06/10/09	108.3880	9,321 37	130.9000	11,257 40	1,936.03	189.20	1.68%
87.000	09/04/09	116.6400	10,147.68	130.9000	11,388.30	1,240 62	191.40	1.68%
50.000	10/15/09	126.7500	6,337 50	130.9000	6,545.00	207 50	110 00	1.68%
223.000	**Total**		**$25,806.55**		**$29,190.70**	**$3,384.15**	**$490.60**	
INTERSIL CORP CL A COM								
Dividend Option Cash								
Security Identifier. ISIL								
29.000	04/27/09	11.8500	343.65	15 3400	444.86	101 21	13 92	3.12%

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
INTERSIL CORP CL A COM *(continued)*								
25.000	06/08/09	12 1000	302 50	15 3400	383 50	81 00	12 00	3 12%
43.000	09/04/09	15 4400	663.92	15.3400	659 62	-4 30	20 64	3 12%
14.000	10/13/09	14 3300	200.62	15.3400	214 76	14 14	6 72	3.12%
24.000	10/15/09	14.1900	340.56	15 3400	368 16	27 60	11 52	3 12%
16.000	11/09/09	13 3900	214.24	15 3400	245 44	31 20	7 68	3 12%
151.000	**Total**		**$2,065.49**		**$2,316.34**	**$250.85**	**$72.48**	
JP MORGAN CHASE & CO COM								
ISIN#US46625H1005								
Dividend Option Cash								
Security Identifier. JPM								
1,050.000	10/13/09	44.7490	46,986.03	41.6700	43,753.50	-3,232.53	210.00	0.47%
276.000	10/15/09	46 9880	12,968.69	41 6700	11,500.92	-1,467.77	55 20	0 47%
38.000	11/09/09	43 6400	1,658 32	41 6700	1,583 46	-74 86	7 60	0 47%
1,364.000	**Total**		**$61,613.04**		**$56,837.88**	**-$4,775.16**	**$272.80**	
JACOBS ENGINEERING GROUP INC								
Dividend Option Cash								
Security Identifier JEC								
14.000	03/19/09	40.3900	565.46	37.6100	526 54	-38.92		
16.000	08/13/09	43.7800	700.48	37.6100	601.76	-98 72		
4.000	09/04/09	44 0600	176.24	37 6100	150.44	-25 80		
10.000	10/15/09	44 5100	445 10	37 6100	376.10	-69 00		
44.000	**Total**		**$1,887.28**		**$1,654.84**	**-$232.44**	**$0.00**	
JOHNSON & JOHNSON COM								
Dividend Option Cash								
Security Identifier. JNJ								
119.000	06/10/09	55.8680	6,648.29	64 4100	7,664.79	1,016.50	233.24	3 04%
82.000	09/04/09	59.7900	4,902 78	64 4100	5,281 62	378 84	160 72	3 04%
69.000	10/15/09	60 5000	4,174 50	64 4100	4,444 29	269 79	135 24	3.04%
82.000	10/28/09	59.8280	4,905.90	64.4100	5,281.62	375.72	160.72	3.04%
352.000	**Total**		**$20,631.47**		**$22,672.32**	**$2,040.85**	**$689.92**	
JOHNSON CONTROLS INC COM								
Dividend Option: Cash								
Security Identifier JCI								
18.000	03/19/09	11.6080	208.94	27.2400	490.32	281.38	9.36	1.90%
24.000	08/05/09	26.7100	641.04	27 2400	653.76	12.72	12 48	1 90%
15.000	09/04/09	24 2800	364 20	27.2400	408 60	44 40	7 80	1.90%
18.000	10/15/09	26 9900	485.82	27.2400	490.32	4.50	9.36	1 90%
75.000	**Total**		**$1,700.00**		**$2,043.00**	**$343.00**	**$39.00**	

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
JUNIPER NETWORKS INC COM								
Dividend Option Cash								
Security Identifier. JNPR								
280.000	10/13/09	27.7280	7,763 84	26.6700	7,467 60	-296 24		
91.000	10/15/09	26 9900	2,456 09	26 6700	2,426 97	-29.12		
74.000	10/26/09	27.3000	2,020.20	26.6700	1,973 58	-46 62		
124.000	10/30/09	26.0980	3,236 16	26.6700	3,307 08	70 92		
18.000	11/09/09	25.4800	458 64	26.6700	480.06	21 42		
23.000	11/13/09	26.2100	602.83	26.6700	613.41	10 58		
610.000	**Total**		**$16,537.76**		**$16,268.70**	**-$269.06**	**$0.00**	
KANSAS CITY SOUTHERN COM NEW								
Dividend Option Cash								
Security Identifier KSU								
23.000	03/19/09	14.8180	340.81	33 2900	765 67	424.86		
32.000	06/10/09	15.9900	511 68	33.2900	1,065.28	553.60		
17 000	10/15/09	28 3900	482 63	33.2900	565 93	83 30		
45.000	11/05/09	27 4500	1,235.25	33 2900	1,498 05	262 80		
117.000	**Total**		**$2,570.37**		**$3,894.93**	**$1,324.56**	**$0.00**	
KAYDON CORP								
Dividend Option. Cash								
Security Identifier KDN								
18.000	03/19/09	28.5900	514.62	35 7600	643.68	129.06	12 96	2.01%
8.000	09/04/09	32.7900	262.32	35.7600	286.08	23.76	5 76	2.01%
6.000	10/15/09	35.0700	210.42	35 7600	214.56	4.14	4.32	2.01%
32.000	**Total**		**$987.36**		**$1,144.32**	**$156.96**	**$23.04**	
KB HOME COM								
Dividend Option Cash								
Security Identifier KBH								
14 000	03/19/09	11.8400	165 76	13 6800	191 52	25 76	3.50	1.82%
32.000	06/10/09	15 0800	482 56	13.6800	437.76	-44.80	8 00	1 82%
13.000	10/13/09	15.4600	200.98	13 6800	177 84	-23.14	3 25	1 82%

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
KB HOME COM *(continued)*								
13.000	10/15/09	15 9400	207 22	13 6800	177 84	-29 38	3.25	1.82%
72.000	**Total**		**$1,056.52**		**$984.96**	**-$71.56**	**$18.00**	
KELLOGG CO								
Dividend Option Cash								
Security Identifier K								
19.000	03/19/09	36.5580	694 61	53.2000	1,010 80	316.19	28 50	2.81%
12.000	06/10/09	44.0600	528 72	53 2000	638 40	109 68	18 00	2 81%
11.000	09/04/09	46.8600	515 46	53 2000	585 20	69.74	16 50	2 81%
12.000	10/15/09	50.0100	600.12	53.2000	638 40	38 28	18 00	2.81%
54.000	**Total**		**$2,338.91**		**$2,872.80**	**$533.89**	**$81.00**	
KIMBERLY CLARK CORP								
Dividend Option Cash								
Security Identifier KMB								
172.000	10/13/09	59.0880	10,163.13	63.7100	10,958 12	794.99	412.80	3.76%
62.000	10/15/09	59.0000	3,658.00	63.7100	3,950 02	292.02	148.80	3.76%
234.000	**Total**		**$13,821.13**		**$14,908.14**	**$1,087.01**	**$561.60**	
KIRBY CORP COM								
Dividend Option: Cash								
Security Identifier KEX								
16.000	11/20/09	33 5000	536 00	34 8300	557.28	21.28		
KOHLS CORPORATION								
Dividend Option Cash								
Security Identifier KSS								
181.000	10/13/09	59.7180	10,808 96	53 9300	9,761.33	-1,047 63		
48.000	10/15/09	60.2300	2,891.04	53.9300	2,588 64	-302.40		
8 000	11/09/09	57 1700	457 36	53.9300	431 44	-25.92		
237.000	**Total**		**$14,157.36**		**$12,781.41**	**-$1,375.95**	**$0.00**	
KRAFT FOODS INC CL A								
Dividend Option Cash								
Security Identifier: KFT								
13.000	03/19/09	22.1200	287 56	27.1800	353.34	65.78	15.08	4 26%
8.000	10/13/09	26.0100	208.08	27.1800	217.44	9 36	9.28	4.26%
8.000	10/15/09	26.4000	211.20	27 1800	217.44	6.24	9.28	4.26%
29.000	**Total**		**$706.84**		**$788.22**	**$81.38**	**$33.64**	

Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
KROGER CO								
Dividend Option: Cash								
Security Identifier: KR								
7.000	04/03/09	21.6800	151 76	20 5300	143.71	-8.05	2.66	1.85%
22.000	06/10/09	22.0200	484 44	20.5300	451.66	-32.78	8 36	1.85%
14.000	07/17/09	21 8200	305.48	20.5300	287 42	-18.06	5.32	1.85%
44.000	08/28/09	22.0500	970 20	20 5300	903 32	-66 88	16 72	1 85%
16.000	09/04/09	21.8000	348 80	20 5300	328.48	-20 32	6.08	1 85%
396 000	10/13/09	22.7280	9,000.29	20.5300	8,129.88	-870 41	150.48	1.85%
154 000	10/15/09	23 7680	3,660 27	20 5300	3,161 62	-498 65	58 52	1 85%
282.000	12/02/09	22 9290	6,465 87	20.5300	5,789 46	-676.41	107.16	1.85%
935.000	**Total**		**$21,387.11**		**$19,195.55**	**-$2,191.56**	**$355.30**	
LABORATORY CORP AMER HLDGS COM NEW								
Dividend Option Cash								
Security Identifier LH								
18.000	03/19/09	56 3200	1,013 76	74.8400	1,347 12	333 36		
13.000	06/10/09	60 1300	781.69	74 8400	972 92	191 23		
3 000	09/04/09	68 9800	206 94	74 8400	224.52	17 58		
3.000	10/13/09	66 6800	200 04	74 8400	224 52	24 48		
10 000	10/15/09	68.0700	680 70	74 8400	748 40	67.70		
47.000	**Total**		**$2,883.13**		**$3,517.48**	**$634.35**	**$0.00**	
LAM RESEARCH CORP								
Dividend Option Cash								
Security Identifier LRCX								
78 000	10/30/09	34.5780	2,697 09	39 2100	3,058 38	361 29		
177.000	11/05/09	33.9780	6,014 12	39.2100	6,940 17	926.05		
255.000	**Total**		**$8,711.21**		**$9,998.55**	**$1,287.34**	**$0.00**	
LIFE TECHNOLOGIES CORP COM								
Dividend Option Cash								
Security Identifier. LIFE								
17 000	03/19/09	30.8200	523 94	52.2300	887 91	363 97		

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
LIFE TECHNOLOGIES CORP COM *(continued)*								
6 000	09/04/09	45 2700	271 62	52 2300	313 38	41 76		
6.000	10/15/09	48.9100	293.46	52.2300	313.38	19 92		
29.000	**Total**		**$1,089.02**		**$1,514.67**	**$425.65**	**$0.00**	
LINCOLN NATL CORP IND								
Dividend Option Cash								
Security Identifier LNC								
16 000	03/19/09	8 1480	130 37	24 8800	398 08	267 71	0 64	0.16%
7.000	10/15/09	27 3800	191 66	24.8800	174 16	-17 50	0 28	0 16%
24.000	11/27/09	23 0500	553 20	24 8800	597.12	43 92	0 96	0 16%
47.000	**Total**		**$875.23**		**$1,169.36**	**$294.13**	**$1.88**	
LINEAR TECHNOLOGY CORP								
Dividend Option Cash								
Security Identifier LLTC								
208.000	10/13/09	28 2980	5,885 98	30.5400	6,352 32	466.34	183 04	2 88%
68.000	10/15/09	27.5500	1,873 40	30.5400	2,076 72	203 32	59.84	2.88%
276.000	**Total**		**$7,759.38**		**$8,429.04**	**$669.66**	**$242.88**	
LOCKHEED MARTIN CORP COM								
Dividend Option. Cash								
Security Identifier. LMT								
447.000	10/13/09	74.2480	33,188.85	75.3500	33,681.45	492.60	1,126.44	3.34%
137 000	10/15/09	74 8680	10,256.92	75 3500	10,322 95	66.03	345.24	3.34%
27.000	11/04/09	71.6080	1,933.42	75 3500	2,034.45	101.03	68.04	3.34%
611.000	**Total**		**$45,379.19**		**$46,038.85**	**$659.66**	**$1,539.72**	
LUBRIZOL CORP								
Dividend Option: Cash								
Security Identifier LZ								
6.000	03/19/09	31.1680	187.01	72 9500	437.70	250 69	7 44	1 69%
16.000	06/10/09	45.7900	732.64	72.9500	1,167.20	434.56	19.84	1.69%
3.000	09/04/09	65.0000	195.00	72 9500	218.85	23.85	3.72	1.69%
16.000	10/15/09	71 0800	1,137 28	72 9500	1,167.20	29 92	19 84	1.69%
41.000	**Total**		**$2,251.93**		**$2,990.95**	**$739.02**	**$50.84**	
MARRIOTT INTL INC NEW CL A								
Dividend Option Cash								
Security Identifier MAR								
16 973	10/05/09	25.8100	438 07	27.2500	462.51	24.44		
8 027	10/15/09	27 6660	222 08	27 2500	218 74	-3 34		
25.000	**Total**		**$660.15**		**$681.25**	**$21.10**	**$0.00**	

Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation
Member FINRA NYSE SIPC

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
MASTERCARD INC CL A COM								
Dividend Option: Cash								
Security Identifier. MA								
70.000	10/13/09	214.9700	15,047.90	255.9800	17,918.60	2,870 70	42.00	0.23%
21.000	10/15/09	220 8600	4,638 06	255 9800	5,375 58	737.52	12 60	0 23%
91.000	**Total**		**$19,685.96**		**$23,294.18**	**$3,608.22**	**$54.60**	
MATTEL INC								
Dividend Option. Cash								
Security Identifier: MAT								
28.000	03/19/09	11.3780	318.58	19.9800	559 44	240.86	21.00	3.75%
30 000	06/10/09	16 4000	492 00	19 9800	599 40	107 40	22 50	3 75%
15.000	09/04/09	18.1800	272.70	19.9800	299.70	27 00	11.25	3 75%
20.000	10/15/09	19.3900	387 80	19 9800	399.60	11.80	15 00	3.75%
93.000	**Total**		**$1,471.08**		**$1,858.14**	**$387.06**	**$69.75**	
MCDERMOTT INT'L INC.								
Dividend Option Cash								
Security Identifier MDR								
34.000	03/19/09	14.9480	508.23	24 0100	816 34	308.11		
11.000	09/04/09	24.2300	266.53	24.0100	264 11	-2.42		
11.000	10/15/09	25.0700	275.77	24.0100	264.11	-11 66		
56.000	**Total**		**$1,050.53**		**$1,344.56**	**$294.03**	**$0.00**	
MCGRAW HILL COMPANIES INC								
Dividend Option. Cash								
Security Identifier MHP								
24.000	06/10/09	31.7780	762.67	33.5100	804 24	41.57	21.60	2.68%
7.000	09/04/09	29.1500	204.05	33.5100	234 57	30.52	6.30	2 68%
8.000	10/15/09	29.2000	233 60	33.5100	268 08	34.48	7.20	2 68%
39.000	**Total**		**$1,200.32**		**$1,306.89**	**$106.57**	**$35.10**	

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
MCKESSON CORP COM								
Dividend Option Cash								
Security Identifier. MCK								
6.000	05/21/09	40.1900	241 14	62.5000	375 00	133 86	2 88	0 76%
3.000	09/04/09	55.6300	166.89	62.5000	187 50	20 61	1 44	0 76%
3.000	10/15/09	61.4400	184 32	62.5000	187 50	3 18	1.44	0 76%
12.000	**Total**		**$592.35**		**$750.00**	**$157.65**	**$5.76**	
MEDCOHEALTH SOLUTIONS INC COM								
Dividend Option Cash								
Security Identifier MHS								
487.000	10/13/09	55.6880	27,120.06	63.9100	31,124.17	4,004.11		
143 000	10/15/09	56.1180	8,024 87	63.9100	9,139 13	1,114 26		
630.000	**Total**		**$35,144.93**		**$40,263.30**	**$5,118.37**	**$0.00**	
MEDTRONIC INC								
Dividend Option Cash								
Security Identifier. MDT								
22.000	03/19/09	27.7300	610 06	43 9800	967.56	357.50	18.04	1.86%
291.000	06/10/09	34 3380	9,992 36	43 9800	12,798 18	2,805 82	238 62	1.86%
64.000	09/04/09	38.0700	2,436.48	43.9800	2,814.72	378.24	52 48	1 86%
121.000	10/15/09	36.7580	4,447.72	43.9800	5,321 58	873.86	99 22	1.86%
498.000	**Total**		**$17,486.62**		**$21,902.04**	**$4,415.42**	**$408.36**	
MENS WEARHOUSE INC								
Dividend Option Cash								
Security Identifier MW								
27.000	11/25/09	21.6900	585 63	21.0600	568.62	-17 01	7.56	1 32%
27.000	12/10/09	20.7700	560.79	21.0600	568.62	7.83	7.56	1 32%
54.000	**Total**		**$1,146.42**		**$1,137.24**	**-$9.18**	**$15.12**	
MERCK & CO INC NEW COM								
Dividend Option Cash								
Security Identifier MRK								
53.000	10/13/09	32.7980	1,738.29	36.5400	1,936.62	198.33	80.56	4 15%
146.000	10/15/09	33.2980	4,861.51	36.5400	5,334 84	473 33	221.92	4 15%
7.000	11/09/09	33.1800	232.26	36 5400	255.78	23.52	10.64	4.15%
206.000	**Total**		**$6,832.06**		**$7,527.24**	**$695.18**	**$313.12**	
MERCURY GENERAL CORP								
Dividend Option Cash								
Security Identifier MCY								
9.000	03/19/09	28 1600	253.44	39 2600	353 34	99 90	21.24	6.01%

Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
MERCURY GENERAL CORP *(continued)*								
14.000	06/10/09	34.7700	486 78	39 2600	549.64	62.86	33.04	6.01%
7.000	09/04/09	36 1500	253 05	39 2600	274.82	21.77	16.52	6.01%
15.000	10/15/09	36.9300	553.95	39.2600	588.90	34.95	35.40	6.01%
45.000	**Total**		**$1,547.22**		**$1,766.70**	**$219.48**	**$106.20**	
METLIFE INC COM								
Dividend Option Cash								
Security Identifier MET								
56.000	04/30/09	30 4800	1,706 88	35 3500	1,979 60	272 72	41.44	2 09%
398.000	06/10/09	33.4200	13,301.16	35.3500	14,069.30	768.14	294.52	2.09%
113.000	06/22/09	29.5080	3,334 40	35.3500	3,994 55	660.15	83.62	2.09%
126.000	09/04/09	36 2100	4,562.46	35 3500	4,454.10	-108.36	93.24	2.09%
200.000	10/15/09	38.1080	7,621.60	35 3500	7,070.00	-551.60	148 00	2.09%
91.000	11/09/09	34.3800	3,128 58	35 3500	3,216 85	88 27	67 34	2 09%
984.000	**Total**		**$33,655 08**		**$34,784.40**	**$1,129.32**	**$728.16**	
MICROSOFT CORP COM								
Dividend Option Cash								
Security Identifier. MSFT								
156.000	07/07/09	22.8480	3,564 36	30.4900	4,756 44	1,192 08	81 12	1.70%
274.000	09/04/09	24 1200	6,608 88	30 4900	8,354 26	1,745 38	142 48	1 70%
128.000	10/15/09	26 2270	3,357.06	30 4900	3,902.72	545 66	66.56	1.70%
558.000	**Total**		**$13,530.30**		**$17,013.42**	**$3,483.12**	**$290.16**	
MINDRAY MED INTL LTD SPONSORED ADR REPSTG								
ISIN#US6026751007 CL A								
Dividend Option Cash								
Security Identifier MR								
210.000	10/13/09	30.9180	6,492 78	33.9200	7,123 20	630 42	42 00	0.58%
65.000	10/15/09	30 7500	1,998.75	33 9200	2,204 80	206.05	13 00	0 58%
275.000	**Total**		**$8,491.53**		**$9,328.00**	**$836 47**	**$55.00**	

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
MOHAWK INDUSTRIES INC								
Dividend Option Cash								
Security Identifier MHK								
13.000	11/09/09	44.9600	584.48	47.6000	618 80	34 32		
MOLSON COORS BREWING CO CL B NON VTG STK								
ISIN#US60871R2094								
Dividend Option Cash								
Security Identifier TAP								
22.000	03/19/09	33.0080	726 18	45 1600	993 52	267 34	21 12	2 12%
11.000	06/10/09	45.2400	497 64	45 1600	496 76	-0 88	10 56	2.12%
4.000	09/04/09	47.9800	191.92	45.1600	180.64	-11 28	3.84	2.12%
8.000	10/15/09	50.3300	402 64	45.1600	361 28	-41.36	7 68	2 12%
6 000	11/09/09	44 6600	267 96	45.1600	270 96	3.00	5 76	2 12%
51.000	**Total**		**$2,086.34**		**$2,303.16**	**$216.82**	**$48.96**	
MONSANTO CO NEW COM								
Dividend Option Cash								
Security Identifier MON								
117.000	10/13/09	76 1080	8,904 64	81.7500	9,564.75	660.11	124.02	1.29%
47.000	10/15/09	77.7900	3,656 13	81.7500	3,842.25	186.12	49.82	1.29%
64.000	11/13/09	73.9200	4,730.88	81.7500	5,232 00	501.12	67.84	1.29%
228.000	**Total**		**$17,291.65**		**$18,639.00**	**$1,347.35**	**$241.68**	
NCR CORP COM								
Dividend Option Cash								
Security Identifier. NCR								
52.000	03/19/09	9 0080	468.42	11 1300	578 76	110 34		
32.000	09/04/09	12.8800	412 16	11.1300	356 16	-56 00		
32.000	10/15/09	12.3100	393 92	11.1300	356.16	-37.76		
21.000	11/09/09	10 3800	217 98	11.1300	233 73	15.75		
137.000	**Total**		**$1,492.48**		**$1,524.81**	**$32.33**	**$0.00**	
NATIONAL OILWELL VARCO INC								
Dividend Option Cash								
Security Identifier NOV								
11.000	08/13/09	37.2600	409 86	44.0900	484 99	75.13		
6.000	09/04/09	36 5100	219.06	44 0900	264.54	45 48		
7.000	10/15/09	46.3800	324.66	44.0900	308 63	-16.03		
24.000	**Total**		**$953.58**		**$1,058.16**	**$104.58**	**$0.00**	

Clearing Through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
NESTLE SA SPONSORED ADRS REGISTERED								
Dividend Option Cash								
Security Identifier NSRGY								
325.000	10/13/09	42.7700	13,900.25	48.5610	15,782.33	1,882 08	261 30	1 65%
131.000	10/15/09	42 7800	5,604.18	48 5610	6,361.49	757 31	105.33	1 65%
456.000	**Total**		**$19,504.43**		**$22,143.82**	**$2,639.39**	**$366.63**	
NEWALLIANCE BANCSHARES INC COM								
Dividend Option Cash								
Security Identifier: NAL								
36.000	03/19/09	11.3280	407.81	12.0100	432 36	24.55	10 08	2 33%
44.000	09/04/09	11 2600	495.44	12 0100	528 44	33 00	12.32	2 33%
27.000	10/15/09	10.9800	296.46	12.0100	324.27	27 81	7.56	2.33%
22.000	11/09/09	11 2400	247.28	12.0100	264 22	16 94	6 16	2.33%
129.000	**Total**		**$1,446.99**		**$1,549.29**	**$102.30**	**$36.12**	
NIKE INC CLASS B								
Dividend Option Cash								
Security Identifier. NKE								
117.000	10/13/09	63.4280	7,421 08	66 0700	7,730 19	309 11	126.36	1.63%
31 000	10/15/09	64 2700	1,992 37	66 0700	2,048 17	55 80	33.48	1.63%
148.000	**Total**		**$9,413.45**		**$9,778.36**	**$364.91**	**$159.84**	
NOKIA CORP SPONSORED ADR								
Dividend Option Cash								
Security Identifier NOK								
41.000	03/19/09	11.9980	491 92	12.8500	526.85	34 93	16 11	3 05%
37 000	09/04/09	13.9900	517.63	12 8500	475 45	-42.18	14 54	3.05%
15.000	10/15/09	13 6500	204 75	12.8500	192.75	-12 00	5.89	3 05%
15.000	11/09/09	13 7000	205 50	12.8500	192.75	-12 75	5 90	3 05%
108.000	**Total**		**$1,419.80**		**$1,387.80**	**-$32.00**	**$42.44**	

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
NOBLE ENERGY INC COM								
Dividend Option Cash								
Security Identifier NBL								
17.000	03/19/09	54.1200	920 04	71 2200	1,210 74	290.70	12 24	1 01%
9 000	06/10/09	66.9300	602.37	71 2200	640 98	38 61	6.48	1 01%
9.000	09/04/09	59.9100	539.19	71 2200	640.98	101 79	6.48	1 01%
3.000	10/13/09	70.2200	210.66	71.2200	213.66	3.00	2.16	1 01%
9.000	10/15/09	71.3500	642.15	71 2200	640.98	-1.17	6.48	1.01%
3 000	11/09/09	68 7800	206 34	71 2200	213.66	7 32	2.16	1 01%
50.000	**Total**		**$3,120.75**		**$3,561.00**	**$440.25**	**$36.00**	
NORFOLK SOUTHERN CORP								
Dividend Option. Cash								
Security Identifier NSC								
15.000	09/04/09	46.7400	701 10	52 4200	786.30	85 20	20.40	2 59%
5.000	10/15/09	48.0600	240.30	52 4200	262.10	21 80	6.80	2.59%
20.000	**Total**		**$941.40**		**$1,048.40**	**$107.00**	**$27.20**	
NORTHERN TRUST CORP								
Dividend Option. Cash								
Security Identifier NTRS								
15 000	10/22/09	53.5100	802.65	52 4000	786 00	-16 65	16 80	2.13%
4.000	11/09/09	50 1200	200 48	52 4000	209 60	9 12	4 48	2 13%
19.000	**Total**		**$1,003.13**		**$995.60**	**-$7.53**	**$21.28**	
NORTHROP GRUMMAN CORP (PREVIOUSLY KNOWN AS NORTHROP CORP)								
Dividend Option Cash								
Security Identifier NOC								
431.000	10/13/09	50 9980	21,980.14	55 8500	24,071 35	2,091 21	741 32	3 07%
147.000	10/15/09	51.1780	7,523 17	55 8500	8,209.95	686 78	252 84	3.07%
578.000	**Total**		**$29,503.31**		**$32,281.30**	**$2,777.99**	**$994.16**	
OCCIDENTAL PETROLEUM CORP								
Dividend Option Cash								
Security Identifier OXY								
82.000	11/04/09	81 3300	6,669 06	81 3500	6,670.70	1 64	108 24	1 62%
38.000	11/20/09	79.9600	3,038 48	81 3500	3,091.30	52.82	50.16	1 62%
120.000	**Total**		**$9,707.54**		**$9,762.00**	**$54.46**	**$158.40**	

Clearing Through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE SIPC

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
OLD REPUBLIC INTL CORP								
Dividend Option Cash								
Security Identifier: ORI								
58.000	03/19/09	10 4430	605 72	10.0400	582 32	-23 40	39.44	6 77%
29.000	04/27/09	9.4300	273 47	10 0400	291 16	17 69	19.72	6 77%
61.000	06/10/09	10 1200	617 32	10 0400	612 44	-4.88	41 48	6 77%
18.000	09/04/09	11.4800	206 64	10 0400	180.72	-25 92	12.24	6 77%
65.000	10/15/09	12.2500	796 25	10 0400	652 60	-143.65	44 20	6.77%
32.000	11/09/09	10 9200	349.44	10 0400	321.28	-28.16	21 76	6.77%
263.000	**Total**		**$2,848.84**		**$2,640.52**	**-$208.32**	**$178.84**	
ORACLE CORP COM								
Dividend Option. Cash								
Security Identifier: ORCL								
1,240.000	10/13/09	20.7770	25,763.48	24.5400	30,429.60	4,666.12	248.00	0 81%
346.000	10/15/09	21.1570	7,320.32	24 5400	8,490.84	1,170.52	69 20	0 81%
150 000	12/02/09	22 5570	3,383 55	24 5400	3,681 00	297 45	30 00	0 81%
1,736.000	**Total**		**$36,467.35**		**$42,601.44**	**$6,134.09**	**$347.20**	
O'REILLY AUTOMOTIVE INC COM								
Dividend Option. Cash								
Security Identifier: ORLY								
180.000	10/13/09	34.5980	6,227.64	38.1200	6,861 60	633.96		
50 000	10/15/09	36 4600	1,823 00	38 1200	1,906.00	83 00		
22.000	11/06/09	38 3000	842.60	38 1200	838.64	-3.96		
252.000	**Total**		**$8,893.24**		**$9,606.24**	**$713.00**	**$0.00**	
PG & E CORP								
Dividend Option Cash								
Security Identifier PCG								
263 000	10/13/09	41 7080	10,969.20	44.6500	11,742.95	773.75	441.84	3 76%
78.000	10/15/09	42.3800	3,305 64	44.6500	3,482 70	177.06	131.04	3 76%
121 000	10/21/09	42.6890	5,165.37	44.6500	5,402 65	237.28	203.28	3.76%
462.000	**Total**		**$19,440.21**		**$20,628.30**	**$1,188.09**	**$776.16**	

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
PNC FINL SVCS GROUP INC COM								
Dividend Option Cash								
Security Identifier: PNC								
4.000	07/28/09	34.6200	138.48	52.7900	211 16	72.68	1.60	0.75%
7.000	09/04/09	39.7300	278.11	52.7900	369 53	91 42	2 80	0 75%
10 000	10/15/09	46 0800	460 80	52.7900	527 90	67.10	4.00	0 75%
21.000	**Total**		**$877.39**		**$1,108.59**	**$231.20**	**$8.40**	
PPG INDUSTRIES INC								
Dividend Option: Cash								
Security Identifier PPG								
361 000	10/13/09	60 0880	21,691.77	58.5400	21,132.94	-558.83	779.76	3.68%
95.000	10/15/09	61.0400	5,798 80	58 5400	5,561 30	-237 50	205 20	3 68%
5.000	11/09/09	60.2700	301.35	58.5400	292 70	-8.65	10.80	3.68%
461.000	**Total**		**$27,791.92**		**$26,986.94**	**-$804.98**	**$995.76**	
PPL CORP COM								
Dividend Option Cash								
Security Identifier PPL								
34.000	03/19/09	28 6680	974 71	32 3100	1,098 54	123 83	46 92	4 27%
10.000	09/04/09	29.4500	294.50	32.3100	323 10	28.60	13.80	4.27%
13.000	10/15/09	30.6600	398 58	32 3100	420 03	21.45	17.94	4 27%
57.000	**Total**		**$1,667.79**		**$1,841.67**	**$173.88**	**$78.66**	
PEOPLES UTD FINL INC COM								
Dividend Option Cash								
Security Identifier PBCT								
65.000	03/19/09	17.0600	1,108 90	16.7000	1,085 50	-23 40	39.65	3.65%
35.000	06/10/09	15.6200	546 70	16.7000	584 50	37.80	21 35	3 65%
42.000	08/28/09	16 2300	681 66	16.7000	701 40	19 74	25 62	3 65%
23.000	09/04/09	15.8300	364.09	16 7000	384 10	20 01	14 03	3 65%
13.000	10/13/09	15 5000	201.50	16 7000	217 10	15 60	7 93	3 65%
49.000	10/15/09	15.6200	765 38	16.7000	818 30	52 92	29.89	3 65%
227.000	**Total**		**$3,668.23**		**$3,790.90**	**$122.67**	**$138.47**	
PEPSICO INC								
Dividend Option Cash								
Security Identifier PEP								
37.000	06/10/09	53.7580	1,989 05	60 8000	2,249 60	260 55	66.60	2 96%
115 000	09/04/09	56 5800	6,506 70	60 8000	6,992 00	485 30	207 00	2 96%
46.000	10/15/09	62 2900	2,865.34	60 8000	2,796.80	-68 54	82.80	2.96%
198.000	**Total**		**$11,361.09**		**$12,038.40**	**$677.31**	**$356.40**	

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
PERKINELMER INC COM								
Dividend Option Cash								
Security Identifier PKI								
50.000	03/19/09	11 9480	597 40	20 5900	1,029 50	432 10	14.00	1 35%
26 000	09/04/09	17 5200	455 52	20 5900	535 34	79 82	7 28	1 35%
22.000	10/15/09	20.8500	458 70	20 5900	452 98	-5 72	6 16	1.35%
98.000	**Total**		**$1,511.62**		**$2,017.82**	**$506.20**	**$27.44**	
PETROLEO BRASILEIRO SA PETROBRAS								
SPONSORED ADR								
Dividend Option Cash								
Security Identifier PBR								
156.000	10/13/09	47.9980	7,487 69	47.6800	7,438 08	-49 61	55 53	0.74%
41.000	10/15/09	49.4100	2,025 81	47 6800	1,954 88	-70 93	14 59	0.74%
38.000	10/30/09	47 2500	1,795.50	47 6800	1,811 84	16 34	13 53	0.74%
235.000	**Total**		**$11,309.00**		**$11,204.80**	**-$104.20**	**$83.65**	
PETSMART INC								
Dividend Option Cash								
Security Identifier PETM								
18.000	08/27/09	20 3500	366 30	26 6900	480.42	114 12	7 20	1 49%
9.000	08/31/09	21 1400	190 26	26 6900	240 21	49 95	3 60	1 49%
24.000	10/09/09	22.4700	539.28	26.6900	640.56	101.28	9.60	1 49%
10.000	10/15/09	25 4900	254.90	26 6900	266 90	12.00	4 00	1.49%
61.000	**Total**		**$1,350.74**		**$1,628.09**	**$277.35**	**$24.40**	
PFIZER INC COM								
Dividend Option Cash								
Security Identifier PFE								
1,096.000	10/13/09	16.8780	18,497.85	18.1900	19,936.24	1,438.39	789.12	3 95%
303.000	10/15/09	17.3880	5,268 44	18 1900	5,511.57	243 13	218 16	3 95%
326.000	11/11/09	17 6080	5,740 08	18 1900	5,929 94	189 86	234.72	3.95%
1,725.000	**Total**		**$29,506.37**		**$31,377.75**	**$1,871.38**	**$1,242.00**	

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
PHILIP MORRIS INTL INC COM								
Dividend Option Cash								
Security Identifier PM								
311.000	02/02/09	37.0170	11,512.16	48.1900	14,987.09	3,474.93	721 52	4 81%
165.000	06/10/09	44 1670	7,287 49	48 1900	7,951 35	663 86	382.80	4 81%
118.000	09/04/09	45 7600	5,399 68	48 1900	5,686.42	286 74	273 76	4.81%
177.000	10/15/09	50 6380	8,962 98	48.1900	8,529 63	-433 35	410.64	4 81%
771.000	**Total**		**$33,162.31**		**$37,154.49**	**$3,992.18**	**$1,788.72**	
POLYCOM INC COM								
Dividend Option Cash								
Security Identifier. PLCM								
27.000	04/16/09	16.1000	434.70	24 9700	674 19	239 49		
12.000	09/04/09	23.4000	280.80	24 9700	299.64	18 84		
14.000	10/15/09	26.5400	371.56	24 9700	349.58	-21 98		
18.000	11/12/09	23.8200	428.76	24.9700	449.46	20.70		
71.000	**Total**		**$1,515.82**		**$1,772.87**	**$257.05**	**$0.00**	
PRICELINE COM INC COM NEW								
Dividend Option Cash								
Security Identifier PCLN								
87.000	10/13/09	170.5780	14,840.29	218 5000	19,009 50	4,169 21		
35.000	10/15/09	171 7000	6,009 50	218 5000	7,647 50	1,638 00		
1.000	11/12/09	199.4900	199.49	218.5000	218 50	19 01		
123.000	**Total**		**$21,049.28**		**$26,875.50**	**$5,826.22**	**$0.00**	
PROCTER & GAMBLE CO COM								
Dividend Option Cash								
Security Identifier PG								
2 000	06/10/09	52 5900	105 18	60 6300	121 26	16 08	3.52	2 90%
12.000	09/04/09	52 9700	635 64	60 6300	727 56	91 92	21 12	2 90%
9.000	10/15/09	57 2000	514 80	60.6300	545.67	30 87	15 84	2 90%
23.000	**Total**		**$1,255.62**		**$1,394.49**	**$138.87**	**$40.48**	
PRUDENTIAL FINL INC COM								
Dividend Option Cash								
Security Identifier. PRU								
100 000	10/13/09	49.4580	4,945 80	49 7600	4,976 00	30.20	70 00	1 40%
25.000	10/15/09	52 1600	1,304.00	49.7600	1,244.00	-60.00	17.50	1 40%
15 000	11/09/09	45 9000	688 50	49 7600	746 40	57 90	10.50	1 40%
66.000	12/16/09	51.4980	3,398.87	49 7600	3,284 16	-114 71	46.20	1 40%
206.000	**Total**		**$10,337.17**		**$10,250.56**	**-$86.61**	**$144.20**	

Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation
Member FINRA NYSE SIPC

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
PUBLIC SVC ENTERPRISE GROUP INC COM								
Dividend Option: Cash								
Security Identifier: PEG								
20.000	03/19/09	28 0280	560 56	33 2500	665 00	104.44	26 60	4 00%
15.000	09/04/09	30.6900	460 35	33.2500	498 75	38 40	19 95	4.00%
302.000	10/13/09	31 1280	9,400 66	33 2500	10,041 50	640.84	401 66	4 00%
107.000	10/15/09	30.5980	3,273.99	33.2500	3,557 75	283 76	142 31	4.00%
155.000	11/09/09	30.7880	4,772.16	33.2500	5,153 75	381.59	206 15	4 00%
599.000	**Total**		**$18,467.72**		**$19,916.75**	**$1,449.03**	**$796.67**	
PULTE HOMES INC								
Dividend Option Cash								
Security Identifier PHM								
19.000	03/19/09	10.3880	197 37	10 0000	190.00	-7 37		
53.000	06/10/09	9.4900	502.97	10.0000	530 00	27 03		
20 000	10/13/09	10 5000	210 00	10.0000	200 00	-10 00		
19.000	10/15/09	10.9100	207.29	10.0000	190 00	-17 29		
111.000	**Total**		**$1,117.63**		**$1,110.00**	**-$7.63**	**$0.00**	
QLOGIC CORP								
Dividend Option Cash								
Security Identifier QLGC								
20.000	05/08/09	13 1400	262 80	18 8700	377.40	114 60		
32.000	07/23/09	13.3200	426.24	18.8700	603 84	177.60		
11.000	10/15/09	18.6800	205.48	18 8700	207.57	2.09		
63.000	**Total**		**$894.52**		**$1,188.81**	**$294.29**	**$0.00**	
QUALCOMM INC								
Dividend Option Cash								
Security Identifier QCOM								
85.000	06/10/09	46 0280	3,912.35	46.2600	3,932.10	19.75	57.80	1 46%
165.000	09/04/09	45 0200	7,428 30	46.2600	7,632 90	204.60	112 20	1 46%
308 000	10/09/09	40 9070	12,599 36	46 2600	14,248.08	1,648 72	209 44	1 46%

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
QUALCOMM INC *(continued)*								
163 000	10/15/09	42 0070	6,847 14	46 2600	7,540 38	693 24	110 84	1 46%
721.000	**Total**		**$30,787.15**		**$33,353.46**	**$2,566.31**	**$490.28**	
QUESTAR CORP COM								
Dividend Option Cash								
Security Identifier STR								
25.000	09/04/09	33 1800	829.50	41.5700	1,039 25	209.75	13 00	1 25%
9.000	09/30/09	37 7200	339 48	41.5700	374 13	34 65	4.68	1 25%
12 000	10/15/09	39.8000	477 60	41 5700	498 84	21 24	6.24	1 25%
19 000	12/09/09	37.6000	714.40	41 5700	789 83	75 43	9.88	1 25%
65.000	**Total**		**$2,360.98**		**$2,702.05**	**$341.07**	**$33.80**	
RAYMOND JAMES FINL INC COM								
Dividend Option Cash								
Security Identifier RJF								
27.000	06/10/09	16 9200	456.84	23.7700	641.79	184.95	11.88	1.85%
17.000	10/15/09	24.6700	419 39	23.7700	404.09	-15 30	7.48	1.85%
44.000	**Total**		**$876.23**		**$1,045.88**	**$169.65**	**$19.36**	
REPUBLIC SVCS INC COM								
Dividend Option Cash								
Security Identifier RSG								
47.000	03/19/09	17.6080	827.58	28.3100	1,330.57	502.99	35.72	2.68%
22.000	06/10/09	22.6900	499.18	28.3100	622.82	123.64	16 72	2.68%
16.000	10/15/09	27.0600	432.96	28.3100	452.96	20 00	12.16	2 68%
85.000	**Total**		**$1,759.72**		**$2,406.35**	**$646.63**	**$64.60**	
ROCKWELL COLLINS INC COM								
Dividend Option Cash								
Security Identifier COL								
15.000	03/19/09	31.8900	478 35	55.3600	830 40	352.05	14.40	1 73%
11.000	06/10/09	45.6200	501 82	55.3600	608 96	107.14	10.56	1.73%
4 000	09/04/09	45.3100	181 24	55 3600	221 44	40.20	3.84	1 73%
8.000	10/15/09	52 2700	418.16	55 3600	442.88	24.72	7.68	1 73%
38.000	**Total**		**$1,579.57**		**$2,103.68**	**$524.11**	**$36.48**	
SRA INTL INC CL A COM								
Dividend Option Cash								
Security Identifier. SRX								
14.000	03/19/09	13 7600	192.64	19.1000	267 40	74.76		
27 000	06/10/09	17 7600	479 52	19 1000	515 70	36 18		

Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation
Member FINRA NYSE SIPC

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SRA INTL INC CL A COM *(continued)*								
15 000	10/15/09	20.5200	307 80	19.1000	286.50	-21 30		
56.000	**Total**		**$979.96**		**$1,069.60**	**$89.64**	**$0.00**	
ST JUDE MED INC COM								
Dividend Option. Cash								
Security Identifier STJ								
11.000	03/19/09	35 3100	388.41	36 7800	404 58	16 17		
12.000	07/23/09	36.3400	436.08	36 7800	441 36	5.28		
5 000	09/04/09	38 2600	191 30	36 7800	183 90	-7.40		
6.000	10/13/09	33.5400	201.24	36 7800	220 68	19 44		
12.000	10/15/09	33.4200	401 04	36 7800	441 36	40 32		
46.000	**Total**		**$1,618.07**		**$1,691.88**	**$73.81**	**$0.00**	
ST MARY LAND & EXPLORATION COMPANY								
Dividend Option: Cash								
Security Identifier. SM								
11.000	04/14/09	16.9300	186 23	34 2400	376.64	190 41	1 10	0 29%
22.000	06/26/09	20.6600	454 52	34 2400	753.28	298 76	2.20	0.29%
7 000	10/15/09	35 4600	248 22	34 2400	239 68	-8.54	0 70	0 29%
40.000	**Total**		**$888.97**		**$1,369.60**	**$480.63**	**$4.00**	
SANDRIDGE ENERGY INC COM								
Dividend Option· Cash								
Security Identifier SD								
26.000	03/19/09	6.6080	171.81	9.4300	245.18	73 37		
18 000	09/04/09	11.5200	207 36	9 4300	169 74	-37.62		
20.000	10/15/09	13.4300	268.60	9.4300	188 60	-80.00		
20.000	11/09/09	10.4700	209.40	9.4300	188 60	-20.80		
84.000	**Total**		**$857.17**		**$792.12**	**-$65.05**	**$0.00**	
SCHLUMBERGER LTD COM ISIN#AN8068571086								
Dividend Option Cash								
Security Identifier SLB								
151.000	11/04/09	65.1880	9,843.43	65.0900	9,828.59	-14.84	126.84	1.29%

DATAPAGE RATED FOR COMMUNICATION

Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation
Member FINRA NYSE SIPC

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SCHLUMBERGER LTD COM ISIN#AN8068571086 *(continued)*								
31 000	11/20/09	63 5500	1,970 05	65 0900	2,017 79	47 74	26 04	1 29%
182.000	**Total**		**$11,813.48**		**$11,846.38**	**$32.90**	**$152.88**	
CHARLES SCHWAB CORP COM NEW								
Dividend Option Cash								
Security Identifier SCHW								
16.000	06/10/09	18.1080	289.73	18.8200	301 12	11.39	3 84	1 27%
430 000	08/04/09	18 0280	7,752 04	18 8200	8,092 60	340 56	103 20	1 27%
235.000	09/04/09	17 9600	4,220 60	18 8200	4,422 70	202 10	56 40	1 27%
199.000	10/15/09	18 5380	3,689 06	18.8200	3,745 18	56 12	47 76	1 27%
16.000	11/09/09	17.6500	282.40	18 8200	301.12	18.72	3 84	1.27%
896.000	**Total**		**$16,233.83**		**$16,862.72**	**$628.89**	**$215.04**	
SEMTECH CORP								
Dividend Option. Cash								
Security Identifier SMTC								
52.000	11/20/09	16.0100	832 52	17.0100	884.52	52.00		
SHERWIN WILLIAMS CO								
Dividend Option. Cash								
Security Identifier SHW								
130.000	10/13/09	62.5380	8,129.94	61.6500	8,014.50	-115.44	184.60	2.30%
34.000	10/15/09	62 9500	2,140 30	61.6500	2,096 10	-44.20	48 28	2 30%
8 000	11/09/09	59 6100	476.88	61 6500	493.20	16 32	11.36	2.30%
172.000	**Total**		**$10,747.12**		**$10,603.80**	**-$143.32**	**$244.24**	
SNAP ON TOOLS CORP COMMON STOCK								
Dividend Option Cash								
Security Identifier SNA								
2.000	04/30/09	34 3700	68 74	42 2600	84 52	15 78	2 40	2.83%
10.000	05/08/09	32 9200	329 20	42 2600	422 60	93 40	12 00	2.83%
18.000	06/10/09	31.7500	571.50	42.2600	760.68	189.18	21.60	2.83%
16.000	09/02/09	36 5300	584 48	42.2600	676 16	91 68	19 20	2.83%
8.000	09/04/09	37.0300	296 24	42.2600	338 08	41.84	9.60	2 83%
17 000	10/15/09	37 3300	634 61	42 2600	718 42	83 81	20 40	2 83%
71.000	**Total**		**$2,484.77**		**$3,000.46**	**$515.69**	**$85.20**	
SOUTHWESTERN ENERGY CO COM								
Dividend Option Cash								
Security Identifier SWN								
450.000	10/13/09	44 6280	20,082.60	48.2000	21,690.00	1,607 40		
115.000	10/15/09	47.2980	5,439.27	48 2000	5,543 00	103.73		

Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SOUTHWESTERN ENERGY CO COM *(continued)*								
21.000	11/09/09	46.3600	973 56	48.2000	1,012 20	38.64		
586.000	**Total**		**$26,495.43**		**$28,245.20**	**$1,749.77**	**$0.00**	
STATE STREET CORP COM								
Dividend Option Cash								
Security Identifier. STT								
182.000	10/13/09	53.8480	9,800.33	43 5400	7,924.28	-1,876.05	7.28	0.09%
99.000	10/15/09	53.7300	5,319 27	43.5400	4,310 46	-1,008.81	3.96	0 09%
7.000	11/09/09	42 5700	297.99	43 5400	304 78	6.79	0.28	0 09%
288.000	**Total**		**$15,417.59**		**$12,539.52**	**-$2,878.07**	**$11.52**	
STERIS CORP								
Dividend Option. Cash								
Security Identifier. STE								
29.000	12/07/09	29 0900	843 61	27 9700	811 13	-32.48	12.76	1 57%
SUNCOR ENERGY INC NEW COM								
ISIN#CA8672241079								
Dividend Option Cash								
Security Identifier SU								
251.000	10/13/09	36.5940	9,185 20	35.3100	8,862 81	-322 39		
96.000	10/15/09	39.0300	3,746.88	35.3100	3,389.76	-357.12		
347.000	**Total**		**$12,932.08**		**$12,252.57**	**-$679.51**	**$0.00**	
SUNTRUST BKS INC								
Dividend Option Cash								
Security Identifier STI								
42 000	03/19/09	12 7480	535.42	20 2900	852 18	316 76	1 68	0.19%
11.000	09/04/09	20.7600	228.36	20.2900	223.19	-5 17	0 44	0 19%
14.000	10/15/09	22.4000	313.60	20.2900	284.06	-29 54	0 56	0.19%
67.000	**Total**		**$1,077.38**		**$1,359.43**	**$282.05**	**$2.68**	

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SYMANTEC CORP								
Dividend Option: Cash								
Security Identifier SYMC								
15.000	03/19/09	14.1380	212 07	17.8900	268.35	56.28		
31 000	06/10/09	16.4300	509 33	17.8900	554 59	45 26		
40.000	08/10/09	15 4600	-618 40	17.8900	715 60	97 20		
15.000	09/04/09	15 3000	229 50	17.8900	268.35	38.85		
23.000	10/15/09	16 6900	383.87	17.8900	411.47	27.60		
124.000	**Total**		**$1,953.17**		**$2,218.36**	**$265.19**	**$0.00**	
TARGET CORP								
Dividend Option. Cash								
Security Identifier: TGT								
127.000	07/10/09	38.0120	4,827.49	48.3700	6,142.99	1,315.50	86.36	1.40%
30.000	09/04/09	47 0900	1,412.70	48.3700	1,451.10	38.40	20.40	1 40%
40.000	10/15/09	50 4500	2,018.00	48.3700	1,934.80	-83.20	27.20	1.40%
197.000	**Total**		**$8,258.19**		**$9,528.89**	**$1,270.70**	**$133.96**	
TECH DATA								
Dividend Option Cash								
Security Identifier: TECD								
28.000	03/19/09	20.8080	582.62	46 6600	1,306 48	723.86		
6 000	09/04/09	38 2100	229 26	46 6600	279 96	50 70		
11.000	10/15/09	41.6000	457 60	46.6600	513.26	55 66		
5.000	11/09/09	41.5700	207.85	46.6600	233.30	25.45		
50.000	**Total**		**$1,477.33**		**$2,333.00**	**$855.67**	**$0.00**	
TEMPLE INLAND INC COM								
Dividend Option Cash								
Security Identifier. TIN								
36.000	03/19/09	4.9400	177.84	21.1100	759.96	582.12	14.40	1 89%
13.000	10/13/09	15.3700	199.81	21.1100	274 43	74.62	5.20	1 89%
49.000	**Total**		**$377.65**		**$1,034.39**	**$656.74**	**$19.60**	
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR								
ISIN#US8816242098								
Dividend Option Cash								
Security Identifier TEVA								
43.000	02/02/09	41.5780	1,787.86	56.1800	2,415.74	627 88	20 75	0 85%
144.000	03/19/09	43 6180	6,280 99	56 1800	8,089 92	1,808 93	69.48	0 85%
32.000	05/11/09	44.2700	1,416.64	56.1800	1,797.76	381.12	15.44	0.85%
67 000	06/10/09	47 8800	3,207 96	56 1800	3,764 06	556 10	32 33	0 85%
56.000	09/04/09	50.5300	2,829.68	56 1800	3,146 08	316.40	27.02	0 85%

Clearing Through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation
Member FINRA NYSE SIPC

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR *(continued)*								
104.000	10/15/09	51.0280	5,306.91	56.1800	5,842 72	535 81	50.16	0.85%
446.000	**Total**		**$20,830.04**		**$25,056.28**	**$4,226.24**	**$215.18**	
THERMO FISHER SCIENTIFIC INC								
Dividend Option Cash								
Security Identifier TMO								
22.000	03/19/09	33.6280	739.81	47.6900	1,049 18	309.37		
18.000	06/10/09	41.1700	741.06	47.6900	858.42	117 36		
7 000	09/04/09	44.4000	310.80	47 6900	333.83	23 03		
15.000	10/15/09	47.0700	706.05	47.6900	715.35	9.30		
62.000	**Total**		**$2,497.72**		**$2,956.78**	**$459.06**	**$0.00**	
THOMAS & BETTS CORP NEW								
((TN) FORMERLY NJ)								
Dividend Option: Cash								
Security Identifier TNB								
9.000	06/10/09	31.9800	287 82	35.7900	322 11	34.29		
18.000	09/04/09	27.1600	488.88	35.7900	644 22	155.34		
19.000	10/15/09	31 0300	589 57	35 7900	680 01	90 44		
46.000	**Total**		**$1,366.27**		**$1,646.34**	**$280.07**	**$0.00**	
3M CO COM								
Dividend Option Cash								
Security Identifier MMM								
18.000	06/10/09	60.6350	1,091.43	82.6700	1,488.06	396.63	36 72	2.46%
41.000	07/23/09	68 7600	2,819 16	82 6700	3,389 47	570 31	83.64	2 46%
35.000	09/04/09	70.8100	2,478.35	82.6700	2,893.45	415.10	71.40	2.46%
27.000	10/15/09	76.9500	2,077.65	82.6700	2,232.09	154 44	55.08	2.46%
121.000	**Total**		**$8,466.59**		**$10,003.07**	**$1,536.48**	**$246.84**	
TOTAL S A SPONSORED ADR								
Dividend Option Cash								
Security Identifier TOT								
113.000	02/02/09	49 5480	5,598.93	64 0400	7,236.52	1,637.59	313.86	4.33%

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
TOTAL S A SPONSORED ADR *(continued)*								
143.000	06/10/09	58 7480	8,400 96	64 0400	9,157 72	756.76	397 19	4 33%
68.000	06/22/09	52 3900	3,562.52	64 0400	4,354.72	792.20	188 87	4.33%
41.000	09/04/09	56 8100	2,329.21	64 0400	2,625 64	296.43	113 88	4.33%
107.000	10/15/09	62 5680	6,694.78	64.0400	6,852 28	157.50	297 21	4.33%
472.000	**Total**		**$26,586.40**		**$30,226.88**	**$3,640.48**	**$1,311.01**	
TRAVELERS COS INC COM								
Dividend Option: Cash								
Security Identifier TRV								
143.000	10/13/09	48 5280	6,939.50	49 8600	7,129 98	190 48	188 76	2.64%
45.000	10/15/09	48.1800	2,168.10	49.8600	2,243 70	75 60	59.40	2 64%
96.000	11/04/09	50.9380	4,890 06	49.8600	4,786 56	-103.50	126.72	2 64%
284.000	**Total**		**$13,997.66**		**$14,160.24**	**$162.58**	**$374.88**	
URS CORP NEW COM								
Dividend Option Cash								
Security Identifier. URS								
21.000	03/19/09	40.4880	850.25	44.5200	934.92	84.67		
9.000	06/10/09	52.0500	468.45	44.5200	400.68	-67.77		
5.000	09/04/09	42.6300	213.15	44 5200	222.60	9.45		
15.000	10/15/09	40.2500	603.75	44.5200	667.80	64 05		
12.000	11/03/09	39.0800	468.96	44 5200	534.24	65.28		
62.000	**Total**		**$2,604.56**		**$2,760.24**	**$155.68**	**$0.00**	
ULTRA PETE CORP COM								
ISIN#CA9039141093								
Dividend Option Cash								
Security Identifier UPL								
3.000	04/23/09	41.1300	123.39	49 8600	149 58	26 19		
6.000	06/08/09	45 2500	271 50	49 8600	299.16	27 66		
14.000	08/05/09	47 0300	658 42	49 8600	698 04	39 62		
6.000	09/04/09	45.0400	270 24	49 8600	299 16	28 92		
8.000	10/15/09	53 5500	428 40	49.8600	398 88	-29.52		
4.000	11/09/09	49.2900	197.16	49 8600	199 44	2 28		
41.000	**Total**		**$1,949.11**		**$2,044.26**	**$95.15**	**$0.00**	
UNILEVER PLC SPON ADR NEW								
ISIN#US9047677045								
Dividend Option Cash								
Security Identifier. UL								
21.000	03/19/09	18.1480	381.11	31.9000	669 90	288 79	21 10	3.14%
14.000	09/04/09	26.4100	369.74	31.9000	446 60	76 86	14 07	3.14%

Clearing Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
UNILEVER PLC SPON ADR NEW *(continued)*								
12.000	10/15/09	29.8200	357.84	31.9000	382.80	24.96	12.05	3.14%
47.000	**Total**		**$1,108.69**		**$1,499.30**	**$390.61**	**$47.22**	
UNION PACIFIC CORP COM								
Dividend Option Cash								
Security Identifier. UNP								
329.000	10/13/09	58.8280	19,354.41	63.9000	21,023.10	1,668.69	355.32	1 69%
110.000	10/15/09	62.4380	6,868.18	63.9000	7,029.00	160 82	118.80	1.69%
439.000	**Total**		**$26,222.59**		**$28,052.10**	**$1,829.51**	**$474.12**	
UNITED TECHNOLOGIES CORP DEL COM								
Dividend Option. Cash								
Security Identifier UTX								
13.000	02/02/09	47 6780	619 81	69.4100	902.33	282.52	20 02	2.21%
199.000	03/19/09	41.0080	8,160.59	69 4100	13,812.59	5,652.00	306.46	2.21%
159 000	06/10/09	55 2780	8,789 20	69 4100	11,036 19	2,246 99	244 86	2.21%
68.000	09/04/09	59.7500	4,063.00	69.4100	4,719.88	656.88	104.72	2.21%
130.000	10/15/09	64 1780	8,343 14	69 4100	9,023 30	680.16	200 20	2.21%
569.000	**Total**		**$29,975.74**		**$39,494.29**	**$9,518.55**	**$876.26**	
V F CORP								
Dividend Option Cash								
Security Identifier VFC								
2.000	03/19/09	57.0500	114.10	73 2400	146.48	32 38	4 80	3 27%
5.000	05/20/09	56.3400	281.70	73.2400	366.20	84 50	12.00	3 27%
9.000	06/10/09	59 2500	533 25	73 2400	659 16	125 91	21.60	3 27%
6.000	10/15/09	76.3000	457.80	73.2400	439.44	-18.36	14.40	3.27%
22.000	**Total**		**$1,386.85**		**$1,611.28**	**$224.43**	**$52.80**	
VIACOM INC CL B COM NEW								
Dividend Option Cash								
Security Identifier. VIA B								
24.000	03/19/09	16.2390	389.74	29.7300	713 52	323 78		
17.000	09/04/09	24 2300	411 91	29 7300	505.41	93.50		

Clearing Through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation
Member FINRA NYSE SIPC

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
VIACOM INC CL B COM NEW *(continued)*								
13.000	10/15/09	28 2200	366 86	29 7300	386 49	19 63		
54.000	**Total**		**$1,168.51**		**$1,605.42**	**$436.91**	**$0.00**	
VISA INC COM CL A								
Dividend Option Cash								
Security Identifier V								
322.000	10/13/09	73.8080	23,766.18	87.4600	28,162.12	4,395.94	161.00	0 57%
90 000	10/15/09	74 8400	6,735.60	87 4600	7,871 40	1,135.80	45 00	0 57%
412.000	**Total**		**$30,501.78**		**$36,033.52**	**$5,531.74**	**$206.00**	
VODAFONE GROUP PLC SPON ADR NEW								
ISIN#US92857W2098								
Dividend Option Cash								
Security Identifier VOD								
682.000	10/13/09	21.3180	14,538.88	23.0900	15,747.38	1,208.50	880.53	5.59%
201.000	10/15/09	22.2080	4,463.81	23.0900	4,641.09	177 28	259.51	5 59%
883.000	**Total**		**$19,002.69**		**$20,388.47**	**$1,385.78**	**$1,140.04**	
WAL MART STORES INC								
Dividend Option Cash								
Security Identifier: WMT								
5.000	09/04/09	51.6500	258.25	53 4500	267 25	9 00	5 45	2 03%
17.000	10/02/09	49.2300	836.91	53.4500	908 65	71.74	18.53	2.03%
6.000	10/15/09	50.4800	302.88	53 4500	320.70	17 82	6.54	2.03%
9.000	11/03/09	50.0900	450.81	53 4500	481.05	30.24	9.81	2.03%
128.000	11/20/09	54.6680	6,997 54	53 4500	6,841.60	-155.94	139.52	2 03%
52.000	11/23/09	54.8000	2,849.60	53 4500	2,779 40	-70.20	56 68	2 03%
11.000	12/23/09	53.4700	588.17	53.4500	587.95	-0.22	11.99	2.03%
228.000	**Total**		**$12,284.16**		**$12,186.60**	**-$97.56**	**$248.52**	
WALGREEN CO								
Dividend Option Cash								
Security Identifier WAG								
13.000	03/19/09	23 8980	310.67	36 7200	477 36	166 69	7.15	1.49%
16.000	06/10/09	31.0100	496.16	36 7200	587.52	91.36	8 80	1.49%
11.000	10/15/09	39.0500	429 55	36 7200	403.92	-25.63	6.05	1.49%
107.000	12/02/09	38.1080	4,077.57	36 7200	3,929.04	-148.53	58 85	1.49%
160.000	12/03/09	37.9880	6,078 10	36.7200	5,875.20	-202.90	88 00	1 49%
307.000	**Total**		**$11,392.05**		**$11,273.04**	**-$119.01**	**$168.85**	

Securities through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation, Member FINRA, NYSE, SIPC

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
WASHINGTON FED INC COM								
Dividend Option: Cash								
Security Identifier WFSL								
5.000	04/27/09	12.4200	62.10	19 3400	96.70	34 60	1.00	1 03%
37.000	06/10/09	13.5900	502 83	19 3400	715 58	212.75	7 40	1 03%
21.000	10/15/09	16.7100	350 91	19 3400	406.14	55 23	4 20	1 03%
24 000	11/09/09	18 2200	437 28	19 3400	464.16	26 88	4 80	1 03%
87.000	**Total**		**$1,353.12**		**$1,682.58**	**$329.46**	**$17.40**	
WELLS FARGO & CO NEW COM								
Dividend Option Cash								
Security Identifier WFC								
462.000	10/13/09	29 7480	13,743.58	26.9900	12,469.38	-1,274 20	92 40	0 74%
114.000	10/15/09	31.1980	3,556 57	26 9900	3,076 86	-479 71	22 80	0.74%
68.000	11/09/09	27 5900	1,876.12	26 9900	1,835 32	-40 80	13 60	0 74%
155.000	12/16/09	25.7780	3,995 61	26 9900	4,183.45	187.84	31 00	0 74%
799.000	**Total**		**$23,171.88**		**$21,565.01**	**-$1,606.87**	**$159.80**	
WEYERHAEUSER CO								
Dividend Option Cash								
Security Identifier WY								
20 000	03/19/09	28.2000	564.00	43 1400	862.80	298.80	4.00	0 46%
14.000	06/10/09	34.6000	484 40	43.1400	603 96	119 56	2.80	0 46%
10 000	10/15/09	39 8400	398 40	43 1400	431 40	33 00	2 00	0 46%
44.000	**Total**		**$1,446.80**		**$1,898.16**	**$451 36**	**$8.80**	
WOLVERINE WORLD WIDE INC COMMON STOCK								
Dividend Option Cash								
Security Identifier WWW								
19.000	06/03/09	20 8800	396.72	27.2200	517 18	120.46	8.36	1 61%
11.000	07/16/09	22.4800	247.28	27 2200	299.42	52 14	4 84	1 61%
11.000	10/15/09	27.3200	300.52	27.2200	299.42	-1 10	4.84	1.61%
41.000	**Total**		**$944.52**		**$1,116.02**	**$171.50**	**$18.04**	

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ZIMMER HLDGS INC COM								
Dividend Option: Cash								
Security Identifier ZMH								
17.000	03/19/09	35.2500	599 25	59.1100	1,004 87	405 62		
13.000	06/10/09	42.6200	554 06	59 1100	768 43	214 37		
10.000	10/15/09	51 8600	518 60	59 1100	591 10	72 50		
40.000	**Total**		**$1,671.91**		**$2,364.40**	**$692.49**	**$0.00**	
Total Common Stocks			**$2,085,169.42**		**$2,241,292.70**	**$156,123.28**	**$35,775.05**	
Real Estate Investment Trusts								
AMB PPTY CORP COM								
Dividend Option Cash								
Security Identifier AMB								
4 000	05/05/09	19 4000	77.60	25 5500	102 20	24 60	4 48	4 38%
25.000	06/10/09	19.3900	484.75	25.5500	638 75	154.00	28 00	4 38%
8.000	10/15/09	23.0100	184 08	25.5500	204 40	20 32	8.96	4 38%
37.000	**Total**		**$746.43**		**$945.35**	**$198.92**	**$41.44**	
ALEXANDRIA REAL ESTATE EQUITIES INC								
COM								
Dividend Option Cash								
Security Identifier ARE								
10.000	09/28/09	54.5000	545 00	64.2900	642 90	97 90	14.00	2 17%
AVALONBAY CMNTYS INC COM								
Dividend Option Cash								
Security Identifier: AVB								
7.000	03/19/09	49.7500	348.25	82 1100	574.77	226.52	24 99	4.34%
7.000	09/04/09	63.0000	441.00	82 1100	574.77	133.77	24 99	4.34%
5.000	10/15/09	74.0100	370.05	82.1100	410 55	40 50	17.85	4 34%
3.000	11/09/09	69.4100	208.23	82.1100	246.33	38 10	10.71	4.34%
22.000	**Total**		**$1,367.53**		**$1,806.42**	**$438.89**	**$78.54**	
BRE PROPERTIES INC CLASS A FORM REIT								
BANKAMERICA REALTY INVESTORS (CALIF)								
Dividend Option. Cash								
Security Identifier BRE								
8.000	05/04/09	24.3300	194 64	33 0800	264 64	70.00	12.00	4 53%
21.000	06/10/09	24 6200	517 02	33.0800	694.68	177.66	31.50	4.53%
7.000	10/15/09	30.8900	216.23	33 0800	231 56	15 33	10.50	4.53%
36.000	**Total**		**$927.89**		**$1,190.88**	**$262.99**	**$54.00**	

Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation. Member NYSE, SIPC

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Real Estate Investment Trusts *(continued)*								
CHIMERA INVT CORP COM								
Dividend Option: Cash								
Security Identifier. CIM								
203 000	08/20/09	3.7280	756 78	3.8800	787.64	30.86	138.04	17.52%
87 000	10/15/09	3.8700	336 69	3 8800	337.56	0 87	59.16	17.52%
290.000	**Total**		**$1,093.47**		**$1,125.20**	**$31.73**	**$197.20**	
EQUITY RESIDENTIAL SHS BEN INT								
Dividend Option Cash								
Security Identifier EQR								
24.000	03/19/09	19.6400	471.36	33.7800	810 72	339.36	32 40	3.99%
20 000	06/10/09	24 6300	492.60	33 7800	675 60	183.00	27 00	3 99%
13.000	10/15/09	30.1400	391 82	33.7800	439.14	47 32	17.55	3.99%
57.000	**Total**		**$1,355.78**		**$1,925.46**	**$569.68**	**$76.95**	
LIBERTY PROPERTY TRUST SBI								
Dividend Option· Cash								
Security Identifier LRY								
14 000	10/09/09	31 9500	447 30	32.0100	448.14	0 84	26.60	5 93%
7.000	10/15/09	31.9500	223.65	32 0100	224 07	0.42	13 30	5 93%
21.000	**Total**		**$670.95**		**$672.21**	**$1.26**	**$39.90**	
MACK CALI RLTY CORP COM								
Dividend Option Cash								
Security Identifier. CLI								
9 000	03/19/09	18 6400	167.76	34.5700	311 13	143.37	16.20	5 20%
20.000	06/10/09	24 3200	486 40	34.5700	691.40	205 00	36.00	5 20%
6.000	10/15/09	33 1500	198.90	34.5700	207 42	8.52	10.80	5 20%
35.000	**Total**		**$853.06**		**$1,209.95**	**$356.89**	**$63.00**	
POTLATCH CORP NEW COM								
Dividend Option· Cash								
Security Identifier PCH								
23.000	03/19/09	21.8400	502.32	31.8800	733.24	230.92	46 92	6.39%
18.000	06/10/09	27.4700	494.46	31 8800	573 84	79 38	36.72	6 39%

DALBAR RATIO FOR COMMUNICATION

Clearing Through BNY Mellon Capital Markets, LLC, a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Real Estate Investment Trusts *(continued)*								
POTLATCH CORP NEW COM *(continued)*								
7.000	09/04/09	27.7800	194.46	31.8800	223.16	28.70	14.28	6.39%
12.000	10/15/09	28.3000	339.60	31.8800	382.56	42.96	24.48	6.39%
60.000	**Total**		**$1,530.84**		**$1,912.80**	**$381.96**	**$122.40**	
PROLOGIS SHS BEN INT								
Dividend Option: Cash								
Security Identifier: PLD								
34.000	09/01/09	11.0300	375.02	13.6900	465.46	90.44	20.40	4.38%
24.000	09/11/09	11.7800	282.72	13.6900	328.56	45.84	14.40	4.38%
17.000	10/15/09	11.8600	201.62	13.6900	232.73	31.11	10.20	4.38%
75.000	**Total**		**$859.36**		**$1,026.75**	**$167.39**	**$45.00**	
PUBLIC STORAGE COMMON STOCK								
Dividend Option: Cash								
Security Identifier: PSA								
7.000	04/03/09	57.2500	400.75	81.4500	570.15	169.40	15.40	2.70%
7.000	05/11/09	64.5300	451.71	81.4500	570.15	118.44	15.40	2.70%
6.000	09/04/09	68.9400	413.64	81.4500	488.70	75.06	13.20	2.70%
5.000	10/15/09	74.1500	370.75	81.4500	407.25	36.50	11.00	2.70%
25.000	**Total**		**$1,636.85**		**$2,036.25**	**$399.40**	**$55.00**	
RAYONIER INC COM								
Dividend Option: Cash								
Security Identifier: RYN								
2.000	03/19/09	28.4900	56.98	42.1600	84.32	27.34	4.00	4.74%
12.000	06/10/09	39.7500	477.00	42.1600	505.92	28.92	24.00	4.74%
6.000	10/15/09	41.3600	248.16	42.1600	252.96	4.80	12.00	4.74%
20.000	**Total**		**$782.14**		**$843.20**	**$61.06**	**$40.00**	
REDWOOD TRUST COMMON STOCK								
Dividend Option: Cash								
Security Identifier RWT								
1.000	03/19/09	15.8000	15.80	14.4600	14.46	-1.34	1.00	6.91%
43.000	04/06/09	15.6500	672.95	14.4600	621.78	-51.17	43.00	6.91%
34.000	06/10/09	14.7800	502.52	14.4600	491.64	-10.88	34.00	6.91%
31.000	10/15/09	15.6300	484.53	14.4600	448.26	-36.27	31.00	6.91%
16.000	11/09/09	13.7000	219.20	14.4600	231.36	12.16	16.00	6.91%
125.000	**Total**		**$1,895.00**		**$1,807.50**	**-$87.50**	**$125.00**	
Total Real Estate Investment Trusts			**$14,264.30**		**$17,144.87**	**$2,880.57**	**$952.43**	
Total Equities			**$2,099,433.72**		**$2,258,437.57**	**$159,003.85**	**$36,727.48**	

Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 48.00% of Portfolio								
Mutual Funds								
MFS EMERGING MARKETS EQUITY FUND								
CLASS A								
Open End Fund								
Security Identifier MEMAX								
Dividend Option Cash, Capital Gains Option Cash								
1,495.707	12/19/08	16.5200	24,709.07	27 4600	41,072 11	16,363 04	448.76	1.09%
120.017	12/29/08	16 0600	1,927 47	27 4600	3,295.67	1,368.20	36 01	1.09%
2,778 652	02/02/09	15.0600	41,846.50	27.4600	76,301 79	34,455.29	833 68	1 09%
1,461.706	06/10/09	21.8700	31,967 52	27 4600	40,138 45	8,170.93	438 55	1.09%
716.788	09/04/09	24 2800	17,403 62	27 4600	19,683.00	2,279.38	215.06	1 09%
1,705.689	10/15/09	27 5800	47,042 89	27 4600	46,838 22	-204.67	511 76	1 09%
53.104	11/09/09	27.2500	1,447.09	27 4600	1,458 23	11.14	15 92	1 09%
8,331.663	**Total**		**$166,344.16**		**$228,787.47**	**$62,443.31**	**$2,499.74**	
[3]PIMCO TOTAL RETURN CLASS A								
Open End Fund								
Security Identifier PTTAX								
Dividend Option Cash, Capital Gains Option Cash								
7,778 906	02/19/08	10 8200	84,167.76	10 8000	84,012 18	-155 58	4,372.62	5.20%
21,318.943	09/25/08	10.3600	220,864 25	10 8000	230,244 58	9,380 33	11,983 63	5 20%
16,750.167	12/16/08	9 9700	166,999.16	10.8000	180,901 81	13,902 65	9,415 47	5.20%
2,457.279	12/19/08	10.0600	24,720.23	10 8000	26,538 62	1,818.39	1,381 27	5 20%
23,397.289	02/02/09	10.1800	238,184 40	10 8000	252,690 72	14,506 32	13,151 90	5 20%
7,685.404	05/11/09	10 3700	79,697.64	10.8000	83,002 36	3,304 72	4,320 06	5 20%
1,941.748	06/09/09	10.3000	20,000 00	10 8000	20,970.87	970 87	1,091 48	5 20%
30,666.851	06/10/09	10.2600	314,641.89	10.8000	331,202.00	16,560.11	17,238 20	5 20%
19,443.814	09/04/09	10 7800	209,604.32	10 8000	209,993 19	388.87	10,929 60	5.20%
3,624.432	10/13/09	10.9300	39,615.04	10.8000	39,143 86	-471 18	2,037 34	5.20%
41,357.275	10/15/09	10 9000	450,794.30	10.8000	446,658 58	-4,135.72	23,247 41	5.20%
176,422.108	**Total**		**$1,849,288.99**		**$1,905,358.77**	**$56,069.78**	**$99,168.98**	
Total Mutual Funds			**$2,015,633.15**		**$2,134,146.24**	**$118,513.09**	**$101,668.72**	
Total Mutual Funds			**$2,015,633.15**		**$2,134,146.24**	**$118,513.09**	**$101,668.72**	

DALBAR RATED FOR COMMUNICATION

Clearing, Brokerage Services LLC, a subsidiary of The Bank of New York Mellon Corporation. Member FINRA, NYSE, SIPC

Portfolio Holdings *(continued)*

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$4,217,676.29**	**$4,495,193.23**	**$277,516.94**	**$0.00**	**$138,762.87**

3 The cost basis of securities positions acquired prior to the availability of the PORTFOLIO EVALUATION SERVICE for this account, or delivered into this account, has been provided to PERSHING by your financial institution, and we make no representation as to the accuracy of such cost basis

The values, where indicated, of real estate investment trusts (REITs) and direct participation programs (DPPs), including limited partnerships, have been provided by the REITs or DPPs, generally through an intermediary. The values are not guaranteed and are intended to reflect an estimate of the interest in the REIT or DPP represented by the units or shares described above REIT and DPP securities are generally illiquid, and the value may not be realized when you seek to liquidate the security Where no value is indicated, please note that

- REIT or DPP securities are generally illiquid
- The value of the security may be different from its purchase price
- Accurate valuation information is not available.

Please note the values for DPPs and REITs which are provided by the REITs and DPPs may not reflect recent activity and do not reflect an independent evaluation of the REIT or DPP

Disclosures and Other Information

Pricing - Securities prices may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. Prices are received from various pricing services However, pricing services are sometimes unable to provide timely information Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices Where securities have not been priced, such securities have not been included in the Asset Allocation information at the beginning of this statement

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested You will not receive confirmation of these reinvestments However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you A summary of this information is available to you promptly upon your written request directed to your introducing firm In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm

Foreign Currency Transactions - Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law Your financial organization may also increase the currency conversion rate This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit Transactions converted by agents (such as depositories) will be billed at the rates such agents use

Proxy Vote - Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin will be reduced by the amount of shares on loan The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
HSBC INVESTOR US GOVT CL Y				
Account Number. 0000002220 Current Yield 0.01% Activity Ending 12/31/09				
12/01/09	Opening Balance		65,236.75	65,236.75

Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE SIPC

Money Market Fund Detail *(continued)*

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund *(continued)*				
HSBC INVESTOR US GOVT CL Y *(continued)*				
12/01/09	Withdrawal	MONEY FUND REDEMPTION	-533.12	64,703.63
12/03/09	Deposit	MONEY FUND PURCHASE	5,983 85	70,687.48
12/04/09	Deposit	MONEY FUND PURCHASE	9 68	70,697.16
12/07/09	Deposit	MONEY FUND PURCHASE	118 76	70,815.92
12/08/09	Deposit	MONEY FUND PURCHASE	1,774.63	72,590.55
12/09/09	Deposit	MONEY FUND PURCHASE	603.98	73,194.53
12/10/09	Deposit	MONEY FUND PURCHASE	370 59	73,565 12
12/14/09	Deposit	MONEY FUND PURCHASE	19,858.14	93,423.26
12/15/09	Deposit	MONEY FUND PURCHASE	512.22	93,935.48
12/17/09	Deposit	MONEY FUND PURCHASE	4,609.85	98,545.33
12/18/09	Deposit	MONEY FUND PURCHASE	69.75	98,615.08
12/21/09	Deposit	MONEY FUND PURCHASE	121 05	98,736.13
12/22/09	Deposit	MONEY FUND PURCHASE	1,951.75	100,687 88
12/24/09	Deposit	MONEY FUND PURCHASE	133.90	100,821.78
12/28/09	Deposit	MONEY FUND PURCHASE	1,316 85	102,138 63
12/29/09	Withdrawal	MONEY FUND REDEMPTION	-433.78	101,704.85
12/31/09	Deposit	MONEY FUND PURCHASE	150.90	101,855 75
12/31/09	Deposit	INCOME REINVEST	0.75	101,856.50
12/31/09	**Closing Balance**			**$101,856.50**
Total All Money Market Funds				**$101,856.50**

Transactions in Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/01/09	11/25/09	PURCHASED GPS	GAP INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	49 000	22.2500		-1,090.25	USD
12/01/09	11/25/09	PURCHASED GENZ	GENZYME CORP COM FORMERLY COM GEN DIV TO 5/27/2004 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	11.000	51.0100		-561 11	USD

DATA-QUALITY RATED FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Member FINRA NYSE SIPC

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/01/09	11/25/09	PURCHASED MW	MENS WEARHOUSE INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	27.000	21.6900		-585 63	USD
12/01/09	11/25/09	SOLD PG	PROCTER & GAMBLE CO COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-18 000	63.0300		1,134 51	USD
12/01/09		CASH DIVIDEND RECEIVED CLF	182 SHRS CLIFFS NAT RES INC COM RD 11/20 PD 12/01/09				15.93	USD
12/01/09		CASH DIVIDEND RECEIVED DPL	38 SHRS DPL INC RD 11/13 PD 12/01/09				10 83	USD
12/01/09		CASH DIVIDEND RECEIVED EQT	45 SHRS EQT CORPORATION COM RD 11/06 PD 12/01/09				9.90	USD
12/01/09		CASH DIVIDEND RECEIVED ETR	33 SHRS ENTERGY CORP RD 11/12 PD 12/01/09				24 75	USD
12/01/09		CASH DIVIDEND RECEIVED INTC	897 SHRS INTEL CORP COM RD 11/07 PD 12/01/09				125 58	USD
12/01/09		CASH DIVIDEND RECEIVED KR	653 SHRS KROGER CO RD 11/16 PD 12/01/09				62.04	USD
12/01/09		CASH DIVIDEND RECEIVED PFE	1414 SHRS PFIZER INC COM RD 11/06 PD 12/01/09				226.24	USD
12/01/09		CASH DIVIDEND RECEIVED V	412 SHRS VISA INC COM CL A RD 11/16 PD 12/01/09				51 50	USD
12/01/09		CASH DIVIDEND RECEIVED WFC	576 SHRS WELLS FARGO & CO NEW COM RD 11/06 PD 12/01/09				28 80	USD
12/02/09	11/27/09	PURCHASED LNC	LINCOLN NATL CORP IND Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	24 000	23.0500		-553 20	USD
12/02/09	11/27/09	SOLD ORI	OLD REPUBLIC INTL CORP Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-47 000	10.6100		498.65	USD
12/02/09		FOREIGN SECURITY DIVIDEND RECEIVED IVZ	592 SHRS INVESCO LTD ORD SHS ISIN#BMG491BT11088 RD 11/18 PD 12/02/09				60.68	USD
12/02/09		CASH DIVIDEND RECEIVED PTTAX	PIMCO TOTAL RETURN CLASS A FOR ACCRUAL PERIOD ENDING 11/30/09				5,977.72	USD
12/03/09		CASH DIVIDEND RECEIVED AMAT	125 SHRS APPLIED MATERIALS INC RD 11/12 PD 12/03/09				7 50	USD
12/03/09		CASH IN LIEU OF FRACTIONAL SHARE RECEIVED MAR	CASH IN LIEU ON MARRIOTT INTL INC NEW CL A				2.18	USD
12/04/09		CASH DIVIDEND RECEIVED SHW	172 SHRS SHERWIN WILLIAMS CO RD 11/13 PD 12/04/09				61.06	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/04/09		FOREIGN SECURITY DIVIDEND RECEIVED TEVA	460 SHRS TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098 RD 11/10 PD 12/04/09				72.12	USD
12/04/09		FOREIGN TAX WITHHELD AT THE SOURCE TEVA	460 SHRS TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098 RD 11/10 PD 12/04/09				-14 42	USD
12/07/09	12/02/09	SOLD ACM	AECOM TECHNOLOGY CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-140 000	25.3819		3,553.37	USD
12/07/09	12/02/09	SOLD AON	AON CORPORATION Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-19.000	38.3300		728.25	USD
12/07/09	12/02/09	SOLD CVS	CVS CAREMARK CORP Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-240 000	30 7519		7,380 27	USD
12/07/09	12/02/09	PURCHASED KR	KROGER CO Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	282 000	22.9286		-6,465.87	USD
12/07/09	12/02/09	SOLD LMT	LOCKHEED MARTIN CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-12.000	78.6700		944.01	USD
12/07/09	12/02/09	PURCHASED ORCL	ORACLE CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	150 000	22.5570		-3,383.55	USD
12/07/09	12/02/09	SOLD UTX	UNITED TECHNOLOGIES CORP DEL COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-60.000	68 4100		4,104.49	USD
12/07/09	12/02/09	PURCHASED WAG	WALGREEN CO Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	107 000	38.1081		-4,077 57	USD
12/07/09		CASH DIVIDEND RECEIVED COL	38 SHRS ROCKWELL COLLINS INC COM RD 11/16 PD 12/07/09				9 12	USD
12/07/09		CASH DIVIDEND RECEIVED SNA	71 SHRS SNAP ON TOOLS CORP COMMON STOCK RD 11/16 PD 12/07/09				21 30	USD

Clearing Through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation
Member FINRA NYSE SIPC

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/08/09	12/03/09	SOLD ACM	AECOM TECHNOLOGY CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-159.000	24.4619		3,889.34	USD
12/08/09	12/03/09	SOLD MOS	MOSAIC CO COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-16.000	61.0700		977.09	USD
12/08/09	12/03/09	PURCHASED WAG	WALGREEN CO Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	160.000	37.9881		-6,078.10	USD
12/08/09		CASH DIVIDEND RECEIVED JNJ	352 SHRS JOHNSON & JOHNSON COM RD 11/24 PD 12/08/09				172.48	USD
12/08/09		FOREIGN SECURITY DIVIDEND RECEIVED TOT	TOTAL S A SPONSORED ADR RD 11/12 PD 12/08/09 DIV @ 1 695388	-475 000			805.31	USD
12/08/09		FOREIGN TAX WITHHELD AT THE SOURCE TOT	TOTAL S A SPONSORED ADR RD 11/12 PD 12/08/09 TAX @ .423847	475 000			-201 33	USD
12/09/09	12/04/09	SOLD CVD	COVANCE INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-17.000	52.2400		888.05	USD
12/10/09	12/07/09	PURCHASED HCC	HCC INS HLDGS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	22 000	26.1700		-575.74	USD
12/10/09	12/07/09	PURCHASED STE	STERIS CORP Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	29.000	29.0900		-843.61	USD
12/10/09		CASH DIVIDEND RECEIVED CVX	382 SHRS CHEVRON CORP COM NEW RD 11/18 PD 12/10/09				259.76	USD
12/10/09		CASH DIVIDEND RECEIVED XOM	335 SHRS EXXON MOBIL CORP COM RD 11/12 PD 12/10/09				140 70	USD
12/10/09		CASH DIVIDEND RECEIVED IBM	223 SHRS INTERNATIONAL BUSINESS MACHS CORP COM RD 11/10 PD 12/10/09				122.65	USD
12/10/09		CASH DIVIDEND RECEIVED LZ	44 SHRS LUBRIZOL CORP RD 11/10 PD 12/10/09				13.64	USD
12/10/09		CASH DIVIDEND RECEIVED MHP	39 SHRS MCGRAW HILL COMPANIES INC RD 11/25 PD 12/10/09				8 78	USD
12/10/09		CASH DIVIDEND RECEIVED MSFT	558 SHRS MICROSOFT CORP COM RD 11/19 PD 12/10/09				72 54	USD
12/10/09		CASH DIVIDEND RECEIVED NSC	24 SHRS NORFOLK SOUTHERN CORP RD 11/06 PD 12/10/09				8 16	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/10/09		CASH DIVIDEND RECEIVED TGT	197 SHRS TARGET CORP RD 11/20 PD 12/10/09				33.49	USD
12/10/09		CASH DIVIDEND RECEIVED UTX	629 SHRS UNITED TECHNOLOGIES CORP DEL COM RD 11/20 PD 12/10/09				242 17	USD
12/11/09		CASH DIVIDEND RECEIVED DBD	71 SHRS DIEBOLD INC RD 11/20 PD 12/11/09				18.46	USD
12/11/09		LONG TERM CAPITAL GAIN DISTRIBUTION PTTAX	PIMCO TOTAL RETURN CLASS A 176422.1080 SHRS RD 12/08 PD 12/09/09				4,264.12	USD
12/11/09		SHORT TERM CAPITAL GAIN DISTRIBUTION PTTAX	PIMCO TOTAL RETURN CLASS A 176422.1080 SHRS RD 12/08 PD 12/09/09				15,329.32	USD
12/11/09		CASH DIVIDEND RECEIVED PPG	456 SHRS PPG INDUSTRIES INC RD 11/10 PD 12/11/09				246 24	USD
12/14/09	12/09/09	PURCHASED BIG	BIG LOTS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	15 000	28 2000		-423 00	USD
12/14/09	12/09/09	SOLD PNC	PNC FINL SVCS GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-11.000	53.6300		589.91	USD
12/14/09	12/09/09	PURCHASED STR	QUESTAR CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	19 000	37 6000		-714.40	USD
12/14/09	12/09/09	SOLD WFSL	WASHINGTON FED INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-24 000	19 0200		456 46	USD
12/14/09		CASH DIVIDEND RECEIVED BLL	44 SHRS BALL CORP RD 12/01 PD 12/14/09				4 40	USD
12/14/09		STOCK SPIN-OFF RECEIVED CVE	CENOVUS ENERGY INC COM ISIN#CA15135U1093 RD 12/07 PD 12/14/09 SPINOFF FR 292505104 ENCANA CORP COM SHS ISIN#CA2925051047	50 000			0 00	USD
12/14/09		CASH DIVIDEND RECEIVED MET	893 SHRS METLIFE INC COM RD 11/09 PD 12/14/09				660.82	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/14/09		CASH DIVIDEND RECEIVED NOC	578 SHRS NORTHROP GRUMMAN CORP (PREVIOUSLY KNOWN AS NORTHROP CORP) RD 11/30 PD 12/12/09				248.54	USD
12/14/09		CASH DIVIDEND RECEIVED STR	46 SHRS QUESTAR CORP COM RD 11/20 PD 12/14/09				5 98	USD
12/14/09		CASH DIVIDEND RECEIVED MMM	121 SHRS 3M CO COM RD 11/20 PD 12/12/09				61.71	USD
12/14/09		CASH DIVIDEND RECEIVED WAG	40 SHRS WALGREEN CO RD 11/16 PD 12/12/09				5.50	USD
12/15/09	12/10/09	PURCHASED MW	MENS WEARHOUSE INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	27.000	20 7700		-560.79	USD
12/15/09		FOREIGN SECURITY DIVIDEND RECEIVED GRMN	19 SHRS GARMIN LTD COM ISIN#KYG372601099 RD 12/01 PD 12/15/09				14.25	USD
12/15/09		CASH DIVIDEND RECEIVED ACI	73 SHRS ARCH COAL INC COM RD 12/01 PD 12/15/09				6.57	USD
12/15/09		CASH DIVIDEND RECEIVED CTL	105 SHRS CENTURYTEL INC COM RD 12/02 PD 12/15/09				73.50	USD
12/15/09		CASH DIVIDEND RECEIVED K	54 SHRS KELLOGG CO RD 12/02 PD 12/15/09				20 25	USD
12/15/09		CASH DIVIDEND RECEIVED TAP	51 SHRS MOLSON COORS BREWING CO CL B NON VTG STK ISIN#US60871R2094 RD 11/30 PD 12/15/09				12 24	USD
12/15/09		CASH DIVIDEND RECEIVED ORI	263 SHRS OLD REPUBLIC INTL CORP RD 12/04 PD 12/15/09				44.71	USD
12/15/09		CASH DIVIDEND RECEIVED STI	67 SHRS SUNTRUST BKS INC RD 12/01 PD 12/15/09				0.67	USD
12/15/09		CASH DIVIDEND RECEIVED TIN	49 SHRS TEMPLE INLAND INC COM RD 12/01 PD 12/15/09				4 90	USD
12/16/09	12/11/09	SOLD BBY	BEST BUY COMPANY INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-103.000	44.1619		4,548.56	USD
12/16/09		FOREIGN SECURITY DIVIDEND RECEIVED RE	34 SHRS EVEREST REINSURANCE GROUP LTD SHS ISIN#BMG3223R1088 RD 12/02 PD 12/16/09				16.32	USD
12/16/09		CASH DIVIDEND RECEIVED NOV	24 SHRS NATIONAL OILWELL VARCO INC RD 12/02 PD 12/16/09				26.40	USD
12/16/09		FOREIGN SECURITY DIVIDEND RECEIVED UL	47 SHRS UNILEVER PLC SPON ADR NEW ISIN#US9047677045 RD 11/20 PD 12/16/09				18.57	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/17/09		CASH DIVIDEND RECEIVED MAT	93 SHRS MATTEL INC RD 11/30 PD 12/17/09				69 75	USD
12/18/09		CASH DIVIDEND RECEIVED FLO	50 SHRS FLOWERS FOODS INC COM RD 12/04 PD 12/18/09				8 75	USD
12/18/09		FOREIGN SECURITY DIVIDEND RECEIVED GG	86 SHRS GOLDCORP INC NEW COM ISIN#CA3809564097 RD 12/11 PD 12/18/09				1.29	USD
12/18/09		FOREIGN TAX WITHHELD AT THE SOURCE GG	86 SHRS GOLDCORP INC NEW COM ISIN#CA3809564097 RD 12/11 PD 12/18/09				-0 19	USD
12/18/09		CASH DIVIDEND RECEIVED PRU	140 SHRS PRUDENTIAL FINL INC COM RD 11/24 PD 12/18/09				98.00	USD
12/18/09		CASH DIVIDEND RECEIVED VFC	22 SHRS V F CORP RD 12/08 PD 12/18/09				13 20	USD
12/21/09	12/16/09	SOLD MRK	MERCK & CO INC NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-133 000	37 9419		5,046 14	USD
12/21/09	12/16/09	SOLD PCLN	PRICELINE COM INC COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-24.000	221.0000		5,303.86	USD
12/21/09	12/16/09	PURCHASED PRU	PRUDENTIAL FINL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	66.000	51.4981		-3,398 87	USD
12/21/09	12/16/09	PURCHASED WFC	WELLS FARGO & CO NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	155 000	25 7781		-3,995 61	USD
12/21/09		CASH DIVIDEND RECEIVED BLK	75 SHRS BLACKROCK INC COM RD 11/27 PD 12/21/09				58 50	USD
12/21/09		CASH DIVIDEND RECEIVED MEMAX	MFS EMERGING MARKETS EQUITY FUND CLASS A 8331.6630 SHRS RD 12/17 PD 12/17/09				2,499 75	USD
12/22/09	12/17/09	PURCHASED DE	DEERE & CO Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	66 000	53 9700		-3,562.02	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/23/09		CASH DIVIDEND RECEIVED APC	37 SHRS ANADARKO PETE CORP RD 12/09 PD 12/23/09				3.33	USD
12/23/09		CASH DIVIDEND RECEIVED ADI	40 SHRS ANALOG DEVICES INC RD 12/04 PD 12/23/09				8 00	USD
12/23/09		CASH DIVIDEND RECEIVED QCOM	721 SHRS QUALCOMM INC RD 11/25 PD 12/23/09				122.57	USD
12/24/09	12/21/09	SOLD BBY	BEST BUY COMPANY INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-32 000	40 1600		1,285 08	USD
12/24/09		CASH DIVIDEND RECEIVED MW	54 SHRS MENS WEARHOUSE INC RD 12/15 PD 12/24/09				3.78	USD
12/24/09		FOREIGN SECURITY DIVIDEND RECEIVED SU	347 SHRS SUNCOR ENERGY INC NEW COM ISIN#CA8672241079 RD 12/02 PD 12/23/09				32 93	USD
12/24/09		FOREIGN TAX WITHHELD AT THE SOURCE SU	347 SHRS SUNCOR ENERGY INC NEW COM ISIN#CA8672241079 RD 12/02 PD 12/23/09				-4.94	USD
12/28/09	12/22/09	PURCHASED BDX	BECTON DICKINSON & CO Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	64 000	77.5281		-4,961.80	USD
12/28/09	12/22/09	SOLD BBY	BEST BUY COMPANY INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-81 000	40 4200		3,273 93	USD
12/28/09	12/22/09	SOLD M	MACYS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-282 000	17.5319		4,943.87	USD
12/29/09	12/23/09	PURCHASED T	AT&T INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	32 000	27.9100		-893.12	USD
12/29/09	12/23/09	SOLD BF B	BROWN FORMAN CORP CL B Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-24.000	52 7600		1,266.20	USD
12/29/09	12/23/09	PURCHASED DE	DEERE & CO Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	62.000	56.0000		-3,472.00	USD
12/29/09	12/23/09	PURCHASED EXPE	EXPEDIA INC DEL COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	40.000	26.7400		-1,069 60	USD
12/29/09	12/23/09	PURCHASED FLO	FLOWERS FOODS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	22 000	23.8200		-524 04	USD

Clearing Through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/29/09	12/23/09	SOLD VZ	VERIZON COMMUNICATIONS COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-47.000	33.2000		1,560.35	USD
12/29/09	12/23/09	PURCHASED WMT	WAL MART STORES INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	11.000	53.4700		-588.17	USD
12/29/09		CASH DIVIDEND RECEIVED PCH	60 SHRS POTLATCH CORP NEW COM RD 12/16 PD 12/29/09				30.60	USD
12/30/09		CASH DIVIDEND RECEIVED GS	316 SHRS GOLDMAN SACHS GROUP INC COM RD 12/02 PD 12/30/09				110 60	USD
12/30/09		CASH DIVIDEND RECEIVED MCY	45 SHRS MERCURY GENERAL CORP RD 12/16 PD 12/30/09				26 55	USD
12/30/09		CASH DIVIDEND RECEIVED PSA	25 SHRS PUBLIC STORAGE COMMON STOCK RD 12/15 PD 12/30/09				13.75	USD
12/31/09		CASH DIVIDEND RECEIVED BRE	36 SHRS BRE PROPERTIES INC CLASS A FORM REIT BANKAMERICA REALTY INVESTORS (CALIF) RD 12/15 PD 12/31/09				13 50	USD
12/31/09		FOREIGN SECURITY DIVIDEND RECEIVED CVE	50 SHRS CENOVUS ENERGY INC COM ISIN#CA15135U1093 RD 12/21 PD 12/31/09				10.00	USD
12/31/09		FOREIGN TAX WITHHELD AT THE SOURCE CVE	50 SHRS CENOVUS ENERGY INC COM ISIN#CA15135U1093 RD 12/21 PD 12/31/09				-1 50	USD
12/31/09		CASH DIVIDEND RECEIVED DVN	169 SHRS DEVON ENERGY CORP NEW COM RD 12/15 PD 12/31/09				27 04	USD
12/31/09		FOREIGN SECURITY DIVIDEND RECEIVED ECA	50 SHRS ENCANA CORP COM SHS ISIN#CA2925051047 RD 12/21 PD 12/31/09				10 00	USD
12/31/09		FOREIGN TAX WITHHELD AT THE SOURCE ECA	50 SHRS ENCANA CORP COM SHS ISIN#CA2925051047 RD 12/21 PD 12/31/09				-1 50	USD
12/31/09		MONEY MARKET FUND INCOME RECEIVED 403993488	HSBC INVSTR US GOVT				0 75	USD

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Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation
Member FINRA NYSE SIPC

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/31/09		CASH DIVIDEND RECEIVED LMT	623 SHRS LOCKHEED MARTIN CORP COM RD 12/01 PD 12/31/09				392.49	USD
12/31/09		CASH DIVIDEND RECEIVED PEG	599 SHRS PUBLIC SVC ENTERPRISE GROUP INC COM RD 12/09 PD 12/31/09				199 17	USD
12/31/09		CASH DIVIDEND RECEIVED RYN	20 SHRS RAYONIER INC COM RD 12/10 PD 12/31/09				10.00	USD
12/31/09		CASH DIVIDEND RECEIVED TRV	284 SHRS TRAVELERS COS INC COM RD 12/10 PD 12/31/09				93.72	USD
Total Value of all Transactions						**$0.00**	**$37,358.88**	

The price and quantity displayed may have been rounded.

Schedule of Realized Gains and Losses Year-to-Date

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
01/15/09	01/25/08	SELL	AMERICAN REPROGRAPHICS CO	ARP	64 000	1,059 19	384.00	-675 19
01/15/09	03/10/08	SELL	AMERICAN REPROGRAPHICS CO	ARP	46 000	707 48	276 00	-431.48
01/15/09	07/11/08	SELL	AMERICAN REPROGRAPHICS CO	ARP	32.000	523.20	192 00	-331.20
01/15/09	09/30/08	SELL	AMERICAN REPROGRAPHICS CO	ARP	39 000	659 49	234.00	-425.49
01/15/09	12/02/08	SELL	AMERICAN REPROGRAPHICS CO	ARP	301 000	2,290 01	1,805.98	-484.03
01/15/09	01/25/08	SELL	WORLD FUEL SERVICES CORP COMMON STOCK	INT	15 000	389 40	468 62	79.22
01/15/09	04/22/08	SELL	YOUNG INNOVATIONS INC COM	YDNT	32 000	534 72	485 11	-49.61
01/15/09	10/29/08	SELL	YOUNG INNOVATIONS INC COM	YDNT	1 000	14 74	15 16	0 42
02/02/09	09/05/08	SELL	FEDERATED INVS INC PA CL B	FII	111 000	3,442.05	2,152.49	-1,289 56
02/12/09	04/22/08	SELL	ARES CAP CORP COM	ARCC	581.000	6,640 48	2,405 32	-4,235 16
02/12/09	02/19/08	SELL	CATHAY GENERAL BANCORP I	CATY	105 000	2,536 79	1,146.59	-1,390.20
02/12/09	03/10/08	SELL	CATHAY GENERAL BANCORP I	CATY	158.000	3,311.66	1,725.35	-1,586 31
02/12/09	09/30/08	SELL	CATHAY GENERAL BANCORP I	CATY	21 000	497 70	229 32	-268.38

Clearing Through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation
Member FINRA NYSE SIPC

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
02/12/09	10/29/08	SELL	CATHAY GENERAL BANCORP I	CATY	23.000	501.15	251 16	-249.99
02/12/09	12/02/08	SELL	CATHAY GENERAL BANCORP I	CATY	1 000	18 20	10.92	-7.28
02/12/09	03/10/08	SELL	CHATTEM INC FRMLY CHATTEM DRUG & CHEM	CHTT	1 000	71.35	64 00	-7 35
02/12/09	12/02/08	SELL	CROSSTEX ENERGY INC COM	XTXI	482.000	1,580 48	1,513.47	-67.01
02/12/09	06/25/08	SELL	ENTERTAINMENT PPTYS TR COM SH BEN INT	EPR	31.000	1,633 08	637.04	-996 04
02/12/09	02/19/08	SELL	SYNTEL INC COM	SYNT	104.000	3,100.23	2,142.38	-957.85
02/12/09	10/29/08	SELL	YOUNG INNOVATIONS INC COM	YDNT	40.000	589 76	586.79	-2.97
02/24/09	05/06/08	SELL	ARCHER DANIELS MIDLAND CO	ADM	186.000	8,254 49	5,177 41	-3,077 08
02/24/09	08/11/08	SELL	ARCHER DANIELS MIDLAND CO	ADM	163 000	4,277 94	4,537 19	259 25
02/24/09	09/30/08	SELL	ARCHER DANIELS MIDLAND CO	ADM	175.000	3,720.34	4,871.22	1,150 88
02/24/09	12/12/08	SELL	ARCHER DANIELS MIDLAND CO	ADM	226 000	5,909.45	6,290 83	381.38
02/24/09	12/16/08	SELL	ARCHER DANIELS MIDLAND CO	ADM	45 000	1,197 00	1,252 60	55.60
02/24/09	02/02/09	SELL	ARCHER DANIELS MIDLAND CO	ADM	253 000	6,769.77	7,042 40	272 63
02/24/09	07/07/08	SELL	DEVON ENERGY CORP NEW COM	DVN	48.000	5,308.99	2,213.74	-3,095.25
02/24/09	05/06/08	SELL	NOKIA CORP SPONSORED ADR	NOK	1,234 000	36,068 84	12,216.53	-23,852 31
02/24/09	08/11/08	SELL	NOKIA CORP SPONSORED ADR	NOK	214 000	5,797 05	2,118 59	-3,678 46
02/24/09	09/25/08	SELL	NOKIA CORP SPONSORED ADR	NOK	394 000	8,020 66	3,900 58	-4,120 08
02/24/09	12/02/08	SELL	NOKIA CORP SPONSORED ADR	NOK	326.000	4,501 41	3,227 38	-1,274 03

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
02/24/09	12/23/08	SELL	NOKIA CORP SPONSORED ADR	NOK	731.000	11,204.77	7,236 86	-3,967 91
02/24/09	02/02/09	SELL	NOKIA CORP SPONSORED ADR	NOK	1,170 000	14,262.30	11,582 93	-2,679.37
02/24/09	12/02/08	SELL	TJX COMPANIES INC (NEW)	TJX	161 000	3,302 11	3,400.62	98.51
03/03/09	09/25/08	SELL	GENERAL DYNAMICS CORP COM	GD	62 000	4,810.58	2,579 19	-2,231.39
03/03/09	12/02/08	SELL	GENERAL DYNAMICS CORP COM	GD	122 000	6,157.10	5,075.17	-1,081 93
03/03/09	02/02/09	SELL	GENERAL DYNAMICS CORP COM	GD	81.000	4,467.15	3,369 58	-1,097 57
03/19/09	04/22/08	SELL	ABM INDUSTRIES INC	ABM	83 000	1,680.58	1,353 72	-326.86
03/19/09	09/08/08	SELL	ABM INDUSTRIES INC	ABM	188 000	4,048.37	3,066 26	-982.11
03/19/09	12/02/08	SELL	ABM INDUSTRIES INC	ABM	51.000	822.12	831.80	9 68
03/19/09	12/09/08	SELL	ABM INDUSTRIES INC	ABM	114 000	2,114.47	1,859 33	-255.14
03/19/09	01/15/09	SELL	ABM INDUSTRIES INC	ABM	71.000	1,207 14	1,158.00	-49 14
03/19/09	02/02/09	SELL	ABM INDUSTRIES INC	ABM	319.000	4,667.74	5,202 87	535.13
03/19/09	10/29/08	SELL	AFLAC INC	AFL	852.000	36,090.47	17,167 70	-18,922.77
03/19/09	04/22/08	SELL	ARES CAP CORP COM	ARCC	156 000	1,782 99	610 02	-1,172.97
03/19/09	09/30/08	SELL	ARES CAP CORP COM	ARCC	61.000	654.53	238 53	-416 00
03/19/09	12/02/08	SELL	ARES CAP CORP COM	ARCC	839 000	4,239 22	3,280 81	-958 41
03/19/09	02/02/09	SELL	ARES CAP CORP COM	ARCC	909 000	3,998 24	3,554 53	-443.71
03/19/09	04/07/08	SELL	BB & T CORP COM	BBT	24 000	824 59	424 16	-400.43
03/19/09	04/22/08	SELL	BB & T CORP COM	BBT	574 000	19,280 43	10,144 41	-9,136 02
03/19/09	04/22/08	SELL	BALCHEM CORP COM	BCPC	249 000	5,700 90	5,524 58	-176.32
03/19/09	12/02/08	SELL	BALCHEM CORP COM	BCPC	23 000	553.84	510 30	-43 54
03/19/09	12/09/08	SELL	BALCHEM CORP COM	BCPC	70 000	1,804 46	1,553.10	-251 36
03/19/09	12/29/08	SELL	BALCHEM CORP COM	BCPC	21 000	486 57	465 93	-20 64
03/19/09	02/02/09	SELL	BALCHEM CORP COM	BCPC	77.000	1,705.55	1,708 41	2.86
03/19/09	05/06/08	SELL	BANK OF NEW YORK MELLON CORP COM	BK	1,264 000	57,404.43	32,033.62	-25,370 81
03/19/09	12/02/08	SELL	CATHAY GENERAL BANCORP I	CATY	257 000	4,676 88	2,778 15	-1,898.73
03/19/09	01/15/09	SELL	CATHAY GENERAL BANCORP I	CATY	112.000	1,857.86	1,210.71	-647.15
03/19/09	02/02/09	SELL	CATHAY GENERAL BANCORP I	CATY	380.000	4,696.04	4,107.78	-588 26
03/19/09	06/17/08	SELL	CHATTEM INC FRMLY CHATTEM DRUG & CHEM	CHTT	105.000	6,423.59	5,919.86	-503.73

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
03/19/09	10/29/08	SELL	CHATTEM INC FRMLY CHATTEM DRUG & CHEM	CHTT	30.000	2,244 87	1,691.39	-553 48
03/19/09	12/02/08	SELL	CHATTEM INC FRMLY CHATTEM DRUG & CHEM	CHTT	72 000	4,996 08	4,059 34	-936.74
03/19/09	12/09/08	SELL	CHATTEM INC FRMLY CHATTEM DRUG & CHEM	CHTT	7 000	493.78	394 66	-99.12
03/19/09	02/02/09	SELL	CHATTEM INC FRMLY CHATTEM DRUG & CHEM	CHTT	37.000	2,499 72	2,086 04	-413.68
03/19/09	04/22/08	SELL	CHEROKEE INC NEW	CHKE	100 000	2,810 09	1,690 06	-1,120 03
03/19/09	12/02/08	SELL	CHEROKEE INC NEW	CHKE	203 000	2,573.63	3,430.82	857.19
03/19/09	02/02/09	SELL	CHEROKEE INC NEW	CHKE	88 000	1,355.20	1,487.25	132.05
03/19/09	06/17/08	SELL	CLARCOR INC	CLC	37.000	1,599.51	874.67	-724.84
03/19/09	09/30/08	SELL	CLARCOR INC	CLC	14.000	519 54	330.96	-188.58
03/19/09	12/02/08	SELL	CLARCOR INC	CLC	146.000	4,385 55	3,451 42	-934 13
03/19/09	12/09/08	SELL	CLARCOR INC	CLC	14 000	484.93	330.96	-153.97
03/19/09	12/18/08	SELL	CLARCOR INC	CLC	15.000	483 00	354.60	-128.40
03/19/09	02/02/09	SELL	CLARCOR INC	CLC	35 000	1,062 60	827 40	-235 20
03/19/09	02/12/09	SELL	CLARCOR INC	CLC	84.000	2,574.60	1,985.74	-588.86
03/19/09	06/25/08	SELL	ENTERTAINMENT PPTYS TR COM SH BEN INT	EPR	23.000	1,211.64	387.59	-824.05
03/19/09	12/02/08	SELL	ENTERTAINMENT PPTYS TR COM SH BEN INT	EPR	340 000	7,209.36	5,729 64	-1,479 72
03/19/09	02/02/09	SELL	ENTERTAINMENT PPTYS TR COM SH BEN INT	EPR	104.000	2,317 95	1,752.60	-565.35
03/19/09	10/29/08	SELL	EQUIFAX INC	EFX	91.000	2,247 51	2,054.95	-192 56
03/19/09	12/02/08	SELL	EQUIFAX INC	EFX	119 000	2,767 70	2,687 24	-80.46
03/19/09	12/09/08	SELL	EQUIFAX INC	EFX	33.000	811.40	745.20	-66.20
03/19/09	02/02/09	SELL	EQUIFAX INC	EFX	43 000	1,047 48	971.02	-76 46
03/19/09	02/12/09	SELL	EQUIFAX INC	EFX	22.000	511.50	496.81	-14.69
03/19/09	09/05/08	SELL	FEDERATED INVS INC PA CL B	FII	1,075 000	33,335 22	22,457.80	-10,877 42
03/19/09	04/22/08	SELL	FINANCIAL FEDERAL CORP	FIF	83.000	1,801 62	1,744.65	-56.97
03/19/09	10/29/08	SELL	FINANCIAL FEDERAL CORP	FIF	25.000	531.50	525 50	-6.00

Clearing Firm is Pershing LLC a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
03/19/09	12/02/08	SELL	FINANCIAL FEDERAL CORP	FIF	111.000	2,050.84	2,333.20	282.36
03/19/09	02/02/09	SELL	FINANCIAL FEDERAL CORP	FIF	59.000	1,290 92	1,240.16	-50 76
03/19/09	09/08/08	SELL	JACK HENRY & ASSOCS	JKHY	330 000	6,853 44	5,369 23	-1,484 21
03/19/09	12/02/08	SELL	JACK HENRY & ASSOCS	JKHY	62.000	1,083 76	1,008.76	-75 00
03/19/09	12/09/08	SELL	JACK HENRY & ASSOCS	JKHY	27 000	512 95	439.30	-73.65
03/19/09	02/02/09	SELL	JACK HENRY & ASSOCS	JKHY	79.000	1,404 62	1,285.36	-119.26
03/19/09	02/12/09	SELL	JACK HENRY & ASSOCS	JKHY	30.000	507.00	488.12	-18.88
03/19/09	05/06/08	SELL	INTEL CORP COM	INTC	638 000	14,845.43	9,531 66	-5,313.77
03/19/09	04/22/08	SELL	LANDAUER INC	LDR	48.000	2,473.10	2,556 15	83.05
03/19/09	10/29/08	SELL	LANDAUER INC	LDR	45 000	2,339.69	2,396 39	56.70
03/19/09	12/02/08	SELL	LANDAUER INC	LDR	19.000	1,061 91	1,011.81	-50.10
03/19/09	12/09/08	SELL	LANDAUER INC	LDR	18.000	1,133 46	958 56	-174.90
03/19/09	12/18/08	SELL	LANDAUER INC	LDR	8 000	541.28	426.02	-115.26
03/19/09	01/15/09	SELL	LANDAUER INC	LDR	11 000	717 86	585.78	-132 08
03/19/09	02/02/09	SELL	LANDAUER INC	LDR	28.000	1,966.44	1,491.09	-475.35
03/19/09	02/12/09	SELL	LANDAUER INC	LDR	19.000	1,049.75	1,011.81	-37.94
03/19/09	04/22/08	SELL	LANDSTAR SYSTEMS INC COM	LSTR	71.000	3,638 57	2,367.25	-1,271 32
03/19/09	09/30/08	SELL	LANDSTAR SYSTEMS INC COM	LSTR	21 000	908 46	700.17	-208 29
03/19/09	12/02/08	SELL	LANDSTAR SYSTEMS INC COM	LSTR	124 000	3,764 39	4,134.35	369 96
03/19/09	12/18/08	SELL	LANDSTAR SYSTEMS INC COM	LSTR	16 000	569 41	533 46	-35 95
03/19/09	01/15/09	SELL	LANDSTAR SYSTEMS INC COM	LSTR	17 000	560 32	566.81	6 49
03/19/09	02/02/09	SELL	LANDSTAR SYSTEMS INC COM	LSTR	40 000	1,391 20	1,333 66	-57 54
03/19/09	02/12/09	SELL	LANDSTAR SYSTEMS INC COM	LSTR	57.000	1,984.17	1,900 46	-83.71
03/19/09	04/22/08	SELL	LINCOLN ELEC HLDGS INC COM	LECO	19 000	1,415 12	621 29	-793 83
03/19/09	07/11/08	SELL	LINCOLN ELEC HLDGS INC COM	LECO	27.000	1,908 36	882 89	-1,025 47
03/19/09	09/30/08	SELL	LINCOLN ELEC HLDGS INC COM	LECO	20 000	1,247.80	653 99	-593.81
03/19/09	12/02/08	SELL	LINCOLN ELEC HLDGS INC COM	LECO	26.000	1,132 82	850.19	-282.63
03/19/09	12/09/08	SELL	LINCOLN ELEC HLDGS INC COM	LECO	73.000	3,519.91	2,387.06	-1,132.85
03/19/09	01/15/09	SELL	LINCOLN ELEC HLDGS INC COM	LECO	13.000	577.30	425.09	-152.21

Clearing Through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation
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Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
03/19/09	02/02/09	SELL	LINCOLN ELEC HLDGS INC COM	LECO	104 000	4,218 03	3,400 75	-817.28
03/19/09	09/30/08	SELL	MATTHEWS INTL CORP CL A COM	MATW	11 000	546 59	343.31	-203.28
03/19/09	10/29/08	SELL	MATTHEWS INTL CORP CL A COM	MATW	12 000	486 59	374 52	-112.07
03/19/09	12/02/08	SELL	MATTHEWS INTL CORP CL A COM	MATW	89 000	3,350.85	2,777 67	-573.18
03/19/09	12/09/08	SELL	MATTHEWS INTL CORP CL A COM	MATW	26 000	1,077 39	811 46	-265 93
03/19/09	12/16/08	SELL	MATTHEWS INTL CORP CL A COM	MATW	21 000	786.45	655 41	-131 04
03/19/09	02/02/09	SELL	MATTHEWS INTL CORP CL A COM	MATW	13.000	502.58	405 73	-96.85
03/19/09	02/12/09	SELL	MATTHEWS INTL CORP CL A COM	MATW	61 000	2,343.62	1,903 79	-439.83
03/19/09	10/29/08	SELL	MCGRATH RENTCORP	MGRC	61 000	1,170 54	1,011 98	-158.56
03/19/09	12/02/08	SELL	MCGRATH RENTCORP	MGRC	234 000	3,963.49	3,882.04	-81 45
03/19/09	12/18/08	SELL	MCGRATH RENTCORP	MGRC	30.000	606 60	497.70	-108.90
03/19/09	01/15/09	SELL	MCGRATH RENTCORP	MGRC	42.000	868 06	696.78	-171 28
03/19/09	02/02/09	SELL	MCGRATH RENTCORP	MGRC	116.000	2,492.61	1,924 43	-568 18
03/19/09	04/22/08	SELL	OWENS AND MINOR INC HLDGS CO INC	OMI	31 000	1,364.31	1,065 49	-298.82
03/19/09	10/29/08	SELL	OWENS AND MINOR INC HLDGS CO INC	OMI	42.000	1,748 84	1,443 57	-305.27
03/19/09	12/02/08	SELL	OWENS AND MINOR INC HLDGS CO INC	OMI	72.000	2,778 48	2,474.68	-303.80
03/19/09	12/09/08	SELL	OWENS AND MINOR INC HLDGS CO INC	OMI	24.000	921 60	824.89	-96 71
03/19/09	01/15/09	SELL	OWENS AND MINOR INC HLDGS CO INC	OMI	13 000	481 78	446 82	-34.96
03/19/09	02/02/09	SELL	OWENS AND MINOR INC HLDGS CO INC	OMI	34 000	1,345 04	1,168 60	-176.44
03/19/09	02/12/09	SELL	OWENS AND MINOR INC HLDGS CO INC	OMI	43.000	1,639 16	1,477 93	-161.23

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Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
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Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
03/19/09	12/18/08	SELL	ROPER INDUSTRIES INC NEW COM	ROP	262.000	11,144.43	11,253.36	108 93
03/19/09	02/02/09	SELL	ROPER INDUSTRIES INC NEW COM	ROP	38.000	1,529 12	1,632 17	103 05
03/19/09	02/12/09	SELL	ROPER INDUSTRIES INC NEW COM	ROP	24 000	986 88	1,030 84	43 96
03/19/09	12/02/08	SELL	SAP AG SPONSORED ADR	SAP	46.000	1,526 26	1,735.11	208.85
03/19/09	05/29/08	SELL	SYNTEL INC COM	SYNT	76.000	2,496 60	1,589.91	-906.69
03/19/09	09/25/08	SELL	SYNTEL INC COM	SYNT	75.000	1,921.50	1,568.99	-352.51
03/19/09	09/30/08	SELL	SYNTEL INC COM	SYNT	55.000	1,295.80	1,150.59	-145.21
03/19/09	12/02/08	SELL	SYNTEL INC COM	SYNT	116.000	2,703 73	2,426.71	-277.02
03/19/09	12/18/08	SELL	SYNTEL INC COM	SYNT	65 000	1,644.37	1,359 79	-284 58
03/19/09	01/15/09	SELL	SYNTEL INC COM	SYNT	20 000	518.16	418 40	-99 76
03/19/09	02/02/09	SELL	SYNTEL INC COM	SYNT	289 000	6,065 53	6,045 84	-19 69
03/19/09	12/02/08	SELL	TJX COMPANIES INC (NEW)	TJX	228.000	4,676 28	5,686.74	1,010.46
03/19/09	05/23/08	SELL	TEMPUR PEDIC INTL INC COM	TPX	202.000	2,189.28	1,436 39	-752.89
03/19/09	09/30/08	SELL	TEMPUR PEDIC INTL INC COM	TPX	58.000	667.58	412.43	-255.15
03/19/09	10/29/08	SELL	TEMPUR PEDIC INTL INC COM	TPX	100 000	659 91	711.08	51 17
03/19/09	12/02/08	SELL	TEMPUR PEDIC INTL INC COM	TPX	243 000	1,508 54	1,727.94	219 40
03/19/09	12/16/08	SELL	TEMPUR PEDIC INTL INC COM	TPX	103.000	658 17	732 42	74 25
03/19/09	01/15/09	SELL	TEMPUR PEDIC INTL INC COM	TPX	138.000	896 86	981.30	84.44
03/19/09	02/02/09	SELL	TEMPUR PEDIC INTL INC COM	TPX	156 000	1,074 53	1,109 29	34.76
03/19/09	03/03/09	SELL	UNITED PARCEL SVC INC CL B	UPS	62 000	2,439.70	2,851 36	411.66
03/19/09	04/22/08	SELL	WD 40 CO	WDFC	17.000	510.34	405 47	-104.87
03/19/09	05/20/08	SELL	WD 40 CO	WDFC	152 000	5,139 01	3,625 39	-1,513.62
03/19/09	06/17/08	SELL	WD 40 CO	WDFC	42.000	1,297.38	1,001.75	-295.63
03/19/09	10/29/08	SELL	WD 40 CO	WDFC	40 000	1,094.76	954 05	-140.71
03/19/09	12/02/08	SELL	WD 40 CO	WDFC	138 000	3,438 68	3,291 47	-147 21

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
03/19/09	12/18/08	SELL	WD 40 CO	WDFC	20 000	534 80	477 02	-57 78
03/19/09	01/15/09	SELL	WD 40 CO	WDFC	68 000	1,705 30	1,621.89	-83 41
03/19/09	02/02/09	SELL	WD 40 CO	WDFC	100 000	2,536 80	2,385 13	-151 67
03/19/09	09/30/08	SELL	WORLD FUEL SERVICES CORP COMMON STOCK	INT	42 000	976 08	1,294 79	318.71
03/19/09	12/09/08	SELL	WORLD FUEL SERVICES CORP COMMON STOCK	INT	240 000	8,942 04	7,398 77	-1,543.27
03/19/09	02/02/09	SELL	WORLD FUEL SERVICES CORP COMMON STOCK	INT	61.000	2,025.20	1,880 52	-144.68
03/19/09	02/12/09	SELL	WORLD FUEL SERVICES CORP COMMON STOCK	INT	22.000	699.60	678.23	-21.37
03/19/09	10/29/08	SELL	YOUNG INNOVATIONS INC COM	YDNT	9.000	132 69	137.57	4.88
03/19/09	12/02/08	SELL	YOUNG INNOVATIONS INC COM	YDNT	130 000	1,482.94	1,987 13	504 19
03/19/09	12/09/08	SELL	YOUNG INNOVATIONS INC COM	YDNT	83.000	1,014 87	1,268.71	253.84
03/19/09	02/02/09	SELL	YOUNG INNOVATIONS INC COM	YDNT	58 000	922.78	886.56	-36.22
03/23/09	12/02/08	SELL	WELLS FARGO & CO NEW COM	WFC	1,712.000	42,659.61	26,914 54	-15,745.07
03/23/09	02/02/09	SELL	WELLS FARGO & CO NEW COM	WFC	1,062.000	19,433 75	16,695 82	-2,737 93
03/24/09	09/25/08	SELL	FPL GROUP INC	FPL	15.000	823.17	757.49	-65 68
03/24/09	03/19/09	SELL	IAC INTERACTIVECORP COM PAR	IACI	71.000	1,069 26	1,052 21	-17 05
03/24/09	03/19/09	SELL	MARATHON OIL CORP COM	MRO	30.000	768 30	785.09	16.79
03/24/09	03/19/09	SELL	NATIONAL OILWELL VARCO INC	NOV	38 000	1,221.70	1,251.33	29.63
03/24/09	03/19/09	SELL	OMNICOM GROUP INC COM	OMC	43.000	1,059 09	1,060 37	1 28
03/24/09	03/19/09	SELL	ROBERT HALF INTL INC	RHI	64 000	1,088.51	1,151.99	63.48
03/25/09	03/19/09	SELL	ALCOA INC COM	AA	128.000	832.00	997.11	165.11

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
03/25/09	12/02/08	SELL	TJX COMPANIES INC (NEW)	TJX	33.000	676.83	865.58	188.75
03/26/09	03/19/09	SELL	APACHE CORP	APA	17 000	1,149 37	1,167.21	17.84
03/26/09	03/19/09	SELL	OMNICOM GROUP INC COM	OMC	43.000	1,059.09	1,060.37	1.28
03/26/09	03/19/09	SELL	URS CORP NEW COM	URS	16.000	647.81	665.11	17.30
03/31/09	03/19/09	SELL	MARATHON OIL CORP COM	MRO	41.000	1,050 01	1,079.52	29.51
03/31/09	03/19/09	SELL	NATIONAL OILWELL VARCO INC	NOV	33.000	1,060.95	963.59	-97.36
04/02/09	03/19/09	SELL	APACHE CORP	APA	10.000	676 10	686.59	10.49
04/02/09	03/19/09	SELL	KAYDON CORP	KDN	21.000	600.39	618.44	18.05
04/02/09	12/02/08	SELL	TJX COMPANIES INC (NEW)	TJX	36.000	738.36	957.59	219 23
04/03/09	03/19/09	SELL	ILLINOIS TOOL WORKS INC COM	ITW	38.000	1,094 02	1,212 95	118.93
04/03/09	03/19/09	SELL	MARRIOTT INTL INC NEW CL A	MAR	72 000	1,138.18	1,340.63	202.45
04/03/09	03/19/09	SELL	THOMAS & BETTS CORP NEW	TNB	49.000	1,187 27	1,312.70	125.43
04/07/09	09/30/08	SELL	CONOCOPHILLIPS COM	COP	24 000	1,721.04	951 62	-769 42
04/07/09	12/29/08	SELL	CONOCOPHILLIPS COM	COP	37 000	1,810.78	1,467.09	-343.69
04/07/09	02/02/09	SELL	CONOCOPHILLIPS COM	COP	82.000	3,775.28	3,251 38	-523.90
04/07/09	03/19/09	SELL	CONOCOPHILLIPS COM	COP	195 000	7,577.31	7,731.94	154.63
04/07/09	12/02/08	SELL	SAP AG SPONSORED ADR	SAP	490 000	16,257 95	17,962 94	1,704 99
04/07/09	02/02/09	SELL	SAP AG SPONSORED ADR	SAP	28 000	990.08	1,026.45	36 37
04/07/09	02/24/09	SELL	SAP AG SPONSORED ADR	SAP	821 000	27,486 26	30,097.08	2,610 82
04/07/09	09/25/08	SELL	STATE STREET CORP COM	STT	28 000	1,525 72	921 06	-604 66
04/07/09	09/30/08	SELL	STATE STREET CORP COM	STT	164 000	8,127 84	5,394.79	-2,733 05
04/07/09	12/02/08	SELL	STATE STREET CORP COM	STT	14 000	513.52	460.53	-52 99
04/07/09	12/16/08	SELL	STATE STREET CORP COM	STT	113 000	4,011.50	3,717.14	-294.36
04/07/09	02/02/09	SELL	STATE STREET CORP COM	STT	894.000	20,418.96	29,408.18	8,989.22

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Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
04/07/09	08/11/08	SELL	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	93 000	4,383.79	4,199.00	-184.79
04/13/09	03/19/09	SELL	TAUBMAN CENTERS INC	TCO	61.000	1,016.87	1,188.24	171.37
04/13/09	03/19/09	SELL	URS CORP NEW COM	URS	25.000	1,012.20	1,025.97	13 77
04/14/09	04/22/08	SELL	BB & T CORP COM	BBT	524 000	17,600.95	10,698.28	-6,902.67
04/14/09	12/12/08	SELL	BB & T CORP COM	BBT	137 000	3,673.87	2,797 07	-876 80
04/14/09	12/16/08	SELL	BB & T CORP COM	BBT	19.000	515.66	387.91	-127.75
04/14/09	12/29/08	SELL	BB & T CORP COM	BBT	19.000	483 17	387.91	-95.26
04/14/09	02/02/09	SELL	BB & T CORP COM	BBT	467 000	9,170 29	9,534 55	364.26
04/14/09	03/19/09	SELL	CABOT OIL AND GAS CORP COM	COG	19 000	501.22	541 29	40.07
04/14/09	03/19/09	SELL	THOMAS & BETTS CORP NEW	TNB	20 000	484.60	583.98	99.38
04/16/09	03/19/09	SELL	BOSTON PPTYS INC COM	BXP	17.000	681.02	731 49	50 47
04/22/09	04/16/09	SELL	HCP INC COM	HCP	54.000	1,144 26	1,132.35	-11 91
04/23/09	03/19/09	SELL	KAYDON CORP	KDN	12 000	343.08	343 31	0 23
04/23/09	03/19/09	SELL	MANPOWER INC	MAN	27.000	764.64	1,056.48	291 84
04/23/09	03/19/09	SELL	TEMPLE INLAND INC COM	TIN	69 000	340.86	656.86	316.00
04/27/09	03/19/09	SELL	MENS WEARHOUSE INC	MW	50 000	732.50	852 47	119 97
04/27/09	03/19/09	SELL	VARIAN INC COM	VARI	34.000	786 01	951.63	165 62
04/28/09	03/19/09	SELL	ROBERT HALF INTL INC	RHI	49.000	833.39	1,136.28	302 89
04/29/09	03/19/09	SELL	COVIDIEN LTD SHS ISIN#BMG2552X1083	G2552X108	68.000	2,131.12	2,367.01	235 89
04/29/09	03/19/09	SELL	EVEREST REINSURANCE GROUP LTD SHS	RE	32 000	2,161.28	2,366.65	205.37
04/29/09	03/19/09	SELL	INVESCO LTD ORD SHS	IVZ	291 000	3,570.57	4,065 74	495.17
04/29/09	03/19/09	SELL	TRANSOCEAN LTD ZUG NAMEN AKT	RIG	34.000	2,125.00	2,272 50	147.50
04/29/09	03/19/09	SELL	TYCO INTL LTD SHS	TYC	170.000	3,375 86	3,840 54	464 68
04/29/09	10/29/08	SELL	AFLAC INC	AFL	120 000	5,083 16	3,374.41	-1,708 75
04/29/09	12/16/08	SELL	AFLAC INC	AFL	101 000	4,147 06	2,840.13	-1,306.93

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
04/29/09	02/02/09	SELL	AFLAC INC	AFL	1,126.000	25,793.85	31,663.20	5,869 35
04/29/09	03/19/09	SELL	AMB PPTY CORP COM	AMB	52 000	752 96	934 93	181 97
04/29/09	08/11/08	SELL	ABBOTT LABS COM	ABT	234 000	13,770 81	10,039 67	-3,731 14
04/29/09	02/02/09	SELL	ABBOTT LABS COM	ABT	69 000	3,757 74	2,960 42	-797 32
04/29/09	03/19/09	SELL	ABBOTT LABS COM	ABT	71 000	3,371 65	3,046 23	-325 42
04/29/09	03/19/09	SELL	ADOBE SYSTEMS INC DEL	ADBE	37 000	785 88	962 71	176 83
04/29/09	03/19/09	SELL	AGILENT TECHNOLOGIES INC COM	A	87 000	1,279 70	1,516.37	236.67
04/29/09	03/19/09	SELL	AIR PRODUCTS & CHEMS INC	APD	32 000	1,809 92	2,042 82	232 90
04/29/09	03/19/09	SELL	ALLSTATE CORP	ALL	127 000	2,389.88	2,828.46	438 58
04/29/09	03/19/09	SELL	AMERICAN EAGLE OUTFITTERS INC NEW	AEO	116.000	1,307 09	1,765 70	458.61
04/29/09	03/19/09	SELL	ANADARKO PETE CORP	APC	67 000	2,824.72	2,909.73	85.01
04/29/09	04/02/09	SELL	APOLLO GROUP INC CL A	APOL	16 000	1,104 32	990 05	-114 27
04/29/09	04/20/09	SELL	APOLLO GROUP INC CL A	APOL	8 000	526.32	495.03	-31.29
04/29/09	03/19/09	SELL	APPLIED MATERIALS INC	AMAT	134 000	1,420 08	1,565.39	145.31
04/29/09	03/19/09	SELL	ARCH COAL INC COM	ACI	98.000	1,545.27	1,319.04	-226.23
04/29/09	03/19/09	SELL	AUTODESK INC COM	ADSK	95.000	1,330.76	1,816 35	485 59
04/29/09	03/19/09	SELL	AVALONBAY CMNTYS INC COM	AVB	25.000	1,243.75	1,435.96	192.21
04/29/09	02/02/09	SELL	BB & T CORP COM	BBT	92.000	1,806.57	2,176.66	370.09
04/29/09	03/19/09	SELL	BALL CORP	BLL	43.000	1,796 97	1,662 76	-134 21
04/29/09	05/06/08	SELL	BANK OF NEW YORK MELLON CORP COM	BK	110.000	4,995 64	2,829 13	-2,166.51
04/29/09	09/30/08	SELL	BANK OF NEW YORK MELLON CORP COM	BK	1,215 000	36,471 99	31,248.99	-5,223 00
04/29/09	12/16/08	SELL	BANK OF NEW YORK MELLON CORP COM	BK	144 000	3,826.08	3,703 58	-122 50
04/29/09	02/02/09	SELL	BANK OF NEW YORK MELLON CORP COM	BK	92 000	2,351.15	2,366.18	15.03
04/29/09	12/02/08	SELL	BECTON DICKINSON & CO	BDX	444 000	27,806.84	27,008 71	-798 13
04/29/09	03/19/09	SELL	BORGWARNER INC COM	BWA	53.000	1,057 35	1,466 47	409.12
04/29/09	03/19/09	SELL	BOSTON PPTYS INC COM	BXP	19 000	761 14	910 83	149 69
04/29/09	03/19/09	SELL	BROWN & BROWN INC	BRO	125 000	2,166.25	2,348.93	182.68
04/29/09	03/19/09	SELL	BROWN FORMAN CORP CL B	BF B	17 000	662.49	761 75	99.26
04/29/09	06/26/08	SELL	CVS CAREMARK CORP	CVS	1,098 000	44,147.94	33,506.80	-10,641.14
04/29/09	09/25/08	SELL	CVS CAREMARK CORP	CVS	59 000	2,027 83	1,800.46	-227 37

Clearing Through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation
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Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
04/29/09	12/02/08	SELL	CVS CAREMARK CORP	CVS	234.000	6,340.93	7,140 79	799 86
04/29/09	03/19/09	SELL	CABOT OIL AND GAS CORP COM	COG	53.000	1,398 14	1,648 25	250.11
04/29/09	03/19/09	SELL	CARDINAL HEALTH INC COM	CAH	92.000	2,884 02	3,115.95	231.93
04/29/09	03/19/09	SELL	CENTEX CORP STOCK MERGER EFF 8/19/09	152312104	99 000	770.02	1,110 75	340.73
04/29/09	03/19/09	SELL	CENTURYTEL INC COM	CTL	72.000	1,890 58	1,941.79	51.21
04/29/09	03/19/09	SELL	CHARLES RIV LABORATORIES INTL	CRL	38.000	1,044 62	1,015.33	-29 29
04/29/09	04/22/09	SELL	CHARLES RIV LABORATORIES INTL	CRL	3.000	75.72	80.16	4.44
04/29/09	09/30/08	SELL	CHEVRON CORP COM NEW	CVX	43.000	3,474.40	2,856 41	-617.99
04/29/09	03/19/09	SELL	CITY NATL CORP	CYN	46 000	1,453.60	1,666 53	212.93
04/29/09	03/19/09	SELL	COMCAST CORP CL A	CMCSA	52.000	676.52	778 94	102.42
04/29/09	04/08/09	SELL	COMCAST CORP CL A	CMCSA	18 000	250 02	269 63	19 61
04/29/09	03/19/09	SELL	COPART INC	CPRT	17.000	510.00	526.47	16.47
04/29/09	03/19/09	SELL	COVANCE INC	CVD	35.000	1,231.30	1,360 41	129.11
04/29/09	03/19/09	SELL	DPL INC	DPL	55 000	1,234 20	1,238 56	4 36
04/29/09	10/21/08	SELL	DANAHER CORP	DHR	722 000	42,410.28	42,433.08	22.80
04/29/09	12/02/08	SELL	DANAHER CORP	DHR	2 000	100 92	117.54	16 62
04/29/09	03/19/09	SELL	DEERE & CO	DE	85.000	2,723.96	3,366.76	642.80
04/29/09	12/02/08	SELL	DENTSPLY INTL INC NEW	XRAY	1,160.000	28,708 26	31,640.62	2,932 36
04/29/09	02/02/09	SELL	DENTSPLY INTL INC NEW	XRAY	139 000	3,761 06	3,791 42	30 36
04/29/09	02/24/09	SELL	DENTSPLY INTL INC NEW	XRAY	93 000	2,386 19	2,536 70	150.51
04/29/09	07/07/08	SELL	DEVON ENERGY CORP NEW COM	DVN	389.000	43,024 96	20,547 22	-22,477.74
04/29/09	09/30/08	SELL	DEVON ENERGY CORP NEW COM	DVN	50.000	4,542.00	2,641 03	-1,900.97
04/29/09	12/02/08	SELL	DEVON ENERGY CORP NEW COM	DVN	39.000	2,643.42	2,060 00	-583.42

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
04/29/09	12/16/08	SELL	DEVON ENERGY CORP NEW COM	DVN	8.000	554.40	422.57	-131.83
04/29/09	12/29/08	SELL	DEVON ENERGY CORP NEW COM	DVN	26 000	1,692 60	1,373 34	-319.26
04/29/09	09/30/08	SELL	DIAGEO PLC SPONSORED ADR NEW	DEO	22 000	1,493 36	1,028.71	-464 65
04/29/09	12/02/08	SELL	DIAGEO PLC SPONSORED ADR NEW	DEO	158 000	8,384.74	7,388 03	-996.71
04/29/09	12/29/08	SELL	DIAGEO PLC SPONSORED ADR NEW	DEO	16.000	887.36	748 16	-139.20
04/29/09	02/02/09	SELL	DIAGEO PLC SPONSORED ADR NEW	DEO	31 000	1,626.20	1,449 56	-176.64
04/29/09	03/19/09	SELL	DIEBOLD INC	DBD	73 000	1,732 87	1,932 26	199.39
04/29/09	03/31/09	SELL	EMC CORP (MASS) COM	EMC	61.000	709.43	730.76	21 33
04/29/09	04/03/09	SELL	EMC CORP (MASS) COM	EMC	13 000	161.33	155.73	-5.60
04/29/09	03/19/09	SELL	EQT CORPORATION COM	EQT	59.000	2,036 09	2,041.93	5 84
04/29/09	03/19/09	SELL	EBAY INC COM	EBAY	95.000	1,156 01	1,559 85	403.84
04/29/09	03/19/09	SELL	ELECTRONIC ARTS	ERTS	53.000	1,001.70	1,101 84	100.14
04/29/09	09/25/08	SELL	EMERSON ELECTRIC CO COM	EMR	41.000	1,694 94	1,372.29	-322.65
04/29/09	12/02/08	SELL	EMERSON ELECTRIC CO COM	EMR	110.000	3,454 88	3,681 75	226.87
04/29/09	02/02/09	SELL	EMERSON ELECTRIC CO COM	EMR	234 000	7,265 23	7,832 08	566 85
04/29/09	03/19/09	SELL	EMERSON ELECTRIC CO COM	EMR	25.000	688 00	836.77	148 77
04/29/09	03/19/09	SELL	ENDO PHARMACEUTICALS HLDGS INC	ENDP	57 000	962 73	979.80	17.07
04/29/09	03/19/09	SELL	ENTERGY CORP	ETR	33.000	2,215.95	2,130 09	-85.86
04/29/09	03/19/09	SELL	EQUITY RESIDENTIAL SHS BEN INT	EQR	68.000	1,335 52	1,502.08	166.56
04/29/09	08/11/08	SELL	EXXON MOBIL CORP COM	XOM	111 000	8,644 67	7,509.62	-1,135 05
04/29/09	09/25/08	SELL	FPL GROUP INC	FPL	800.000	43,902.40	42,936 49	-965.91
04/29/09	09/30/08	SELL	FPL GROUP INC	FPL	9 000	454 59	483.04	28 45
04/29/09	12/02/08	SELL	FPL GROUP INC	FPL	105.000	4,851.84	5,635.41	783.57
04/29/09	09/05/08	SELL	FEDERATED INVS INC PA CL B	FII	58 000	1,798 55	1,326 76	-471 79
04/29/09	09/25/08	SELL	FEDERATED INVS INC PA CL B	FII	45.000	1,395.90	1,029 38	-366.52
04/29/09	09/30/08	SELL	FEDERATED INVS INC PA CL B	FII	100 000	2,842 91	2,287 52	-555 39
04/29/09	12/02/08	SELL	FEDERATED INVS INC PA CL B	FII	69 000	1,369.65	1,578.39	208 74

Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation. Member FINRA, NYSE, SIPC

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
04/29/09	12/16/08	SELL	FEDERATED INVS INC PA CL B	FII	206.000	3,996 40	4,712.29	715.89
04/29/09	12/29/08	SELL	FEDERATED INVS INC PA CL B	FII	237.000	3,784.42	5,421.42	1,637.00
04/29/09	02/12/09	SELL	FEDERATED INVS INC PA CL B	FII	481.000	10,158.72	11,002.99	844.27
04/29/09	03/19/09	SELL	FISERV INC	FISV	22.000	764.06	809.79	45.73
04/29/09	03/19/09	SELL	FIRSTENERGY CORP COM	FE	37 000	1,421.54	1,481 07	59 53
04/29/09	04/03/09	SELL	FIRSTENERGY CORP COM	FE	15.000	594 45	600 43	5 98
04/29/09	03/19/09	SELL	FOREST LABS INC	FRX	67.000	1,406.33	1,439.79	33.46
04/29/09	03/19/09	SELL	FOREST OIL CORP COM	FST	167.000	2,429 52	2,687 29	257.77
04/29/09	03/19/09	SELL	FRANKLIN RESOURCES INC	BEN	34 000	1,616 70	2,000.84	384.14
04/29/09	03/19/09	SELL	FREEPORT MCMORAN COPPER & GOLD INC	FCX	52.000	2,102.36	2,094 50	-7.86
04/29/09	03/19/09	SELL	GALLAGHER ARTHUR J & CO	AJG	58.000	995.86	1,269.00	273.14
04/29/09	03/19/09	SELL	GENERAL MILLS INC COM	GIS	23 000	1,081 92	1,171 58	89 66
04/29/09	03/24/09	SELL	GENERAL MILLS INC COM	GIS	13 000	653 77	662.20	8 43
04/29/09	04/09/09	SELL	GENERAL MILLS INC COM	GIS	3.000	153.42	152.82	-0 60
04/29/09	04/07/09	SELL	GLOBAL PMTS INC COM	GPN	16 000	502 56	504 30	1.74
04/29/09	03/19/09	SELL	GOLDCORP INC NEW COM ISIN#CA3809564097	GG	92 000	3,096.54	2,609.05	-487 49
04/29/09	03/19/09	SELL	HARLEY DAVIDSON INC	HOG	60.000	804 60	1,219.17	414.57
04/29/09	03/19/09	SELL	HARLEY DAVIDSON INC	HOG	17 000	227 97	347.12	119 15
04/29/09	03/19/09	SELL	HEALTH NET INC COM	HNT	75.000	1,131 60	1,051 47	-80.13
04/29/09	03/19/09	SELL	HESS CORP COM	HES	35.000	2,276 05	1,996.69	-279.36
04/29/09	03/19/09	SELL	HEWLETT PACKARD CO COM	HPQ	37.000	1,077.81	1,338.99	261.18

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
04/29/09	04/02/09	SELL	HEWLETT PACKARD CO COM	HPQ	24.000	837.12	868.54	31.42
04/29/09	03/19/09	SELL	HOLOGIC INC COM	HOLX	124.000	1,493 95	1,808 12	314.17
04/29/09	03/19/09	SELL	HOSPIRA INC COM	HSP	83.000	2,083 96	2,704.90	620 94
04/29/09	03/19/09	SELL	HOST HOTELS & RESORTS INC	HST	273 000	1,252.52	2,053 45	800.93
04/29/09	05/06/08	SELL	INTEL CORP COM	INTC	1,513 000	35,205 54	22,983.39	-12,222.15
04/29/09	09/25/08	SELL	INTEL CORP COM	INTC	280 000	5,255 29	4,253.37	-1,001 92
04/29/09	12/02/08	SELL	INTEL CORP COM	INTC	293 000	3,893.27	4,450 85	557.58
04/29/09	12/19/08	SELL	INTEL CORP COM	INTC	124 000	1,806 38	1,883 64	77.26
04/29/09	02/02/09	SELL	INTEL CORP COM	INTC	154.000	2,041 67	2,339.34	297 67
04/29/09	12/02/08	SELL	INTERNATIONAL BUSINESS MACHS CORP	IBM	25 000	1,988.20	2,577.49	589.29
04/29/09	04/27/09	SELL	INTERSIL CORP CL A COM	ISIL	70.000	829.50	825.27	-4.23
04/29/09	03/19/09	SELL	JACOBS ENGINEERING GROUP INC	JEC	30 000	1,211 70	1,230.86	19.16
04/29/09	08/11/08	SELL	JOHNSON & JOHNSON COM	JNJ	63.000	4,499 43	3,180 16	-1,319 27
04/29/09	03/19/09	SELL	JOHNSON CONTROLS INC COM	JCI	110.000	1,276.88	2,061.56	784.68
04/29/09	03/19/09	SELL	KANSAS CITY SOUTHERN COM NEW	KSU	127 000	1,881.88	1,870 91	-10.97
04/29/09	03/19/09	SELL	KAYDON CORP	KDN	47 000	1,343.73	1,475 29	131.56
04/29/09	03/19/09	SELL	KB HOME COM	KBH	62.000	734.08	1,163.71	429.63
04/29/09	03/19/09	SELL	KELLOGG CO	K	73 000	2,668.73	2,898 02	229 29
04/29/09	03/19/09	SELL	KIMBERLY CLARK CORP	KMB	48.000	2,215.68	2,402 33	186.65
04/29/09	03/19/09	SELL	KRAFT FOODS INC CL A	KFT	54 000	1,194 48	1,251 68	57 20
04/29/09	03/19/09	SELL	KROGER CO	KR	83.000	1,730.55	1,808.52	77.97
04/29/09	04/03/09	SELL	KROGER CO	KR	11.000	238.48	239.68	1.20
04/29/09	03/19/09	SELL	LABORATORY CORP AMER HLDGS COM NEW	LH	59 000	3,322 88	3,721.03	398.15
04/29/09	03/19/09	SELL	LIFE TECHNOLOGIES CORP COM	LIFE	42.000	1,294.44	1,570 75	276.31
04/29/09	03/19/09	SELL	LINCOLN NATL CORP IND	LNC	154.000	1,254 79	1,635 74	380.95
04/29/09	04/07/09	SELL	LOWES COS INC	LOW	1,891.000	35,437 34	40,863 45	5,426.11
04/29/09	03/19/09	SELL	LUBRIZOL CORP	LZ	128 000	3,989.50	5,504 11	1,514.61
04/29/09	09/25/08	SELL	MFS EMERGING MARKETS EQUITY FUND	MEMAX	1,649 494	48,858 01	30,334.19	-18,523 82
04/29/09	09/30/08	SELL	MFS EMERGING MARKETS EQUITY FUND	MEMAX	744 363	20,708 18	13,688.84	-7,019 34
04/29/09	12/02/08	SELL	MFS EMERGING MARKETS EQUITY FUND	MEMAX	3,352 712	58,739.51	61,656.37	2,916.86

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
04/29/09	12/19/08	SELL	MFS EMERGING MARKETS EQUITY FUND	MEMAX	152.073	2,512.25	2,796 63	284.38
04/29/09	03/19/09	SELL	MACK CALI RLTY CORP COM	CLI	58.000	1,081.12	1,525 36	444.24
04/29/09	03/19/09	SELL	MANPOWER INC	MAN	35.000	991.20	1,474.16	482.96
04/29/09	03/19/09	SELL	MARRIOTT INTL INC NEW CL A	MAR	29.000	458.43	641 75	183.32
04/29/09	03/19/09	SELL	MATTEL INC	MAT	83 000	944.38	1,260 73	316.35
04/29/09	03/19/09	SELL	MCDERMOTT INT'L INC	MDR	105.000	1,569 54	1,695 91	126 37
04/29/09	09/25/08	SELL	MCGRAW HILL COMPANIES INC	MHP	52.000	1,887 60	1,529.80	-357 80
04/29/09	09/30/08	SELL	MCGRAW HILL COMPANIES INC	MHP	117 000	3,688.90	3,442.05	-246 85
04/29/09	12/12/08	SELL	MCGRAW HILL COMPANIES INC	MHP	282 000	6,437 50	8,296.23	1,858 73
04/29/09	06/10/08	SELL	MEDTRONIC INC	MDT	878.000	44,276.66	26,945.12	-17,331.54
04/29/09	08/11/08	SELL	MEDTRONIC INC	MDT	150 000	8,003 93	4,603 38	-3,400 55
04/29/09	09/25/08	SELL	MEDTRONIC INC	MDT	368.000	19,366 52	11,293.63	-8,072.89
04/29/09	09/30/08	SELL	MEDTRONIC INC	MDT	31 000	1,546 59	951.37	-595.22
04/29/09	12/02/08	SELL	MEDTRONIC INC	MDT	262 000	7,670 84	8,040 57	369 73
04/29/09	03/19/09	SELL	MENS WEARHOUSE INC	MW	31 000	454 15	557 36	103 21
04/29/09	03/19/09	SELL	MERCURY GENERAL CORP	MCY	72 000	2,027 52	2,393 21	365 69
04/29/09	09/30/08	SELL	METLIFE INC COM	MET	338 000	15,946 54	9,769 23	-6,177 31
04/29/09	12/12/08	SELL	METLIFE INC COM	MET	272 000	7,879 30	7,861 63	-17 67
04/29/09	02/02/09	SELL	METLIFE INC COM	MET	6 000	170 49	173 42	2 93
04/29/09	04/07/09	SELL	MICROSOFT CORP COM	MSFT	1,987 000	37,196 64	41,109 97	3,913 33
04/29/09	09/05/08	SELL	MICROCHIP TECHNOLOGY INC COM	MCHP	329 000	9,596 77	7,367 31	-2,229 46
04/29/09	09/30/08	SELL	MICROCHIP TECHNOLOGY INC COM	MCHP	53 000	1,526 93	1,186 83	-340 10
04/29/09	12/29/08	SELL	MICROCHIP TECHNOLOGY INC COM	MCHP	140 000	2,551 92	3,135 02	583.10
04/29/09	02/02/09	SELL	MICROCHIP TECHNOLOGY INC COM	MCHP	123 000	2,334.29	2,754 34	420 05

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
04/29/09	03/23/09	SELL	MICROCHIP TECHNOLOGY INC COM	MCHP	163.000	3,381 99	3,650 07	268.08
04/29/09	03/19/09	SELL	MOLSON COORS BREWING CO CL B NON VTG STK	TAP	83.000	2,739.67	3,051 83	312.16
04/29/09	03/19/09	SELL	NCR CORP COM	NCR	221 000	1,990 77	2,097 67	106 90
04/29/09	03/19/09	SELL	NEWALLIANCE BANCSHARES INC COM	NAL	87.000	985.53	1,129 23	143 70
04/29/09	07/11/08	SELL	NIKE INC CLASS B	NKE	66 000	3,678.18	3,622 08	-56.10
04/29/09	12/02/08	SELL	NIKE INC CLASS B	NKE	143 000	7,112.53	7,847 84	735.31
04/29/09	12/16/08	SELL	NIKE INC CLASS B	NKE	33 000	1,602 81	1,811 04	208 23
04/29/09	03/19/09	SELL	NOKIA CORP SPONSORED ADR	NOK	169 000	2,027 66	2,320.65	292.99
04/29/09	03/19/09	SELL	NOBLE ENERGY INC COM	NBL	44.000	2,381 28	2,617.05	235.77
04/29/09	04/14/09	SELL	NORFOLK SOUTHERN CORP	NSC	557 000	20,263.66	19,422.20	-841.46
04/29/09	04/22/09	SELL	NORTHERN TRUST CORP	NTRS	10.000	554 90	542 98	-11.92
04/29/09	03/19/09	SELL	OLD REPUBLIC INTL CORP	ORI	347 000	3,623.93	3,171.98	-451.95
04/29/09	03/19/09	SELL	PNC FINL SVCS GROUP INC COM	PNC	68.000	1,966.56	2,796.08	829.52
04/29/09	03/19/09	SELL	PPL CORP COM	PPL	79.000	2,264 77	2,356.50	91.73
04/29/09	03/19/09	SELL	PEOPLES UTD FINL INC COM	PBCT	166 000	2,831.96	2,662 90	-169.06
04/29/09	09/30/08	SELL	PEPSICO INC	PEP	22.000	1,554.52	1,110.65	-443.87
04/29/09	03/19/09	SELL	PERKINELMER INC COM	PKI	144 000	1,720 51	1,941 36	220.85
04/29/09	03/19/09	SELL	PEROT SYS CORP CL A C/A EFF 11/3/09	714265105	54.000	687 96	730 60	42.64
04/29/09	04/06/09	SELL	PEROT SYS CORP CL A C/A EFF 11/3/09	714265105	21.000	290.22	284.12	-6.10
04/29/09	05/06/08	SELL	PHILIP MORRIS INTL INC COM	PM	478.000	24,693 24	17,824.97	-6,868 27
04/29/09	09/25/08	SELL	PHILIP MORRIS INTL INC COM	PM	85.000	4,325 65	3,169.71	-1,155.94
04/29/09	09/30/08	SELL	PHILIP MORRIS INTL INC COM	PM	23.000	1,137 35	857.69	-279.66
04/29/09	10/21/08	SELL	PHILIP MORRIS INTL INC COM	PM	368 000	15,919 49	13,722.99	-2,196 50
04/29/09	03/19/09	SELL	POLYCOM INC COM	PLCM	67 000	1,072 00	1,124 90	52 90
04/29/09	04/16/09	SELL	POLYCOM INC COM	PLCM	12.000	193.20	201.47	8.27
04/29/09	03/19/09	SELL	POTLATCH CORP NEW COM	PCH	72 000	1,572.48	2,125 38	552.90

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
04/29/09	07/11/08	SELL	PRICE T ROWE GROUP INC COM	TROW	56.000	2,825.76	2,135.56	-690.20
04/29/09	09/30/08	SELL	PRICE T ROWE GROUP INC COM	TROW	124.000	6,869.49	4,728.74	-2,140.75
04/29/09	12/16/08	SELL	PRICE T ROWE GROUP INC COM	TROW	90.000	2,840.40	3,432.15	591.75
04/29/09	02/02/09	SELL	PRICE T ROWE GROUP INC COM	TROW	329.000	8,774.43	12,546.42	3,771.99
04/29/09	03/23/09	SELL	PRICE T ROWE GROUP INC COM	TROW	321 000	8,506 24	12,241 34	3,735 10
04/29/09	03/19/09	SELL	PROCTER & GAMBLE CO COM	PG	30 000	1,389 00	1,500.86	111 86
04/29/09	03/19/09	SELL	PROTECTIVE LIFE CORP	PL	210 000	1,039.08	1,743 37	704.29
04/29/09	03/19/09	SELL	PUBLIC SVC ENTERPRISE GROUP	PEG	70.000	1,961 96	2,032.04	70 08
04/29/09	03/26/09	SELL	PUBLIC STORAGE COMMON STOCK	PSA	18.000	992 34	1,167.45	175.11
04/29/09	04/03/09	SELL	PUBLIC STORAGE COMMON STOCK	PSA	4.000	229.00	259.43	30.43
04/29/09	03/19/09	SELL	PULTE HOMES INC	PHM	89 000	924 53	1,048 39	123.86
04/29/09	03/23/09	SELL	QUESTAR CORP COM	STR	1,022 000	33,680 73	31,119 10	-2,561 63
04/29/09	03/19/09	SELL	RAYMOND JAMES FINL INC COM	RJF	85 000	1,571 48	1,306 41	-265.07
04/29/09	03/19/09	SELL	RAYONIER INC COM	RYN	64 000	1,823.36	2,474 81	651.45
04/29/09	03/19/09	SELL	REDWOOD TRUST COMMON STOCK	RWT	90 000	1,422 00	1,444 46	22 46
04/29/09	03/19/09	SELL	REPUBLIC SVCS INC COM	RSG	114.000	2,007 31	2,310 95	303 64
04/29/09	03/19/09	SELL	ROBERT HALF INTL INC	RHI	35.000	595.28	817 22	221.94
04/29/09	03/19/09	SELL	ROCKWELL COLLINS INC COM	COL	63.000	2,009.07	2,415.35	406.28
04/29/09	02/17/09	SELL	ROYAL DUTCH SHELL PLC SPONSORED ADR	RDS A	600.000	29,061 30	27,535 69	-1,525 61
04/29/09	03/19/09	SELL	SL GREEN RLTY CORP COM	SLG	62.000	794.84	1,057 07	262.23

Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
04/29/09	03/19/09	SELL	SRA INTL INC CL A COM	SRX	51.000	701.76	773.65	71.89
04/29/09	03/19/09	SELL	ST JUDE MED INC COM	STJ	31.000	1,094 61	1,054 59	-40.02
04/29/09	04/14/09	SELL	ST MARY LAND & EXPLORATION COMPANY	SM	50.000	846.50	880.97	34.47
04/29/09	03/19/09	SELL	SANDRIDGE ENERGY INC COM	SD	127.000	839.21	1,080.99	241.78
04/29/09	03/19/09	SELL	HENRY SCHEIN INC	HSIC	26.000	967.98	1,083.39	115.41
04/29/09	03/19/09	SELL	SCHLUMBERGER LTD COM ISIN#AN8068571086	SLB	30.000	1,344 60	1,475.36	130.76
04/29/09	03/19/09	SELL	STANLEY WORKS COM	SWK	27.000	771 39	1,036.23	264.84
04/29/09	03/19/09	SELL	STARWOOD HOTELS & RESORTS WORLDWIDE	HOT	89 000	1,148.81	1,783 51	634 70
04/29/09	03/19/09	SELL	SUNTRUST BKS INC	STI	83.000	1,058 08	1,210 93	152 85
04/29/09	03/19/09	SELL	SYMANTEC CORP	SYMC	73.000	1,032 07	1,247 53	215 46
04/29/09	03/19/09	SELL	SYNOVUS FINL CORP COM	SNV	193 000	576 69	631 48	54.79
04/29/09	02/24/09	SELL	SYSCO CORP	SYY	1,443 000	32,294 34	32,583.83	289.49
04/29/09	12/02/08	SELL	TJX COMPANIES INC (NEW)	TJX	1,632 000	33,472 32	46,027 09	12,554 77
04/29/09	12/16/08	SELL	TJX COMPANIES INC (NEW)	TJX	22 000	433 84	620.46	186 62
04/29/09	03/19/09	SELL	TECH DATA	TECD	104 000	2,164.04	2,899.65	735.61
04/29/09	03/19/09	SELL	TEMPLE INLAND INC COM	TIN	161.000	795 34	1,811 52	1,016 18
04/29/09	08/11/08	SELL	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	94 000	4,430.92	4,204 66	-226 26
04/29/09	09/30/08	SELL	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	14.000	629 02	626.23	-2.79
04/29/09	12/02/08	SELL	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	251.000	10,634 37	11,227 34	592.97
04/29/09	12/29/08	SELL	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	12 000	501.96	536.77	34.81
04/29/09	02/02/09	SELL	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	129.000	5,363.56	5,770.22	406.66
04/29/09	03/19/09	SELL	TEXAS INDUSTRIES INC	TXI	49.000	877 10	1,611 07	733.97
04/29/09	03/19/09	SELL	THERMO FISHER SCIENTIFIC INC	TMO	91 000	3,060 15	3,082 09	21 94
04/29/09	03/19/09	SELL	THOMAS & BETTS CORP NEW	TNB	81.000	1,962 63	2,314.92	352.29
04/29/09	12/02/08	SELL	3M CO COM	MMM	41.000	2,510.84	2,347.19	-163.65
04/29/09	12/12/08	SELL	3M CO COM	MMM	75.000	4,129 74	4,293.64	163.90
04/29/09	04/07/09	SELL	TORONTO DOMINION BK ONT COM NEW	TD	904 000	32,560.82	35,809.49	3,248 67

Clearing Through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation
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Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
04/29/09	03/25/09	SELL	US BANCORP DEL COM	USB	42.000	651.84	772.78	120.94
04/29/09	03/19/09	SELL	URS CORP NEW COM	URS	51 000	2,064.88	2,208 75	143.87
04/29/09	04/23/09	SELL	ULTRA PETE CORP COM	UPL	21.000	863.73	933.63	69.90
04/29/09	03/19/09	SELL	UNILEVER PLC SPON ADR NEW	UL	92 000	1,669.61	1,825.23	155.62
04/29/09	03/19/09	SELL	UNION PACIFIC CORP COM	UNP	40 000	1,583.60	1,908.35	324.75
04/29/09	03/03/09	SELL	UNITED PARCEL SVC INC CL B	UPS	709 000	27,899 15	36,575.08	8,675.93
04/29/09	12/02/08	SELL	UNITED TECHNOLOGIES CORP DEL COM	UTX	229 000	10,515 22	11,255 06	739.84
04/29/09	02/02/09	SELL	UNITED TECHNOLOGIES CORP DEL COM	UTX	22 000	1,048 92	1,081 27	32 35
04/29/09	03/19/09	SELL	V F CORP	VFC	24 000	1,369 20	1,417 64	48.44
04/29/09	03/19/09	SELL	VARIAN INC COM	VARI	58 000	1,340 85	1,679 63	338 78
04/29/09	04/13/09	SELL	VENTAS INC COM	VTR	29.000	763 57	824 45	60.88
04/29/09	04/14/09	SELL	VENTAS INC COM	VTR	12.000	318 00	341.15	23.15
04/29/09	04/20/09	SELL	VENTAS INC COM	VTR	8 000	210 96	227 43	16 47
04/29/09	03/19/09	SELL	VIACOM INC CL B COM NEW	VIA B	91 000	1,477 75	1,838.15	360 40
04/29/09	03/19/09	SELL	VISHAY INTERTECHNOLOGY INC	VSH	404 000	1,195 03	2,202 35	1,007.32
04/29/09	12/02/08	SELL	WAL MART STORES INC	WMT	143 000	7,652 87	6,979 14	-673.73
04/29/09	03/19/09	SELL	WALGREEN CO	WAG	95 000	2,270 31	2,872 72	602.41
04/29/09	03/19/09	SELL	WASHINGTON FED INC COM	WFSL	53.000	692.18	689.62	-2.56
04/29/09	04/22/09	SELL	WASHINGTON FED INC COM	WFSL	60.000	750 00	780.70	30.70
04/29/09	03/19/09	SELL	WEYERHAEUSER CO	WY	56.000	1,579 20	2,005.30	426.10
04/29/09	03/19/09	SELL	ZIMMER HLDGS INC COM	ZMH	56.000	1,974.00	2,444.33	470.33
04/30/09	12/02/08	SELL	AUTOMATIC DATA PROCESSING INC COM	ADP	82.000	3,205.38	2,881.57	-323.81

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
04/30/09	12/12/08	SELL	AUTOMATIC DATA PROCESSING INC COM	ADP	179.000	6,658.44	6,290 25	-368.19
04/30/09	02/02/09	SELL	AUTOMATIC DATA PROCESSING INC COM	ADP	210 000	7,591.08	7,379.62	-211.46
04/30/09	02/02/09	SELL	BANK OF NEW YORK MELLON CORP COM	BK	278 000	7,104 57	7,213 91	109 34
04/30/09	03/23/09	SELL	BANK OF NEW YORK MELLON CORP COM	BK	330 000	8,520.60	8,563 28	42 68
05/01/09	03/19/09	SELL	ANADARKO PETE CORP	APC	8 000	337 28	344 23	6.95
05/01/09	03/19/09	SELL	CABOT OIL AND GAS CORP COM	COG	7 000	184 66	214 89	30.23
05/04/09	03/19/09	SELL	ANADARKO PETE CORP	APC	4 000	168.64	188.87	20.23
05/06/09	05/04/09	SELL	GEN PROBE INC NEW COM	GPRO	6 000	253 26	261.59	8 33
05/06/09	03/19/09	SELL	HEALTH NET INC COM	HNT	10 000	150.88	167.89	17.01
05/06/09	03/19/09	SELL	HOST HOTELS & RESORTS INC	HST	37 000	169 76	332 99	163 23
05/06/09	03/19/09	SELL	MOLSON COORS BREWING CO CL B NON VTG STK	TAP	8.000	264.06	338.15	74 09
05/08/09	03/19/09	SELL	CABOT OIL AND GAS CORP COM	COG	8.000	211 04	264.47	53.43
05/08/09	03/19/09	SELL	EBAY INC COM	EBAY	21.000	255.54	355.31	99.77
05/08/09	12/02/08	SELL	FPL GROUP INC	FPL	6.000	277.25	341.63	64.38
05/08/09	03/19/09	SELL	LINCOLN NATL CORP IND	LNC	25 000	203 70	410.73	207 03
05/08/09	03/19/09	SELL	PROTECTIVE LIFE CORP	PL	25 000	123 70	296.99	173.29
05/11/09	02/02/09	SELL	AFLAC INC	AFL	59.000	1,351.54	2,129 25	777.71
05/11/09	03/23/09	SELL	AFLAC INC	AFL	11 000	221 20	396.98	175.78
05/11/09	03/19/09	SELL	ARCH COAL INC COM	ACI	26.000	409 97	467.72	57 75
05/11/09	02/02/09	SELL	DEVON ENERGY CORP NEW COM	DVN	15.000	896.85	942.27	45.42
05/11/09	02/02/09	SELL	DIAGEO PLC SPONSORED ADR NEW	DEO	18 000	944.24	939 39	-4.85
05/11/09	03/19/09	SELL	EMERSON ELECTRIC CO COM	EMR	14 000	385.28	497.12	111.84
05/11/09	04/30/09	SELL	HUDSON CITY BANCORP INC	HCBK	61 000	766 16	761 87	-4 29
05/11/09	12/19/08	SELL	MFS EMERGING MARKETS EQUITY FUND	MEMAX	163.423	2,699.75	3,301.14	601.39
05/11/09	12/12/08	SELL	MCGRAW HILL COMPANIES INC	MHP	38 000	867.46	1,263.46	396.00
05/11/09	02/02/09	SELL	MCGRAW HILL COMPANIES INC	MHP	15.000	331.62	498.74	167.12
05/11/09	12/02/08	SELL	MEDTRONIC INC	MDT	18 000	527.00	608 56	81.56

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
05/11/09	02/02/09	SELL	METLIFE INC COM	MET	167.000	4,745.34	5,686.20	940.86
05/11/09	03/19/09	SELL	PNC FINL SVCS GROUP INC COM	PNC	10 000	289 20	515.98	226.78
05/11/09	10/21/08	SELL	PHILIP MORRIS INTL INC COM	PM	12.000	519.11	484.78	-34.33
05/11/09	03/23/09	SELL	QUESTAR CORP COM	STR	43.000	1,417.09	1,529.47	112.38
05/11/09	04/07/09	SELL	TORONTO DOMINION BK ONT COM NEW	TD	21.000	756.39	899.19	142.80
05/11/09	03/03/09	SELL	UNITED PARCEL SVC INC CL B	UPS	9 000	354 15	510 64	156 49
05/11/09	02/02/09	SELL	UNITED TECHNOLOGIES CORP DEL COM	UTX	9.000	429.10	476.98	47 88
05/13/09	09/25/08	SELL	GENERAL ELECTRIC CO COM	GE	46 000	1,115.96	593.38	-522 58
05/13/09	09/30/08	SELL	GENERAL ELECTRIC CO COM	GE	66 000	1,601 16	851.38	-749.78
05/13/09	12/12/08	SELL	GENERAL ELECTRIC CO COM	GE	177 000	3,008 58	2,283 24	-725.34
05/13/09	12/17/08	SELL	GENERAL ELECTRIC CO COM	GE	1,300.000	22,672.00	16,769.57	-5,902.43
05/13/09	12/19/08	SELL	GENERAL ELECTRIC CO COM	GE	350 000	5,690 16	4,514 88	-1,175 28
05/13/09	02/02/09	SELL	GENERAL ELECTRIC CO COM	GE	627 000	7,296 77	8,088.10	791.33
05/14/09	03/19/09	SELL	BOSTON PPTYS INC COM	BXP	7 000	280 42	314 29	33.87
05/14/09	03/19/09	SELL	FREEPORT MCMORAN COPPER & GOLD INC	FCX	11 000	444 73	494.43	49 70
05/14/09	03/19/09	SELL	MCDERMOTT INT'L INC.	MDR	10.000	149.48	175.39	25 91
05/14/09	03/19/09	SELL	TEMPLE INLAND INC COM	TIN	14.000	69.16	139.85	70.69
05/18/09	03/19/09	SELL	LINCOLN NATL CORP IND	LNC	15.000	122.22	254.69	132.47
05/19/09	03/19/09	SELL	PUBLIC SVC ENTERPRISE GROUP	PEG	12 000	336 34	381.47	45.13
05/20/09	03/19/09	SELL	DEERE & CO	DE	7 000	224 33	323.39	99.06

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
05/20/09	03/19/09	SELL	MARRIOTT INTL INC NEW CL A	MAR	11.000	173.89	250.90	77.01
05/21/09	03/19/09	SELL	ADOBE SYSTEMS INC DEL	ADBE	13 000	276.12	336.69	60.57
05/21/09	09/30/08	SELL	ANALOG DEVICES INC	ADI	27 000	690 39	637 99	-52.40
05/21/09	12/02/08	SELL	ANALOG DEVICES INC	ADI	2 000	32.96	47.25	14.29
05/21/09	03/19/09	SELL	CARDINAL HEALTH INC COM	CAH	13.000	407.52	451 73	44.21
05/21/09	03/19/09	SELL	NOKIA CORP SPONSORED ADR	NOK	28 000	335.94	411.30	75.36
05/21/09	03/19/09	SELL	SL GREEN RLTY CORP COM	SLG	19 000	243.58	396.13	152 55
05/21/09	03/19/09	SELL	HENRY SCHEIN INC	HSIC	11.000	409.53	484 20	74.67
05/26/09	03/19/09	SELL	PEOPLES UTD FINL INC COM	PBCT	15.000	255.90	232 34	-23.56
05/27/09	12/02/08	SELL	BECTON DICKINSON & CO	BDX	26 000	1,628 33	1,747 41	119 08
05/27/09	02/02/09	SELL	BECTON DICKINSON & CO	BDX	10 000	723 80	672 08	-51.72
05/27/09	03/19/09	SELL	BECTON DICKINSON & CO	BDX	2.000	127 20	134 42	7 22
05/27/09	02/02/09	SELL	GENERAL ELECTRIC CO COM	GE	1,268 000	14,756 48	16,752 88	1,996 40
05/28/09	03/25/09	SELL	US BANCORP DEL COM	USB	26.000	403 52	480 72	77 20
06/02/09	12/16/08	SELL	NIKE INC CLASS B	NKE	4 000	194 28	235 63	41 35
06/02/09	02/02/09	SELL	NIKE INC CLASS B	NKE	4 000	178.91	235.63	56.72
06/03/09	03/19/09	SELL	PNC FINL SVCS GROUP INC COM	PNC	3 000	86 76	122.63	35 87
06/04/09	03/19/09	SELL	CENTURYTEL INC COM	CTL	10.000	262.58	321.39	58.81
06/04/09	04/03/09	SELL	FIRSTENERGY CORP COM	FE	3 000	118.89	118.79	-0.10
06/04/09	03/19/09	SELL	VARIAN INC COM	VARI	8 000	184.94	297 91	112 97
06/05/09	12/02/08	SELL	ANALOG DEVICES INC	ADI	33.000	543.84	795.93	252.09
06/05/09	03/19/09	SELL	MOLSON COORS BREWING CO CL B NON VTG STK	TAP	4 000	132 03	184.23	52.20
06/08/09	03/23/09	SELL	AFLAC INC	AFL	239 000	4,806 10	7,970 44	3,164.34
06/08/09	05/27/09	SELL	AFLAC INC	AFL	178 000	6,309.75	5,936.15	-373.60
06/08/09	12/02/08	SELL	ANALOG DEVICES INC	ADI	30.000	494.40	728 08	233 68
06/08/09	04/30/09	SELL	BARRETT BILL CORP COM	BBG	9.000	232.20	292.49	60.29
06/08/09	02/02/09	SELL	NIKE INC CLASS B	NKE	4.000	178.91	229 80	50.89
06/08/09	02/02/09	SELL	NIKE INC CLASS B	NKE	130.000	5,814 64	7,476 36	1,661.72
06/08/09	03/23/09	SELL	PRICE T ROWE GROUP INC COM	TROW	231 000	6,121 32	9,667 56	3,546 24

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Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
06/16/09	03/19/09	SELL	EMERSON ELECTRIC CO COM	EMR	12 000	330 24	406.54	76.30
06/22/09	03/19/09	SELL	ABBOTT LABS COM	ABT	44.000	2,089.47	2,061 78	-27.69
06/22/09	12/02/08	SELL	CVS CAREMARK CORP	CVS	40 000	1,083.92	1,251.16	167.24
06/22/09	08/11/08	SELL	EXXON MOBIL CORP COM	XOM	2.000	155.76	138.94	-16.82
06/22/09	09/30/08	SELL	EXXON MOBIL CORP COM	XOM	20.000	1,542.80	1,389 36	-153.44
06/22/09	12/02/08	SELL	EXXON MOBIL CORP COM	XOM	4.000	308.63	277.87	-30.76
06/22/09	04/30/09	SELL	HUDSON CITY BANCORP INC	HCBK	188 000	2,361 28	2,421.75	60.47
06/22/09	12/02/08	SELL	MEDTRONIC INC	MDT	42.000	1,229 68	1,397 81	168.13
06/22/09	02/02/09	SELL	MEDTRONIC INC	MDT	40.000	1,328.80	1,331.24	2.44
06/22/09	03/19/09	SELL	MEDTRONIC INC	MDT	248.000	6,877.04	8,253.72	1,376.68
06/22/09	04/07/09	SELL	MICROSOFT CORP COM	MSFT	188 000	3,519 36	4,427.56	908.20
06/22/09	03/23/09	SELL	MICROCHIP TECHNOLOGY INC COM	MCHP	97 000	2,012.59	2,108.72	96.13
06/22/09	09/30/08	SELL	PEPSICO INC	PEP	18 000	1,271 88	960.99	-310 89
06/22/09	12/02/08	SELL	PEPSICO INC	PEP	43.000	2,329.67	2,295 71	-33.96
06/24/09	03/19/09	SELL	HOSPIRA INC COM	HSP	14.000	351.51	508 32	156.81
07/07/09	09/30/08	SELL	AT&T INC COM	T	18 000	516.42	439 58	-76 84
07/07/09	12/02/08	SELL	AT&T INC COM	T	59 000	1,664.98	1,440 84	-224.14
07/07/09	12/16/08	SELL	AT&T INC COM	T	25 000	681 50	610.53	-70 97
07/07/09	12/16/08	SELL	TJX COMPANIES INC (NEW)	TJX	127 000	2,504 44	3,864 15	1,359.71
07/07/09	02/02/09	SELL	TJX COMPANIES INC (NEW)	TJX	287 000	5,613 15	8,732 38	3,119 23
07/08/09	03/19/09	SELL	KELLOGG CO	K	10 000	365.58	480.48	114.90
07/08/09	03/19/09	SELL	SCHLUMBERGER LTD COM ISIN#AN8068571086	SLB	5 000	224 10	243 34	19 24
07/09/09	05/27/09	SELL	AFLAC INC	AFL	9 000	319 03	260.81	-58 22
07/09/09	06/08/09	SELL	AFLAC INC	AFL	6.000	198.12	173 87	-24.25
07/09/09	04/03/09	SELL	FIRSTENERGY CORP COM	FE	10.000	396.30	368.69	-27 61
07/10/09	03/19/09	SELL	FRANKLIN RESOURCES INC	BEN	5 000	237 75	331.29	93.54

Clearing Through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation
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Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
07/14/09	03/19/09	SELL	THERMO FISHER SCIENTIFIC INC	TMO	11.000	369 91	431 18	61.27
07/15/09	03/19/09	SELL	HOSPIRA INC COM	HSP	13 000	326 41	488 78	162 37
07/15/09	06/10/09	SELL	HOSPIRA INC COM	HSP	1 000	34 64	37.60	2 96
07/17/09	03/19/09	SELL	PROTECTIVE LIFE CORP	PL	13 000	64 32	172 63	108.31
07/22/09	03/19/09	SELL	SCHLUMBERGER LTD COM ISIN#AN8068571086	SLB	7 000	313 74	395 13	81.39
07/22/09	02/02/09	SELL	TJX COMPANIES INC (NEW)	TJX	11 000	215.14	387 96	172.82
07/23/09	03/19/09	SELL	BECTON DICKINSON & CO	BDX	7 000	445.19	488.09	42.90
07/23/09	03/19/09	SELL	CENTEX CORP STOCK MERGER EFF 8/19/09	152312104	31.000	241.12	279.92	38.80
07/23/09	03/19/09	SELL	HOST HOTELS & RESORTS INC	HST	43.000	197.28	352.59	155.31
07/23/09	02/02/09	SELL	NIKE INC CLASS B	NKE	94 000	4,204.44	4,855.16	650.72
07/23/09	03/23/09	SELL	NIKE INC CLASS B	NKE	100.000	4,504.70	5,165 06	660.36
07/23/09	05/11/09	SELL	NIKE INC CLASS B	NKE	44.000	2,334 64	2,272.63	-62.01
07/23/09	06/10/09	SELL	NIKE INC CLASS B	NKE	74.000	4,284 60	3,822 15	-462.45
07/28/09	03/19/09	SELL	FISERV INC	FISV	9.000	312.57	440.35	127.78
08/04/09	04/30/09	SELL	HUDSON CITY BANCORP INC	HCBK	197 000	2,474 32	2,827.26	352 94
08/04/09	02/02/09	SELL	MCGRAW HILL COMPANIES INC	MHP	324.000	7,162 99	10,040.50	2,877.51
08/04/09	03/19/09	SELL	MCGRAW HILL COMPANIES INC	MHP	163.000	3,179 80	5,051.24	1,871 44
08/04/09	03/25/09	SELL	MCGRAW HILL COMPANIES INC	MHP	22.000	520 52	681.76	161 24
08/04/09	05/27/09	SELL	MCGRAW HILL COMPANIES INC	MHP	261 000	8,273 18	8,088 18	-185 00
08/04/09	06/10/09	SELL	MCGRAW HILL COMPANIES INC	MHP	268.000	8,516.51	8,305 11	-211.40
08/04/09	02/02/09	SELL	METLIFE INC COM	MET	95 000	2,699 45	3,383.81	684 36
08/04/09	04/07/09	SELL	MICROSOFT CORP COM	MSFT	30 000	561.60	707.98	146.38
08/04/09	12/02/08	SELL	WAL MART STORES INC	WMT	52.000	2,782 87	2,606.69	-176.18
08/05/09	04/20/09	SELL	VENTAS INC COM	VTR	21 000	553.77	773 20	219.43
08/10/09	03/19/09	SELL	ROBERT HALF INTL INC	RHI	15 000	255 12	408 73	153 61
08/13/09	03/19/09	SELL	KRAFT FOODS INC CL A	KFT	5 000	110 60	141 54	30.94
08/13/09	03/19/09	SELL	RAYONIER INC COM	RYN	19.000	541.31	770 62	229 31
08/18/09	06/08/09	SELL	AFLAC INC	AFL	3 000	99.06	119.22	20 16
08/18/09	06/10/09	SELL	AFLAC INC	AFL	14 000	476.14	556.34	80.20

Clearing Through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation
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Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
08/18/09	03/19/09	SELL	FRANKLIN RESOURCES INC	BEN	4.000	190.20	369.71	179 51
08/18/09	04/06/09	SELL	FRANKLIN RESOURCES INC	BEN	6.000	351.60	554.56	202.96
08/18/09	03/19/09	SELL	LINCOLN NATL CORP IND	LNC	14.000	114.07	316 67	202.60
08/20/09	03/19/09	SELL	VISHAY INTERTECHNOLOGY INC	VSH	40.000	118.32	321.19	202.87
08/25/09	03/19/09	SELL	COPART INC	CPRT	7 000	210.00	254 30	44.30
08/25/09	04/22/09	SELL	NORTHERN TRUST CORP	NTRS	3 000	166.47	178.80	12.33
08/25/09	06/08/09	SELL	NORTHERN TRUST CORP	NTRS	3 000	166.43	178.79	12.36
08/26/09	04/07/09	SELL	LOWES COS INC	LOW	743 000	13,923.82	15,974.08	2,050.26
08/26/09	05/11/09	SELL	LOWES COS INC	LOW	126.000	2,401 56	2,708 93	307.37
08/26/09	06/10/09	SELL	LOWES COS INC	LOW	264.000	5,414 11	5,675 85	261 74
08/26/09	06/22/09	SELL	LOWES COS INC	LOW	82 000	1,550 62	1,762 96	212.34
08/26/09	04/07/09	SELL	TORONTO DOMINION BK ONT COM NEW	TD	321 000	11,561.97	19,341.32	7,779 35
08/26/09	05/27/09	SELL	TORONTO DOMINION BK ONT COM NEW	TD	122 000	5,649.58	7,350.91	1,701 33
08/26/09	06/10/09	SELL	TORONTO DOMINION BK ONT COM NEW	TD	93 000	4,806 24	5,603 56	797 32
08/26/09	06/22/09	SELL	TORONTO DOMINION BK ONT COM NEW	TD	73.000	3,637 59	4,398 49	760 90
09/01/09	05/11/09	SELL	ABERCROMBIE & FITCH CO CL A	ANF	7.000	180 67	227 07	46.40
09/03/09	07/30/09	CLEU	MARRIOTT INTL INC NEW CL A	MAR	0 068	1.44	1 52	0 08
09/04/09	03/19/09	SELL	INVESCO LTD ORD SHS	IVZ	18 000	220 86	377.27	156 41
09/04/09	03/19/09	SELL	TYCO INTL LTD SHS	TYC	18.000	357 44	571 30	213 86
09/04/09	03/19/09	SELL	AGILENT TECHNOLOGIES INC COM	A	34.000	500 11	856 43	356.32
09/04/09	03/19/09	SELL	APPLIED MATERIALS INC	AMAT	15.000	158.96	198.89	39.93

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
09/04/09	05/04/09	SELL	BRE PROPERTIES INC CLASS A FORM REIT	BRE	7.000	170.31	186.12	15.81
09/04/09	03/19/09	CLEU	CAREFUSION CORP COM	CFN	0.500	8.90	9.42	0.52
09/04/09	04/22/09	SELL	CHARLES RIV LABORATORIES INTL	CRL	6 000	151.44	203.69	52.25
09/04/09	07/09/09	SELL	CHUBB CORP	CB	5 000	196.40	244.19	47 79
09/04/09	03/19/09	SELL	COVANCE INC	CVD	4 000	140 72	214 91	74.19
09/04/09	04/03/09	SELL	EMC CORP (MASS) COM	EMC	12.000	148.92	190 07	41 15
09/04/09	03/19/09	SELL	ENDO PHARMACEUTICALS HLDGS INC	ENDP	14.000	236 46	304 49	68 03
09/04/09	03/19/09	SELL	FOREST LABS INC	FRX	7.000	146 93	197.81	50.88
09/04/09	03/19/09	SELL	GALLAGHER ARTHUR J & CO	AJG	23 000	394.91	538.87	143.96
09/04/09	03/19/09	SELL	HEALTH NET INC COM	HNT	12.000	181.06	194.87	13.81
09/04/09	03/19/09	SELL	HOLOGIC INC COM	HOLX	12 000	144.58	191.39	46.81
09/04/09	03/19/09	SELL	KANSAS CITY SOUTHERN COM NEW	KSU	24.000	355 63	600 22	244.59
09/04/09	03/19/09	SELL	KB HOME COM	KBH	11.000	130 24	191.39	61.15
09/04/09	03/19/09	SELL	KIMBERLY CLARK CORP	KMB	3.000	138.48	174 92	36.44
09/04/09	03/19/09	SELL	MACK CALI RLTY CORP COM	CLI	8.000	149.12	247.43	98 31
09/04/09	03/19/09	SELL	PROTECTIVE LIFE CORP	PL	9.000	44 54	183.95	139 41
09/04/09	03/19/09	SELL	PULTE HOMES INC	PHM	21.000	218 15	257.24	39.09
09/04/09	03/19/09	SELL	RAYMOND JAMES FINL INC COM	RJF	29.000	536 15	624 35	88 20
09/04/09	03/19/09	SELL	SRA INTL INC CL A COM	SRX	9 000	123.84	183 14	59.30
09/04/09	02/24/09	SELL	SYSCO CORP	SYY	29.000	649 02	740.93	91.91
09/04/09	03/19/09	SELL	V F CORP	VFC	3 000	171.15	205.85	34 70
09/10/09	03/19/09	SELL	CARDINAL HEALTH INC COM	CAH	25.000	561.30	650.73	89.43
09/11/09	03/19/09	SELL	AMB PPTY CORP COM	AMB	20 000	289.60	454 79	165 19
09/11/09	05/05/09	SELL	AMB PPTY CORP COM	AMB	7 000	135 80	159 17	23 37
09/11/09	04/03/09	SELL	FIRSTENERGY CORP COM	FE	8.000	317.04	368 63	51.59
09/28/09	03/19/09	SELL	CAREFUSION CORP COM	CFN	13.000	231.30	275.33	44.03
09/28/09	06/10/09	SELL	CAREFUSION CORP COM	CFN	10 000	171.18	211.79	40 61
09/28/09	03/19/09	SELL	NCR CORP COM	NCR	34.000	306 27	467.14	160.87
09/28/09	03/19/09	SELL	PROTECTIVE LIFE CORP	PL	9 000	44 53	177.74	133 21
09/28/09	05/21/09	SELL	PROTECTIVE LIFE CORP	PL	21 000	248 01	414.74	166.73
09/29/09	03/19/09	SELL	STARWOOD HOTELS & RESORTS WORLDWIDE	HOT	19.000	245 25	618 81	373 56
09/29/09	09/04/09	SELL	STARWOOD HOTELS & RESORTS WORLDWIDE	HOT	8.000	226 32	260.55	34 23

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
09/30/09	04/03/09	SELL	FIRSTENERGY CORP COM	FE	1 000	39.63	46.12	6.49
09/30/09	06/10/09	SELL	FIRSTENERGY CORP COM	FE	13.000	492.70	599.54	106.84
09/30/09	03/19/09	SELL	SYNOVUS FINL CORP COM	SNV	108.000	322.70	403.91	81.21
09/30/09	09/04/09	SELL	SYNOVUS FINL CORP COM	SNV	92.000	312.80	344.07	31.27
10/01/09	05/11/09	SELL	ABERCROMBIE & FITCH CO CL A	ANF	11 000	283 91	352 54	68 63
10/01/09	12/02/08	SELL	PEPSICO INC	PEP	23.000	1,246.10	1,348.22	102 12
10/02/09	05/04/09	SELL	AON CORPORATION	AON	10 000	367.90	404.79	36.89
10/02/09	05/06/09	SELL	AON CORPORATION	AON	4 000	148.08	161.91	13.83
10/05/09	02/02/09	SELL	DIAGEO PLC SPONSORED ADR NEW	DEO	70 000	3,672 06	4,211 93	539 87
10/05/09	03/19/09	SELL	DIAGEO PLC SPONSORED ADR NEW	DEO	188.000	8,061.06	11,312.04	3,250.98
10/05/09	06/10/09	SELL	DIAGEO PLC SPONSORED ADR NEW	DEO	122.000	6,701.22	7,340.79	639.57
10/05/09	06/22/09	SELL	DIAGEO PLC SPONSORED ADR NEW	DEO	11 000	626 56	661.87	35.31
10/05/09	09/04/09	SELL	DIAGEO PLC SPONSORED ADR NEW	DEO	109.000	6,817 95	6,558 59	-259 36
10/05/09	02/12/09	SELL	FEDERATED INVS INC PA CL B	FII	176.000	3,717 12	4,470 64	753.52
10/05/09	03/23/09	SELL	FEDERATED INVS INC PA CL B	FII	250 000	5,201 70	6,350 34	1,148 64
10/05/09	05/11/09	SELL	FEDERATED INVS INC PA CL B	FII	21.000	498 33	533 43	35 10
10/05/09	06/10/09	SELL	FEDERATED INVS INC PA CL B	FII	254 000	6,712 71	6,451 94	-260 77
10/05/09	09/04/09	SELL	FEDERATED INVS INC PA CL B	FII	123 000	3,129.12	3,124.36	-4.76
10/09/09	02/24/09	SELL	SYSCO CORP	SYY	595.000	13,316.10	14,679.46	1,363 36
10/09/09	03/19/09	SELL	SYSCO CORP	SYY	78.000	1,794.00	1,924.37	130.37
10/09/09	05/11/09	SELL	SYSCO CORP	SYY	40.000	933.60	986.85	53.25

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Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
10/09/09	06/10/09	SELL	SYSCO CORP	SYY	283.000	6,681.06	6,981.99	300.93
10/13/09	03/19/09	SELL	COVIDIEN PLC SHS	COV	5 000	156.70	213 94	57.24
10/13/09	03/19/09	SELL	EVEREST REINSURANCE GROUP LTD SHS	RE	2.000	135.08	183 73	48.65
10/13/09	03/19/09	SELL	INVESCO LTD ORD SHS	IVZ	10.000	122 70	229 49	106 79
10/13/09	03/19/09	SELL	TRANSOCEAN LTD ZUG NAMEN AKT	RIG	4.000	250.00	352.03	102.03
10/13/09	03/19/09	SELL	TYCO INTL LTD SHS	TYC	5 000	99 29	175 19	75 90
10/13/09	12/16/08	SELL	AT&T INC COM	T	26 000	708.76	664 28	-44 48
10/13/09	02/02/09	SELL	AT&T INC COM	T	86.000	2,121 47	2,197 24	75 77
10/13/09	03/19/09	SELL	ABBOTT LABS COM	ABT	309 000	14,673.79	15,301.90	628.11
10/13/09	05/11/09	SELL	ABBOTT LABS COM	ABT	22.000	982.52	1,089.46	106.94
10/13/09	06/10/09	SELL	ABBOTT LABS COM	ABT	148 000	6,578 30	7,329 07	750 77
10/13/09	09/04/09	SELL	ABBOTT LABS COM	ABT	19.000	858.42	940 89	82.47
10/13/09	08/05/09	SELL	AKAMAI TECHNOLOGIES INC COM	AKAM	14 000	251.72	291.47	39.75
10/13/09	03/19/09	SELL	AMERICAN EAGLE OUTFITTERS INC NEW	AEO	15.000	169.02	284.99	115.97
10/13/09	12/02/08	SELL	ANALOG DEVICES INC	ADI	383.000	6,311.84	10,663.21	4,351.37
10/13/09	12/29/08	SELL	ANALOG DEVICES INC	ADI	75.000	1,358.25	2,088 10	729.85
10/13/09	02/02/09	SELL	ANALOG DEVICES INC	ADI	26 000	524.42	723.87	199 45
10/13/09	03/19/09	SELL	ANALOG DEVICES INC	ADI	109.000	2,210 30	3,034.70	824.40
10/13/09	05/11/09	SELL	ANALOG DEVICES INC	ADI	75 000	1,533 75	2,088 10	554.35
10/13/09	06/10/09	SELL	ANALOG DEVICES INC	ADI	216.000	5,531 33	6,013.72	482.39
10/13/09	06/22/09	SELL	ANALOG DEVICES INC	ADI	127.000	3,029 97	3,535 84	505.87
10/13/09	09/04/09	SELL	ANALOG DEVICES INC	ADI	48.000	1,343 52	1,336 38	-7.14
10/13/09	03/19/09	SELL	ARCH COAL INC COM	ACI	20.000	315.36	459.18	143.82
10/13/09	03/19/09	SELL	AVALONBAY CMNTYS INC COM	AVB	3.000	149.25	216 50	67 25
10/13/09	07/23/09	SELL	BARRETT BILL CORP COM	BBG	6.000	166 86	208.49	41.63
10/13/09	03/19/09	SELL	BECTON DICKINSON & CO	BDX	148 000	9,412.50	10,140.99	728.49
10/13/09	05/11/09	SELL	BECTON DICKINSON & CO	BDX	18 000	1,116 00	1,233 36	117 36
10/13/09	06/10/09	SELL	BECTON DICKINSON & CO	BDX	60.000	4,072 20	4,111.21	39.01
10/13/09	06/22/09	SELL	BECTON DICKINSON & CO	BDX	201 000	13,762.07	13,772 57	10.50
10/13/09	07/15/09	SELL	BECTON DICKINSON & CO	BDX	7 000	492.87	479 64	-13.23

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
10/13/09	09/04/09	SELL	BECTON DICKINSON & CO	BDX	84.000	5,796.00	5,755.71	-40.29
10/13/09	12/02/08	SELL	CVS CAREMARK CORP	CVS	172.000	4,660.86	6,309 13	1,648.27
10/13/09	12/02/08	SELL	CHEVRON CORP COM NEW	CVX	88 000	6,628.16	6,483.85	-144.31
10/13/09	12/29/08	SELL	CHEVRON CORP COM NEW	CVX	93 000	6,630 90	6,852.25	221.35
10/13/09	02/02/09	SELL	CHEVRON CORP COM NEW	CVX	68.000	4,729 92	5,010.24	280.32
10/13/09	07/09/09	SELL	CHUBB CORP	CB	3 000	117.84	152.79	34 95
10/13/09	07/27/09	SELL	CHUBB CORP	CB	19 000	860 32	967.68	107.36
10/13/09	10/05/09	SELL	CHUBB CORP	CB	371.000	18,237.62	18,895 29	657 67
10/13/09	12/02/08	SELL	DANAHER CORP	DHR	60.000	3,027.60	4,069.81	1,042 21
10/13/09	12/16/08	SELL	DANAHER CORP	DHR	35 000	1,769 95	2,374.06	604.11
10/13/09	02/02/09	SELL	DANAHER CORP	DHR	73.000	4,028 87	4,951.61	922.74
10/13/09	03/19/09	SELL	DANAHER CORP	DHR	20.000	1,098 40	1,356 60	258 20
10/13/09	03/23/09	SELL	DANAHER CORP	DHR	66 000	3,635 08	4,476 80	841 72
10/13/09	08/26/09	SELL	DARDEN RESTAURANTS INC COM	DRI	585 000	19,613.88	19,381.72	-232.16
10/13/09	09/04/09	SELL	DARDEN RESTAURANTS INC COM	DRI	79 000	2,679 68	2,617 36	-62 32
10/13/09	10/05/09	SELL	DARDEN RESTAURANTS INC COM	DRI	466 000	15,558 81	15,439 11	-119 70
10/13/09	02/24/09	SELL	DENTSPLY INTL INC NEW	XRAY	415 000	10,648.07	14,616 76	3,968 69
10/13/09	03/19/09	SELL	DENTSPLY INTL INC NEW	XRAY	164 000	4,053 75	5,776 26	1,722 51
10/13/09	06/10/09	SELL	DENTSPLY INTL INC NEW	XRAY	260 000	7,432 88	9,157 49	1,724 61
10/13/09	09/04/09	SELL	DENTSPLY INTL INC NEW	XRAY	154 000	5,074 30	5,424 04	349 74
10/13/09	02/02/09	SELL	DEVON ENERGY CORP NEW COM	DVN	73.000	4,364.67	5,043.59	678.92
10/13/09	03/19/09	SELL	DEVON ENERGY CORP NEW COM	DVN	59 000	2,898.08	4,076.32	1,178.24

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Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
10/13/09	05/27/09	SELL	DEVON ENERGY CORP NEW COM	DVN	237.000	14,676.94	16,374.38	1,697 44
10/13/09	06/10/09	SELL	DEVON ENERGY CORP NEW COM	DVN	7 000	450.79	483.63	32.84
10/13/09	03/19/09	SELL	EQT CORPORATION COM	EQT	17 000	586 67	750.02	163 35
10/13/09	03/19/09	SELL	ELECTRONIC ARTS	ERTS	10 000	189.00	208.09	19.09
10/13/09	03/19/09	SELL	EMERSON ELECTRIC CO COM	EMR	430 000	11,833 60	16,770 43	4,936.83
10/13/09	06/10/09	SELL	EMERSON ELECTRIC CO COM	EMR	325 000	11,332 10	12,675 32	1,343 22
10/13/09	08/04/09	SELL	EMERSON ELECTRIC CO COM	EMR	50.000	1,797.00	1,950.05	153.05
10/13/09	09/04/09	SELL	EMERSON ELECTRIC CO COM	EMR	100.000	3,675.00	3,900.10	225.10
10/13/09	03/19/09	SELL	EQUITY RESIDENTIAL SHS BEN INT	EQR	7 000	137 48	206 77	69.29
10/13/09	12/02/08	SELL	EXXON MOBIL CORP COM	XOM	159.000	12,267 90	11,133.16	-1,134 74
10/13/09	12/29/08	SELL	EXXON MOBIL CORP COM	XOM	48.000	3,726.72	3,360.95	-365 77
10/13/09	02/02/09	SELL	EXXON MOBIL CORP COM	XOM	175.000	13,355.70	12,253.48	-1,102 22
10/13/09	05/11/09	SELL	EXXON MOBIL CORP COM	XOM	19 000	1,315 18	1,330 38	15.20
10/13/09	06/10/09	SELL	EXXON MOBIL CORP COM	XOM	11.000	810 68	770.22	-40 46
10/13/09	12/02/08	SELL	FPL GROUP INC	FPL	7.000	323.45	371.42	47.97
10/13/09	02/02/09	SELL	FPL GROUP INC	FPL	75 000	3,735 00	3,979 55	244 55
10/13/09	03/19/09	SELL	FPL GROUP INC	FPL	301.000	14,983.18	15,971.25	988.07
10/13/09	05/11/09	SELL	FPL GROUP INC	FPL	20.000	1,129 60	1,061.21	-68 39
10/13/09	06/10/09	SELL	FPL GROUP INC	FPL	173 000	9,441.99	9,179 49	-262.50
10/13/09	09/04/09	SELL	FPL GROUP INC	FPL	96 000	5,314.56	5,093 82	-220 74
10/13/09	03/19/09	SELL	FOREST OIL CORP COM	FST	36 000	523.73	780 45	256 72
10/13/09	07/23/09	SELL	GEN PROBE INC NEW COM	GPRO	5.000	198 25	218.24	19.99
10/13/09	04/09/09	SELL	GENERAL MILLS INC COM	GIS	4.000	204 56	258 83	54.27
10/13/09	04/07/09	SELL	GLOBAL PMTS INC COM	GPN	4 000	125.64	193.03	67.39
10/13/09	06/10/09	SELL	HOSPIRA INC COM	HSP	4 000	138 56	178.95	40.39
10/13/09	04/30/09	SELL	HUDSON CITY BANCORP INC	HCBK	815.000	10,236.40	10,571.50	335.10
10/13/09	06/10/09	SELL	HUDSON CITY BANCORP INC	HCBK	701 000	9,132 63	9,092 79	-39.84
10/13/09	07/23/09	SELL	HUDSON CITY BANCORP INC	HCBK	209 000	2,906 77	2,710 97	-195.80
10/13/09	09/04/09	SELL	HUDSON CITY BANCORP INC	HCBK	514 000	6,512.38	6,667 18	154.80
10/13/09	02/02/09	SELL	INTEL CORP COM	INTC	480 000	6,363.65	9,797.70	3,434.05
10/13/09	03/23/09	SELL	INTEL CORP COM	INTC	502 000	7,629 90	10,246 76	2,616 86

Clearing Through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation
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Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
10/13/09	12/02/08	SELL	INTERNATIONAL BUSINESS MACHS CORP	IBM	152.000	12,088.26	19,244.53	7,156.27
10/13/09	12/29/08	SELL	INTERNATIONAL BUSINESS MACHS CORP	IBM	14.000	1,127.70	1,772.52	644.82
10/13/09	03/19/09	SELL	INTERNATIONAL BUSINESS MACHS CORP	IBM	143.000	13,251.52	18,105.05	4,853.53
10/13/09	05/11/09	SELL	INTERNATIONAL BUSINESS MACHS CORP	IBM	33.000	3,344.88	4,178.09	833.21
10/13/09	06/10/09	SELL	INTERNATIONAL BUSINESS MACHS CORP	IBM	23.000	2,492.92	2,912.00	419.08
10/13/09	02/02/09	SELL	JOHNSON & JOHNSON COM	JNJ	144.000	8,249.47	8,758.14	508.67
10/13/09	03/19/09	SELL	JOHNSON & JOHNSON COM	JNJ	205.000	10,159.39	12,468.19	2,308.80
10/13/09	05/11/09	SELL	JOHNSON & JOHNSON COM	JNJ	10.000	545.50	608.20	62.70
10/13/09	06/10/09	SELL	JOHNSON & JOHNSON COM	JNJ	31.000	1,731.91	1,885.44	153.53
10/13/09	03/19/09	SELL	JOHNSON CONTROLS INC COM	JCI	7.000	81.26	182.20	100.94
10/13/09	03/19/09	SELL	KANSAS CITY SOUTHERN COM NEW	KSU	7.000	103.73	190.67	86.94
10/13/09	03/19/09	SELL	LUBRIZOL CORP	LZ	5.000	155.84	358.09	202.25
10/13/09	12/19/08	SELL	MFS EMERGING MARKETS EQUITY FUND	MEMAX	571.060	9,433.91	15,355.81	5,921.90
10/13/09	07/30/09	SELL	MARRIOTT INTL INC NEW CL A	MAR	18.000	379.44	487.82	108.38
10/13/09	08/26/09	SELL	MARRIOTT INTL INC NEW CL A	MAR	525.000	12,982.20	14,228.03	1,245.83
10/13/09	09/04/09	SELL	MARRIOTT INTL INC NEW CL A	MAR	139.000	3,131.67	3,767.04	635.37
10/13/09	10/05/09	SELL	MARRIOTT INTL INC NEW CL A	MAR	494.000	12,793.61	13,387.89	594.28
10/13/09	07/23/09	SELL	MAXIM INTEGRATED PRODUCTS INC	MXIM	1,413.000	25,377.48	26,057.87	680.39

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
10/13/09	09/04/09	SELL	MAXIM INTEGRATED PRODUCTS INC	MXIM	220.000	4,006.20	4,057.14	50.94
10/13/09	03/19/09	SELL	MEDTRONIC INC	MDT	256 000	7,098 88	9,446 66	2,347.78
10/13/09	02/02/09	SELL	METLIFE INC COM	MET	22.000	625 13	820.18	195.05
10/13/09	04/30/09	SELL	METLIFE INC COM	MET	316 000	9,631 68	11,780 81	2,149 13
10/13/09	04/07/09	SELL	MICROSOFT CORP COM	MSFT	518.000	9,696 96	13,246.11	3,549.15
10/13/09	04/30/09	SELL	MICROSOFT CORP COM	MSFT	467.000	9,488.74	11,941 96	2,453.22
10/13/09	05/11/09	SELL	MICROSOFT CORP COM	MSFT	90 000	1,724 40	2,301 45	577 05
10/13/09	06/08/09	SELL	MICROSOFT CORP COM	MSFT	169 000	3,660.29	4,321.61	661 32
10/13/09	06/10/09	SELL	MICROSOFT CORP COM	MSFT	472.000	10,510 73	12,069 82	1,559 09
10/13/09	07/07/09	SELL	MICROSOFT CORP COM	MSFT	56 000	1,279 52	1,432 00	152 48
10/13/09	03/23/09	SELL	MICROCHIP TECHNOLOGY INC COM	MCHP	585 000	12,137 82	15,333 62	3,195 80
10/13/09	05/11/09	SELL	MICROCHIP TECHNOLOGY INC COM	MCHP	83 000	1,757 11	2,175 54	418 43
10/13/09	06/10/09	SELL	MICROCHIP TECHNOLOGY INC COM	MCHP	293 000	6,714.97	7,679 92	964.95
10/13/09	09/04/09	SELL	MICROCHIP TECHNOLOGY INC COM	MCHP	232 000	6,087 68	6,081 03	-6 65
10/13/09	07/08/09	SELL	NATIONAL OILWELL VARCO INC	NOV	7 000	203.07	317.86	114 79
10/13/09	04/14/09	SELL	NORFOLK SOUTHERN CORP	NSC	149 000	5,420 62	6,746 84	1,326.22
10/13/09	06/10/09	SELL	NORFOLK SOUTHERN CORP	NSC	148.000	6,024.78	6,701.56	676.78
10/13/09	07/16/09	SELL	NORFOLK SOUTHERN CORP	NSC	12.000	484 92	543.37	58 45
10/13/09	09/04/09	SELL	NORFOLK SOUTHERN CORP	NSC	9.000	420.66	407.53	-13.13
10/13/09	06/08/09	SELL	NORTHERN TRUST CORP	NTRS	246.000	13,647.59	14,720.75	1,073.16
10/13/09	06/10/09	SELL	NORTHERN TRUST CORP	NTRS	78 000	4,312 62	4,667 56	354 94
10/13/09	09/04/09	SELL	NORTHERN TRUST CORP	NTRS	66 000	3,792 36	3,949 47	157.11
10/13/09	10/05/09	SELL	NORTHERN TRUST CORP	NTRS	168.000	9,594 14	10,053.20	459.06
10/13/09	08/04/09	SELL	NUCOR CORP COM	NUE	274.000	12,828 13	12,190.49	-637.64
10/13/09	09/04/09	SELL	NUCOR CORP COM	NUE	64.000	2,830.72	2,847.41	16.69
10/13/09	10/05/09	SELL	NUCOR CORP COM	NUE	339.000	15,237 37	15,082.40	-154.97
10/13/09	03/19/09	SELL	OLD REPUBLIC INTL CORP	ORI	16.000	167.10	195 03	27.93

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
10/13/09	03/19/09	SELL	PNC FINL SVCS GROUP INC COM	PNC	5 000	144.60	220.94	76.34
10/13/09	12/02/08	SELL	PEPSICO INC	PEP	100.000	5,417.83	6,084.01	666.18
10/13/09	02/02/09	SELL	PEPSICO INC	PEP	257 000	12,653.81	15,635.91	2,982.10
10/13/09	03/19/09	SELL	PEPSICO INC	PEP	43 000	2,101.41	2,616 13	514.72
10/13/09	05/11/09	SELL	PEPSICO INC	PEP	61 000	3,006 08	3,711 25	705.17
10/13/09	06/10/09	SELL	PEPSICO INC	PEP	115.000	6,182.21	6,996.61	814.40
10/13/09	03/19/09	SELL	PERKINELMER INC COM	PKI	10.000	119.48	194.79	75.31
10/13/09	04/06/09	SELL	PEROT SYS CORP CL A C/A EFF 11/3/09	714265105	11.000	152.02	328.56	176.54
10/13/09	10/21/08	SELL	PHILIP MORRIS INTL INC COM	PM	111.000	4,801.81	5,557.82	756 01
10/13/09	12/02/08	SELL	PHILIP MORRIS INTL INC COM	PM	60 000	2,418 60	3,004.23	585.63
10/13/09	02/02/09	SELL	PHILIP MORRIS INTL INC COM	PM	45.000	1,665.75	2,253.16	587.41
10/13/09	04/16/09	SELL	POLYCOM INC COM	PLCM	7 000	112.70	191.16	78.46
10/13/09	12/02/08	SELL	PRAXAIR INC	PX	65 000	3,643 25	5,369 64	1,726 39
10/13/09	02/02/09	SELL	PRAXAIR INC	PX	8.000	492 96	660 88	167 92
10/13/09	02/24/09	SELL	PRAXAIR INC	PX	145 000	8,675 06	11,978.43	3,303.37
10/13/09	05/11/09	SELL	PRAXAIR INC	PX	24.000	1,731.84	1,982 64	250 80
10/13/09	06/10/09	SELL	PRAXAIR INC	PX	139 000	10,469.20	11,482.77	1,013 57
10/13/09	09/04/09	SELL	PRAXAIR INC	PX	63.000	4,789.89	5,204 42	414 53
10/13/09	03/23/09	SELL	PRICE T ROWE GROUP INC COM	TROW	198 000	5,246 84	8,714 15	3,467 31
10/13/09	05/27/09	SELL	PRICE T ROWE GROUP INC COM	TROW	198 000	7,779 02	8,714 15	935 13
10/13/09	06/10/09	SELL	PRICE T ROWE GROUP INC COM	TROW	95 000	4,184 75	4,181 03	-3 72
10/13/09	09/04/09	SELL	PRICE T ROWE GROUP INC COM	TROW	125.000	5,475 00	5,501 36	26 36
10/13/09	04/30/09	SELL	QUALCOMM INC	QCOM	377.000	15,969 72	15,600.99	-368.73
10/13/09	05/11/09	SELL	QUALCOMM INC	QCOM	27 000	1,121 04	1,117.31	-3.73
10/13/09	06/10/09	SELL	QUALCOMM INC	QCOM	6 000	276.17	248.29	-27 88

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
10/13/09	03/23/09	SELL	QUESTAR CORP COM	STR	435 000	14,335 73	16,734.88	2,399.15
10/13/09	06/10/09	SELL	QUESTAR CORP COM	STR	290 000	9,975 42	11,156 59	1,181.17
10/13/09	08/18/09	SELL	QUESTAR CORP COM	STR	17.000	560 49	654.01	93.52
10/13/09	08/28/09	SELL	QUESTAR CORP COM	STR	11.000	381.70	423.18	41.48
10/13/09	09/04/09	SELL	QUESTAR CORP COM	STR	108.000	3,583 44	4,154 87	571 43
10/13/09	03/19/09	SELL	RAYMOND JAMES FINL INC COM	RJF	8.000	147 90	190.79	42.89
10/13/09	03/19/09	SELL	ROCKWELL COLLINS INC COM	COL	9 000	287.01	462.31	175.30
10/13/09	02/17/09	SELL	ROYAL DUTCH SHELL PLC SPONSORED ADR	RDS A	131 000	6,345 05	7,594 13	1,249.08
10/13/09	02/18/09	SELL	ROYAL DUTCH SHELL PLC SPONSORED ADR	RDS A	12 000	571.08	695.65	124.57
10/13/09	03/19/09	SELL	ROYAL DUTCH SHELL PLC SPONSORED ADR	RDS A	52.000	2,381.60	3,014 47	632.87
10/13/09	06/08/09	SELL	ROYAL DUTCH SHELL PLC SPONSORED ADR	RDS A	145 000	7,812 57	8,405 72	593 15
10/13/09	06/10/09	SELL	ROYAL DUTCH SHELL PLC SPONSORED ADR	RDS A	106 000	5,919 81	6,144 87	225.06
10/13/09	09/04/09	SELL	ROYAL DUTCH SHELL PLC SPONSORED ADR	RDS A	39 000	2,145 00	2,260 85	115 85
10/13/09	04/14/09	SELL	ST MARY LAND & EXPLORATION COMPANY	SM	9 000	152.37	310.22	157.85
10/13/09	03/19/09	SELL	SANDRIDGE ENERGY INC COM	SD	15 000	99 12	194 99	95 87
10/13/09	06/08/09	SELL	CHARLES SCHWAB CORP COM NEW	SCHW	766 000	13,786 47	14,532.17	745 70
10/13/09	06/10/09	SELL	CHARLES SCHWAB CORP COM NEW	SCHW	219 000	3,965 65	4,154 76	189.11
10/13/09	02/02/09	SELL	TJX COMPANIES INC (NEW)	TJX	34 000	664.97	1,286 25	621.28
10/13/09	03/23/09	SELL	TJX COMPANIES INC (NEW)	TJX	275 000	6,869.01	10,403 53	3,534.52
10/13/09	05/11/09	SELL	TJX COMPANIES INC (NEW)	TJX	72.000	1,987 92	2,723.83	735.91
10/13/09	05/19/09	SELL	TJX COMPANIES INC (NEW)	TJX	9.000	260.55	340.48	79.93
10/13/09	06/10/09	SELL	TJX COMPANIES INC (NEW)	TJX	259 000	7,953 37	9,798 23	1,844 86
10/13/09	09/04/09	SELL	TJX COMPANIES INC (NEW)	TJX	143.000	5,135 13	5,409.84	274 71
10/13/09	07/10/09	SELL	TARGET CORP	TGT	476.000	18,093.57	23,790.81	5,697 24
10/13/09	03/19/09	SELL	TECH DATA	TECD	5 000	104.04	215.79	111.75
10/13/09	02/02/09	SELL	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	29.000	1,205 76	1,484 76	279 00

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
10/13/09	03/19/09	SELL	THOMAS & BETTS CORP NEW	TNB	8.000	193 84	247.91	54.07
10/13/09	12/12/08	SELL	3M CO COM	MMM	26.000	1,431 64	1,938.60	506 96
10/13/09	02/02/09	SELL	3M CO COM	MMM	121 000	6,304 90	9,021.94	2,717 04
10/13/09	03/19/09	SELL	3M CO COM	MMM	51 000	2,406.69	3,802.64	1,395 95
10/13/09	06/10/09	SELL	3M CO COM	MMM	145 000	8,792 06	10,811.41	2,019 35
10/13/09	12/02/08	SELL	TOTAL S A SPONSORED ADR	TOT	43.000	2,162 90	2,591.55	428.65
10/13/09	04/23/09	SELL	ULTRA PETE CORP COM	UPL	5 000	205.65	262 74	57.09
10/13/09	03/03/09	SELL	UNITED PARCEL SVC INC CL B	UPS	322.000	12,670.70	17,835.76	5,165.06
10/13/09	06/10/09	SELL	UNITED PARCEL SVC INC CL B	UPS	219 000	11,308 72	12,130.54	821.82
10/13/09	09/04/09	SELL	UNITED PARCEL SVC INC CL B	UPS	52.000	2,747 68	2,880.31	132.63
10/13/09	02/02/09	SELL	UNITED TECHNOLOGIES CORP DEL COM	UTX	55.000	2,622.29	3,380 21	757.92
10/13/09	03/19/09	SELL	V F CORP	VFC	3.000	171.15	225.20	54.05
10/13/09	03/19/09	SELL	VIACOM INC CL B COM NEW	VIA B	7 000	113 67	199.63	85 96
10/13/09	12/02/08	SELL	WAL MART STORES INC	WMT	32 000	1,712 53	1,603 21	-109 32
10/13/09	12/16/08	SELL	WAL MART STORES INC	WMT	9.000	494.73	450.90	-43.83
10/13/09	02/02/09	SELL	WAL MART STORES INC	WMT	385 000	17,998 10	19,288.66	1,290 56
10/13/09	05/11/09	SELL	WAL MART STORES INC	WMT	34.000	1,692.86	1,703 41	10.55
10/13/09	06/10/09	SELL	WAL MART STORES INC	WMT	187 000	9,387 08	9,368.78	-18 30
10/13/09	08/26/09	SELL	WAL MART STORES INC	WMT	114.000	5,924.39	5,711.45	-212.94
10/13/09	09/04/09	SELL	WAL MART STORES INC	WMT	99 000	5,113 35	4,959 94	-153 41
10/13/09	03/19/09	SELL	WALGREEN CO	WAG	5.000	119.49	193 94	74.45
10/13/09	04/22/09	SELL	WASHINGTON FED INC COM	WFSL	10.000	125 00	164 49	39 49
10/13/09	04/27/09	SELL	WASHINGTON FED INC COM	WFSL	5.000	62.10	82.25	20.15
10/14/09	03/19/09	SELL	MENS WEARHOUSE INC	MW	13.000	190 45	334 87	144.42
10/14/09	10/13/09	SELL	MENS WEARHOUSE INC	MW	8 000	201.92	206.07	4 15

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Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
10/15/09	10/13/09	SELL	DOMINION RES INC VA COM	D	307 000	10,652 29	10,542.72	-109.57
10/15/09	10/15/09	SELL	DOMINION RES INC VA COM	D	92 000	3,183 20	3,159 38	-23 82
10/20/09	10/13/09	SELL	WEATHERFORD INTL LTD REG	WFT	354 000	6,807.21	6,913 79	106 58
10/21/09	10/13/09	SELL	EATON CORP COM	ETN	91 000	5,197 74	5,949 51	751.77
10/22/09	10/13/09	SELL	AMERICA MOVIL SAB DE C V SPONSORED ADR	AMX	49 000	2,321 13	2,339 20	18 07
10/22/09	10/15/09	SELL	AMERICA MOVIL SAB DE C V SPONSORED ADR	AMX	13 000	631 41	620 60	-10.81
10/23/09	06/10/09	SELL	HOSPIRA INC COM	HSP	9 000	311.76	417.23	105.47
10/23/09	09/04/09	SELL	HOSPIRA INC COM	HSP	5.000	196.60	231.79	35.19
10/23/09	10/15/09	SELL	HOSPIRA INC COM	HSP	5.000	227.50	231.79	4 29
10/23/09	03/19/09	SELL	STANLEY WORKS COM	SWK	9 000	257.13	432 35	175.22
10/23/09	09/04/09	SELL	STANLEY WORKS COM	SWK	7.000	279.44	336.27	56.83
10/23/09	10/15/09	SELL	STANLEY WORKS COM	SWK	4 000	182 96	192.15	9 19
10/26/09	10/13/09	SELL	GILEAD SCIENCES INC	GILD	76.000	3,438.09	3,319.59	-118.50
10/26/09	10/13/09	SELL	MCAFEE INC COM	MFE	86.000	3,882.73	3,844.10	-38.63
10/26/09	07/08/09	SELL	NATIONAL OILWELL VARCO INC	NOV	4 000	116.04	190.19	74.15
10/26/09	08/13/09	SELL	NATIONAL OILWELL VARCO INC	NOV	3 000	111.78	142.65	30.87
10/26/09	04/06/09	SELL	PEROT SYS CORP CL A C/A EFF 11/3/09	714265105	23 000	317 86	688.14	370.28
10/26/09	10/15/09	SELL	PEROT SYS CORP CL A C/A EFF 11/3/09	714265105	6.000	179.40	179.51	0.11
10/26/09	03/19/09	SELL	UNION PACIFIC CORP COM	UNP	14.000	554.26	824.16	269.90
10/26/09	06/10/09	SELL	UNION PACIFIC CORP COM	UNP	9.000	480.24	529 82	49 58
10/26/09	10/13/09	SELL	UNION PACIFIC CORP COM	UNP	37.000	2,176.64	2,178.12	1.48
10/26/09	03/19/09	SELL	VARIAN INC COM	VARI	17.000	393.01	871.40	478.39
10/26/09	09/04/09	SELL	VARIAN INC COM	VARI	4.000	204 64	205.03	0.39
10/26/09	10/15/09	SELL	VARIAN INC COM	VARI	7.000	358 89	358 81	-0 08
10/27/09	03/19/09	SELL	CITY NATL CORP	CYN	17 000	537.20	677.26	140.06
10/27/09	03/19/09	SELL	LUBRIZOL CORP	LZ	13 000	405.18	945 46	540 28
10/27/09	03/19/09	SELL	VISHAY INTERTECHNOLOGY INC	VSH	46.000	136.07	330 73	194.66
10/27/09	10/15/09	SELL	VISHAY INTERTECHNOLOGY INC	VSH	29.000	218 95	208 50	-10.45

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
10/28/09	10/13/09	SELL	BAIDU COM INC SPONS ADR REPSTG ORD SHS	BIDU	39.000	15,829.71	15,486.88	-342 83
10/28/09	10/15/09	SELL	BAIDU COM INC SPONS ADR REPSTG ORD SHS	BIDU	12.000	4,905.12	4,765.20	-139.92
10/28/09	10/13/09	SELL	MERCK & CO N/C EFF 11/3/09 1 OLD = 1 CU	589331107	143.000	4,690.11	4,606.18	-83.93
10/28/09	12/02/08	SELL	TOTAL S A SPONSORED ADR	TOT	8.000	402.40	491.51	89.11
10/28/09	12/29/08	SELL	TOTAL S A SPONSORED ADR	TOT	9 000	487 62	552.95	65 33
10/28/09	02/02/09	SELL	TOTAL S A SPONSORED ADR	TOT	55.000	2,725 14	3,379 10	653.96
10/29/09	10/13/09	SELL	ILLUMINA INC COM	ILMN	234.000	9,904 75	7,804.14	-2,100 61
10/29/09	10/15/09	SELL	ILLUMINA INC COM	ILMN	59.000	2,552 34	1,967.71	-584.63
10/29/09	03/19/09	SELL	MANPOWER INC	MAN	13.000	368.16	631 91	263.75
10/30/09	03/19/09	SELL	AIR PRODUCTS & CHEMS INC	APD	10.000	565.60	788.97	223.37
10/30/09	10/13/09	SELL	FMC TECHNOLOGIES INC COM	FTI	55 000	3,022 14	2,985 87	-36.27
10/30/09	03/19/09	SELL	LUBRIZOL CORP	LZ	5 000	155 84	337 49	181 65
10/30/09	10/13/09	SELL	MONSANTO CO NEW COM	MON	58.000	4,414 26	4,000 73	-413.53
10/30/09	03/19/09	SELL	TEXAS INDUSTRIES INC	TXI	11.000	196.90	382 90	186 00
10/30/09	09/04/09	SELL	TEXAS INDUSTRIES INC	TXI	6 000	226 92	208.85	-18.07
10/30/09	10/15/09	SELL	TEXAS INDUSTRIES INC	TXI	4 000	168 28	139 24	-29 04
11/03/09	03/19/09	SELL	AIR PRODUCTS & CHEMS INC	APD	2 000	113.12	154.96	41.84
11/03/09	09/04/09	SELL	AIR PRODUCTS & CHEMS INC	APD	5 000	371.85	387.39	15.54
11/03/09	10/15/09	SELL	AIR PRODUCTS & CHEMS INC	APD	3.000	249.09	232.43	-16.66
11/03/09	03/19/09	SELL	LUBRIZOL CORP	LZ	9 000	280.52	603.70	323 18
11/04/09	10/13/09	SELL	WEATHERFORD INTL LTD REG	WFT	234.000	4,499.68	4,305 93	-193.75

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
11/04/09	10/15/09	SELL	WEATHERFORD INTL LTD REG	WFT	170.000	3,316 36	3,128 24	-188.12
11/04/09	10/13/09	SELL	NORTHROP GRUMMAN CORP (PREVIOUSLY	NOC	50 000	2,549 90	2,544.93	-4.97
11/04/09	10/13/09	SELL	STATE STREET CORP COM	STT	121 000	6,515 61	5,016 76	-1,498.85
11/04/09	10/13/09	SELL	SUNCOR ENERGY INC NEW COM	SU	178 000	6,513 80	5,934.70	-579.10
11/06/09	12/02/08	SELL	CVS CAREMARK CORP	CVS	71 000	1,923.96	2,096 71	172 75
11/06/09	12/16/08	SELL	CVS CAREMARK CORP	CVS	18.000	507 42	531 56	24.14
11/06/09	12/29/08	SELL	CVS CAREMARK CORP	CVS	71.000	1,916.29	2,096.71	180 42
11/06/09	02/02/09	SELL	CVS CAREMARK CORP	CVS	187.000	4,983.18	5,522.32	539 14
11/06/09	03/19/09	SELL	CVS CAREMARK CORP	CVS	19 000	501.03	561.09	60 06
11/06/09	05/11/09	SELL	CVS CAREMARK CORP	CVS	39.000	1,237.47	1,151 71	-85.76
11/06/09	06/10/09	SELL	CVS CAREMARK CORP	CVS	140.000	4,278.12	4,134 37	-143.75
11/06/09	03/19/09	SELL	CITY NATL CORP	CYN	2 000	63.20	76 02	12 82
11/06/09	06/10/09	SELL	CITY NATL CORP	CYN	13.000	493 87	494.11	0.24
11/06/09	03/19/09	SELL	THOMAS & BETTS CORP NEW	TNB	29 000	702.67	1,063.69	361 02
11/06/09	06/10/09	SELL	THOMAS & BETTS CORP NEW	TNB	7 000	223 86	256.75	32.89
11/09/09	09/28/09	SELL	ACCENTURE PLC IRELAND CLASS SHS	ACN	20.000	745 00	794.78	49.78
11/09/09	09/30/09	SELL	ACCENTURE PLC IRELAND CLASS SHS	ACN	10 000	374.70	397 39	22 69
11/09/09	10/13/09	SELL	ACCENTURE PLC IRELAND CLASS SHS	ACN	2 000	77 90	79 47	1.57
11/09/09	03/19/09	SELL	COVIDIEN PLC SHS	COV	5 000	156 70	222 94	66 24
11/09/09	03/19/09	SELL	INVESCO LTD ORD SHS	IVZ	10.000	122.70	233 79	111.09
11/09/09	03/19/09	SELL	TRANSOCEAN LTD ZUG NAMEN AKT	RIG	2.000	125 00	177.41	52.41
11/09/09	02/02/09	SELL	AT&T INC COM	T	43.000	1,060 74	1,117.11	56.37
11/09/09	09/04/09	SELL	ABBOTT LABS COM	ABT	15.000	677 70	779.22	101.52
11/09/09	10/13/09	SELL	ADOBE SYSTEMS INC DEL	ADBE	6.000	205.67	218.03	12.36
11/09/09	10/13/09	SELL	AECOM TECHNOLOGY CORP COM	ACM	8.000	206 30	204 47	-1 83
11/09/09	08/05/09	SELL	AKAMAI TECHNOLOGIES INC COM	AKAM	9 000	161 82	211.31	49.49
11/09/09	10/13/09	SELL	AMAZON COM INC	AMZN	2 000	188.86	255.67	66.81
11/09/09	10/13/09	SELL	AMERICAN TOWER CORP CL A	AMT	12.000	447 82	473.98	26.16
11/09/09	10/13/09	SELL	APPLE INC COM	AAPL	2 000	380 38	398 34	17 96

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
11/09/09	03/19/09	SELL	AUTODESK INC COM	ADSK	7.000	98.06	190.74	92.68
11/09/09	10/13/09	SELL	BAXTER INTERNATIONAL INC	BAX	23.000	1,323 83	1,289 57	-34.26
11/09/09	10/13/09	SELL	BEST BUY COMPANY INC	BBY	6 000	234 29	248.45	14.16
11/09/09	10/13/09	SELL	BLACKROCK INC COM	BLK	4.000	859.32	944 49	85 17
11/09/09	03/19/09	SELL	CARDINAL HEALTH INC COM	CAH	2.000	44.90	59.60	14.70
11/09/09	06/10/09	SELL	CARDINAL HEALTH INC COM	CAH	4 000	86.40	119 19	32 79
11/09/09	02/02/09	SELL	CHEVRON CORP COM NEW	CVX	8 000	556.46	624.14	67.68
11/09/09	10/13/09	SELL	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH	11 000	431 18	480.35	49.17
11/09/09	10/13/09	SELL	COSTCO WHSL CORP NEW COM	COST	3.000	175.04	180.08	5 04
11/09/09	03/19/09	SELL	DPL INC	DPL	7 000	157 08	190 39	33 31
11/09/09	03/23/09	SELL	DANAHER CORP	DHR	8.000	440.62	578.70	138.08
11/09/09	03/19/09	SELL	DEERE & CO	DE	5.000	160.23	243.99	83 76
11/09/09	06/10/09	SELL	DEVON ENERGY CORP NEW COM	DVN	78 000	5,023 04	5,396 68	373.64
11/09/09	10/13/09	SELL	DIAGEO PLC SPONSORED ADR NEW	DEO	29 000	1,795 91	1,954 83	158.92
11/09/09	10/13/09	SELL	DISNEY WALT CO DISNEY COM	DIS	9 000	256.30	257.75	1.45
11/09/09	10/13/09	SELL	EATON CORP COM	ETN	4 000	228.47	261 47	33 00
11/09/09	09/04/09	SELL	EMERSON ELECTRIC CO COM	EMR	16 000	588 00	668 14	80 14
11/09/09	10/15/09	SELL	EMERSON ELECTRIC CO COM	EMR	6 000	237 12	250 55	13.43
11/09/09	10/13/09	SELL	EQUINIX INC COM NEW	EQIX	5 000	479 14	476.58	-2.56
11/09/09	06/10/09	SELL	EXXON MOBIL CORP COM	XOM	15 000	1,105 47	1,094 52	-10 95
11/09/09	10/13/09	SELL	FMC TECHNOLOGIES INC COM	FTI	4 000	219.79	234.63	14.84
11/09/09	10/13/09	SELL	FASTENAL CO	FAST	13.000	500.34	477.08	-23.26

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
11/09/09	03/19/09	SELL	FREEPORT MCMORAN COPPER & GOLD INC	FCX	9 000	363.87	748.78	384.91
11/09/09	10/13/09	SELL	GILEAD SCIENCES INC	GILD	5 000	226 19	231 34	5 15
11/09/09	04/07/09	SELL	GLOBAL PMTS INC COM	GPN	3.000	94.23	159.69	65.46
11/09/09	04/30/09	SELL	GLOBAL PMTS INC COM	GPN	8 000	258.16	425.83	167.67
11/09/09	09/04/09	SELL	GLOBAL PMTS INC COM	GPN	2.000	86.00	106.45	20.45
11/09/09	10/13/09	SELL	GOLDMAN SACHS GROUP INC COM	GS	5 000	929.39	876.27	-53.12
11/09/09	10/13/09	SELL	HASBRO INC	HAS	7.000	197.81	201.24	3.43
11/09/09	03/19/09	SELL	HEALTH NET INC COM	HNT	11 000	165 97	197.88	31.91
11/09/09	04/02/09	SELL	HEWLETT PACKARD CO COM	HPQ	23.000	802 24	1,145 37	343.13
11/09/09	10/13/09	SELL	INTERCONTINENTAL EXCH ANGE INC COM	ICE	1.000	95 07	107.14	12.07
11/09/09	06/10/09	SELL	JOHNSON & JOHNSON COM	JNJ	5.000	279.34	301.89	22.55
11/09/09	03/19/09	SELL	KANSAS CITY SOUTHERN COM NEW	KSU	7.000	103.73	201 24	97 51
11/09/09	03/19/09	SELL	KELLOGG CO	K	3.000	109 67	157 58	47 91
11/09/09	03/19/09	SELL	KIMBERLY CLARK CORP	KMB	17 000	784.72	1,082.87	298.15
11/09/09	06/10/09	SELL	KIMBERLY CLARK CORP	KMB	9 000	474.75	573.28	98 53
11/09/09	10/13/09	SELL	KIMBERLY CLARK CORP	KMB	1.000	59 09	63 70	4.61
11/09/09	03/19/09	SELL	KRAFT FOODS INC CL A	KFT	7 000	154.84	184.51	29.67
11/09/09	04/03/09	SELL	KROGER CO	KR	35.000	758.80	821.42	62.62
11/09/09	03/19/09	SELL	LABORATORY CORP AMER HLDGS COM NEW	LH	3 000	168.96	217 43	48 47
11/09/09	10/30/09	SELL	LAM RESEARCH CORP	LRCX	5 000	172.89	173.89	1 00
11/09/09	10/13/09	SELL	LOCKHEED MARTIN CORP COM	LMT	32 000	2,375.94	2,401 53	25.59
11/09/09	03/19/09	SELL	LUBRIZOL CORP	LZ	3 000	93 50	217.22	123 72
11/09/09	10/13/09	SELL	MASTERCARD INC CL A COM	MA	3.000	644 91	713.92	69.01
11/09/09	03/19/09	SELL	MATTEL INC	MAT	10.000	113.78	200.79	87.01
11/09/09	10/13/09	SELL	MCAFEE INC COM	MFE	48.000	2,167.10	2,055 79	-111 31
11/09/09	10/15/09	SELL	MCAFEE INC COM	MFE	41.000	1,847 05	1,755 98	-91 07
11/09/09	05/21/09	SELL	MCKESSON CORP COM	MCK	3 000	120.57	189.44	68.87
11/09/09	10/13/09	SELL	MEDCOHEALTH SOLUTIONS INC COM	MHS	20 000	1,113.76	1,207.96	94.20
11/09/09	03/19/09	SELL	MEDTRONIC INC	MDT	32 000	887.36	1,242.20	354 84
11/09/09	03/19/09	SELL	MERCURY GENERAL CORP	MCY	5.000	140.80	186.29	45.49

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
11/09/09	07/07/09	SELL	MICROSOFT CORP COM	MSFT	23 000	525.52	659.85	134.33
11/09/09	10/13/09	SELL	MINDRAY MED INTL LTD SPONSORED ADR REPSTG	MR	28.000	865.70	930.41	64.71
11/09/09	10/13/09	SELL	NESTLE SA SPONSORED ADRS REGISTERED	NSRGY	80.000	3,421.60	3,799 90	378.30
11/09/09	10/13/09	SELL	NIKE INC CLASS B	NKE	4.000	253.71	260 47	6.76
11/09/09	09/04/09	SELL	NORFOLK SOUTHERN CORP	NSC	4.000	186.96	208.55	21.59
11/09/09	10/13/09	SELL	NORTHROP GRUMMAN CORP (PREVIOUSLY	NOC	20.000	1,019.96	1,073.77	53.81
11/09/09	10/13/09	SELL	ORACLE CORP COM	ORCL	73.000	1,516.72	1,585.51	68.79
11/09/09	10/13/09	SELL	O'REILLY AUTOMOTIVE INC COM	ORLY	23.000	795.75	896.97	101.22
11/09/09	10/13/09	SELL	PG & E CORP	PCG	5.000	208.54	208.44	-0 10
11/09/09	03/19/09	SELL	PNC FINL SVCS GROUP INC COM	PNC	4 000	115.68	214.83	99.15
11/09/09	07/28/09	SELL	PNC FINL SVCS GROUP INC COM	PNC	2.000	69 24	107.42	38.18
11/09/09	03/19/09	SELL	PEOPLES UTD FINL INC COM	PBCT	12 000	204 72	191 27	-13.45
11/09/09	06/10/09	SELL	PEPSICO INC	PEP	8 000	430 07	493 26	63.19
11/09/09	10/13/09	SELL	PETROLEO BRASILEIRO SA PETROBRAS	PBR	5.000	239.99	252.99	13.00
11/09/09	10/13/09	SELL	PFIZER INC COM	PFE	15.000	253 16	258 89	5 73
11/09/09	02/02/09	SELL	PHILIP MORRIS INTL INC COM	PM	4 000	148 07	198 99	50 92
11/09/09	10/13/09	SELL	PRICELINE COM INC COM NEW	PCLN	8 000	1,364 62	1,393 80	29 18
11/09/09	03/19/09	SELL	PROCTER & GAMBLE CO COM	PG	4 000	185 20	245 15	59 95
11/09/09	04/03/09	SELL	PUBLIC STORAGE COMMON STOCK	PSA	2 000	114.50	155.25	40.75
11/09/09	06/10/09	SELL	QUALCOMM INC	QCOM	36.000	1,656 99	1,605.19	-51.80
11/09/09	09/04/09	SELL	QUESTAR CORP COM	STR	5 000	165 90	211.79	45 89
11/09/09	03/19/09	SELL	ST JUDE MED INC COM	STJ	6 000	211 86	209.39	-2.47

DAIBAR RAILD FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation. Member FINRA, NYSE, SIPC

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
11/09/09	04/30/09	SELL	SNAP ON TOOLS CORP COMMON STOCK	SNA	5.000	171.85	192.84	20.99
11/09/09	03/19/09	SELL	SYMANTEC CORP	SYMC	12 000	169.66	212 15	42.49
11/09/09	02/02/09	SELL	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	14.000	582.09	741.14	159.05
11/09/09	03/19/09	SELL	THERMO FISHER SCIENTIFIC INC	TMO	11.000	369 91	495.53	125.62
11/09/09	06/10/09	SELL	3M CO COM	MMM	3 000	181 90	229.58	47.68
11/09/09	02/02/09	SELL	TOTAL S A SPONSORED ADR	TOT	3 000	148 64	187.49	38.85
11/09/09	10/13/09	SELL	TRAVELERS COS INC COM	TRV	7 000	339 70	373.86	34.16
11/09/09	03/19/09	SELL	UNILEVER PLC SPON ADR NEW	UL	21.000	381 11	636.07	254.96
11/09/09	10/13/09	SELL	UNION PACIFIC CORP COM	UNP	19.000	1,117 73	1,193.35	75 62
11/09/09	02/02/09	SELL	UNITED TECHNOLOGIES CORP DEL COM	UTX	20.000	953.56	1,322.16	368 60
11/09/09	03/19/09	SELL	VIACOM INC CL B COM NEW	VIA B	6.000	97.44	181 49	84.05
11/09/09	10/13/09	SELL	VISA INC COM CL A	V	8.000	590.46	647 74	57.28
11/09/09	10/13/09	SELL	VODAFONE GROUP PLC SPON ADR NEW	VOD	63.000	1,343.03	1,455 26	112.23
11/09/09	03/19/09	SELL	WALGREEN CO	WAG	5 000	119 49	198 29	78 80
11/09/09	03/19/09	SELL	ZIMMER HLDGS INC COM	ZMH	4.000	141.00	216.55	75.55
11/10/09	03/19/09	SELL	MERCURY GENERAL CORP	MCY	13.000	366 08	485.53	119.45
11/11/09	09/04/09	SELL	CITY NATL CORP	CYN	5 000	187 55	185 49	-2 06
11/11/09	10/15/09	SELL	CITY NATL CORP	CYN	9 000	357 66	333.89	-23 77
11/11/09	10/13/09	SELL	MERCK & CO INC NEW COM	MRK	169 000	5,542.86	5,621 11	78.25
11/11/09	10/13/09	SELL	NESTLE SA SPONSORED ADRS REGISTERED	NSRGY	43 000	1,839.11	2,047 17	208.06
11/11/09	10/13/09	SELL	PEABODY ENERGY CORP COM	BTU	121.000	4,876.06	5,462.03	585.97
11/11/09	10/15/09	SELL	PEABODY ENERGY CORP COM	BTU	32.000	1,320.00	1,444.50	124.50
11/11/09	11/09/09	SELL	PEABODY ENERGY CORP COM	BTU	17 000	752 76	767 39	14 63
11/11/09	03/19/09	SELL	RAYMOND JAMES FINL INC COM	RJF	23 000	425.23	603 04	177.81
11/11/09	06/10/09	SELL	RAYMOND JAMES FINL INC COM	RJF	3.000	50.76	78 66	27.90
11/12/09	10/13/09	SELL	PETROHAWK ENERGY CORP COM	HK	34.000	859.45	773 82	-85.63

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
11/19/09	09/04/09	SELL	GLOBAL PMTS INC COM	GPN	8.000	344.00	410.31	66.31
11/19/09	10/15/09	SELL	GLOBAL PMTS INC COM	GPN	9.000	443.79	461.59	17 80
11/20/09	10/13/09	SELL	PETROHAWK ENERGY CORP COM	HK	151 000	3,816.98	3,124.40	-692.58
11/20/09	10/15/09	SELL	PETROHAWK ENERGY CORP COM	HK	82.000	2,206 62	1,696 69	-509.93
11/20/09	11/09/09	SELL	PETROHAWK ENERGY CORP COM	HK	29.000	703.83	600.05	-103.78
11/25/09	03/19/09	SELL	PROCTER & GAMBLE CO COM	PG	10 000	463.00	630.28	167.28
11/25/09	06/10/09	SELL	PROCTER & GAMBLE CO COM	PG	8.000	420.72	504.23	83 51
11/27/09	03/19/09	SELL	OLD REPUBLIC INTL CORP	ORI	47 000	490.85	498.65	7.80
12/02/09	10/13/09	SELL	AECOM TECHNOLOGY CORP COM	ACM	140.000	3,610 32	3,553 37	-56.95
12/02/09	05/06/09	SELL	AON CORPORATION	AON	2.000	74 04	76.66	2.62
12/02/09	06/10/09	SELL	AON CORPORATION	AON	14 000	514.92	536.61	21.69
12/02/09	09/04/09	SELL	AON CORPORATION	AON	3.000	124 50	114.98	-9.52
12/02/09	06/10/09	SELL	CVS CAREMARK CORP	CVS	155 000	4,736 49	4,766 42	29 93
12/02/09	09/04/09	SELL	CVS CAREMARK CORP	CVS	65 000	2,379 00	1,998 82	-380 18
12/02/09	10/15/09	SELL	CVS CAREMARK CORP	CVS	20 000	751 96	615 03	-136 93
12/02/09	10/13/09	SELL	LOCKHEED MARTIN CORP COM	LMT	12.000	890.98	944 01	53 03
12/02/09	02/02/09	SELL	UNITED TECHNOLOGIES CORP DEL COM	UTX	60 000	2,860 68	4,104 49	1,243.81
12/03/09	10/13/09	SELL	AECOM TECHNOLOGY CORP COM	ACM	87 000	2,243 56	2,128.13	-115.43
12/03/09	10/15/09	SELL	AECOM TECHNOLOGY CORP COM	ACM	72.000	1,854 72	1,761 21	-93.51
12/03/09	10/05/09	CLEU	MARRIOTT INTL INC NEW CL A	MAR	0 085	2 20	2.18	-0.02
12/03/09	11/12/09	SELL	MOSAIC CO COM	MOS	16 000	814 88	977 09	162 21
12/04/09	03/19/09	SELL	COVANCE INC	CVD	10.000	351.80	522.38	170 58
12/04/09	10/13/09	SELL	COVANCE INC	CVD	3 000	165 39	156.71	-8 68
12/04/09	10/15/09	SELL	COVANCE INC	CVD	4.000	218.96	208.96	-10.00

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
12/09/09	07/28/09	SELL	PNC FINL SVCS GROUP INC COM	PNC	11.000	380.82	589.91	209.09
12/09/09	04/27/09	SELL	WASHINGTON FED INC COM	WFSL	24.000	298.08	456 46	158.38
12/11/09	10/13/09	SELL	BEST BUY COMPANY INC	BBY	103 000	4,021 94	4,548 56	526 62
12/16/09	10/13/09	SELL	MERCK & CO INC NEW COM	MRK	133 000	4,362.14	5,046 14	684.00
12/16/09	10/13/09	SELL	PRICELINE COM INC COM NEW	PCLN	24 000	4,093.87	5,303 86	1,209.99
12/21/09	10/13/09	SELL	BEST BUY COMPANY INC	BBY	32.000	1,249 54	1,285.08	35 54
12/22/09	10/13/09	SELL	BEST BUY COMPANY INC	BBY	37.000	1,444.77	1,495.50	50.73
12/22/09	10/15/09	SELL	BEST BUY COMPANY INC	BBY	44 000	1,799.60	1,778.43	-21.17
12/22/09	10/13/09	SELL	MACYS INC COM	M	221 000	4,448.29	3,874 45	-573.84
12/22/09	10/15/09	SELL	MACYS INC COM	M	49 000	1,001 56	859 04	-142.52
12/22/09	11/09/09	SELL	MACYS INC COM	M	12 000	234 36	210 38	-23.98
12/23/09	03/19/09	SELL	BROWN FORMAN CORP CL B	BF B	10.000	389 70	527.58	137 88
12/23/09	09/04/09	SELL	BROWN FORMAN CORP CL B	BF B	9 000	405.00	474 83	69 83
12/23/09	10/15/09	SELL	BROWN FORMAN CORP CL B	BF B	5 000	246.40	263.79	17.39
12/23/09	10/29/09	SELL	VERIZON COMMUNICATIONS COM	VZ	27.000	803.25	896.37	93.12
12/23/09	10/30/09	SELL	VERIZON COMMUNICATIONS COM	VZ	20.000	595.00	663.98	68.98
12/29/09	03/19/09	SELL	OLD REPUBLIC INTL CORP	ORI	58 000	605.72	592 27	-13 45
12/29/09	04/27/09	SELL	OLD REPUBLIC INTL CORP	ORI	29 000	273.47	296 13	22.66
12/29/09	06/10/09	SELL	OLD REPUBLIC INTL CORP	ORI	4 000	40 48	40 85	0 37
Total Short Term						**$3,780,038.96**	**$3,746,057.04**	**-$33,981.92**
Long Term								
01/15/09	11/15/07	SELL	AMERICAN REPROGRAPHICS CO	ARP	224.000	3,583.55	1,343 99	-2,239 56
01/15/09	03/06/07	SELL	BALCHEM CORP COM	BCPC	55 000	845.51	1,253 00	407 49
01/15/09	01/30/07	SELL	CHATTEM INC FRMLY CHATTEM DRUG & CHEM	CHTT	10.000	573.40	623.39	49.99
01/15/09	01/06/06	SELL	CLARCOR INC	CLC	33.000	1,006.29	1,016.46	10.17
01/15/09	09/14/06	SELL	FINANCIAL FEDERAL CORP	FIF	23 000	645.39	471 49	-173 90

Clearing Through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation
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Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
01/15/09	12/20/06	SELL	MATTHEWS INTL CORP CL A COM	MATW	14.000	529.76	469.72	-60.04
01/15/09	01/30/07	SELL	MATTHEWS INTL CORP CL A COM	MATW	10.000	407 40	335.52	-71.88
02/02/09	01/25/08	SELL	INTERNATIONAL BUSINESS MACHS CORP	IBM	11.000	1,162 48	1,001 32	-161.16
02/12/09	11/15/07	SELL	ABM INDUSTRIES INC	ABM	135 000	2,905 06	1,795.48	-1,109.58
02/12/09	01/30/07	SELL	CHATTEM INC FRMLY CHATTEM DRUG & CHEM	CHTT	10 000	573.40	639.99	66 59
02/12/09	01/25/08	SELL	CHATTEM INC FRMLY CHATTEM DRUG & CHEM	CHTT	26.000	1,764.10	1,663.99	-100.11
02/12/09	01/06/06	SELL	LINCOLN ELEC HLDGS INC COM	LECO	20 000	837.02	845.79	8.77
02/12/09	12/13/06	SELL	LINCOLN ELEC HLDGS INC COM	LECO	32.000	1,963.20	1,353 27	-609 93
02/12/09	01/25/08	SELL	SYNTEL INC COM	SYNT	31.000	868.93	638.60	-230.33
02/24/09	02/19/08	SELL	ARCHER DANIELS MIDLAND CO	ADM	867.000	39,584.79	24,133 42	-15,451 37
02/24/09	01/06/06	SELL	STATE STREET CORP COM	STT	343 000	19,964 87	7,607 63	-12,357 24
02/24/09	01/25/08	SELL	STATE STREET CORP COM	STT	90.000	7,266 60	1,996.17	-5,270.43
02/24/09	01/30/08	SELL	STATE STREET CORP COM	STT	10.000	803.00	221 80	-581.20
02/24/09	02/19/08	SELL	STATE STREET CORP COM	STT	171 000	14,221 39	3,792 72	-10,428.67
02/24/09	02/19/08	SELL	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	438 000	20,918 84	19,769 80	-1,149 04
03/03/09	02/19/08	SELL	GENERAL DYNAMICS CORP COM	GD	658 000	55,414 13	27,372 64	-28,041 49
03/19/09	11/15/07	SELL	ABM INDUSTRIES INC	ABM	99 000	2,130 38	1,614.68	-515 70
03/19/09	01/25/08	SELL	ABM INDUSTRIES INC	ABM	100 000	2,027 99	1,630 99	-397 00
03/19/09	02/19/08	SELL	ABM INDUSTRIES INC	ABM	83.000	1,643.40	1,353 72	-289.68
03/19/09	01/25/08	SELL	AT&T INC COM	T	216 000	7,713 33	5,482 41	-2,230 92

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
03/19/09	02/19/08	SELL	AUTOMATIC DATA PROCESSING INC COM	ADP	54.000	2,155.57	1,973.68	-181.89
03/19/09	03/06/07	SELL	BALCHEM CORP COM	BCPC	65.000	999 24	1,442 16	442.92
03/19/09	01/25/08	SELL	BALCHEM CORP COM	BCPC	50.000	1,019.50	1,109.35	89.85
03/19/09	03/10/08	SELL	CHATTEM INC FRMLY CHATTEM DRUG & CHEM	CHTT	70.000	4,994 49	3,946.58	-1,047 91
03/19/09	01/06/06	SELL	CLARCOR INC	CLC	88.000	2,683.43	2,080.31	-603.12
03/19/09	01/30/07	SELL	CLARCOR INC	CLC	201.000	6,876.21	4,751 61	-2,124.60
03/19/09	01/25/08	SELL	CLARCOR INC	CLC	71.000	2,575.17	1,678 43	-896.74
03/19/09	01/10/06	SELL	EXXON MOBIL CORP COM	XOM	110.000	6,584.60	7,553 84	969 24
03/19/09	12/13/06	SELL	EXXON MOBIL CORP COM	XOM	44.000	3,392.40	3,021 54	-370.86
03/19/09	01/30/07	SELL	EXXON MOBIL CORP COM	XOM	21.000	1,562.80	1,442.10	-120.70
03/19/09	09/14/06	SELL	FINANCIAL FEDERAL CORP	FIF	82.000	2,300 95	1,723 63	-577.32
03/19/09	01/25/08	SELL	FINANCIAL FEDERAL CORP	FIF	31.000	707 11	651 62	-55.49
03/19/09	02/19/08	SELL	FINANCIAL FEDERAL CORP	FIF	22 000	510 62	462.44	-48.18
03/19/09	03/10/08	SELL	FINANCIAL FEDERAL CORP	FIF	27 000	563 76	567.54	3 78
03/19/09	03/15/06	SELL	LANDAUER INC	LDR	37 000	1,783 40	1,970 36	186.96
03/19/09	01/30/07	SELL	LANDAUER INC	LDR	26 000	1,357 20	1,384 58	27.38
03/19/09	01/25/08	SELL	LANDAUER INC	LDR	23.000	1,125 62	1,224 82	99.20
03/19/09	03/10/08	SELL	LANDAUER INC	LDR	12 000	580 56	639.04	58 48
03/19/09	01/30/07	SELL	LANDSTAR SYSTEMS INC COM	LSTR	90 000	3,610.22	3,000.74	-609.48
03/19/09	01/25/08	SELL	LANDSTAR SYSTEMS INC COM	LSTR	40.000	1,819 20	1,333.66	-485.54
03/19/09	03/10/08	SELL	LANDSTAR SYSTEMS INC COM	LSTR	116 000	5,387 03	3,867.61	-1,519 42
03/19/09	12/13/06	SELL	LINCOLN ELEC HLDGS INC COM	LECO	30.000	1,840 50	980.99	-859.51
03/19/09	01/30/07	SELL	LINCOLN ELEC HLDGS INC COM	LECO	12.000	718 44	392.39	-326 05
03/19/09	01/25/08	SELL	LINCOLN ELEC HLDGS INC COM	LECO	41.000	2,537 90	1,340.68	-1,197 22
03/19/09	02/19/08	SELL	LINCOLN ELEC HLDGS INC COM	LECO	48.000	3,004.80	1,569 58	-1,435.22
03/19/09	02/19/08	SELL	MFS EMERGING MARKETS EQUITY FUND	MEMAX	1,003.683	41,321.63	15,978.63	-25,343 00
03/19/09	01/30/07	SELL	MATTHEWS INTL CORP CL A COM	MATW	86.000	3,503 64	2,684.04	-819.60
03/19/09	05/04/07	SELL	MATTHEWS INTL CORP CL A COM	MATW	131 000	5,635.27	4,088 49	-1,546.78

Clearing Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
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Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
03/19/09	01/25/08	SELL	MATTHEWS INTL CORP CL A COM	MATW	51 000	2,526.54	1,591 70	-934.84
03/19/09	03/10/08	SELL	MATTHEWS INTL CORP CL A COM	MATW	12.000	530.04	374.52	-155.52
03/19/09	03/06/07	SELL	MCGRATH RENTCORP	MGRC	54.000	1,599.60	895.85	-703 75
03/19/09	01/25/08	SELL	MCGRATH RENTCORP	MGRC	102.000	2,505 11	1,692.17	-812.94
03/19/09	02/19/08	SELL	MCGRATH RENTCORP	MGRC	293.000	6,062.14	4,860 84	-1,201 30
03/19/09	02/22/08	SELL	METLIFE INC COM	MET	46.000	2,706.40	1,050.17	-1,656 23
03/19/09	02/19/08	SELL	MICROCHIP TECHNOLOGY INC COM	MCHP	224 000	6,899 18	4,650 66	-2,248 52
03/19/09	02/19/08	SELL	NIKE INC CLASS B	NKE	41.000	2,534.07	1,889.67	-644.40
03/19/09	06/26/07	SELL	OWENS AND MINOR INC HLDGS CO INC	OMI	125 000	4,302.06	4,296.33	-5.73
03/19/09	01/25/08	SELL	OWENS AND MINOR INC HLDGS CO INC	OMI	44.000	1,755.16	1,512.31	-242 85
03/19/09	03/10/08	SELL	OWENS AND MINOR INC HLDGS CO INC	OMI	81.000	3,422.24	2,784.02	-638.22
03/19/09	02/19/08	SELL	PIMCO TOTAL RETURN CLASS A	PTTAX	1,405.936	15,212.23	14,185.89	-1,026 34
03/19/09	03/11/08	SELL	PHILIP MORRIS INTL INC COM	PM	70 000	3,642 91	2,602 58	-1,040.33
03/19/09	03/15/06	SELL	PRAXAIR INC	PX	13.000	731.26	837.06	105 80
03/19/09	02/19/08	SELL	PRICE T ROWE GROUP INC COM	TROW	329.000	16,134.13	8,534.87	-7,599.26
03/19/09	02/19/08	SELL	SYNTEL INC COM	SYNT	90 000	2,682.89	1,882 79	-800 10
03/19/09	03/10/08	SELL	SYNTEL INC COM	SYNT	119.000	2,960.71	2,489 47	-471.24
03/19/09	02/19/08	SELL	TEMPUR PEDIC INTL INC COM	TPX	260 000	4,452.24	1,848 82	-2,603.42
03/19/09	02/19/08	SELL	TOTAL S A SPONSORED ADR	TOT	43 000	3,233.00	2,229 10	-1,003.90
03/19/09	01/25/08	SELL	WD 40 CO	WDFC	48 000	1,631 52	1,144 86	-486 66
03/19/09	02/19/08	SELL	WD 40 CO	WDFC	71.000	2,358.62	1,693 44	-665.18
03/19/09	03/11/08	SELL	WAL MART STORES INC	WMT	225 000	11,238 73	11,171.56	-67.17

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
03/19/09	01/25/08	SELL	WORLD FUEL SERVICES CORP COMMON STOCK	INT	9.000	233.64	277.45	43.81
03/19/09	02/19/08	SELL	WORLD FUEL SERVICES CORP COMMON STOCK	INT	235.000	7,029.79	7,244 63	214.84
03/23/09	02/19/08	SELL	ABBOTT LABS COM	ABT	229.000	12,835.45	10,994.68	-1,840 77
03/23/09	02/19/08	SELL	CONOCOPHILLIPS COM	COP	210 000	16,997 02	8,381.22	-8,615.80
03/23/09	06/22/07	SELL	EMERSON ELECTRIC CO COM	EMR	129.000	6,182.97	3,625.14	-2,557 83
03/23/09	01/25/08	SELL	EMERSON ELECTRIC CO COM	EMR	121 000	6,270 22	3,400 32	-2,869 90
03/23/09	02/19/08	SELL	JOHNSON & JOHNSON COM	JNJ	130.000	8,270.34	6,787.36	-1,482.98
03/23/09	02/19/08	SELL	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	405 000	19,342.76	18,072.00	-1,270.76
04/07/09	02/19/08	SELL	ABBOTT LABS COM	ABT	308 000	17,263 40	13,231.95	-4,031.45
04/07/09	02/19/08	SELL	CONOCOPHILLIPS COM	COP	329 000	26,628.67	13,045.17	-13,583 50
04/07/09	02/19/08	SELL	STATE STREET CORP COM	STT	177 000	14,720 38	5,822 42	-8,897.96
04/07/09	03/11/08	SELL	STATE STREET CORP COM	STT	141 000	10,676 51	4,638 20	-6,038 31
04/07/09	02/19/08	SELL	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	223 000	10,650 46	10,068 57	-581.89
04/07/09	03/11/08	SELL	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	139 000	6,523 26	6,275 92	-247.34
04/07/09	04/04/08	SELL	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	163 000	7,708 11	7,359 54	-348.57
04/29/09	01/25/08	SELL	AT&T INC COM	T	28 000	999 88	726 47	-273 41
04/29/09	02/19/08	SELL	AT&T INC COM	T	872.000	31,827.22	22,624 50	-9,202 72
04/29/09	02/22/08	SELL	AT&T INC COM	T	233 000	8,012 87	6,045 31	-1,967 56
04/29/09	02/19/08	SELL	ABBOTT LABS COM	ABT	229 000	12,835 45	9,825 15	-3,010 30
04/29/09	04/22/08	SELL	ABBOTT LABS COM	ABT	281 000	14,134 16	12,056 19	-2,077 97
04/29/09	02/19/08	SELL	ANALOG DEVICES INC	ADI	1,424.000	39,655.55	29,404.84	-10,250.71
04/29/09	02/19/08	SELL	AUTOMATIC DATA PROCESSING INC COM	ADP	912 000	36,405 23	31,923.64	-4,481.59
04/29/09	06/12/07	SELL	CHEVRON CORP COM NEW	CVX	1.000	80.74	66.43	-14.31
04/29/09	01/25/08	SELL	CHEVRON CORP COM NEW	CVX	88 000	7,423 68	5,845 69	-1,577.99
04/29/09	01/30/08	SELL	CHEVRON CORP COM NEW	CVX	14 000	1,149.96	930.00	-219.96
04/29/09	02/19/08	SELL	CHEVRON CORP COM NEW	CVX	596 000	50,830.46	39,591.26	-11,239 20

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
04/29/09	03/15/06	SELL	DIAGEO PLC SPONSORED ADR NEW	DEO	248.000	15,958.80	11,596.40	-4,362.40
04/29/09	01/30/07	SELL	DIAGEO PLC SPONSORED ADR NEW	DEO	122.000	9,612 37	5,704.68	-3,907 69
04/29/09	01/25/08	SELL	DIAGEO PLC SPONSORED ADR NEW	DEO	96.000	7,624.32	4,488 93	-3,135.39
04/29/09	02/19/08	SELL	DIAGEO PLC SPONSORED ADR NEW	DEO	184.000	15,192.51	8,603.78	-6,588.73
04/29/09	01/25/08	SELL	EMERSON ELECTRIC CO COM	EMR	30 000	1,554 60	1,004 11	-550 49
04/29/09	01/30/08	SELL	EMERSON ELECTRIC CO COM	EMR	11.000	564.74	368.17	-196.57
04/29/09	02/19/08	SELL	EMERSON ELECTRIC CO COM	EMR	927.000	49,155 10	31,027.09	-18,128 01
04/29/09	01/30/07	SELL	EXXON MOBIL CORP COM	XOM	171.000	12,725 65	11,568.86	-1,156.79
04/29/09	01/25/08	SELL	EXXON MOBIL CORP COM	XOM	150.000	13,000.49	10,148.12	-2,852.37
04/29/09	01/30/08	SELL	EXXON MOBIL CORP COM	XOM	10.000	846 20	676 54	-169 66
04/29/09	02/19/08	SELL	EXXON MOBIL CORP COM	XOM	574.000	50,309.95	38,833.48	-11,476.47
04/29/09	01/25/08	SELL	INTERNATIONAL BUSINESS MACHS CORP	IBM	8.000	845.44	824.79	-20.65
04/29/09	02/19/08	SELL	INTERNATIONAL BUSINESS MACHS CORP	IBM	645 000	69,270 42	66,499 08	-2,771 34
04/29/09	02/19/08	SELL	JOHNSON & JOHNSON COM	JNJ	840 000	53,439.12	42,402.10	-11,037.02
04/29/09	02/19/08	SELL	MFS EMERGING MARKETS EQUITY FUND	MEMAX	6,698.642	275,783 08	123,188 02	-152,595.06
04/29/09	02/19/08	SELL	MCGRAW HILL COMPANIES INC	MHP	1,361.000	55,403.86	40,039.59	-15,364.27
04/29/09	04/22/08	SELL	MCGRAW HILL COMPANIES INC	MHP	195.000	7,503.31	5,736.75	-1,766 56
04/29/09	02/22/08	SELL	METLIFE INC COM	MET	357 000	21,004.03	10,318.39	-10,685 64
04/29/09	02/19/08	SELL	MICROCHIP TECHNOLOGY INC COM	MCHP	841.000	25,902 71	18,832.53	-7,070.18
04/29/09	02/19/08	SELL	NIKE INC CLASS B	NKE	749.000	46,293.07	41,105.11	-5,187.96
04/29/09	02/19/08	SELL	PIMCO TOTAL RETURN CLASS A	PTTAX	166,227 488	1,798,581.43	1,697,182.65	-101,398.78

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
04/29/09	12/04/06	SELL	PEPSICO INC	PEP	2.000	125.90	100.97	-24.93
04/29/09	01/30/07	SELL	PEPSICO INC	PEP	130.000	8,469 50	6,562.97	-1,906 53
04/29/09	01/25/08	SELL	PEPSICO INC	PEP	140.000	9,727 19	7,067.82	-2,659 37
04/29/09	02/19/08	SELL	PEPSICO INC	PEP	756.000	54,317 09	38,166.21	-16,150 88
04/29/09	03/11/08	SELL	PHILIP MORRIS INTL INC COM	PM	113.000	5,880.69	4,213 85	-1,666.84
04/29/09	03/15/06	SELL	PRAXAIR INC	PX	209.000	11,756.42	14,888 46	3,132.04
04/29/09	01/30/07	SELL	PRAXAIR INC	PX	35.000	217.15	2,493.28	2,276.13
04/29/09	01/25/08	SELL	PRAXAIR INC	PX	93.000	7,403.73	6,625.01	-778.72
04/29/09	02/19/08	SELL	PRAXAIR INC	PX	419 000	34,689.01	29,848 17	-4,840.84
04/29/09	02/19/08	SELL	PRICE T ROWE GROUP INC COM	TROW	520 000	25,500 74	19,830.21	-5,670 53
04/29/09	02/19/08	SELL	3M CO COM	MMM	665 000	53,544 47	38,070 27	-15,474 20
04/29/09	02/19/08	SELL	TOTAL S A SPONSORED ADR	TOT	675 000	50,750 56	34,312.13	-16,438 43
04/29/09	02/19/08	SELL	UNITED TECHNOLOGIES CORP DEL COM	UTX	736 000	53,255 49	36,173.47	-17,082 02
04/29/09	03/11/08	SELL	WAL MART STORES INC	WMT	796 000	39,760.11	38,848 89	-911 22
04/30/09	02/19/08	SELL	AUTOMATIC DATA PROCESSING INC COM	ADP	6 000	239 51	210 85	-28 66
05/11/09	02/19/08	SELL	TOTAL S A SPONSORED ADR	TOT	9 000	676 67	493 99	-182.68
05/13/09	02/19/08	SELL	GENERAL ELECTRIC CO COM	GE	1,795 000	61,923.92	23,154.90	-38,769.02
05/13/09	04/22/08	SELL	GENERAL ELECTRIC CO COM	GE	339.000	10,996.99	4,372.99	-6,624.00
05/21/09	02/19/08	SELL	ANALOG DEVICES INC	ADI	5 000	139.24	118.15	-21.09
07/07/09	02/22/08	SELL	AT&T INC COM	T	48.000	1,650 72	1,172 21	-478.51
10/13/09	09/30/08	SELL	CHEVRON CORP COM NEW	CVX	2 000	161 60	147 36	-14.24
10/13/09	08/11/08	SELL	JOHNSON & JOHNSON COM	JNJ	78.000	5,570.72	4,743.99	-826.73
10/13/09	02/19/08	SELL	PRAXAIR INC	PX	30.000	2,483 70	2,478 30	-5.40
10/13/09	09/25/08	SELL	PRAXAIR INC	PX	54 000	4,199.04	4,460 93	261 89
10/13/09	02/19/08	SELL	TOTAL S A SPONSORED ADR	TOT	10.000	751 86	602.68	-149.18
10/13/09	09/25/08	SELL	TOTAL S A SPONSORED ADR	TOT	35.000	2,267 65	2,109 39	-158.26
11/09/09	02/19/08	SELL	PIMCO TOTAL RETURN CLASS A	PTTAX	6,583.416	71,232.56	72,022.57	790.01
Total Long Term						**$3,822,577.86**	**$3,097,210.35**	**-$725,367.51**

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Total Short Term and Long Term						**$7,602,616.82**	**$6,843,267.39**	**-$759,349.43**

The Schedule of Realized Gains and Losses is not reported to the IRS. This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, for example, it does not reflect disallowed losses from wash sale events. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. Typically these adjustments are received after year-end and there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports or online displays you may have available to you. Return of capital information has been obtained from sources we believe to be reliable

When you report your cost basis on your tax return, it should be verified with your own records. In particular, there may be other adjustments which you need to make and you should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Amount of Payment	Dividend Option
Dividends						
AMB PPTY CORP COM	12/23/09	01/07/10	37 000	0.280000	10 36	Cash
AARONS INC COM	12/01/09	01/04/10	32.000	0 018000	0.58	Cash
ADVANCE AUTO PTS INC COM	12/24/09	01/08/10	49 000	0.060000	2.94	Cash
ALLSTATE CORP	11/30/09	01/05/10	595.000	0.200000	119.00	Cash
AMERICAN EAGLE OUTFITTERS INC NEW COM	12/28/09	01/08/10	88.000	0.100000	8.80	Cash
BAXTER INTERNATIONAL INC ISIN#US0718131099	12/10/09	01/05/10	293.000	0.290000	84.97	Cash
BROWN FORMAN CORP CL B	12/07/09	01/04/10	24 000	0.300000	7.20	Cash
C H ROBINSON WORLDWIDE INC COM NEW	12/04/09	01/04/10	158.000	0 250000	39 50	Cash
CHUBB CORP	12/18/09	01/12/10	302.000	0.350000	105.70	Cash
DISNEY WALT CO DISNEY COM	12/14/09	01/19/10	392 000	0.350000	137.20	Cash
ECOLAB INC	12/15/09	01/15/10	201.000	0.155000	31 16	Cash
EQUITY RESIDENTIAL SHS BEN INT	12/21/09	01/08/10	57 000	0.337500	19 24	Cash
HESS CORP COM	12/21/09	01/04/10	424.000	0 100000	42 40	Cash
HEWLETT PACKARD CO COM	12/16/09	01/06/10	719 000	0 080000	57 52	Cash
JOHNSON CONTROLS INC COM	12/11/09	01/04/10	75.000	0.130000	9.75	Cash
KAYDON CORP	12/14/09	01/04/10	32 000	0 180000	5.76	Cash
KIMBERLY CLARK CORP	12/04/09	01/05/10	234 000	0 600000	140.40	Cash
KRAFT FOODS INC CL A	12/30/09	01/13/10	29.000	0.290000	8.41	Cash
MACYS INC COM	12/15/09	01/04/10	282.000	0.050000	14.10	Cash
MERCK & CO INC NEW COM	12/15/09	01/08/10	339 000	0.380000	128 82	Cash

Cash Not Yet Received *(continued)*

Security	Record Date	Payable Date	Quantity Held	Rate	Amount of Payment	Dividend Option
Dividends *(continued)*						
NIKE INC CLASS B	12/07/09	01/04/10	148.000	0.270000	39.96	Cash
NORTHERN TRUST CORP	12/10/09	01/04/10	19.000	0.280000	5.32	Cash
OCCIDENTAL PETROLEUM CORP	12/10/09	01/15/10	120 000	0 330000	39 60	Cash
PPL CORP COM	12/10/09	01/01/10	57 000	0.345000	19.67	Cash
PEPSICO INC	12/04/09	01/04/10	198 000	0.450000	89.10	Cash
PHILIP MORRIS INTL INC COM	12/28/09	01/11/10	771 000	0 580000	447.18	Cash
UNION PACIFIC CORP COM	11/30/09	01/04/10	439 000	0.270000	118.53	To be reinvested
WAL MART STORES INC	12/11/09	01/04/10	217.000	0.272500	59.13	Cash
Total Cash Not Yet Received					**$1,792.30**	

The above information has been obtained from sources we believe to be reliable All items are subject to receipt. We make no representation as to accuracy or completeness. Cash Not Yet Received is not reflected as an asset in your account until it is actually received.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at $1.00 per share, it is possible to lose money by investing in a money market mutual fund Please see the money market mutual fund's prospectus or contact your investment professional for additional information.

Please be advised that, in accordance with FINRA Rule 4370, HSBC Securities (USA) Inc.'s Business Contingency Plan Disclosure can be obtained by accessing

www.us.hsbc.com/1/2/3/personal/other-services/investing/financial-statement, or by contacting our Brokerage Customer Service department at 1-800-662-3343

Important Notice: Enclosed in this December 2009 statement is an amended Customer Agreement Consistent with the terms of your current agreement, amendments are effective within five days of mailing and you agree to the amendments by continuing to transact in the account Please review and retain with all your account documents If you have any questions, please contact your Financial Advisor.

Notice of Annual Offer of Delivery of HSBC Securities (USA) Inc. Form ADV Part II

Federal Securities laws require that we offer our clients disclosure information about HSBC Securities (USA) Inc., on an annual basis. This information is found in a document called the HSBC Securities (USA) Inc. Form ADV Part II. If you wish to receive a complimentary copy of our Form ADV Part II by mail, please send a written request to:

- **HSBC Securities (USA) Inc.**
- **Attn: HSBC Wealth Management Compliance**
- **IA Compliance Officer**
- **452 Fifth Avenue, 7th Floor**
- **New York, NY 10018**

Upon receipt of your request, we will forward a copy of our Form ADV Part II to you by mail.

Brokerage services are provided by HSBC Securities (USA) Inc., member NYSE/FINRA/SIPC

HSBC

HSBC Securities (USA) Inc
452 Fifth Avenue
New York NY 10018
800-662 3343

GENERAL INFORMATION

1 All orders and transactions shall be solely for your account and risk shall be subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market and the clearing facility, if any, where the transactions are executed and/or settled, or if applicable, of the Financial Industry Regulatory Authority and to all applicable laws and regulations

2 Whenever you are indebted to Pershing LLC ("Pershing") for any amount, all securities held by it for you in any account in which you have any interest shall secure all your liabilities to Pershing, and Pershing may in its discretion at any time, without tender demand or notice to you, close or reduce any or all of your accounts by public or private sale or purchase or both of all or any securities carried in such accounts, any balance remaining due Pershing to be promptly paid by you

3 Whenever you are indebted to Pershing for any amount, all securities carried for your account are or may be, without further notice to you, loaned or pledged by Pershing, either separately or under circumstances which will permit the commingling thereof, with other securities for any amount less than, equal to or greater than your liabilities to Pershing, but not under circumstances for an amount prohibited by law

4 Title to securities sold to you, where Pershing has acted as principal, shall remain with Pershing until the entire purchase price is received or until the settlement date, whichever is later

5 Any free credit balance carried for your account represents funds payable upon demand which, although properly accounted for on Pershing's books of record, are not segregated and may be used in the conduct of its business

6 You may have received confirmations for transactions which do not appear on your statement If so, the transactions will appear on your next periodic statement Such transactions must be considered by you when computing the value of your account This is especially true if you have written options which have been exercised

7 If you maintain a margin account, this is a combined statement of your general account and a special memorandum account maintained for you under Regulation T of the Board of Governors of the Federal Reserve System The permanent record of the separate account as required by Regulation T is available for your inspection upon request

8 Interest charged on debit balances in your account appears on the statement The rate of interest and period covered are indicated The rate may change from time to time due to fluctuations in money rates or other reasons Interest is computed as described in material previously furnished to you Please contact your financial institution if you desire additional copies

9 A financial statement of Pershing is available for your personal inspection at Pershing's offices A copy of it will be mailed upon your written request or you can view it online at Pershing com

10 This statement should be retained for your records

11 Dividends, interest and other distributions shown on this statement were classified as taxable or nontaxable based on certain information known as of the distribution date This classification is subject to change and is solely intended for use as general information After year end, Pershing is required to provide tax information to the Internal Revenue Service and other governmental authorities At that time Pershing will provide that information on the annual tax information statement to you, use that statement to prepare your tax filings The tax statement also includes other useful information to assist in accumulating the data to prepare your tax returns

12. **Pershing does not provide tax, investment or legal advisory services and no one associated with Pershing is authorized to render such advice Do not rely upon any such advice, if given Investors are encouraged to consult their tax advisors to determine the appropriate tax treatment of their business**

13 Pershing provides account protection for the net equity of securities positions and cash held in your account Of this total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims for cash Pershing provides additional protection on terms similar to SIPC for account net equity in excess of $500,000 through a commercial insurer The account protection applies when a SIPC member firm fails financially and is unable to meet obligations to securities clients but it does not protect against losses from the rise and fall in the market value of investments

14 Pershing may trade for its own account as a market maker, specialist, odd lot dealer, block positioner, arbitrageur or investor Consequently, at the time of any transaction you may make, Pershing may have a position in such securities, which position may be partially or completely hedged

15 If average price transaction is indicated on the front of this statement your financial institution or Pershing may have acted as principal, agent or both Details available upon request

16 This statement will be deemed conclusive and an account stated unless you advise Pershing in writing of any objection to it within ten days after receipt Any such objection should be sent to Pershing at One Pershing Plaza, Jersey City, NJ 07399, Attn Compliance

17 You are advised to report promptly any inaccuracy or discrepancy in your account (including unauthorized trading) to your financial organization and Pershing, the custodian of your account Please be advised that any oral communication should be re-confirmed in writing to further protect your rights including your rights under the Securities Investor Protection Act Your financial organization's contact information can be found on the first page of this statement Pershing's contact information is as follows Pershing LLC Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399, (201) 413-3330 **ERRORS AND OMISSIONS EXCEPTED**

PORTFOLIO HOLDINGS

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period The market prices have been obtained from quotation services, which we believe to be reliable, however, we cannot guarantee their accuracy Securities for which a price is not available are marked "N/A" and are omitted from the Total

The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only These figures are not considered to be a forecast or guarantee of future results These figures are computed using information from providers believed to be reliable, however, no assurance can be made as to the accuracy Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions These figures assume that the position quantities, interest and dividend rates, and prices remain constant A capital gain or return of principal may be included in the figures for certain securities thereby overstating them Refer to www pershing com/business_continuity html for specific details as to formulas used to calculate the figures Accrued interest represents interest earned but not yet received

THE ROLE OF PERSHING

Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them Pershing provides no investment advice nor does it assess the suitability of any transaction or order Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you

Pershing performs several key functions at the direction of your financial institution It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes Inquiries concerning the positions and balances in your account may only be directed to the **Pershing Customer Service Department at (201) 413-3333.** All other inquiries regarding your account or activity should be directed to your financial institution For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account

Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel Your financial institution is also responsible for approving the opening of accounts and obtaining account documents, the acceptance and, in certain instances, execution of securities orders, the assessment of the suitability of those transactions, where applicable, the rendering of investment advice if any, to you and in general for the ongoing relationship that it has with you

Pershing may capture and store data about you such as your financial information and investment objectives However, Pershing is not reviewing this information and evaluating whether your investments comport with your financial status and objectives and you hereby release Pershing from any liability to do so Similarly, Pershing may capture and store information about whether a broker or an introducing firm is registered in a given state You hereby release Pershing from any liability to review this data or to evaluate whether a particular security is registered or exempt from registration in your State

This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution

PAYMENT FOR ORDER FLOW PRACTICES

The following statement is provided to you as required by Rule 11Ac1-3 of the Securities Exchange Act of 1934

Pershing sends certain equity orders to exchanges, Electronic Communication Networks, or broker-dealers during normal business hours and during extended trading sessions Certain of these venues provide payments to Pershing or charge access fees to Pershing depending upon the characteristics of the order and any subsequent execution In addition, Pershing may execute certain equity orders as principal The details of these payments and fees are available upon written request Pershing receives payments for directing listed options order flow to certain option exchanges Compensation is generally in the form of a per option contract cash payment For a listing of organizations that pay Pershing for order flow, please refer to www orderroutingdisclosure com

Best Execution Notwithstanding the previous paragraph regarding payment for order flow Pershing selects certain market centers to provide execution of over-the-counter and exchange-listed securities transactions which agree to accept orders, transmitted electronically up to a specified size, and to execute them at or better than the national best bid or offer (NBBO) On certain larger orders, or if the designated market centers do not make a market in the subject security, Pershing directly contacts market centers to obtain an execution The designated market centers to which orders are automatically routed are selected based on the consistent high quality of their executions in one or more market segments and their ability to provide opportunities for executions at prices superior to the NBBO If an order for an exchange-listed security is not immediately executable on the exchange to which it is routed, such order may be represented in the national marketplace using the various means available for price discovery Pershing also regularly reviews reports for quality of execution purposes

IMPORTANT ARBITRATION DISCLOSURES

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed
- Arbitration awards are generally final and binding, a party's ability to have a court reverse or modify an arbitration award is very limited
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings
- The arbitrators do not have to explain the reason(s) for their award
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration In some cases a claim that is ineligible for arbitration may be brought in court
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement

IMPORTANT ARBITRATION AGREEMENT

Any controversy between you and us shall be submitted to arbitration before the financial industry regulatory authority or any other national securities exchange on which a transaction giving rise to the claim took place (and only before such exchange)

No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until, (I) the class certification is denied, (II) the class is decertified, or (III) the customer is excluded from the class by the court Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein The laws of the State of New York govern

If any of the above Terms and Conditions are unacceptable to you please notify Pershing immediately in writing by certified mail to One Pershing Plaza Jersey City NJ 07399 Attn Compliance

HSBC
HSBC Securities (USA) Inc
452 Fifth Avenue
New York, NY 10018
800-662 3343

see pg 25 and 27 for realized gain amounts

Brokerage Account Statement

Account Number: HMP-010444
Statement Period: 12/01/2009 - 12/31/2009

ALLEN I GROSS CHARITABLE
FOUNDATION
50 BROADWAY
NEW YORK NY 10004- 1607

Your Representative:
JOEL BASCIANI
(212) 267-9495

Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	$1,363,098.73	$1,114,570.09
Cash Deposits	4.83	122.78
Cash Withdrawals	-240 31	-4,102 77
Dividends/Interest	3,663 80	31,511 96
Fees	-128.07	-17,351.61
Change in Account Value	42,561 05	284,209 58
Ending Account Value	$1,408,960.03	$1,408,960.03
Estimated Annual Income	$24,700.30	

Asset Allocation

	This Period	% Allocation
Cash, Money Funds, and FDIC Deposits	32,689 93	2%
Equities	1,376,270.10	98%
Account Total	$1,408,960.03	100%

Asset Allocation percentages are rounded to the nearest whole percentage

DALBAR RATED FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC

Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	This Period
Short-Term Gain/Loss	8,011 85	-146,773.59	348,879 64
Long-Term Gain/Loss	0.00	-134,532.28	5,304 05
Net Gain/Loss	**8,011.85**	**-281,305.87**	**354,183.69**

This summary excludes transactions where cost basis information is not available

Customer Service Information

Your Representative: CO4	Contact Information	Customer Service Information
JOEL BASCIANI 120 BROADWAY NEW YORK NY 10271-	Telephone Number: (212) 267-9495	Customer Service Telephone Number: (800) 662-3343

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 2.00% of Portfolio									
Cash Balance				0 00	388 22				
Money Market									
HSBC INVESTOR US GOVT CL Y									
32,301.710	12/01/09	0000002221	12/31/09	29,959.29	32,301 71	0.00	180 89	0 01%	0.01%
Total Money Market				**$29,959.29**	**$32,301.71**	**$0.00**	**$180.89**		
Total Cash, Money Funds, and FDIC Deposits				**$29,959.29**	**$32,689.93**	**$0.00**	**$180.89**		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 98.00% of Portfolio								
Common Stocks								
BUNGE LIMITED SHS Dividend Option. Cash								
Security Identifier BG								
550 000	03/23/09	59.1480	32,531 40	63.8300	35,106 50	2,575.10	462.00	1.31%
ALCON INC COM SHS ISIN#CH0013826497 (CHFO 20) Dividend Option: Cash								
Security Identifier ACL								
242.000	03/23/09	91 5100	22,145 42	164.3500	39,772 70	17,627 28	881.99	2 21%

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Member FINRA, NYSE, SIPC

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
QIAGEN NV SHS ISIN#NL0000240000								
Dividend Option Cash								
Security Identifier: QGEN								
1,118 000	03/23/09	16.0340	17,925.68	22 3200	24,953.76	7,028 08		
AIR LIQUIDE ADR ISIN#US0091262024								
Dividend Option Cash								
Security Identifier AIQUY								
2,160.000	03/23/09	17.4060	37,596 31	23.8250	51,462.00	13,865.69	946.27	1.83%
ALLIANZ SE SPONS ADR REPSTG								
1/10 SHS ISIN#US0188051017								
Dividend Option Cash								
Security Identifier AZSEY								
3,103 000	03/23/09	9 2860	28,812.91	12 5730	39,014.02	10,201.11	3,170.11	8.12%
AMERICA MOVIL SAB DE C V SPONSORED ADR								
REPSTG SER L SHS ISIN#US02364W1053								
Dividend Option Cash								
Security Identifier AMX								
619.000	03/23/09	30 0830	18,621.32	46 9800	29,080.62	10,459.30	280.93	0.96%
ATLAS COPCO AB SPON ADR NEW REPSTG								
ISIN#US0492557063 COM SER A								
Dividend Option Cash								
Security Identifier. ATLKY								
2,242.000	03/23/09	7.8840	17,676.60	14 7480	33,065.02	15,388 42	589.76	1.78%
BG GROUP PLC ADR FINAL INSTALLMENT								
NEW								
Dividend Option Cash								
Security Identifier BRGYY								
322.000	03/23/09	80.4400	25,901.78	90.5940	29,171.27	3,269.49	316.92	1.08%

Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation
Member FINRA NYSE SIPC

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CENOVUS ENERGY INC COM								
ISIN#CA15135U1093								
Dividend Option Cash								
Security Identifier CVE								
466 000	03/23/09	21.9050	10,207 51	25.2000	11,743 20	1,535 69		
CHINA RES ENTERPRISE LTD SPONSORED ADR								
Dividend Option. Cash								
Security Identifier CRHKY								
2,016 000	10/21/09	6.7670	13,641 87	7.3120	14,740 99	1,099 12	178.65	1.21%
DBS GROUP HLDGS LTD SPONS ADR								
Dividend Option· Cash								
Security Identifier. DBSDY								
705.000	03/24/09	22 1950	15,647.69	43 8760	30,932 58	15,284.89	1,096.13	3 54%
310.000	06/05/09	35.3500	10,958.38	43.8760	13,601.56	2,643.18	481.99	3.54%
1,015.000	**Total**		**$26,606.07**		**$44,534.14**	**$17,928.07**	**$1,578.12**	
DASSAULT SYS S A SPONSORED ADR								
ISIN#US2375451083								
Dividend Option Cash								
Security Identifier DASTY								
742.000	03/23/09	38.4780	28,550.45	57.0310	42,317.00	13,766.55	355 57	0.84%
ENCANA CORP COM SHS								
ISIN#CA2925051047								
Dividend Option Cash								
Security Identifier ECA								
466 000	03/23/09	23 2590	10,838.91	32 3900	15,093.74	4,254.83		
ERICSSON L M TEL CO ADR CL B SEK 10 NEW								
EXCH FOR ADR CL B SEK NEW								
Dividend Option Cash								
Security Identifier ERIC								
1,458.000	12/09/09	9 5820	13,970.26	9.1900	13,399 02	-571 24	233.95	1.74%
ERSTE BK GROUP AG SPONS ADR REPSTG 1/2								
SH ISIN#US2960363040								
Dividend Option. Cash								
Security Identifier EBKDY								
1,286 000	03/23/09	9 1500	11,766 90	18 6950	24,041 77	12,274 87	410 96	1 70%
FANUC LTD JAPAN ADR								
ISIN#US3073051027								
Dividend Option Cash								
Security Identifier FANUY								

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
FANUC LTD JAPAN ADR *(continued)*								
575.000	04/30/09	35 9370	20,663.89	47.0000	27,025.00	6,361.11	170.60	0.63%
3FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORED ADR REPSTG SHS ISIN#US3580291066 Dividend Option Cash								
Security Identifier. FMS								
410.000	02/20/08	52.3530	21,464.73	53 0100	21,734.10	269.37	495.38	2.27%
79.000	01/09/09	44.5900	3,522.61	53.0100	4,187 79	665 18	95.45	2.27%
489.000	**Total**		**$24,987.34**		**$25,921.89**	**$934.55**	**$590.83**	
GAZPROM O A O SPON ADR REG S RESTRICTION LIFTED ISIN#US3682872078 Dividend Option Cash								
Security Identifier OGZPY								
1,232.000	03/23/09	16 7500	20,636.00	24.4000	30,060 80	9,424.80	38.61	0 12%
HDFC BK LTD ADR REPSTG 3 SHS Dividend Option Cash								
Security Identifier HDB								
126.000	03/23/09	62.3260	7,853.06	130.0800	16,390 08	8,537.02	75 53	0.46%
HOYA CORP SPON ADR Dividend Option Cash								
Security Identifier HOCPY								
1,214.000	03/23/09	21.0480	25,552.76	26 4250	32,079.95	6,527.19	736.06	2 29%
IMPERIAL OIL LTD COM Dividend Option Cash								
Security Identifier. IMO								
575 000	03/23/09	35 5130	20,420 26	38.6600	22,229.50	1,809.24		
JUPITER TELECOMMUNICATION CO LTD ADR ISIN#US48206M1027 Dividend Option. Cash								
Security Identifier. JUPIY								

Clearing Through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
JUPITER TELECOMMUNICATION CO *(continued)*								
449 000	04/02/09	44 5370	19,997.07	66 5500	29,880 95	9,883 88	137 33	0 45%
KOMATSU LTD SPONSORED ADR NEW								
Dividend Option Cash								
Security Identifier KMTUY								
197.000	03/23/09	50 5400	9,956 38	83 0980	16,370.31	6,413 93	194 55	1 18%
KUBOTA CORP ADR FORMERLY KUBOTA LTD								
ADR (NO CUSIP CHANGE)								
Dividend Option Cash								
Security Identifier KUB								
644.000	03/23/09	30.0190	19,332.17	46 1200	29,701.28	10,369.11	428.18	1.44%
LI & FUNG LTD PLC ORD								
ISIN#US5018971029								
Dividend Option Cash								
Security Identifier LFUGY								
3,148 000	12/17/09	4.2260	13,304 08	4 2600	13,410 48	106.40		
LOREAL CO ADR								
ISIN#US5021172037								
Dividend Option Cash								
Security Identifier: LRLCY								
2,211.000	03/23/09	13 8510	30,623.90	22 3820	49,486.60	18,862 70	587.56	1.18%
LVMH MOET HENNESSY LOUIS VUITTON ADR								
Dividend Option Cash								
Security Identifier LVMUY								
1,606.000	03/23/09	13.3620	21,458 57	22 4910	36,120.55	14,661.98	507.22	1.40%
519.000	08/03/09	18 5550	9,630.25	22 4910	11,672.83	2,042 58	163 92	1 40%
2,125.000	**Total**		**$31,088.82**		**$47,793.38**	**$16,704.56**	**$671.14**	
MITSUBISHI ESTATE LTD ADR								
Dividend Option Cash								
Security Identifier MITEY								
134.000	03/23/09	124.9900	16,748 66	158 7630	21,274 24	4,525 58	183 11	0 86%
MTN GROUP LTD SPONSORED ADR								
Dividend Option Cash								
Security Identifier MTNOY								
1,726 000	11/20/09	15.8780	27,405.43	16 0110	27,634 99	229.56	305.11	1 10%

Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation
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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
3NESTLE SA SPONSORED ADRS REGISTERED								
Dividend Option Cash								
Security Identifier NSRGY								
111.500	07/16/07	39.7460	4,431.67	48 5610	5,414.55	982.88	89 65	1.65%
190 000	08/31/07	43.6000	8,284 00	48 5610	9,226 59	942 59	152.76	1.65%
45.000	01/28/08	43 5800	1,961.10	48 5610	2,185 24	224.14	36 18	1.65%
90.500	05/20/08	48 9680	4,431 60	48 5610	4,394 77	-36 83	72 76	1.65%
153.000	07/31/08	44.0390	6,738 00	48.5610	7,429 83	691 83	123.01	1.65%
155.000	01/09/09	36.3000	5,626.50	48 5610	7,526 95	1,900.45	124.62	1 65%
278 000	03/23/09	32 8000	9,118 40	48 5610	13,499 97	4,381 57	223 53	1 65%
1,023.000	**Total**		**$40,591.27**		**$49,677.90**	**$9,086.63**	**$822.51**	
3NOKIA CORP SPONSORED ADR								
Dividend Option Cash								
Security Identifier NOK								
14.000	12/14/07	37 8850	530.39	12 8500	179 90	-350.49	5 50	3 05%
35 000	01/28/08	34 3500	1,202 25	12 8500	449 75	-752 50	13 76	3.05%
262.000	03/14/08	31.5200	8,258 24	12 8500	3,366.70	-4,891.54	102 97	3.05%
209.000	04/17/08	29.0000	6,061.00	12.8500	2,685.65	-3,375.35	82 14	3.05%
341.000	07/01/08	23.6690	8,071 13	12.8500	4,381 85	-3,689 28	134 02	3 05%
123.000	01/09/09	15.2180	1,871.81	12 8500	1,580.55	-291.26	48.34	3 05%
1,201.000	03/23/09	11.6400	13,979.64	12.8500	15,432.85	1,453.21	471.99	3 05%
2,185.000	**Total**		**$39,974.46**		**$28,077.25**	**-$11,897.21**	**$858.72**	
NORMURA HLDGS INC SPONSORED ADR								
Dividend Option. Cash								
Security Identifier: NMR								
1,100.000	05/29/09	7.5030	8,252.97	7.4000	8,140.00	-112.97	132.88	1.63%
407.000	06/30/09	8.4180	3,426 13	7.4000	3,011.80	-414 33	49.16	1 63%
1,507.000	**Total**		**$11,679.10**		**$11,151.80**	**-$527.30**	**$182.04**	

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
[3]NOVO NORDISK A.S. ADR FORMERLY NOVO								
INDUSTRIE A S ADR SAME CUSIP								
Dividend Option Cash								
Security Identifier NVO								
122.000	02/20/08	65 6610	8,010 64	63 8500	7,789 70	-220 94	95 35	1 22%
73.000	10/17/08	50 0000	3,650 00	63 8500	4,661 05	1,011 05	57 05	1.22%
62.000	11/24/08	45.8280	2,841.34	63.8500	3,958 70	1,117.36	48.45	1.22%
84.000	11/26/08	47.0880	3,955.39	63.8500	5,363 40	1,408.01	65 65	1.22%
40.000	01/09/09	53 4900	2,139 60	63 8500	2,554 00	414.40	31 26	1 22%
59 000	03/02/09	46.5280	2,745.15	63.8500	3,767 15	1,022 00	46.11	1 22%
440.000	**Total**		**$23,342.12**		**$28,094.00**	**$4,751.88**	**$343.87**	
PANASONIC CORP ADR								
ISIN#US69832A2050								
Dividend Option Cash								
Security Identifier PC								
1,779 000	03/23/09	12.2390	21,773.71	14.3500	25,528.65	3,754.94	218.63	0.85%
PERUSAHAAN PERSEROAN PERSERO P.T.								
TELEKOMUNIKASI INDONESIA ADR RPSTG								
40 SER B SHS								
Dividend Option· Cash								
Security Identifier TLK								
705.000	03/23/09	25.8620	18,232.43	39 9500	28,164 75	9,932.32	777.82	2.76%
PETROLEO BRASILEIRO SA SPONSORED ADR								
Dividend Option Cash								
Security Identifier PBR A								
534.000	06/25/09	32 4700	17,338 87	42.3900	22,636.26	5,297.39	190 08	0 83%
ROCHE HLDGS LTD SPONSORED ADR								
ISIN#US7711951043								
Dividend Option. Cash								
Security Identifier· RHHBY								
192.000	10/20/08	39.4750	7,579.20	42.5150	8,162 88	583.68	127.72	1.56%
300.000	11/24/08	34.0610	10,218.15	42 5150	12,754 50	2,536 35	199.56	1.56%
381 000	03/23/09	32.7400	12,473 94	42 5150	16,198 22	3,724.28	253 43	1 56%
873.000	**Total**		**$30,271.29**		**$37,115.60**	**$6,844.31**	**$580.71**	
[3]SAP AG SPONSORED ADR								
ISIN#US8030542042								
Dividend Option Cash								
Security Identifier SAP								
196.000	02/20/08	48.0870	9,425.05	46 8100	9,174 76	-250 29	217 50	2 37%

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SAP AG SPONSORED ADR *(continued)*								
95.000	10/16/08	34.5890	3,285.96	46 8100	4,446 95	1,160.99	105 42	2 37%
95 000	10/17/08	36.2890	3,447 46	46.8100	4,446.95	999 49	105.42	2.37%
34.000	01/09/09	37.0400	1,259.36	46 8100	1,591 54	332 18	37.73	2.37%
387.000	03/23/09	37.3100	14,438.78	46.8100	18,115.47	3,676.69	429.45	2 37%
807.000	**Total**		**$31,856.61**		**$37,775.67**	**$5,919.06**	**$895.52**	
SASOL LTD SPONSORED ADR								
Dividend Option Cash								
Security Identifier SSL								
351.000	03/23/09	30.9850	10,875 77	39 9400	14,018.94	3,143.17	380.71	2.71%
SCHLUMBERGER LTD COM ISIN#AN8068571086								
Dividend Option Cash								
Security Identifier SLB								
398.000	03/23/09	45 4930	18,106 33	65 0900	25,905.82	7,799 49	334.32	1 29%
SCHNEIDER ELEC SA ADR								
ISIN#US80687P1066								
Dividend Option Cash								
Security Identifier SBGSY								
1,471 000	05/29/09	7.4910	11,018.53	11 7330	17,259 24	6,240.71	579.45	3.35%
[3]TAIWAN SEMICONDUCTOR MFG CO SPONSORED								
ADR ISIN#US8740391003								
Dividend Option Cash								
Security Identifier TSM								
878.285	08/05/08	9.7600	8,572.41	11.4400	10,047.58	1,475.17	319 65	3 18%
333.660	11/10/08	7.6210	2,542.85	11.4400	3,817.07	1,274.22	121.44	3.18%
3,026 055	03/23/09	9 2040	27,851.75	11.4400	34,618.07	6,766 32	1,101.33	3.18%
4,238.000	**Total**		**$38,967.01**		**$48,482.72**	**$9,515.71**	**$1,542.42**	

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
TESCO PLC SPON ADR								
ISIN#US8815753020								
Dividend Option Cash								
Security Identifier TSCDY								
204.000	02/17/09	14.8300	3,025 32	20 7350	4,229 94	1,204 62	113.79	2 69%
151.000	02/25/09	14 1900	2,142 69	20 7350	3,130 99	988 30	84.23	2 69%
988.000	03/23/09	14 1800	14,009 84	20 7350	20,486.18	6,476.34	551.10	2.69%
1,343.000	**Total**		**$19,177.85**		**$27,847.11**	**$8,669.26**	**$749.12**	
[3]TEVA PHARMACEUTICAL INDUSTRIES LTD ADR								
ISIN#US8816242098								
Dividend Option Cash								
Security Identifier. TEVA								
186.000	02/20/08	47.6000	8,853 58	56.1800	10,449 48	1,595.90	89.74	0 85%
60.000	10/17/08	41.1590	2,469 55	56 1800	3,370 80	901.25	28.95	0.85%
62.000	11/24/08	40.6980	2,523.28	56.1800	3,483.16	959.88	29 91	0.85%
55.000	11/24/08	42.7780	2,352.79	56 1800	3,089 90	737.11	26.54	0.85%
49.000	01/09/09	42.6600	2,090.34	56.1800	2,752.82	662.48	23.64	0.85%
412.000	**Total**		**$18,289.54**		**$23,146.16**	**$4,856.62**	**$198.78**	
UNILEVER PLC SPON ADR NEW								
ISIN#US9047677045								
Dividend Option Cash								
Security Identifier UL								
770.000	03/23/09	18.1600	13,982.97	31.9000	24,563.00	10,580.03	773.61	3.14%
WPP PLC SPON ADR								
Dividend Option Cash								
Security Identifier. WPPGY								
883.000	03/23/09	29.1810	25,767.09	48 6500	42,957 95	17,190.86	1,106.43	2 57%
WAL MART DE MEXICO SA DE CV SPONS ADR								
ISIN#US93114W1071 REPSTG SER V SHS								
Dividend Option Cash								
Security Identifier WMMVY								
1,055 000	03/23/09	24 1500	25,478 25	44.6560	47,112 08	21,633 83	460.83	0.97%
Total Common Stocks			**$1,022,086.41**		**$1,376,270.10**	**$354,183.69**	**$24,519.41**	
Total Equities			**$1,022,086.41**		**$1,376,270.10**	**$354,183.69**	**$24,519.41**	

Clearing Through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE SIPC

Portfolio Holdings *(continued)*

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$1,054,776.34**	**$1,408,960.03**	**$354,183.69**	**$0.00**	**$24,700.30**

[3] The cost basis of securities positions acquired prior to the availability of the PORTFOLIO EVALUATION SERVICE for this account, or delivered into this account, has been provided to PERSHING by your financial institution, and we make no representation as to the accuracy of such cost basis.

Disclosures and Other Information

Pricing - Securities prices may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices Where securities have not been priced, such securities have not been included in the Asset Allocation information at the beginning of this statement.

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation Additional information regarding this procedure is available upon written request to your introducing firm

Foreign Currency Transactions - Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U S dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote - Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin will be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation
Member FINRA NYSE SIPC

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
HSBC INVESTOR US GOVT CL Y				
Account Number 0000002221 Current Yield 0.01% Activity Ending 12/31/09				
12/01/09	Opening Balance		29,959 29	29,959.29
12/03/09	Deposit	MONEY FUND PURCHASE	115 50	30,074 79
12/04/09	Deposit	MONEY FUND PURCHASE	354.97	30,429.76
12/07/09	Deposit	MONEY FUND PURCHASE	51.68	30,481 44
12/08/09	Deposit	MONEY FUND PURCHASE	367 29	30,848.73
12/10/09	Deposit	MONEY FUND PURCHASE	366 16	31,214 89
12/14/09	Deposit	MONEY FUND PURCHASE	472 69	31,687 58
12/15/09	Deposit	MONEY FUND PURCHASE	2,043 99	33,731 57
12/17/09	Deposit	MONEY FUND PURCHASE	336 98	34,068.55
12/18/09	Deposit	MONEY FUND PURCHASE	477 26	34,545.81
12/22/09	Withdrawal	MONEY FUND REDEMPTION	-2,613.60	31,932.21
12/24/09	Deposit	MONEY FUND PURCHASE	228.87	32,161 08
12/28/09	Deposit	MONEY FUND PURCHASE	38.61	32,199 69
12/30/09	Deposit	MONEY FUND PURCHASE	101 74	32,301 43
12/31/09	Deposit	INCOME REINVEST	0.28	32,301 71
12/31/09	**Closing Balance**			**$32,301.71**
Total All Money Market Funds				**$32,301.71**

Transactions in Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/02/09		FOREIGN SECURITY DIVIDEND RECEIVED BG	550 SHRS BUNGE LIMITED SHS RD 11/18 PD 12/02/09				115.50	USD
12/03/09		FOREIGN SECURITY DIVIDEND RECEIVED HOCPY	1214 SHRS HOYA CORP SPON ADR RD 09/29 PD 12/03/09				412 36	USD
12/03/09		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE HOCPY	1214 SHRS HOYA CORP SPON ADR RD 09/29 PD 12/03/09				-28.53	USD
12/03/09		FOREIGN TAX WITHHELD AT THE SOURCE HOCPY	1214 SHRS HOYA CORP SPON ADR RD 09/29 PD 12/03/09				-28 86	USD
12/04/09		FOREIGN SECURITY DIVIDEND RECEIVED TEVA	412 SHRS TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098 RD 11/10 PD 12/04/09				64.60	USD

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Member FINRA NYSE SIPC

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/04/09		FOREIGN TAX WITHHELD AT THE SOURCE TEVA	412 SHRS TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098 RD 11/10 PD 12/04/09				-12.92	USD
12/07/09		FOREIGN SECURITY DIVIDEND RECEIVED KMTUY	376 SHRS KOMATSU LTD SPONSORED ADR NEW RD 09/29 PD 12/07/09				137.90	USD
12/07/09		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE KMTUY	376 SHRS KOMATSU LTD SPONSORED ADR NEW RD 09/29 PD 12/07/09				-8.84	USD
12/07/09		FOREIGN TAX WITHHELD AT THE SOURCE KMTUY	376 SHRS KOMATSU LTD SPONSORED ADR NEW RD 09/29 PD 12/07/09				-9.65	USD
12/07/09		FOREIGN SECURITY DIVIDEND RECEIVED PC	1779 SHRS PANASONIC CORP ADR ISIN#US69832A2050 RD 09/29 PD 12/07/09				102.64	USD
12/07/09		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE PC	1779 SHRS PANASONIC CORP ADR ISIN#US69832A2050 RD 09/29 PD 12/07/09				-2 67	USD
12/07/09		FOREIGN TAX WITHHELD AT THE SOURCE PC	1779 SHRS PANASONIC CORP ADR ISIN#US69832A2050 RD 09/29 PD 12/07/09				-7 19	USD
12/07/09		FOREIGN SECURITY DIVIDEND RECEIVED PBR A	534 SHRS PETROLEO BRASILEIRO SA SPONSORED ADR RD 07/08 PD 12/07/09				182 47	USD
12/07/09		FOREIGN TAX WITHHELD AT THE SOURCE PBR A	534 SHRS PETROLEO BRASILEIRO SA SPONSORED ADR RD 07/08 PD 12/07/09				-27.37	USD
12/09/09		FOREIGN SECURITY DIVIDEND RECEIVED KUB	1048 SHRS KUBOTA CORP ADR FORMERLY KUBOTA LTD ADR (NO CUSIP CHANGE) RD 09/29 PD 12/09/09				420 21	USD
12/09/09		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE KUB	1048 SHRS KUBOTA CORP ADR FORMERLY KUBOTA LTD ADR (NO CUSIP CHANGE) RD 09/29 PD 12/09/09				-24.63	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/09/09		FOREIGN TAX WITHHELD AT THE SOURCE KUB	1048 SHRS KUBOTA CORP ADR FORMERLY KUBOTA LTD ADR (NO CUSIP CHANGE) RD 09/29 PD 12/09/09				-29.42	USD
12/11/09		FOREIGN SECURITY DIVIDEND RECEIVED DBSDY	1015 SHRS DBS GROUP HLDGS LTD SPONS ADR RD 11/19 PD 12/11/09				409.24	USD
12/11/09		FOREIGN SECURITY DIVIDEND ADJUSTMENT NMR	DIV ADJ ON 1507 NORMURA HLDGS INC SPONSORED ADR RD09/29/09PD12/11/09				-69 03	USD
12/11/09		FOREIGN SECURITY DIVIDEND RECEIVED NMR	1507 SHRS NORMURA HLDGS INC SPONSORED ADR RD 09/29 PD 12/11/09				69 03	USD
12/11/09		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE NMR	1507 SHRS NORMURA HLDGS INC SPONSORED ADR RD 09/29 PD 12/11/09				-0.75	USD
12/11/09		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE NMR	FEE ADJ ON 1507 NORMURA HLDGS INC SPONSORED ADR RD09/29/09PD12/11/09				0.75	USD
12/11/09		FOREIGN TAX WITHHELD AT THE SOURCE NMR	1507 SHRS NORMURA HLDGS INC SPONSORED ADR RD 09/29 PD 12/11/09				-4.83	USD
12/11/09		FOREIGN TAX WITHHELD AT THE SOURCE NMR	TAX ADJ ON 1507 NORMURA HLDGS INC SPONSORED ADR RD09/29/09PD12/11/09				4.83	USD
12/11/09		SUBSTITUTE PAYMENT NMR	SUB PAY ON 1507 NORMURA HLDGS INC SPONSORED ADR RD09/29/09PD12/11/09				69.03	USD
12/11/09		SUBSTITUTE PAYMENT NMR	SUB PAY ON 1507 NORMURA HLDGS INC SPONSORED ADR RD09/29/09PD12/11/09				-4 83	USD
12/11/09		SUBSTITUTE PAYMENT NMR	SUB PAY ON 1507 NORMURA HLDGS INC SPONSORED ADR RD09/29/09PD12/11/09				-0.75	USD
12/14/09	12/09/09	PURCHASED ERIC	ERICSSON L M TEL CO ADR CL B SEK 10 NEW EXCH FOR ADR CL B SEK NEW Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	1,458 000	9.5818		-13,970.26	USD
12/14/09	12/09/09	SOLD HUWHY	HUTCHISON WHAMPOA LIMITED ADR Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-480.000	33.3639		16,014 25	USD
12/14/09		STOCK SPIN-OFF RECEIVED CVE	CENOVUS ENERGY INC COM ISIN#CA15135U1093 RD 12/07 PD 12/14/09 SPINOFF FR 292505104 ENCANA CORP COM SHS ISIN#CA2925051047	466 000			0.00	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/16/09		FOREIGN SECURITY DIVIDEND RECEIVED FANUY	575 SHRS FANUC LTD JAPAN ADR ISIN#US3073051027 RD 09/29 PD 12/16/09				43 65	USD
12/16/09		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE FANUY	575 SHRS FANUC LTD JAPAN ADR ISIN#US3073051027 RD 09/29 PD 12/16/09				-7 76	USD
12/16/09		FOREIGN TAX WITHHELD AT THE SOURCE FANUY	575 SHRS FANUC LTD JAPAN ADR ISIN#US3073051027 RD 09/29 PD 12/16/09				-3.06	USD
12/16/09		FOREIGN SECURITY DIVIDEND RECEIVED UL	770 SHRS UNILEVER PLC SPON ADR NEW ISIN#US9047677045 RD 11/20 PD 12/16/09				304.15	USD
12/17/09		FOREIGN SECURITY DIVIDEND RECEIVED AMX	619 SHRS AMERICA MOVIL SAB DE C V SPONSORED ADR REPSTG SER L SHS ISIN#US02364W1053 RD 12/09 PD 12/17/09				477.26	USD
12/22/09	12/17/09	SOLD ATLKY	ATLAS COPCO AB SPON ADR NEW REPSTG ISIN#US0492557063 COM SER A Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-761.000	14.0483		10,690.48	USD
12/22/09	12/17/09	PURCHASED LFUGY	LI & FUNG LTD PLC ORD ISIN#US5018971029 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	3,148 000	4.2262		-13,304 08	USD
12/23/09		FOREIGN SECURITY DIVIDEND RECEIVED LVMUY	2125 SHRS LVMH MOET HENNESSY LOUIS VUITTON ADR RD 11/25 PD 12/23/09				223.48	USD
12/23/09		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE LVMUY	2125 SHRS LVMH MOET HENNESSY LOUIS VUITTON ADR RD 11/25 PD 12/23/09				-21.25	USD
12/23/09		FOREIGN TAX WITHHELD AT THE SOURCE LVMUY	2125 SHRS LVMH MOET HENNESSY LOUIS VUITTON ADR RD 11/25 PD 12/23/09				-55.87	USD
12/23/09		FOREIGN SECURITY DIVIDEND RECEIVED MITEY	134 SHRS MITSUBISHI ESTATE LTD ADR RD 09/29 PD 12/23/09				92 11	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/23/09		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE MITEY	134 SHRS MITSUBISHI ESTATE LTD ADR RD 09/29 PD 12/23/09				-3 15	USD
12/23/09		FOREIGN TAX WITHHELD AT THE SOURCE MITEY	134 SHRS MITSUBISHI ESTATE LTD ADR RD 09/29 PD 12/23/09				-6.45	USD
12/24/09		FOREIGN SECURITY DIVIDEND RECEIVED OGZPY	1232 SHRS GAZPROM O A O SPON ADR REG S RESTRICTION LIFTED ISIN#US3682872078 RD 05/08 PD 12/24/09				58.47	USD
12/24/09		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE OGZPY	1232 SHRS GAZPROM O A O SPON ADR REG S RESTRICTION LIFTED ISIN#US3682872078 RD 05/08 PD 12/24/09				-11 09	USD
12/24/09		FOREIGN TAX WITHHELD AT THE SOURCE OGZPY	1232 SHRS GAZPROM O A O SPON ADR REG S RESTRICTION LIFTED ISIN#US3682872078 RD 05/08 PD 12/24/09				-8 77	USD
12/29/09		FOREIGN SECURITY DIVIDEND RECEIVED PBR A	534 SHRS PETROLEO BRASILEIRO SA SPONSORED ADR RD 10/05 PD 12/29/09				119.70	USD
12/29/09		FOREIGN TAX WITHHELD AT THE SOURCE PBR A	534 SHRS PETROLEO BRASILEIRO SA SPONSORED ADR RD 10/05 PD 12/29/09				-17.96	USD
12/31/09		FOREIGN SECURITY DIVIDEND RECEIVED CVE	466 SHRS CENOVUS ENERGY INC COM ISIN#CA15135U1093 RD 12/21 PD 12/31/09				93.20	USD
12/31/09		FOREIGN TAX WITHHELD AT THE SOURCE CVE	466 SHRS CENOVUS ENERGY INC COM ISIN#CA15135U1093 RD 12/21 PD 12/31/09				-13.98	USD
12/31/09		FOREIGN SECURITY DIVIDEND RECEIVED ECA	466 SHRS ENCANA CORP COM SHS ISIN#CA2925051047 RD 12/21 PD 12/31/09				93 20	USD
12/31/09		FOREIGN TAX WITHHELD AT THE SOURCE ECA	466 SHRS ENCANA CORP COM SHS ISIN#CA2925051047 RD 12/21 PD 12/31/09				-13.98	USD
12/31/09		MONEY MARKET FUND INCOME RECEIVED 403993488	HSBC INVSTR US GOVT				0.28	USD
12/31/09		FOREIGN SECURITY DIVIDEND RECEIVED TSCDY	TESCO PLC SPON ADR ISIN#US8815753020 RD 10/16 PD 12/31/09 DIV @ .1861	-1,343.000			249.93	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/31/09		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE TSCDY	TESCO PLC SPON ADR ISIN#US8815753020 RD 10/16 PD 12/31/09 FEE @ .015	1,343 000			-20.15	USD
Total Value of all Transactions						**$0.00**	**$2,730.64**	

The price and quantity displayed may have been rounded.

Schedule of Realized Gains and Losses Year-to-Date

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
01/07/09	02/20/08	SELL	COMPANHIA DE BEBIDAS DAS AMERS AMBEV	ABV	113 000	8,582.58	5,101 02	-3,481.56
01/13/09	11/21/08	SELL	ABB LTD SPONSORED ADR	ABB	387.000	3,699.72	5,046.45	1,346.73
02/09/09	08/05/08	SELL	TAIWAN SEMICONDUCTOR MFG CO SPONSORED	TSM	354.000	3,472 46	2,998 36	-474.10
02/11/09	11/04/08	SELL	BANCO SANTANDER CHILE NEW SPON ADR	SAN	88.000	3,191 62	3,191.23	-0.39
02/11/09	02/20/08	SELL	SWISS REINSURANCE SPONS ADR	SWCEY	445.000	31,061.00	7,208.96	-23,852.04
02/11/09	01/09/09	SELL	SWISS REINSURANCE SPONS ADR	SWCEY	62.000	2,932 60	1,004.39	-1,928 21
02/13/09	11/04/08	SELL	BANCO SANTANDER CHILE NEW SPON ADR	SAN	139.000	5,041 31	5,129 07	87.76
02/17/09	02/20/08	SELL	COMPANHIA VALE DO RIO DOCE ADR REPSTG	204412100	719.000	20,325 27	9,146.34	-11,178.93
02/17/09	01/09/09	SELL	COMPANHIA VALE DO RIO DOCE ADR REPSTG	204412100	124 000	1,531 40	1,577.39	45 99
02/19/09	07/24/08	SELL	NITTO DENKO CORP ADR	NDEKY	17 000	5,474.00	3,111.15	-2,362 85
02/19/09	08/06/08	SELL	NITTO DENKO CORP ADR	NDEKY	26 000	8,099 00	4,758.23	-3,340 77
02/19/09	01/09/09	SELL	NITTO DENKO CORP ADR	NDEKY	6 000	1,198 44	1,098.05	-100.39

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
02/23/09	09/30/08	SELL	TURKCELL ILETISIM HIZMETLERI A S SPONS	TKC	112.000	1,681.02	1,451.73	-229.29
02/26/09	10/20/08	SELL	CREDICORP LTD COM ISIN#BMG2519Y1084	BAP	209.000	8,303 53	7,834.23	-469.30
03/04/09	11/03/08	SELL	CENTRAL EUROPEAN DISTR CORP COM	CEDC	194 000	6,054 29	1,293 78	-4,760.51
03/04/09	11/11/08	SELL	CENTRAL EUROPEAN DISTR CORP COM	CEDC	160 000	4,622.40	1,067 04	-3,555.36
03/04/09	01/08/09	SELL	CENTRAL EUROPEAN DISTR CORP COM	CEDC	70.000	1,597.99	466 83	-1,131.16
03/04/09	01/09/09	SELL	CENTRAL EUROPEAN DISTR CORP COM	CEDC	71.000	1,578.33	473 49	-1,104.84
03/06/09	06/19/08	SELL	TAKEDA PHARMACEUTICAL CO	TKPHY	528.000	14,229.60	9,268.94	-4,960 66
03/06/09	09/09/08	SELL	TAKEDA PHARMACEUTICAL CO	TKPHY	235 000	6,110 00	4,125.38	-1,984.62
03/06/09	01/09/09	SELL	TAKEDA PHARMACEUTICAL CO	TKPHY	128.000	3,155 20	2,247.01	-908.19
03/13/09	09/30/08	SELL	LOGITECH INTERNATIONAL SA	LOGI	159 000	3,616.57	1,464.00	-2,152 57
03/13/09	11/24/08	SELL	LOGITECH INTERNATIONAL SA	LOGI	213 000	2,638.73	1,961 21	-677.52
03/13/09	01/09/09	SELL	LOGITECH INTERNATIONAL SA	LOGI	176.000	2,465.41	1,620 52	-844.89
03/13/09	08/11/08	SELL	TOYOTA MTR CO SPON ADR	TM	39.000	3,563.58	2,343.18	-1,220 40
03/18/09	08/11/08	SELL	TOYOTA MTR CO SPON ADR	TM	4 000	365.50	251 56	-113.94
03/18/09	09/03/08	SELL	TOYOTA MTR CO SPON ADR	TM	37 000	3,312 98	2,326 91	-986 07
03/20/09	11/21/08	SELL	AMDOCS LTD SHS ISIN#GB0022569080	DOX	411.000	6,973 56	7,032 38	58.82
03/20/09	01/29/09	SELL	AMDOCS LTD SHS ISIN#GB0022569080	DOX	209 000	3,521 65	3,576.07	54 42
03/20/09	12/17/08	SELL	WILLIS GROUP HOLDINGS LTD SHS	WSH	249.000	6,011.26	5,604.61	-406.65
03/20/09	02/19/09	SELL	WILLIS GROUP HOLDINGS LTD SHS	WSH	183 000	4,320.63	4,119 05	-201 58
03/20/09	11/21/08	SELL	UBS AG SHS NEW	UBS	747 000	6,665.71	8,291.65	1,625.94
03/20/09	12/17/08	SELL	CHECK POINT SOFTWARE TECHNOLOGIES LTD SHS	CHKP	429 000	8,471.89	9,000 36	528.47
03/20/09	07/15/08	SELL	ASML HOLDING N V HOLDING N V NY	ASML	274 000	6,567.61	4,625 09	-1,942.52

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
03/20/09	07/28/08	SELL	ASML HOLDING N V HOLDING N V NY	ASML	197.000	4,471.90	3,325.34	-1,146.56
03/20/09	07/30/08	SELL	ASML HOLDING N V HOLDING N V NY	ASML	166.000	3,902.66	2,802.06	-1,100.60
03/20/09	12/01/08	SELL	BAE SYS PLC SPONSORED ADR	BAESY	362.000	7,493.40	6,950.36	-543.04
03/20/09	01/08/09	SELL	BAE SYS PLC SPONSORED ADR	BAESY	55.000	1,317.25	1,055.99	-261.26
03/20/09	01/09/09	SELL	BAE SYS PLC SPONSORED ADR	BAESY	57.000	1,350.33	1,094.39	-255.94
03/20/09	02/04/09	SELL	BAE SYS PLC SPONSORED ADR	BAESY	197.000	4,560.55	3,782.38	-778.17
03/20/09	02/23/09	SELL	BAE SYS PLC SPONSORED ADR	BAESY	64.000	1,475.20	1,228.79	-246.41
03/20/09	03/06/09	SELL	BAE SYS PLC SPONSORED ADR	BAESY	84.000	1,591.80	1,612.80	21.00
03/20/09	02/20/09	SELL	BASF SE SPONS ADR	BASFY	268.000	7,477.20	8,589.35	1,112.15
03/20/09	10/27/08	SELL	BANK YOKOHAMA LTD JAPAN ADR	BKJAY	161.000	6,879.04	7,285.21	406.17
03/20/09	01/09/09	SELL	BANK YOKOHAMA LTD JAPAN ADR	BKJAY	20.000	1,146.40	904.99	-241.41
03/20/09	12/17/08	SELL	BARRICK GOLD CORP COM	ABX	245.000	8,616.65	8,182.95	-433.70
03/20/09	01/09/09	SELL	BARRICK GOLD CORP COM	ABX	66.000	2,179.98	2,204.39	24.41
03/20/09	02/17/09	SELL	BHP BILLITON LTD SPONSORED ADR	BHP	299.000	11,728.36	13,392.13	1,663.77
03/20/09	11/24/08	SELL	BUNZL PLC SPONS ADR NEW	BZLFY	59.000	2,802.50	2,246.11	-556.39
03/20/09	12/01/08	SELL	CNOOC LTD SPONSORED ADR	CEO	97.000	7,667.69	9,404.29	1,736.60
03/20/09	01/09/09	SELL	CNOOC LTD SPONSORED ADR	CEO	17.000	1,612.11	1,648.17	36.06
03/20/09	10/22/08	SELL	CAMECO CORP COM ISIN#CA13321L1085	CCJ	377.000	5,006.26	6,544.68	1,538.42

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
03/20/09	01/09/09	SELL	CAMECO CORP COM ISIN#CA13321L1085	CCJ	126.000	2,407.61	2,187.35	-220.26
03/20/09	06/17/08	SELL	CHINA MOBILE LTD SPON ADR S A	CHL	70.000	4,829.16	2,855.28	-1,973 88
03/20/09	08/19/08	SELL	CHINA MOBILE LTD SPON ADR S A	CHL	142.000	8,235 72	5,792 15	-2,443 57
03/20/09	09/29/08	SELL	CHINA MOBILE LTD SPON ADR S A	CHL	117.000	5,382.70	4,772.40	-610.30
03/20/09	10/21/08	SELL	CHINA MOBILE LTD SPON ADR S A	CHL	54.000	2,361.37	2,202.65	-158.72
03/20/09	01/09/09	SELL	CHINA MOBILE LTD SPON ADR S A	CHL	96.000	4,632.96	3,915.82	-717.14
03/20/09	10/22/08	SELL	COCA COLA HELLENIC BOTTLING CO S A	CCH	593.000	8,004 73	8,124.05	119.32
03/20/09	11/24/08	SELL	COCA COLA HELLENIC BOTTLING CO S A	CCH	142 000	2,116.13	1,945.39	-170.74
03/20/09	09/09/08	SELL	COMPANHIA DE BEBIDAS DAS AMERS AMBEV	ABV	78.000	4,496 31	3,646.70	-849.61
03/20/09	02/13/09	SELL	DEUTSCHE BOERSE ADR	DBOEY	2,010 000	10,230.90	10,601.48	370.58
03/20/09	02/25/09	SELL	DEUTSCHE BOERSE ADR	DBOEY	945 000	4,577.11	4,984 28	407 17
03/20/09	03/06/09	SELL	DEUTSCHE BOERSE ADR	DBOEY	665.000	2,593 50	3,507 46	913.96
03/20/09	10/03/08	SELL	DIAGEO PLC SPONSORED ADR NEW	DEO	108 000	7,132.22	4,536.37	-2,595 85
03/20/09	10/09/08	SELL	DIAGEO PLC SPONSORED ADR NEW	DEO	91 000	5,314 75	3,822.31	-1,492 44
03/20/09	11/10/08	SELL	DIAGEO PLC SPONSORED ADR NEW	DEO	36 000	2,139 77	1,512.12	-627 65
03/20/09	01/09/09	SELL	DIAGEO PLC SPONSORED ADR NEW	DEO	38.000	2,149 28	1,596 14	-553.14
03/20/09	11/24/08	SELL	DR REDDY LABS LTD ADR	RDY	155 000	1,273 79	1,254 78	-19 01
03/20/09	06/03/08	SELL	EAST JAPAN RY CO ADR	EJPRY	532 000	6,849 50	4,521 97	-2,327 53
03/20/09	06/23/08	SELL	EAST JAPAN RY CO ADR	EJPRY	556 000	7,019 50	4,725 97	-2,293 53
03/20/09	08/06/08	SELL	EAST JAPAN RY CO ADR	EJPRY	364.000	4,859.40	3,093 98	-1,765 42
03/20/09	12/18/08	SELL	EAST JAPAN RY CO ADR	EJPRY	252 000	3,244.50	2,141 99	-1,102 51
03/20/09	01/09/09	SELL	EAST JAPAN RY CO ADR	EJPRY	259.000	3,120.95	2,201.49	-919.46

Clearing Through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation
Member FINRA NYSE SIPC

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
03/20/09	10/01/08	SELL	ESSILOR INTL S A SPONSORED ADR	ESLOY	412.000	10,320.60	7,724.95	-2,595.65
03/20/09	05/14/08	SELL	EXPERIAN PLC SPON ADR	EXPGY	352.000	2,833.60	2,222.97	-610.63
03/20/09	01/09/09	SELL	EXPERIAN PLC SPON ADR	EXPGY	312.000	1,974.96	1,970.37	-4.59
03/20/09	02/27/09	SELL	FOMENTO ECONOMICO MEX S A B DE C V NEW	FMX	299.000	6,939.79	7,627.71	687.92
03/20/09	02/03/09	SELL	GOLD FIELDS LTD NEW SPONS ADR	GFI	495 000	5,224 87	6,167 66	942.79
03/20/09	02/03/09	SELL	GRUPO AEROPORTUARIO DEL SURESTE S A DE	ASR	176.000	5,132 12	5,237.73	105.61
03/20/09	06/03/08	SELL	HEINEKEN NV ADR	HINKY	276 000	7,866.00	3,716.04	-4,149.96
03/20/09	06/16/08	SELL	HEINEKEN NV ADR	HINKY	166 000	4,544 86	2,235 01	-2,309.85
03/20/09	07/31/08	SELL	HEINEKEN NV ADR	HINKY	404.000	9,470.97	5,439 42	-4,031.55
03/20/09	01/09/09	SELL	HEINEKEN NV ADR	HINKY	381 000	6,179.82	5,129.76	-1,050.06
03/20/09	11/10/08	SELL	KONINKLIJKE AHOLD NV SPONS ADR 2007	AHONY	602 000	6,471 50	6,561 76	90 26
03/20/09	11/24/08	SELL	KONINKLIJKE AHOLD NV SPONS ADR 2007	AHONY	184.000	2,114 16	2,005 59	-108.57
03/20/09	01/09/09	SELL	KONINKLIJKE AHOLD NV SPONS ADR 2007	AHONY	145.000	1,722 60	1,580 49	-142.11
03/20/09	02/09/09	SELL	KONINKLIJKE AHOLD NV SPONS ADR 2007	AHONY	449 000	5,120.13	4,894.07	-226.06
03/20/09	06/16/08	SELL	LADBROKES PLC SPONSORED ADR	LDBKY	268 000	1,581 20	715 55	-865.65
03/20/09	06/20/08	SELL	LOTTOMATICA S P A SPONS ADR	LTTOY	456 000	13,178 40	7,843 15	-5,335 25
03/20/09	10/30/08	SELL	LOTTOMATICA S P A SPONS ADR	LTTOY	117 000	2,620 80	2,012.39	-608.41
03/20/09	01/09/09	SELL	LOTTOMATICA S P A SPONS ADR	LTTOY	129 000	2,902 50	2,218 79	-683 71
03/20/09	01/29/09	SELL	LOTTOMATICA S P A SPONS ADR	LTTOY	93 000	1,720 50	1,599 59	-120 91
03/20/09	06/16/08	SELL	LUXOTTICA GROUP SPA SPONSORED ADR	LUX	231 000	5,740 00	3,227.35	-2,512 65

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
03/20/09	01/09/09	SELL	LUXOTTICA GROUP SPA SPONSORED ADR	LUX	97.000	1,664 52	1,355.21	-309.31
03/20/09	07/30/08	SELL	MOBILE TELESYSTEMS OJSC SPONSORED ADR	MBT	128 000	9,165.31	3,714.72	-5,450.59
03/20/09	11/24/08	SELL	NINTENDO LTD ADR	NTDOY	30 000	1,122.00	1,079.99	-42 01
03/20/09	12/12/08	SELL	NINTENDO LTD ADR	NTDOY	74.000	3,467 53	2,663 98	-803 55
03/20/09	01/09/09	SELL	NINTENDO LTD ADR	NTDOY	63.000	2,906.82	2,267.99	-638 83
03/20/09	02/12/09	SELL	NINTENDO LTD ADR	NTDOY	62.000	2,346.70	2,231.99	-114 71
03/20/09	12/10/08	SELL	PETROLEO BRASILEIRO SA PETROBRAS	PBR	145.000	3,081.25	4,726 39	1,645 14
03/20/09	01/09/09	SELL	PETROLEO BRASILEIRO SA PETROBRAS	PBR	68.000	1,827 16	2,216 52	389.36
03/20/09	08/04/08	SELL	PUBLICIS S A NEW SPONS ADR	PUBGY	123 000	4,009.80	3,320.98	-688.82
03/20/09	03/17/09	SELL	SECOM LTD ADR	SOMLY	65.000	4,842 50	5,008.22	165 72
03/20/09	09/30/08	SELL	SHISEIDO LTD SPON ADR	SSDOY	352 000	8,008 00	4,913 89	-3,094 11
03/20/09	10/14/08	SELL	SHISEIDO LTD SPON ADR	SSDOY	199 000	3,930 25	2,778.02	-1,152 23
03/20/09	01/09/09	SELL	SHISEIDO LTD SPON ADR	SSDOY	81.000	1,599 75	1,130 75	-469.00
03/20/09	01/14/09	SELL	SHISEIDO LTD SPON ADR	SSDOY	184 000	3,622 96	2,568.63	-1,054 33
03/20/09	07/30/08	SELL	SIEMENS A G SPONSORED ADR	SI	105 000	12,779 34	6,216 20	-6,563 14
03/20/09	09/09/08	SELL	SIEMENS A G SPONSORED ADR	SI	46 000	4,459 84	2,723 29	-1,736 55
03/20/09	11/21/08	SELL	SIEMENS A G SPONSORED ADR	SI	36.000	1,792 73	2,131 27	338.54
03/20/09	01/09/09	SELL	SIEMENS A G SPONSORED ADR	SI	29.000	1,976.64	1,716 86	-259.78
03/20/09	01/15/09	SELL	SMITH & NEPHEW P L C SPONSORED ADR NEW	SNN	159 000	5,464.51	5,183 45	-281 06
03/20/09	02/27/09	SELL	SMITH & NEPHEW P L C SPONSORED ADR NEW	SNN	108 000	3,835.08	3,520.83	-314 25
03/20/09	08/22/08	SELL	SOCIEDAD QUIMICA Y MINERA DE CHILE S A	SQM	212.000	7,966 28	5,785.05	-2,181.23
03/20/09	09/09/08	SELL	SOCIEDAD QUIMICA Y MINERA DE CHILE S A	SQM	191 000	5,452.59	5,212 00	-240 59
03/20/09	10/17/08	SELL	SOCIEDAD QUIMICA Y MINERA DE CHILE S A	SQM	133 000	2,437 80	3,629 30	1,191.50
03/20/09	01/09/09	SELL	SOCIEDAD QUIMICA Y MINERA DE CHILE S A	SQM	44.000	1,204.72	1,200.66	-4.06
03/20/09	01/08/09	SELL	STERLITE INDS INDIA LTD ADS	SLT	796 000	4,854.72	4,895.37	40.65

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
03/20/09	01/12/09	SELL	STERLITE INDS INDIA LTD ADS	SLT	238 000	1,275.20	1,463 69	188.49
03/20/09	12/22/08	SELL	SUEZ ENVIRONMENT CO S A ADR REPSTG 1/2	SZEVY	961.000	8,168.50	6,678.91	-1,489.59
03/20/09	02/06/09	SELL	SUEZ ENVIRONMENT CO S A ADR REPSTG 1/2	SZEVY	626.000	5,289.70	4,350.67	-939.03
03/20/09	05/15/08	SELL	TNT N V SPONS ADR ISIN#US87260W1018	TNTTY	127.000	5,015.23	2,089 14	-2,926 09
03/20/09	01/08/09	SELL	TNT N V SPONS ADR ISIN#US87260W1018	TNTTY	100 000	2,185 00	1,644 99	-540.01
03/20/09	01/09/09	SELL	TNT N V SPONS ADR ISIN#US87260W1018	TNTTY	131.000	2,703.84	2,154.94	-548.90
03/20/09	01/09/09	SELL	TALISMAN ENERGY INC COM	TLM	182.000	1,925.20	1,918.27	-6.93
03/20/09	05/07/08	SELL	TELEFONICA S A ADR SPONS ADR	TEF	84.000	7,315.81	5,003.01	-2,312.80
03/20/09	05/20/08	SELL	TELEFONICA S A ADR SPONS ADR	TEF	65.000	5,716 30	3,871 38	-1,844 92
03/20/09	01/09/09	SELL	TELEFONICA S A ADR SPONS ADR	TEF	60.000	3,872.40	3,573.58	-298.82
03/20/09	02/25/09	SELL	TELEFONICA S A ADR SPONS ADR	TEF	29.000	1,540 19	1,727.23	187.04
03/20/09	01/09/09	SELL	TOTAL S A SPONSORED ADR	TOT	63.000	3,371.76	3,190.65	-181.11
03/20/09	09/03/08	SELL	TOYOTA MTR CO SPON ADR	TM	49.000	4,387 45	2,979 40	-1,408 05
03/20/09	09/09/08	SELL	TOYOTA MTR CO SPON ADR	TM	67 000	6,046.88	4,073 87	-1,973.01
03/20/09	09/26/08	SELL	TOYOTA MTR CO SPON ADR	TM	41.000	3,704.35	2,492 96	-1,211.39
03/20/09	01/09/09	SELL	TOYOTA MTR CO SPON ADR	TM	37.000	2,471 23	2,249.75	-221.48
03/20/09	09/30/08	SELL	TURKCELL ILETISIM HIZMETLERI A S SPONS	TKC	324 000	4,862 95	3,765 60	-1,097 35
03/20/09	10/14/08	SELL	TURKCELL ILETISIM HIZMETLERI A S SPONS	TKC	235.000	3,693 99	2,731.23	-962.76

Clearing, Through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
03/20/09	06/20/08	SELL	UNILEVER NV NEW YORK SHS NEW	UN	319.000	9,342.74	5,863.19	-3,479 55
03/20/09	08/27/08	SELL	UNILEVER NV NEW YORK SHS NEW	UN	281.000	7,789.32	5,164.75	-2,624.57
03/20/09	12/10/08	SELL	UNILEVER NV NEW YORK SHS NEW	UN	191 000	4,402 55	3,510 56	-891.99
03/20/09	01/09/09	SELL	UNILEVER NV NEW YORK SHS NEW	UN	127.000	3,043 94	2,334 25	-709.69
03/20/09	02/09/09	SELL	UNILEVER NV NEW YORK SHS NEW	UN	275 000	5,998 22	5,054.46	-943.76
03/20/09	10/09/08	SELL	UNITED OVERSEAS BK LTD SPON ADR	UOVEY	560.000	12,068.00	6,815 16	-5,252.84
03/20/09	11/03/08	SELL	UNITED OVERSEAS BK LTD SPON ADR	UOVEY	228.000	4,172 40	2,774.74	-1,397.66
03/20/09	01/09/09	SELL	UNITED OVERSEAS BK LTD SPON ADR	UOVEY	199.000	3,442 70	2,421.82	-1,020 88
03/20/09	09/26/08	SELL	VEOLIA ENVIRONMENT SPONSORED ADR	VE	175.000	7,675.38	4,066 17	-3,609.21
03/20/09	10/17/08	SELL	VEOLIA ENVIRONMENT SPONSORED ADR	VE	108 000	3,529 85	2,509.41	-1,020.44
03/20/09	11/21/08	SELL	VEOLIA ENVIRONMENT SPONSORED ADR	VE	71 000	1,557.88	1,649 70	91.82
03/20/09	01/09/09	SELL	VEOLIA ENVIRONMENT SPONSORED ADR	VE	94.000	2,749.50	2,184.12	-565.38
03/20/09	06/17/08	SELL	VODAFONE GROUP PLC SPON ADR NEW	VOD	154 000	4,578 27	2,628.77	-1,949.50
03/20/09	01/09/09	SELL	VODAFONE GROUP PLC SPON ADR NEW	VOD	196 000	4,088 17	3,345 70	-742 47
04/28/09	01/09/09	SELL	NOVARTIS AG SPONSORED ADR	NVS	55 000	2,649 35	2,041 47	-607 88
04/30/09	03/23/09	SELL	SKF AB ADR NEW	SKFRY	919.000	8,372.09	10,279 94	1,907.85
05/29/09	03/23/09	SELL	SKF AB ADR NEW	SKFRY	888 000	8,089 68	10,438.70	2,349 02
06/05/09	03/23/09	SELL	HDFC BK LTD ADR REPSTG 3 SHS	HDB	100 000	6,232 59	10,240 31	4,007 72
06/25/09	03/23/09	SELL	SASOL LTD SPONSORED ADR	SSL	389 000	12,053 20	13,121 95	1,068 75
08/03/09	10/16/08	SELL	TESCO PLC SPON ADR	TSCDY	150 000	2,505 00	2,766 96	261 96
08/03/09	02/17/09	SELL	TESCO PLC SPON ADR	TSCDY	25 000	370 75	461.16	90.41
10/20/09	03/23/09	SELL	KUBOTA CORP ADR FORMERLY KUBOTA LTD	KUB	404 000	12,127.64	16,089 97	3,962 33
11/20/09	03/23/09	SELL	HUTCHISON WHAMPOA LIMITED ADR	HUWHY	378 000	9,995 68	13,046.82	3,051.14

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
11/20/09	03/23/09	SELL	KOMATSU LTD SPONSORED ADR NEW	KMTUY	179 000	9,046 66	13,704.83	4,658.17
12/09/09	03/23/09	SELL	HUTCHISON WHAMPOA LIMITED ADR	HUWHY	480 000	12,692 93	16,014 25	3,321 32
12/17/09	03/23/09	SELL	ATLAS COPCO AB SPON ADR NEW REPSTG	ATLKY	761 000	5,999 95	10,690 48	4,690.53
Total Short Term						**$830,286.58**	**$683,512.99**	**-$146,773.59**
Long Term								
02/05/09	01/30/07	SELL	GLAXOSMITHKLINE PLC SPONS ADR	GSK	245.000	13,372 10	9,173 23	-4,198 87
02/05/09	01/28/08	SELL	GLAXOSMITHKLINE PLC SPONS ADR	GSK	42.000	1,997 94	1,572 55	-425.39
03/13/09	02/20/08	SELL	LOGITECH INTERNATIONAL SA	LOGI	423.000	11,112.17	3,894.79	-7,217 38
03/20/09	02/20/08	SELL	WILLIS GROUP HOLDINGS LTD SHS	WSH	370 000	12,205.56	8,328 13	-3,877.43
03/20/09	01/28/08	SELL	BUNZL PLC SPONS ADR NEW	BZLFY	17.000	1,076.95	647.19	-429.76
03/20/09	02/20/08	SELL	BUNZL PLC SPONS ADR NEW	BZLFY	160 000	10,592 00	6,091 16	-4,500 84
03/20/09	02/20/08	SELL	CAMECO CORP COM ISIN#CA13321L1085	CCJ	267 000	9,763 92	4,635.09	-5,128 83
03/20/09	02/20/08	SELL	COMPANHIA DE BEBIDAS DAS AMERS AMBEV	ABV	31.000	2,354.51	1,449.33	-905.18
03/20/09	01/28/08	SELL	DR REDDY LABS LTD ADR	RDY	114 000	1,652.99	922 87	-730 12
03/20/09	02/20/08	SELL	DR REDDY LABS LTD ADR	RDY	920 000	12,711 64	7,447 72	-5,263 92
03/20/09	02/20/08	SELL	EXPERIAN PLC SPON ADR	EXPGY	1,820 000	15,743.00	11,493 78	-4,249.22
03/20/09	01/28/08	SELL	LADBROKES PLC SPONSORED ADR	LDBKY	161 000	909.65	429.87	-479.78
03/20/09	02/20/08	SELL	LADBROKES PLC SPONSORED ADR	LDBKY	1,847.000	11,728.45	4,931 46	-6,796.99

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
03/20/09	02/20/08	SELL	LUXOTTICA GROUP SPA SPONSORED ADR	LUX	375 000	9,870.57	5,239.20	-4,631.37
03/20/09	01/28/08	SELL	NIDEC CORP SPONS ADR	NJ	76.000	1,241 84	843.72	-398 12
03/20/09	02/20/08	SELL	NIDEC CORP SPONS ADR	NJ	772.000	12,108.82	8,570 38	-3,538 44
03/20/09	02/20/08	SELL	NINTENDO LTD ADR	NTDOY	318 000	18,806 52	11,447.93	-7,358 59
03/20/09	02/20/08	SELL	PETROLEO BRASILEIRO SA PETROBRAS	PBR	357 000	21,015.20	11,636 70	-9,378.50
03/20/09	02/20/08	SELL	PUBLICIS S A NEW SPONS ADR	PUBGY	337 000	12,132.00	9,098.95	-3,033.05
03/20/09	03/15/06	SELL	TNT N V SPONS ADR ISIN#US87260W1018	TNTTY	89.000	2,945 90	1,464.04	-1,481 86
03/20/09	09/28/06	SELL	TNT N V SPONS ADR ISIN#US87260W1018	TNTTY	238.000	9,151.10	3,915.08	-5,236.02
03/20/09	01/30/07	SELL	TNT N V SPONS ADR ISIN#US87260W1018	TNTTY	189.000	8,455 86	3,109.03	-5,346.83
03/20/09	01/28/08	SELL	TNT N V SPONS ADR ISIN#US87260W1018	TNTTY	66.000	2,428 14	1,085 69	-1,342.45
03/20/09	02/20/08	SELL	TALISMAN ENERGY INC COM	TLM	838 000	13,432.39	8,832 46	-4,599.93
03/20/09	02/20/08	SELL	TELEFONICA S A ADR SPONS ADR	TEF	218.000	18,064 79	12,984.00	-5,080 79
03/20/09	01/06/06	SELL	TOTAL S A SPONSORED ADR	TOT	164.000	10,826 46	8,305.81	-2,520 65
03/20/09	01/30/07	SELL	TOTAL S A SPONSORED ADR	TOT	125 000	8,451 25	6,330 65	-2,120 60
03/20/09	01/28/08	SELL	TOTAL S A SPONSORED ADR	TOT	56 000	4,080 72	2,836 13	-1,244 59
03/20/09	01/28/08	SELL	ULTRAPAR PARTICIPACOES S A	UGP	99.000	3,262 05	2,444.08	-817 97
03/20/09	02/20/08	SELL	ULTRAPAR PARTICIPACOES S A	UGP	886.000	31,243 02	21,873.26	-9,369.76
03/20/09	12/20/05	SELL	VODAFONE GROUP PLC SPON ADR NEW	VOD	346 750	8,563 73	5,918 99	-2,644 74
03/20/09	01/06/06	SELL	VODAFONE GROUP PLC SPON ADR NEW	VOD	791 250	21,186.15	13,506 56	-7,679 59
03/20/09	01/30/07	SELL	VODAFONE GROUP PLC SPON ADR NEW	VOD	227.000	6,576.17	3,874.87	-2,701 30
03/20/09	01/28/08	SELL	VODAFONE GROUP PLC SPON ADR NEW	VOD	180 000	6,132.58	3,072 58	-3,060 00
03/20/09	02/20/08	SELL	VODAFONE GROUP PLC SPON ADR NEW	VOD	163 000	5,160 58	2,782.39	-2,378 19
04/28/09	07/18/07	SELL	NOVARTIS AG SPONSORED ADR	NVS	230.000	12,254.40	8,537.06	-3,717.34
04/28/09	01/28/08	SELL	NOVARTIS AG SPONSORED ADR	NVS	59 000	2,957.08	2,189.94	-767.14

HSBC
HSBC Securities (USA) Inc
452 Fifth Avenue
New York NY 10018
800-662 3343

Brokerage Account Statement

Statement Period: 12/01/2009 - 12/31/2009

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
08/03/09	12/20/05	SELL	TESCO PLC SPON ADR	TSCDY	381 000	6,667 50	7,028.08	360.58
08/03/09	01/06/06	SELL	TESCO PLC SPON ADR	TSCDY	71 000	1,238.95	1,309 70	70.75
08/03/09	01/28/08	SELL	TESCO PLC SPON ADR	TSCDY	48 000	1,197.60	885 43	-312 17
08/14/09	08/05/08	CLEU	TAIWAN SEMICONDUCTOR MFG CO SPONSORED	TSM	0.085	0.83	0.92	0 09
Total Long Term						**$364,673.08**	**$230,140.80**	**-$134,532.28**
Total Short Term and Long Term						**$1,194,959.66**	**$913,653.79**	**-$281,305.87**

The Schedule of Realized Gains and Losses is not reported to the IRS. This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, for example, it does not reflect disallowed losses from wash sale events Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. Typically these adjustments are received after year-end and there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports or online displays you may have available to you Return of capital information has been obtained from sources we believe to be reliable.
When you report your cost basis on your tax return, it should be verified with your own records. In particular, there may be other adjustments which you need to make and you should consult with your tax advisor in order to properly report your gain or loss for tax purposes Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at $1.00 per share, it is possible to lose money by investing in a money market mutual fund Please see the money market mutual fund's prospectus or contact your investment professional for additional information.

Please be advised that, in accordance with FINRA Rule 4370, HSBC Securities (USA) Inc 's Business Contingency Plan Disclosure can be obtained by accessing

www.us.hsbc.com/1/2/3/personal/other-services/investing/financial-statement , or by contacting our Brokerage Customer Service department at 1-800-662-3343

Important Notice: Enclosed in this December 2009 statement is an amended Customer Agreement. Consistent with the terms of your current agreement, amendments are effective within five days of mailing and you agree to the amendments by continuing to transact in the account. Please review and retain with all your account documents If you have any questions, please contact your Financial Advisor

Notice of Annual Offer of Delivery of HSBC Securities (USA) Inc. Form ADV Part II

Messages *(continued)*

Federal Securities laws require that we offer our clients disclosure information about HSBC Securities (USA) Inc., on an annual basis. This information is found in a document called the HSBC Securities (USA) Inc. Form ADV Part II. If you wish to receive a complimentary copy of our Form ADV Part II by mail, please send a written request to:

- **HSBC Securities (USA) Inc.**
- **Attn: HSBC Wealth Management Compliance**
- **IA Compliance Officer**
- **452 Fifth Avenue, 7th Floor**
- **New York, NY 10018**

Upon receipt of your request, we will forward a copy of our Form ADV Part II to you by mail.

Brokerage services are provided by HSBC Securities (USA) Inc., member NYSE/FINRA/SIPC

Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC

HSBC

HSBC Securities (USA) Inc
452 Fifth Avenue
New York, NY 10018
800-662 3343

GENERAL INFORMATION

1 All orders and transactions shall be solely for your account and risk shall be subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market and the clearing facility, if any, where the transactions are executed and/or settled, or if applicable, of the Financial Industry Regulatory Authority and to all applicable laws and regulations

2 Whenever you are indebted to Pershing LLC ("Pershing") for any amount, all securities held by it for you in any account in which you have any interest shall secure all your liabilities to Pershing, and Pershing may in its discretion at any time, without tender, demand or notice to you, close or reduce any or all of your accounts by public or private sale or purchase or both of all or any securities carried in such accounts, any balance remaining due Pershing to be promptly paid by you

3 Whenever you are indebted to Pershing for any amount, all securities carried for your account are or may be, without further notice to you, loaned or pledged by Pershing, either separately or under circumstances which will permit the commingling thereof, with other securities for any amount less than, equal to or greater than your liabilities to Pershing, but not under circumstances for an amount prohibited by law

4 Title to securities sold to you, where Pershing has acted as principal, shall remain with Pershing until the entire purchase price is received or until the settlement date, whichever is later

5 Any free credit balance carried for your account represents funds payable upon demand which, although properly accounted for on Pershing's books of record, are not segregated and may be used in the conduct of its business

6 You may have received confirmations for transactions which do not appear on your statement If so, the transactions will appear on your next periodic statement Such transactions must be considered by you when computing the value of your account This is especially true if you have written options which have been exercised

7 If you maintain a margin account, this is a combined statement of your general account and a special memorandum account maintained for you under Regulation T of the Board of Governors of the Federal Reserve System The permanent record of the separate account as required by Regulation T is available for your inspection upon request

8 Interest charged on debit balances in your account appears on the statement The rate of interest and period covered are indicated The rate may change from time to time due to fluctuations in money rates or other reasons Interest is computed as described in material previously furnished to you Please contact your financial institution if you desire additional copies

9 A financial statement of Pershing is available for your personal inspection at Pershing's offices A copy of it will be mailed upon your written request or you can view it online at Pershing com

10 This statement should be retained for your records

11 Dividends, interest and other distributions shown on this statement were classified as taxable or nontaxable based on certain information known as of the distribution date This classification is subject to change and is solely intended for use as general information After year end, Pershing is required to provide tax information to the Internal Revenue Service and other governmental authorities At that time Pershing will provide that information on the annual tax information statement to you, use that statement to prepare your tax filings The tax statement also includes other useful information to assist in accumulating the data to prepare your tax returns

12. **Pershing does not provide tax, investment or legal advisory services and no one associated with Pershing is authorized to render such advice Do not rely upon any such advice, if given Investors are encouraged to consult their tax advisors to determine the appropriate tax treatment of their business**

13 Pershing provides account protection for the net equity of securities positions and cash held in your account Of this total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims for cash Pershing provides additional protection on terms similar to SIPC for account net equity in excess of $500,000 through a commercial insurer The account protection applies when a SIPC

TERMS AND CONDITIONS

member firm fails financially and is unable to meet obligations to securities clients, but it does not protect against losses from the rise and fall in the market value of investments

14 Pershing may trade for its own account as a market maker, specialist, odd lot dealer, block positioner, arbitrageur or investor Consequently, at the time of any transaction you may make, Pershing may have a position in such securities, which position may be partially or completely hedged

15 If average price transaction is indicated on the front of this statement your financial institution or Pershing may have acted as principal, agent or both Details available upon request

16 This statement will be deemed conclusive and an account stated unless you advise Pershing in writing of any objection to it within ten days after receipt Any such objection should be sent to Pershing at One Pershing Plaza, Jersey City, NJ 07399, Attn Compliance

17 You are advised to report promptly any inaccuracy or discrepancy in your account (including unauthorized trading) to your financial organization and Pershing the custodian of your account Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act Your financial organization's contact information can be found on the first page of this statement Pershing's contact information is as follows Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399 (201) 413 3330 **ERRORS AND OMISSIONS EXCEPTED.**

PORTFOLIO HOLDINGS

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period The market prices have been obtained from quotation services, which we believe to be reliable, however, we cannot guarantee their accuracy Securities for which a price is not available are marked "N/A" and are omitted from the Total

The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only These figures are not considered to be a forecast or guarantee of future results These figures are computed using information from providers believed to be reliable, however, no assurance can be made as to the accuracy Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading or tax decisions These figures assume that the position quantities, interest and dividend rates, and prices remain constant A capital gain or return of principal may be included in the figures for certain securities thereby overstating them Refer to www pershing com/business_continuity html for specific details as to formulas used to calculate the figures Accrued interest represents interest earned but not yet received

THE ROLE OF PERSHING

Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them Pershing provides no investment advice nor does it assess the suitability of any transaction or order Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you

Pershing performs several key functions at the direction of your financial institution It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes Inquiries concerning the positions and balances in your account may only be directed to the **Pershing Customer Service Department at (201) 413-3333** All other inquiries regarding your account or activity should be directed to your financial institution For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account

Your financial institution is responsible for adherence to the securities laws regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel Your financial institution is also responsible for approving the opening of accounts and obtaining account documents, the acceptance and, in certain instances, execution of securities orders, the assessment of the suitability of those transactions, where applicable, the rendering of investment advice, if any, to you and in general for the ongoing relationship that it has with you

Pershing may capture and store data about you such as your financial information and investment objectives However, Pershing is not reviewing this information and evaluating whether your investments comport with your financial status and objectives and you hereby release Pershing from any liability to do so Similarly, Pershing may capture and store information about whether a broker or an introducing firm is registered in a given state. You hereby release Pershing from any liability to review this data or to evaluate whether a particular security is registered or exempt from registration in your State

This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution

PAYMENT FOR ORDER FLOW PRACTICES

The following statement is provided to you as required by Rule 11Ac1-3 of the Securities Exchange Act of 1934

Pershing sends certain equity orders to exchanges, Electronic Communication Networks, or broker-dealers during normal business hours and during extended trading sessions Certain of these venues provide payments to Pershing or charge access fees to Pershing depending upon the charactenstics of the order and any subsequent execution In addition, Pershing may execute certain equity orders as principal The details of these payments and fees are available upon written request Pershing receives payments for directing listed options order flow to certain option exchanges Compensation is generally in the form of a per option contract cash payment For a listing of organizations that pay Pershing for order flow, please refer to www orderroutingdisclosure com

Best Execution Notwithstanding the previous paragraph regarding payment for order flow Pershing selects certain market centers to provide execution of over-the-counter and exchange-listed securities transactions which agree to accept orders, transmitted electronically up to a specified size and to execute them at or better than the national best bid or offer (NBBO) On certain larger orders, or if the designated market centers do not make a market in the subject security, Pershing directly contacts market centers to obtain an execution The designated market centers to which orders are automatically routed are selected based on the consistent high quality of their executions in one or more market segments and their ability to provide opportunities for executions at prices superior to the NBBO If an order for an exchange-listed security is not immediately executable on the exchange to which it is routed, such order may be represented in the national marketplace using the various means available for price discovery Pershing also regularly reviews reports for quality of execution purposes

IMPORTANT ARBITRATION DISCLOSURES

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed
- Arbitration awards are generally final and binding, a party's ability to have a court reverse or modify an arbitration award is very limited
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings
- The arbitrators do not have to explain the reason(s) for their award
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration In some cases, a claim that is ineligible for arbitration may be brought in court
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement

IMPORTANT ARBITRATION AGREEMENT

Any controversy between you and us shall be submitted to arbitration before the financial industry regulatory authority or any other national securities exchange on which a transaction giving rise to the claim took place (and only before such exchange)

No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until, (I) the class certification is denied, (II) the class is decertified, or (III) the customer is excluded from the class by the court Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein The laws of the State of New York govern

If any of the above Terms and Conditions are unacceptable to you, please notify Pershing immediately in writing by certified mail to One Pershing Plaza Jersey City NJ 07399 Attn Compliance

HSBC
HSBC Securities (USA) Inc
452 Fifth Avenue
New York, NY 10018
800 662 3343

see pages 47 and 56 for realized gain amounts

Brokerage Account Statement

Account Number: HMP-010451
Statement Period: 12/01/2009 - 12/31/2009

ALLEN I GROSS CHARITABLE
FOUNDATION
50 BROADWAY
NEW YORK NY 10004- 1607

Your Representative:
JOEL BASCIANI
(212) 267-9495

Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	**$384,239.01**	**$312,168.90**
Cash Deposits	0.00	2 48
Cash Withdrawals	0.00	-37.57
Dividends/Interest	837.97	5,952.15
Fees	0.00	-4,889.46
Change in Account Value	28,781.36	100,661.84
Ending Account Value	**$413,858.34**	**$413,858.34**
Estimated Annual Income	**$6,004.54**	

Asset Allocation

	This Period	% Allocation
Cash, Money Funds, and FDIC Deposits	4,985 84	1%
Equities	408,872 50	99%
Account Total	**$413,858.34**	**100%**

Asset Allocation percentages are rounded to the nearest whole percentage

DALBAR RATED FOR COMMUNICATION

Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	This Period
Short-Term Gain/Loss	60.82	-20,501.95	37,633.09
Long-Term Gain/Loss	248.02	-41,322.50	6,039.48
Net Gain/Loss	**308.84**	**-61,824.45**	**43,672.57**

This summary excludes transactions where cost basis information is not available

Customer Service Information

Your Representative: CO4	Contact Information	Customer Service Information
JOEL BASCIANI 120 BROADWAY NEW YORK NY 10271-	Telephone Number: (212) 267-9495	Customer Service Telephone Number: (800) 662-3343

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 1.00% of Portfolio									
Cash Balance				2,939.84	1,385.36				
Money Market									
HSBC INVESTOR US GOVT CL Y									
3,600.480	12/01/09	0000002222	12/31/09	10,690.68	3,600.48	0.00	36.55	0.01%	0.01%
Total Money Market				**$10,690.68**	**$3,600.48**	**$0.00**	**$36.55**		
Total Cash, Money Funds, and FDIC Deposits				**$13,630.52**	**$4,985.84**	**$0.00**	**$36.55**		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 99.00% of Portfolio								
Common Stocks								
ASPEN INSURANCE HLDGS LTD SHS ISIN#BMG053841059 Dividend Option: Cash								
Security Identifier AHL								
66.000	12/18/08	22.8370	1,507.22	25.4500	1,679.70	172.48	39.60	2.35%
48.000	03/18/09	22.9240	1,100.34	25.4500	1,221.60	121.26	28.80	2.35%
11.000	03/19/09	22.8140	250.95	25.4500	279.95	29.00	6.60	2.35%
125.000	**Total**		**$2,858.51**		**$3,181.25**	**$322.74**	**$75.00**	

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
3CORE LABORATORIES NV								
Dividend Option· Cash								
Security Identifier: CLB								
125.000	02/15/08	117.4070	14,675.82	118.1200	14,765.00	89.18	50.00	0.33%
21.000	10/31/08	74 2010	1,558.22	118.1200	2,480 52	922 30	8.40	0 33%
5.000	11/28/08	65 8900	329.45	118.1200	590.60	261.15	2.00	0.33%
2.000	03/31/09	73 2550	146 51	118.1200	236.24	89.73	0 80	0 33%
13.000	04/30/09	83 1100	1,080.43	118.1200	1,535 56	455.13	5 20	0 33%
4.000	06/30/09	86.5700	346.28	118.1200	472.48	126.20	1.60	0.33%
170.000	**Total**		**$18,136.71**		**$20,080.40**	**$1,943.69**	**$68.00**	
AEGEAN MARINE PETROLEUM NETWORK								
INC ISIN#MHY0017S1028								
Dividend Option. Cash								
Security Identifier ANW								
11.000	08/21/09	22.2390	244.63	27 4800	302.28	57 65	0.44	0.14%
11.000	08/24/09	22 9360	252.30	27 4800	302 28	49.98	0.44	0 14%
33.000	08/25/09	23.4420	773 58	27.4800	906.84	133.26	1.32	0 14%
7.000	08/26/09	23.3000	163.10	27 4800	192 36	29 26	0.28	0.14%
21 000	08/27/09	22 5920	474 44	27 4800	577 08	102 64	0 84	0 14%
23.000	10/23/09	24.6380	566 68	27 4800	632 04	65 36	0.92	0.14%
56.000	10/26/09	24 7030	1,383.37	27.4800	1,538 88	155.51	2.24	0.14%
162.000	**Total**		**$3,858.10**		**$4,451.76**	**$593.66**	**$6.48**	
3ACACIA RESH CORP AR ACACIA								
TECHNOLOGIES COM								
Dividend Option Cash								
Security Identifier ACTG								
94.000	01/24/08	7.9700	749.17	9.1100	856.34	107.17		
413.000	02/15/08	6.8400	2,824.88	9.1100	3,762 43	937 55		
507.000	**Total**		**$3,574.05**		**$4,618.77**	**$1,044.72**	**$0.00**	

Clearing through BNY Mellon Clearing LLC is owned by The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ALLIANCE DATA SYS CORP COM								
Dividend Option Cash								
Security Identifier. ADS								
46.000	02/25/09	30.1620	1,387.47	64.5900	2,971.14	1,583.67		
126 000	02/27/09	29 7840	3,752 83	64 5900	8,138 34	4,385 51		
34 000	04/30/09	42 1640	1,433 59	64 5900	2,196 06	762.47		
206.000	**Total**		**$6,573.89**		**$13,305.54**	**$6,731.65**	**$0.00**	
AMERICAN SUPERCONDUC TOR CORP								
Dividend Option Cash								
Security Identifier AMSC								
15.000	03/13/09	16.2930	244.39	40.9000	613.50	369.11		
9.000	03/16/09	16 7330	150 60	40 9000	368 10	217 50		
17.000	03/17/09	16.2710	276.60	40 9000	695 30	418 70		
4.000	03/18/09	16.4730	65.89	40.9000	163.60	97.71		
15.000	03/20/09	16.1910	242.87	40.9000	613.50	370.63		
17.000	08/18/09	31.1150	528.95	40.9000	695.30	166.35		
77.000	**Total**		**$1,509.30**		**$3,149.30**	**$1,640.00**	**$0.00**	
ATHENAHEALTH INC COM								
Dividend Option Cash								
Security Identifier. ATHN								
81.000	08/07/09	37 5530	3,041 83	45 2400	3,664 44	622 61		
20 000	08/10/09	37.3330	746.66	45.2400	904.80	158.14		
9.000	11/09/09	41.7480	375.73	45.2400	407.16	31.43		
110.000	**Total**		**$4,164.22**		**$4,976.40**	**$812.18**	**$0.00**	
ATHEROS COMMUNICATIONS INC								
COM								
Dividend Option Cash								
Security Identifier ATHR								
54.000	09/11/09	27.2730	1,472.72	34.2400	1,848 96	376.24		
30.000	09/14/09	27.0610	811.82	34.2400	1,027.20	215.38		
55.000	09/24/09	26.8980	1,479.39	34.2400	1,883.20	403.81		
139.000	**Total**		**$3,763.93**		**$4,759.36**	**$995.43**	**$0.00**	
BIOSCRIP INC COM								
Dividend Option Cash								
Security Identifier: BIOS								
25 000	10/30/09	7.5360	188 40	8 3600	209 00	20 60		

Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation
Member FINRA NYSE SIPC

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
[3]BLACKBOARD INC COM								
Dividend Option: Cash								
Security Identifier: BBBB								
27.000	03/31/08	33.2610	898 06	45 3900	1,225.53	327.47		
36 000	04/01/08	33.6410	1,211.07	45 3900	1,634 04	422 97		
10.000	04/02/08	33 9340	339 34	45 3900	453.90	114.56		
81 000	05/07/08	35.6440	2,887.17	45 3900	3,676.59	789 42		
74.000	05/08/08	36.7360	2,718.44	45.3900	3,358 86	640 42		
2.000	05/12/08	34 4800	68 96	45 3900	90.78	21.82		
22.000	12/02/08	21 2760	468 08	45 3900	998 58	530 50		
252.000	**Total**		**$8,591.12**		**$11,438.28**	**$2,847.16**	**$0.00**	
BLUE COAT SYS INC INC COM NEW								
Dividend Option Cash								
Security Identifier BCSI								
16.000	07/27/09	20.4860	327 77	28 5400	456.64	128.87		
16 000	07/28/09	20 4980	327 97	28 5400	456 64	128 67		
21 000	07/29/09	20 4530	429 52	28 5400	599.34	169 82		
20.000	07/30/09	19 6480	392.96	28.5400	570 80	177 84		
73.000	**Total**		**$1,478.22**		**$2,083.42**	**$605.20**	**$0.00**	
[3]CALIFORNIA PIZZA KITCHEN INC COM								
Dividend Option Cash								
Security Identifier CPKI								
24.000	01/24/08	11.9300	286.32	13 4500	322 80	36.48		
107.000	02/15/08	14.7350	1,576.68	13 4500	1,439 15	-137 53		
20.000	04/23/09	17.0860	341 72	13 4500	269 00	-72 72		
30.000	04/24/09	16.8110	504.32	13 4500	403 50	-100.82		
181.000	**Total**		**$2,709.04**		**$2,434.45**	**-$274.59**	**$0.00**	
CENTRAL GARDEN & PET CO								
Dividend Option Cash								
Security Identifier CENT								
53 000	05/18/09	10 0510	532 71	10 7000	567 10	34 39		

Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CENTRAL GARDEN & PET CO *(continued)*								
24.000	05/19/09	10.3150	247 57	10 7000	256 80	9.23		
36.000	05/21/09	10.4490	376.17	10 7000	385.20	9 03		
19.000	05/22/09	10.4860	199 23	10 7000	203 30	4.07		
1.000	05/26/09	10.3900	10.39	10 7000	10.70	0.31		
20 000	05/27/09	11.1750	223 49	10 7000	214 00	-9.49		
153.000	**Total**		**$1,589.56**		**$1,637.10**	**$47.54**	**$0.00**	
CLEAN HARBORS INC COM								
Dividend Option Cash								
Security Identifier CLH								
3.000	02/27/09	48.7830	146.35	59.6100	178 83	32.48		
24.000	03/04/09	47.3580	1,136 58	59 6100	1,430.64	294 06		
27.000	**Total**		**$1,282.93**		**$1,609.47**	**$326.54**	**$0.00**	
COBIZ FINL INC COM								
Dividend Option Cash								
Security Identifier. COBZ								
2.000	10/16/08	10 8900	21.78	4 7500	9 50	-12.28	0.08	0.84%
10 000	10/20/08	10.9950	109.95	4 7500	47.50	-62.45	0.40	0.84%
4.000	10/21/08	10 9850	43 94	4.7500	19 00	-24.94	0 16	0.84%
6.000	10/22/08	10.5770	63.46	4.7500	28.50	-34 96	0.24	0.84%
21 000	10/23/08	9 5570	200.69	4.7500	99 75	-100.94	0.84	0 84%
1 000	10/27/08	10 5100	10.51	4 7500	4.75	-5 76	0.04	0.84%
2.000	10/28/08	10 4000	20 80	4.7500	9.50	-11.30	0.08	0 84%
8.000	11/10/08	10.4630	83.70	4.7500	38 00	-45.70	0.32	0.84%
6.000	11/11/08	10.3620	62.17	4 7500	28.50	-33.67	0.24	0.84%
9.000	11/12/08	10.4240	93.82	4 7500	42.75	-51.07	0.36	0.84%
7 000	11/13/08	9.9530	69.67	4 7500	33.25	-36 42	0.28	0.84%
9.000	11/18/08	9.7480	87 73	4.7500	42.75	-44.98	0.36	0.84%
9.000	11/19/08	9.6770	87.09	4.7500	42.75	-44.34	0.36	0.84%
58.000	08/04/09	4.7780	277 13	4.7500	275.50	-1.63	2.32	0.84%
46.000	08/05/09	4.7120	216.75	4.7500	218.50	1.75	1.84	0.84%
28.000	08/06/09	4.7500	133.01	4.7500	133 00	-0.01	1.12	0.84%
43.000	08/07/09	4.8450	208.35	4.7500	204 25	-4.10	1.72	0.84%
11.000	08/11/09	4 7310	52.04	4 7500	52 25	0.21	0.44	0.84%
12 000	08/14/09	4.7500	57.00	4 7500	57 00	0.00	0 48	0 84%
3.000	08/27/09	4.6000	13 80	4.7500	14.25	0.45	0.12	0.84%
23.000	09/02/09	4.5650	105 00	4.7500	109.25	4.25	0.92	0.84%
17.000	09/03/09	4 5410	77.19	4 7500	80 75	3.56	0.68	0.84%
4 000	09/04/09	4 5950	18 38	4 7500	19 00	0.62	0 16	0 84%
22.000	09/23/09	4.7600	104.71	4.7500	104 50	-0.21	0.88	0.84%
2.000	10/01/09	4 9450	9 89	4 7500	9 50	-0 39	0.08	0 84%

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
COBIZ FINL INC COM *(continued)*								
14.000	10/30/09	4 6610	65.26	4.7500	66.50	1.24	0.56	0.84%
19 000	11/02/09	4 6910	89 12	4 7500	90 25	1.13	0.76	0.84%
10.000	11/03/09	4.6580	46 58	4.7500	47 50	0 92	0.40	0 84%
13.000	11/04/09	4.5970	59.76	4 7500	61.75	1.99	0.52	0.84%
7.000	11/05/09	4.7240	33 07	4 7500	33 25	0.18	0.28	0 84%
2.000	11/06/09	4 7150	9 43	4 7500	9.50	0 07	0 08	0 84%
428.000	**Total**		**$2,531.78**		**$2,033.00**	**-$498.78**	**$17.12**	
COINSTAR INC COM								
Dividend Option· Cash								
Security Identifier CSTR								
7.000	04/08/09	30.4310	213.02	27.7800	194.46	-18 56		
16 000	04/09/09	31.9820	511 71	27.7800	444 48	-67.23		
18.000	04/13/09	31 8120	572 61	27 7800	500 04	-72 57		
6.000	04/14/09	31.3330	188 00	27 7800	166.68	-21.32		
47.000	**Total**		**$1,485.34**		**$1,305.66**	**-$179.68**	**$0.00**	
[3]COMPASS MINERALS INTL INC COM								
Dividend Option Cash								
Security Identifier CMP								
16.000	06/11/08	81 5360	1,304 58	67 1900	1,075 04	-229 54	22 72	2 11%
21.000	06/17/08	84 9640	1,784 25	67 1900	1,410.99	-373 26	29 82	2.11%
14.000	06/18/08	84 3160	1,180 42	67 1900	940 66	-239 76	19 88	2 11%
43 000	09/11/08	55.9200	2,404 57	67 1900	2,889 17	484.60	61 06	2 11%
92.000	09/12/08	60.4990	5,565 92	67.1900	6,181 48	615 56	130 64	2.11%
9.000	07/10/09	50 9560	458 60	67 1900	604.71	146 11	12 78	2.11%
20 000	07/13/09	48.0170	960 33	67 1900	1,343 80	383 47	28 40	2 11%
63.000	07/31/09	52 9940	3,338 65	67 1900	4,232 97	894 32	89 46	2 11%
278.000	**Total**		**$16,997.32**		**$18,678.82**	**$1,681.50**	**$394.76**	

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
COMTECH TELECOMMUNICATIONS CORP NEW								
Dividend Option Cash								
Security Identifier. CMTL								
43.000	05/18/09	28.4180	1,221 99	35 0500	1,507 15	285 16		
29 000	05/19/09	28.5890	829 08	35 0500	1,016 45	187 37		
37.000	05/20/09	29.1520	1,078.64	35 0500	1,296 85	218 21		
109.000	**Total**		**$3,129.71**		**$3,820.45**	**$690.74**	**$0.00**	
CONSTANT CONTACT INC COM								
Dividend Option. Cash								
Security Identifier CTCT								
1 000	03/18/09	15 4100	15 41	16 0000	16 00	0 59		
[3]CROWN CASTLE INTL CORP COM								
Dividend Option Cash								
Security Identifier CCI								
133.000	02/15/08	35.1070	4,669 20	39 0400	5,192 32	523 12		
DEAN FOODS CO NEW COM								
Dividend Option Cash								
Security Identifier DF								
84.000	11/28/08	14.1960	1,192.49	18 0400	1,515.36	322 87		
26.000	12/24/08	17 0670	443 75	18 0400	469 04	25 29		
52.000	12/29/08	16.9570	881.77	18.0400	938.08	56 31		
39.000	12/30/08	17.6490	688.32	18 0400	703.56	15.24		
38.000	07/31/09	21.2650	808 07	18.0400	685.52	-122.55		
239.000	**Total**		**$4,014.40**		**$4,311.56**	**$297.16**	**$0.00**	
DIAMOND FOODS INC COM								
Dividend Option: Cash								
Security Identifier: DMND								
13.000	02/10/09	25 7070	334.19	35 5400	462.02	127.83	2 34	0 50%
15.000	02/11/09	25.8870	388.30	35.5400	533 10	144.80	2.70	0.50%
9.000	02/12/09	25.7270	231.54	35.5400	319.86	88.32	1.62	0 50%
2 000	02/13/09	25 9550	51 91	35 5400	71 08	19.17	0.36	0.50%
23 000	02/18/09	23.9140	550 03	35 5400	817.42	267.39	4.14	0 50%
39.000	02/19/09	24.4310	952.81	35.5400	1,386.06	433.25	7.02	0.50%
13.000	02/20/09	22.9930	298 91	35 5400	462 02	163.11	2.34	0 50%
32.000	02/23/09	22.6080	723.44	35.5400	1,137.28	413.84	5.76	0 50%
6 000	02/24/09	22.5700	135.42	35.5400	213 24	77.82	1 08	0.50%
10.000	02/25/09	22.9100	229.10	35.5400	355.40	126.30	1.80	0.50%
20.000	02/27/09	21.6790	433.57	35.5400	710.80	277 23	3.60	0 50%
25.000	03/02/09	20.8830	522.08	35 5400	888 50	366 42	4 50	0.50%

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
DIAMOND FOODS INC COM *(continued)*								
19.000	03/03/09	20.4410	388 37	35.5400	675 26	286.89	3.42	0.50%
12.000	03/04/09	21.6440	259 73	35.5400	426 48	166.75	2.16	0.50%
238.000	**Total**		**$5,499.40**		**$8,458.52**	**$2,959.12**	**$42.84**	
ECLIPSYS CORP COM								
Dividend Option. Cash								
Security Identifier ECLP								
70.000	12/02/09	18.9120	1,323 83	18.5200	1,296.40	-27.43		
ENTEGRIS INC COM								
Dividend Option Cash								
Security Identifier ENTG								
21.000	09/28/09	4.3000	90.30	5 2800	110.88	20.58		
79 000	09/29/09	4.7170	372 68	5 2800	417 12	44.44		
234.000	09/30/09	4.9420	1,156.47	5 2800	1,235.52	79 05		
160.000	10/01/09	4.6010	736 18	5.2800	844 80	108.62		
112.000	10/02/09	4.4520	498 66	5.2800	591.36	92.70		
5.000	10/05/09	4.5160	22.58	5.2800	26.40	3.82		
131.000	10/14/09	5.1610	676.10	5.2800	691 68	15.58		
110.000	10/15/09	5 2230	574 57	5 2800	580.80	6.23		
43.000	10/16/09	5.1300	220.60	5.2800	227 04	6.44		
895.000	**Total**		**$4,348.14**		**$4,725.60**	**$377.46**	**$0.00**	
F N B CORP PA COM								
Dividend Option Cash								
Security Identifier FNB								
27 000	10/27/09	6.9990	188 97	6 7900	183 33	-5 64	12 96	7.06%
16.000	10/28/09	6 9990	111 99	6 7900	108 64	-3.35	7 68	7 06%
6.000	10/30/09	7 0000	42 00	6 7900	40 74	-1 26	2 88	7 06%
56.000	11/02/09	6 9640	389 96	6.7900	380 24	-9 72	26.88	7.06%
56.000	11/03/09	6 9230	387.69	6 7900	380.24	-7.45	26.88	7 06%
56.000	11/04/09	6.8560	383 93	6.7900	380 24	-3 69	26 88	7.06%
63 000	11/05/09	6.7740	426 79	6 7900	427 77	0 98	30.24	7 06%
280.000	**Total**		**$1,931.33**		**$1,901.20**	**-$30.13**	**$134.40**	

Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation
Member FINRA NYSE SIPC

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
FTI CONSULTING INC COM								
Dividend Option Cash								
Security Identifier FCN								
29.000	11/06/08	41.2530	1,196.34	47.1600	1,367.64	171.30		
28.000	11/25/08	48.2400	1,350.71	47.1600	1,320.48	-30.23		
33.000	11/26/08	51.6590	1,704.76	47.1600	1,556.28	-148.48		
26.000	11/28/08	54.0390	1,405.02	47.1600	1,226.16	-178.86		
23.000	04/07/09	47.1600	1,084.68	47.1600	1,084.68	0.00		
139.000	**Total**		**$6,741.51**		**$6,555.24**	**-$186.27**	**$0.00**	
FIFTH ST FIN CORP COM								
Dividend Option Cash								
Security Identifier FSC								
112.000	07/16/09	9.3430	1,046.44	10.7400	1,202.88	156.44	120.96	10.05%
144.000	09/22/09	10.7650	1,550.15	10.7400	1,546.56	-3.59	155.52	10.05%
12.000	09/23/09	10.6950	128.34	10.7400	128.88	0.54	12.96	10.05%
23.000	09/24/09	10.6410	244.75	10.7400	247.02	2.27	24.84	10.05%
12.000	10/01/09	10.4880	125.86	10.7400	128.88	3.02	12.96	10.05%
24.000	10/02/09	10.4600	251.04	10.7400	257.76	6.72	25.92	10.05%
2.000	10/05/09	10.4850	20.97	10.7400	21.48	0.51	2.16	10.05%
329.000	**Total**		**$3,367.55**		**$3,533.46**	**$165.91**	**$355.32**	
FINISAR CORP COM NEW								
Dividend Option Cash								
Security Identifier FNSR								
120.000	10/01/09	9.2400	1,108.82	8.9200	1,070.40	-38.42		
98.000	10/02/09	9.0820	890.06	8.9200	874.16	-15.90		
48.000	10/05/09	9.4210	452.20	8.9200	428.16	-24.04		
82.000	10/06/09	9.5970	786.92	8.9200	731.44	-55.48		
56.000	10/07/09	9.4890	531.41	8.9200	499.52	-31.89		
27.000	10/08/09	8.6790	234.32	8.9200	240.84	6.52		
431.000	**Total**		**$4,003.73**		**$3,844.52**	**-$159.21**	**$0.00**	
FIRST CASH FIN'L SVCS INC (FORMALLY)								
FIRST CASH INC EFF 1/14/99								
Dividend Option Cash								
Security Identifier FCFS								
24.000	12/01/09	19.5800	469.91	22.1900	532.56	62.65		
33.000	12/02/09	20.2980	669.85	22.1900	732.27	62.42		
57.000	**Total**		**$1,139.76**		**$1,264.83**	**$125.07**	**$0.00**	

Clearing Through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation
Member FINRA NYSE SIPC

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
[3]GARDNER DENVER INC (PREVIOUSLY KNOWN AS GARDNER MACHINERY INC)								
Dividend Option Cash								
Security Identifier GDI								
128 000	02/15/08	36 4340	4,663.60	42 5500	5,446.40	782.80	25 60	0 47%
[3]GUESS INC COM								
Dividend Option Cash								
Security Identifier GES								
66.000	01/24/08	37 4100	2,469.06	42.3000	2,791 80	322 74	33.00	1.18%
288.000	02/15/08	39.7400	11,445.12	42.3000	12,182.40	737.28	144.00	1.18%
43.000	03/18/09	17.4100	748.65	42.3000	1,818.90	1,070.25	21.50	1 18%
8.000	03/31/09	21.3580	170.86	42.3000	338 40	167.54	4.00	1.18%
405.000	**Total**		**$14,833.69**		**$17,131.50**	**$2,297.81**	**$202.50**	
HAEMONETICS CORP MASS COM								
Dividend Option Cash								
Security Identifier HAE								
17.000	01/30/09	59.7690	1,016.08	55 1500	937 55	-78.53		
16.000	02/02/09	62 1460	994 34	55 1500	882.40	-111.94		
17.000	02/09/09	62 8930	1,069 18	55.1500	937.55	-131.63		
5.000	03/31/09	55 6080	278 04	55 1500	275.75	-2 29		
55.000	**Total**		**$3,357.64**		**$3,033.25**	**-$324.39**	**$0.00**	
HARSCO CORP								
Dividend Option. Cash								
Security Identifier HSC								
17.000	10/30/08	21.8990	372.28	32 2300	547.91	175.63	13 94	2.54%
136.000	10/31/08	23.1450	3,147.76	32 2300	4,383 28	1,235.52	111 52	2.54%
3.000	11/28/08	24.7200	74.16	32 2300	96.69	22.53	2.46	2.54%
11 000	12/02/08	22 1380	243 52	32.2300	354 53	111.01	9.02	2 54%
167.000	**Total**		**$3,837.72**		**$5,382.41**	**$1,544.69**	**$136.94**	

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
HUGHES COMMUNICATIONS INC								
COM								
Dividend Option. Cash								
Security Identifier HUGH								
9.000	03/31/09	12.1010	108.91	26.0300	234.27	125.36		
13.000	04/01/09	12.0840	157.09	26.0300	338.39	181.30		
15.000	04/02/09	12.5190	187.79	26.0300	390.45	202.66		
5.000	04/03/09	13.0920	65.46	26.0300	130.15	64.69		
7.000	04/06/09	12.9990	90.99	26.0300	182.21	91.22		
7.000	04/07/09	12.9190	90.43	26.0300	182.21	91.78		
11.000	04/08/09	12.7010	139.71	26.0300	286.33	146.62		
1.000	04/14/09	13.0400	13.04	26.0300	26.03	12.99		
68.000	**Total**		**$853.42**		**$1,770.04**	**$916.62**	**$0.00**	
[3]INTERNET CAP GROUP INC COM NEW								
Dividend Option. Cash								
Security Identifier ICGE								
74.000	01/24/08	9.5300	705.22	6.6500	492.10	-213.12		
324.000	02/15/08	9.2900	3,009.93	6.6500	2,154.60	-855.33		
33.000	03/31/08	10.5130	346.92	6.6500	219.45	-127.47		
27.000	04/01/08	10.5530	284.93	6.6500	179.55	-105.38		
12.000	05/21/08	9.4580	113.50	6.6500	79.80	-33.70		
22.000	11/26/08	3.6700	80.75	6.6500	146.30	65.55		
18.000	11/28/08	3.7560	67.61	6.6500	119.70	52.09		
4.000	12/01/08	3.4600	13.84	6.6500	26.60	12.76		
5.000	12/02/08	3.6660	18.33	6.6500	33.25	14.92		
1.000	12/23/08	4.5000	4.50	6.6500	6.65	2.15		
10.000	12/30/08	4.9970	49.97	6.6500	66.50	16.53		
15.000	01/12/09	4.9340	74.01	6.6500	99.75	25.74		
8.000	01/13/09	4.7340	37.87	6.6500	53.20	15.33		
21.000	01/14/09	4.5460	95.46	6.6500	139.65	44.19		
22.000	01/15/09	4.3500	95.71	6.6500	146.30	50.59		
2.000	01/16/09	4.2500	8.50	6.6500	13.30	4.80		
2.000	01/20/09	4.1400	8.28	6.6500	13.30	5.02		
52.000	03/31/09	4.0140	208.73	6.6500	345.80	137.07		
8.000	07/31/09	7.5000	60.00	6.6500	53.20	-6.80		
660.000	**Total**		**$5,284.06**		**$4,389.00**	**-$895.06**	**$0.00**	
[3]INVENTIVE HEALTH INC COM								
Dividend Option· Cash								
Security Identifier. VTIV								
28.000	01/24/08	33.0000	924.00	16.1700	452.76	-471.24		

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
INVENTIVE HEALTH INC COM *(continued)*								
124.000	02/15/08	30.2700	3,753 47	16 1700	2,005 08	-1,748.39		
98.000	09/30/08	17 4300	1,708 14	16 1700	1,584.66	-123 48		
250.000	**Total**		**$6,385.61**		**$4,042.50**	**-$2,343.11**	**$0.00**	
3KFORCE INC COM								
Dividend Option Cash								
Security Identifier KFRC								
279.000	02/15/08	8.0500	2,245.92	12 5000	3,487 50	1,241.58		
13 000	11/05/09	12 8720	167.34	12 5000	162 50	-4 84		
1.000	11/06/09	12.9900	12 99	12.5000	12.50	-0.49		
8.000	11/12/09	12.9060	103.25	12 5000	100.00	-3.25		
301.000	**Total**		**$2,529.50**		**$3,762.50**	**$1,233.00**	**$0.00**	
KULICKE & SOFFA INDS								
Dividend Option Cash								
Security Identifier. KLIC								
32.000	12/04/09	4.9780	159.31	5 3900	172.48	13.17		
40.000	12/07/09	5.1200	204.81	5 3900	215 60	10.79		
30.000	12/08/09	5.1180	153 55	5 3900	161 70	8.15		
26.000	12/09/09	5.1370	133.57	5.3900	140.14	6.57		
63.000	12/10/09	5 1230	322.76	5 3900	339.57	16 81		
74.000	12/11/09	5.1260	379.29	5.3900	398 86	19.57		
9.000	12/14/09	5 1780	46.60	5 3900	48 51	1.91		
63 000	12/15/09	5 3190	335 08	5 3900	339.57	4 49		
72.000	12/16/09	5.4850	394 94	5.3900	388.08	-6.86		
58.000	12/17/09	5.3920	312.72	5 3900	312.62	-0.10		
75.000	12/18/09	5 3570	401 80	5 3900	404 25	2.45		
54 000	12/22/09	5 7110	308 40	5.3900	291 06	-17 34		
42.000	12/23/09	5 6550	237.52	5.3900	226 38	-11.14		
32.000	12/24/09	5.6200	179.85	5 3900	172.48	-7 37		
670.000	**Total**		**$3,570.20**		**$3,611.30**	**$41.10**	**$0.00**	

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
[3]LSB INDUSTRIES INC COM								
Dividend Option: Cash								
Security Identifier LXU								
121.000	04/29/08	14 5670	1,762 62	14 1000	1,706 10	-56.52		
14 000	05/02/08	15 7210	220 10	14.1000	197 40	-22.70		
10.000	05/05/08	15.7120	157 12	14 1000	141 00	-16.12		
27.000	05/06/08	16.3010	440.12	14.1000	380 70	-59.42		
16.000	05/08/08	16.6810	266.90	14.1000	225 60	-41.30		
19.000	05/21/08	17.9720	341 47	14 1000	267.90	-73 57		
19 000	05/22/08	17.8940	339 99	14.1000	267.90	-72.09		
16.000	05/23/08	17.3960	278.34	14 1000	225.60	-52 74		
27.000	05/27/08	17.2280	465.15	14 1000	380.70	-84.45		
269.000	**Total**		**$4,271.81**		**$3,792.90**	**-$478.91**	**$0.00**	
MASTEC INC COM								
Dividend Option: Cash								
Security Identifier: MTZ								
43.000	09/10/09	11.2810	485 09	12.5000	537.50	52.41		
8.000	09/11/09	11 2640	90.11	12.5000	100.00	9.89		
35.000	10/02/09	11.4710	401.49	12.5000	437.50	36.01		
7 000	10/05/09	11.3290	79.30	12.5000	87.50	8.20		
22.000	10/07/09	11.6890	257 15	12.5000	275 00	17.85		
2.000	10/09/09	11.7500	23.50	12 5000	25.00	1 50		
6 000	10/13/09	11.7150	70 29	12 5000	75 00	4.71		
3.000	10/14/09	11 7500	35.25	12 5000	37.50	2.25		
4.000	10/28/09	11.7500	47 00	12 5000	50 00	3.00		
9.000	10/29/09	11 6690	105 02	12 5000	112.50	7 48		
139.000	**Total**		**$1,594.20**		**$1,737.50**	**$143.30**	**$0.00**	
NBTY INC								
Dividend Option: Cash								
Security Identifier. NTY								
66.000	06/15/09	28 2770	1,866.26	43 5400	2,873.64	1,007.38		
53 000	06/16/09	27 8310	1,475 03	43 5400	2,307.62	832 59		
119.000	**Total**		**$3,341.29**		**$5,181.26**	**$1,839.97**	**$0.00**	
[3]NATURAL GAS SVCS GROUP INC COM								
Dividend Option: Cash								
Security Identifier: NGS								
73 000	02/15/08	19.3590	1,413.19	18 8500	1,376.05	-37.14		
18.000	03/31/08	21.7180	390 92	18.8500	339 30	-51 62		
2 000	04/01/08	21.6450	43.29	18.8500	37.70	-5.59		
32.000	04/04/08	24 9090	797.09	18.8500	603.20	-193.89		

Clearing Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
NATURAL GAS SVCS GROUP INC COM *(continued)*								
7 000	05/05/08	26 0000	182.00	18.8500	131.95	-50.05		
32.000	05/15/08	25 4550	814 56	18 8500	603 20	-211 36		
11.000	05/16/08	25 4190	279 61	18.8500	207 35	-72 26		
175.000	**Total**		**$3,920.66**		**$3,298.75**	**-$621.91**	**$0.00**	
[3]NICE SYSTEMS LTD SPONS ADR								
Dividend Option Cash								
Security Identifier NICE								
293.000	02/15/08	31.1000	9,112.26	31.0400	9,094.72	-17.54		
26.000	03/31/08	27 9980	727.96	31.0400	807 04	79.08		
42.000	11/28/08	22.2440	934.24	31 0400	1,303 68	369 44		
17.000	12/01/08	21.3490	362.94	31.0400	527.68	164.74		
378.000	**Total**		**$11,137.40**		**$11,733.12**	**$595.72**	**$0.00**	
NUTRI SYS INC NEW COM								
Dividend Option Cash								
Security Identifier NTRI								
52.000	11/06/09	22.1770	1,153.18	31.1700	1,620.84	467 66	36.40	2.24%
63.000	11/10/09	22 0970	1,392 14	31 1700	1,963.71	571 57	44.10	2 24%
61.000	11/11/09	22 6120	1,379.31	31 1700	1,901 37	522 06	42 70	2 24%
176.000	**Total**		**$3,924.63**		**$5,485.92**	**$1,561.29**	**$123.20**	
NUVASIVE INC COM								
Dividend Option Cash								
Security Identifier. NUVA								
43.000	12/23/09	31.8280	1,368.62	31.9800	1,375 14	6 52		
13.000	12/24/09	32.0440	416.57	31.9800	415.74	-0.83		
56.000	**Total**		**$1,785.19**		**$1,790.88**	**$5.69**	**$0.00**	
OPTIONSXPRESS HLDGS INC COM								
Dividend Option Cash								
Security Identifier OXPS								
67 000	05/12/09	16 2210	1,086 83	15 4500	1,035 15	-51 68		
45 000	05/13/09	15 9020	715 57	15 4500	695.25	-20 32		

Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation
Member FINRA NYSE SIPC

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
OPTIONSXPRESS HLDGS INC COM *(continued)*								
16.000	05/14/09	15.9170	254.67	15.4500	247.20	-7.47		
35.000	05/15/09	15.9410	557.95	15.4500	540.75	-17.20		
28.000	06/03/09	18.0710	506.00	15.4500	432.60	-73.40		
191.000	**Total**		**$3,121.02**		**$2,950.95**	**-$170.07**	**$0.00**	
ORMAT TECHNOLOGIES INC COM								
Dividend Option: Cash								
Security Identifier: ORA								
28.000	05/12/08	50.3000	1,408.40	37.8400	1,059.52	-348.88	6.72	0.63%
5.000	05/13/08	49.5000	247.50	37.8400	189.20	-58.30	1.20	0.63%
9.000	05/21/08	48.8790	439.91	37.8400	340.56	-99.35	2.16	0.63%
32.000	06/09/08	53.0410	1,697.31	37.8400	1,210.88	-486.43	7.68	0.63%
25.000	06/10/08	53.0340	1,325.85	37.8400	946.00	-379.85	6.00	0.63%
9.000	06/11/08	53.2160	478.94	37.8400	340.56	-138.38	2.16	0.63%
108.000	**Total**		**$5,597.91**		**$4,086.72**	**-$1,511.19**	**$25.92**	
PHILLIPS VAN HEUSEN								
Dividend Option: Cash								
Security Identifier: PVH								
85.000	04/30/09	29.2790	2,488.72	40.6800	3,457.80	969.08	12.75	0.36%
PINNACLE FINL PARTNERS INC COM								
Dividend Option: Cash								
Security Identifier: PNFP								
57.000	06/11/09	14.0580	801.31	14.2200	810.54	9.23		
18.000	06/11/09	14.1280	254.31	14.2200	255.96	1.65		
75.000	**Total**		**$1,055.62**		**$1,066.50**	**$10.88**	**$0.00**	
RAILAMERICA INC COM								
Dividend Option: Cash								
Security Identifier: RA								
34.000	10/13/09	14.3090	486.52	12.2000	414.80	-71.72		
11.000	10/16/09	14.1330	155.46	12.2000	134.20	-21.26		
45.000	**Total**		**$641.98**		**$549.00**	**-$92.98**	**$0.00**	
REGAL ENTMT GROUP INC CL A								
Dividend Option: Cash								
Security Identifier: RGC								
36.000	01/24/08	17.9000	644.40	14.4400	519.84	-124.56	25.92	4.98%
157.000	02/15/08	20.2600	3,180.82	14.4400	2,267.08	-913.74	113.04	4.98%
135.000	03/31/08	19.2640	2,600.68	14.4400	1,949.40	-651.28	97.20	4.98%
87.000	10/06/08	13.2100	1,149.27	14.4400	1,256.28	107.01	62.64	4.98%
29.000	10/07/08	13.4520	390.10	14.4400	418.76	28.66	20.88	4.98%

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
REGAL ENTMT GROUP INC CL A *(continued)*								
29 000	10/08/08	12 9760	376.30	14 4400	418.76	42 46	20 88	4 98%
25.000	10/09/08	12 9820	324 55	14 4400	361 00	36 45	18 00	4 98%
19.000	10/15/08	13 9950	265 91	14 4400	274 36	8.45	13.68	4 98%
14.000	10/16/08	13 7860	193 01	14.4400	202 16	9.15	10.08	4.98%
126 000	10/31/08	12 6860	1,598.49	14.4400	1,819 44	220 95	90 72	4 98%
76 000	11/05/08	11 2190	852 67	14 4400	1,097 44	244.77	54 72	4 98%
70.000	11/26/08	8 9150	624 04	14 4400	1,010 80	386 76	50 40	4 98%
75.000	11/28/08	9.1100	683.24	14.4400	1,083.00	399 76	54.00	4.98%
73.000	12/01/08	8.8350	644.96	14 4400	1,054.12	409.16	52 56	4 98%
190.000	04/30/09	12 8370	2,438 97	14 4400	2,743 60	304 63	136.80	4 98%
210.000	07/31/09	12 4570	2,615 91	14 4400	3,032.40	416.49	151 20	4 98%
1,351.000	**Total**		**$18,583.32**		**$19,508.44**	**$925.12**	**$972.72**	
[3]SBA COMMUNICATIONS CORP CL A COM								
Dividend Option Cash								
Security Identifier SBAC								
51.000	01/24/08	26.7400	1,363.74	34.1600	1,742.16	378.42		
223.000	02/15/08	30.5100	6,803.71	34 1600	7,617.68	813.97		
91.000	03/25/08	30.4820	2,773.82	34.1600	3,108.56	334.74		
73 000	03/31/08	29 9160	2,183 89	34 1600	2,493 68	309.79		
44.000	11/24/08	12.3540	543 56	34.1600	1,503.04	959 48		
47.000	12/10/08	16.8770	793 21	34.1600	1,605.52	812.31		
40.000	12/17/08	16.5980	663.93	34.1600	1,366.40	702.47		
569.000	**Total**		**$15,125.86**		**$19,437.04**	**$4,311.18**	**$0.00**	
SXC HEALTH SOLUTIONS CORP COM								
ISIN#CA78505P1009								
Dividend Option Cash								
Security Identifier. SXCI								
8.000	09/18/09	44.6500	357.20	53.9500	431.60	74.40		
SANDRIDGE ENERGY INC COM								
Dividend Option Cash								
Security Identifier. SD								

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SANDRIDGE ENERGY INC COM *(continued)*								
188 000	06/08/09	10 1740	1,912 77	9 4300	1,772 84	-139.93		
3HENRY SCHEIN INC								
Dividend Option Cash								
Security Identifier HSIC								
90 000	01/30/07	50.7160	4,564 44	52 6000	4,734 00	169.56		
37.000	01/24/08	60.1800	2,226.66	52.6000	1,946.20	-280.46		
127.000	**Total**		**$6,791.10**		**$6,680.20**	**-$110.90**	**$0.00**	
SELECT MEDICAL HLDGS CORP COM								
Dividend Option Cash								
Security Identifier SEM								
33.000	10/13/09	9 7460	321 61	10 6200	350 46	28.85		
45 000	10/14/09	9 7220	437.51	10 6200	477.90	40.39		
10.000	10/15/09	9.7500	97.50	10.6200	106.20	8 70		
37.000	10/26/09	9.5860	354.68	10.6200	392.94	38 26		
29.000	10/27/09	9.6260	279.16	10.6200	307.98	28.82		
36.000	10/28/09	9.5050	342 18	10.6200	382 32	40.14		
11.000	10/29/09	9.4920	104.41	10.6200	116 82	12.41		
1.000	11/06/09	9.7500	9 75	10.6200	10.62	0 87		
15 000	11/10/09	9 7460	146 19	10 6200	159.30	13 11		
42.000	11/11/09	9.7260	408.50	10.6200	446.04	37.54		
14.000	11/13/09	9 4350	132.09	10.6200	148 68	16.59		
273.000	**Total**		**$2,633.58**		**$2,899.26**	**$265.68**	**$0.00**	
SILGAN HLDGS INC COM								
Dividend Option Cash								
Security Identifier. SLGN								
12.000	12/29/08	46 1730	554.07	57.8800	694 56	140 49	9.12	1.31%
24 000	12/30/08	47.3820	1,137.16	57.8800	1,389 12	251.96	18 24	1 31%
20.000	12/31/08	47 8710	957 41	57 8800	1,157.60	200 19	15 20	1 31%
12.000	01/02/09	47 7280	572.74	57.8800	694.56	121 82	9.12	1.31%
8 000	02/17/09	49 1780	393.42	57 8800	463 04	69 62	6.08	1 31%
39.000	02/18/09	49 6470	1,936 25	57 8800	2,257 32	321 07	29 64	1.31%
17 000	04/30/09	46.5460	791 29	57 8800	983 96	192.67	12 92	1 31%
132.000	**Total**		**$6,342.34**		**$7,640.16**	**$1,297.82**	**$100.32**	
SIRONA DENTAL SYS INC COM								
Dividend Option Cash								
Security Identifier. SIRO								
7 000	11/30/09	28 7210	201 05	31 7400	222.18	21 13		
13.000	12/01/09	29.9620	389.50	31 7400	412 62	23.12		
32 000	12/02/09	31.5380	1,009 20	31 7400	1,015 68	6 48		

Clearing Through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation
Member FINRA NYSE SIPC

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SIRONA DENTAL SYS INC COM *(continued)*								
18.000	12/03/09	31.6960	570.52	31 7400	571.32	0.80		
9 000	12/07/09	34 5000	310 50	31 7400	285.66	-24 84		
32.000	12/08/09	34 2870	1,097 18	31 7400	1,015.68	-81.50		
1 000	12/09/09	33.9600	33.96	31.7400	31 74	-2.22		
26.000	12/11/09	32.5500	846 30	31 7400	825 24	-21.06		
138.000	**Total**		**$4,458.21**		**$4,380.12**	**-$78.09**	**$0.00**	
SMART BALANCE INC COM								
Dividend Option Cash								
Security Identifier SMBL								
18.000	12/23/08	5 9970	107 94	6 0000	108 00	0.06		
48.000	03/10/09	5 6510	271 25	6 0000	288 00	16 75		
1.000	03/11/09	5.7500	5 75	6 0000	6.00	0 25		
16 000	03/12/09	5.7610	92 18	6 0000	96 00	3 82		
83.000	**Total**		**$477.12**		**$498.00**	**$20.88**	**$0.00**	
SONOCO PRODUCTS CO								
Dividend Option· Cash								
Security Identifier SON								
79.000	03/18/09	21.0430	1,662 39	29.2500	2,310 75	648.36	85.32	3.69%
53.000	03/19/09	21 3400	1,131 01	29.2500	1,550 25	419 24	57.24	3 69%
132.000	**Total**		**$2,793.40**		**$3,861.00**	**$1,067.60**	**$142.56**	
SUCCESSFACTORS INC COM								
Dividend Option. Cash								
Security Identifier SFSF								
68.000	10/21/09	16.5390	1,124 65	16.5800	1,127.44	2.79		
TARGACEPT INC COM								
Dividend Option Cash								
Security Identifier TRGT								
53.000	10/21/09	21.0190	1,114 00	20.9200	1,108.76	-5.24		
6.000	10/22/09	20 9550	125.73	20 9200	125.52	-0.21		
27.000	10/23/09	20 7940	561.45	20.9200	564.84	3.39		

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
TARGACEPT INC COM *(continued)*								
10.000	10/26/09	20 3090	203 09	20 9200	209 20	6 11		
96.000	**Total**		**$2,004.27**		**$2,008.32**	**$4.05**	**$0.00**	
3PAR INC COM								
Dividend Option Cash								
Security Identifier PAR								
12 000	05/29/09	8 6800	104 16	11 8500	142 20	38 04		
59 000	06/01/09	9 2550	546 02	11 8500	699.15	153 13		
14 000	06/02/09	10 4670	146 54	11 8500	165.90	19 36		
38.000	06/05/09	11 2190	426 31	11 8500	450 30	23 99		
31.000	06/09/09	11.2690	349 35	11 8500	367.35	18.00		
37.000	06/10/09	10.9390	404.75	11 8500	438 45	33 70		
191.000	**Total**		**$1,977.13**		**$2,263.35**	**$286.22**	**$0.00**	
TIVO INC COM								
Dividend Option Cash								
Security Identifier. TIVO								
75.000	07/10/09	8 6920	651.89	10.1800	763.50	111.61		
109.000	07/13/09	8 9810	978.96	10.1800	1,109 62	130.66		
43.000	07/15/09	9.6330	414.22	10.1800	437.74	23.52		
143.000	09/04/09	10.3200	1,475.79	10.1800	1,455.74	-20.05		
143.000	09/04/09	10 4810	1,498.85	10.1800	1,455.74	-43 11		
513.000	**Total**		**$5,019.71**		**$5,222.34**	**$202.63**	**$0.00**	
TOWER BANCORP INC.								
Dividend Option Cash								
Security Identifier TOBC								
73.000	08/28/09	27.6840	2,020.96	22 8500	1,668 05	-352.91	81.76	4.90%
16.000	09/02/09	26.8290	429 26	22 8500	365.60	-63 66	17.92	4.90%
9.000	09/03/09	26.8200	241 38	22 8500	205 65	-35 73	10 08	4.90%
2 000	09/04/09	26 8450	53.69	22.8500	45 70	-7 99	2 24	4 90%
1.000	11/09/09	21.9200	21.92	22 8500	22.85	0.93	1.12	4.90%
4.000	11/10/09	21.5430	86.17	22 8500	91.40	5.23	4.48	4.90%
3 000	11/11/09	21.2230	63 67	22.8500	68.55	4.88	3.36	4.90%
3 000	11/12/09	20 9100	62 73	22 8500	68 55	5 82	3 36	4 90%
2.000	11/13/09	20 1650	40.33	22.8500	45 70	5.37	2.24	4.90%
4.000	11/16/09	21.1800	84.72	22 8500	91.40	6.68	4 48	4 90%
2 000	11/19/09	19 8350	39 67	22.8500	45 70	6.03	2.24	4 90%
13.000	12/28/09	22.3730	290 85	22 8500	297.05	6 20	14 56	4 90%
132.000	**Total**		**$3,435.35**		**$3,016.20**	**-$419.15**	**$147.84**	

Clearing Through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation
Member FINRA NYSE SIPC

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
TRADESTATION GROUP INC COM								
Dividend Option. Cash								
Security Identifier. TRAD								
14.000	12/15/09	7.0450	98.63	7.8900	110.46	11 83		
23 000	12/16/09	7 1530	164 51	7 8900	181 47	16 96		
11 000	12/17/09	7.1490	78.64	7.8900	86.79	8.15		
8.000	12/18/09	7.1500	57.20	7.8900	63.12	5 92		
4.000	12/22/09	7.7280	30.91	7.8900	31.56	0 65		
5.000	12/24/09	7.9900	39.95	7.8900	39.45	-0.50		
65.000	**Total**		**$469.84**		**$512.85**	**$43.01**	**$0.00**	
TRUE RELIGION APPAREL INC COM								
Dividend Option Cash								
Security Identifier TRLG								
43.000	12/21/09	19.0100	817.45	18.4900	795.07	-22 38		
42.000	12/22/09	19 2000	806 40	18 4900	776 58	-29 82		
85.000	**Total**		**$1,623.85**		**$1,571.65**	**-$52.20**	**$0.00**	
[3]UNITED NAT FOODS INC COM								
Dividend Option Cash								
Security Identifier. UNFI								
37.000	01/24/08	24.8400	919.08	26.7400	989.38	70.30		
320.000	02/15/08	23.8500	7,631.97	26.7400	8,556 80	924 83		
13.000	02/09/09	14 6220	190 09	26 7400	347 62	157.53		
370.000	**Total**		**$8,741.14**		**$9,893.80**	**$1,152.66**	**$0.00**	
UNITED THERAPEUTICS CORP DEL COM								
Dividend Option Cash								
Security Identifier UTHR								
64.000	07/31/09	46 2300	2,958 71	52 6500	3,369.60	410.89		
12.000	08/03/09	46.5430	558.51	52.6500	631 80	73 29		
76.000	**Total**		**$3,517.22**		**$4,001.40**	**$484.18**	**$0.00**	

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
UNIVERSAL HEALTH SVCS INC CL B								
Dividend Option Cash								
Security Identifier. UHS								
66.000	12/24/08	17.6620	1,165.70	30.5000	2,013.00	847 30	13.20	0 65%
26 000	12/26/08	17 7550	461 63	30 5000	793 00	331 37	5 20	0 65%
70.000	12/29/08	17 6880	1,238.16	30 5000	2,135 00	896 84	14 00	0 65%
14.000	12/31/08	18.6910	261.68	30 5000	427 00	165.32	2.80	0 65%
176.000	**Total**		**$3,127.17**		**$5,368.00**	**$2,240.83**	**$35.20**	
[3]VERINT SYS INC COM								
Dividend Option Cash								
Security Identifier VRNT								
203.000	02/15/08	17.8000	3,613.40	19 2500	3,907 75	294.35		
[3]WASTE CONNECTIONS INC COM								
Dividend Option. Cash								
Security Identifier WCN								
164.000	02/15/08	30.2280	4,957.39	33 3400	5,467.76	510.37		
74.000	08/06/08	36.5430	2,704 17	33 3400	2,467.16	-237 01		
238.000	**Total**		**$7,661.56**		**$7,934.92**	**$273.36**	**$0.00**	
WESTAMERICA BANCORPORATION								
Dividend Option. Cash								
Security Identifier WABC								
23 000	11/03/09	47.8250	1,099.97	55 3700	1,273.51	173.54	32.20	2 52%
16.000	11/04/09	48 1210	769.93	55.3700	885.92	115.99	22.40	2.52%
23 000	11/16/09	52 7650	1,213.59	55 3700	1,273 51	59 92	32.20	2.52%
13.000	11/17/09	53.4780	695 21	55.3700	719.81	24 60	18 20	2 52%
75.000	**Total**		**$3,778.70**		**$4,152.75**	**$374.05**	**$105.00**	
ZUMIEZ INC COM								
Dividend Option Cash								
Security Identifier. ZUMZ								
86.000	05/28/09	8 8360	759.90	12 7200	1,093 92	334 02		
87.000	05/29/09	8 9390	777 68	12 7200	1,106 64	328 96		
69 000	06/01/09	9.1550	631 67	12 7200	877.68	246 01		
35.000	06/02/09	9.8900	346 14	12 7200	445 20	99.06		
40.000	06/03/09	9 8700	394.81	12.7200	508 80	113.99		
23.000	06/04/09	9.8190	225.83	12.7200	292.56	66 73		
15.000	06/05/09	9 5190	142.78	12 7200	190 80	48 02		
355.000	**Total**		**$3,278 81**		**$4,515.60**	**$1,236.79**	**$0.00**	
Total Common Stocks			**$318,519.96**		**$361,177.31**	**$42,657.35**	**$3,124.47**	

Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Real Estate Investment Trusts								
AMB PPTY CORP COM								
Dividend Option Cash								
Security Identifier AMB								
36.000	01/29/09	18 0730	650 62	25 5500	919 80	269 18	40 32	4.38%
80.000	02/06/09	16 6890	1,335 10	25 5500	2,044.00	708 90	89 60	4 38%
116.000	**Total**		**$1,985.72**		**$2,963.80**	**$978.08**	**$129.92**	
[3]ENTERTAINMENT PPTYS TR COM SH BEN INT								
Dividend Option Cash								
Security Identifier EPR								
46.000	02/15/08	45.4580	2,091.06	35.2700	1,622 42	-468.64	119.60	7.37%
25 000	03/28/08	49 0390	1,225 98	35 2700	881 75	-344 23	65 00	7 37%
24.000	03/31/08	49.7070	1,192.97	35 2700	846 48	-346.49	62.40	7.37%
8.000	10/29/08	33.3680	266 94	35 2700	282 16	15 22	20.80	7 37%
41.000	11/28/08	24.4860	1,003.93	35 2700	1,446 07	442 14	106.60	7 37%
49 000	02/26/09	15.6680	767 75	35.2700	1,728.23	960 48	127 40	7 37%
106.000	02/27/09	15 0710	1,597 48	35 2700	3,738 62	2,141 14	275 60	7 37%
96.000	03/12/09	16 0610	1,541 90	35 2700	3,385 92	1,844.02	249 60	7 37%
30 000	03/31/09	15.5250	465.74	35.2700	1,058 10	592 36	78.00	7 37%
25.000	05/29/09	19 9720	499 30	35 2700	881 75	382.45	65 00	7 37%
18.000	06/01/09	21.1990	381.59	35.2700	634 86	253 27	46.80	7.37%
11.000	06/10/09	20 9730	230 70	35.2700	387 97	157.27	28 60	7.37%
46.000	06/29/09	20.3140	934.46	35.2700	1,622.42	687 96	119.60	7.37%
2 000	07/02/09	20 2500	40 50	35 2700	70 54	30 04	5 20	7 37%
14.000	11/10/09	31 5800	442 12	35 2700	493 78	51 66	36 40	7 37%
541.000	**Total**		**$12,682.42**		**$19,081.07**	**$6,398.65**	**$1,406.60**	
[3]HERSHA HOSPITALITY TR PRIORITY CL A SHS BEN INT								
Dividend Option Cash								
Security Identifier HT								
115 000	01/24/08	8.3840	964.12	3 1400	361 10	-603.02	23.00	6.36%
5.000	02/05/08	8.9900	44.95	3.1400	15.70	-29.25	1.00	6.36%
1.000	02/06/08	8.9800	8.98	3.1400	3.14	-5.84	0.20	6.36%

Clearing Through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation
Member FINRA NYSE SIPC

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Real Estate Investment Trusts *(continued)*								
HERSHA HOSPITALITY TR PRIORITY CL A SHS *(continued)*								
1 000	02/08/08	8.9300	8 93	3 1400	3 14	-5 79	0 20	6 36%
3.000	02/11/08	8.9530	26.86	3.1400	9 42	-17.44	0.60	6.36%
4.000	02/12/08	8.9730	35.89	3 1400	12 56	-23 33	0 80	6 36%
1,032.000	02/15/08	9.0400	9,328.97	3.1400	3,240 48	-6,088.49	206.40	6 36%
23 000	02/15/08	8.9750	206 42	3.1400	72.22	-134 20	4.60	6.36%
7 000	02/22/08	8 9670	62 77	3.1400	21 98	-40 79	1 40	6 36%
37.000	02/29/08	8 9810	332 30	3 1400	116 18	-216 12	7.40	6 36%
25.000	03/03/08	8.9520	223 80	3 1400	78 50	-145 30	5.00	6 36%
4 000	03/04/08	8.9780	35.91	3 1400	12 56	-23 35	0.80	6.36%
23.000	06/25/08	8.0940	186 17	3 1400	72 22	-113 95	4.60	6 36%
90.000	08/29/08	7.2650	653.84	3 1400	282 60	-371 24	18 00	6.36%
23.000	10/15/08	4.2410	97.54	3.1400	72.22	-25.32	4.60	6.36%
24.000	10/16/08	4.1340	99.22	3 1400	75 36	-23 86	4.80	6 36%
21 000	11/26/08	2 9910	62 81	3 1400	65 94	3 13	4 20	6 36%
26.000	11/28/08	3.2300	83.99	3 1400	81.64	-2 35	5.20	6.36%
10.000	12/05/08	2.9800	29.80	3.1400	31.40	1.60	2.00	6.36%
11.000	12/09/08	2 8570	31 43	3.1400	34.54	3 11	2 20	6 36%
12.000	12/11/08	2.7730	33.27	3.1400	37.68	4.41	2.40	6 36%
19.000	02/27/09	1 7580	33.41	3.1400	59.66	26 25	3.80	6.36%
5.000	03/02/09	1.6000	8.00	3.1400	15.70	7.70	1.00	6.36%
8 000	03/05/09	1 5890	12 71	3 1400	25 12	12 41	1.60	6 36%
4 000	03/09/09	1 1880	4.75	3.1400	12.56	7.81	0.80	6 36%
5 000	03/27/09	1 8480	9 24	3 1400	15 70	6 46	1.00	6 36%
31.000	03/30/09	1.7890	55.46	3.1400	97.34	41.88	6.20	6.36%
41 000	03/31/09	1.8520	75 94	3 1400	128 74	52.80	8.20	6.36%
41.000	04/29/09	3.0460	124.87	3.1400	128.74	3.87	8.20	6.36%
161.000	04/30/09	3.5440	570.57	3.1400	505.54	-65.03	32.20	6.36%
11.000	05/08/09	2.7760	30 54	3 1400	34.54	4.00	2.20	6.36%
12.000	05/11/09	2.8840	34.61	3.1400	37.68	3.07	2.40	6.36%
2.000	05/12/09	2.9000	5 80	3.1400	6.28	0.48	0 40	6 36%
6.000	05/21/09	2.7100	16.26	3.1400	18.84	2 58	1.20	6 36%
32.000	06/30/09	2.5090	80.30	3.1400	100.48	20.18	6.40	6 36%
39.000	07/31/09	2.6380	102.87	3 1400	122.46	19.59	7.80	6.36%
3.000	08/03/09	2.6900	8.07	3.1400	9.42	1.35	0.60	6.36%
24.000	08/05/09	2.9020	69.65	3.1400	75.36	5.71	4.80	6.36%
12.000	08/06/09	2.7980	33.58	3 1400	37.68	4.10	2.40	6.36%
18.000	10/29/09	2.6390	47.50	3.1400	56.52	9.02	3.60	6.36%
13.000	10/30/09	2 5320	32.92	3 1400	40.82	7.90	2.60	6.36%
1,984.000	**Total**		**$13,915.02**		**$6,229.76**	**-$7,685.26**	**$396.80**	

Securities through BNY Mellon Clearing, LLC is issued by The Bank of New York Mellon Corporation Member FINRA, NYSE, SIPC

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Real Estate Investment Trusts *(continued)*								
[3]VENTAS INC COM								
Dividend Option. Cash								
Security Identifier VTR								
29.000	01/24/08	42.9100	1,244 39	43 7400	1,268.46	24 07	59.45	4 68%
382 000	02/15/08	42 1900	16,116.58	43.7400	16,708 68	592.10	783 10	4 68%
33.000	11/11/08	22.2980	735 84	43 7400	1,443.42	707.58	67.65	4.68%
444.000	**Total**		**$18,096.81**		**$19,420.56**	**$1,323.75**	**$910.20**	
Total Real Estate Investment Trusts			**$46,679.97**		**$47,695.19**	**$1,015.22**	**$2,843.52**	
Total Equities			**$365,199.93**		**$408,872 50**	**$43,672.57**	**$5,967.99**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$370,185.77**	**$413,858.34**	**$43,672.57**	**$0.00**	**$6,004.54**

[3] The cost basis of securities positions acquired prior to the availability of the PORTFOLIO EVALUATION SERVICE for this account, or delivered into this account, has been provided to PERSHING by your financial institution, and we make no representation as to the accuracy of such cost basis

The values, where indicated, of real estate investment trusts (REITs) and direct participation programs (DPPs), including limited partnerships, have been provided by the REITs or DPPs, generally through an intermediary. The values are not guaranteed and are intended to reflect an estimate of the interest in the REIT or DPP represented by the units or shares described above REIT and DPP securities are generally illiquid, and the value may not be realized when you seek to liquidate the security Where no value is indicated, please note that

- REIT or DPP securities are generally illiquid
- The value of the security may be different from its purchase price
- Accurate valuation information is not available

Please note the values for DPPs and REITs which are provided by the REITs and DPPs may not reflect recent activity and do not reflect an independent evaluation of the REIT or DPP.

Disclosures and Other Information

Pricing - Securities prices may vary from actual liquidation value Prices shown should only be used as a general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices Where securities have not been priced, such securities have not been included in the Asset Allocation information at the beginning of this statement.

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been

reinvested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation Additional information regarding this procedure is available upon written request to your introducing firm

Foreign Currency Transactions - Pershing may execute foreign currency transactions as principal for your account Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit Transactions converted by agents (such as depositories) will be billed at the rates such agents use

Proxy Vote - Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement The right to vote your shares held on margin will be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
HSBC INVESTOR US GOVT CL Y				
Account Number 0000002222 Current Yield. 0 01% Activity Ending 12/31/09				
12/01/09	Opening Balance		10,690.68	10,690.68
12/01/09	Deposit	MONEY FUND PURCHASE	2,939.84	13,630.52
12/02/09	Deposit	MONEY FUND PURCHASE	6.48	13,637.00
12/03/09	Withdrawal	MONEY FUND REDEMPTION	-199.43	13,437.57
12/04/09	Withdrawal	MONEY FUND REDEMPTION	-859 41	12,578 16
12/07/09	Withdrawal	MONEY FUND REDEMPTION	-3,002.88	9,575.28
12/09/09	Deposit	MONEY FUND PURCHASE	456.78	10,032.06
12/10/09	Deposit	MONEY FUND PURCHASE	863.51	10,895.57
12/11/09	Withdrawal	MONEY FUND REDEMPTION	-1,184 32	9,711 25
12/14/09	Withdrawal	MONEY FUND REDEMPTION	-167.53	9,543.72
12/16/09	Withdrawal	MONEY FUND REDEMPTION	-577.47	8,966 25
12/18/09	Withdrawal	MONEY FUND REDEMPTION	-233 94	8,732.31
12/21/09	Withdrawal	MONEY FUND REDEMPTION	-559.45	8,172 86
12/22/09	Withdrawal	MONEY FUND REDEMPTION	-391.36	7,781.50
12/23/09	Withdrawal	MONEY FUND REDEMPTION	-459 00	7,322.50
12/24/09	Withdrawal	MONEY FUND REDEMPTION	-817.45	6,505.05
12/28/09	Withdrawal	MONEY FUND REDEMPTION	-1,145 71	5,359.34
12/29/09	Withdrawal	MONEY FUND REDEMPTION	-1,517.31	3,842.03
12/30/09	Withdrawal	MONEY FUND REDEMPTION	-241 63	3,600 40

Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation Member FINRA, NYSE SIPC

Money Market Fund Detail *(continued)*

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund *(continued)*				
HSBC INVESTOR US GOVT CL Y *(continued)*				
12/31/09	Deposit	INCOME REINVEST	0.08	3,600.48
12/31/09	**Closing Balance**			**$3,600.48**
Total All Money Market Funds				**$3,600.48**

Transactions in Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/01/09		CASH DIVIDEND RECEIVED ORA	108 SHRS ORMAT TECHNOLOGIES INC COM RD 11/18 PD 12/01/09				6 48	USD
12/03/09	11/30/09	PURCHASED SIRO	SIRONA DENTAL SYS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	7 000	28 7213		-201 05	USD
12/03/09		FOREIGN SECURITY DIVIDEND RECEIVED ANW	162 SHRS AEGEAN MARINE PETROLEUM NETWORK INC ISIN#MHY0017S1028 RD 11/19 PD 12/03/09				1.62	USD
12/04/09	12/01/09	PURCHASED FCFS	FIRST CASH FIN'L SVCS INC (FORMALLY) FIRST CASH INC EFF 1/14/99 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	24 000	19.5797		-469 91	USD
12/04/09	12/01/09	PURCHASED SIRO	SIRONA DENTAL SYS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	13 000	29.9612		-389 50	USD
12/07/09	12/02/09	PURCHASED ECLP	ECLIPSYS CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	70 000	18.9118		-1,323.83	USD
12/07/09	12/02/09	PURCHASED FCFS	FIRST CASH FIN'L SVCS INC (FORMALLY) FIRST CASH INC EFF 1/14/99 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	33.000	20.2986		-669.85	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/07/09	12/02/09	PURCHASED SIRO	SIRONA DENTAL SYS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	32.000	31 5374		-1,009.20	USD
12/08/09	12/03/09	SOLD CSTR	COINSTAR INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-14 000	24 7813		346.93	USD
12/08/09	12/03/09	SOLD CTCT	CONSTANT CONTACT INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-39 000	17.4460		680.37	USD
12/08/09	12/03/09	PURCHASED SIRO	SIRONA DENTAL SYS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	18.000	31.6955		-570 52	USD
12/09/09	12/04/09	SOLD CSTR	COINSTAR INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-13.000	24.5899		319.66	USD
12/09/09	12/04/09	SOLD CTCT	CONSTANT CONTACT INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-2.000	17.2839		34.56	USD
12/09/09	12/04/09	SOLD DF	DEAN FOODS CO NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-40.000	16.7156		668.60	USD
12/09/09	12/04/09	PURCHASED KLIC	KULICKE & SOFFA INDS Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	32.000	4.9785		-159 31	USD
12/10/09	12/07/09	SOLD DF	DEAN FOODS CO NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-32 000	16.8657		539.68	USD
12/10/09	12/07/09	PURCHASED KLIC	KULICKE & SOFFA INDS Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	40.000	5 1203		-204.81	USD
12/10/09	12/07/09	PURCHASED SIRO	SIRONA DENTAL SYS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	9.000	34.4995		-310.50	USD
12/10/09		CASH DIVIDEND RECEIVED GDI	128 SHRS GARDNER DENVER INC (PREVIOUSLY KNOWN AS GARDNER MACHINERY INC) RD 11/23 PD 12/10/09				6 40	USD
12/10/09		CASH DIVIDEND RECEIVED SON	132 SHRS SONOCO PRODUCTS CO RD 11/20 PD 12/10/09				35 64	USD
12/11/09	12/08/09	PURCHASED KLIC	KULICKE & SOFFA INDS Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	30.000	5.1184		-153 55	USD

Clearing Through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation
Member FINRA NYSE SIPC

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/11/09	12/08/09	PURCHASED SIRO	SIRONA DENTAL SYS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	32.000	34.2869		-1,097.18	USD
12/14/09	12/09/09	PURCHASED KLIC	KULICKE & SOFFA INDS Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	26.000	5.1373		-133 57	USD
12/14/09	12/09/09	PURCHASED SIRO	SIRONA DENTAL SYS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	1 000	33.9644		-33.96	USD
12/15/09	12/10/09	SOLD CSTR	COINSTAR INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-13.000	24.3088		316.00	USD
12/15/09	12/10/09	SOLD CTCT	CONSTANT CONTACT INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-9 000	16.0267		144.23	USD
12/15/09	12/10/09	PURCHASED KLIC	KULICKE & SOFFA INDS Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	63 000	5.1231		-322.76	USD
12/15/09		CASH DIVIDEND RECEIVED CMP	278 SHRS COMPASS MINERALS INTL INC COM RD 12/01 PD 12/15/09				98.69	USD
12/15/09		CASH DIVIDEND RECEIVED FNB	280 SHRS F N B CORP PA COM RD 12/01 PD 12/15/09				33 60	USD
12/15/09		CASH DIVIDEND RECEIVED SLGN	132 SHRS SILGAN HLDGS INC COM RD 12/01 PD 12/15/09				25.08	USD
12/15/09		CASH DIVIDEND RECEIVED UHS	88 SHRS UNIVERSAL HEALTH SVCS INC CL B RD 12/01 PD 12/15/09				8 80	USD
12/16/09	12/11/09	SOLD CSTR	COINSTAR INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-14.000	24.6065		344 48	USD
12/16/09	12/11/09	PURCHASED KLIC	KULICKE & SOFFA INDS Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	74.000	5 1255		-379 29	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/16/09	12/11/09	PURCHASED SIRO	SIRONA DENTAL SYS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	26.000	32.5500		-846 30	USD
12/17/09	12/14/09	PURCHASED KLIC	KULICKE & SOFFA INDS Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	9 000	5 1775		-46.60	USD
12/17/09		CASH DIVIDEND RECEIVED PVH	85 SHRS PHILLIPS VAN HEUSEN RD 11/19 PD 12/17/09				3.19	USD
12/17/09		CASH DIVIDEND RECEIVED RGC	1351 SHRS REGAL ENTMT GROUP INC CL A RD 12/09 PD 12/17/09				243 18	USD
12/18/09	12/15/09	PURCHASED KLIC	KULICKE & SOFFA INDS Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	63 000	5.3188		-335.08	USD
12/18/09	12/15/09	PURCHASED TRAD	TRADESTATION GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	14.000	7.0452		-98.63	USD
12/21/09	12/16/09	PURCHASED KLIC	KULICKE & SOFFA INDS Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	72 000	5.4853		-394.94	USD
12/21/09	12/16/09	PURCHASED TRAD	TRADESTATION GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	23.000	7.1528		-164.51	USD
12/21/09		STOCK SPLIT RECEIVED UHS	UNIVERSAL HEALTH SVCS INC CL B RD 12/01 PD 12/21/09 STOCK SPLIT @ 1.00	88 000			0.00	USD
12/22/09	12/17/09	PURCHASED KLIC	KULICKE & SOFFA INDS Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	58 000	5 3918		-312.72	USD
12/22/09	12/17/09	PURCHASED TRAD	TRADESTATION GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	11 000	7.1494		-78.64	USD
12/23/09	12/18/09	PURCHASED KLIC	KULICKE & SOFFA INDS Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	75 000	5 3573		-401 80	USD
12/23/09	12/18/09	PURCHASED TRAD	TRADESTATION GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	8 000	7 1499		-57.20	USD
12/24/09	12/21/09	PURCHASED TRLG	TRUE RELIGION APPAREL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	43.000	19.0104		-817.45	USD
12/28/09	12/22/09	PURCHASED KLIC	KULICKE & SOFFA INDS Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	54.000	5 7112		-308.40	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/28/09	12/22/09	PURCHASED TRAD	TRADESTATION GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	4.000	7.7284		-30.91	USD
12/28/09	12/22/09	PURCHASED TRLG	TRUE RELIGION APPAREL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	42.000	19.2000		-806.40	USD
12/29/09	12/23/09	PURCHASED KLIC	KULICKE & SOFFA INDS Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	42.000	5.6552		-237.52	USD
12/29/09	12/23/09	PURCHASED NUVA	NUVASIVE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	43.000	31.8283		-1,368.62	USD
12/29/09		CASH DIVIDEND RECEIVED FSC	329 SHRS FIFTH ST FIN CORP COM RD 12/10 PD 12/29/09				88 83	USD
12/30/09	12/24/09	SOLD CTCT	CONSTANT CONTACT INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-8.000	15.4047		123.23	USD
12/30/09	12/24/09	SOLD DMND	DIAMOND FOODS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-1 000	35 7677		35 76	USD
12/30/09	12/24/09	PURCHASED KLIC	KULICKE & SOFFA INDS Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	32 000	5 6203		-179 85	USD
12/30/09	12/24/09	PURCHASED NUVA	NUVASIVE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	13.000	32 0435		-416.57	USD
12/30/09	12/24/09	PURCHASED TRAD	TRADESTATION GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	5 000	7 9900		-39.95	USD
12/30/09		CASH DIVIDEND RECEIVED VTR	460 SHRS VENTAS INC COM RD 12/16 PD 12/30/09				235.75	USD
12/31/09	12/28/09	SOLD CTCT	CONSTANT CONTACT INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-20.000	15 2617		305 22	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/31/09	12/28/09	SOLD DMND	DIAMOND FOODS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-17.000	35.9729		611.52	USD
12/31/09	12/28/09	PURCHASED TOBC	TOWER BANCORP INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	13 000	22 3733		-290 85	USD
12/31/09	12/28/09	SOLD VTR	VENTAS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-16.000	44.3036		708.84	USD
12/31/09		CASH DIVIDEND RECEIVED GES	405 SHRS GUESS INC COM RD 12/16 PD 12/31/09				50.63	USD
12/31/09		MONEY MARKET FUND INCOME RECEIVED 403993488	HSBC INVSTR US GOVT				0 08	USD
Total Value of all Transactions						**$0.00**	**-$8,644.68**	

The price and quantity displayed may have been rounded.

Schedule of Realized Gains and Losses Year-to-Date

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
01/02/09	09/30/08	SELL	GT SOLAR INTL INC COM	SOLR	18.000	164.36	60.12	-104.24
01/02/09	07/10/08	SELL	PARKER DRILLING CO	PKD	25.000	209.48	78.34	-131.14
01/05/09	09/30/08	SELL	GT SOLAR INTL INC COM	SOLR	28.000	255.68	110.68	-145.00
01/05/09	07/10/08	SELL	PARKER DRILLING CO	PKD	33.000	276 51	105 49	-171.02
01/05/09	04/16/08	CLEU	PRECISION DRILLING TR TR UNIT	PDS	0.894	10 85	3.66	-7.19
01/06/09	09/30/08	SELL	GT SOLAR INTL INC COM	SOLR	8.000	73 05	33 19	-39.86
01/06/09	09/30/08	SELL	GT SOLAR INTL INC COM	SOLR	42.000	377.11	174.25	-202.86
01/06/09	10/06/08	SELL	GT SOLAR INTL INC COM	SOLR	11 000	86.99	45.64	-41.35
01/06/09	07/10/08	SELL	PARKER DRILLING CO	PKD	47 000	393 81	153.59	-240.22
01/07/09	11/11/08	SELL	SYNERON MEDICAL LTD ORD SHS	ELOS	19 000	151.53	147.32	-4.21
01/07/09	07/10/08	SELL	PARKER DRILLING CO	PKD	13 000	108.93	40.86	-68.07
01/07/09	04/16/08	SELL	PRECISION DRILLING TR TR UNIT	PDS	30.057	364 99	213.95	-151.04

Clearing Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
01/07/09	04/17/08	SELL	PRECISION DRILLING TR TR UNIT	PDS	30.780	369.83	219.10	-150.73
01/07/09	05/07/08	SELL	PRECISION DRILLING TR TR UNIT	PDS	18.163	195.42	129.29	-66.13
01/08/09	11/11/08	SELL	SYNERON MEDICAL LTD ORD SHS	ELOS	21 000	167.48	161.97	-5.51
01/08/09	01/24/08	SELL	COMVERSE TECHNOLOGY INC	CMVT	45.000	684.00	282.50	-401.50
01/08/09	02/15/08	SELL	COMVERSE TECHNOLOGY INC	CMVT	46 000	739.68	288.77	-450.91
01/09/09	11/11/08	SELL	SYNERON MEDICAL LTD ORD SHS	ELOS	18.000	143.55	135.95	-7.60
01/09/09	11/12/08	SELL	SYNERON MEDICAL LTD ORD SHS	ELOS	9 000	71 78	67.97	-3 81
01/09/09	02/15/08	SELL	COMVERSE TECHNOLOGY INC	CMVT	87.000	1,398.96	560.45	-838.51
01/12/09	11/12/08	SELL	SYNERON MEDICAL LTD ORD SHS	ELOS	17 000	135.59	124.69	-10.90
01/12/09	02/15/08	SELL	COMVERSE TECHNOLOGY INC	CMVT	65.000	1,045 20	426.59	-618.61
01/13/09	11/12/08	SELL	SYNERON MEDICAL LTD ORD SHS	ELOS	14 000	111 67	101 97	-9 70
01/13/09	05/07/08	SELL	PRECISION DRILLING TR TR UNIT	PDS	1.000	10.76	6.99	-3.77
01/20/09	01/24/08	SELL	NATURAL GAS SVCS GROUP INC COM	NGS	4.000	69.84	34.46	-35.38
01/20/09	05/07/08	SELL	PRECISION DRILLING TR TR UNIT	PDS	0.733	7 89	4.40	-3.49
01/20/09	05/08/08	SELL	PRECISION DRILLING TR TR UNIT	PDS	12.924	151.59	77.52	-74.07
01/20/09	06/03/08	SELL	PRECISION DRILLING TR TR UNIT	PDS	2 041	30 37	12 24	-18.13
01/20/09	06/06/08	SELL	PRECISION DRILLING TR TR UNIT	PDS	3 231	54 22	19 38	-34 84
01/20/09	06/23/08	SELL	PRECISION DRILLING TR TR UNIT	PDS	13 775	332 21	82 62	-249 59

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
01/20/09	06/24/08	SELL	PRECISION DRILLING TR TR UNIT	PDS	9.183	217.36	55.08	-162.28
01/20/09	06/25/08	SELL	PRECISION DRILLING TR TR UNIT	PDS	13.775	320.02	82.62	-237.40
01/20/09	06/26/08	SELL	PRECISION DRILLING TR TR UNIT	PDS	17.686	396.30	106 08	-290 22
01/20/09	06/30/08	SELL	PRECISION DRILLING TR TR UNIT	PDS	7.653	164.96	45 90	-119.06
01/21/09	11/12/08	SELL	SYNERON MEDICAL LTD ORD SHS	ELOS	2 000	15.95	14 01	-1.94
01/21/09	11/17/08	SELL	SYNERON MEDICAL LTD ORD SHS	ELOS	11.000	84.58	77.06	-7.52
01/21/09	11/18/08	SELL	SYNERON MEDICAL LTD ORD SHS	ELOS	15.000	114 61	105.09	-9.52
01/21/09	09/30/08	SELL	COBIZ FINL INC COM	COBZ	11.000	125.40	63.67	-61.73
01/21/09	01/24/08	SELL	NATURAL GAS SVCS GROUP INC COM	NGS	35.000	611 10	319.08	-292 02
01/21/09	01/24/08	SELL	OMNICELL INC COM	OMCL	100 000	2,927 99	791.09	-2,136 90
01/21/09	02/15/08	SELL	OMNICELL INC COM	OMCL	53.000	903.65	419.28	-484 37
01/21/09	09/30/08	SELL	WINTRUST FINL CORP COM	WTFC	34 000	1,012.40	466.42	-545.98
01/22/09	11/18/08	SELL	SYNERON MEDICAL LTD ORD SHS	ELOS	22 000	168.10	156.17	-11.93
01/22/09	11/19/08	SELL	SYNERON MEDICAL LTD ORD SHS	ELOS	2 000	14 69	14.20	-0 49
01/22/09	09/30/08	SELL	COBIZ FINL INC COM	COBZ	1 000	11 40	5 89	-5 51
01/22/09	09/30/08	SELL	COBIZ FINL INC COM	COBZ	4 000	43 83	23.54	-20.29
01/22/09	10/01/08	SELL	COBIZ FINL INC COM	COBZ	5 000	59 23	29 43	-29.80
01/22/09	10/02/08	SELL	COBIZ FINL INC COM	COBZ	1 000	11 82	5.88	-5 94
01/22/09	01/24/08	SELL	NATURAL GAS SVCS GROUP INC COM	NGS	12.000	209.52	101.09	-108.43
01/22/09	01/25/08	SELL	NATURAL GAS SVCS GROUP INC COM	NGS	3 000	51.51	25 27	-26.24
01/22/09	02/15/08	SELL	NATURAL GAS SVCS GROUP INC COM	NGS	7.000	135.51	58.97	-76.54
01/22/09	02/15/08	SELL	OMNICELL INC COM	OMCL	53 000	903.64	388.25	-515.39
01/22/09	09/30/08	SELL	WINTRUST FINL CORP COM	WTFC	3 000	89 33	39.48	-49.85
01/22/09	09/30/08	SELL	WINTRUST FINL CORP COM	WTFC	24.000	719.76	315.82	-403.94
01/22/09	10/01/08	SELL	WINTRUST FINL CORP COM	WTFC	9.000	267.03	118.43	-148.60
01/23/09	11/19/08	SELL	SYNERON MEDICAL LTD ORD SHS	ELOS	4.000	29.39	27.99	-1.40
01/23/09	10/02/08	SELL	COBIZ FINL INC COM	COBZ	13.000	153 59	70 24	-83.35

Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation
Member FINRA NYSE SIPC

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
01/23/09	10/03/08	SELL	COBIZ FINL INC COM	COBZ	7 000	82.76	37.82	-44.94
01/23/09	10/06/08	SELL	COBIZ FINL INC COM	COBZ	5 000	57.22	27.01	-30 21
01/23/09	02/15/08	SELL	NATURAL GAS SVCS GROUP INC COM	NGS	15.000	290.38	122.36	-168.02
01/23/09	10/01/08	SELL	WINTRUST FINL CORP COM	WTFC	2.000	59.34	25.24	-34.10
01/23/09	10/02/08	SELL	WINTRUST FINL CORP COM	WTFC	6.000	180.00	75.72	-104.28
01/23/09	10/06/08	SELL	WINTRUST FINL CORP COM	WTFC	14 000	414 48	176 69	-237.79
01/23/09	10/07/08	SELL	WINTRUST FINL CORP COM	WTFC	7 000	204.57	88 35	-116.22
01/26/09	11/19/08	SELL	SYNERON MEDICAL LTD ORD SHS	ELOS	16.000	117.54	112.56	-4.98
01/26/09	10/06/08	SELL	COBIZ FINL INC COM	COBZ	1.000	11 44	5.59	-5.85
01/26/09	02/15/08	SELL	NATURAL GAS SVCS GROUP INC COM	NGS	11.000	212.95	89.89	-123.06
01/26/09	10/07/08	SELL	WINTRUST FINL CORP COM	WTFC	2.000	58.45	26.01	-32.44
01/27/09	11/19/08	SELL	SYNERON MEDICAL LTD ORD SHS	ELOS	9 000	66 12	62 99	-3 13
01/27/09	10/06/08	SELL	COBIZ FINL INC COM	COBZ	7.000	80 10	34.19	-45 91
01/27/09	10/07/08	SELL	COBIZ FINL INC COM	COBZ	18.000	201.63	87.93	-113.70
01/27/09	11/14/08	SELL	SEQUENOM INC COM NEW	SQNM	1.000	16 81	23.29	6.48
01/28/09	11/19/08	SELL	SYNERON MEDICAL LTD ORD SHS	ELOS	19 000	139 59	133.25	-6.34
01/28/09	11/14/08	SELL	SEQUENOM INC COM NEW	SQNM	9 000	151 29	209.71	58.42
01/29/09	02/15/08	SELL	KFORCE INC COM	KFRC	29 000	233 45	191 93	-41 52
01/30/09	11/19/08	SELL	SYNERON MEDICAL LTD ORD SHS	ELOS	3 000	22.04	21.02	-1.02
01/30/09	02/15/08	SELL	KFORCE INC COM	KFRC	12.000	96 60	74.93	-21 67

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
02/02/09	11/19/08	SELL	SYNERON MEDICAL LTD ORD SHS	ELOS	2.000	14.69	14.40	-0.29
02/02/09	12/30/08	SELL	SYNERON MEDICAL LTD ORD SHS	ELOS	18.000	138.35	129.56	-8.79
02/02/09	12/31/08	SELL	SYNERON MEDICAL LTD ORD SHS	ELOS	12.000	98.68	86.36	-12.32
02/02/09	02/15/08	SELL	CORE LABORATORIES NV	CLB	16.000	1,878.51	1,042.56	-835.95
02/02/09	02/15/08	SELL	KFORCE INC COM	KFRC	11.000	88.55	69.63	-18.92
02/02/09	02/15/08	SELL	WASTE CONNECTIONS INC COM	WCN	12.000	362.74	333.55	-29.19
02/03/09	12/31/08	SELL	SYNERON MEDICAL LTD ORD SHS	ELOS	17.000	139.80	119.92	-19.88
02/03/09	01/02/09	SELL	SYNERON MEDICAL LTD ORD SHS	ELOS	13.000	109.20	91.70	-17.50
02/03/09	01/05/09	SELL	SYNERON MEDICAL LTD ORD SHS	ELOS	8.000	66.10	56.44	-9.66
02/03/09	10/07/08	SELL	COBIZ FINL INC COM	COBZ	13.000	145.62	62.67	-82.95
02/03/09	02/15/08	SELL	KFORCE INC COM	KFRC	2.000	16.10	13.16	-2.94
02/03/09	02/15/08	SELL	NICE SYSTEMS LTD SPONS ADR	NICE	9.000	279.90	165.87	-114.03
02/03/09	02/15/08	SELL	WASTE CONNECTIONS INC COM	WCN	87.000	2,629.84	2,418.30	-211.54
02/04/09	01/05/09	SELL	SYNERON MEDICAL LTD ORD SHS	ELOS	10.000	82.63	70.95	-11.68
02/04/09	01/06/09	SELL	SYNERON MEDICAL LTD ORD SHS	ELOS	5.000	41.80	35.48	-6.32
02/04/09	10/07/08	SELL	COBIZ FINL INC COM	COBZ	10.000	112.02	48.45	-63.57
02/04/09	10/08/08	SELL	COBIZ FINL INC COM	COBZ	5.000	53.10	24.23	-28.87
02/05/09	01/06/09	SELL	SYNERON MEDICAL LTD ORD SHS	ELOS	8.000	66.87	55.79	-11.08
02/05/09	10/08/08	SELL	COBIZ FINL INC COM	COBZ	1.000	10.62	5.00	-5.62
02/05/09	10/09/08	SELL	COBIZ FINL INC COM	COBZ	14.000	142.90	70.06	-72.84
02/05/09	10/13/08	SELL	COBIZ FINL INC COM	COBZ	1.000	10.88	5.01	-5.87
02/06/09	02/15/08	SELL	CORE LABORATORIES NV	CLB	46.000	5,400.70	3,136.15	-2,264.55
02/09/09	02/15/08	SELL	GARDNER DENVER INC (PREVIOUSLY KNOWN AS	GDI	14.000	510.08	318.83	-191.25
02/10/09	02/15/08	SELL	GARDNER DENVER INC (PREVIOUSLY KNOWN AS	GDI	33.000	1,202.33	723.76	-478.57
02/10/09	02/15/08	SELL	LIONS GATE ENTMT CORP COM NEW	LGF	137.000	1,265.84	545.79	-720.05
02/11/09	02/15/08	SELL	LIONS GATE ENTMT CORP COM NEW	LGF	96.000	887.01	396.10	-490.91

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
02/11/09	11/19/08	SELL	SMART BALANCE INC COM	SMBL	17.000	94.45	102.69	8.24
02/11/09	11/20/08	SELL	SMART BALANCE INC COM	SMBL	13.000	69 73	78.52	8.79
02/12/09	02/15/08	SELL	INTER PARFUMES INC	IPAR	3.500	37 88	22.76	-15.12
02/12/09	02/15/08	SELL	LIONS GATE ENTMT CORP COM NEW	LGF	96.000	887.01	405 43	-481.58
02/12/09	11/20/08	SELL	SMART BALANCE INC COM	SMBL	2.000	10 73	11.99	1.26
02/13/09	02/15/08	SELL	ENTERCOM COMMUNICATIONS CORP	ETM	1.000	12.14	1.34	-10.80
02/13/09	02/15/08	SELL	INTER PARFUMES INC	IPAR	25.000	270.60	172.75	-97.85
02/13/09	02/15/08	SELL	OMNICELL INC COM	OMCL	28.000	477.40	249.79	-227.61
02/13/09	11/20/08	SELL	SMART BALANCE INC COM	SMBL	9 000	48.27	53.99	5.72
02/19/09	12/16/08	SELL	BIOMARIN PHARMACEUTICALS INC	BMRN	66.000	1,136.00	808.33	-327.67
02/19/09	11/20/08	SELL	SMART BALANCE INC COM	SMBL	5.000	26.82	29.25	2.43
02/19/09	11/21/08	SELL	SMART BALANCE INC COM	SMBL	23 000	113.36	134 53	21.17
02/19/09	11/24/08	SELL	SMART BALANCE INC COM	SMBL	6 000	33 77	35.09	1 32
02/19/09	10/03/08	SELL	UCBH HOLDINGS INC COM	UCBH	97.000	713.80	174.25	-539.55
02/19/09	10/06/08	SELL	UCBH HOLDINGS INC COM	UCBH	9 000	57 99	16 17	-41 82
02/20/09	11/24/08	SELL	SMART BALANCE INC COM	SMBL	22.000	123 84	127.44	3 60
02/20/09	11/25/08	SELL	SMART BALANCE INC COM	SMBL	7 000	39.83	40.55	0 72
02/23/09	12/16/08	SELL	BIOMARIN PHARMACEUTICALS INC	BMRN	18 000	309.82	216.38	-93.44
02/23/09	12/17/08	SELL	BIOMARIN PHARMACEUTICALS INC	BMRN	48.000	860 58	577.00	-283.58

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
02/23/09	11/25/08	SELL	SMART BALANCE INC COM	SMBL	10.000	56.89	60.01	3.12
02/24/09	11/25/08	SELL	SMART BALANCE INC COM	SMBL	1.000	5.69	6.18	0.49
02/24/09	12/01/08	SELL	SMART BALANCE INC COM	SMBL	8 000	41.82	49.47	7 65
02/24/09	12/02/08	SELL	SMART BALANCE INC COM	SMBL	3.000	15 70	18.55	2.85
02/24/09	12/04/08	SELL	SMART BALANCE INC COM	SMBL	1 000	5.24	6.18	0.94
02/24/09	12/05/08	SELL	SMART BALANCE INC COM	SMBL	7.000	36.65	43.28	6.63
02/24/09	12/18/08	SELL	SMART BALANCE INC COM	SMBL	5.000	30 00	30.92	0.92
02/25/09	12/18/08	SELL	SMART BALANCE INC COM	SMBL	8.000	48.00	48.46	0.46
02/25/09	12/22/08	SELL	SMART BALANCE INC COM	SMBL	14.000	83 10	84.81	1.71
02/26/09	12/22/08	SELL	SMART BALANCE INC COM	SMBL	2.000	11.87	12.06	0.19
02/26/09	12/23/08	SELL	UNIVERSAL HEALTH SVCS INC CL B	UHS	33.000	1,146 56	1,228 57	82.01
02/26/09	12/24/08	SELL	UNIVERSAL HEALTH SVCS INC CL B	UHS	8.000	282.59	297.83	15.24
02/27/09	04/18/08	SELL	GOODRICH PETE CORP COM NEW	GDP	18.000	573.77	363.58	-210.19
02/27/09	04/21/08	SELL	GOODRICH PETE CORP COM NEW	GDP	20.000	634.52	403.98	-230.54
02/27/09	04/22/08	SELL	GOODRICH PETE CORP COM NEW	GDP	2 000	63 88	40 40	-23.48
02/27/09	04/23/08	SELL	GOODRICH PETE CORP COM NEW	GDP	11.000	351 01	222 18	-128.83
02/27/09	12/22/08	SELL	SMART BALANCE INC COM	SMBL	1 000	5 94	6 11	0.17
03/02/09	10/30/08	SELL	HARSCO CORP	HSC	25 000	547 47	452.92	-94.55
03/03/09	10/30/08	SELL	HARSCO CORP	HSC	33.000	722.65	612.60	-110.05
03/03/09	12/22/08	SELL	SMART BALANCE INC COM	SMBL	4 000	23 75	24 01	0.26
03/04/09	12/22/08	SELL	SMART BALANCE INC COM	SMBL	4.000	23.74	24.00	0.26
03/04/09	12/23/08	SELL	SMART BALANCE INC COM	SMBL	10.000	59.97	60.00	0.03
03/05/09	10/30/08	SELL	HARSCO CORP	HSC	14.000	306.58	254.78	-51.80
03/06/09	01/28/09	SELL	AMB PPTY CORP COM	AMB	32.000	640.59	298.98	-341.61
03/06/09	01/29/09	SELL	AMB PPTY CORP COM	AMB	20.000	361 46	186 87	-174.59

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
03/06/09	03/31/08	SELL	PSYCHIATRIC SOLUTIONS INC COM	PSYS	28.000	951.77	359.14	-592.63
03/11/09	04/23/08	SELL	GOODRICH PETE CORP COM NEW	GDP	6.000	191 46	90 41	-101.05
03/11/09	04/24/08	SELL	GOODRICH PETE CORP COM NEW	GDP	8 000	256.96	120 54	-136.42
03/11/09	06/04/08	SELL	GOODRICH PETE CORP COM NEW	GDP	2 000	95.23	30.13	-65.10
03/16/09	01/29/09	SELL	QUIDEL CORP	QDEL	31 000	384 80	245.73	-139 07
03/16/09	01/30/09	SELL	QUIDEL CORP	QDEL	7 000	86.16	55 49	-30 67
03/16/09	02/03/09	SELL	QUIDEL CORP	QDEL	10.000	124.58	79.27	-45.31
03/16/09	02/04/09	SELL	QUIDEL CORP	QDEL	12 000	149.25	95.12	-54.13
03/16/09	02/09/09	SELL	QUIDEL CORP	QDEL	1 000	13 36	7.93	-5.43
03/17/09	02/09/09	SELL	QUIDEL CORP	QDEL	25 000	333.95	196.80	-137.15
03/17/09	02/10/09	SELL	QUIDEL CORP	QDEL	21.000	272 11	165 31	-106.80
03/18/09	02/11/09	SELL	QUIDEL CORP	QDEL	17 000	219.84	137.23	-82.61
03/19/09	06/04/08	SELL	GOODRICH PETE CORP COM NEW	GDP	18.000	857 07	365 10	-491 97
03/19/09	06/05/08	SELL	GOODRICH PETE CORP COM NEW	GDP	14.000	734.18	283.97	-450.21
03/19/09	06/05/08	SELL	GOODRICH PETE CORP COM NEW	GDP	7.000	362.26	141.98	-220.28
03/20/09	06/05/08	SELL	GOODRICH PETE CORP COM NEW	GDP	3.000	155.25	60.00	-95.25
03/23/09	06/05/08	SELL	GOODRICH PETE CORP COM NEW	GDP	4.000	207 00	80.26	-126.74
04/16/09	12/18/08	SELL	BROWN & BROWN INC	BRO	94.000	1,907.23	1,776.38	-130.85
04/16/09	12/19/08	SELL	BROWN & BROWN INC	BRO	19.000	385.14	359 05	-26 09
04/16/09	04/24/08	SELL	CLEAN HARBORS INC COM	CLH	9.000	579.11	432.69	-146.42
04/16/09	01/12/09	SELL	SYNAPTICS INC COM	SYNA	19.000	360 24	604.88	244.64
04/16/09	01/13/09	SELL	SYNAPTICS INC COM	SYNA	13 000	261 86	413.86	152.00
04/17/09	04/24/08	SELL	CLEAN HARBORS INC COM	CLH	10.000	643.46	478.26	-165.20

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
04/17/09	04/28/08	SELL	CLEAN HARBORS INC COM	CLH	1.000	63 73	47 83	-15 90
04/17/09	05/08/08	SELL	CLEAN HARBORS INC COM	CLH	2.000	127 48	95.65	-31.83
04/17/09	02/20/09	SELL	CLEAN HARBORS INC COM	CLH	8 000	407.58	382.60	-24.98
04/21/09	08/06/08	SELL	KENDLE INTL INC COM	KNDL	31.000	1,411 11	320.26	-1,090 85
04/21/09	08/18/08	SELL	KENDLE INTL INC COM	KNDL	1.000	46.98	10.33	-36.65
04/21/09	08/19/08	SELL	KENDLE INTL INC COM	KNDL	4.000	187.20	41.33	-145.87
04/24/09	08/19/08	SELL	KENDLE INTL INC COM	KNDL	15.000	702.02	139.15	-562.87
04/24/09	08/20/08	SELL	KENDLE INTL INC COM	KNDL	21.000	977.45	194.81	-782.64
04/24/09	10/06/08	SELL	UCBH HOLDINGS INC COM	UCBH	40.000	257.76	64.90	-192.86
04/24/09	10/07/08	SELL	UCBH HOLDINGS INC COM	UCBH	49.000	297.33	79.50	-217.83
04/24/09	10/08/08	SELL	UCBH HOLDINGS INC COM	UCBH	8 000	44 00	12.98	-31.02
04/24/09	10/09/08	SELL	UCBH HOLDINGS INC COM	UCBH	49 000	240.64	79.50	-161.14
04/24/09	10/22/08	SELL	UCBH HOLDINGS INC COM	UCBH	33.000	155.35	53.54	-101.81
04/24/09	11/06/08	SELL	UCBH HOLDINGS INC COM	UCBH	14 000	65.00	22.73	-42.27
04/29/09	11/14/08	SELL	SEQUENOM INC COM NEW	SQNM	35 000	588.35	186.61	-401.74
04/30/09	11/14/08	SELL	SEQUENOM INC COM NEW	SQNM	53.000	890 93	199 04	-691 89
04/30/09	11/17/08	SELL	SEQUENOM INC COM NEW	SQNM	46 000	773.61	172.76	-600.85
05/07/09	03/02/09	SELL	WATSON WYATT WORLWIDE INC CL A	WW	30.000	1,468 12	1,252.14	-215.98
05/11/09	02/19/09	SELL	STEC INC COM	STEC	11.000	55 65	110.19	54 54
05/11/09	02/20/09	SELL	STEC INC COM	STEC	39.000	201.57	390.66	189.09
05/13/09	03/16/09	SELL	ROYAL CARIBBEAN CRUISES LTD	RCL	136 000	1,075.00	1,849.74	774.74
05/26/09	03/16/09	SELL	ROYAL CARIBBEAN CRUISES LTD	RCL	49 000	387.31	762 84	375.53
05/26/09	03/17/09	SELL	ROYAL CARIBBEAN CRUISES LTD	RCL	110.000	878 42	1,712 50	834 08
05/26/09	03/18/09	SELL	ROYAL CARIBBEAN CRUISES LTD	RCL	36.000	286 33	560.45	274.12
05/26/09	03/19/09	SELL	ROYAL CARIBBEAN CRUISES LTD	RCL	19 000	165.06	295.80	130.74

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
06/03/09	03/02/09	SELL	WATSON WYATT WORLWIDE INC CL A	WW	6.000	293.63	237.12	-56.51
06/03/09	03/03/09	SELL	WATSON WYATT WORLWIDE INC CL A	WW	7 000	343.05	276.65	-66.40
06/04/09	03/03/09	SELL	WATSON WYATT WORLWIDE INC CL A	WW	17.000	833.12	679.87	-153.25
06/15/09	03/09/09	SELL	AMERICAN SUPERCONDUC TOR CORP	AMSC	5 000	66 02	128.51	62 49
06/15/09	03/10/09	SELL	AMERICAN SUPERCONDUC TOR CORP	AMSC	32 000	484 23	822 46	338 23
06/19/09	05/26/09	SELL	3PAR INC COM	PAR	32.000	277 19	375 43	98 24
06/19/09	05/27/09	SELL	3PAR INC COM	PAR	26.000	230.62	305.04	74.42
06/22/09	03/10/09	SELL	AMERICAN SUPERCONDUC TOR CORP	AMSC	33 000	499.36	814.27	314.91
06/22/09	03/11/09	SELL	AMERICAN SUPERCONDUC TOR CORP	AMSC	1.000	16.46	24.67	8.21
06/23/09	03/11/09	SELL	AMERICAN SUPERCONDUC TOR CORP	AMSC	15 000	246 91	372.28	125.37
06/23/09	03/13/09	SELL	AMERICAN SUPERCONDUC TOR CORP	AMSC	12.000	195.52	297.83	102 31
06/25/09	05/27/09	SELL	3PAR INC COM	PAR	22.000	195.14	253.82	58 68
06/25/09	05/28/09	SELL	3PAR INC COM	PAR	29 000	252 86	334.58	81.72
07/13/09	03/11/09	SELL	HUGHES COMMUNICATIONS INC	HUGH	5.000	61 07	105.96	44.89
07/13/09	03/25/09	SELL	HUGHES COMMUNICATIONS INC	HUGH	7.000	84 33	148.34	64 01
07/14/09	10/13/08	SELL	COBIZ FINL INC COM	COBZ	6.000	65.27	30.08	-35.19
07/14/09	10/15/08	SELL	COBIZ FINL INC COM	COBZ	13 000	142.42	65 17	-77 25
07/14/09	10/16/08	SELL	COBIZ FINL INC COM	COBZ	3.000	32.66	15.04	-17.62
07/14/09	03/25/09	SELL	HUGHES COMMUNICATIONS INC	HUGH	11 000	132.52	234.46	101 94
07/14/09	03/26/09	SELL	HUGHES COMMUNICATIONS INC	HUGH	6.000	73.62	127 89	54.27
07/15/09	03/26/09	SELL	HUGHES COMMUNICATIONS INC	HUGH	3 000	36 81	66.80	29.99

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
07/15/09	03/27/09	SELL	HUGHES COMMUNICATIONS INC	HUGH	16.000	194 11	356.28	162 17
07/16/09	03/27/09	SELL	HUGHES COMMUNICATIONS INC	HUGH	3 000	36 39	70.25	33.86
07/16/09	03/30/09	SELL	HUGHES COMMUNICATIONS INC	HUGH	1 000	11 99	23 42	11.43
07/17/09	03/30/09	SELL	HUGHES COMMUNICATIONS INC	HUGH	3 000	35.98	72.04	36.06
07/17/09	03/31/09	SELL	HUGHES COMMUNICATIONS INC	HUGH	3.000	36 31	72.03	35 72
07/20/09	03/31/09	SELL	HUGHES COMMUNICATIONS INC	HUGH	3.000	36 31	71 86	35.55
07/20/09	07/14/09	SELL	STARENT NETWORKS CORP CASH MERGER EFF	STAR	46.000	1,091.60	1,189.18	97 58
07/21/09	03/31/09	SELL	HUGHES COMMUNICATIONS INC	HUGH	1.000	12 10	24.04	11.94
07/21/09	09/15/08	SELL	PAR PHARMACEUTICALS COS INC COM	PRX	54.000	750.27	884.24	133.97
07/21/09	09/30/08	SELL	PAR PHARMACEUTICALS COS INC COM	PRX	20.000	251.26	327.50	76.24
07/21/09	07/14/09	SELL	STARENT NETWORKS CORP CASH MERGER EFF	STAR	4.000	94 92	102.55	7 63
07/22/09	03/31/09	SELL	HUGHES COMMUNICATIONS INC	HUGH	3.000	36.31	72 26	35.95
07/22/09	09/30/08	SELL	PAR PHARMACEUTICALS COS INC COM	PRX	44.000	552.78	727.57	174.79
07/23/09	03/31/09	SELL	HUGHES COMMUNICATIONS INC	HUGH	4 000	48 41	97.55	49.14
07/23/09	09/30/08	SELL	PAR PHARMACEUTICALS COS INC COM	PRX	29 000	364.33	483 50	119.17
07/24/09	09/30/08	SELL	PAR PHARMACEUTICALS COS INC COM	PRX	49.000	615.60	816 38	200.78
07/27/09	09/30/08	SELL	PAR PHARMACEUTICALS COS INC COM	PRX	39.000	489.97	647.66	157 69
07/28/09	09/30/08	SELL	PAR PHARMACEUTICALS COS INC COM	PRX	59.000	741 23	971.33	230.10
07/29/09	10/01/08	SELL	PAR PHARMACEUTICALS COS INC COM	PRX	74 000	910 87	1,194 20	283 33
07/31/09	12/19/08	SELL	BROWN & BROWN INC	BRO	5 000	101.35	96.52	-4.83
07/31/09	12/30/08	SELL	BROWN & BROWN INC	BRO	34 000	694 73	656.37	-38 36
07/31/09	01/06/09	SELL	BROWN & BROWN INC	BRO	73 000	1,549 84	1,409.27	-140.57
07/31/09	01/13/09	SELL	SYNAPTICS INC COM	SYNA	8 000	161.15	199.85	38.70
07/31/09	01/14/09	SELL	SYNAPTICS INC COM	SYNA	16.000	312.86	399.71	86.85

Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE SIPC

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
08/04/09	02/20/09	SELL	STEC INC COM	STEC	3.000	15.51	99.05	83.54
08/04/09	02/23/09	SELL	STEC INC COM	STEC	14.000	70.44	462.25	391.81
08/05/09	02/23/09	SELL	STEC INC COM	STEC	7.000	35.22	234.64	199.42
08/05/09	02/24/09	SELL	STEC INC COM	STEC	1 000	5.00	33.52	28.52
08/05/09	02/25/09	SELL	STEC INC COM	STEC	9 000	46 99	301 68	254.69
08/05/09	02/26/09	SELL	STEC INC COM	STEC	11 000	60 40	368 71	308.31
08/17/09	04/07/09	SELL	DISCOVERY COMMUNICATIONS INC	DISCA	20.000	338.13	487.06	148.93
09/01/09	05/07/09	SELL	SMITH & WESSON HLDG CORP COM	SWHC	153 000	972.77	775.54	-197.23
09/02/09	05/07/09	SELL	SMITH & WESSON HLDG CORP COM	SWHC	96 000	610 37	492 92	-117 45
09/02/09	06/19/09	SELL	SMITH & WESSON HLDG CORP COM	SWHC	14.000	81.99	71.88	-10.11
09/03/09	06/19/09	SELL	SMITH & WESSON HLDG CORP COM	SWHC	98.000	573.95	503 68	-70 27
09/08/09	06/19/09	SELL	SMITH & WESSON HLDG CORP COM	SWHC	73.000	427.53	388.46	-39.07
09/10/09	06/19/09	SELL	SMITH & WESSON HLDG CORP COM	SWHC	40 000	234 27	240 80	6.53
09/10/09	06/22/09	SELL	SMITH & WESSON HLDG CORP COM	SWHC	106.000	609.21	638 12	28.91
09/18/09	07/16/09	SELL	FIFTH ST FIN CORP COM	FSC	14.000	130.80	155.96	25.16
09/21/09	07/16/09	SELL	FIFTH ST FIN CORP COM	FSC	44.000	411 10	491 88	80.78
09/22/09	10/07/08	SELL	WINTRUST FINL CORP COM	WTFC	8 000	233.79	229.81	-3.98
09/22/09	10/08/08	SELL	WINTRUST FINL CORP COM	WTFC	15.000	438.06	430.89	-7 17

Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
09/23/09	10/08/08	SELL	WINTRUST FINL CORP COM	WTFC	10.000	292.04	286.50	-5.54
09/24/09	03/17/09	SELL	PINNACLE FINL PARTNERS INC COM	PNFP	6 000	116.70	78.26	-38 44
09/24/09	03/18/09	SELL	PINNACLE FINL PARTNERS INC COM	PNFP	20 000	406 12	260.86	-145 26
09/24/09	03/19/09	SELL	PINNACLE FINL PARTNERS INC COM	PNFP	7 000	147.13	91 30	-55 83
09/25/09	03/19/09	SELL	PINNACLE FINL PARTNERS INC COM	PNFP	6.000	126.11	78.22	-47.89
09/25/09	04/07/09	SELL	PINNACLE FINL PARTNERS INC COM	PNFP	4 000	83.77	52.15	-31.62
09/25/09	04/08/09	SELL	PINNACLE FINL PARTNERS INC COM	PNFP	12.000	241.55	156.44	-85.11
09/28/09	04/08/09	SELL	PINNACLE FINL PARTNERS INC COM	PNFP	1.000	20.13	12.99	-7.14
09/29/09	02/20/09	SELL	CLEAN HARBORS INC COM	CLH	11.000	560 43	620.82	60.39
09/29/09	02/25/09	SELL	CLEAN HARBORS INC COM	CLH	12.000	625.55	677.25	51.70
09/29/09	02/27/09	SELL	CLEAN HARBORS INC COM	CLH	5.000	243.92	282.19	38.27
09/29/09	12/30/08	SELL	OMNICELL INC COM	OMCL	5.000	60.89	57.25	-3.64
09/30/09	12/30/08	SELL	OMNICELL INC COM	OMCL	19.000	231 39	212 42	-18 97
09/30/09	12/31/08	SELL	OMNICELL INC COM	OMCL	22.000	274.16	245.96	-28.20
10/02/09	01/14/09	SELL	SYNAPTICS INC COM	SYNA	24 000	469.29	555.93	86.64
10/02/09	09/10/09	SELL	SYNAPTICS INC COM	SYNA	10 000	280 72	231.64	-49 08
10/06/09	04/07/09	SELL	DISCOVERY COMMUNICATIONS INC	DISCA	41.000	693.18	1,233.02	539.84
10/07/09	04/08/09	SELL	PINNACLE FINL PARTNERS INC COM	PNFP	9.000	181 17	108 60	-72.57
10/07/09	04/09/09	SELL	PINNACLE FINL PARTNERS INC COM	PNFP	3.000	62.85	36.20	-26.65
10/07/09	04/14/09	SELL	PINNACLE FINL PARTNERS INC COM	PNFP	4 000	83.09	48.26	-34.83
10/08/09	04/14/09	SELL	PINNACLE FINL PARTNERS INC COM	PNFP	11 000	228.50	132.91	-95.59
10/09/09	04/14/09	SELL	PINNACLE FINL PARTNERS INC COM	PNFP	6 000	124.64	72.50	-52 14
10/09/09	04/15/09	SELL	PINNACLE FINL PARTNERS INC COM	PNFP	7.000	143.32	84.58	-58.74
10/12/09	04/15/09	SELL	PINNACLE FINL PARTNERS INC COM	PNFP	8 000	163 79	96.58	-67.21

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
10/12/09	04/16/09	SELL	PINNACLE FINL PARTNERS INC COM	PNFP	2.000	41.30	24.14	-17.16
10/13/09	04/20/09	SELL	PINNACLE FINL PARTNERS INC COM	PNFP	6.000	122.50	72.03	-50.47
10/14/09	04/20/09	SELL	PINNACLE FINL PARTNERS INC COM	PNFP	13.000	265.42	156.94	-108.48
10/14/09	09/10/09	SELL	SYNAPTICS INC COM	SYNA	33.000	926.37	700.11	-226.26
10/14/09	09/11/09	SELL	SYNAPTICS INC COM	SYNA	12.000	341 84	254 59	-87 25
10/14/09	09/14/09	SELL	SYNAPTICS INC COM	SYNA	8 000	227.42	169.72	-57 70
10/15/09	04/20/09	SELL	PINNACLE FINL PARTNERS INC COM	PNFP	12.000	245.01	144.04	-100.97
10/16/09	04/20/09	SELL	PINNACLE FINL PARTNERS INC COM	PNFP	6.000	122.50	72 07	-50.43
10/16/09	06/11/09	SELL	PINNACLE FINL PARTNERS INC COM	PNFP	3.000	42 17	36 04	-6 13
10/19/09	06/11/09	SELL	PINNACLE FINL PARTNERS INC COM	PNFP	14.000	196.81	168.75	-28.06
10/21/09	01/29/09	SELL	CONSTANT CONTACT INC COM	CTCT	25.000	387.48	435.85	48.37
10/22/09	01/29/09	SELL	CONSTANT CONTACT INC COM	CTCT	3.000	46.50	51.09	4.59
10/22/09	01/30/09	SELL	CONSTANT CONTACT INC COM	CTCT	1.000	15.50	17.03	1 53
10/22/09	02/03/09	SELL	CONSTANT CONTACT INC COM	CTCT	1 000	15.49	17.03	1.54
10/22/09	02/04/09	SELL	CONSTANT CONTACT INC COM	CTCT	10.000	154.96	170.28	15.32
10/23/09	02/04/09	SELL	CONSTANT CONTACT INC COM	CTCT	22.000	340.90	386.99	46.09
10/23/09	02/05/09	SELL	CONSTANT CONTACT INC COM	CTCT	10.000	154 50	175.90	21.40
10/23/09	02/06/09	SELL	CONSTANT CONTACT INC COM	CTCT	9.000	143.93	158.32	14.39

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
10/23/09	09/14/09	SELL	SYNAPTICS INC COM	SYNA	17.000	483.27	421.93	-61.34
10/26/09	02/06/09	SELL	CONSTANT CONTACT INC COM	CTCT	1.000	15.99	17.45	1 46
10/26/09	02/09/09	SELL	CONSTANT CONTACT INC COM	CTCT	12 000	189 50	209.45	19 95
10/26/09	03/10/09	SELL	CONSTANT CONTACT INC COM	CTCT	4.000	52.43	69.82	17.39
10/26/09	03/11/09	SELL	CONSTANT CONTACT INC COM	CTCT	3 000	41.35	52.36	11 01
10/26/09	09/14/09	SELL	SYNAPTICS INC COM	SYNA	12.000	341.14	290.70	-50.44
10/26/09	09/21/09	SELL	SYNAPTICS INC COM	SYNA	20.000	560.58	484.49	-76.09
10/27/09	03/11/09	SELL	CONSTANT CONTACT INC COM	CTCT	7.000	96.49	121.84	25.35
10/28/09	03/11/09	SELL	CONSTANT CONTACT INC COM	CTCT	1.000	13.78	17.25	3.47
10/28/09	03/12/09	SELL	CONSTANT CONTACT INC COM	CTCT	2.000	27.06	34.49	7.43
11/03/09	02/26/09	SELL	STEC INC COM	STEC	21.000	115.30	344.46	229.16
11/03/09	02/27/09	SELL	STEC INC COM	STEC	38.000	209.87	623.30	413.43
11/04/09	02/27/09	SELL	STEC INC COM	STEC	25.000	138.07	389.83	251.76
11/04/09	03/02/09	SELL	STEC INC COM	STEC	35.000	191.13	545.76	354.63
11/04/09	03/03/09	SELL	STEC INC COM	STEC	11 000	59 77	171.53	111.76
11/06/09	03/12/09	SELL	CONSTANT CONTACT INC COM	CTCT	9 000	121.76	156.48	34 72
11/09/09	03/12/09	SELL	ZOLL MEDICAL CORP	ZOLL	22 000	281.48	446 72	165 24
11/10/09	03/12/09	SELL	ZOLL MEDICAL CORP	ZOLL	6.000	76.77	120.53	43.76
11/16/09	07/23/09	SELL	BLUE COAT SYS INC INC COM NEW	BCSI	8.000	164.13	211.71	47.58
11/17/09	07/23/09	SELL	BLUE COAT SYS INC INC COM NEW	BCSI	9 000	184.64	233.61	48 97
11/20/09	07/23/09	SELL	BLUE COAT SYS INC INC COM NEW	BCSI	15 000	307.74	373.52	65.78
11/20/09	07/24/09	SELL	BLUE COAT SYS INC INC COM NEW	BCSI	13.000	261 89	323.71	61.82
11/24/09	07/24/09	SELL	BLUE COAT SYS INC INC COM NEW	BCSI	29 000	584 22	734.08	149.86

Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation
Member FINRA NYSE SIPC

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
11/24/09	11/26/08	SELL	DEAN FOODS CO NEW COM	DF	27.000	363.13	440.12	76.99
12/03/09	04/07/09	SELL	COINSTAR INC COM	CSTR	14.000	418.57	346.93	-71.64
12/03/09	03/13/09	SELL	CONSTANT CONTACT INC COM	CTCT	13 000	185.50	226.79	41.29
12/03/09	03/16/09	SELL	CONSTANT CONTACT INC COM	CTCT	26.000	377 86	453 58	75 72
12/04/09	04/07/09	SELL	COINSTAR INC COM	CSTR	13.000	388.67	319.66	-69.01
12/04/09	03/17/09	SELL	CONSTANT CONTACT INC COM	CTCT	2 000	29 57	34.56	4.99
12/10/09	04/07/09	SELL	COINSTAR INC COM	CSTR	13.000	388.67	316.00	-72.67
12/10/09	03/17/09	SELL	CONSTANT CONTACT INC COM	CTCT	9 000	133.06	144.23	11.17
12/11/09	04/07/09	SELL	COINSTAR INC COM	CSTR	10.000	298.97	246 06	-52.91
12/11/09	04/08/09	SELL	COINSTAR INC COM	CSTR	4.000	121 73	98.42	-23 31
12/24/09	03/17/09	SELL	CONSTANT CONTACT INC COM	CTCT	8 000	118.28	123.23	4.95
12/24/09	02/06/09	SELL	DIAMOND FOODS INC COM	DMND	1.000	25.90	35.76	9.86
12/28/09	03/17/09	SELL	CONSTANT CONTACT INC COM	CTCT	3 000	44 35	45.78	1.43
12/28/09	03/18/09	SELL	CONSTANT CONTACT INC COM	CTCT	17 000	261.98	259.44	-2.54
12/28/09	02/06/09	SELL	DIAMOND FOODS INC COM	DMND	5 000	129.50	179.86	50.36
12/28/09	02/09/09	SELL	DIAMOND FOODS INC COM	DMND	4 000	103 85	143.89	40.04
12/28/09	02/10/09	SELL	DIAMOND FOODS INC COM	DMND	8 000	205.65	287 77	82.12
12/29/09	03/18/09	SELL	CONSTANT CONTACT INC COM	CTCT	1 000	15.41	15 44	0 03
12/29/09	02/10/09	SELL	DIAMOND FOODS INC COM	DMND	3 000	77.12	108.06	30.94
Total Short Term						**$105,943.51**	**$85,441.56**	**-$20,501.95**

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term								
01/06/09	12/20/06	SELL	HENRY SCHEIN INC	HSIC	15 000	651.00	563.35	-87.65
01/06/09	01/30/07	SELL	HENRY SCHEIN INC	HSIC	21.000	1,065 04	788.70	-276 34
01/07/09	01/30/07	SELL	HENRY SCHEIN INC	HSIC	34.000	1,724.34	1,260.98	-463.36
01/27/09	01/24/08	SELL	KFORCE INC COM	KFRC	8.000	65 84	52.02	-13 82
01/28/09	01/24/08	SELL	KFORCE INC COM	KFRC	17.000	139 91	114.08	-25.83
01/29/09	01/24/08	SELL	KFORCE INC COM	KFRC	3.000	24.69	19.85	-4.84
02/02/09	01/31/08	SELL	CORE LABORATORIES NV	CLB	1 000	110 27	65.16	-45 11
02/02/09	01/24/08	SELL	NICE SYSTEMS LTD SPONS ADR	NICE	52.000	1,423 24	961.40	-461.84
02/02/09	01/24/08	SELL	WASTE CONNECTIONS INC COM	WCN	74.000	2,161 54	2,056.92	-104.62
02/03/09	01/24/08	SELL	GARDNER DENVER INC (PREVIOUSLY KNOWN AS	GDI	22 000	684.86	473.09	-211.77
02/03/09	01/24/08	SELL	NICE SYSTEMS LTD SPONS ADR	NICE	31 000	848.47	571 35	-277.12
02/05/09	01/24/08	SELL	INTER PARFUMES INC	IPAR	4.000	40.35	27.02	-13.33
02/06/09	01/24/08	SELL	GARDNER DENVER INC (PREVIOUSLY KNOWN AS	GDI	22.000	684.86	501.26	-183.60
02/06/09	01/24/08	SELL	INTER PARFUMES INC	IPAR	22.000	221.93	150.00	-71.93
02/09/09	01/24/08	SELL	GARDNER DENVER INC (PREVIOUSLY KNOWN AS	GDI	18.000	560.34	409.92	-150.42
02/09/09	01/24/08	SELL	INTER PARFUMES INC	IPAR	17.000	171.49	110.90	-60.59
02/10/09	01/24/08	SELL	INTER PARFUMES INC	IPAR	11 000	110.96	67 12	-43 84
02/10/09	01/24/08	SELL	LIONS GATE ENTMT CORP COM NEW	LGF	177 000	1,681.48	705.14	-976.34
02/11/09	01/24/08	SELL	INTER PARFUMES INC	IPAR	8 000	80 70	49.09	-31 61
02/12/09	01/24/08	SELL	INTER PARFUMES INC	IPAR	13.500	136.19	87.81	-48.38
02/17/09	02/15/08	SELL	ENTERCOM COMMUNICATIONS CORP	ETM	8 000	97.12	9.61	-87.51
02/17/09	02/15/08	SELL	INTER PARFUMES INC	IPAR	11 000	119.06	70.14	-48 92
02/17/09	02/15/08	SELL	OMNICELL INC COM	OMCL	7.000	119.35	61.47	-57.88
02/18/09	02/15/08	SELL	ENTERCOM COMMUNICATIONS CORP	ETM	3.000	36.42	3 59	-32.83
02/18/09	02/15/08	SELL	INTER PARFUMES INC	IPAR	12 000	129.89	73 79	-56 10
02/18/09	02/15/08	SELL	OMNICELL INC COM	OMCL	17.000	289.85	148 25	-141.60
02/19/09	02/15/08	SELL	INTER PARFUMES INC	IPAR	10 000	108.24	62.68	-45 56
02/19/09	02/15/08	SELL	OMNICELL INC COM	OMCL	1 000	17 05	8 49	-8.56
02/20/09	02/15/08	SELL	INTER PARFUMES INC	IPAR	17.000	184 01	105.89	-78.12
02/20/09	01/24/08	SELL	LEAPFROG ENTERPRISES INC CL A	LF	56 000	329.28	88 01	-241.27
02/20/09	02/15/08	SELL	OMNICELL INC COM	OMCL	21.000	358 05	178.49	-179.56

Clearing Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
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Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
02/23/09	02/15/08	SELL	ENTERCOM COMMUNICATIONS CORP	ETM	7.000	84.98	7.95	-77.03
02/23/09	01/24/08	SELL	HERSHA HOSPITALITY TR PRIORITY CL A SHS	HT	21.000	176.06	42.00	-134.06
02/23/09	02/15/08	SELL	INTER PARFUMES INC	IPAR	2 000	21 65	12.03	-9.62
02/23/09	01/24/08	SELL	LEAPFROG ENTERPRISES INC CL A	LF	34.000	199.92	49.13	-150.79
02/23/09	02/15/08	SELL	LEAPFROG ENTERPRISES INC CL A	LF	22.000	135.43	31.79	-103.64
02/23/09	02/15/08	SELL	LIONS GATE ENTMT CORP COM NEW	LGF	29.000	267.95	132 49	-135.46
02/24/09	01/24/08	SELL	HERSHA HOSPITALITY TR PRIORITY CL A SHS	HT	18.000	150.90	36.69	-114.21
02/24/09	02/15/08	SELL	INTER PARFUMES INC	IPAR	19.000	205.65	109 66	-95.99
02/24/09	02/15/08	SELL	LEAPFROG ENTERPRISES INC CL A	LF	113 000	695.63	170.24	-525.39
02/25/09	01/24/08	SELL	HERSHA HOSPITALITY TR PRIORITY CL A SHS	HT	19 000	159.29	36.36	-122.93
02/25/09	02/15/08	SELL	INTER PARFUMES INC	IPAR	10 000	108.24	57.33	-50.91
02/25/09	02/15/08	SELL	LEAPFROG ENTERPRISES INC CL A	LF	111 000	683 32	158 44	-524 88
02/26/09	01/24/08	SELL	HERSHA HOSPITALITY TR PRIORITY CL A SHS	HT	48 000	402 41	84 87	-317 54
02/26/09	02/15/08	SELL	INTER PARFUMES INC	IPAR	21.000	227 30	121 86	-105.44
02/26/09	02/15/08	SELL	LEAPFROG ENTERPRISES INC CL A	LF	147 000	904 93	217 56	-687 37
02/26/09	02/15/08	SELL	PSYCHIATRIC SOLUTIONS INC COM	PSYS	100 000	3,123 99	1,836 28	-1,287.71
02/27/09	02/15/08	SELL	INTER PARFUMES INC	IPAR	14.000	151.53	78.78	-72 75
03/02/09	02/15/08	SELL	INTER PARFUMES INC	IPAR	11.000	119 06	56.73	-62 33
03/02/09	02/15/08	SELL	PSYCHIATRIC SOLUTIONS INC COM	PSYS	80 000	2,499 19	1,106 29	-1,392 90
03/03/09	02/15/08	SELL	INTER PARFUMES INC	IPAR	6 000	64 94	30 43	-34 51
03/04/09	02/15/08	SELL	INTER PARFUMES INC	IPAR	26.000	281.42	123 31	-158 11
03/04/09	02/15/08	SELL	WASTE CONNECTIONS INC COM	WCN	59.000	1,783.45	1,304.91	-478.54

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
03/05/09	02/15/08	SELL	GARDNER DENVER INC (PREVIOUSLY KNOWN AS	GDI	24.000	874.42	431.68	-442.74
03/05/09	02/15/08	SELL	INTER PARFUMES INC	IPAR	25.000	270.60	107.15	-163.45
03/05/09	02/15/08	SELL	PSYCHIATRIC SOLUTIONS INC COM	PSYS	90.000	2,811.59	1,247.45	-1,564.14
03/06/09	02/15/08	SELL	INTER PARFUMES INC	IPAR	8 000	86 59	33.16	-53.43
03/06/09	02/15/08	SELL	PSYCHIATRIC SOLUTIONS INC COM	PSYS	42.000	1,312.07	538.71	-773.36
03/09/09	02/15/08	SELL	INTER PARFUMES INC	IPAR	6.000	64 94	24 55	-40 39
03/10/09	02/15/08	SELL	INTER PARFUMES INC	IPAR	24 000	259 78	86 84	-172 94
03/10/09	02/15/08	SELL	LIONS GATE ENTMT CORP COM NEW	LGF	6.000	55 44	33 06	-22 38
03/11/09	02/15/08	SELL	INTER PARFUMES INC	IPAR	25.000	270 60	91 23	-179.37
03/12/09	02/15/08	SELL	INTER PARFUMES INC	IPAR	46.000	497.90	169.68	-328.22
03/12/09	01/24/08	SELL	VERINT SYS INC COM	VRNT	11.000	194.70	38.72	-155.98
03/13/09	02/15/08	SELL	INTER PARFUMES INC	IPAR	15.000	162.36	63.19	-99.17
03/13/09	01/24/08	SELL	VERINT SYS INC COM	VRNT	7 000	123 90	24.49	-99.41
03/17/09	01/24/08	SELL	VERINT SYS INC COM	VRNT	3.000	53.10	10.23	-42.87
03/18/09	02/15/08	SELL	LIONS GATE ENTMT CORP COM NEW	LGF	1.000	9.24	5 49	-3.75
03/18/09	01/24/08	SELL	VERINT SYS INC COM	VRNT	4.000	70.80	13.63	-57 17
03/19/09	01/24/08	SELL	VERINT SYS INC COM	VRNT	7 000	123.90	23.44	-100.46
03/20/09	01/24/08	SELL	VERINT SYS INC COM	VRNT	4 000	70 80	13.27	-57.53
03/20/09	01/24/08	SELL	ZOLL MEDICAL CORP	ZOLL	14.000	364.00	204.92	-159.08
03/23/09	01/24/08	SELL	VERINT SYS INC COM	VRNT	6.000	106.20	20.55	-85.65
03/23/09	01/24/08	SELL	ZOLL MEDICAL CORP	ZOLL	11.000	286.00	164 00	-122 00
03/24/09	02/15/08	SELL	ENTERCOM COMMUNICATIONS CORP	ETM	14.000	169.96	16.85	-153.11
03/24/09	02/15/08	SELL	LIONS GATE ENTMT CORP COM NEW	LGF	2.000	18 48	10.99	-7.49
03/24/09	02/15/08	SELL	OMNICELL INC COM	OMCL	11.000	187 55	90.86	-96.69
03/24/09	01/24/08	SELL	VERINT SYS INC COM	VRNT	10.000	177.00	33.28	-143.72
03/25/09	02/15/08	SELL	ENTERCOM COMMUNICATIONS CORP	ETM	3.000	36.42	3.60	-32.82
03/25/09	02/15/08	SELL	LIONS GATE ENTMT CORP COM NEW	LGF	10.000	92.40	55.11	-37.29
03/25/09	02/15/08	SELL	OMNICELL INC COM	OMCL	8 000	136.40	65.99	-70.41

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Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
03/25/09	01/24/08	SELL	VERINT SYS INC COM	VRNT	4.000	70.80	13.31	-57.49
03/25/09	02/15/08	SELL	VERINT SYS INC COM	VRNT	16.000	284.80	53 22	-231.58
03/25/09	01/24/08	SELL	ZOLL MEDICAL CORP	ZOLL	2.000	52.00	29.84	-22.16
03/26/09	02/15/08	SELL	ENTERCOM COMMUNICATIONS CORP	ETM	14.000	169.96	17.33	-152.63
03/26/09	02/15/08	SELL	LIONS GATE ENTMT CORP COM NEW	LGF	23.000	212.51	126.82	-85.69
03/26/09	02/15/08	SELL	OMNICELL INC COM	OMCL	10.000	170.50	82.49	-88.01
03/26/09	02/15/08	SELL	VERINT SYS INC COM	VRNT	7.000	124.60	23.45	-101.15
03/26/09	01/24/08	SELL	ZOLL MEDICAL CORP	ZOLL	17.000	442.00	254.82	-187.18
03/26/09	02/15/08	SELL	ZOLL MEDICAL CORP	ZOLL	25.000	624 25	374.73	-249.52
03/27/09	02/15/08	SELL	ENTERCOM COMMUNICATIONS CORP	ETM	9.000	109.26	11 73	-97 53
03/27/09	02/15/08	SELL	OMNICELL INC COM	OMCL	20 000	341.00	170 02	-170 98
03/27/09	02/15/08	SELL	VERINT SYS INC COM	VRNT	4.000	71 20	13.47	-57.73
03/30/09	02/15/08	SELL	ENTERCOM COMMUNICATIONS CORP	ETM	13 000	157 82	15.62	-142.20
03/30/09	02/15/08	SELL	VERINT SYS INC COM	VRNT	4 000	71 20	13 07	-58 13
03/31/09	02/15/08	SELL	ENTERCOM COMMUNICATIONS CORP	ETM	16.000	194 24	19 91	-174.33
04/01/09	02/15/08	SELL	ENTERCOM COMMUNICATIONS CORP	ETM	7 000	84 98	8 45	-76.53
04/01/09	02/15/08	SELL	VERINT SYS INC COM	VRNT	2 000	35 60	6 79	-28 81
04/02/09	02/15/08	SELL	ENTERCOM COMMUNICATIONS CORP	ETM	7 000	84 98	8 84	-76 14
04/02/09	02/15/08	SELL	VERINT SYS INC COM	VRNT	10.000	178 00	34.38	-143.62
04/03/09	02/15/08	SELL	ENTERCOM COMMUNICATIONS CORP	ETM	7.000	84.98	8.52	-76.46

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
04/06/09	02/15/08	SELL	ENTERCOM COMMUNICATIONS CORP	ETM	8 000	97 12	9.95	-87 17
04/07/09	02/15/08	SELL	ENTERCOM COMMUNICATIONS CORP	ETM	9.000	109 26	10.91	-98.35
04/08/09	02/15/08	SELL	NATURAL GAS SVCS GROUP INC COM	NGS	17.000	329.10	155 85	-173.25
04/09/09	01/24/08	SELL	HAIN CELESTIAL GROUP INC COM	HAIN	5 000	138.00	78.86	-59.14
04/09/09	02/15/08	SELL	HAIN CELESTIAL GROUP INC COM	HAIN	15.000	390.00	236.57	-153.43
04/09/09	02/15/08	SELL	NATURAL GAS SVCS GROUP INC COM	NGS	34.000	658.20	326.28	-331.92
04/13/09	02/15/08	SELL	HAIN CELESTIAL GROUP INC COM	HAIN	15.000	390.00	237.19	-152.81
04/13/09	02/15/08	SELL	NATURAL GAS SVCS GROUP INC COM	NGS	15.000	290.38	141.38	-149 00
04/14/09	02/15/08	SELL	NATURAL GAS SVCS GROUP INC COM	NGS	7.000	135.51	65.79	-69.72
04/15/09	02/15/08	SELL	NATURAL GAS SVCS GROUP INC COM	NGS	8.000	154.87	75.19	-79.68
04/16/09	02/15/08	SELL	HAIN CELESTIAL GROUP INC COM	HAIN	18.000	468.00	286.28	-181 72
04/16/09	02/15/08	SELL	NATURAL GAS SVCS GROUP INC COM	NGS	24.000	464.61	227.14	-237.47
04/17/09	02/15/08	SELL	NATURAL GAS SVCS GROUP INC COM	NGS	25.000	483.97	236.79	-247.18
04/27/09	05/17/06	SELL	ENTERTAINMENT PPTYS TR COM SH BEN INT	EPR	25 000	989.25	573.15	-416.10
04/27/09	01/30/07	SELL	ENTERTAINMENT PPTYS TR COM SH BEN INT	EPR	73 000	4,687 33	1,673 60	-3,013.73
04/28/09	01/30/07	SELL	ENTERTAINMENT PPTYS TR COM SH BEN INT	EPR	9 000	577 89	204 36	-373.53
04/28/09	01/24/08	SELL	ENTERTAINMENT PPTYS TR COM SH BEN INT	EPR	19 000	894 14	431 44	-462 70
05/19/09	02/15/08	SELL	LIONS GATE ENTMT CORP COM NEW	LGF	24.000	221.75	125.99	-95.76
05/19/09	02/15/08	SELL	NICE SYSTEMS LTD SPONS ADR	NICE	26 000	808 60	593 60	-215 00
05/20/09	02/15/08	SELL	LIONS GATE ENTMT CORP COM NEW	LGF	4.000	36.96	22.00	-14 96
05/20/09	02/15/08	SELL	NICE SYSTEMS LTD SPONS ADR	NICE	35.000	1,088 50	800 31	-288.19
05/26/09	02/15/08	SELL	LIONS GATE ENTMT CORP COM NEW	LGF	2.000	18.48	10.99	-7 49

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
05/28/09	02/15/08	SELL	LIONS GATE ENTMT CORP COM NEW	LGF	43.000	397.31	237.40	-159.91
06/04/09	02/15/08	SELL	CROWN CASTLE INTL CORP COM	CCI	84.000	2,948.96	1,911.29	-1,037 67
06/10/09	01/24/08	SELL	ATLANTIC TELE NETWORK INC COM	ATNI	7.000	219.94	264.18	44.24
06/10/09	02/15/08	SELL	ATLANTIC TELE NETWORK INC COM	ATNI	11.000	361.24	415.15	53 91
06/15/09	03/19/08	SELL	AMERICAN SUPERCONDUC TOR CORP	AMSC	13 000	220 73	334.13	113 40
06/16/09	02/15/08	SELL	GARDNER DENVER INC (PREVIOUSLY KNOWN AS	GDI	72.000	2,623.27	1,806.13	-817 14
06/16/09	02/15/08	SELL	LIONS GATE ENTMT CORP COM NEW	LGF	86.000	794 61	458.13	-336 48
06/17/09	02/15/08	SELL	LIONS GATE ENTMT CORP COM NEW	LGF	77 000	711 46	402 24	-309.22
06/23/09	02/15/08	SELL	NATURAL GAS SVCS GROUP INC COM	NGS	3 000	58 08	37 74	-20 34
06/24/09	02/15/08	SELL	NATURAL GAS SVCS GROUP INC COM	NGS	21.000	406 54	269.13	-137 41
07/08/09	02/15/08	SELL	NATURAL GAS SVCS GROUP INC COM	NGS	16 000	309 74	176 86	-132.88
07/09/09	02/15/08	SELL	LIONS GATE ENTMT CORP COM NEW	LGF	35 000	323 39	201 61	-121.78
07/09/09	02/15/08	SELL	NATURAL GAS SVCS GROUP INC COM	NGS	20 000	387 18	221.11	-166.07
07/10/09	02/15/08	SELL	NATURAL GAS SVCS GROUP INC COM	NGS	5 000	96 79	55 23	-41.56
07/14/09	02/15/08	SELL	CROWN CASTLE INTL CORP COM	CCI	50.000	1,755.33	1,216 06	-539.27
07/14/09	02/15/08	SELL	LIONS GATE ENTMT CORP COM NEW	LGF	51.000	471.23	295.14	-176.09
07/15/09	02/15/08	SELL	CROWN CASTLE INTL CORP COM	CCI	32 000	1,123 41	806.81	-316.60
07/15/09	02/15/08	SELL	LIONS GATE ENTMT CORP COM NEW	LGF	37.000	341.87	226.42	-115.45

Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
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Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
07/16/09	02/15/08	SELL	CROWN CASTLE INTL CORP COM	CCI	39.000	1,369.16	988 60	-380.56
07/16/09	02/15/08	SELL	LIONS GATE ENTMT CORP COM NEW	LGF	17 000	157.07	102.92	-54.15
07/17/09	02/15/08	SELL	CROWN CASTLE INTL CORP COM	CCI	72 000	2,527 68	1,823 41	-704 27
07/27/09	05/07/08	SELL	VARIAN INC COM	VARI	21 000	1,036 97	1,060 90	23 93
07/27/09	05/08/08	SELL	VARIAN INC COM	VARI	17 000	844 22	858 82	14.60
07/27/09	05/09/08	SELL	VARIAN INC COM	VARI	11.000	558.95	555.71	-3.24
07/31/09	01/24/08	SELL	ENTERTAINMENT PPTYS TR COM SH BEN INT	EPR	80 000	3,764 80	2,218 31	-1,546 49
07/31/09	01/31/08	SELL	ENTERTAINMENT PPTYS TR COM SH BEN INT	EPR	5 000	246 80	138.64	-108.16
07/31/09	02/15/08	SELL	ENTERTAINMENT PPTYS TR COM SH BEN INT	EPR	7.000	318.20	194.11	-124.09
07/31/09	02/15/08	SELL	KFORCE INC COM	KFRC	71 000	571.54	691.44	119 90
08/03/09	02/15/08	SELL	KFORCE INC COM	KFRC	49.000	394.44	501.83	107.39
08/27/09	02/15/08	SELL	ENTERTAINMENT PPTYS TR COM SH BEN INT	EPR	63.000	2,863 84	1,988.43	-875.41
09/10/09	02/15/08	SELL	ATLANTIC TELE NETWORK INC COM	ATNI	12.000	394.08	607.13	213.05
09/10/09	02/15/08	SELL	HAIN CELESTIAL GROUP INC COM	HAIN	49 000	1,274 00	808 27	-465.73
09/10/09	02/15/08	SELL	OMNICELL INC COM	OMCL	33 000	562 65	369 48	-193 17
09/11/09	02/15/08	SELL	ATLANTIC TELE NETWORK INC COM	ATNI	5.000	164.20	251.69	87.49
09/11/09	02/15/08	SELL	HAIN CELESTIAL GROUP INC COM	HAIN	49 000	1,273 99	801 47	-472 52
09/11/09	02/15/08	SELL	OMNICELL INC COM	OMCL	2 000	34.10	22 36	-11 74
09/15/09	01/24/08	SELL	UNITED NAT FOODS INC COM	UNFI	36 000	894.24	880.89	-13 35
09/17/09	02/15/08	SELL	OMNICELL INC COM	OMCL	22.000	375.10	244.57	-130 53
09/18/09	02/15/08	SELL	OMNICELL INC COM	OMCL	89.000	1,517.43	992.47	-524 96
09/21/09	02/15/08	SELL	OMNICELL INC COM	OMCL	37.000	630.84	429.02	-201.82
09/22/09	02/15/08	SELL	OMNICELL INC COM	OMCL	22.000	375.10	260.44	-114 66
09/22/09	09/08/08	SELL	OMNICELL INC COM	OMCL	37.000	609.30	438.02	-171.28
09/22/09	09/09/08	SELL	OMNICELL INC COM	OMCL	65.000	1,069 99	769.50	-300.49
09/23/09	02/15/08	SELL	ENTERTAINMENT PPTYS TR COM SH BEN INT	EPR	23.000	1,045 53	791 30	-254 23
09/23/09	09/09/08	SELL	OMNICELL INC COM	OMCL	10.000	164.61	120.25	-44.36
09/23/09	09/10/08	SELL	OMNICELL INC COM	OMCL	32.000	524 65	384.81	-139.84
09/24/09	09/10/08	SELL	OMNICELL INC COM	OMCL	37.000	606.62	441.86	-164.76
09/24/09	09/11/08	SELL	OMNICELL INC COM	OMCL	1 000	16 06	11.94	-4 12

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
09/25/09	09/11/08	SELL	OMNICELL INC COM	OMCL	30.000	481.77	351.78	-129.99
09/28/09	09/11/08	SELL	OMNICELL INC COM	OMCL	28.000	449 65	324.42	-125.23
09/29/09	09/11/08	SELL	OMNICELL INC COM	OMCL	5.000	80 30	57.26	-23.04
10/06/09	02/15/08	SELL	ENTERTAINMENT PPTYS TR COM SH BEN INT	EPR	7.000	318.20	238.71	-79.49
10/08/09	02/15/08	SELL	ENTERTAINMENT PPTYS TR COM SH BEN INT	EPR	20.000	909.15	682.65	-226.50
10/19/09	02/15/08	SELL	ZOLL MEDICAL CORP	ZOLL	11.000	274.67	232.37	-42.30
10/20/09	02/15/08	SELL	ZOLL MEDICAL CORP	ZOLL	7 000	174 79	146.12	-28.67
10/21/09	02/15/08	SELL	ZOLL MEDICAL CORP	ZOLL	43.000	1,073.71	908.87	-164.84
10/22/09	02/15/08	SELL	ZOLL MEDICAL CORP	ZOLL	32.000	799.04	654.87	-144.17
10/23/09	02/15/08	SELL	ZOLL MEDICAL CORP	ZOLL	16 000	399.52	331.15	-68.37
10/26/09	03/31/08	SELL	PSYCHIATRIC SOLUTIONS INC COM	PSYS	59.000	2,005 50	1,399 21	-606 29
10/26/09	07/23/08	SELL	PSYCHIATRIC SOLUTIONS INC COM	PSYS	21.000	786.98	498.03	-288.95
10/26/09	02/15/08	SELL	ZOLL MEDICAL CORP	ZOLL	11 000	274 67	224 15	-50.52
10/27/09	02/15/08	SELL	ZOLL MEDICAL CORP	ZOLL	11.000	274 67	229.29	-45.38
10/28/09	07/23/08	SELL	PSYCHIATRIC SOLUTIONS INC COM	PSYS	79.000	2,960 54	1,435.22	-1,525.32
10/28/09	02/15/08	SELL	ZOLL MEDICAL CORP	ZOLL	8 000	199 76	159.71	-40 05
10/29/09	01/24/08	SELL	URBAN OUTFITTERS INC	URBN	1 000	26 84	32 50	5 66
10/29/09	02/15/08	SELL	URBAN OUTFITTERS INC	URBN	116 000	3,339 63	3,769 64	430.01
10/29/09	02/15/08	SELL	ZOLL MEDICAL CORP	ZOLL	11.000	274 67	218 84	-55.83
10/30/09	02/15/08	SELL	ZOLL MEDICAL CORP	ZOLL	8 000	199 76	156.70	-43 06
11/02/09	02/15/08	SELL	ZOLL MEDICAL CORP	ZOLL	9 000	224 73	173 40	-51 33
11/02/09	07/24/08	SELL	ZOLL MEDICAL CORP	ZOLL	2.000	60 08	38.53	-21.55
11/03/09	07/24/08	SELL	ZOLL MEDICAL CORP	ZOLL	14 000	420 53	269 22	-151 31
11/04/09	07/24/08	SELL	ZOLL MEDICAL CORP	ZOLL	16 000	480.61	309.19	-171 42
11/05/09	07/24/08	SELL	ZOLL MEDICAL CORP	ZOLL	26 000	781 00	519 17	-261.83
11/06/09	07/24/08	SELL	ZOLL MEDICAL CORP	ZOLL	21 000	630.80	416.01	-214 79
11/17/09	11/06/08	SELL	DEAN FOODS CO NEW COM	DF	82.000	1,269 54	1,314 24	44.70
11/17/09	11/07/08	SELL	DEAN FOODS CO NEW COM	DF	31.000	491.29	496.85	5.56

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
11/17/09	04/15/08	SELL	ESCO TECHNOLOGIES INC COM	ESE	11.000	444.48	351.50	-92.98
11/17/09	04/16/08	SELL	ESCO TECHNOLOGIES INC COM	ESE	14.000	602.01	447.36	-154.65
11/18/09	11/07/08	SELL	DEAN FOODS CO NEW COM	DF	85 000	1,347 07	1,373.23	26.16
11/18/09	11/10/08	SELL	DEAN FOODS CO NEW COM	DF	15.000	239.54	242.33	2.79
11/18/09	04/16/08	SELL	ESCO TECHNOLOGIES INC COM	ESE	28.000	1,204.03	900.24	-303.79
11/18/09	04/17/08	SELL	ESCO TECHNOLOGIES INC COM	ESE	10.000	439.28	321.52	-117.76
11/23/09	11/10/08	SELL	DEAN FOODS CO NEW COM	DF	48.000	766 53	781 84	15.31
11/23/09	11/11/08	SELL	DEAN FOODS CO NEW COM	DF	47.000	743 24	765 55	22 31
11/23/09	11/12/08	SELL	DEAN FOODS CO NEW COM	DF	10.000	145.44	162.88	17 44
11/23/09	04/17/08	SELL	ESCO TECHNOLOGIES INC COM	ESE	4 000	175 71	128 44	-47 27
11/23/09	04/21/08	SELL	ESCO TECHNOLOGIES INC COM	ESE	9 000	402.36	289.00	-113 36
11/23/09	04/22/08	SELL	ESCO TECHNOLOGIES INC COM	ESE	7 000	312 72	224.78	-87.94
11/24/09	11/12/08	SELL	DEAN FOODS CO NEW COM	DF	26 000	378.16	423.82	45.66
11/24/09	07/23/08	SELL	ESCO TECHNOLOGIES INC COM	ESE	24.000	1,024.38	768.90	-255.48
11/24/09	07/24/08	SELL	ESCO TECHNOLOGIES INC COM	ESE	17 000	719 86	544 64	-175 22
12/04/09	11/26/08	SELL	DEAN FOODS CO NEW COM	DF	40.000	537.97	668 60	130.63
12/07/09	11/26/08	SELL	DEAN FOODS CO NEW COM	DF	13.000	174 84	219 25	44 41
12/07/09	11/28/08	SELL	DEAN FOODS CO NEW COM	DF	19 000	269.73	320.43	50 70
12/28/09	01/24/08	SELL	VENTAS INC COM	VTR	16 000	686 56	708.84	22.28
Total Long Term						**$122,720.35**	**$81,397.85**	**-$41,322.50**

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Member FINRA NYSE SIPC

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Total Short Term and Long Term						**$228,663.86**	**$166,839.41**	**-$61,824.45**

The Schedule of Realized Gains and Losses is not reported to the IRS. This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, for example, it does not reflect disallowed losses from wash sale events. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. Typically these adjustments are received after year-end and there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports or online displays you may have available to you. Return of capital information has been obtained from sources we believe to be reliable.
When you report your cost basis on your tax return, it should be verified with your own records. In particular, there may be other adjustments which you need to make and you should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Amount of Payment	Dividend Option
Dividends						
AMB PPTY CORP COM	12/23/09	01/07/10	116.000	0.280000	32.48	Cash
Total Cash Not Yet Received					**$32.48**	

The above information has been obtained from sources we believe to be reliable. All items are subject to receipt. We make no representation as to accuracy or completeness. Cash Not Yet Received is not reflected as an asset in your account until it is actually received.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at $1.00 per share, it is possible to lose money by investing in a money market mutual fund Please see the money market mutual fund's prospectus or contact your investment professional for additional information.

Please note the following information for Pershing's 2009 mailing of Internal Revenue Service (IRS) Forms 1099 (B, DIV, INT, OID and MISC)

Your Form 1099 will be mailed by February 15, 2010, if you have received income from a regulated investment company (RIC), including mutual funds (open or closed end), real estate investment trusts (REITs), and unit investment trusts (UITs) and certain equities that reclassify their income. Your form will be scheduled for this date to allow the issuer the time necessary to calculate and disclose the proper income classification for tax purposes We hope this will reduce the need for you to receive a revised Form 1099.

Your Form 1099 will be mailed by February 1, 2010, if you have not received income from a regulated investment company or an equity that will reclassify income.

Please be advised that, in accordance with FINRA Rule 4370, HSBC Securities (USA) Inc 's Business Contingency Plan Disclosure can be obtained by accessing

www.us.hsbc.com/1/2/3/personal/other-services/investing/financial-statement , or by contacting our Brokerage Customer Service department at 1-800-662-3343

Messages *(continued)*

Important Notice: Enclosed in this December 2009 statement is an amended Customer Agreement. Consistent with the terms of your current agreement, amendments are effective within five days of mailing and you agree to the amendments by continuing to transact in the account Please review and retain with all your account documents If you have any questions, please contact your Financial Advisor

Notice of Annual Offer of Delivery of HSBC Securities (USA) Inc. Form ADV Part II

Federal Securities laws require that we offer our clients disclosure information about HSBC Securities (USA) Inc., on an annual basis. This information is found in a document called the HSBC Securities (USA) Inc. Form ADV Part II. If you wish to receive a complimentary copy of our Form ADV Part II by mail, please send a written request to:

- **HSBC Securities (USA) Inc.**
- **Attn: HSBC Wealth Management Compliance**
- **IA Compliance Officer**
- **452 Fifth Avenue, 7th Floor**
- **New York, NY 10018**

Upon receipt of your request, we will forward a copy of our Form ADV Part II to you by mail.

Brokerage services are provided by HSBC Securities (USA) Inc , member NYSE/FINRA/SIPC

HSBC

HSBC Securities (USA) Inc
452 Fifth Avenue
New York, NY 10018
800-662 3343

GENERAL INFORMATION

1 All orders and transactions shall be solely for your account and risk shall be subject to the constitution rules, regulations, customs, usages, rulings and interpretations of the exchange or market and the clearing facility, if any where the transactions are executed and/or settled, or if applicable, of the Financial Industry Regulatory Authority and to all applicable laws and regulations

2 Whenever you are indebted to Pershing LLC ("Pershing") for any amount, all securities held by it for you in any account in which you have any interest shall secure all your liabilities to Pershing, and Pershing may in its discretion at any time, without tender, demand or notice to you, close or reduce any or all of your accounts by public or private sale or purchase or both of all or any securities carried in such accounts, any balance remaining due Pershing to be promptly paid by you

3 Whenever you are indebted to Pershing for any amount, all securities carried for your account are or may be, without further notice to you, loaned or pledged by Pershing, either separately or under circumstances which will permit the commingling thereof, with other securities for any amount less than, equal to or greater than your liabilities to Pershing, but not under circumstances for an amount prohibited by law

4 Title to securities sold to you, where Pershing has acted as principal, shall remain with Pershing until the entire purchase price is received or until the settlement date, whichever is later

5 Any free credit balance carried for your account represents funds payable upon demand which, although properly accounted for on Pershing's books of record, are not segregated and may be used in the conduct of its business

6 You may have received confirmations for transactions which do not appear on your statement If so, the transactions will appear on your next periodic statement Such transactions must be considered by you when computing the value of your account This is especially true if you have written options which have been exercised

7 If you maintain a margin account, this is a combined statement of your general account and a special memorandum account maintained for you under Regulation T of the Board of Governors of the Federal Reserve System The permanent record of the separate account as required by Regulation T is available for your inspection upon request

8 Interest charged on debit balances in your account appears on the statement The rate of interest and period covered are indicated The rate may change from time to time due to fluctuations in money rates or other reasons Interest is computed as described in material previously furnished to you Please contact your financial institution if you desire additional copies

9 A financial statement of Pershing is available for your personal inspection at Pershing's offices A copy of it will be mailed upon your written request or you can view it online at Pershing com

10 This statement should be retained for your records

11 Dividends, interest and other distributions shown on this statement were classified as taxable or nontaxable based on certain information known as of the distribution date This classification is subject to change and is solely intended for use as general information After year end, Pershing is required to provide tax information to the Internal Revenue Service and other governmental authorities At that time Pershing will provide that information on the annual tax information statement to you, use that statement to prepare your tax filings The tax statement also includes other useful information to assist in accumulating the data to prepare your tax returns

12. **Pershing does not provide tax, investment or legal advisory services and no one associated with Pershing is authorized to render such advice Do not rely upon any such advice, if given Investors are encouraged to consult their tax advisors to determine the appropriate tax treatment of their business**

13 Pershing provides account protection for the net equity of securities positions and cash held in your account Of this total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims for cash Pershing provides additional protection on terms similar to SIPC for account net equity in excess of $500,000 through a commercial insurer The account protection applies when a SIPC

TERMS AND CONDITIONS

member firm fails financially and is unable to meet obligations to securities clients, but it does not protect against losses from the rise and fall in the market value of investments

14 Pershing may trade for its own account as a market maker, specialist, odd lot dealer, block positioner, arbitrageur or investor Consequently, at the time of any transaction you may make, Pershing may have a position in such securities which position may be partially or completely hedged

15 If average price transaction is indicated on the front of this statement your financial institution or Pershing may have acted as principal, agent or both Details available upon request

16 This statement will be deemed conclusive and an account stated unless you advise Pershing in writing of any objection to it within ten days after receipt Any such objection should be sent to Pershing at One Pershing Plaza, Jersey City, NJ 07399 Attn Compliance

17 You are advised to report promptly any inaccuracy or discrepancy in your account (including unauthorized trading) to your financial organization and Pershing the custodian of your account Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act Your financial organization s contact information can be found on the first page of this statement Pershing's contact information is as follows Pershing LLC, Legal Department, One Pershing Plaza, Jersey City New Jersey 07399, (201) 413 3330 **ERRORS AND OMISSIONS EXCEPTED**

PORTFOLIO HOLDINGS

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period The market prices have been obtained from quotation services, which we believe to be reliable however we cannot guarantee their accuracy Securities for which a price is not available are marked "N/A" and are omitted from the Total

The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only These figures are not considered to be a forecast or guarantee of future results These figures are computed using information from providers believed to be reliable, however, no assurance can be made as to the accuracy Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions These figures assume that the position quantities, interest and dividend rates, and prices remain constant A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them Refer to www pershing com/business_continuity html for specific details as to formulas used to calculate the figures Accrued interest represents interest earned but not yet received

THE ROLE OF PERSHING

Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them Pershing provides no investment advice nor does it assess the suitability of any transaction or order Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you

Pershing performs several key functions at the direction of your financial institution It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes Inquiries concerning the positions and balances in your account may only be directed to the **Pershing Customer Service Department at (201) 413-3333** All other inquiries regarding your account or activity should be directed to your financial institution For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account

Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel Your financial institution is also responsible for approving the opening of accounts and obtaining account documents, the acceptance and, in certain instances, execution of securities orders, the assessment of the suitability of those transactions, where applicable, the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you

Pershing may capture and store data about you such as your financial information and investment objectives However, Pershing is not reviewing this information and evaluating whether your investments comport with your financial status and objectives and you hereby release Pershing from any liability to do so Similarly, Pershing may capture and store information about whether a broker or an introducing firm is registered in a given state You hereby release Pershing from any liability to review this data or to evaluate whether a particular security is registered or exempt from registration in your State

This notice is not meant as a definitive enumeration of every possible circumstance but as a general disclosure If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement please contact your financial institution

PAYMENT FOR ORDER FLOW PRACTICES

The following statement is provided to you as required by Rule 11Ac1-3 of the Securities Exchange Act of 1934

Pershing sends certain equity orders to exchanges, Electronic Communication Networks, or broker-dealers during normal business hours and during extended trading sessions Certain of these venues provide payments to Pershing or charge access fees to Pershing depending upon the charactenstics of the order and any subsequent execution In addition Pershing may execute certain equity orders as principal The details of these payments and fees are available upon written request Pershing receives payments for directing listed options order flow to certain option exchanges Compensation is generally in the form of a per option contract cash payment For a listing of organizations that pay Pershing for order flow please refer to www orderroutingdisclosure com

Best Execution Notwithstanding the previous paragraph regarding payment for order flow, Pershing selects certain market centers to provide execution of over-the-counter and exchange-listed securities transactions which agree to accept orders, transmitted electronically up to a specified size, and to execute them at or better than the national best bid or offer (NBBO) On certain larger orders, or if the designated market centers do not make a market in the subject security, Pershing directly contacts market centers to obtain an execution The designated market centers to which orders are automatically routed are selected based on the consistent high quality of their executions in one or more market segments and their ability to provide opportunities for executions at prices superior to the NBBO If an order for an exchange-listed security is not immediately executable on the exchange to which it is routed, such order may be represented in the national marketplace using the various means available for price discovery Pershing also regularly reviews reports for quality of execution purposes

IMPORTANT ARBITRATION DISCLOSURES

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed
- Arbitration awards are generally final and binding, a party's ability to have a court reverse or modify an arbitration award is very limited
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings
- The arbitrators do not have to explain the reason(s) for their award
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration In some cases a claim that is ineligible for arbitration may be brought in court
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement

IMPORTANT ARBITRATION AGREEMENT

Any controversy between you and us shall be submitted to arbitration before the financial industry regulatory authority or any other national securities exchange on which a transaction giving rise to the claim took place (and only before such exchange)

No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until, (I) the class certification is denied, (II) the class is decertified or (III) the customer is excluded from the class by the court Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein The laws of the State of New York govern

If any of the above Terms and Conditions are unacceptable to you, please notify Pershing immediately in writing by certified mail to One Pershing Plaza Jersey City NJ 07399 Attn Compliance

HSBC Securities (USA) Inc
452 Fifth Avenue
New York, NY 10018
800-662 3343

see page 5 for realized gains and losses

Brokerage Account Statement

Account Number: HMA-974132
Statement Period: 12/01/2010 - 12/31/2010

ALLEN I GROSS CHARITABLE
FOUNDATION
C/O PAUL J GLICK
50 BROADWAY
NEW YORK NY 10004- 1607

Your Representative:
JOEL BASCIANI
(212) 267-9495

Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	**$2,266,189.89**	**$1,213,098.71**
Cash Deposits	0.00	3,018,850.43
Cash Withdrawals	-24,740.85	-2,085,896.64
Dividends/Interest	24,740.85	68,497.21
Change in Account Value	-13,521.60	38,118.58
Ending Account Value	**$2,252,668.29**	**$2,252,668.29**
Estimated Annual Income	**$100,215.10**	

Asset Allocation

	This Period	% Allocation
Mutual Funds	2,252,668.29	100%
Account Total	**$2,252,668.29**	**100%**

Your Account is 100% invested in Mutual Funds.

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Summary of Gains and Losses

	Realized		
	This Period	Year-to-Date	Unrealized
Short-Term Gain/Loss	0.00	47,467 10	-5,379.21
Long-Term Gain/Loss	0.00	183,075.82	0.00
Net Gain/Loss	**0.00**	**230,542.92**	**-5,379.21**

This summary excludes transactions where cost basis information is not available.

Customer Service Information

Your Representative: CO4	Contact Information	Customer Service Information
JOEL BASCIANI	**Telephone Number:** (212) 267-9495	**Customer Service Telephone Number:** (800) 662-3343
120 BROADWAY		
NEW YORK NY 10271-		

Portfolio Holdings

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 100.00% of Portfolio								
Mutual Funds								
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS A			*Security Identifier* EAGMX					
Open End Fund								
Dividend Option Cash, Capital Gains Option Cash								
121,337.249	Average	10.3680	1,258,041.50	10.2800	1,247,346 92	-10,694 58	63,935.14	5.12%
MFS EMERGING MARKETS DEBT FUND CLASS A			*Security Identifier* MEDAX					
Open End Fund								
Dividend Option: Cash; Capital Gains Option Cash								
19,960 080	Average	15 0300	300,002 00	14.5400	290,219.56	-9,782 44	15,908 18	5.48%
MFS DIVERSIFIED TARGET RETURN FUND CLASS A			*Security Identifier* DVRAX					
Open End Fund								
Dividend Option Cash, Capital Gains Option Cash								
55,432.373	Average	9.0200	500,002.00	9.1600	507,760.54	7,758.54	11,978.93	2.35%

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of The Bank of New York Mellon Corporation
Member [illegible]

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds *(continued)*								
Mutual Funds *(continued)*								
MFS DIVERSIFIED INCOME FUND CLASS A			*Security Identifier* DIFAX					
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
19,841.270	Average	10.0800	200,002.00	10.4500	207,341.27	7,339.27	8,392.85	4.04%
Total Mutual Funds			**$2,258,047.50**		**$2,252,668.29**	**-$5,379.21**	**$100,215.10**	
Total Mutual Funds			**$2,258,047.50**		**$2,252,668.29**	**-$5,379.21**	**$100,215.10**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$2,258,047.50**	**$2,252,668.29**	**-$5,379.21**	**$0.00**	**$100,215.10**

Disclosures and Other Information

Pricing - Securities prices may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, such securities have not been included in the Asset Allocation information at the beginning of this statement

The Estimated Price as of Date only appears when the price date does not equal the statement date.

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions - Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law Your financial organization may also increase the currency

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...R recycled fiber
...COD 2010
...OVERWRAPPED
...FOR COMMUNICATION

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Portfolio Holdings *(continued)*

conversion rate This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote - Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement The right to vote your shares held on margin will be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/02/10	CASH DIVIDEND RECEIVED EAGMX	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS A FOR ACCRUAL PERIOD ENDING 11/30/10				4,657.45	USD
12/02/10	CASH DIVIDEND RECEIVED MEDAX	MFS EMERGING MARKETS DEBT FUND CLASS A FOR ACCRUAL PERIOD ENDING 11/30/10				1,157.70	USD
12/02/10	CASH DIVIDEND RECEIVED DIFAX	MFS DIVERSIFIED INCOME FUND CLASS A FOR ACCRUAL PERIOD ENDING 11/30/10				694.46	USD
12/03/10	BANK SETTLEMENT ACTIVITY USD999997	SEND TO BANK FOR BAL BALANCE IN ACCOUNT				-6,509.61	USD
12/13/10	LONG TERM CAPITAL GAIN DISTRIBUTION MEDAX	MFS EMERGING MARKETS DEBT FUND CLASS A 19960.0800 SHRS RD 12/09 PD 12/09/10				671.26	USD
12/13/10	SHORT TERM CAPITAL GAIN DISTRIBUTION MEDAX	MFS EMERGING MARKETS DEBT FUND CLASS A 19960.0800 SHRS RD 12/09 PD 12/09/10				5,581 04	USD
12/14/10	BANK SETTLEMENT ACTIVITY USD999997	SEND TO BANK FOR BAL BALANCE IN ACCOUNT				-6,252.30	USD
12/20/10	CASH DIVIDEND RECEIVED DVRAX	MFS DIVERSIFIED TARGET RETURN FUND CLASS A 55432 3730 SHRS RD 12/16 PD 12/16/10				11,978.94	USD
12/21/10	BANK SETTLEMENT ACTIVITY USD999997	SEND TO BANK FOR BAL BALANCE IN ACCOUNT				-11,978.94	USD
Total Value of all Transactions					**$0.00**	**$0.00**	

The price and quantity displayed may have been rounded.

Schedule of Realized Gains and Losses Year-to-Date

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
01/14/10	Multiple	SELL	JANUS HIGH-YIELD FUND CLASS A	JHYAX	4,640.371	35,266 06	39,998.00	4,731.94
01/15/10	Multiple	SELL	JANUS FORTY FUND CLASS A	JDCAX	3,131.851	81,115 26	99,998.00	18,882.74
01/15/10	Multiple	SELL	PERKINS MID CAP VALUE FUND CLASS A	JDPAX	2,478.929	41,581 85	49,998.00	8,416.15

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Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
04/08/10	03/05/10	SELL	AMERICAN INTL GROUP INC NT Original Cost Basis 250,624.99	026874BT3	250,000.000	250,620.98	260,000.00	9,379.02
05/10/10	Multiple	MULT	PERKINS MID CAP VALUE FUND CLASS A	JDPAX	150.885	2,530 96	3,154.99	624 03
05/10/10	Multiple	MULT	JANUS HIGH-YIELD FUND CLASS A	JHYAX	2,794 908	21,315 84	23,952.13	2,636.29
08/03/10	05/13/10	SELL	MERRILL LYNCH & CO INC MEDIUM TERM NTS Original Cost Basis 265,624.99	590188JN9	250,000.000	265,328.07	275,000.00	9,671.93
08/12/10	04/08/10	SELL	AMERICAN GEN FIN CORP MEDIUM TERM SR Original Cost Basis 250,000.00	02635PSK0	250,000.000	250,000.00	243,125.00	-6,875.00
Total Short Term						**$947,759.02**	**$995,226.12**	**$47,467.10**
Long Term								
05/10/10	Multiple	SELL	JANUS FORTY FUND CLASS A	JDCAX	16,173.168	418,886.73	517,701.11	98,814.38
05/10/10	Multiple	SELL	PERKINS MID CAP VALUE FUND CLASS A	JDPAX	15,406.951	258,438 00	322,157.36	63,719 36
05/10/10	Multiple	SELL	JANUS HIGH-YIELD FUND CLASS A	JHYAX	21,777.981	166,093 45	186,635 53	20,542 08
Total Long Term						**$843,418.18**	**$1,026,494.00**	**$183,075.82**
Total Short Term and Long Term						**$1,791,177.20**	**$2,021,720.12**	**$230,542.92**

The Schedule of Realized Gains and Losses is not reported to the IRS. This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, for example, it does not reflect disallowed losses from wash sale events. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. Typically these adjustments are received after year-end and there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports or online displays you may have available to you. Return of capital information has been obtained from sources we believe to be reliable.

When you report your cost basis on your tax return, it should be verified with your own records. In particular, there may be other adjustments which you need to make and you should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. The method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the portfolio system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving continuously callable bonds, foreign bonds, variable rates, bonds in default, index-linked bonds, bonds sold short or bonds that have a negative yield. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.

Accrued Interest Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Accrued Interest Paid				
Corporate Bond	0.00	0.00	-2,353.30	0.00
Total Accrued Interest Paid	**$0.00**	**$0.00**	**-$2,353.30**	**$0.00**
Accrued Interest Received				
Corporate Bond	0.00	0.00	11,412.33	0 00
Total Accrued Interest Received	**$0.00**	**$0.00**	**$11,412.33**	**$0.00**

Messages

Note from Pershing LLC regarding estimated values on brokerage account statements
Pershing relies on external valuation vendors for estimated, periodic valuation and market price information that is included in your brokerage account statement. From time to time, this information is not available or is not received in time for posting to your brokerage account statement, resulting in a valuation or market price of N/A or Not Available. Please contact your investment professional for current information regarding your investments and account statement.

For owners of auction rate securities, please note that many auction rate securities have become illiquid due to current market conditions As a result, it may not be possible to sell such securities at or near the estimated market price that is listed on your brokerage account statement.

Disclosure Regarding Securities Lending in Margin Accounts

If you have a margin account, pursuant to your Margin Agreement with Pershing LLC and as permitted by law, margin securities in your account, may be used for, among other things, settling short sales and lending the securities for short sales. As a result, Pershing and your financial organization may receive compensation in connection therewith Further, Pershing does not lend fully-paid-for securities without your written permission. Please contact your financial organization if you have any questions

Please be advised that, in accordance with FINRA Rule 4370, HSBC Securities (USA) Inc 's Business Contingency Plan Disclosure can be obtained by accessing

www.us.hsbc.com/1/2/3/personal/other-services/investing/financial-statement , or by contacting our Brokerage Customer Service department at 1-800-662-3343

Market Indexed/Market Linked Certificates of Deposit (MCD): If you have an MCD, it matures at par value if held until the maturity date The market value of the MCD may fluctuate between the date of purchase and the date of maturity or redemption. Some MCDs may not pay current income, or stop paying current income, depending on the specific parameters of the MCD. Some MCDs may have special tax treatments. Neither HSBC Securities (USA) Inc. nor the bank issuing the MCD is under any obligation to make a secondary market available or offer liquidity prior to the MCDs stated maturity To the extent a secondary market exists and you choose to sell the MCD prior to maturity, you may receive more or less in sale proceeds than the original principal (par) amount invested MCDs are FDIC insured up to the maximum allowable amount The MCD, if held to maturity and principal protected, will redeem a minimum of the principal amount and the guaranteed return, if applicable Please refer to the specific MCD Terms and Conditions document for the exact detail of your MCD.

* *Non-Equity Linked MCDs* If your Non-Equity Linked MCD is called prior to maturity, the Non-Equity Linked MCD is redeemed at par value with any accrued and unpaid interest.

* *Equity Linked MCDs*: The entire variable or minimum return associated with the Equity Linked MCD, if any, is paid at maturity.

Brokerage services are provided by HSBC Securities (USA) Inc., member NYSE/FINRA/SIPC

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Member FINRA, NYSE, SIPC

HSBC

HSBC Securities (USA) Inc
452 Fifth Avenue
New York NY 10018
800-662 3343

GENERAL INFORMATION

1 All orders and transactions shall be solely for your account and risk shall be subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market and the clearing facility, if any, where the transactions are executed and/or settled, or if applicable, of the Financial Industry Regulatory Authority and to all applicable laws and regulations

2 Whenever you are indebted to Pershing LLC ("Pershing") for any amount, all securities held by it for you in any account in which you have any interest shall secure all your liabilities to Pershing, and Pershing may in its discretion at any time, without tender, demand or notice to you, close or reduce any or all of your accounts by public or private sale or purchase or both of all or any securities carried in such accounts, any balance remaining due Pershing to be promptly paid by you

3 Whenever you are indebted to Pershing for any amount, all securities carried for your account are or may be, without further notice to you, loaned or pledged by Pershing, either separately or under circumstances which will permit the commingling thereof, with other securities for any amount less than, equal to or greater than your liabilities to Pershing, but not under circumstances for an amount prohibited by law

4 Title to securities sold to you, where Pershing has acted as principal, shall remain with Pershing until the entire purchase price is received or until the settlement date, whichever is later

5 Any free credit balance carried for your account represents funds payable upon demand which, although properly accounted for on Pershing's books of record, are not segregated and may be used in the conduct of its business

6 You may have received confirmations for transactions which do not appear on your statement If so, the transactions will appear on your next periodic statement Such transactions must be considered by you when computing the value of your account This is especially true if you have written options which have been exercised

7 If you maintain a margin account, this is a combined statement of your general account and a special memorandum account maintained for you under Regulation T of the Board of Governors of the Federal Reserve System The permanent record of the separate account as required by Regulation T is available for your inspection upon request

8 Interest charged on debit balances in your account appears on the statement The rate of interest and period covered are indicated The rate may change from time to time due to fluctuations in money rates or other reasons Interest is computed as described in material previously furnished to you Please contact your financial institution if you desire additional copies

9 A financial statement of Pershing is available for your personal inspection at Pershing's offices A copy of it will be mailed upon your written request or you can view it online at Pershing com

10 This statement should be retained for your records

11 Dividends, interest and other distributions shown on this statement were classified as taxable or nontaxable based on certain information known as of the distribution date This classification is subject to change and is solely intended for use as general information After year end, Pershing is required to provide tax information to the Internal Revenue Service and other governmental authorities At that time Pershing will provide that information on the annual tax information statement to you, use that statement to prepare your tax filings The tax statement also includes other useful information to assist in accumulating the data to prepare your tax returns

12 **Pershing does not provide tax, investment or legal advisory services and no one associated with Pershing is authorized to render such advice Do not rely upon any such advice, if given Investors are encouraged to consult their tax advisors to determine the appropriate tax treatment of their business**

13 Pershing provides account protection for the net equity of securities positions and cash held in your account Of this total, the Securities Investor Protection Corporation (SIPC) provides $500,000 of coverage, including $100,000 for claims for cash Pershing provides additional protection on terms similar to SIPC for account net equity in excess of $500,000 through a commercial insurer The account protection applies when a SIPC member firm fails financially and is unable to meet obligations to securities clients, but it does not protect against losses from the rise and fall in the market value of investments

14 Pershing may trade for its own account as a market maker, specialist, odd lot dealer, block positioner arbitrageur or investor Consequently, at the time of any transaction you may make, Pershing may have a position in such securities, which position may be partially or completely hedged

15 If average price transaction is indicated on the front of this statement your financial institution or Pershing may have acted as principal, agent or both Details available upon request

16 This statement will be deemed conclusive and an account stated unless you advise Pershing in writing of any objection to it within ten days after receipt Any such objection should be sent to Pershing at One Pershing Plaza, Jersey City, NJ 07399, Attn Compliance

17 You are advised to report promptly any inaccuracy or discrepancy in your account (including unauthorized trading) to your financial organization and Pershing, the custodian of your account Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act Your financial organization's contact information can be found on the first page of this statement Pershing's contact information is as follows Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399, (201) 413-3330 **ERRORS AND OMISSIONS EXCEPTED**

PORTFOLIO HOLDINGS

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period The market prices have been obtained from quotation services, which we believe to be reliable, however, we cannot guarantee their accuracy Securities for which a price is not available are marked "N/A" and are omitted from the Total

The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only These figures are not considered to be a forecast or guarantee of future results These figures are computed using information from providers believed to be reliable, however, no assurance can be made as to the accuracy Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading or tax decisions These figures assume that the position quantities, interest and dividend rates, and prices remain constant A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them Refer to www pershing com/business_continuity html for specific details as to formulas used to calculate the figures Accrued interest represents interest earned but not yet received

THE ROLE OF PERSHING

Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them Pershing provides no investment advice nor does it assess the suitability of any transaction or order Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you

Pershing performs several key functions at the direction of your financial institution It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes Inquiries concerning the positions and balances in your account may only be directed to the **Pershing Customer Service Department at (201) 413-3333.** All other inquiries regarding your account or activity should be directed to your financial institution For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account

Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel Your financial institution is also responsible for approving the opening of accounts and obtaining account documents, the acceptance and, in certain instances, execution of securities orders, the assessment of the suitability of those transactions, where applicable, the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you

Pershing may capture and store data about you such as your financial information and investment objectives However, Pershing is not reviewing this information and evaluating whether your investments comport with your financial status and objectives and you hereby release Pershing from any liability to do so Similarly, Pershing may capture and store information about whether a broker or an introducing firm is registered in a given state. You hereby release Pershing from any liability to review this data or to evaluate whether a particular security is registered or exempt from registration in your State

This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution

PAYMENT FOR ORDER FLOW PRACTICES

The following statement is provided to you as required by Rule 11Ac1-3 of the Securities Exchange Act of 1934

Pershing sends certain equity orders to exchanges, Electronic Communication Networks, or broker-dealers during normal business hours and during extended trading sessions Certain of these venues provide payments to Pershing or charge access fees to Pershing depending upon the charactenstics of the order and any subsequent execution In addition, Pershing may execute certain equity orders as principal The details of these payments and fees are available upon written request Pershing receives payments for directing listed options order flow to certain option exchanges Compensation is generally in the form of a per option contract cash payment For a listing of organizations that pay Pershing for order flow, please refer to www orderroutingdisclosure com

Best Execution Notwithstanding the previous paragraph regarding payment for order flow, Pershing selects certain market centers to provide execution of over-the-counter and exchange-listed securities transactions which agree to accept orders, transmitted electronically up to a specified size, and to execute them at or better than the national best bid or offer (NBBO) On certain larger orders, or if the designated market centers do not make a market in the subject security, Pershing directly contacts market centers to obtain an execution The designated market centers to which orders are automatically routed are selected based on the consistent high quality of their executions in one or more market segments and their ability to provide opportunities for executions at prices superior to the NBBO If an order for an exchange-listed security is not immediately executable on the exchange to which it is routed, such order may be represented in the national marketplace using the various means available for price discovery Pershing also regularly reviews reports for quality of execution purposes

IMPORTANT ARBITRATION DISCLOSURES

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed
- Arbitration awards are generally final and binding, a party's ability to have a court reverse or modify an arbitration award is very limited
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration In some cases, a claim that is ineligible for arbitration may be brought in court
- The rules of the arbitration forum in which the claim is filed and any amendments thereto, shall be incorporated into this agreement

IMPORTANT ARBITRATION AGREEMENT

Any controversy between you and us shall be submitted to arbitration before the financial industry regulatory authority or any other national securities exchange on which a transaction giving rise to the claim took place (and only before such exchange)

No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until (i) the class certification is denied, (ii) the class is decertified, or (iii) the customer is excluded from the class by the court Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein The laws of the State of New York govern

If any of the above Terms and Conditions are unacceptable to you please notify Pershing immediately in writing by certified mail to One Pershing Plaza Jersey City NJ 07399 Attn Compliance

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HSBC
HSBC Securities (USA) Inc
452 Fifth Avenue
New York, NY 10018
800 662 3343

see pages 248 and 262 for realized gain amounts

2010 Year-End Account Report

Account Number: HMP-010436
Report Period: 01/01/2010 - 12/31/2010

ALLEN I GROSS CHARITABLE
FOUNDATION
50 BROADWAY
NEW YORK NY 10004- 1607

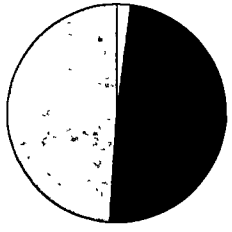
Your Representative:
JOEL BASCIANI
(212) 267-9495

Valuation at a Glance

	Year-to-Date
Beginning Account Value	**$4,495,193.23**
Cash Deposits	1,300,000.00
Cash Withdrawals	-3,500,274.47
Dividends/Interest	230,925.91
Fees	-69,296.78
Change in Account Value	417,112.14
Ending Account Value	**$2,873,660.03**
Estimated Annual Income	**$57,339.26**

Asset Allocation

	Prior Year-End	12/31/10	% Allocation
Cash, Money Funds, and FDIC Deposits	102,609.42	43,209 56	2%
Equities	2,258,437.57	1,417,451.32	49%
Mutual Funds	2,134,146.24	1,412,999.15	49%
Account Total (Pie Chart)	**$4,495,193.23**	**$2,873,660.03**	**100%**



Asset Allocation percentages are rounded to the nearest whole percentage

Pie Chart allocation excludes all asset classes which net to a liability.

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#1 Brokerage Statement of 2009, 2010
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Member FINRA, NYSE, SIPC

Summary of Gains and Losses

	Realized Year-to-Date	Unrealized
Short-Term Gain/Loss	158,821.89	162,916.98
Long-Term Gain/Loss	346,046.76	27,490.07
Net Gain/Loss	**504,868.65**	**190,407.05**

This summary excludes transactions where cost basis information is not available.

Customer Service Information

Your Representative: CO4	Contact Information	Customer Service Information
JOEL BASCIANI	Telephone Number: (212) 267-9495	Customer Service Telephone Number: (800) 662-3343
120 BROADWAY		
NEW YORK NY 10271-		

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 2.00% of Portfolio								
Cash Balance				1,123.22				
Money Market								
HSBC INVESTOR US GOVT CL Y								
42,086.340	12/01/10	0000002220	12/31/10	42,086.34	0.00	21 81	0 01%	0.01%
Total Money Market				**$42,086.34**	**$0.00**	**$21.81**		
Total Cash, Money Funds, and FDIC Deposits				**$43,209.56**	**$0.00**	**$21.81**		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 49.00% of Portfolio								
Common Stocks								
ACCENTURE PLC IRELAND CLASS SHS			*Security Identifier* ACN					
ISIN#IE00B4BNMY34								
Dividend Option: Cash								
65.000	05/17/10	39 6000	2,573.99	48.4900	3,151 85	577.86	58.50	1.85%
65.000	09/15/10	39.4100	2,561.65	48.4900	3,151.85	590.20	58.50	1.85%
163.000	09/15/10	39.4590	6,431.80	48.4900	7,903.87	1,472.07	146.70	1.85%
160.000	11/10/10	45.4400	7,270.40	48.4900	7,758.40	488.00	144.00	1.85%
453.000	**Total**		**$18,837.84**		**$21,965.97**	**$3,128.13**	**$407.70**	

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
COVIDIEN PLC SHS			*Security Identifier* COV					
ISIN#IE00B3QN1M21								
Dividend Option Cash								
12.000	05/17/10	45.1650	541.98	45.6600	547.92	5.94	9.60	1.75%
23.000	09/15/10	38.2200	879.06	45.6600	1,050.18	171.12	18.40	1.75%
35.000	**Total**		**$1,421.04**		**$1,598.10**	**$177.06**	**$28.00**	
EVEREST REINSURANCE GROUP LTD SHS			*Security Identifier* RE					
ISIN#BMG3223R1088								
Dividend Option Cash								
9.000	03/12/10	82.7800	745 02	84.8200	763.38	18.36	17 28	2 26%
12.000	05/17/10	76.5800	918.96	84.8200	1,017.84	98.88	23.04	2.26%
2.000	09/15/10	83.9400	167.88	84.8200	169.64	1.76	3.84	2 26%
23.000	**Total**		**$1,831.86**		**$1,950.86**	**$119.00**	**$44.16**	
INVESCO LTD ORD SHS			*Security Identifier:* IVZ					
ISIN#BMG491BT11088								
Dividend Option Cash								
50.000	05/17/10	20 3300	1,016.50	24.0600	1,203.00	186.50	22.00	1.82%
22.000	09/15/10	20.7100	455.62	24 0600	529.32	73.70	9 68	1.82%
72.000	**Total**		**$1,472.12**		**$1,732.32**	**$260.20**	**$31.68**	
PARTNERRE LTD BERMUDA FORMERLY			*Security Identifier* PRE					
PARTNERRE LTD ISIN#BMG6852T1053								
Dividend Option Cash								
10 000	08/19/10	73 7800	737.80	80 3500	803 50	65 70	22 00	2 73%
4 000	09/15/10	78 6600	314.64	80 3500	321 40	6 76	8 80	2 73%
11.000	10/12/10	79.9000	878.90	80 3500	883 85	4 95	24 20	2 73%
25.000	**Total**		**$1,931.34**		**$2,008.75**	**$77.41**	**$55.00**	
ACE LIMITED SHS			*Security Identifier* ACE					
ISIN#CH0044328745								
Dividend Option Cash								
51.000	09/08/10	54 9270	2,801.30	62 2500	3,174.75	373 45	67.32	2.12%
10.000	09/15/10	57.6700	576.70	62 2500	622.50	45.80	13.20	2.12%
61.000	**Total**		**$3,378.00**		**$3,797.25**	**$419.25**	**$80.52**	

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Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
GARMIN LTD SHS			*Security Identifier* GRMN					
ISIN#CHH2906T1095								
Dividend Option Cash								
34.000	09/15/10	29.7800	1,012.52	30 9900	1,053.66	41 14		
NOBLE CORPORATION BAAR NAMEN AKT			*Security Identifier* NE					
ISIN#CH0033347318								
Dividend Option· Cash								
155.000	08/04/10	35 0250	5,428.94	35.7700	5,544.35	115.41	53.92	0.97%
37.000	09/15/10	34 6500	1,282 05	35.7700	1,323.49	41 44	12.87	0 97%
192.000	**Total**		**$6,710.99**		**$6,867.84**	**$156.85**	**$66.79**	
TYCO INTL LTD SHS			*Security Identifier* TYC					
ISIN#CH0100383485								
Dividend Option Cash								
6.000	06/10/09	27.2700	163.62	41 4400	248 64	85.02	5.04	2.02%
20.000	10/15/09	35.3700	707.40	41.4400	828.80	121.40	16.80	2.02%
12.000	05/17/10	38.7200	464.64	41.4400	497.28	32.64	10.08	2.02%
10.000	09/15/10	38 8400	388 40	41.4400	414.40	26.00	8.40	2.02%
48.000	**Total**		**$1,724.06**		**$1,989.12**	**$265.06**	**$40.32**	
ASML HOLDING N V HOLDING N V NY			*Security Identifier* ASML					
REGISTERED SHS								
Dividend Option. Cash								
168.000	12/09/10	37.4290	6,288 07	38.3400	6,441.12	153.05	38 25	0 59%
AGL RESOURCES INC HOLDING COMPANY			*Security Identifier* AGL					
Dividend Option Cash								
10.000	08/25/10	36.4080	364.08	35.8500	358 50	-5.58	17 60	4 90%
5.000	09/15/10	38 1100	190.55	35 8500	179.25	-11.30	8.80	4 90%
15.000	**Total**		**$554.63**		**$537.75**	**-$16.88**	**$26.40**	
AT&T INC COM			*Security Identifier.* T					
Dividend Option Cash								
140.000	11/11/09	26.4180	3,698 56	29 3800	4,113.20	414 64	235 20	5.71%
32.000	12/23/09	27 9100	893.12	29.3800	940.16	47.04	53.76	5 71%
3 000	01/06/10	27 6970	83.09	29 3800	88 14	5 05	5 04	5.71%
94.000	01/14/10	26.2980	2,472.04	29.3800	2,761.72	289 68	157.92	5.71%
234.000	05/17/10	25.5390	5,976.01	29.3800	6,874.92	898.91	393.12	5.71%
58.000	08/02/10	26.6190	1,543.90	29.3800	1,704.04	160 14	97.44	5 71%
86.000	09/15/10	28 0600	2,413.16	29.3800	2,526.68	113 52	144 48	5.71%
647.000	**Total**		**$17,079.88**		**$19,008.86**	**$1,928.98**	**$1,086.96**	

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FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
AARONS INC COM PAR $0 50			*Security Identifier* AAN					
Dividend Option Cash								
14.000	05/17/10	20.6200	288.68	20 3900	285 46	-3.22	0.73	0.25%
31.000	09/15/10	16 9400	525.14	20.3900	632.09	106.95	1.61	0.25%
45.000	**Total**		**$813.82**		**$917.55**	**$103.73**	**$2.34**	
ABBOTT LABS COM			*Security Identifier* ABT					
Dividend Option Cash								
76.000	03/10/10	55 0380	4,182.90	47 9100	3,641.16	-541.74	133.76	3.67%
165.000	05/17/10	48.4080	7,987 32	47.9100	7,905.15	-82.17	290.40	3.67%
45.000	12/08/10	46.5400	2,094.30	47.9100	2,155.95	61.65	79.20	3.67%
286.000	**Total**		**$14,264.52**		**$13,702.26**	**-$562.26**	**$503.36**	
ADOBE SYS INC COM			*Security Identifier.* ADBE					
Dividend Option Cash								
31.000	10/08/10	27.3600	848.16	30.7800	954 18	106 02		
AGILENT TECHNOLOGIES INC COM			*Security Identifier* A					
Dividend Option. Cash								
41.000	05/11/10	33.8890	1,389.43	41.4300	1,698.63	309.20		
52.000	05/17/10	34.3900	1,788.28	41.4300	2,154.36	366 08		
59.000	09/15/10	29.3900	1,734 01	41.4300	2,444.37	710 36		
152.000	**Total**		**$4,911.72**		**$6,297.36**	**$1,385.64**	**$0.00**	
AIR PRODS & CHEMS INC COM			*Security Identifier* APD					
Dividend Option Cash								
52.000	04/28/10	76 8080	3,994.02	90 9500	4,729 40	735 38	101 92	2 15%
29 000	05/17/10	71 0300	2,059 87	90 9500	2,637 55	577 68	56 84	2 15%
81.000	**Total**		**$6,053.89**		**$7,366.95**	**$1,313.06**	**$158.76**	
ALLSTATE CORP			*Security Identifier* ALL					
Dividend Option Cash								
6.000	10/15/09	31.7080	190.25	31.8800	191 28	1.03	4 80	2.50%
35.000	11/09/09	29.1500	1,020.25	31 8800	1,115.80	95.55	28.00	2.50%
23 000	09/15/10	30.3600	698 28	31.8800	733.24	34.96	18 40	2.50%
64.000	**Total**		**$1,908.78**		**$2,040.32**	**$131.54**	**$51.20**	

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FOR COMMUNICATIONS

Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
AMAZON COM INC			*Security Identifier* AMZN					
Dividend Option: Cash								
6 000	03/09/10	129 9300	779.58	180 0000	1,080 00	300 42		
8.000	03/26/10	134.3200	1,074.56	180.0000	1,440.00	365.44		
2.000	05/03/10	138.7000	277.40	180.0000	360.00	82.60		
18.000	05/17/10	128.3000	2,309.40	180.0000	3,240.00	930.60		
39 000	06/09/10	119.3100	4,653 09	180.0000	7,020.00	2,366 91		
11 000	09/15/10	143 9200	1,583.12	180 0000	1,980 00	396 88		
1.000	11/12/10	165.7300	165.73	180.0000	180 00	14.27		
85.000	**Total**		**$10,842.88**		**$15,300.00**	**$4,457.12**	**$0.00**	
AMERICAN EAGLE OUTFITTERS INC NEW			*Security Identifier* AEO					
COM								
Dividend Option Cash								
16.000	05/17/10	15.3900	246.24	14.6300	234.08	-12 16	7.04	3 00%
20.000	09/15/10	14 4400	288.80	14.6300	292.60	3.80	8 80	3.00%
36.000	**Total**		**$535.04**		**$526.68**	**-$8.36**	**$15.84**	
AMERICAN TOWER CORP CL A			*Security Identifier* AMT					
Dividend Option· Cash								
37.000	08/13/10	45 7380	1,692 31	51.6400	1,910.68	218.37		
111.000	08/13/10	45.8580	5,090 25	51.6400	5,732.04	641.79		
63.000	09/15/10	49.0000	3,087 00	51 6400	3,253.32	166 32		
211.000	**Total**		**$9,869.56**		**$10,896.04**	**$1,026.48**	**$0.00**	
AMERIPRISE FINL INC COM			*Security Identifier* AMP					
Dividend Option. Cash								
13.000	06/02/10	39 3980	512.17	57 5500	748.15	235 98	9.36	1 25%
AMPHENOL CORP NEW CL A			*Security Identifier*·APH					
Dividend Option· Cash								
1.000	05/11/10	44.9400	44.94	52.7800	52.78	7.84	0.06	0.11%
29.000	05/12/10	45.2200	1,311 38	52 7800	1,530.62	219.24	1 74	0.11%
46.000	05/17/10	44 7400	2,058.04	52 7800	2,427 88	369.84	2.76	0 11%
11 000	09/15/10	47 2600	519.86	52 7800	580.58	60.72	0 66	0 11%
32.000	11/12/10	50.4700	1,615.04	52.7800	1,688.96	73.92	1.92	0 11%
119.000	**Total**		**$5,549.26**		**$6,280.82**	**$731.56**	**$7.14**	
ANADARKO PETE CORP			*Security Identifier*·APC					
Dividend Option. Cash								
13.000	05/17/10	57.2300	743.99	76.1600	990.08	246.09	4.68	0 47%
AON CORPORATION			*Security Identifier* AON					
Dividend Option Cash								
101 000	07/29/10	36.9000	3,726 90	46.0100	4,647.01	920.11	60.60	1.30%

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Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
AON CORPORATION *(continued)*								
42.000	09/15/10	37.7500	1,585 50	46.0100	1,932.42	346 92	25 20	1.30%
143.000	**Total**		**$5,312.40**		**$6,579.43**	**$1,267.03**	**$85.80**	
APACHE CORP			*Security Identifier* APA					
Dividend Option Cash								
76 000	05/17/10	94 2100	7,159 96	119.2300	9,061 48	1,901 52	45 60	0 50%
37 000	09/15/10	93 6200	3,463 94	119.2300	4,411 51	947.57	22.20	0.50%
113.000	**Total**		**$10,623.90**		**$13,472.99**	**$2,849.09**	**$67.80**	
APPLE INC COM			*Security Identifier.* AAPL					
Dividend Option Cash								
31.000	10/15/09	190.4700	5,904.57	322 5600	9,999.36	4,094 79		
9.000	01/28/10	200.7100	1,806.39	322.5600	2,903.04	1,096.65		
37.000	05/17/10	254.6800	9,423.16	322.5600	11,934.72	2,511.56		
3 000	08/11/10	251 2000	753.60	322.5600	967.68	214.08		
16.000	09/15/10	269.4500	4,311.20	322.5600	5,160 96	849.76		
1.000	10/06/10	289 2000	289.20	322.5600	322.56	33 36		
2.000	11/12/10	307.9900	615 98	322.5600	645.12	29.14		
99.000	**Total**		**$23,104.10**		**$31,933.44**	**$8,829.34**	**$0.00**	
APPLIED MATERIALS INC			*Security Identifier:* AMAT					
Dividend Option Cash								
17.000	11/09/09	12 8600	218.62	14 0500	238.85	20.23	4 76	1.99%
16 000	05/17/10	13 0700	209.12	14 0500	224.80	15.68	4.48	1.99%
47.000	09/15/10	10 9600	515.12	14 0500	660 35	145 23	13.16	1 99%
80.000	**Total**		**$942.86**		**$1,124.00**	**$181.14**	**$22.40**	
AUTODESK INC COM			*Security Identifier* ADSK					
Dividend Option Cash								
88.000	06/03/10	29.6780	2,611 67	38.2000	3,361 60	749.93		
92.000	06/16/10	28.4080	2,613.55	38 2000	3,514 40	900 85		
11.000	09/15/10	32 5500	358.05	38 2000	420.20	62.15		
19 000	11/12/10	35 0500	665.95	38 2000	725 80	59 85		
210.000	**Total**		**$6,249.22**		**$8,022.00**	**$1,772.78**	**$0.00**	

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Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BB & T CORP COM			*Security Identifier* BBT					
Dividend Option Cash								
4 000	05/17/10	33 4700	133 88	26 2900	105.16	-28 72	2.40	2 28%
17.000	09/15/10	23.4600	398.82	26 2900	446.93	48 11	10.20	2 28%
21.000	**Total**		**$532.70**		**$552.09**	**$19.39**	**$12.60**	
BABCOCK & WILCOX CO NEW COM			*Security Identifier* BWC					
Dividend Option Cash								
5.000	05/17/10	23.3220	116.61	25 5900	127 95	11 34		
5.000	08/10/10	23.0100	115.05	25 5900	127.95	12.90		
11 000	09/15/10	22.0500	242.55	25 5900	281 49	38 94		
21.000	**Total**		**$474.21**		**$537.39**	**$63.18**	**$0.00**	
BAIDU COM INC SPONS ADR REPSTG ORD SHS CL A			*Security Identifier* BIDU					
Dividend Option Cash								
23.000	03/12/10	55.5890	1,278.55	96 5300	2,220.19	941.64		
49.000	05/17/10	73 7800	3,615 22	96 5300	4,729.97	1,114 75		
9.000	09/15/10	86.2400	776.16	96 5300	868.77	92.61		
6.000	11/12/10	109.3700	656 22	96 5300	579 18	-77 04		
87.000	**Total**		**$6,326.15**		**$8,398.11**	**$2,071.96**	**$0 00**	
BALL CORP COM			*Security Identifier* BLL					
Dividend Option Cash								
3.000	06/10/09	44.0400	132.12	68 0500	204.15	72.03	1 20	0.58%
9.000	10/15/09	51.2800	461.52	68 0500	612.45	150 93	3.60	0 58%
9 000	05/17/10	51 3900	462 51	68.0500	612.45	149 94	3 60	0.58%
21.000	**Total**		**$1,056.15**		**$1,429.05**	**$372.90**	**$8.40**	
BANK OF AMERICA COM			*Security Identifier* BAC					
Dividend Option Cash								
11.000	06/09/10	15.3570	168.93	13.3400	146.74	-22.19	0 44	0.29%
227 000	07/14/10	15.5880	3,538 39	13.3400	3,028.18	-510.21	9 08	0 29%
539.000	09/15/10	13 6580	7,361.45	13 3400	7,190 26	-171 19	21.56	0 29%
777.000	**Total**		**$11,068.77**		**$10,365.18**	**-$703.59**	**$31.08**	
BANK OF NEW YORK MELLON CORP COM			*Security Identifier* BK					
Dividend Option Cash								
5.000	03/31/10	30.4800	152.40	30.2000	151.00	-1.40	1.80	1.19%
227.000	05/17/10	29 5890	6,716.59	30.2000	6,855.40	138.81	81.72	1.19%
432.000	09/15/10	25.4990	11,015.48	30.2000	13,046.40	2,030.92	155 52	1.19%
664.000	**Total**		**$17,884.47**		**$20,052.80**	**$2,168.33**	**$239.04**	

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Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BARRETT BILL CORP COM			*Security Identifier* BBG					
Dividend Option Cash								
1 000	11/09/09	31 9000	31 90	41 1300	41 13	9.23		
17.000	02/05/10	30.3600	516.12	41.1300	699.21	183.09		
14.000	05/17/10	33.1200	463 68	41 1300	575 82	112.14		
32.000	**Total**		**$1,011.70**		**$1,316.16**	**$304.46**	**$0.00**	
BECKMAN COULTER INC COM			*Security Identifier.* BEC					
Dividend Option: Cash								
20.000	09/15/10	46 2000	924 00	75.2300	1,504 60	580 60	15.20	1.01%
BECTON DICKINSON & CO			*Security Identifier* BDX					
Dividend Option Cash								
27.000	05/17/10	73.8500	1,993.95	84.5200	2,282.04	288.09	44.28	1.94%
23 000	06/22/10	71.9780	1,655 50	84.5200	1,943.96	288 46	37.72	1.94%
15.000	07/30/10	67.7900	1,016.85	84.5200	1,267.80	250.95	24.60	1.94%
20.000	09/15/10	72.5100	1,450.20	84.5200	1,690.40	240.20	32.80	1.94%
85.000	**Total**		**$6,116.50**		**$7,184.20**	**$1,067.70**	**$139.40**	
BERKSHIRE HATHAWAY INC DEL CL B NEW			*Security Identifier* BRK B					
Dividend Option Cash								
3 000	04/20/10	79 8000	239 40	80 1100	240 33	0 93		
8.000	05/17/10	76 2000	609 60	80 1100	640.88	31.28		
5.000	09/15/10	83.4160	417.08	80 1100	400.55	-16.53		
16.000	**Total**		**$1,266.08**		**$1,281.76**	**$15.68**	**$0.00**	
BEST BUY COMPANY INC			*Security Identifier* BBY					
Dividend Option Cash								
8 000	09/09/10	33.6380	269.10	34.2900	274.32	5.22	4.80	1.74%
12.000	12/14/10	35.4100	424 92	34 2900	411.48	-13.44	7.20	1 74%
20 000	**Total**		**$694.02**		**$685.80**	**-$8.22**	**$12.00**	
BIG LOTS INC COM			*Security Identifier* BIG					
Dividend Option Cash								
14 000	12/09/09	28 2000	394.80	30 4600	426.44	31 64		
7.000	05/17/10	36.2100	253.47	30.4600	213.22	-40.25		

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Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BIG LOTS INC COM *(continued)*								
10 000	09/15/10	33 4200	334.20	30 4600	304 60	-29 60		
31.000	**Total**		**$982.47**		**$944.26**	**-$38.21**	**$0.00**	
BORGWARNER INC COM			*Security Identifier* BWA					
Dividend Option Cash								
34.000	08/13/10	45.8680	1,559.52	72.3600	2,460.24	900.72		
11 000	09/15/10	47 4000	521.40	72 3600	795.96	274.56		
13.000	11/12/10	57.5000	747.50	72.3600	940.68	193.18		
58.000	**Total**		**$2,828.42**		**$4,196.88**	**$1,368.46**	**$0.00**	
C H ROBINSON WORLDWIDE INC COM NEW			*Security Identifier:* CHRW					
Dividend Option Cash								
23.000	04/21/10	60.1600	1,383 68	80.1900	1,844.37	460 69	26 68	1 44%
27.000	05/17/10	59.8300	1,615.41	80.1900	2,165.13	549 72	31.32	1.44%
37.000	09/15/10	67.6500	2,503.05	80.1900	2,967.03	463.98	42.92	1.44%
9.000	11/12/10	71.0500	639.45	80.1900	721 71	82 26	10.44	1 44%
96.000	**Total**		**$6,141.59**		**$7,698.24**	**$1,556.65**	**$111.36**	
CME GROUP INC COM			*Security Identifier* CME					
Dividend Option Cash								
22 000	11/12/10	288.1380	6,339 04	321.7500	7,078.50	739.46	101 20	1.42%
CVS CAREMARK CORP			*Security Identifier* CVS					
Dividend Option Cash								
18.000	11/09/09	30.5600	550.08	34.7700	625.86	75 78	6.30	1.00%
1.000	01/06/10	32.6000	32.60	34 7700	34.77	2.17	0.35	1.00%
18.000	09/15/10	29 3900	529.02	34 7700	625 86	96 84	6.30	1 00%
37.000	**Total**		**$1,111.70**		**$1,286.49**	**$174.79**	**$12.95**	
CABOT OIL AND GAS CORP COM			*Security Identifier* COG					
Dividend Option. Cash								
13.000	07/02/10	30 9280	402.06	37 8500	492.05	89.99	1 56	0 31%
22.000	09/15/10	29.0500	639.10	37.8500	832.70	193.60	2 64	0.31%
35.000	**Total**		**$1,041.16**		**$1,324.75**	**$283.59**	**$4.20**	
CARLISLE COMPANIES INC			*Security Identifier* CSL					
Dividend Option Cash								
13.000	10/08/10	31 7680	412 99	39 7400	516.62	103.63	8.84	1 71%
CELGENE CORP			*Security Identifier* CELG					
Dividend Option· Cash								
59.000	03/12/10	61 2100	3,611.39	59.1400	3,489.26	-122.13		
46.000	05/17/10	59.2900	2,727 34	59.1400	2,720.44	-6.90		
105.000	**Total**		**$6,338.73**		**$6,209.70**	**-$129.03**	**$0.00**	

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Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CENTURYLINK INC COM			*Security Identifier:* CTL					
Dividend Option. Cash								
2 000	10/15/09	33.5100	67 02	46 1700	92 34	25.32	5 80	6.28%
19.000	11/06/09	34.3800	653.22	46.1700	877.23	224.01	55.10	6.28%
6.000	03/12/10	34.5600	207.36	46.1700	277.02	69.66	17.40	6.28%
9.000	05/17/10	34.1200	307.08	46.1700	415.53	108.45	26.10	6.28%
36.000	**Total**		**$1,234.68**		**$1,662.12**	**$427.44**	**$104.40**	
CERNER CORP			*Security Identifier* CERN					
Dividend Option. Cash								
7.000	08/09/10	77.2190	540.53	94 7400	663.18	122.65		
44.000	08/13/10	76.4480	3,363.72	94 7400	4,168.56	804.84		
16.000	09/15/10	80.2100	1,283 36	94.7400	1,515.84	232.48		
67.000	**Total**		**$5,187.61**		**$6,347.58**	**$1,159.97**	**$0.00**	
CHARLES RIV LABORATORIES INTL INC COM			*Security Identifier.* CRL					
Dividend Option. Cash								
7 000	03/12/10	38 7600	271.32	35 5400	248.78	-22 54		
11 000	05/17/10	32 2000	354 20	35.5400	390.94	36 74		
13 000	09/15/10	30.3500	394.55	35 5400	462.02	67.47		
31.000	**Total**		**$1,020.07**		**$1,101.74**	**$81.67**	**$0.00**	
CHEVRON CORP NEW COM			*Security Identifier* CVX					
Dividend Option. Cash								
56.000	10/28/09	76.0580	4,259.25	91 2500	5,110.00	850.75	161.28	3 15%
68.000	01/06/10	79.9280	5,435.11	91 2500	6,205.00	769.89	195.84	3.15%
48 000	05/17/10	76 7200	3,682.56	91 2500	4,380 00	697 44	138 24	3 15%
86.000	09/15/10	79.0000	6,794.00	91.2500	7,847.50	1,053.50	247.68	3.15%
258.000	**Total**		**$20,170.92**		**$23,542.50**	**$3,371.58**	**$743.04**	
CHUBB CORP			*Security Identifier.* CB					
Dividend Option Cash								
8.000	10/05/09	49 1580	393.26	59 6400	477 12	83 86	11.84	2 48%
67.000	10/15/09	51.4000	3,443.80	59 6400	3,995.88	552 08	99.16	2 48%
8 000	01/06/10	47 9600	383 68	59 6400	477 12	93 44	11 84	2 48%

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Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CHUBB CORP *(continued)*								
29.000	02/01/10	50 1500	1,454 35	59.6400	1,729 56	275 21	42.92	2 48%
5.000	03/12/10	50.9600	254.80	59.6400	298.20	43.40	7.40	2 48%
58.000	05/17/10	51 7200	2,999.76	59.6400	3,459.12	459.36	85.84	2.48%
4.000	09/15/10	57 3200	229.28	59.6400	238.56	9.28	5 92	2.48%
179.000	**Total**		**$9,158.93**		**$10,675.56**	**$1,516.63**	**$264.92**	
CHURCH & DWIGHT CO INC			*Security Identifier.* CHD					
Dividend Option Cash								
6.000	09/29/10	65 2400	391.44	69.0200	414.12	22.68	4.08	0.98%
12.000	10/04/10	67.3100	807.72	69 0200	828.24	20.52	8 16	0.98%
18.000	**Total**		**$1,199.16**		**$1,242.36**	**$43.20**	**$12.24**	
CISCO SYSTEMS INC			*Security Identifier* CSCO					
Dividend Option. Cash								
41.000	08/13/10	21 3980	877 32	20 2300	829 43	-47 89		
61 000	09/03/10	20 9480	1,277 83	20 2300	1,234 03	-43 80		
102.000	**Total**		**$2,155.15**		**$2,063.46**	**-$91.69**	**$0.00**	
CITRIX SYSTEMS INC			*Security Identifier* CTXS					
Dividend Option. Cash								
20.000	05/17/10	46.4100	928.20	68 4100	1,368.20	440.00		
51.000	06/10/10	43.3880	2,212 79	68 4100	3,488 91	1,276 12		
58.000	08/13/10	57 1680	3,315 75	68 4100	3,967.78	652 03		
6.000	09/15/10	67.0900	402.54	68 4100	410.46	7 92		
28.000	11/12/10	64 6600	1,810.48	68.4100	1,915 48	105 00		
163.000	**Total**		**$8,669.76**		**$11,150.83**	**$2,481.07**	**$0.00**	
CLIFFS NAT RES INC COM			*Security Identifier* CLF					
Dividend Option Cash								
3.000	01/27/10	40 5400	121.62	78.0100	234.03	112 41	1.68	0.71%
54 000	05/17/10	53.1500	2,870.10	78.0100	4,212.54	1,342.44	30.24	0.71%
43.000	09/15/10	63 6100	2,735 23	78 0100	3,354 43	619 20	24.08	0.71%
52 000	11/12/10	67.2080	3,494.82	78 0100	4,056.52	561.70	29.12	0 71%
152.000	**Total**		**$9,221.77**		**$11,857.52**	**$2,635.75**	**$85.12**	
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A			*Security Identifier* CTSH					
Dividend Option Cash								
183 000	10/15/09	39.5680	7,240.94	73 2900	13,412 07	6,171.13		
4.000	05/03/10	51.7800	207.12	73.2900	293.16	86.04		
150.000	05/17/10	49.5300	7,429.50	73.2900	10,993.50	3,564.00		
25 000	09/15/10	63 0200	1,575 50	73 2900	1,832 25	256 75		
3.000	11/12/10	62 8200	188 46	73.2900	219.87	31.41		
365.000	**Total**		**$16,641.52**		**$26,750.85**	**$10,109.33**	**$0.00**	

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#1 Brokerage Statement 2009 2010 FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
COMCAST CORP CL A			*Security Identifier* CMCSA					
Dividend Option: Cash								
9 000	10/15/09	15.5100	139 59	21 9700	197 73	58 14	3 40	1 72%
13.000	05/17/10	17 8000	231.40	21 9700	285 61	54 21	4 91	1.72%
12.000	09/15/10	18.3400	220.08	21 9700	263 64	43 56	4 54	1 72%
34.000	**Total**		**$591.07**		**$746.98**	**$155.91**	**$12.85**	
COMSTOCK RES INC COM NEW			*Security Identifier* CRK					
Dividend Option: Cash								
3 000	05/17/10	31.1600	93 48	24 5600	73 68	-19 80		
38.000	09/15/10	20.3600	773.68	24.5600	933.28	159.60		
41.000	**Total**		**$867.16**		**$1,006.96**	**$139.80**	**$0.00**	
CONAGRA FOODS INC COM			*Security Identifier.* CAG					
Dividend Option Cash								
30 000	10/15/10	22.4580	673.74	22.5800	677.40	3 66	27 60	4 07%
34.000	10/21/10	22.8580	777.18	22.5800	767.72	-9.46	31.28	4.07%
64.000	**Total**		**$1,450.92**		**$1,445.12**	**-$5.80**	**$58.88**	
CONSTELLATION ENERGY GROUP INC HLDG CO ISIN#US2103711006			*Security Identifier* CEG					
Dividend Option. Cash								
17.000	12/23/10	31.1680	529.86	30.6300	520.71	-9.15	16.32	3.13%
COSTCO WHOLESALE CORP NEW COM			*Security Identifier* COST					
Dividend Option Cash								
1.000	11/06/09	59 3700	59.37	72.2100	72.21	12.84	0.82	1 13%
25.000	03/12/10	60.3700	1,509.25	72.2100	1,805.25	296.00	20.50	1.13%
39.000	05/17/10	58.0100	2,262.39	72.2100	2,816.19	553.80	31.98	1.13%
17.000	09/15/10	61.1000	1,038.70	72.2100	1,227.57	188.87	13.94	1.13%
5.000	11/12/10	65 2400	326 20	72 2100	361 05	34 85	4 10	1 13%
87.000	**Total**		**$5,195.91**		**$6,282.27**	**$1,086.36**	**$71.34**	
COVANCE INC			*Security Identifier* CVD					
Dividend Option Cash								
8.000	11/05/10	43.7890	350.31	51 4100	411.28	60.97		

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41B of Paper Statements
2009 2010
Environmental Defense Fund

Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
COVANCE INC *(continued)*								
16.000	12/13/10	49 0100	784 16	51 4100	822 56	38 40		
24.000	**Total**		**$1,134.47**		**$1,233.84**	**$99.37**	**$0.00**	
DANAHER CORP COM			*Security Identifier* DHR					
Dividend Option. Cash								
111.000	10/15/09	34.7950	3,862.25	47.1700	5,235.87	1,373.62	8.88	0 16%
8 000	03/12/10	38 9700	311.76	47.1700	377.36	65 60	0 64	0 16%
144.000	05/17/10	42 2800	6,088 32	47.1700	6,792.48	704.16	11.52	0.16%
75.000	09/15/10	40.1900	3,014 25	47.1700	3,537.75	523.50	6 00	0 16%
338.000	**Total**		**$13,276.58**		**$15,943.46**	**$2,666.88**	**$27.04**	
DEERE & CO			*Security Identifier.* DE					
Dividend Option Cash								
13 000	05/11/10	59 3700	771 81	83 0500	1,079.65	307 84	18 20	1 68%
31.000	05/17/10	58.3600	1,809 16	83.0500	2,574 55	765 39	43.40	1.68%
70.000	06/03/10	60.2180	4,215 27	83.0500	5,813 50	1,598 23	98.00	1 68%
35.000	09/15/10	70.2300	2,458.05	83.0500	2,906.75	448 70	49.00	1.68%
149.000	**Total**		**$9,254.29**		**$12,374.45**	**$3,120.16**	**$208.60**	
DEVON ENERGY CORP NEW COM			*Security Identifier* DVN					
Dividend Option: Cash								
2.000	05/17/10	65.3200	130.64	78.5100	157.02	26.38	1.28	0.81%
10.000	09/15/10	61.7200	617.20	78 5100	785.10	167.90	6.40	0 81%
12.000	**Total**		**$747.84**		**$942.12**	**$194.28**	**$7.68**	
DIAGEO PLC SPONSORED ADR NEW			*Security Identifier* DEO					
Dividend Option Cash								
12.000	10/13/09	61.9280	743.14	74 3300	891.96	148.82	28.36	3 17%
61 000	10/15/09	62.4900	3,811 89	74 3300	4,534.13	722 24	144 18	3 17%
12.000	01/06/10	68.0700	816.84	74 3300	891.96	75.12	28.36	3 17%
5.000	03/12/10	66.3900	331.95	74.3300	371.65	39.70	11.82	3 17%
53.000	05/17/10	63 9100	3,387.23	74.3300	3,939 49	552 26	125.27	3.17%
3.000	09/15/10	68.3000	204 90	74.3300	222 99	18 09	7.10	3.17%
146.000	**Total**		**$9,295.95**		**$10,852.18**	**$1,556.23**	**$345.09**	
DIEBOLD INC			*Security Identifier* DBD					
Dividend Option Cash								
7.000	10/15/09	31.9500	223.65	32.0500	224.35	0.70	7.56	3.36%
8.000	11/09/09	27.5600	220 48	32.0500	256.40	35 92	8.64	3.36%
13.000	05/17/10	30.2700	393.51	32.0500	416.65	23 14	14 04	3.36%
12 000	09/15/10	29 7200	356.64	32 0500	384 60	27 96	12.96	3 36%
40.000	**Total**		**$1,194.28**		**$1,282.00**	**$87.72**	**$43.20**	

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FOR DISTRIBUTION

Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
DISNEY WALT CO DISNEY COM			*Security Identifier* DIS					
Dividend Option Cash								
69.000	10/15/09	28 7900	1,986 51	37 5100	2,588 19	601.68	27.60	1 06%
7.000	01/06/10	31.8000	222.60	37.5100	262.57	39 97	2.80	1 06%
59.000	05/17/10	34 0600	2,009.54	37 5100	2,213.09	203 55	23.60	1.06%
93 000	09/15/10	34.3800	3,197 34	37.5100	3,488.43	291.09	37.20	1.06%
10.000	12/08/10	37.2280	372 28	37.5100	375 10	2.82	4.00	1 06%
238.000	**Total**		**$7,788.27**		**$8,927.38**	**$1,139.11**	**$95.20**	
DISCOVER FINL SVCS COM INC			*Security Identifier.* DFS					
Dividend Option Cash								
24.000	04/28/10	15.4880	371.71	18.5300	444.72	73.01	1.92	0 43%
47.000	05/17/10	14.1700	665.99	18.5300	870.91	204.92	3.76	0.43%
49.000	09/15/10	15 8500	776.65	18 5300	907.97	131.32	3.92	0.43%
120.000	**Total**		**$1,814.35**		**$2,223.60**	**$409.25**	**$9.60**	
DOLLAR GEN CORP NEW COM			*Security Identifier.* DG					
Dividend Option: Cash								
183 000	12/09/10	31.2250	5,714.10	30.6700	5,612 61	-101.49		
EMC CORP (MASS) COM			*Security Identifier* EMC					
Dividend Option Cash								
176.000	05/17/10	18.7490	3,299.79	22.9000	4,030.40	730.61		
146.000	05/24/10	18.2980	2,671.52	22.9000	3,343.40	671.88		
159 000	09/15/10	20 6480	3,283.05	22.9000	3,641.10	358 05		
177 000	10/19/10	20.9490	3,707 94	22.9000	4,053 30	345 36		
658.000	**Total**		**$12,962.30**		**$15,068.20**	**$2,105.90**	**$0.00**	
EQT CORPORATION COM			*Security Identifier* EQT					
Dividend Option: Cash								
18 000	07/06/10	36 1480	650.67	44 8400	807.12	156 45	15 84	1 96%
19.000	09/15/10	34.5700	656 83	44.8400	851 96	195 13	16.72	1 96%
37.000	**Total**		**$1,307.50**		**$1,659.08**	**$351.58**	**$32.56**	

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Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ECOLAB INC			*Security Identifier* ECL					
Dividend Option: Cash								
3.000	10/15/09	46.1900	138.57	50.4200	151.26	12.69	2.10	1.38%
61.000	05/17/10	47.8900	2,921.29	50.4200	3,075.62	154.33	42.70	1.38%
18.000	09/15/10	49.7700	895.86	50.4200	907.56	11.70	12.60	1.38%
25.000	11/12/10	48.8980	1,222.45	50.4200	1,260.50	38.05	17.50	1.38%
107.000	**Total**		**$5,178.17**		**$5,394.94**	**$216.77**	**$74.90**	
EDWARDS LIFESCIENCES CORP COM			*Security Identifier* EW					
Dividend Option: Cash								
26.000	11/22/10	66.8300	1,737.58	80.8400	2,101.84	364.26		
6.000	12/20/10	83.9700	503.82	80.8400	485.04	-18.78		
32.000	**Total**		**$2,241.40**		**$2,586.88**	**$345.48**	**$0.00**	
ELECTRONIC ARTS			*Security Identifier.* ERTS					
Dividend Option Cash								
2.000	09/04/09	18.2500	36.50	16.3800	32.76	-3.74		
20.000	10/15/09	20.4500	409.00	16.3800	327.60	-81.40		
12.000	05/17/10	17.6500	211.80	16.3800	196.56	-15.24		
12.000	09/15/10	16.5600	198.72	16.3800	196.56	-2.16		
46.000	**Total**		**$856.02**		**$753.48**	**-$102.54**	**$0.00**	
ENTERGY CORP			*Security Identifier:* ETR					
Dividend Option Cash								
1.000	06/10/09	74.0300	74.03	70.8300	70.83	-3.20	3.32	4.68%
3.000	09/04/09	79.3700	238.11	70.8300	212.49	-25.62	9.96	4.68%
9.000	10/15/09	79.7000	717.30	70.8300	637.47	-79.83	29.88	4.68%
6.000	05/17/10	77.5300	465.18	70.8300	424.98	-40.20	19.92	4.68%
4.000	09/15/10	78.2500	313.00	70.8300	283.32	-29.68	13.28	4.68%
23.000	**Total**		**$1,807.62**		**$1,629.09**	**-$178.53**	**$76.36**	
EXPRESS SCRIPTS INC COM			*Security Identifier* ESRX					
Dividend Option Cash								
255.000	08/09/10	45.7490	11,665.91	54.0500	13,782.75	2,116.84		
71.000	09/15/10	46.4600	3,298.66	54.0500	3,837.55	538.89		
326.000	**Total**		**$14,964.57**		**$17,620.30**	**$2,655.73**	**$0.00**	
EXXON MOBIL CORP COM			*Security Identifier* XOM					
Dividend Option Cash								
46.000	05/17/10	63.0500	2,900.30	73.1200	3,363.52	463.22	80.96	2.40%
43.000	09/15/10	60.8200	2,615.26	73.1200	3,144.16	528.90	75.68	2.40%
102.000	12/08/10	71.9490	7,338.77	73.1200	7,458.24	119.47	179.52	2.40%
191.000	**Total**		**$12,854.33**		**$13,965.92**	**$1,111.59**	**$336.16**	

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2009-2010 Envelope Solutions, Inc. ENVELOPES FOR CONTINUOUS FEED

Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
FMC TECHNOLOGIES INC COM			*Security Identifier* FTI					
Dividend Option. Cash								
22 000	08/13/10	61 4780	1,352.52	88 9100	1,956 02	603 50		
26.000	08/16/10	62.0700	1,613.82	88 9100	2,311 66	697 84		
46.000	08/25/10	61.1180	2,811 43	88 9100	4,089 86	1,278 43		
29.000	09/15/10	65.5100	1,899 79	88.9100	2,578.39	678.60		
21.000	11/01/10	72.4600	1,521.66	88 9100	1,867.11	345 45		
17 000	11/04/10	76.7800	1,305 26	88 9100	1,511.47	206 21		
161.000	**Total**		**$10,504.48**		**$14,314.51**	**$3,810.03**	**$0.00**	
FMC CORP NEW			*Security Identifier* FMC					
Dividend Option Cash								
2.000	05/06/10	63.9500	127 90	79.8900	159.78	31 88	1.00	0.62%
8 000	05/17/10	63 0000	504.00	79.8900	639.12	135.12	4 00	0.62%
3 000	09/15/10	66 1800	198 54	79 8900	239 67	41 13	1 50	0 62%
13.000	**Total**		**$830.44**		**$1,038.57**	**$208.13**	**$6.50**	
FIFTH THIRD BANCORP COM			*Security Identifier* FITB					
Dividend Option Cash								
32.000	12/13/10	14.3880	460.42	14.6800	469.76	9.34	1.28	0.27%
FIRST NIAGARA FINL GROUP INC NEW COM			*Security Identifier* FNFG					
Dividend Option Cash								
39 000	09/15/10	11.5800	451.62	13 9800	545.22	93.60	23.40	4.29%
67 000	10/07/10	11 8290	792.56	13 9800	936.66	144 10	40.20	4 29%
106.000	**Total**		**$1,244.18**		**$1,481.88**	**$237.70**	**$63.60**	
FLUOR CORP NEW COM			*Security Identifier* FLR					
Dividend Option Cash								
18 000	08/05/10	48.8780	879.81	66 2600	1,192.68	312.87	9.00	0.75%
118.000	08/23/10	46 9580	5,541 06	66.2600	7,818 68	2,277 62	59 00	0 75%
34.000	09/15/10	48 9400	1,663 96	66 2600	2,252.84	588.88	17 00	0.75%
170.000	**Total**		**$8,084.83**		**$11,264.20**	**$3,179.37**	**$85.00**	

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Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
FLOWERS FOODS INC COM			*Security Identifier* FLO					
Dividend Option. Cash								
5 000	12/23/09	23.8200	119 10	26 9100	134 55	15.45	4 00	2 97%
7.000	05/17/10	26 3300	184.31	26 9100	188.37	4 06	5 60	2 97%
1 000	06/03/10	24 7900	24 79	26 9100	26.91	2 12	0 80	2 97%
23.000	08/19/10	24.8280	571.05	26 9100	618 93	47.88	18 40	2.97%
18 000	09/15/10	25 0800	451 44	26 9100	484 38	32 94	14 40	2 97%
54.000	**Total**		**$1,350.69**		**$1,453.14**	**$102.45**	**$43.20**	
FORD MOTOR CO DEL COM PAR			*Security Identifier* F					
Dividend Option: Cash								
379.000	11/09/10	16.2180	6,146.57	16.7900	6,363 41	216.84		
FOREST LABS INC COM			*Security Identifier.* FRX					
Dividend Option Cash								
1.000	06/10/09	23.2200	23.22	31.9800	31.98	8.76		
13.000	10/15/09	29.9000	388.70	31.9800	415.74	27.04		
19.000	05/17/10	26.2700	499.13	31.9800	607.62	108 49		
33.000	**Total**		**$911.05**		**$1,055.34**	**$144.29**	**$0.00**	
FOREST OIL CORP COM			*Security Identifier* FST					
Dividend Option· Cash								
5.000	11/09/09	21.0900	105.45	37.9700	189.85	84.40		
21.000	05/17/10	26.9200	565.32	37.9700	797.37	232.05		
9.000	09/15/10	29.0700	261 63	37.9700	341.73	80.10		
35.000	**Total**		**$932.40**		**$1,328.95**	**$396.55**	**$0.00**	
FRANKLIN RESOURCES INC			*Security Identifier* BEN					
Dividend Option· Cash								
7.000	05/24/10	99 8600	699.02	111.2100	778 47	79.45	7 00	0 89%
33 000	06/17/10	92.8000	3,062.40	111.2100	3,669.93	607.53	33.00	0.89%
12.000	09/15/10	106 4400	1,277.28	111.2100	1,334.52	57.24	12.00	0.89%
27.000	10/29/10	115.0200	3,105.54	111.2100	3,002.67	-102.87	27.00	0.89%
79.000	**Total**		**$8,144.24**		**$8,785.59**	**$641.35**	**$79.00**	
FREEPORT MCMORAN COPPER & GOLD INC CLASS B			*Security Identifier.* FCX					
Dividend Option Cash								
6.000	05/17/10	68 0800	408.48	120 0900	720 54	312.06	12.00	1 66%
8.000	09/15/10	80 3800	643.04	120 0900	960.72	317.68	16.00	1 66%
14.000	**Total**		**$1,051.52**		**$1,681.26**	**$629.74**	**$28.00**	
GAP INC			*Security Identifier* GPS					
Dividend Option Cash								
6.000	03/12/10	22.7900	136 74	22 1400	132.84	-3.90	2 40	1 80%

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Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
GAP INC *(continued)*								
16.000	05/17/10	23.0200	368.32	22.1400	354.24	-14 08	6.40	1 80%
46.000	09/15/10	18.5300	852.38	22.1400	1,018.44	166.06	18 40	1.80%
68.000	**Total**		**$1,357.44**		**$1,505.52**	**$148.08**	**$27.20**	
GENERAL MILLS INC COM			*Security Identifier* GIS					
Dividend Option Cash								
57 000	09/15/10	36.6680	2,090 08	35 5900	2,028 63	-61.45	63.84	3 14%
118 000	11/10/10	36 0790	4,257 29	35 5900	4,199 62	-57 67	132 16	3 14%
205 000	12/16/10	36 7390	7,531.43	35 5900	7,295.95	-235 48	229 60	3.14%
380.000	**Total**		**$13,878.80**		**$13,524.20**	**-$354.60**	**$425.60**	
GENZYME CORP COM FORMERLY COM GEN DIV			*Security Identifier* GENZ					
TO 5/27/2004								
Dividend Option Cash								
2.000	05/17/10	50.9900	101.98	71.2000	142 40	40 42		
2.000	07/06/10	51.5200	103.04	71.2000	142.40	39.36		
2.000	09/15/10	70.4500	140.90	71.2000	142.40	1.50		
6.000	**Total**		**$345.92**		**$427.20**	**$81.28**	**$0.00**	
GLOBAL PMTS INC COM			*Security Identifier* GPN					
Dividend Option. Cash								
9.000	04/01/10	47.0400	423.36	46.2100	415.89	-7 47	0 72	0.17%
14 000	05/17/10	42.1300	589.82	46.2100	646.94	57.12	1 12	0.17%
10.000	09/15/10	40.5800	405 80	46 2100	462 10	56 30	0 80	0 17%
33.000	**Total**		**$1,418.98**		**$1,524.93**	**$105.95**	**$2.64**	
GOLDCORP INC NEW COM ISIN#CA3809564097			*Security Identifier* GG					
Dividend Option Cash								
3.000	06/10/09	35.9000	107.70	45.9800	137.94	30 24		
20.000	10/15/09	42.1200	842.40	45.9800	919.60	77 20		
8.000	03/12/10	39.3600	314 88	45.9800	367 84	52.96		
21 000	09/15/10	42.7000	896.70	45.9800	965 58	68.88		
52.000	**Total**		**$2,161.68**		**$2,390.96**	**$229.28**	**$0.00**	

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Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
[illegible] NYSE, SIPC

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
GOLDMAN SACHS GROUP INC COM			*Security Identifier* GS					
Dividend Option Cash								
95 000	05/17/10	141 7220	13,463.59	168 1600	15,975 20	2,511 61	133.00	0 83%
30 000	07/19/10	145 3900	4,361 70	168.1600	5,044.80	683.10	42 00	0 83%
43.000	09/15/10	151 5500	6,516.65	168 1600	7,230.88	714.23	60.20	0 83%
29.000	09/23/10	145.6800	4,224.72	168 1600	4,876.64	651.92	40.60	0.83%
24.000	10/21/10	161 1300	3,867 12	168 1600	4,035 84	168 72	33.60	0 83%
9 000	11/12/10	165.2300	1,487 07	168 1600	1,513.44	26.37	12 60	0 83%
3.000	12/08/10	165.0800	495.24	168.1600	504.48	9.24	4 20	0.83%
233.000	**Total**		**$34,416.09**		**$39,181.28**	**$4,765.19**	**$326.20**	
GOODRICH CORP			*Security Identifier* GR					
Dividend Option. Cash								
50.000	10/12/10	75.7780	3,788.91	88.0700	4,403.50	614.59	58.00	1.31%
19.000	11/12/10	83.4200	1,584.98	88.0700	1,673.33	88 35	22.04	1.31%
69.000	**Total**		**$5,373.89**		**$6,076.83**	**$702.94**	**$80.04**	
GOOGLE INC CL A			*Security Identifier* GOOG					
Dividend Option. Cash								
4 000	05/17/10	502 0400	2,008.16	593.9700	2,375.88	367.72		
4.000	08/13/10	487 5800	1,950.32	593.9700	2,375.88	425.56		
6.000	09/15/10	480.5700	2,883.42	593.9700	3,563.82	680.40		
1.000	09/24/10	525.8400	525.84	593 9700	593 97	68.13		
15.000	11/12/10	603.9500	9,059.25	593.9700	8,909.55	-149.70		
30.000	**Total**		**$16,426.99**		**$17,819.10**	**$1,392.11**	**$0.00**	
GREEN MTN COFFEE ROASTERS INC COM			*Security Identifier* GMCR					
Dividend Option Cash								
56.000	05/17/10	24.6590	1,380 88	32 8600	1,840.16	459.28		
75.000	09/15/10	35.7000	2,677.50	32 8600	2,464 50	-213 00		
22.000	11/12/10	31.4500	691.90	32.8600	722.92	31.02		
21.000	11/23/10	35 0000	735 00	32 8600	690 06	-44 94		
174.000	**Total**		**$5,485.28**		**$5,717.64**	**$232.36**	**$0.00**	
HCC INS HLDGS INC COM			*Security Identifier* HCC					
Dividend Option. Cash								
11.000	12/07/09	26 1700	287.87	28 9400	318 34	30.47	6 38	2.00%
13.000	05/17/10	25 7300	334.49	28 9400	376 22	41 73	7 54	2 00%
8 000	09/15/10	26.3200	210 56	28.9400	231.52	20.96	4 64	2.00%
32.000	**Total**		**$832.92**		**$926.08**	**$93.16**	**$18.56**	
HALLIBURTON CO COM			*Security Identifier* HAL					
Dividend Option Cash								
172.000	11/12/10	35.5490	6,114 37	40 8300	7,022 76	908 39	61.92	0 88%

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Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
HASBRO INC COM			*Security Identifier.* HAS					
Dividend Option. Cash								
3.000	10/13/09	28 2570	84.77	47 1800	141 54	56 77	3 00	2 11%
107.000	10/15/09	28.6180	3,062.13	47.1800	5,048.26	1,986.13	107.00	2 11%
46.000	05/17/10	40 7000	1,872 20	47.1800	2,170.28	298.08	46.00	2 11%
37.000	09/15/10	44.0000	1,628.00	47.1800	1,745.66	117.66	37.00	2.11%
14.000	12/08/10	49.6900	695.66	47 1800	660.52	-35.14	14.00	2 11%
207.000	**Total**		**$7,342.76**		**$9,766.26**	**$2,423.50**	**$207.00**	
HEALTH NET INC COM			*Security Identifier* HNT					
Dividend Option Cash								
9 000	10/15/09	15.9700	143.73	27 2900	245.61	101.88		
12.000	05/17/10	23.6500	283.80	27.2900	327.48	43 68		
21.000	**Total**		**$427.53**		**$573.09**	**$145.56**	**$0.00**	
JACK HENRY & ASSOCS			*Security Identifier* JKHY					
Dividend Option Cash								
4 000	01/13/10	23.2300	92 92	29.1500	116.60	23 68	1 52	1 30%
8 000	09/15/10	25 3900	203.12	29.1500	233.20	30 08	3 04	1 30%
12.000	**Total**		**$296.04**		**$349.80**	**$53.76**	**$4.56**	
HESS CORP COM			*Security Identifier* HES					
Dividend Option Cash								
27.000	10/15/09	58.5700	1,581.39	76.5400	2,066 58	485.19	10.80	0 52%
4 000	11/09/09	58.3700	233.48	76.5400	306 16	72.68	1 60	0 52%
3.000	01/06/10	64 1500	192.45	76.5400	229.62	37.17	1.20	0.52%
113 000	05/17/10	55.3980	6,259.93	76.5400	8,649.02	2,389.09	45.20	0.52%
43.000	09/15/10	54 7400	2,353 82	76 5400	3,291 22	937 40	17.20	0 52%
190.000	**Total**		**$10,621.07**		**$14,542.60**	**$3,921.53**	**$76.00**	
HEWLETT PACKARD CO COM			*Security Identifier* HPQ					
Dividend Option Cash								
15.000	05/17/10	47.1580	707.37	42 1000	631.50	-75.87	4.80	0.76%
20.000	09/15/10	39.8800	797.60	42.1000	842.00	44 40	6 40	0.76%
35.000	**Total**		**$1,504.97**		**$1,473.50**	**-$31.47**	**$11.20**	

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Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
HOLOGIC INC COM			*Security Identifier* HOLX					
Dividend Option Cash								
11 000	11/09/09	15 3600	168 96	18 8200	207.02	38 06		
45.000	05/17/10	15.8400	712.80	18 8200	846 90	134 10		
13.000	09/15/10	16 3900	213 07	18 8200	244.66	31 59		
69.000	**Total**		**$1,094.83**		**$1,298.58**	**$203.75**	**$0.00**	
HONEYWELL INTL INC COM			*Security Identifier* HON					
ISIN#US4385161066								
Dividend Option Cash								
1.000	05/26/10	42.6400	42.64	53.1600	53.16	10.52	1 21	2.27%
146.000	08/11/10	42.3790	6,187.30	53.1600	7,761.36	1,574.06	176.66	2.27%
45.000	09/15/10	43.4800	1,956.60	53.1600	2,392.20	435 60	54.45	2 27%
192.000	**Total**		**$8,186.54**		**$10,206.72**	**$2,020.18**	**$232.32**	
HUNT J B TRANS SVCS INC COM			*Security Identifier* JBHT					
Dividend Option Cash								
8 000	03/12/10	35.4300	283.44	40.8100	326.48	43.04	3.84	1.17%
6.000	05/17/10	35.7400	214.44	40.8100	244 86	30.42	2 88	1.17%
14.000	**Total**		**$497.88**		**$571.34**	**$73.46**	**$6.72**	
ILLINOIS TOOL WORKS INC COM			*Security Identifier* ITW					
Dividend Option Cash								
15.000	05/03/10	52 0700	781 05	53 4000	801.00	19.95	20.40	2 54%
76.000	05/12/10	50.9300	3,870.68	53.4000	4,058.40	187 72	103.36	2.54%
77.000	05/17/10	49.8600	3,839.22	53.4000	4,111.80	272 58	104.72	2 54%
29 000	09/15/10	46.8500	1,358 65	53 4000	1,548.60	189.95	39 44	2.54%
197.000	**Total**		**$9,849.60**		**$10,519.80**	**$670.20**	**$267.92**	
IMMUCOR INC			*Security Identifier.* BLUD					
Dividend Option Cash								
27.000	10/07/10	16.6980	450.85	19.8300	535.41	84.56		
INTEL CORP COM			*Security Identifier* INTC					
Dividend Option Cash								
42.000	11/09/09	19.3100	811.02	21.0300	883.26	72.24	26.46	2 99%
123.000	05/17/10	21.8880	2,692.22	21.0300	2,586.69	-105.53	77.49	2.99%
331.000	09/15/10	18.6880	6,185 76	21 0300	6,960.93	775.17	208.53	2.99%
101.000	10/08/10	19 4990	1,969.38	21.0300	2,124.03	154 65	63.63	2 99%
597.000	**Total**		**$11,658.38**		**$12,554.91**	**$896.53**	**$376.11**	
INTERCONTINENTAL EXCH ANGE INC COM			*Security Identifier* ICE					
Dividend Option Cash								
10.000	10/15/09	97.2100	972 10	119 1500	1,191.50	219 40		
11.000	05/17/10	117.8000	1,295 80	119 1500	1,310 65	14 85		

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Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
INTERCONTINENTAL EXCH ANGE INC COM *(continued)*								
22.000	09/15/10	106.6800	2,346.96	119.1500	2,621.30	274.34		
2.000	11/12/10	112 2000	224.40	119.1500	238.30	13.90		
45.000	**Total**		**$4,839.26**		**$5,361.75**	**$522.49**	**$0.00**	
INTERNATIONAL BUSINESS MACHS CORP			*Security Identifier.* IBM					
COM								
Dividend Option: Cash								
51.000	06/23/10	130.1980	6,640.10	146.7600	7,484.76	844.66	132.60	1.77%
45.000	07/29/10	129.0600	5,807.70	146.7600	6,604 20	796.50	117.00	1 77%
29.000	09/15/10	129.8600	3,765.94	146.7600	4,256.04	490.10	75.40	1 77%
125.000	**Total**		**$16,213.74**		**$18,345.00**	**$2,131.26**	**$325.00**	
INTERSIL CORP CL A			*Security Identifier* ISIL					
Dividend Option Cash								
72.000	09/15/10	10.6000	763.20	15 2700	1,099.44	336 24	34.56	3 14%
INTUIT INCORPORATED COM			*Security Identifier* INTU					
Dividend Option Cash								
6.000	09/15/10	43 9600	263.76	49 3000	295.80	32.04		
119.000	11/22/10	45.5180	5,416 65	49 3000	5,866.70	450.05		
125.000	**Total**		**$5,680.41**		**$6,162.50**	**$482.09**	**$0.00**	
JP MORGAN CHASE & CO COM			*Security Identifier* JPM					
ISIN#US46625H1005								
Dividend Option Cash								
67.000	10/15/09	46.9880	3,148.20	42.4200	2,842.14	-306.06	13.40	0.47%
38.000	11/09/09	43.6400	1,658.32	42.4200	1,611.96	-46.36	7.60	0.47%
77.000	01/08/10	44 6380	3,437 13	42.4200	3,266.34	-170 79	15.40	0 47%
35.000	05/03/10	43.6600	1,528.10	42.4200	1,484.70	-43.40	7.00	0.47%
339.000	05/17/10	39.2180	13,294.90	42.4200	14,380.38	1,085.48	67.80	0.47%
130.000	09/15/10	40.8580	5,311 55	42.4200	5,514.60	203 05	26.00	0.47%
686.000	**Total**		**$28,378.20**		**$29,100.12**	**$721.92**	**$137.20**	
JACOBS ENGINEERING GROUP INC			*Security Identifier.* JEC					
Dividend Option Cash								
5.000	03/12/10	43.5400	217.70	45 8500	229 25	11 55		

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
JACOBS ENGINEERING GROUP INC *(continued)*								
5.000	05/17/10	46.2400	231.20	45.8500	229.25	-1.95		
19.000	09/15/10	36.2600	688.94	45.8500	871.15	182.21		
29.000	**Total**		**$1,137.84**		**$1,329.65**	**$191.81**	**$0.00**	
JOHNSON & JOHNSON COM			*Security Identifier* JNJ					
Dividend Option Cash								
53.000	03/12/10	64.1000	3,397.30	61.8500	3,278.05	-119.25	114.48	3.49%
76.000	05/17/10	63.8400	4,851.84	61.8500	4,700.60	-151.24	164.16	3.49%
99.000	09/15/10	61.0300	6,041.97	61.8500	6,123.15	81.18	213.84	3.49%
80.000	12/08/10	62.3800	4,990.40	61.8500	4,948.00	-42.40	172.80	3.49%
308.000	**Total**		**$19,281.51**		**$19,049.80**	**-$231.71**	**$665.28**	
JOHNSON CTLS INC COM			*Security Identifier* JCI					
Dividend Option Cash								
13.000	09/15/10	28.5600	371.28	38.2000	496.60	125.32	8.32	1.67%
194.000	12/02/10	39.2190	7,608.41	38.2000	7,410.80	-197.61	124.16	1.67%
207.000	**Total**		**$7,979.69**		**$7,907.40**	**-$72.29**	**$132.48**	
JONES GROUP INC COM			*Security Identifier* JNY					
Dividend Option Cash								
56.000	11/29/10	13.5280	757.57	15.5400	870.24	112.67	11.20	1.28%
JUNIPER NETWORKS INC COM			*Security Identifier* JNPR					
Dividend Option Cash								
101.000	11/01/10	32.3790	3,270.23	36.9200	3,728.92	458.69		
41.000	11/12/10	35.2380	1,444.76	36.9200	1,513.72	68.96		
142.000	**Total**		**$4,714.99**		**$5,242.64**	**$527.65**	**$0.00**	
KBR INC COM			*Security Identifier.* KBR					
Dividend Option: Cash								
9.000	05/14/10	22.5100	202.59	30.4700	274.23	71.64	1.80	0.65%
14.000	05/17/10	22.5900	316.26	30.4700	426.58	110.32	2.80	0.65%
19.000	09/15/10	24.1000	457.90	30.4700	578.93	121.03	3.80	0.65%
42.000	**Total**		**$976.75**		**$1,279.74**	**$302.99**	**$8.40**	
KANSAS CITY SOUTHN COM NEW			*Security Identifier* KSU					
Dividend Option Cash								
9.000	11/05/09	27.4500	247.05	47.8600	430.74	183.69		
8.000	05/17/10	38.8600	310.88	47.8600	382.88	72.00		
13.000	09/15/10	38.4500	499.85	47.8600	622.18	122.33		
30.000	**Total**		**$1,057.78**		**$1,435.80**	**$378.02**	**$0.00**	
KAYDON CORP			*Security Identifier.* KDN					
Dividend Option: Cash								
6.000	10/15/09	35.0700	210.42	40.7200	244.32	33.90	4.56	1.86%

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Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
KAYDON CORP *(continued)*								
12.000	09/15/10	35.0400	420.48	40.7200	488.64	68.16	9.12	1.86%
18.000	**Total**		**$630.90**		**$732.96**	**$102.06**	**$13.68**	
KB HOME COM			*Security Identifier* KBH					
Dividend Option Cash								
15 000	05/17/10	16 1700	242.55	13 4900	202.35	-40.20	3 75	1 85%
41 000	09/15/10	11.7400	481 34	13.4900	553 09	71 75	10 25	1.85%
56.000	**Total**		**$723.89**		**$755.44**	**$31.55**	**$14.00**	
KELLOGG CO			*Security Identifier.* K					
Dividend Option Cash								
6.000	05/17/10	55 1200	330 72	51 0800	306.48	-24 24	9 72	3 17%
4.000	09/15/10	50 9000	203.60	51.0800	204.32	0.72	6.48	3.17%
10.000	**Total**		**$534.32**		**$510.80**	**-$23.52**	**$16.20**	
KIMBERLY CLARK CORP			*Security Identifier* KMB					
Dividend Option Cash								
3 000	05/17/10	62 0800	186.24	63.0400	189.12	2.88	7.92	4.18%
3.000	09/15/10	66 5800	199 74	63.0400	189 12	-10 62	7.92	4 18%
6.000	**Total**		**$385.98**		**$378.24**	**-$7.74**	**$15.84**	
KIRBY CORP COM			*Security Identifier* KEX					
Dividend Option Cash								
11.000	03/25/10	38.3480	421.83	44.0500	484 55	62 72		
5.000	05/17/10	40 2600	201.30	44 0500	220 25	18.95		
8 000	09/15/10	38.4300	307.44	44 0500	352.40	44.96		
24.000	**Total**		**$930.57**		**$1,057.20**	**$126.63**	**$0.00**	
KOHLS CORPORATION			*Security Identifier* KSS					
Dividend Option Cash								
3.000	05/17/10	53.3000	159.90	54.3400	163 02	3.12		
21 000	08/13/10	45 6080	957 77	54 3400	1,141 14	183 37		
58.000	09/15/10	49 5600	2,874 48	54 3400	3,151.72	277 24		
81 000	10/07/10	52.3580	4,241 01	54.3400	4,401.54	160.53		

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
KOHLS CORPORATION *(continued)*								
5 000	11/12/10	51 0400	255 20	54 3400	271 70	16 50		
168.000	**Total**		**$8,488.36**		**$9,129.12**	**$640.76**	**$0.00**	
KROGER CO			*Security Identifier.* KR					
Dividend Option Cash								
31.000	12/02/09	22.9290	710.79	22 3600	693.16	-17.63	13.02	1 87%
18.000	03/12/10	22.2800	401 04	22.3600	402.48	1 44	7.56	1.87%
25.000	05/17/10	22.2700	556.75	22.3600	559.00	2.25	10.50	1.87%
34.000	09/15/10	21 3600	726.24	22 3600	760 24	34.00	14 28	1.87%
108.000	**Total**		**$2,394.82**		**$2,414.88**	**$20.06**	**$45.36**	
LABORATORY CORP AMER HLDGS COM NEW			*Security Identifier* LH					
Dividend Option Cash								
1.000	10/15/09	68 0700	68 07	87 9200	87 92	19 85		
9 000	03/03/10	73 3000	659 70	87 9200	791 28	131 58		
5 000	05/17/10	77.5700	387.85	87 9200	439 60	51 75		
7.000	09/15/10	75.0100	525.07	87.9200	615.44	90.37		
22.000	**Total**		**$1,640.69**		**$1,934.24**	**$293.55**	**$0.00**	
ESTEE LAUDER COMPANIES INC CL A			*Security Identifier* EL					
Dividend Option Cash								
57.000	05/17/10	61 1200	3,483 84	80 7000	4,599.90	1,116.06	42.75	0.92%
32 000	09/15/10	59.3800	1,900.16	80.7000	2,582.40	682.24	24 00	0.92%
89.000	**Total**		**$5,384.00**		**$7,182.30**	**$1,798.30**	**$66.75**	
LENNAR CORP CL A COM STK			*Security Identifier* LEN					
Dividend Option Cash								
1.000	03/30/10	18.3300	18.33	18.7500	18 75	0.42	0.16	0.85%
20.000	09/15/10	14 6200	292 40	18 7500	375 00	82 60	3.20	0.85%
21.000	**Total**		**$310.73**		**$393.75**	**$83.02**	**$3.36**	
LIFE TECHNOLOGIES CORP COM			*Security Identifier:* LIFE					
Dividend Option Cash								
23.000	09/15/10	47.5800	1,094.34	55.5000	1,276.50	182.16		
LOCKHEED MARTIN CORP COM			*Security Identifier:* LMT					
Dividend Option. Cash								
15.000	11/04/09	71.6080	1,074.12	69 9100	1,048.65	-25.47	45.00	4.29%
99 000	05/17/10	81 3100	8,049 69	69 9100	6,921.09	-1,128.60	297.00	4.29%
217.000	09/15/10	68.5980	14,885.79	69.9100	15,170.47	284.68	651 00	4 29%
331.000	**Total**		**$24,009.60**		**$23,140.21**	**-$869.39**	**$993.00**	
LUBRIZOL CORP COM			*Security Identifier.* LZ					
Dividend Option Cash								
6.000	10/15/09	71.0800	426.48	106.8800	641.28	214.80	8 64	1 34%

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
M & T BK CORP			*Security Identifier* MTB					
Dividend Option Cash								
5 000	11/17/10	80 2000	401.00	87.0500	435 25	34.25	14.00	3.21%
11.000	12/02/10	80.3600	883.96	87.0500	957.55	73.59	30.80	3.21%
16.000	**Total**		**$1,284.96**		**$1,392.80**	**$107.84**	**$44.80**	
M D C HLDGS INC FORMERLY M D C CORP			*Security Identifier* MDC					
COLO TO 6/20/85 COM								
Dividend Option Cash								
13.000	06/24/10	27.3180	355.13	28.7700	374.01	18 88	13.00	3 47%
7.000	09/15/10	28 7100	200.97	28.7700	201.39	0 42	7.00	3 47%
20.000	**Total**		**$556.10**		**$575.40**	**$19.30**	**$20.00**	
MASTERCARD INC CL A COM			*Security Identifier* MA					
Dividend Option Cash								
23.000	05/19/10	205 3500	4,723.05	224 1100	5,154.53	431 48	13 80	0 26%
9.000	09/15/10	210.2400	1,892.16	224.1100	2,016.99	124.83	5.40	0.26%
32.000	**Total**		**$6,615.21**		**$7,171.52**	**$556.31**	**$19.20**	
MATTEL INC			*Security Identifier* MAT					
Dividend Option Cash								
11.000	05/17/10	22.1300	243.43	25 4300	279.73	36.30	9 13	3.26%
10 000	09/15/10	21.9500	219.50	25.4300	254.30	34 80	8.30	3.26%
21.000	**Total**		**$462.93**		**$534.03**	**$71.10**	**$17.43**	
MCDONALDS CORP			*Security Identifier* MCD					
Dividend Option Cash								
82.000	11/17/10	78.3180	6,422.08	76.7600	6,294 32	-127.76	200.08	3 17%
MCKESSON CORP COM			*Security Identifier* MCK					
Dividend Option Cash								
3 000	05/14/10	68.7000	206 10	70 3800	211 14	5 04	2 16	1 02%
4.000	05/17/10	68.3100	273.24	70.3800	281.52	8 28	2.88	1.02%
6.000	09/15/10	63.2800	379 68	70.3800	422 28	42.60	4.32	1.02%
13.000	**Total**		**$859.02**		**$914.94**	**$55.92**	**$9.36**	

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
MEDTRONIC INC			*Security Identifier* MDT					
Dividend Option: Cash								
23.000	05/17/10	42.4680	976.77	37.0900	853.07	-123.70	20.70	2.42%
158.000	08/18/10	36.2090	5,720.98	37.0900	5,860.22	139.24	142.20	2.42%
176.000	09/15/10	33.5580	5,906.23	37.0900	6,527.84	621.61	158.40	2.42%
357.000	**Total**		**$12,603.98**		**$13,241.13**	**$637.15**	**$321.30**	
METLIFE INC COM			*Security Identifier* MET					
Dividend Option: Cash								
73.000	10/15/09	38.1080	2,781.88	44.4400	3,244.12	462.24	54.02	1.66%
91.000	11/09/09	34.3800	3,128.58	44.4400	4,044.04	915.46	67.34	1.66%
143.000	09/01/10	39.0790	5,588.26	44.4400	6,354.92	766.66	105.82	1.66%
78.000	09/15/10	40.4400	3,154.32	44.4400	3,466.32	312.00	57.72	1.66%
385.000	**Total**		**$14,653.04**		**$17,109.40**	**$2,456.36**	**$284.90**	
MOHAWK INDUSTRIES INC			*Security Identifier* MHK					
Dividend Option: Cash								
1.000	05/17/10	61.4500	61.45	56.7600	56.76	-4.69		
5.000	09/15/10	48.5100	242.55	56.7600	283.80	41.25		
6.000	**Total**		**$304.00**		**$340.56**	**$36.56**	**$0.00**	
MOLSON COORS BREWING CO CL B NON VTG STK			*Security Identifier* TAP					
ISIN#US60871R2094								
Dividend Option: Cash								
1.000	11/09/09	44.6600	44.66	50.1900	50.19	5.53	1.12	2.23%
16.000	03/12/10	43.0100	688.16	50.1900	803.04	114.88	17.92	2.23%
12.000	05/17/10	42.9500	515.40	50.1900	602.28	86.88	13.44	2.23%
6.000	09/15/10	45.0100	270.06	50.1900	301.14	31.08	6.72	2.23%
35.000	**Total**		**$1,518.28**		**$1,756.65**	**$238.37**	**$39.20**	
MYRIAD GENETICS INC			*Security Identifier* MYGN					
Dividend Option: Cash								
2.000	05/06/10	17.9900	35.98	22.8400	45.68	9.70		
14.000	09/15/10	16.6700	233.38	22.8400	319.76	86.38		
16.000	**Total**		**$269.36**		**$365.44**	**$96.08**	**$0.00**	
NATIONAL OILWELL VARCO INC			*Security Identifier:* NOV					
Dividend Option: Cash								
6.000	05/21/10	36.5870	219.52	67.2500	403.50	183.98	2.64	0.65%
5.000	09/15/10	40.8200	204.10	67.2500	336.25	132.15	2.20	0.65%
11.000	**Total**		**$423.62**		**$739.75**	**$316.13**	**$4.84**	
NESTLE SA SPONSORED ADRS REGISTERED			*Security Identifier:* NSRGY					
Dividend Option: Cash								
101.000	10/15/09	42.7800	4,320.78	58.7380	5,932.54	1,611.76	90.56	1.52%

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
NESTLE SA SPONSORED ADRS REGISTERED *(continued)*								
1 000	01/06/10	47.5500	47.55	58.7380	58.74	11.19	0.90	1.52%
5 000	03/12/10	50 8400	254 20	58.7380	293 69	39.49	4.48	1 52%
40.000	09/15/10	52.9000	2,116 00	58.7380	2,349.52	233.52	35.86	1.52%
147.000	**Total**		**$6,738.53**		**$8,634.49**	**$1,895.96**	**$131.80**	
NETAPP INC COM			*Security Identifier* NTAP					
Dividend Option Cash								
39.000	07/06/10	37.7080	1,470.62	54 9600	2,143.44	672 82		
92.000	09/15/10	49.2900	4,534.68	54.9600	5,056.32	521.64		
11.000	11/12/10	53.7380	591.12	54.9600	604.56	13.44		
142.000	**Total**		**$6,596.42**		**$7,804.32**	**$1,207.90**	**$0.00**	
NETFLIX INC COM			*Security Identifier* NFLX					
Dividend Option· Cash								
17.000	09/15/10	145 0100	2,465 17	175 7000	2,986.90	521 73		
5.000	11/12/10	170.9580	854.79	175.7000	878.50	23.71		
22.000	**Total**		**$3,319.96**		**$3,865.40**	**$545.44**	**$0.00**	
NIKE INC CLASS B			*Security Identifier* NKE					
Dividend Option Cash								
35.000	10/12/10	82 1280	2,874 48	85 4200	2,989 70	115.22	43.40	1 45%
33.000	11/12/10	82.2080	2,712.87	85.4200	2,818.86	105.99	40.92	1.45%
68.000	**Total**		**$5,587.35**		**$5,808.56**	**$221.21**	**$84.32**	
NOBLE ENERGY INC COM			*Security Identifier* NBL					
Dividend Option Cash								
2.000	11/09/09	68 7800	137.56	86 0800	172.16	34 60	1 44	0 83%
13.000	05/17/10	66 0200	858 26	86 0800	1,119 04	260 78	9 36	0 83%
15.000	**Total**		**$995.82**		**$1,291.20**	**$295.38**	**$10.80**	
NORTHROP GRUMMAN CORP (PREVIOUSLY KNOWN AS NORTHROP CORP)			*Security Identifier* NOC					
Dividend Option Cash								
79 000	05/17/10	63.7090	5,033 01	64.7800	5,117 62	84 61	148 52	2 90%

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
NORTHROP GRUMMAN CORP (PREVIOUSLY *(continued)*								
141 000	09/15/10	58 0680	8,187.60	64 7800	9,133 98	946 38	265 08	2 90%
220.000	**Total**		**$13,220.61**		**$14,251.60**	**$1,030.99**	**$413.60**	
NOVARTIS AG SPONSORED ADR			*Security Identifier* NVS					
Dividend Option Cash								
18.000	12/14/10	55.7980	1,004.36	58.9500	1,061.10	56.74	29.74	2.80%
OCCIDENTAL PETE CORP COM			*Security Identifier* OXY					
Dividend Option· Cash								
57.000	12/03/10	90.8180	5,176 63	98.1000	5,591 70	415.07	86.64	1.54%
44.000	12/17/10	95 0080	4,180.36	98 1000	4,316.40	136.04	66.88	1.54%
101.000	**Total**		**$9,356.99**		**$9,908.10**	**$551.11**	**$153.52**	
OLD REPUBLIC INTL CORP			*Security Identifier.* ORI					
Dividend Option Cash								
7.000	10/15/09	12.2500	85.75	13.6300	95 41	9.66	4.83	5.06%
32.000	11/09/09	10 9200	349 44	13 6300	436 16	86.72	22.08	5 06%
15.000	09/15/10	13 4200	201 30	13 6300	204 45	3.15	10.35	5 06%
54.000	**Total**		**$636.49**		**$736.02**	**$99.53**	**$37.26**	
OMNICARE INC COM			*Security Identifier.* OCR					
Dividend Option Cash								
10.000	05/17/10	26.1500	261.50	25.3900	253.90	-7 60	1.30	0.51%
20.000	09/15/10	21.5000	430.00	25 3900	507.80	77 80	2.60	0.51%
30.000	**Total**		**$691.50**		**$761.70**	**$70.20**	**$3.90**	
ORACLE CORP COM			*Security Identifier* ORCL					
Dividend Option. Cash								
8.000	12/02/09	22.5580	180.46	31.3000	250.40	69.94	1 60	0.63%
625 000	05/17/10	23.7000	14,812 44	31.3000	19,562 50	4,750.06	125 00	0 63%
8.000	09/15/10	25.5400	204.32	31.3000	250.40	46.08	1.60	0 63%
164.000	09/29/10	27.1380	4,450.65	31 3000	5,133.20	682.55	32.80	0.63%
404.000	09/30/10	26.9090	10,871 27	31.3000	12,645.20	1,773 93	80 80	0 63%
1,209.000	**Total**		**$30,519.14**		**$37,841.70**	**$7,322.56**	**$241.80**	
O REILLY AUTOMOTIVE INC COM			*Security Identifier:* 686091109					
Dividend Option Cash								
10.000	10/15/09	36.4600	364.60	60.4200	604.20	239 60		
22.000	11/06/09	38.3000	842.60	60 4200	1,329.24	486.64		
22.000	03/12/10	40 2900	886.38	60.4200	1,329.24	442.86		
45.000	05/17/10	47.8500	2,153.25	60.4200	2,718.90	565.65		
22 000	09/15/10	51 1400	1,125.08	60 4200	1,329.24	204 16		
5.000	11/12/10	59.4200	297.10	60.4200	302.10	5.00		
126.000	**Total**		**$5,669.01**		**$7,612.92**	**$1,943.91**	**$0.00**	

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
PG & E CORP			*Security Identifier* PCG					
Dividend Option. Cash								
2.000	01/06/10	44 6500	89 30	47 8400	95 68	6.38	3.64	3.80%
69.000	05/17/10	43 7700	3,020.13	47 8400	3,300.96	280.83	125.58	3.80%
71.000	09/15/10	45.2900	3,215.59	47.8400	3,396.64	181 05	129.22	3 80%
134.000	09/15/10	45.3380	6,075.31	47.8400	6,410.56	335.25	243.88	3.80%
276.000	**Total**		**$12,400.33**		**$13,203.84**	**$803.51**	**$502.32**	
PNC FINL SVCS GROUP INC COM			*Security Identifier.* PNC					
Dividend Option Cash								
12.000	05/17/10	65.0700	780.84	60 7200	728.64	-52.20	4.80	0.65%
9.000	09/15/10	54.5100	490.59	60.7200	546.48	55.89	3.60	0.65%
21.000	**Total**		**$1,271.43**		**$1,275.12**	**$3.69**	**$8.40**	
PPG INDUSTRIES INC			*Security Identifier* PPG					
Dividend Option Cash								
55.000	10/15/09	61.0400	3,357.20	84.0700	4,623.85	1,266 65	121 00	2.61%
5.000	11/09/09	60.2700	301.35	84.0700	420.35	119 00	11.00	2.61%
54.000	05/17/10	66.5200	3,592.08	84.0700	4,539 78	947.70	118.80	2.61%
8.000	09/15/10	71 5700	572.56	84.0700	672.56	100.00	17.60	2.61%
122.000	**Total**		**$7,823.19**		**$10,256.54**	**$2,433.35**	**$268.40**	
PPL CORP COM			*Security Identifier.* PPL					
Dividend Option Cash								
3 000	11/24/10	25 4470	76.34	26.3200	78 96	2 62	4 20	5.31%
32.000	11/29/10	25.4180	813.38	26.3200	842.24	28.86	44.80	5.31%
13 000	12/21/10	26.2480	341.23	26.3200	342.16	0.93	18.20	5.31%
48.000	**Total**		**$1,230.95**		**$1,263.36**	**$32.41**	**$67.20**	
PACKAGING CORP AMER COM			*Security Identifier* PKG					
Dividend Option Cash								
21.000	11/11/10	25 4780	535.04	25.8400	542.64	7.60	12.60	2.32%
PEABODY ENERGY CORP COM			*Security Identifier* BTU					
Dividend Option Cash								
19.000	05/17/10	40.9900	778.81	63.9800	1,215 62	436.81	6.46	0.53%

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
PEABODY ENERGY CORP COM *(continued)*								
62.000	06/16/10	41.4180	2,567 92	63 9800	3,966 76	1,398 84	21 08	0 53%
21.000	09/15/10	45.6800	959.28	63.9800	1,343.58	384.30	7 14	0.53%
102.000	**Total**		**$4,306.01**		**$6,525.96**	**$2,219.95**	**$34.68**	
PENNEY J C INC			*Security Identifier:* JCP					
Dividend Option· Cash								
10 000	06/09/10	25 7680	257.68	32 3100	323 10	65.42	8 00	2.47%
17.000	09/15/10	24 2000	411.40	32.3100	549.27	137 87	13.60	2.47%
27.000	**Total**		**$669.08**		**$872.37**	**$203.29**	**$21.60**	
PEOPLES UTD FINL INC COM			*Security Identifier·* PBCT					
Dividend Option Cash								
10.000	03/12/10	15.6500	156.50	14.0100	140.10	-16.40	6.20	4 42%
66.000	05/17/10	14 6800	968.88	14.0100	924 66	-44.22	40 92	4 42%
70.000	09/15/10	13 1600	921.20	14.0100	980.70	59 50	43 40	4.42%
146.000	**Total**		**$2,046.58**		**$2,045.46**	**-$1.12**	**$90.52**	
PEPSICO INC			*Security Identifier* PEP					
Dividend Option· Cash								
60 000	01/20/10	61.5500	3,693 00	65 3300	3,919 80	226 80	115.20	2 93%
11.000	03/12/10	65 1400	716.54	65.3300	718.63	2.09	21.12	2 93%
3.000	05/03/10	65.9800	197 94	65 3300	195.99	-1 95	5.76	2 93%
68 000	05/17/10	66 8500	4,545 80	65.3300	4,442 44	-103.36	130 56	2.93%
76.000	09/15/10	66.2600	5,035.76	65 3300	4,965 08	-70.68	145.92	2.93%
218.000	**Total**		**$14,189.04**		**$14,241.94**	**$52.90**	**$418.56**	
PERKINELMER INC COM			*Security Identifier* PKI					
Dividend Option Cash								
18.000	10/15/09	20 8500	375 30	25 8200	464 76	89.46	5 04	1 08%
17.000	05/17/10	22.7900	387.43	25.8200	438.94	51.51	4 76	1.08%
13.000	09/15/10	22.6300	294.19	25.8200	335.66	41.47	3.64	1 08%
48.000	**Total**		**$1,056.92**		**$1,239.36**	**$182.44**	**$13.44**	
PFIZER INC COM			*Security Identifier:* PFE					
Dividend Option. Cash								
56.000	11/11/09	17.6080	986 03	17 5100	980.56	-5 47	44.80	4.56%
208.000	05/17/10	15 9590	3,319.43	17.5100	3,642 08	322.65	166.40	4 56%
85.000	09/15/10	17.2800	1,468.80	17.5100	1,488.35	19 55	68 00	4.56%
399.000	09/29/10	17.3270	6,913 34	17 5100	6,986.49	73 15	319.20	4.56%
29.000	12/08/10	16.6880	483.95	17.5100	507.79	23.84	23.20	4.56%
777.000	**Total**		**$13,171.55**		**$13,605.27**	**$433.72**	**$621.60**	

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1099 Brokerage Statements 2009 2010 Dual Use RATED FOR COMMUNICATION

Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
PHILIP MORRIS INTL INC COM			*Security Identifier* PM					
Dividend Option Cash								
1.000	01/06/10	48 4300	48 43	58 5300	58.53	10 10	2.56	4 37%
4.000	03/12/10	50 1600	200.64	58.5300	234.12	33 48	10.24	4 37%
201.000	05/17/10	46 5280	9,352 13	58.5300	11,764.53	2,412 40	514 56	4 37%
298.000	09/29/10	56.1680	16,738.08	58.5300	17,441.94	703.86	762.88	4.37%
504.000	**Total**		**$26,339.28**		**$29,499.12**	**$3,159.84**	**$1,290.24**	
PRICELINE COM INC COM NEW			*Security Identifier.* PCLN					
Dividend Option. Cash								
5.000	05/17/10	202.9900	1,014.95	399.5500	1,997.75	982.80		
8.000	06/17/10	194.4200	1,555.36	399.5500	3,196.40	1,641.04		
17.000	06/23/10	187.6500	3,190.05	399.5500	6,792.35	3,602.30		
16.000	09/15/10	330 3300	5,285 28	399.5500	6,392.80	1,107.52		
46.000	**Total**		**$11,045.64**		**$18,379.30**	**$7,333.66**	**$0.00**	
PROGRESSIVE CORP OH COM			*Security Identifier* PGR					
Dividend Option Cash								
5 000	05/17/10	20.3900	101.95	19.8700	99.35	-2.60	0.81	0.81%
31.000	08/19/10	19.4980	604.44	19.8700	615 97	11 53	4 99	0.81%
10.000	09/15/10	20.6600	206.60	19 8700	198.70	-7.90	1 61	0.81%
46.000	**Total**		**$912.99**		**$914.02**	**$1.03**	**$7.41**	
PRUDENTIAL FINL INC COM			*Security Identifier* PRU					
Dividend Option Cash								
12.000	03/12/10	56.1400	673.68	58.7100	704.52	30.84	13.80	1.95%
29.000	05/17/10	60 6400	1,758 56	58.7100	1,702.59	-55 97	33.35	1.95%
71.000	05/19/10	57 7150	4,097 80	58 7100	4,168.41	70.61	81.65	1.95%
113.000	09/15/10	55 1580	6,232.87	58 7100	6,634 23	401 36	129.95	1.95%
225.000	**Total**		**$12,762.91**		**$13,209.75**	**$446.84**	**$258.75**	
PUBLIC SVC ENTERPRISE GROUP INC COM			*Security Identifier* PEG					
Dividend Option Cash								
47 000	11/09/09	30 7880	1,447 04	31 8100	1,495 07	48 03	64 39	4 30%
14.000	01/06/10	33 4380	468.13	31 8100	445 34	-22 79	19 18	4.30%

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Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
PUBLIC SVC ENTERPRISE GROUP *(continued)*								
93 000	09/15/10	31 3700	2,917 41	31.8100	2,958 33	40 92	127 41	4.30%
154.000	**Total**		**$4,832.58**		**$4,898.74**	**$66.16**	**$210.98**	
QLOGIC CORP			*Security Identifier* QLGC					
Dividend Option. Cash								
4.000	07/23/09	13.3200	53.28	17 0200	68.08	14.80		
11.000	10/15/09	18 6800	205.48	17.0200	187 22	-18 26		
11.000	05/17/10	19.1100	210.21	17.0200	187.22	-22.99		
17.000	09/15/10	16.3500	277.95	17 0200	289.34	11.39		
43.000	**Total**		**$746.92**		**$731.86**	**-$15.06**	**$0.00**	
QEP RES INC COM			*Security Identifier* QEP					
Dividend Option Cash								
1 000	12/09/09	25.4900	25.49	36 3100	36.31	10 82	0.08	0 22%
8.000	03/12/10	29 5260	236 21	36 3100	290 48	54 27	0 64	0 22%
6 000	05/17/10	31 9530	191 72	36 3100	217 86	26 14	0.48	0 22%
15.000	09/15/10	29.7600	446.40	36 3100	544.65	98.25	1.20	0.22%
24 000	10/26/10	31 9160	765 98	36.3100	871 44	105.46	1.92	0 22%
54.000	**Total**		**$1,665.80**		**$1,960.74**	**$294.94**	**$4.32**	
QUALCOMM INC			*Security Identifier* QCOM					
Dividend Option Cash								
86.000	08/13/10	38 1780	3,283 32	49 4900	4,256 14	972 82	65 36	1 53%
60.000	08/13/10	37 9480	2,276 89	49 4900	2,969 40	692.51	45 60	1.53%
37.000	08/16/10	38.8680	1,438 12	49.4900	1,831.13	393 01	28.12	1 53%
73.000	08/18/10	38.7380	2,827.88	49.4900	3,612 77	784 89	55.48	1 53%
62.000	09/15/10	41.6400	2,581.68	49.4900	3,068.38	486 70	47.12	1 53%
108 000	11/12/10	47 1780	5,095 23	49 4900	5,344 92	249 69	82 08	1 53%
426.000	**Total**		**$17,503.12**		**$21,082.74**	**$3,579.62**	**$323.76**	
RAYMOND JAMES FINL INC COM			*Security Identifier* RJF					
Dividend Option Cash								
15.000	06/24/10	26.6880	400.32	32 7000	490 50	90 18	6.60	1 34%
19.000	09/15/10	25.0800	476.52	32 7000	621.30	144 78	8.36	1.34%
34.000	**Total**		**$876.84**		**$1,111.80**	**$234.96**	**$14.96**	
REPUBLIC SVCS INC COM			*Security Identifier.* RSG					
Dividend Option Cash								
8.000	06/10/09	22.6900	181.52	29 8600	238.88	57.36	6 40	2.67%
16 000	10/15/09	27.0600	432.96	29.8600	477.76	44.80	12.80	2 67%
8 000	05/17/10	29.7300	237.84	29 8600	238 88	1 04	6 40	2.67%
6.000	09/15/10	30 7000	184.20	29.8600	179.16	-5 04	4.80	2 67%

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Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
REPUBLIC SVCS INC COM *(continued)*								
7.000	12/20/10	30.2800	211 96	29 8600	209.02	-2.94	5.60	2.67%
45.000	**Total**		**$1,248.48**		**$1,343.70**	**$95.22**	**$36.00**	
ROCKWELL COLLINS INC DEL COM STK			*Security Identifier* COL					
Dividend Option Cash								
8 000	10/15/09	52 2700	418 16	58 2600	466 08	47 92	7 68	1 64%
5 000	05/17/10	61 6700	308 35	58.2600	291 30	-17.05	4.80	1 64%
8 000	09/15/10	57 9600	463.68	58 2600	466 08	2 40	7 68	1 64%
21.000	**Total**		**$1,190.19**		**$1,223.46**	**$33.27**	**$20.16**	
RYLAND GROUP INC			*Security Identifier* RYL					
Dividend Option Cash								
21.000	05/28/10	18.4180	386.78	17.0300	357.63	-29.15	2.52	0.70%
12.000	09/15/10	17.4900	209.88	17.0300	204 36	-5.52	1.44	0.70%
33.000	**Total**		**$596.66**		**$561.99**	**-$34.67**	**$3.96**	
SRA INTL INC CL A COM			*Security Identifier:* SRX					
Dividend Option Cash								
14.000	10/15/09	20.5200	287.28	20.4500	286.30	-0.98		
10.000	05/17/10	22.2100	222.10	20.4500	204.50	-17.60		
10.000	09/15/10	20 1300	201.30	20 4500	204 50	3 20		
34.000	**Total**		**$710.68**		**$695.30**	**-$15.38**	**$0.00**	
ST JUDE MED INC COM			*Security Identifier* STJ					
Dividend Option Cash								
80.000	07/07/10	35.9880	2,879 05	42 7500	3,420.00	540 95		
118 000	09/15/10	36.5480	4,312.68	42.7500	5,044.50	731 82		
25.000	09/30/10	39.2080	980 20	42.7500	1,068 75	88.55		
150 000	12/16/10	41.6300	6,244.50	42.7500	6,412.50	168 00		
373.000	**Total**		**$14,416.43**		**$15,945.75**	**$1,529.32**	**$0.00**	
SALESFORCE.COM INC COM STOCK			*Security Identifier:* CRM					
Dividend Option Cash								
42 000	11/22/10	139.1980	5,846 32	132 0000	5,544 00	-302.32		

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Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SCHLUMBERGER LTD COM ISIN#AN8068571086			*Security Identifier* SLB					
Dividend Option Cash								
35 000	05/03/10	70.4900	2,467 15	83 5000	2,922.50	455 35	29.40	1 00%
87 000	05/17/10	64.0700	5,574.09	83 5000	7,264 50	1,690 41	73.08	1 00%
12.000	06/02/10	55 5600	666 72	83 5000	1,002 00	335 28	10.08	1.00%
70.000	09/15/10	57.3900	4,017.30	83 5000	5,845.00	1,827.70	58.80	1.00%
204.000	**Total**		**$12,725.26**		**$17,034.00**	**$4,308.74**	**$171.36**	
SCRIPPS NETWORKS INTERACTIVE INC CL A			*Security Identifier* SNI					
Dividend Option Cash								
67 000	11/03/10	50 7600	3,400.92	51.7500	3,467.25	66.33	20.10	0 57%
43.000	12/06/10	51.7580	2,225.60	51.7500	2,225.25	-0 35	12.90	0.57%
110.000	**Total**		**$5,626.52**		**$5,692.50**	**$65.98**	**$33.00**	
SEMTECH CORP			*Security Identifier* SMTC					
Dividend Option Cash								
11.000	03/18/10	17.8800	196.68	22 6400	249.04	52.36		
17.000	05/17/10	17 4500	296 65	22 6400	384 88	88 23		
11.000	09/15/10	18 0700	198 77	22 6400	249.04	50.27		
39.000	**Total**		**$692.10**		**$882.96**	**$190.86**	**$0.00**	
SHIRE PLC SPONS ADR			*Security Identifier* SHPGY					
ISIN#US82481R1068								
Dividend Option Cash								
2.000	05/04/10	66.2100	132.42	72.3800	144.76	12.34	0.69	0.47%
56.000	05/10/10	65.0280	3,641 57	72 3800	4,053.28	411.71	19.32	0.47%
54 000	05/17/10	63.0400	3,404 16	72.3800	3,908 52	504 36	18.63	0.47%
22.000	09/15/10	71.2100	1,566.62	72.3800	1,592.36	25.74	7 59	0 47%
134.000	**Total**		**$8,744.77**		**$9,698.92**	**$954.15**	**$46.23**	
SKECHERS U S A INC CL A			*Security Identifier.* SKX					
Dividend Option Cash								
22.000	11/02/10	19.4400	427.68	20 0000	440.00	12.32		
SNAP ON INC COM			*Security Identifier.* SNA					
Dividend Option: Cash								
10.000	10/15/09	37.3300	373.30	56.5800	565.80	192.50	12.80	2.26%
8.000	05/17/10	45.8000	366.40	56.5800	452.64	86.24	10.24	2.26%
18.000	**Total**		**$739.70**		**$1,018.44**	**$278.74**	**$23.04**	
SOUTHWESTERN ENERGY CO COM			*Security Identifier.* SWN					
Dividend Option Cash								
15.000	03/12/10	44.4800	667.20	37.4300	561.45	-105.75		
11 000	05/17/10	38.9600	428.56	37.4300	411.73	-16.83		
26.000	**Total**		**$1,095.76**		**$973.18**	**-$122.58**	**$0.00**	

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U.S. Securities Settlement 2009 2010 DALBAR RATED FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
STANLEY BLACK & DECKER INC COM			*Security Identifier* SWK					
Dividend Option Cash								
107 000	08/11/10	56 2980	6,023 90	66 8700	7,155 09	1,131 19	145 52	2.03%
12.000	09/15/10	60 5500	726.60	66.8700	802.44	75.84	16.32	2 03%
119.000	**Total**		**$6,750.50**		**$7,957.53**	**$1,207.03**	**$161.84**	
STATE STREET CORP COM			*Security Identifier* STT					
Dividend Option Cash								
15 000	07/14/10	38 1080	571.62	46.3400	695.10	123.48	0.60	0.08%
22.000	09/03/10	37.8980	833.76	46 3400	1,019 48	185 72	0 88	0 08%
14.000	09/15/10	38.5400	539.56	46.3400	648.76	109.20	0.56	0.08%
51.000	**Total**		**$1,944.94**		**$2,363.34**	**$418.40**	**$2.04**	
STERIS CORP			*Security Identifier* STE					
Dividend Option Cash								
8 000	12/07/09	29.0900	232.72	36 4600	291 68	58 96	4 80	1 64%
7.000	09/15/10	32.1700	225.19	36.4600	255.22	30.03	4 20	1 64%
15.000	**Total**		**$457.91**		**$546.90**	**$88.99**	**$9.00**	
SUNTRUST BKS INC			*Security Identifier* STI					
Dividend Option, Cash								
5 000	11/24/10	23.7780	118.89	29.5100	147.55	28.66	0 20	0 13%
15.000	12/03/10	25.3300	379.95	29.5100	442.65	62 70	0.60	0.13%
12.000	12/22/10	29.1880	350.26	29.5100	354.12	3.86	0.48	0.13%
32.000	**Total**		**$849.10**		**$944.32**	**$95.22**	**$1.28**	
SYMANTEC CORP			*Security Identifier* SYMC					
Dividend Option Cash								
7 000	10/15/09	16 6900	116 83	16 7400	117.18	0 35		
12.000	03/12/10	17.5000	210.00	16.7400	200.88	-9.12		
32.000	05/17/10	16.2400	519.68	16.7400	535.68	16.00		
34.000	09/15/10	15.0200	510.68	16.7400	569.16	58.48		
85.000	**Total**		**$1,357.19**		**$1,422.90**	**$65.71**	**$0.00**	

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Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
TCF FINL CORP COM			*Security Identifier* TCB					
Dividend Option Cash								
53.000	12/20/10	13 9300	738 29	14 8100	784 93	46 64	10.60	1.35%
TD AMERITRADE HLDG CORP COM			*Security Identifier* AMTD					
Dividend Option Cash								
120.000	09/10/10	15.3590	1,843.09	18.9900	2,278.80	435.71	24.00	1.05%
117 000	09/15/10	15.5680	1,821.47	18.9900	2,221.83	400 36	23 40	1 05%
130.000	09/23/10	15.9380	2,071.95	18.9900	2,468.70	396.75	26.00	1.05%
367.000	**Total**		**$5,736.51**		**$6,969.33**	**$1,232.82**	**$73.40**	
TECH DATA			*Security Identifier* TECD					
Dividend Option Cash								
4.000	05/17/10	41.0300	164.12	44.0200	176 08	11 96		
16.000	06/24/10	38.6100	617.76	44 0200	704.32	86.56		
10.000	09/15/10	38.9500	389.50	44 0200	440 20	50.70		
30.000	**Total**		**$1,171.38**		**$1,320.60**	**$149.22**	**$0.00**	
TEMPLE INLAND INC COM			*Security Identifier* TIN					
Dividend Option Cash								
35 000	10/15/10	20 0180	700 63	21 2400	743 40	42.77	15 40	2 07%
TEXAS INSTRUMENTS INC			*Security Identifier* TXN					
Dividend Option Cash								
141.000	10/19/10	28 0870	3,960.24	32.5000	4,582.50	622.26	73.32	1 60%
53.000	10/26/10	28 6680	1,519 41	32.5000	1,722.50	203.09	27.56	1.60%
194.000	**Total**		**$5,479.65**		**$6,305.00**	**$825.35**	**$100.88**	
THERMO FISHER SCIENTIFIC INC			*Security Identifier* TMO					
Dividend Option Cash								
15.000	07/13/10	49 4080	741 12	55 3600	830.40	89 28		
17 000	09/15/10	46 7500	794 75	55 3600	941 12	146 37		
32.000	**Total**		**$1,535.87**		**$1,771 52**	**$235.65**	**$0.00**	
THOMAS & BETTS CORP NEW ((TN) FORMERLY NJ)			*Security Identifier* TNB					
Dividend Option Cash								
12.000	10/15/09	31 0300	372 36	48 3000	579.60	207.24		
5.000	05/17/10	40.8100	204.05	48 3000	241.50	37.45		
5.000	09/15/10	41.2900	206.45	48.3000	241 50	35 05		
22.000	**Total**		**$782.86**		**$1,062.60**	**$279.74**	**$0.00**	
3M CO COM			*Security Identifier* MMM					
Dividend Option Cash								
20.000	10/15/09	76 9500	1,539 00	86 3000	1,726.00	187.00	42.00	2.43%
1.000	01/06/10	83.9000	83 90	86 3000	86.30	2.40	2.10	2 43%

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Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
3M CO COM *(continued)*								
2 000	03/12/10	81 2600	162 52	86.3000	172 60	10 08	4 20	2 43%
14 000	05/17/10	84 7500	1,186 50	86 3000	1,208 20	21 70	29 40	2 43%
52.000	06/09/10	75 9680	3,950 34	86 3000	4,487 60	537 26	109 20	2.43%
12.000	09/15/10	84 2200	1,010 64	86 3000	1,035 60	24 96	25.20	2 43%
101.000	**Total**		**$7,932.90**		**$8,716.30**	**$783.40**	**$212.10**	
TRAVELERS COS INC COM			*Security Identifier* TRV					
Dividend Option Cash								
3.000	11/04/09	50 9370	152.81	55.7100	167.13	14 32	4 32	2 58%
6 000	01/06/10	47.8200	286 92	55 7100	334.26	47 34	8 64	2 58%
99 000	03/12/10	53.2500	5,271 75	55 7100	5,515 29	243 54	142 56	2 58%
96 000	05/17/10	49 8800	4,788 48	55 7100	5,348 16	559 68	138 24	2 58%
20.000	09/15/10	52 3200	1,046 40	55 7100	1,114 20	67 80	28 80	2 58%
224.000	**Total**		**$11,546 36**		**$12,479.04**	**$932.68**	**$322.56**	
URS CORP NEW COM			*Security Identifier* URS					
Dividend Option Cash								
6.000	03/12/10	47.4300	284.58	41.6100	249.66	-34.92		
12.000	05/17/10	48.5400	582.48	41 6100	499.32	-83.16		
37 000	09/15/10	38 3500	1,418 95	41 6100	1,539 57	120 62		
55.000	**Total**		**$2,286.01**		**$2,288.55**	**$2.54**	**$0.00**	
ULTRA PETE CORP COM			*Security Identifier* UPL					
ISIN#CA9039141093								
Dividend Option Cash								
2.000	03/11/10	48.5900	97 18	47.7700	95.54	-1.64		
17 000	09/15/10	38 6200	656.54	47 7700	812.09	155.55		
19.000	**Total**		**$753.72**		**$907.63**	**$153.91**	**$0.00**	
UNILEVER PLC SPON ADR NEW			*Security Identifier* UL					
ISIN#US9047677045								
Dividend Option Cash								
31.000	08/25/10	26 5300	822.43	30 8800	957 28	134.85	34.56	3.61%
16.000	09/15/10	27.8800	446.08	30 8800	494.08	48 00	17.83	3 61%
47.000	**Total**		**$1,268.51**		**$1,451.36**	**$182.85**	**$52.39**	

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Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
UNION PACIFIC CORP COM			*Security Identifier* UNP					
Dividend Option Cash								
81.000	10/15/09	62.4380	5,057.48	92.6600	7,505.46	2,447.98	123.12	1.64%
5.000	05/03/10	77.2100	386.05	92.6600	463.30	77.25	7.60	1.64%
82.000	05/17/10	74.5790	6,115.48	92.6600	7,598.12	1,482.64	124.64	1.64%
45.000	09/15/10	79.3500	3,570.75	92.6600	4,169.70	598.95	68.40	1.64%
213.000	**Total**		**$15,129.76**		**$19,736.58**	**$4,606.82**	**$323.76**	
UNITED TECHNOLOGIES CORP COM			*Security Identifier* UTX					
Dividend Option Cash								
41.000	10/15/09	64.1780	2,631.30	78.7200	3,227.52	596.22	69.70	2.15%
16.000	01/06/10	70.1600	1,122.56	78.7200	1,259.52	136.96	27.20	2.15%
121.000	05/17/10	71.2790	8,624.70	78.7200	9,525.12	900.42	205.70	2.15%
108.000	09/15/10	68.3880	7,385.91	78.7200	8,501.76	1,115.85	183.60	2.15%
82.000	12/16/10	78.8500	6,465.70	78.7200	6,455.04	-10.66	139.40	2.15%
368.000	**Total**		**$26,230.17**		**$28,968.96**	**$2,738.79**	**$625.60**	
V F CORP			*Security Identifier* VFC					
Dividend Option. Cash								
5.000	10/15/09	76.3000	381.50	86.1800	430.90	49.40	12.60	2.92%
2.000	05/17/10	81.4300	162.86	86.1800	172.36	9.50	5.04	2.92%
2.000	09/15/10	77.7800	155.56	86.1800	172.36	16.80	5.04	2.92%
9.000	**Total**		**$699.92**		**$775.62**	**$75.70**	**$22.68**	
VARIAN MED SYS INC COM			*Security Identifier:* VAR					
Dividend Option Cash								
74.000	10/27/10	60.4380	4,472.42	69.2800	5,126.72	654.30		
VIACOM INC CL B COM NEW			*Security Identifier* VIA B					
Dividend Option Cash								
1.000	09/04/09	24.2300	24.23	39.6100	39.61	15.38	0.60	1.51%
13.000	10/15/09	28.2200	366.86	39.6100	514.93	148.07	7.80	1.51%
7.000	05/17/10	33.9500	237.65	39.6100	277.27	39.62	4.20	1.51%
6.000	09/15/10	34.8800	209.28	39.6100	237.66	28.38	3.60	1.51%
27.000	**Total**		**$838.02**		**$1,069.47**	**$231.45**	**$16.20**	
VISA INC COM CL A			*Security Identifier.* V					
Dividend Option Cash								
85.000	05/17/10	77.2890	6,569.57	70.3800	5,982.30	-587.27	51.00	0.85%
28.000	09/15/10	68.9700	1,931.16	70.3800	1,970.64	39.48	16.80	0.85%
27.000	11/12/10	77.1800	2,083.86	70.3800	1,900.26	-183.60	16.20	0.85%
140.000	**Total**		**$10,584.59**		**$9,853.20**	**-$731.39**	**$84.00**	

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Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
VMWARE INC CL A COM			*Security Identifier.* VMW					
Dividend Option Cash								
15 000	12/09/10	87.5280	1,312 92	88.9100	1,333 65	20.73		
VODAFONE GROUP PLC SPON ADR NEW			*Security Identifier* VOD					
ISIN#US92857W2098								
Dividend Option. Cash								
265.000	05/17/10	19.8490	5,259.94	26 4300	7,003.95	1,744.01	345 58	4 93%
49.000	12/17/10	26.4280	1,294.98	26.4300	1,295 07	0 09	63.90	4.93%
13.000	12/21/10	26 4580	343.96	26 4300	343.59	-0.37	16.95	4.93%
15.000	12/23/10	26.6480	399.72	26 4300	396.45	-3.27	19.57	4.93%
342.000	**Total**		**$7,298.60**		**$9,039.06**	**$1,740.46**	**$446.00**	
WAL MART STORES INC			*Security Identifier.* WMT					
Dividend Option Cash								
5.000	02/01/10	53 6100	268 05	53 9300	269 65	1 60	6 05	2.24%
18.000	05/17/10	52.6000	946 80	53 9300	970 74	23.94	21.78	2.24%
10.000	09/15/10	52.8700	528 70	53 9300	539.30	10 60	12 10	2.24%
33.000	**Total**		**$1,743.55**		**$1,779.69**	**$36.14**	**$39.93**	
WALGREEN CO			*Security Identifier* WAG					
Dividend Option Cash								
198.000	10/20/10	34 2100	6,773 58	38 9600	7,714.08	940.50	138 60	1 79%
WALTER ENERGY INC COM			*Security Identifier.* WLT					
Dividend Option. Cash								
23.000	10/19/10	84.9180	1,953 12	127.8400	2,940 32	987.20	11.50	0.39%
47.000	10/20/10	87 2780	4,102.07	127 8400	6,008.48	1,906.41	23 50	0.39%
70.000	**Total**		**$6,055.19**		**$8,948.80**	**$2,893.61**	**$35.00**	
WARNACO GROUP INC COM NEW			*Security Identifier.* WRC					
Dividend Option Cash								
6.000	07/02/10	35.4100	212.46	55.0700	330.42	117 96		
WASHINGTON FED INC COM			*Security Identifier.* WFSL					
Dividend Option. Cash								
8.000	03/16/10	20.0190	160.15	16.9200	135.36	-24.79	1 92	1 41%

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Clearing through Pershing, LLC, a subsidiary
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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
WASHINGTON FED INC COM *(continued)*								
36.000	05/17/10	19.1700	690.12	16.9200	609.12	-81.00	8.64	1.41%
61.000	09/15/10	15.1900	926.59	16.9200	1,032.12	105.53	14.64	1.41%
105.000	**Total**		**$1,776.86**		**$1,776.60**	**-$0.26**	**$25.20**	
WELLS FARGO & CO NEW COM			*Security Identifier* WFC					
Dividend Option Cash								
87.000	03/03/10	28.3080	2,462.80	30.9900	2,696.13	233.33	17.40	0.64%
42.000	05/17/10	31.6900	1,330.98	30.9900	1,301.58	-29.40	8.40	0.64%
117.000	07/14/10	27.3890	3,204.48	30.9900	3,625.83	421.35	23.40	0.64%
236.000	09/15/10	26.2280	6,189.83	30.9900	7,313.64	1,123.81	47.20	0.64%
482.000	**Total**		**$13,188.09**		**$14,937.18**	**$1,749.09**	**$96.40**	
WESTERN UN CO COM			*Security Identifier* WU					
Dividend Option Cash								
38.000	02/05/10	16.3980	623.13	18.5700	705.66	82.53	10.64	1.50%
16.000	05/17/10	16.5800	265.28	18.5700	297.12	31.84	4.48	1.50%
39.000	07/12/10	15.8380	617.69	18.5700	724.23	106.54	10.92	1.50%
15.000	09/15/10	17.0600	255.90	18.5700	278.55	22.65	4.20	1.50%
108.000	**Total**		**$1,762.00**		**$2,005.56**	**$243.56**	**$30.24**	
WEYERHAEUSER CO			*Security Identifier* WY					
Dividend Option. Cash								
19.000	09/01/10	15.5400	295.26	18.9300	359.67	64.41	3.80	1.05%
19.000	09/09/10	16.1100	306.09	18.9300	359.67	53.58	3.80	1.05%
21.000	09/15/10	15.9400	334.74	18.9300	397.53	62.79	4.20	1.05%
59.000	**Total**		**$936.09**		**$1,116.87**	**$180.78**	**$11.80**	
WHIRLPOOL CORP			*Security Identifier* WHR					
Dividend Option Cash								
6.000	11/18/10	76.7000	460.20	88.8300	532.98	72.78	10.32	1.93%
XILINX INC COM			*Security Identifier* XLNX					
Dividend Option Cash								
13.000	11/01/10	26.9480	350.32	28.9800	376.74	26.42	8.32	2.20%
13.000	12/22/10	28.1680	366.19	28.9800	376.74	10.55	8.32	2.20%
26.000	**Total**		**$716.51**		**$753.48**	**$36.97**	**$16.64**	
YUM BRANDS INC COM			*Security Identifier* YUM					
Dividend Option Cash								
31.000	04/15/10	42.6480	1,322.09	49.0500	1,520.55	198.46	31.00	2.03%
47.000	05/17/10	40.7600	1,915.72	49.0500	2,305.35	389.63	47.00	2.03%
59.000	09/15/10	46.0700	2,718.13	49.0500	2,893.95	175.82	59.00	2.03%
137.000	**Total**		**$5,955.94**		**$6,719.85**	**$763.91**	**$137.00**	

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ZIMMER HLDGS INC COM			*Security Identifier* ZMH					
Dividend Option Cash								
5 000	10/15/09	51 8600	259 30	53 6800	268.40	9 10		
5.000	05/17/10	59 6100	298.05	53.6800	268.40	-29 65		
16.000	09/15/10	49.9900	799 84	53.6800	858 88	59 04		
26.000	**Total**		**$1,357.19**		**$1,395.68**	**$38.49**	**$0.00**	
Total Common Stocks			**$1,220,257.15**		**$1,407,485.52**	**$187,228.37**	**$20,669.95**	
Real Estate Investment Trusts								
AMB PPTY CORP COM			*Security Identifier* AMB					
Dividend Option Cash								
9 000	05/17/10	27 1200	244 08	31.7100	285.39	41 31	10 08	3 53%
8.000	09/15/10	26.1200	208 96	31 7100	253 68	44 72	8.96	3.53%
17.000	**Total**		**$453.04**		**$539.07**	**$86.03**	**$19.04**	
ALEXANDRIA REAL ESTATE EQUITIES INC COM			*Security Identifier* ARE					
Dividend Option Cash								
7.000	03/03/10	62.5000	437 50	73 2600	512.82	75.32	12.60	2.45%
3 000	09/15/10	71.8800	215.64	73.2600	219.78	4 14	5.40	2 45%
10.000	**Total**		**$653.14**		**$732.60**	**$79.46**	**$18.00**	
ANNALY CAP MANAGEMENT INC			*Security Identifier* NLY					
Dividend Option Cash								
30.000	09/24/10	18.3690	551.08	17.9200	537.60	-13.48	76.80	14.28%
AVALONBAY CMNTYS INC COM			*Security Identifier.* AVB					
Dividend Option Cash								
2 000	10/15/09	74 0100	148.02	112 5500	225.10	77 08	7 14	3.17%
3.000	11/09/09	69.4100	208.23	112.5500	337.65	129.42	10 71	3.17%
5.000	**Total**		**$356.25**		**$562.75**	**$206.50**	**$17.85**	
BRE PPTYS INC COM			*Security Identifier* BRE					
Dividend Option Cash								
5.000	06/10/09	24.6200	123.10	43 5000	217.50	94.40	7 50	3.44%
7.000	10/15/09	30 8900	216.23	43.5000	304.50	88.27	10.50	3.44%

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Real Estate Investment Trusts *(continued)*								
BRE PPTYS INC COM *(continued)*								
5.000	09/15/10	42.7300	213.65	43.5000	217.50	3.85	7.50	3.44%
17.000	**Total**		**$552.98**		**$739.50**	**$186.52**	**$25.50**	
BOSTON PPTYS INC COM			*Security Identifier.* BXP					
Dividend Option. Cash								
5.000	12/08/10	85.0500	425.25	86.1000	430.50	5.25	10.00	2.32%
CORPORATE OFFICE PPTYS TR COM			*Security Identifier* OFC					
Dividend Option· Cash								
10.000	12/22/10	35.0380	350.38	34.9500	349.50	-0.88	16.50	4.72%
LIBERTY PROPERTY TRUST SBI			*Security Identifier* LRY					
Dividend Option Cash								
5.000	10/09/09	31.9500	159.75	31.9200	159.60	-0.15	9.50	5.95%
7.000	10/15/09	31.9500	223.65	31.9200	223.44	-0.21	13.30	5.95%
12.000	**Total**		**$383.40**		**$383.04**	**-$0.36**	**$22.80**	
MACK CALI RLTY CORP COM			*Security Identifier* CLI					
Dividend Option Cash								
6.000	05/17/10	34.3000	205.80	33.0600	198.36	-7.44	10.80	5.44%
29.000	09/15/10	32.4300	940.47	33.0600	958.74	18.27	52.20	5.44%
35.000	**Total**		**$1,146.27**		**$1,157.10**	**$10.83**	**$63.00**	
NATIONWIDE HEALTH PROPERTIES INC			*Security Identifier·* NHP					
FORMERLY BEVERLY INVESTMNT PROPERTIES								
Dividend Option Cash								
5.000	05/26/10	34.3680	171.84	36.3800	181.90	10.06	9.40	5.16%
11.000	07/07/10	35.2700	387.97	36.3800	400.18	12.21	20.68	5.16%
5.000	09/15/10	39.1100	195.55	36.3800	181.90	-13.65	9.40	5.16%
21.000	**Total**		**$755.36**		**$763.98**	**$8.62**	**$39.48**	
POTLATCH CORP NEW COM			*Security Identifier.* PCH					
Dividend Option· Cash								
4.000	09/04/09	27.7800	111.12	32.5500	130.20	19.08	8.16	6.26%
12.000	10/15/09	28.3000	339.60	32.5500	390.60	51.00	24.48	6.26%
7.000	05/17/10	36.7300	257.11	32.5500	227.85	-29.26	14.28	6.26%
11.000	09/15/10	34.1200	375.32	32.5500	358.05	-17.27	22.44	6.26%
34.000	**Total**		**$1,083.15**		**$1,106.70**	**$23.55**	**$69.36**	
PUBLIC STORAGE COMMON STOCK			*Security Identifier* PSA					
Dividend Option Cash								
4.000	10/15/09	74.1500	296.60	101.4200	405.68	109.08	12.80	3.15%
3.000	05/17/10	94.8000	284.40	101.4200	304.26	19.86	9.60	3.15%
7.000	**Total**		**$581.00**		**$709.94**	**$128.94**	**$22.40**	

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Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Real Estate Investment Trusts *(continued)*								
RAYONIER INC COM			*Security Identifier* RYN					
Dividend Option Cash								
6 000	10/15/09	41 3600	248.16	52 5200	315.12	66.96	12 96	4.11%
4.000	05/17/10	45.4400	181 76	52.5200	210.08	28.32	8 64	4.11%
10.000	**Total**		**$429.92**		**$525.20**	**$95.28**	**$21.60**	
REDWOOD TR INC COM			*Security Identifier* RWT					
Dividend Option· Cash								
11.000	10/15/09	15.6300	171.93	14 9300	164 23	-7 70	11.00	6.69%
16.000	11/09/09	13 7000	219.20	14.9300	238.88	19.68	16.00	6.69%
25.000	05/17/10	15.2800	382.00	14.9300	373 25	-8 75	25.00	6.69%
20.000	09/15/10	14.5200	290.40	14 9300	298 60	8 20	20.00	6.69%
72.000	**Total**		**$1,063.53**		**$1,074.96**	**$11.43**	**$72.00**	
TAUBMAN CENTERS INC			*Security Identifier*· TCO					
Dividend Option: Cash								
3 000	02/09/10	32.2500	96.75	50 4800	151 44	54 69	5.25	3.46%
4.000	05/17/10	42.1100	168.44	50 4800	201 92	33.48	7.00	3 46%
7.000	**Total**		**$265.19**		**$353.36**	**$88.17**	**$12.25**	
Total Real Estate Investment Trusts			**$9,049.94**		**$9,965.80**	**$915.86**	**$506.58**	
Total Equities			**$1,229,307.09**		**$1,417,451.32**	**$188,144.23**	**$21,176.53**	

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds **49.00% of Portfolio**								
Mutual Funds								
JP MORGAN EMERGING MARKETS EQUITY FUND			*Security Identifier*· JEMSX					
SELECT CLASS								
Open End Fund								
Dividend Option Cash, Capital Gains Option· Cash								
3,463 525	05/11/10	20.5200	71,071.53	24.4100	84,544 64	13,473.11	443 46	0 52%
2,293.182	05/17/10	20.1100	46,115.89	24.4100	55,976.57	9,860.68	293.62	0.52%

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds *(continued)*								
Mutual Funds *(continued)*								
JP MORGAN EMERGING MARKETS EQUITY FUND *(continued)*								
234.536	09/15/10	22 4400	5,262.99	24 4100	5,725.03	462.04	30.03	0 52%
5,991.243	**Total**		**$122,450.41**		**$146,246.24**	**$23,795.83**	**$767.11**	
PIMCO TOTAL RETURN CLASS A			*Security Identifier* PTTAX					
Open End Fund								
Dividend Option. Cash, Capital Gains Option. Cash								
5,946.091	09/04/09	10.7800	64,098.86	10 8500	64,515.09	416 23	1,801 57	2.79%
3,624.432	10/13/09	10.9300	39,615.04	10.8500	39,325.09	-289.95	1,098.14	2.79%
41,357.275	10/15/09	10.9000	450,794.30	10.8500	448,726.43	-2,067.87	12,530.59	2.79%
7,517 719	03/12/10	11.0100	82,770.09	10 8500	81,567 25	-1,202 84	2,277 75	2.79%
28,178 711	05/17/10	11.1300	313,629.05	10.8500	305,739.01	-7,890.04	8,537.70	2.79%
18,570 808	09/15/10	11.4900	213,378 58	10 8500	201,493 26	-11,885 32	5,626.66	2 79%
11,556.384	12/14/10	10.7300	124,000.00	10.8500	125,386.78	1,386.78	3,501.40	2.79%
116,751.420	**Total**		**$1,288,285.92**		**$1,266,752.91**	**-$21,533.01**	**$35,373.81**	
Total Mutual Funds			**$1,410,736.33**		**$1,412,999.15**	**$2,262.82**	**$36,140.92**	
Total Mutual Funds			**$1,410,736.33**		**$1,412,999.15**	**$2,262.82**	**$36,140.92**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$2,683,252.98**	**$2,873,660.03**	**$190,407.05**	**$0.00**	**$57,339.26**

Disclosures and Other Information

Pricing - Securities prices may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, such securities have not been included in the Asset Allocation information at the beginning of this report.

The Estimated Price as of Date only appears when the price date does not equal the report date

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Report may have been reinvested. You will not receive confirmation of these reinvestments However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm

Foreign Currency Transactions - Pershing may execute foreign currency transactions as principal for your account Pershing may automatically convert foreign currency to or from U S dollars for dividends and

Portfolio Holdings *(continued)*

similar corporate action transactions unless you instruct your financial organization otherwise Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use

Proxy Vote - Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin will be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Money Market Fund				
HSBC INVESTOR US GOVT CL Y				
Account Number: 0000002220 Current Yield 0.01% Activity Ending 12/31/10				
01/01/10	Opening Balance		101,856 50	101,856 50
01/04/10	Withdrawal	MONEY FUND REDEMPTION	-1,270 06	100,586 44
01/05/10	Withdrawal	MONEY FUND REDEMPTION	-2,075 86	98,510.58
01/06/10	Deposit	MONEY FUND PURCHASE	5,347.67	103,858 25
01/07/10	Deposit	MONEY FUND PURCHASE	57 52	103,915 77
01/08/10	Deposit	MONEY FUND PURCHASE	56 21	103,971 98
01/11/10	Withdrawal	MONEY FUND REDEMPTION	-1,759 25	102,212 73
01/13/10	Withdrawal	MONEY FUND REDEMPTION	-22,271 07	79,941.66
01/15/10	Deposit	MONEY FUND PURCHASE	12 40	79,954 06
01/19/10	Withdrawal	MONEY FUND REDEMPTION	-2,020 51	77,933.55
01/21/10	Deposit	MONEY FUND PURCHASE	2,380 04	80,313.59
01/25/10	Deposit	MONEY FUND PURCHASE	1.10	80,314.69
01/26/10	Deposit	MONEY FUND PURCHASE	7,880 86	88,195.55
01/27/10	Withdrawal	MONEY FUND REDEMPTION	-3,860.70	84,334.85
01/29/10	Deposit	MONEY FUND PURCHASE	13,145 46	97,480.31
01/29/10	Deposit	INCOME REINVEST	2.14	97,482.45
02/01/10	Withdrawal	MONEY FUND REDEMPTION	-9,860.00	87,622.45
02/03/10	Deposit	MONEY FUND PURCHASE	8,841.35	96,463.80
02/04/10	Deposit	MONEY FUND PURCHASE	6,230.06	102,693.86
02/05/10	Withdrawal	MONEY FUND REDEMPTION	-186 08	102,507 78
02/08/10	Withdrawal	MONEY FUND REDEMPTION	-3,927.15	98,580.63
02/09/10	Withdrawal	MONEY FUND REDEMPTION	-3,068 35	95,512 28

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Money Market Fund Detail *(continued)*

Date	Activity Type	Description	Amount	Balance
Money Market Fund *(continued)*				
HSBC INVESTOR US GOVT CL Y *(continued)*				
02/11/10	Deposit	MONEY FUND PURCHASE	1,379 93	96,892.21
02/12/10	Deposit	MONEY FUND PURCHASE	4,319.12	101,211.33
02/17/10	Deposit	MONEY FUND PURCHASE	2,485 39	103,696.72
02/19/10	Deposit	MONEY FUND PURCHASE	13.53	103,710.25
02/22/10	Deposit	MONEY FUND PURCHASE	1,773.73	105,483.98
02/23/10	Withdrawal	MONEY FUND REDEMPTION	-3,543.40	101,940 58
02/25/10	Deposit	MONEY FUND PURCHASE	7,112 27	109,052 85
02/26/10	Deposit	MONEY FUND PURCHASE	497 94	109,550 79
02/26/10	Deposit	INCOME REINVEST	2 34	109,553 13
03/01/10	Withdrawal	MONEY FUND REDEMPTION	-5,006 45	104,546 68
03/03/10	Deposit	MONEY FUND PURCHASE	4,321 43	108,868.11
03/08/10	Deposit	MONEY FUND PURCHASE	2,466 44	111,334.55
03/09/10	Withdrawal	MONEY FUND REDEMPTION	-6,804 45	104,530 10
03/11/10	Deposit	MONEY FUND PURCHASE	1,513 00	106,043.10
03/12/10	Withdrawal	MONEY FUND REDEMPTION	-6,083.19	99,959.91
03/15/10	Withdrawal	MONEY FUND REDEMPTION	-99,959 91	0 00
03/15/10	Withdrawal	SHARES REDEEMED	-1.22	-1.22
03/15/10	Deposit	ACCRUED DIVIDEND CREDIT	1.22	0.00
03/18/10	Deposit	MONEY FUND PURCHASE	83,174.96	83,174 96
03/19/10	Withdrawal	MONEY FUND REDEMPTION	-1,391 97	81,782.99
03/22/10	Withdrawal	MONEY FUND REDEMPTION	-94.42	81,688.57
03/23/10	Withdrawal	MONEY FUND REDEMPTION	-6,959.04	74,729.53
03/25/10	Deposit	MONEY FUND PURCHASE	7,159 24	81,888.77
03/29/10	Deposit	MONEY FUND PURCHASE	523.02	82,411 79
03/30/10	Withdrawal	MONEY FUND REDEMPTION	-1,754 39	80,657.40
03/31/10	Withdrawal	MONEY FUND REDEMPTION	-1,306 37	79,351 03
03/31/10	Deposit	INCOME REINVEST	0.94	79,351 97
04/05/10	Deposit	MONEY FUND PURCHASE	624 65	79,976.62
04/06/10	Deposit	MONEY FUND PURCHASE	333.64	80,310.26
04/07/10	Withdrawal	MONEY FUND REDEMPTION	-598 88	79,711.38
04/09/10	Withdrawal	MONEY FUND REDEMPTION	-2,451.71	77,259.67
04/12/10	Withdrawal	MONEY FUND REDEMPTION	-630 44	76,629 23
04/13/10	Withdrawal	MONEY FUND REDEMPTION	-2,228.18	74,401.05
04/14/10	Withdrawal	MONEY FUND REDEMPTION	-15,600.14	58,800.91
04/16/10	Deposit	MONEY FUND PURCHASE	377.61	59,178.52
04/19/10	Deposit	MONEY FUND PURCHASE	7,024.11	66,202.63
04/20/10	Deposit	MONEY FUND PURCHASE	2,583.40	68,786.03
04/22/10	Deposit	MONEY FUND PURCHASE	6,741.34	75,527.37
04/23/10	Deposit	MONEY FUND PURCHASE	300.36	75,827.73
04/26/10	Deposit	MONEY FUND PURCHASE	3,400.99	79,228 72
04/28/10	Deposit	MONEY FUND PURCHASE	5,465.53	84,694 25
04/30/10	Withdrawal	MONEY FUND REDEMPTION	-8,105.13	76,589 12

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Money Market Fund Detail *(continued)*

Date	Activity Type	Description	Amount	Balance
Money Market Fund *(continued)*				
HSBC INVESTOR US GOVT CL Y *(continued)*				
04/30/10	Deposit	INCOME REINVEST	1.84	76,590.96
05/03/10	Withdrawal	MONEY FUND REDEMPTION	-835.76	75,755.20
05/05/10	Deposit	MONEY FUND PURCHASE	4,437.07	80,192.27
05/06/10	Deposit	MONEY FUND PURCHASE	85 40	80,277.67
05/07/10	Deposit	MONEY FUND PURCHASE	17,637.95	97,915.62
05/11/10	Withdrawal	MONEY FUND REDEMPTION	-14,075 53	83,840.09
05/12/10	Withdrawal	MONEY FUND REDEMPTION	-83,840 09	0.00
05/12/10	Withdrawal	SHARES REDEEMED	-0.77	-0.77
05/12/10	Deposit	ACCRUED DIVIDEND CREDIT	0.77	0 00
05/13/10	Deposit	MONEY FUND PURCHASE	72,553 44	72,553.44
05/14/10	Deposit	MONEY FUND PURCHASE	1,679.41	74,232.85
05/17/10	Deposit	MONEY FUND PURCHASE	800,000 00	874,232 85
05/18/10	Withdrawal	MONEY FUND REDEMPTION	-45,237.85	828,995 00
05/20/10	Withdrawal	MONEY FUND REDEMPTION	-753,309.14	75,685.86
05/21/10	Withdrawal	MONEY FUND REDEMPTION	-2,653.10	73,032 76
05/25/10	Deposit	MONEY FUND PURCHASE	2,105.26	75,138 02
05/26/10	Deposit	MONEY FUND PURCHASE	3,934 96	79,072.98
05/27/10	Deposit	MONEY FUND PURCHASE	4,438.95	83,511 93
05/28/10	Withdrawal	MONEY FUND REDEMPTION	-895.93	82,616.00
05/28/10	Deposit	INCOME REINVEST	3.09	82,619.09
06/01/10	Withdrawal	MONEY FUND REDEMPTION	-1,262 84	81,356.25
06/03/10	Deposit	MONEY FUND PURCHASE	8,860.85	90,217.10
06/07/10	Withdrawal	MONEY FUND REDEMPTION	-641.10	89,576.00
06/09/10	Deposit	MONEY FUND PURCHASE	7,280.39	96,856 39
06/10/10	Withdrawal	MONEY FUND REDEMPTION	-551 66	96,304.73
06/14/10	Deposit	MONEY FUND PURCHASE	10,099 80	106,404 53
06/15/10	Deposit	MONEY FUND PURCHASE	598.79	107,003.32
06/17/10	Deposit	MONEY FUND PURCHASE	49 20	107,052.52
06/18/10	Withdrawal	MONEY FUND REDEMPTION	-2,249.85	104,802.67
06/21/10	Withdrawal	MONEY FUND REDEMPTION	-12,084 55	92,718.12
06/22/10	Withdrawal	MONEY FUND REDEMPTION	-5,605 99	87,112.13
06/24/10	Deposit	MONEY FUND PURCHASE	682.45	87,794.58
06/28/10	Withdrawal	MONEY FUND REDEMPTION	-4,227.37	83,567.21
06/29/10	Withdrawal	MONEY FUND REDEMPTION	-1,977 19	81,590.02

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Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Money Market Fund Detail *(continued)*

Date	Activity Type	Description	Amount	Balance
Money Market Fund *(continued)*				
HSBC INVESTOR US GOVT CL Y *(continued)*				
06/30/10	Deposit	INCOME REINVEST	2.29	81,592.31
07/01/10	Deposit	MONEY FUND PURCHASE	3,018.76	84,611.07
07/02/10	Deposit	MONEY FUND PURCHASE	3,052.35	87,663.42
07/06/10	Deposit	MONEY FUND PURCHASE	2,230.15	89,893.57
07/08/10	Withdrawal	MONEY FUND REDEMPTION	-231.05	89,662.52
07/12/10	Deposit	MONEY FUND PURCHASE	4,965.64	94,628.16
07/13/10	Deposit	MONEY FUND PURCHASE	1,756 39	96,384 55
07/14/10	Withdrawal	MONEY FUND REDEMPTION	-17,039.00	79,345.55
07/15/10	Withdrawal	MONEY FUND REDEMPTION	-5,234 54	74,111 01
07/16/10	Withdrawal	MONEY FUND REDEMPTION	-4,149.87	69,961.14
07/19/10	Withdrawal	MONEY FUND REDEMPTION	-2,454 45	67,506 69
07/22/10	Withdrawal	MONEY FUND REDEMPTION	-3,352.33	64,154.36
07/26/10	Deposit	MONEY FUND PURCHASE	1,382 33	65,536 69
07/27/10	Withdrawal	MONEY FUND REDEMPTION	-3,049 27	62,487 42
07/29/10	Deposit	MONEY FUND PURCHASE	19 17	62,506 59
07/30/10	Deposit	MONEY FUND PURCHASE	3,536.74	66,043.33
07/30/10	Deposit	INCOME REINVEST	1.96	66,045.29
08/03/10	Deposit	MONEY FUND PURCHASE	4,475.65	70,520.94
08/04/10	Deposit	MONEY FUND PURCHASE	8,603.63	79,124.57
08/06/10	Deposit	MONEY FUND PURCHASE	9,709.40	88,833.97
08/09/10	Deposit	MONEY FUND PURCHASE	1,037.50	89,871.47
08/10/10	Deposit	MONEY FUND PURCHASE	2,482.55	92,354.02
08/11/10	Deposit	MONEY FUND PURCHASE	4,892.51	97,246.53
08/12/10	Withdrawal	MONEY FUND REDEMPTION	-8,574.74	88,671.79
08/16/10	Deposit	MONEY FUND PURCHASE	3,715.57	92,387.36
08/17/10	Deposit	MONEY FUND PURCHASE	17,410 01	109,797 37
08/18/10	Withdrawal	MONEY FUND REDEMPTION	-6,611 08	103,186.29
08/19/10	Withdrawal	MONEY FUND REDEMPTION	-60 76	103,125 53
08/23/10	Deposit	MONEY FUND PURCHASE	6,534.97	109,660.50
08/24/10	Withdrawal	MONEY FUND REDEMPTION	-1,978 93	107,681.57
08/26/10	Withdrawal	MONEY FUND REDEMPTION	-5,904.50	101,777.07
08/30/10	Withdrawal	MONEY FUND REDEMPTION	-6,142.22	95,634.85
08/31/10	Withdrawal	MONEY FUND REDEMPTION	-779.60	94,855.25
08/31/10	Deposit	INCOME REINVEST	1 32	94,856.57
09/02/10	Deposit	MONEY FUND PURCHASE	838.21	95,694.78
09/03/10	Deposit	MONEY FUND PURCHASE	5,197.33	100,892.11
09/07/10	Withdrawal	MONEY FUND REDEMPTION	-7,321.73	93,570.38
09/10/10	Deposit	MONEY FUND PURCHASE	1,609.95	95,180 33
09/13/10	Deposit	MONEY FUND PURCHASE	1,258 62	96,438.95
09/14/10	Deposit	MONEY FUND PURCHASE	500,650 13	597,089.08
09/15/10	Withdrawal	MONEY FUND REDEMPTION	-8,162.21	588,926 87
09/16/10	Withdrawal	MONEY FUND REDEMPTION	-5,143.92	583,782 95

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Money Market Fund Detail *(continued)*

Date	Activity Type	Description	Amount	Balance
Money Market Fund *(continued)*				
HSBC INVESTOR US GOVT CL Y *(continued)*				
09/20/10	Withdrawal	MONEY FUND REDEMPTION	-519,384.52	64,398.43
09/21/10	Deposit	MONEY FUND PURCHASE	13,737.73	78,136.16
09/22/10	Deposit	MONEY FUND PURCHASE	105.87	78,242.03
09/23/10	Deposit	MONEY FUND PURCHASE	1,121.54	79,363.57
09/24/10	Deposit	MONEY FUND PURCHASE	2,467 82	81,831.39
09/27/10	Deposit	MONEY FUND PURCHASE	691.73	82,523.12
09/28/10	Deposit	MONEY FUND PURCHASE	4,608.70	87,131.82
09/29/10	Deposit	MONEY FUND PURCHASE	7,116.79	94,248.61
09/30/10	Withdrawal	MONEY FUND REDEMPTION	-17,745 86	76,502 75
09/30/10	Deposit	INCOME REINVEST	1.90	76,504.65
10/04/10	Withdrawal	MONEY FUND REDEMPTION	-5,771 67	70,732 98
10/05/10	Withdrawal	MONEY FUND REDEMPTION	-3,955.36	66,777.62
10/07/10	Deposit	MONEY FUND PURCHASE	20 95	66,798 57
10/08/10	Deposit	MONEY FUND PURCHASE	683.67	67,482.24
10/12/10	Deposit	MONEY FUND PURCHASE	8,852.45	76,334.69
10/13/10	Deposit	MONEY FUND PURCHASE	7,300.37	83,635 06
10/14/10	Withdrawal	MONEY FUND REDEMPTION	-5,375 37	78,259.69
10/15/10	Withdrawal	MONEY FUND REDEMPTION	-9,431.86	68,827.83
10/19/10	Deposit	MONEY FUND PURCHASE	638.03	69,465.86
10/20/10	Deposit	MONEY FUND PURCHASE	942.95	70,408.81
10/22/10	Withdrawal	MONEY FUND REDEMPTION	-1,566.13	68,842.68
10/26/10	Deposit	MONEY FUND PURCHASE	6,745.43	75,588.11
10/28/10	Deposit	MONEY FUND PURCHASE	24 91	75,613 02
10/29/10	Deposit	MONEY FUND PURCHASE	46 28	75,659 30
10/29/10	Deposit	INCOME REINVEST	0 62	75,659.92
11/01/10	Withdrawal	MONEY FUND REDEMPTION	-1,822.83	73,837.09
11/03/10	Deposit	MONEY FUND PURCHASE	6,472 06	80,309.15
11/04/10	Deposit	MONEY FUND PURCHASE	5,480 14	85,789 29
11/05/10	Deposit	MONEY FUND PURCHASE	3,810 57	89,599 86
11/09/10	Withdrawal	MONEY FUND REDEMPTION	-7,099 11	82,500.75
11/12/10	Deposit	MONEY FUND PURCHASE	4,967.29	87,468.04
11/15/10	Withdrawal	MONEY FUND REDEMPTION	-13,538.59	73,929 45
11/17/10	Withdrawal	MONEY FUND REDEMPTION	-6,470 40	67,459.05
11/19/10	Deposit	MONEY FUND PURCHASE	64.58	67,523.63

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Money Market Fund Detail *(continued)*

Date	Activity Type	Description	Amount	Balance
Money Market Fund *(continued)*				
HSBC INVESTOR US GOVT CL Y *(continued)*				
11/22/10	Deposit	MONEY FUND PURCHASE	2,247.56	69,771.19
11/24/10	Deposit	MONEY FUND PURCHASE	4,444.50	74,215.69
11/26/10	Withdrawal	MONEY FUND REDEMPTION	-6,097 34	68,118.35
11/29/10	Withdrawal	MONEY FUND REDEMPTION	-3,912 96	64,205.39
11/30/10	Withdrawal	MONEY FUND REDEMPTION	-2,003.02	62,202.37
11/30/10	Deposit	INCOME REINVEST	0.63	62,203.00
12/02/10	Withdrawal	MONEY FUND REDEMPTION	-209 33	61,993.67
12/03/10	Deposit	MONEY FUND PURCHASE	6,701.59	68,695.26
12/06/10	Deposit	MONEY FUND PURCHASE	39.43	68,734 69
12/07/10	Deposit	MONEY FUND PURCHASE	59.31	68,794.00
12/08/10	Deposit	MONEY FUND PURCHASE	11,582.40	80,376 40
12/10/10	Deposit	MONEY FUND PURCHASE	902.58	81,278 98
12/13/10	Deposit	MONEY FUND PURCHASE	126,842 29	208,121 27
12/14/10	Withdrawal	MONEY FUND REDEMPTION	-3,441 42	204,679 85
12/16/10	Withdrawal	MONEY FUND REDEMPTION	-517 51	204,162 34
12/17/10	Withdrawal	MONEY FUND REDEMPTION	-124,833.99	79,328.35
12/21/10	Deposit	MONEY FUND PURCHASE	7,013 70	86,342.05
12/22/10	Deposit	MONEY FUND PURCHASE	176,324 58	262,666.63
12/23/10	Withdrawal	MONEY FUND REDEMPTION	-223,540 50	39,126.13
12/28/10	Deposit	MONEY FUND PURCHASE	34 02	39,160.15
12/29/10	Deposit	MONEY FUND PURCHASE	1,003.76	40,163.91
12/30/10	Deposit	MONEY FUND PURCHASE	267 98	40,431 89
12/31/10	Deposit	MONEY FUND PURCHASE	1,653 70	42,085.59
12/31/10	Deposit	INCOME REINVEST	0 75	42,086.34
12/31/10	**Closing Balance**			**$42,086.34**
Total All Money Market Funds				**$42,086.34**

Transactions in Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
01/04/10	12/29/09	PURCHASED BAX	BAXTER INTERNATIONAL INC ISIN#US0718131099 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	48 000	59.1900		-2,841.12	USD
01/04/10	12/29/09	PURCHASED FO	FORTUNE BRANDS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	13.000	43.3500		-563.55	USD
01/04/10	12/29/09	SOLD ORI	OLD REPUBLIC INTL CORP Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-91.000	10.2119		929.25	USD

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Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
01/04/10		CASH DIVIDEND RECEIVED AAN	32 SHRS AARONS INC COM RD 12/01 PD 01/04/10				0 58	USD
01/04/10		CASH DIVIDEND RECEIVED BF B	24 SHRS BROWN FORMAN CORP CL B RD 12/07 PD 01/04/10				7.20	USD
01/04/10		CASH DIVIDEND RECEIVED CHRW	158 SHRS C H ROBINSON WORLDWIDE INC COM NEW RD 12/04 PD 01/04/10				39 50	USD
01/04/10		CASH DIVIDEND RECEIVED HES	424 SHRS HESS CORP COM RD 12/21 PD 01/04/10				42.40	USD
01/04/10		CASH DIVIDEND RECEIVED JCI	75 SHRS JOHNSON CONTROLS INC COM RD 12/11 PD 01/04/10				9 75	USD
01/04/10		CASH DIVIDEND RECEIVED KDN	32 SHRS KAYDON CORP RD 12/14 PD 01/04/10				5 76	USD
01/04/10		CASH DIVIDEND RECEIVED M	282 SHRS MACYS INC COM RD 12/15 PD 01/04/10				14 10	USD
01/04/10		CASH DIVIDEND RECEIVED MCK	12 SHRS MCKESSON CORP COM RD 12/01 PD 01/04/10				1 44	USD
01/04/10		CASH DIVIDEND RECEIVED NKE	148 SHRS NIKE INC CLASS B RD 12/07 PD 01/04/10				39.96	USD
01/04/10		CASH DIVIDEND RECEIVED NTRS	19 SHRS NORTHERN TRUST CORP RD 12/10 PD 01/04/10				5 32	USD
01/04/10		CASH DIVIDEND RECEIVED PPL	57 SHRS PPL CORP COM RD 12/10 PD 01/01/10				19.67	USD
01/04/10		CASH DIVIDEND RECEIVED PEP	198 SHRS PEPSICO INC RD 12/04 PD 01/04/10				89.10	USD
01/04/10		CASH DIVIDEND RECEIVED UNP	439 SHRS UNION PACIFIC CORP COM RD 11/30 PD 01/04/10				118 53	USD
01/04/10		CASH DIVIDEND RECEIVED WMT	217 SHRS WAL MART STORES INC RD 12/11 PD 01/04/10				59.13	USD
01/05/10	12/30/09	PURCHASED BAX	BAXTER INTERNATIONAL INC ISIN#US0718131099 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	41.000	59.0300		-2,420 23	USD
01/05/10		CASH DIVIDEND RECEIVED ALL	595 SHRS ALLSTATE CORP RD 11/30 PD 01/05/10				119 00	USD
01/05/10		CASH DIVIDEND RECEIVED BAX	293 SHRS BAXTER INTERNATIONAL INC ISIN#US0718131099 RD 12/10 PD 01/05/10				84.97	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
01/05/10		CASH DIVIDEND RECEIVED KMB	234 SHRS KIMBERLY CLARK CORP RD 12/04 PD 01/05/10				140.40	USD
01/05/10		CASH DIVIDEND RECEIVED PTTAX	PIMCO TOTAL RETURN CLASS A FOR ACCRUAL PERIOD ENDING 12/31/09				5,347.67	USD
01/06/10		CASH DIVIDEND RECEIVED HPQ	719 SHRS HEWLETT PACKARD CO COM RD 12/16 PD 01/06/10				57 52	USD
01/07/10		CASH DIVIDEND RECEIVED AMB	37 SHRS AMB PPTY CORP COM RD 12/23 PD 01/07/10				10 36	USD
01/07/10		FOREIGN SECURITY DIVIDEND RECEIVED PBR	235 SHRS PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR RD 12/28 PD 01/07/10				53.94	USD
01/07/10		FOREIGN TAX WITHHELD AT THE SOURCE PBR	235 SHRS PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR RD 12/28 PD 01/07/10				-8 09	USD
01/08/10		CASH DIVIDEND RECEIVED AAP	49 SHRS ADVANCE AUTO PTS INC COM RD 12/24 PD 01/08/10				2.94	USD
01/08/10		CASH DIVIDEND RECEIVED AEO	88 SHRS AMERICAN EAGLE OUTFITTERS INC NEW COM RD 12/28 PD 01/08/10				8 80	USD
01/08/10		CASH DIVIDEND RECEIVED EQR	57 SHRS EQUITY RESIDENTIAL SHS BEN INT RD 12/21 PD 01/08/10				19 24	USD
01/08/10		CASH DIVIDEND RECEIVED MRK	339 SHRS MERCK & CO INC NEW COM RD 12/15 PD 01/08/10				128 82	USD
01/08/10		FOREIGN SECURITY DIVIDEND RECEIVED SLB	182 SHRS SCHLUMBERGER LTD COM ISIN#AN8068571086 RD 12/02 PD 01/08/10				38 22	USD
01/11/10	01/06/10	PURCHASED ACN	ACCENTURE PLC IRELAND CLASS SHS ISIN#IE00B4BNMY34 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	65 000	42 6781		-2,774 08	USD
01/11/10	01/06/10	PURCHASED T	AT&T INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	3.000	27.6983		-83.09	USD
01/11/10	01/06/10	PURCHASED ABT	ABBOTT LABS COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	41.000	54.3181		-2,227.04	USD
01/11/10	01/06/10	SOLD ALL	ALLSTATE CORP Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-10 000	30.8600		308.59	USD
01/11/10	01/06/10	SOLD AON	AON CORPORATION Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-1.000	37.5200		37 51	USD
01/11/10	01/06/10	SOLD APA	APACHE CORP Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-1.000	108.2600		108.25	USD
01/11/10	01/06/10	SOLD APOL	APOLLO GROUP INC CL A Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-30.000	64.2900		1,928.65	USD
01/11/10	01/06/10	SOLD BK	BANK OF NEW YORK MELLON CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-39 000	28.2200		1,100.55	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
01/11/10	01/06/10	PURCHASED CVS	CVS CAREMARK CORP Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	1.000	32.6000		-32.60	USD
01/11/10	01/06/10	PURCHASED CVX	CHEVRON CORP COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	68 000	79 9281		-5,435.11	USD
01/11/10	01/06/10	PURCHASED CB	CHUBB CORP Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	8.000	47 9600		-383.68	USD
01/11/10	01/06/10	SOLD DVN	DEVON ENERGY CORP NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-68 000	75 9219		5,162 55	USD
01/11/10	01/06/10	PURCHASED DEO	DIAGEO PLC SPONSORED ADR NEW Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	12.000	68.0700		-816.84	USD
01/11/10	01/06/10	PURCHASED DIS	DISNEY WALT CO DISNEY COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	7 000	31.8000		-222.60	USD
01/11/10	01/06/10	PURCHASED ETN	EATON CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	5.000	63.2300		-316 15	USD
01/11/10	01/06/10	PURCHASED XOM	EXXON MOBIL CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	15 000	69.9700		-1,049.55	USD
01/11/10	01/06/10	PURCHASED GIS	GENERAL MILLS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	5.000	70.8781		-354 39	USD
01/11/10	01/06/10	SOLD GS	GOLDMAN SACHS GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-12.000	174 0600		2,088.66	USD
01/11/10	01/06/10	SOLD HAS	HASBRO INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-11 000	31.9500		351.44	USD
01/11/10	01/06/10	PURCHASED HES	HESS CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	3 000	64.1500		-192 45	USD
01/11/10	01/06/10	SOLD INTC	INTEL CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-18 000	20.7400		373.31	USD
01/11/10	01/06/10	PURCHASED IBM	INTERNATIONAL BUSINESS MACHS CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	3 000	130.1400		-390 42	USD
01/11/10	01/06/10	SOLD JPM	JP MORGAN CHASE & CO COM ISIN#US46625H1005 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-10 000	43 9800		439.78	USD
01/11/10	01/06/10	PURCHASED JNJ	JOHNSON & JOHNSON COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	3 000	64 4300		-193 29	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
01/11/10	01/06/10	PURCHASED KMB	KIMBERLY CLARK CORP Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	23 000	63.8581		-1,468.74	USD
01/11/10	01/06/10	SOLD KR	KROGER CO Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-2 000	20 0900		40 17	USD
01/11/10	01/06/10	PURCHASED MDT	MEDTRONIC INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	11.000	45.2781		-498.06	USD
01/11/10	01/06/10	PURCHASED MRK	MERCK & CO INC NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	1 000	37.3600		-37.36	USD
01/11/10	01/06/10	SOLD MET	METLIFE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-172.000	37.3819		6,429.52	USD
01/11/10	01/06/10	PURCHASED NOV	NATIONAL OILWELL VARCO INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	109.000	47.4381		-5,170.75	USD
01/11/10	01/06/10	PURCHASED NSRGY	NESTLE SA SPONSORED ADRS REGISTERED Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	1 000	47.5500		-47.55	USD
01/11/10	01/06/10	PURCHASED NKE	NIKE INC CLASS B Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	20.000	65.4000		-1,308.00	USD
01/11/10	01/06/10	PURCHASED NOC	NORTHROP GRUMMAN CORP (PREVIOUSLY KNOWN AS NORTHROP CORP) Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	14.000	57.1100		-799.54	USD
01/11/10	01/06/10	SOLD ORCL	ORACLE CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-2.000	24 4600		48 91	USD
01/11/10	01/06/10	PURCHASED PCG	PG & E CORP Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	3 000	44 6500		-133 95	USD
01/11/10	01/06/10	SOLD PPG	PPG INDUSTRIES INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-5.000	61 7600		308.79	USD
01/11/10	01/06/10	PURCHASED PEP	PEPSICO INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	15.000	61.4800		-922.20	USD
01/11/10	01/06/10	PURCHASED PM	PHILIP MORRIS INTL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	8.000	48.4300		-387 44	USD
01/11/10	01/06/10	PURCHASED PRU	PRUDENTIAL FINL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	1 000	52.9500		-52.95	USD
01/11/10	01/06/10	PURCHASED PEG	PUBLIC SVC ENTERPRISE GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	14.000	33.4381		-468.13	USD
01/11/10	01/06/10	SOLD SHW	SHERWIN WILLIAMS CO Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-89.000	59.2219		5,270.61	USD
01/11/10	01/06/10	SOLD STT	STATE STREET CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-10 000	43 8600		438 58	USD
01/11/10	01/06/10	PURCHASED MMM	3M CO COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	1 000	83.9000		-83.90	USD
01/11/10	01/06/10	SOLD TOT	TOTAL S A SPONSORED ADR Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-1 000	65 9000		65 89	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
01/11/10	01/06/10	PURCHASED TRV	TRAVELERS COS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	6 000	47.8200		-286.92	USD
01/11/10	01/06/10	PURCHASED UTX	UNITED TECHNOLOGIES CORP DEL COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	16 000	70 1600		-1,122.56	USD
01/11/10	01/06/10	SOLD VOD	VODAFONE GROUP PLC SPON ADR NEW ISIN#US92857W2098 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-13.000	22.8300		296.78	USD
01/11/10	01/06/10	SOLD WFC	WELLS FARGO & CO NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-2.000	28.1800		56.35	USD
01/11/10		CASH DIVIDEND RECEIVED PM	771 SHRS PHILIP MORRIS INTL INC COM RD 12/28 PD 01/11/10				447.18	USD
01/12/10		CASH DIVIDEND RECEIVED CB	302 SHRS CHUBB CORP RD 12/18 PD 01/12/10				105.70	USD
01/13/10	01/08/10	PURCHASED GWW	GRAINGER WW INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	7.000	98.6500		-690.55	USD
01/13/10	01/08/10	PURCHASED JPM	JP MORGAN CHASE & CO COM ISIN#US46625H1005 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	77 000	44 6381		-3,437 13	USD
01/13/10	01/08/10	PURCHASED WU	WESTERN UN CO COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	159.000	19.6981		-3,132.00	USD
01/13/10		ASSET BASED FEE USD999997	QUARTER FEE				-15,125.50	USD
01/13/10		CASH DIVIDEND RECEIVED KFT	29 SHRS KRAFT FOODS INC CL A RD 12/30 PD 01/13/10				8 41	USD
01/14/10		FOREIGN SECURITY DIVIDEND RECEIVED HBC	31 SHRS HSBC HLDGS PLC SPONS ADR NEW RD 11/20 PD 01/13/10				12 40	USD
01/15/10		CASH DIVIDEND RECEIVED ARE	10 SHRS ALEXANDRIA REAL ESTATE EQUITIES INC COM RD 12/31 PD 01/15/10				3 50	USD
01/15/10		CASH DIVIDEND RECEIVED AVB	22 SHRS AVALONBAY CMNTYS INC COM RD 12/31 PD 01/15/10				19.64	USD
01/15/10		CASH DIVIDEND RECEIVED CAH	47 SHRS CARDINAL HEALTH INC COM RD 01/01 PD 01/15/10				8.23	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
01/15/10		CASH DIVIDEND RECEIVED ECL	201 SHRS ECOLAB INC RD 12/15 PD 01/15/10				31.16	USD
01/15/10		CASH DIVIDEND RECEIVED LRY	21 SHRS LIBERTY PROPERTY TRUST SBI RD 01/01 PD 01/15/10				9.98	USD
01/15/10		CASH DIVIDEND RECEIVED CLI	35 SHRS MACK CALI RLTY CORP COM RD 01/06 PD 01/15/10				15.75	USD
01/15/10		CASH DIVIDEND RECEIVED OXY	120 SHRS OCCIDENTAL PETROLEUM CORP RD 12/10 PD 01/15/10				39 60	USD
01/15/10		CASH DIVIDEND RECEIVED PCG	462 SHRS PG & E CORP RD 12/31 PD 01/15/10				194 04	USD
01/15/10		CASH DIVIDEND RECEIVED RSG	85 SHRS REPUBLIC SVCS INC COM RD 01/04 PD 01/15/10				16 15	USD
01/15/10		CASH DIVIDEND RECEIVED WFSL	87 SHRS WASHINGTON FED INC COM RD 01/04 PD 01/15/10				4.35	USD
01/19/10	01/13/10	PURCHASED ATVI	ACTIVISION BLIZZARD INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	56 000	10 8781		-609 17	USD
01/19/10	01/13/10	SOLD ERTS	ELECTRONIC ARTS Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-12.000	16.8900		202.67	USD
01/19/10	01/13/10	PURCHASED FTO	FRONTIER OIL CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	45.000	13.1681		-592.56	USD
01/19/10	01/13/10	PURCHASED JKHY	JACK HENRY & ASSOCS Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	26 000	23 2300		-603 98	USD
01/19/10	01/13/10	PURCHASED WU	WESTERN UN CO COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	45.000	20 1581		-907 11	USD
01/19/10		CASH DIVIDEND RECEIVED DIS	392 SHRS DISNEY WALT CO DISNEY COM RD 12/14 PD 01/19/10				137 20	USD
01/19/10		CASH DIVIDEND RECEIVED HCC	53 SHRS HCC INS HLDGS INC COM RD 01/04 PD 01/18/10				7.16	USD
01/19/10		CASH DIVIDEND RECEIVED STT	288 SHRS STATE STREET CORP COM RD 01/04 PD 01/19/10				2 88	USD
01/20/10	01/14/10	PURCHASED T	AT&T INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	94 000	26 2983		-2,472.04	USD
01/20/10	01/14/10	PURCHASED BDX	BECTON DICKINSON & CO Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	66 000	76 9581		-5,079.23	USD
01/20/10	01/14/10	SOLD DVN	DEVON ENERGY CORP NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-64.000	73.8219		4,724.53	USD
01/20/10	01/14/10	SOLD IBM	INTERNATIONAL BUSINESS MACHS CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-24.000	132.4500		3,178.75	USD
01/20/10	01/14/10	SOLD LZ	LUBRIZOL CORP Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-11 000	78 1500		859.63	USD

Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
01/20/10	01/14/10	SOLD MRK	MERCK & CO INC NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-207.000	39.9419		8,267.86	USD
01/20/10	01/14/10	PURCHASED NOV	NATIONAL OILWELL VARCO INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	113 000	47 1981		-5,333 39	USD
01/21/10	01/15/10	PURCHASED BIDU	BAIDU COM INC SPONS ADR REPSTG ORD SHS CL A Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	18.000	468.8900		-8,440 02	USD
01/21/10	01/15/10	SOLD CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-120.000	47.8919		5,746.95	USD
01/21/10	01/15/10	SOLD GOOG	GOOGLE INC CL A Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-10.000	586 7300		5,867.22	USD
01/21/10	01/15/10	PURCHASED PEP	PEPSICO INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	80.000	62.2383		-4,979 06	USD
01/21/10		FORWARD SPLIT 084670207	BERKSHIRE HATHAWAY HLDG CO CL B COM C/A EFF 1/21/10 1 OLD=50 NEW CU 084670702 BERKSHIRE HATHAWAY INC CL B	-1 000			0 00	USD
01/21/10		FORWARD SPLIT BRK B	BERKSHIRE HATHAWAY INC DEL CL B NEW	50 000			0.00	USD
01/21/10		CASH DIVIDEND RECEIVED FMC	22 SHRS FMC CORP NEW RD 12/31 PD 01/21/10				2.75	USD
01/21/10		CASH DIVIDEND RECEIVED RJF	44 SHRS RAYMOND JAMES FINL INC COM RD 01/04 PD 01/21/10				4.84	USD
01/21/10		CASH DIVIDEND RECEIVED RWT	125 SHRS REDWOOD TRUST COMMON STOCK RD 12/31 PD 01/21/10				31.25	USD
01/22/10		FOREIGN SECURITY DIVIDEND RECEIVED GG	86 SHRS GOLDCORP INC NEW COM ISIN#CA3809564097 RD 01/14 PD 01/22/10				1 29	USD
01/22/10		FOREIGN TAX WITHHELD AT THE SOURCE GG	86 SHRS GOLDCORP INC NEW COM ISIN#CA3809564097 RD 01/14 PD 01/22/10				-0.19	USD
01/25/10	01/20/10	SOLD FAST	FASTENAL CO Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-75.000	44.0000		3,299.95	USD
01/25/10	01/20/10	SOLD MA	MASTERCARD INC CL A COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-34 000	264 3700		8,988 46	USD

Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
01/25/10	01/20/10	PURCHASED PNC	PNC FINL SVCS GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	96.000	58.4381		-5,610.06	USD
01/25/10	01/20/10	SOLD PPG	PPG INDUSTRIES INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-79 000	62 7219		4,954 96	USD
01/25/10	01/20/10	PURCHASED PEP	PEPSICO INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	61.000	61.5500		-3,754.55	USD
01/25/10		CASH DIVIDEND RECEIVED PNC	21 SHRS PNC FINL SVCS GROUP INC COM RD 01/15 PD 01/24/10				2 10	USD
01/27/10	01/22/10	PURCHASED ABB	ABB LTD SPONSORED ADR Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	277.000	18.3781		-5,090.73	USD
01/27/10	01/22/10	SOLD FAST	FASTENAL CO Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-28.000	43.4400		1,216.30	USD
01/27/10		CASH DIVIDEND RECEIVED CMCSA	76 SHRS COMCAST CORP CL A RD 01/06 PD 01/27/10				7.18	USD
01/27/10		CASH DIVIDEND RECEIVED GPS	77 SHRS GAP INC RD 01/06 PD 01/27/10				6.55	USD
01/28/10	01/25/10	SOLD AMT	AMERICAN TOWER CORP CL A Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-60 000	43 1800		2,590.76	USD
01/28/10	01/25/10	SOLD FSLR	FIRST SOLAR INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-68.000	112.7000		7,663.50	USD
01/28/10	01/25/10	PURCHASED GS	GOLDMAN SACHS GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	26 000	156.9700		-4,081 22	USD
01/28/10	01/25/10	SOLD SCHW	CHARLES SCHWAB CORP COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-263 000	18.9919		4,994.80	USD
01/28/10	01/25/10	PURCHASED URBN	URBAN OUTFITTERS INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	153 000	31 1381		-4,764 13	USD
01/28/10	01/25/10	SOLD WMT	WAL MART STORES INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-180.000	53.0017		9,540 18	USD
01/29/10	01/26/10	PURCHASED DE	DEERE & CO Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	56.000	53 9800		-3,022 88	USD
01/29/10		CASH DIVIDEND RECEIVED CIM	290 SHRS CHIMERA INVT CORP COM RD 12/31 PD 01/29/10				49 30	USD
01/29/10		CASH DIVIDEND RECEIVED DHR	316 SHRS DANAHER CORP RD 12/31 PD 01/29/10				12.64	USD
01/29/10		MONEY MARKET FUND INCOME RECEIVED 403993488	HSBC INVSTR US GOVT				2 14	USD
01/29/10		CASH DIVIDEND RECEIVED MDT	498 SHRS MEDTRONIC INC RD 01/08 PD 01/29/10				102.09	USD
01/29/10		CASH DIVIDEND RECEIVED MON	228 SHRS MONSANTO CO NEW COM RD 01/08 PD 01/29/10				60.42	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
02/01/10	01/27/10	PURCHASED ABB	ABB LTD SPONSORED ADR Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	148.000	18.7181		-2,770.28	USD
02/01/10	01/27/10	SOLD ALL	ALLSTATE CORP Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-158 000	30 0719		4,751 29	USD
02/01/10	01/27/10	PURCHASED BIDU	BAIDU COM INC SPONS ADR REPSTG ORD SHS CL A Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	5 000	423 4300		-2,117 15	USD
02/01/10	01/27/10	PURCHASED CLF	CLIFFS NAT RES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	57.000	40.5400		-2,310.78	USD
02/01/10	01/27/10	SOLD KR	KROGER CO Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-221 000	21 4919		4,749.64	USD
02/01/10	01/27/10	PURCHASED NKE	NIKE INC CLASS B Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	78 000	63.6581		-4,965 33	USD
02/01/10	01/27/10	PURCHASED PRU	PRUDENTIAL FINL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	98 000	49.9581		-4,895 89	USD
02/01/10	01/27/10	PURCHASED URBN	URBAN OUTFITTERS INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	98.000	31.5881		-3,095 63	USD
02/01/10		CASH DIVIDEND RECEIVED T	1311 SHRS AT&T INC COM RD 01/08 PD 02/01/10				550.62	USD
02/01/10		CASH DIVIDEND RECEIVED BBT	104 SHRS BB & T CORP COM RD 01/08 PD 02/01/10				15.60	USD
02/01/10		CASH DIVIDEND RECEIVED DE	176 SHRS DEERE & CO RD 12/31 PD 02/01/10				49 28	USD
02/01/10		CASH DIVIDEND RECEIVED FCX	139 SHRS FREEPORT MCMORAN COPPER & GOLD INC CLASS B RD 01/15 PD 02/01/10				20.85	USD
02/01/10		CASH DIVIDEND RECEIVED GIS	156 SHRS GENERAL MILLS INC COM RD 01/11 PD 02/01/10				76.44	USD
02/01/10		CASH DIVIDEND RECEIVED IEX	68 SHRS IDEX CORP RD 01/15 PD 01/30/10				8.16	USD
02/01/10		CASH DIVIDEND RECEIVED JPM	1364 SHRS JP MORGAN CHASE & CO COM ISIN#US46625H1005 RD 01/06 PD 01/31/10				68.20	USD
02/01/10		CASH DIVIDEND RECEIVED LNC	47 SHRS LINCOLN NATL CORP IND RD 01/11 PD 02/01/10				0.47	USD

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Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
02/01/10		CASH DIVIDEND RECEIVED WWW	41 SHRS WOLVERINE WORLD WIDE INC COMMON STOCK RD 01/04 PD 02/01/10				4 51	USD
02/02/10	01/28/10	PURCHASED AMZN	AMAZON COM INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	10 000	126 5400		-1,265 40	USD
02/02/10	01/28/10	PURCHASED AAPL	APPLE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	9.000	200.7100		-1,806.39	USD
02/02/10	01/28/10	PURCHASED BIDU	BAIDU COM INC SPONS ADR REPSTG ORD SHS CL A Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	4 000	420 4900		-1,681.96	USD
02/02/10	01/28/10	SOLD EBAY	EBAY INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-331.000	23.3100		7,715.51	USD
02/02/10	01/28/10	SOLD SCHW	CHARLES SCHWAB CORP COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-99.000	18.4619		1,827.70	USD
02/02/10		CASH DIVIDEND RECEIVED CVS	271 SHRS CVS CAREMARK CORP RD 01/22 PD 02/02/10				23.71	USD
02/02/10		CASH DIVIDEND RECEIVED PTTAX	PIMCO TOTAL RETURN CLASS A FOR ACCRUAL PERIOD ENDING 01/29/10				4,028.18	USD
02/03/10	01/29/10	SOLD QCOM	QUALCOMM INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-262.000	39.0630		10,234.38	USD
02/04/10	02/01/10	PURCHASED CB	CHUBB CORP Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	29 000	50.1500		-1,454.35	USD
02/04/10	02/01/10	PURCHASED PNC	PNC FINL SVCS GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	15.000	55.6300		-834.45	USD
02/04/10	02/01/10	PURCHASED WMT	WAL MART STORES INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	32 000	53.6100		-1,715.52	USD
02/05/10	02/02/10	PURCHASED BJ	BJS WHSL CLUB INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	16 000	34.9300		-558 88	USD
02/05/10		CASH DIVIDEND RECEIVED BCR	17 SHRS BARD C R INC RD 01/25 PD 02/05/10				2.89	USD
02/05/10		FOREIGN SECURITY DIVIDEND RECEIVED VOD	883 SHRS VODAFONE GROUP PLC SPON ADR NEW ISIN#US92857W2098 RD 11/20 PD 02/05/10				378 74	USD
02/05/10		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE VOD	883 SHRS VODAFONE GROUP PLC SPON ADR NEW ISIN#US92857W2098 RD 11/20 PD 02/05/10				-8 83	USD
02/08/10	02/03/10	SOLD ALL	ALLSTATE CORP Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-292 000	29.8519		8,716.63	USD
02/08/10	02/03/10	PURCHASED BK	BANK OF NEW YORK MELLON CORP COM Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	163.000	28.7798		-4,691.11	USD
02/08/10	02/03/10	PURCHASED HPQ	HEWLETT PACKARD CO COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	54 000	48 6400		-2,626 56	USD

Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
02/08/10	02/03/10	PURCHASED PNC	PNC FINL SVCS GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	98.000	54.3481		-5,326.11	USD
02/09/10	02/04/10	PURCHASED FTI	FMC TECHNOLOGIES INC COM ISIN#US30249U1016 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	59.000	54 9200		-3,240 28	USD
02/09/10		CASH DIVIDEND RECEIVED BK	947 SHRS BANK OF NEW YORK MELLON CORP COM RD 02/01 PD 02/09/10				85.23	USD
02/09/10		CASH DIVIDEND RECEIVED ORCL	1734 SHRS ORACLE CORP COM RD 01/19 PD 02/09/10				86.70	USD
02/10/10	02/05/10	PURCHASED BBG	BARRETT BILL CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	17 000	30.3600		-516.12	USD
02/10/10	02/05/10	SOLD NOK	NOKIA CORP SPONSORED ADR Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-46 000	13.2500		609.49	USD
02/10/10	02/05/10	SOLD SNA	SNAP ON TOOLS CORP COMMON STOCK Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-15.000	40.2900		604.34	USD
02/10/10	02/05/10	SOLD UL	UNILEVER PLC SPON ADR NEW ISIN#US9047677045 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-47 000	28.5300		1,340 89	USD
02/10/10	02/05/10	PURCHASED WU	WESTERN UN CO COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	41 000	16.3981		-672 32	USD
02/10/10		CASH DIVIDEND RECEIVED MA	91 SHRS MASTERCARD INC CL A COM RD 01/08 PD 02/10/10				13.65	USD
02/11/10	02/08/10	SOLD FAST	FASTENAL CO WITH DUE BILLS Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-113.000	41.6419		4,705 47	USD
02/11/10	02/08/10	SOLD SU	SUNCOR ENERGY INC NEW COM ISIN#CA8672241079 Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-180.000	29.9111		5,383.93	USD
02/12/10	02/09/10	PURCHASED AMP	AMERIPRISE FINL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	46.000	37.4881		-1,724.45	USD
02/12/10	02/09/10	SOLD BRK B	BERKSHIRE HATHAWAY INC DEL CL B NEW Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-24.000	74 3200		1,783.65	USD
02/12/10	02/09/10	SOLD FAST	FASTENAL CO Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-47.000	41.9100		1,969.74	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
02/12/10	02/09/10	PURCHASED SLB	SCHLUMBERGER LTD COM ISIN#AN8068571086 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	127 000	64.0666		-8,136 46	USD
02/12/10	02/09/10	SOLD SU	SUNCOR ENERGY INC NEW COM ISIN#CA8672241079 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-30 000	30 1600		904 78	USD
02/12/10	02/09/10	PURCHASED TCO	TAUBMAN CENTERS INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	18.000	32.2500		-580.50	USD
02/12/10		CASH DIVIDEND RECEIVED PKI	98 SHRS PERKINELMER INC COM RD 01/22 PD 02/12/10				6 86	USD
02/12/10		CASH DIVIDEND RECEIVED PETM	61 SHRS PETSMART INC RD 01/29 PD 02/12/10				6 10	USD
02/16/10	02/10/10	SOLD SU	SUNCOR ENERGY INC NEW COM ISIN#CA8672241079 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-137.000	29 0100		3,974.31	USD
02/16/10		CASH DIVIDEND RECEIVED ABT	406 SHRS ABBOTT LABS COM RD 01/15 PD 02/15/10				162.40	USD
02/16/10		CASH DIVIDEND RECEIVED AON	344 SHRS AON CORPORATION RD 02/01 PD 02/15/10				51.60	USD
02/16/10		CASH DIVIDEND RECEIVED HAS	470 SHRS HASBRO INC RD 02/02 PD 02/16/10				94.00	USD
02/16/10		CASH DIVIDEND RECEIVED PBCT	227 SHRS PEOPLES UTD FINL INC COM RD 02/01 PD 02/15/10				34.62	USD
02/16/10		CASH DIVIDEND RECEIVED PG	23 SHRS PROCTER & GAMBLE CO COM RD 01/22 PD 02/16/10				10.12	USD
02/17/10	02/11/10	SOLD CCL	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP & 1 TR SH BEN INT P&O PRINCESS SPL VTG TR ISIN#PA1436583006 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-89 000	32.7519		2,914 88	USD
02/17/10	02/11/10	PURCHASED SPLS	STAPLES INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	198 000	24 0781		-4,767.46	USD
02/17/10		CASH DIVIDEND RECEIVED BRO	132 SHRS BROWN & BROWN INC RD 02/03 PD 02/17/10				10 23	USD
02/17/10		CASH DIVIDEND RECEIVED COG	23 SHRS CABOT OIL AND GAS CORP COM RD 02/03 PD 02/17/10				0 69	USD
02/18/10		CASH DIVIDEND RECEIVED KBH	72 SHRS KB HOME COM RD 02/04 PD 02/18/10				4 50	USD
02/18/10		CASH DIVIDEND RECEIVED NAL	129 SHRS NEWALLIANCE BANCSHARES INC COM RD 02/08 PD 02/18/10				9.03	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
02/19/10	02/16/10	SOLD CCL	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP & 1 TR SH BEN INT P&O PRINCESS SPL VTG TR ISIN#PA1436583006 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-76.000	33.4700		2,543.68	USD
02/19/10	02/16/10	PURCHASED CTRP	CTRIP COM INTL LTD AMERICAN DEP SHS ISIN#US22943F1003 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	152 000	34.9281		-5,309.07	USD
02/19/10	02/16/10	SOLD EXPE	EXPEDIA INC DEL COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-208 000	22.0219		4,580 50	USD
02/19/10		FOREIGN SECURITY DIVIDEND RECEIVED GG	86 SHRS GOLDCORP INC NEW COM ISIN#CA3809564097 RD 02/11 PD 02/19/10				1.29	USD
02/19/10		FOREIGN TAX WITHHELD AT THE SOURCE GG	86 SHRS GOLDCORP INC NEW COM ISIN#CA3809564097 RD 02/11 PD 02/19/10				-0.19	USD
02/19/10		CASH DIVIDEND RECEIVED ISIL	151 SHRS INTERSIL CORP CL A COM RD 02/09 PD 02/19/10				18.12	USD
02/22/10	02/17/10	SOLD KR	KROGER CO Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-226 000	21.8419		4,936.20	USD
02/22/10	02/17/10	PURCHASED NKE	NIKE INC CLASS B Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	78.000	64.6481		-5,042.55	USD
02/22/10		CASH DIVIDEND RECEIVED APA	245 SHRS APACHE CORP RD 01/22 PD 02/22/10				36.75	USD
02/22/10		CASH DIVIDEND RECEIVED NBL	50 SHRS NOBLE ENERGY INC COM RD 02/08 PD 02/22/10				9.00	USD
02/23/10	02/18/10	PURCHASED ADSK	AUTODESK INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	192.000	26.0081		-4,993.56	USD
02/23/10	02/18/10	SOLD BCR	BARD C R INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-7.000	83.1300		581.90	USD
02/23/10	02/18/10	SOLD BWA	BORGWARNER INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-36.000	37.0300		1,333.06	USD
02/23/10	02/18/10	PURCHASED FO	FORTUNE BRANDS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	15 000	43 2200		-648.30	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
02/23/10	02/18/10	PURCHASED GENZ	GENZYME CORP COM FORMERLY COM GEN DIV TO 5/27/2004 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	10 000	55.2900		-552.90	USD
02/23/10	02/18/10	SOLD PCLN	PRICELINE COM INC COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-7 000	234.1500		1,639.02	USD
02/23/10	02/18/10	PURCHASED WRC	WARNACO GROUP INC COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	22 000	41.4700		-912 34	USD
02/23/10		FOREIGN SECURITY DIVIDEND RECEIVED COV	54 SHRS COVIDIEN PLC SHS ISIN#IE00B3QN1M21 RD 02/01 PD 02/23/10				9.72	USD
02/24/10	02/19/10	SOLD CCL	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP & 1 TR SH BEN INT P&O PRINCESS SPL VTG TR ISIN#PA1436583006 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-151 000	34 0919		5,147.81	USD
02/24/10	02/19/10	SOLD MCY	MERCURY GENERAL CORP Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-31.000	40 7000		1,261.68	USD
02/24/10	02/19/10	SOLD STI	SUNTRUST BKS INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-27.000	22.9400		619.37	USD
02/24/10		FOREIGN SECURITY DIVIDEND RECEIVED TYC	89 SHRS TYCO INTL LTD SHS ISIN#CH0100383485 RD 01/29 PD 02/24/10				19.93	USD
02/24/10		CASH DIVIDEND RECEIVED LLTC	276 SHRS LINEAR TECHNOLOGY CORP RD 02/12 PD 02/24/10				63.48	USD
02/25/10	02/22/10	SOLD CIM	CHIMERA INVT CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-290 000	3.5719		1,035 83	USD
02/26/10	02/23/10	PURCHASED BEC	BECKMAN COULTER INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	13.000	65 1900		-847 47	USD
02/26/10	02/23/10	PURCHASED SLB	SCHLUMBERGER LTD COM ISIN#AN8068571086 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	40.000	60.7000		-2,428 00	USD
02/26/10	02/23/10	PURCHASED SHPGY	SHIRE PLC SPONS ADR ISIN#US82481R1068 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	54 000	63.3100		-3,418.74	USD
02/26/10	02/23/10	SOLD SWN	SOUTHWESTERN ENERGY CO COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-141 000	42 5419		5,998.33	USD
02/26/10		CASH DIVIDEND RECEIVED AMP	46 SHRS AMERIPRISE FINL INC COM RD 02/12 PD 02/26/10				7.82	USD
02/26/10		CASH DIVIDEND RECEIVED COST	216 SHRS COSTCO WHSL CORP NEW COM RD 02/12 PD 02/26/10				38 88	USD
02/26/10		CASH DIVIDEND RECEIVED ETN	136 SHRS EATON CORP COM RD 02/08 PD 02/26/10				68.00	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
02/26/10		MONEY MARKET FUND INCOME RECEIVED 403993488	HSBC INVSTR US GOVT				2 34	USD
02/26/10		CASH DIVIDEND RECEIVED PLD	75 SHRS PROLOGIS SHS BEN INT RD 02/12 PD 02/26/10				11 25	USD
02/26/10		CASH DIVIDEND RECEIVED SCHW	534 SHRS CHARLES SCHWAB CORP COM NEW RD 02/12 PD 02/26/10				32 04	USD
03/01/10	02/24/10	PURCHASED EDU	NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSORED ADR REPSTG COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	14.000	76 1700		-1,066 38	USD
03/01/10	02/24/10	PURCHASED SHPGY	SHIRE PLC SPONS ADR ISIN#US82481R1068 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	20 000	63.3300		-1,266.60	USD
03/01/10	02/24/10	PURCHASED SPLS	STAPLES INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	117 000	25.6681		-3,003.17	USD
03/01/10		CASH DIVIDEND RECEIVED CLF	239 SHRS CLIFFS NAT RES INC COM RD 02/16 PD 03/01/10				20.91	USD
03/01/10		CASH DIVIDEND RECEIVED DPL	38 SHRS DPL INC RD 02/16 PD 03/01/10				11 50	USD
03/01/10		CASH DIVIDEND RECEIVED EQT	45 SHRS EQT CORPORATION COM RD 02/12 PD 03/01/10				9 90	USD
03/01/10		CASH DIVIDEND RECEIVED ETR	33 SHRS ENTERGY CORP RD 02/11 PD 03/01/10				24.75	USD
03/01/10		CASH DIVIDEND RECEIVED FO	13 SHRS FORTUNE BRANDS INC COM RD 02/10 PD 03/01/10				2 47	USD
03/01/10		CASH DIVIDEND RECEIVED GWW	7 SHRS GRAINGER WW INC RD 02/08 PD 03/01/10				3 22	USD
03/01/10		CASH DIVIDEND RECEIVED INTC	935 SHRS INTEL CORP COM RD 02/07 PD 03/01/10				147 26	USD
03/01/10		CASH DIVIDEND RECEIVED KR	712 SHRS KROGER CO RD 02/12 PD 03/01/10				67 64	USD
03/01/10		CASH DIVIDEND RECEIVED WFC	797 SHRS WELLS FARGO & CO NEW COM RD 02/05 PD 03/01/10				39.85	USD
03/01/10		CASH DIVIDEND RECEIVED WY	44 SHRS WEYERHAEUSER CO RD 01/29 PD 03/01/10				2.20	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
03/02/10		CASH DIVIDEND RECEIVED PTTAX	PIMCO TOTAL RETURN CLASS A FOR ACCRUAL PERIOD ENDING 02/26/10				3,959.43	USD
03/02/10		CASH DIVIDEND RECEIVED PFE	1725 SHRS PFIZER INC COM RD 02/05 PD 03/02/10				310 50	USD
03/02/10		CASH DIVIDEND RECEIVED V	412 SHRS VISA INC COM CL A RD 02/12 PD 03/02/10				51.50	USD
03/05/10	03/02/10	SOLD SWN	SOUTHWESTERN ENERGY CO COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-95.000	42 6419		4,050.92	USD
03/08/10	03/03/10	PURCHASED ARE	ALEXANDRIA REAL ESTATE EQUITIES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	9.000	62.5000		-562.50	USD
03/08/10	03/03/10	PURCHASED HD	HOME DEPOT INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	239.000	31.4081		-7,506 54	USD
03/08/10	03/03/10	SOLD KR	KROGER CO Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-331.000	22.3617		7,401.62	USD
03/08/10	03/03/10	PURCHASED LH	LABORATORY CORP AMER HLDGS COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	9.000	73.3000		-659.70	USD
03/08/10	03/03/10	SOLD MCY	MERCURY GENERAL CORP Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-14.000	42 3900		593.45	USD
03/08/10	03/03/10	SOLD NOC	NORTHROP GRUMMAN CORP (PREVIOUSLY KNOWN AS NORTHROP CORP) Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-40 000	62.2400		2,489.56	USD
03/08/10	03/03/10	PURCHASED WFC	WELLS FARGO & CO NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	119.000	28.3081		-3,368 66	USD
03/08/10		CASH DIVIDEND RECEIVED DBD	71 SHRS DIEBOLD INC RD 02/22 PD 03/08/10				19.17	USD
03/08/10		CASH DIVIDEND RECEIVED COL	38 SHRS ROCKWELL COLLINS INC COM RD 02/12 PD 03/08/10				9 12	USD
03/09/10	03/04/10	PURCHASED ESRX	EXPRESS SCRIPTS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	92 000	98 9481		-9,103 23	USD
03/09/10	03/04/10	PURCHASED QCOM	QUALCOMM INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	68.000	38.9670		-2,649.76	USD
03/09/10	03/04/10	SOLD TEVA	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-78.000	61 1819		4,772.12	USD
03/09/10		CASH DIVIDEND RECEIVED JKHY	26 SHRS JACK HENRY & ASSOCS RD 02/24 PD 03/09/10				2.47	USD
03/09/10		CASH DIVIDEND RECEIVED JNJ	355 SHRS JOHNSON & JOHNSON COM RD 02/23 PD 03/09/10				173 95	USD
03/10/10	03/05/10	SOLD CAH	CARDINAL HEALTH INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-47 000	35 4900		1,668 00	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
03/10/10	03/05/10	SOLD GIS	GENERAL MILLS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-14.000	72.5700		1,015.96	USD
03/10/10	03/05/10	PURCHASED GPN	GLOBAL PMTS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	42 000	43 5681		-1,829 86	USD
03/10/10	03/05/10	SOLD JCI	JOHNSON CONTROLS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-46 000	32.2200		1,482.10	USD
03/10/10	03/05/10	PURCHASED KBR	KBR INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	44.000	21 2981		-937.12	USD
03/10/10	03/05/10	SOLD ORI	OLD REPUBLIC INTL CORP Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-66 000	11 3719		750 54	USD
03/10/10	03/05/10	PURCHASED QCOM	QUALCOMM INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	101.000	38.6670		-3,905.37	USD
03/10/10	03/05/10	SOLD SWN	SOUTHWESTERN ENERGY CO COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-103.000	42.3719		4,364.25	USD
03/10/10	03/05/10	PURCHASED SPLS	STAPLES INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	130.000	23.3581		-3,036 55	USD
03/10/10	03/05/10	SOLD STI	SUNTRUST BKS INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-40 000	24 9600		998.38	USD
03/10/10		FOREIGN SECURITY DIVIDEND RECEIVED IVZ	592 SHRS INVESCO LTD ORD SHS ISIN#BMG491BT11088 RD 02/23 PD 03/10/10				60 68	USD
03/10/10		CASH DIVIDEND RECEIVED CVX	450 SHRS CHEVRON CORP COM NEW RD 02/17 PD 03/10/10				306.00	USD
03/10/10		CASH DIVIDEND RECEIVED XOM	335 SHRS EXXON MOBIL CORP COM RD 02/10 PD 03/10/10				140.70	USD
03/10/10		CASH DIVIDEND RECEIVED IBM	202 SHRS INTERNATIONAL BUSINESS MACHS CORP COM RD 02/10 PD 03/10/10				111.10	USD
03/10/10		CASH DIVIDEND RECEIVED LZ	30 SHRS LUBRIZOL CORP RD 02/10 PD 03/10/10				9.30	USD
03/10/10		CASH DIVIDEND RECEIVED MHP	39 SHRS MCGRAW HILL COMPANIES INC RD 02/24 PD 03/10/10				9 17	USD
03/10/10		CASH DIVIDEND RECEIVED NSC	20 SHRS NORFOLK SOUTHERN CORP RD 02/05 PD 03/10/10				6.80	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
03/10/10		CASH DIVIDEND RECEIVED SNA	56 SHRS SNAP ON TOOLS CORP COMMON STOCK RD 02/25 PD 03/10/10				16.80	USD
03/10/10		CASH DIVIDEND RECEIVED TGT	197 SHRS TARGET CORP RD 02/20 PD 03/10/10				33 49	USD
03/10/10		CASH DIVIDEND RECEIVED UTX	585 SHRS UNITED TECHNOLOGIES CORP DEL COM RD 02/19 PD 03/10/10				248 63	USD
03/11/10		CASH DIVIDEND RECEIVED MSFT	558 SHRS MICROSOFT CORP COM RD 02/18 PD 03/11/10				72 54	USD
03/12/10	03/09/10	PURCHASED AMZN	AMAZON COM INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	7 000	129 9300		-909 51	USD
03/12/10	03/09/10	SOLD AMT	AMERICAN TOWER CORP CL A Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-94 000	43.1919		4,059 98	USD
03/12/10	03/09/10	PURCHASED EMC	EMC CORP (MASS) COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	449.000	18.6083		-8,355.13	USD
03/12/10	03/09/10	PURCHASED EDU	NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSORED ADR REPSTG COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	68.000	77.6881		-5,282.79	USD
03/12/10	03/09/10	SOLD WAG	WALGREEN CO Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-115.000	34.5619		3,974.56	USD
03/12/10		CASH DIVIDEND RECEIVED BEC	13 SHRS BECKMAN COULTER INC COM RD 02/26 PD 03/12/10				2.34	USD
03/12/10		FOREIGN SECURITY DIVIDEND RECEIVED CCL	151 SHRS CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP & 1 TR SH BEN INT P&O PRINCESS SPL VTG TR ISIN#PA1436583006 RD 02/19 PD 03/12/10				15.10	USD
03/12/10		CASH DIVIDEND RECEIVED PPG	377 SHRS PPG INDUSTRIES INC RD 02/19 PD 03/12/10				203.58	USD
03/12/10		CASH DIVIDEND RECEIVED SHW	83 SHRS SHERWIN WILLIAMS CO RD 02/26 PD 03/12/10				29.88	USD
03/12/10		CASH DIVIDEND RECEIVED MMM	122 SHRS 3M CO COM RD 02/19 PD 03/12/10				64 05	USD
03/12/10		CASH DIVIDEND RECEIVED WAG	307 SHRS WALGREEN CO RD 02/18 PD 03/12/10				42.21	USD
03/15/10	03/10/10	PURCHASED ABT	ABBOTT LABS COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	100.000	55.0381		-5,503.81	USD
03/15/10	03/10/10	SOLD AMT	AMERICAN TOWER CORP CL A Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-95 000	42 9719		4,082 27	USD
03/15/10	03/10/10	PURCHASED CMA	COMERICA INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	25.000	36.1600		-904.00	USD
03/15/10	03/10/10	PURCHASED EMC	EMC CORP (MASS) COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	59 000	18.6700		-1,101.53	USD
03/15/10	03/10/10	PURCHASED K	KELLOGG CO Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	99.000	52.6181		-5,209.19	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
03/15/10	03/10/10	SOLD KMB	KIMBERLY CLARK CORP Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-226.000	59.4919		13,444.99	USD
03/15/10	03/10/10	PURCHASED NOV	NATIONAL OILWELL VARCO INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	96 000	43 6381		-4,189 26	USD
03/15/10	03/10/10	SOLD WAG	WALGREEN CO Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-77.000	34.3519		2,645 06	USD
03/15/10	03/12/10	PURCHASED DEMIX	DELAWARE EMERGING MARKETS FUND (INSTITUTIONAL CLASS) 008029478 NHMP010436 UNSOLICITED ORDER HLD PERS ALL $	16,868 783	13.7200		-231,439.70	USD
03/15/10		CASH DIVIDEND RECEIVED ACI	73 SHRS ARCH COAL INC COM RD 03/01 PD 03/15/10				6.57	USD
03/15/10		CASH DIVIDEND RECEIVED BLL	44 SHRS BALL CORP RD 03/01 PD 03/15/10				4.40	USD
03/15/10		MONEY MARKET FUND INCOME RECEIVED 403993488	HSBC INVSTR US GOVT CL Y INCOME REDEEMED				1 22	USD
03/15/10		CASH DIVIDEND RECEIVED K	54 SHRS KELLOGG CO RD 03/02 PD 03/15/10				20 25	USD
03/15/10		CASH DIVIDEND RECEIVED TAP	51 SHRS MOLSON COORS BREWING CO CL B NON VTG STK ISIN#US60871R2094 RD 02/26 PD 03/15/10				12 24	USD
03/15/10		CASH DIVIDEND RECEIVED NOC	592 SHRS NORTHROP GRUMMAN CORP (PREVIOUSLY KNOWN AS NORTHROP CORP) RD 03/01 PD 03/13/10				254 56	USD
03/15/10		CASH DIVIDEND RECEIVED ORI	172 SHRS OLD REPUBLIC INTL CORP RD 03/05 PD 03/15/10				29 67	USD
03/15/10		CASH DIVIDEND RECEIVED STR	65 SHRS QUESTAR CORP COM RD 02/19 PD 03/15/10				8 45	USD
03/15/10		CASH DIVIDEND RECEIVED STI	40 SHRS SUNTRUST BKS INC RD 03/01 PD 03/15/10				0.40	USD
03/15/10		CASH DIVIDEND RECEIVED TIN	49 SHRS TEMPLE INLAND INC COM RD 03/01 PD 03/15/10				5.39	USD
03/16/10	03/11/10	SOLD BCR	BARD C R INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-10.000	82.5200		825 18	USD
03/16/10	03/11/10	PURCHASED BRCM	BROADCOM CORP CL A Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	314 000	32.8381		-10,311 16	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
03/16/10	03/11/10	PURCHASED DFS	DISCOVER FINL SVCS COM INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	106.000	14 6481		-1,552.70	USD
03/16/10	03/11/10	SOLD IBM	INTERNATIONAL BUSINESS MACHS CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-72.000	127 2219		9,159.86	USD
03/16/10	03/11/10	PURCHASED QCOM	QUALCOMM INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	24.000	39.2000		-940.80	USD
03/16/10	03/11/10	PURCHASED UPL	ULTRA PETE CORP COM ISIN#CA9039141093 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	23.000	48.5900		-1,117.57	USD
03/16/10		CASH DIVIDEND RECEIVED FLO	72 SHRS FLOWERS FOODS INC COM RD 03/02 PD 03/16/10				12.60	USD
03/17/10	03/12/10	SOLD ACN	ACCENTURE PLC IRELAND CLASS SHS ISIN#IE00B4BNMY34 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-134 000	42 3219		5,671.05	USD
03/17/10	03/12/10	SOLD COV	COVIDIEN PLC SHS ISIN#IE00B3QN1M21 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-4 000	50 5100		202 03	USD
03/17/10	03/12/10	PURCHASED RE	EVEREST REINSURANCE GROUP LTD SHS ISIN#BMG3223R1088 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	11.000	82.7800		-910.58	USD
03/17/10	03/12/10	PURCHASED GRMN	GARMIN LTD COM ISIN#KYG372601099 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	14.000	35.8100		-501 34	USD
03/17/10	03/12/10	PURCHASED IVZ	INVESCO LTD ORD SHS ISIN#BMG491BT11088 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	75 000	20.3200		-1,524.00	USD
03/17/10	03/12/10	PURCHASED MRVL	MARVELL TECHNOLOGY GROUP LTD SHS ISIN#BMG5876H1051 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	67.000	20 1700		-1,351 39	USD
03/17/10	03/12/10	SOLD TYC	TYCO INTL LTD SHS ISIN#CH0100383485 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-5.000	37.8000		188.99	USD
03/17/10	03/12/10	PURCHASED ABB	ABB LTD SPONSORED ADR Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	69 000	21.1800		-1,461.42	USD
03/17/10	03/12/10	SOLD AMB	AMB PPTY CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-8 000	27.2500		217.99	USD
03/17/10	03/12/10	SOLD T	AT&T INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-78.000	25.5700		1,994.43	USD
03/17/10	03/12/10	PURCHASED AAN	AARONS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	13 000	31.8000		-413 40	USD
03/17/10	03/12/10	SOLD ABT	ABBOTT LABS COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-16.000	54 1100		865 74	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
03/17/10	03/12/10	PURCHASED ADBE	ADOBE SYSTEMS INC DEL Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	15.000	35.1800		-527.70	USD
03/17/10	03/12/10	SOLD AKAM	AKAMAI TECHNOLOGIES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-32.000	32.0400		1,025 26	USD
03/17/10	03/12/10	SOLD ALL	ALLSTATE CORP Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-7.000	31.6900		221 82	USD
03/17/10	03/12/10	SOLD AMZN	AMAZON COM INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-6.000	132 0700		792 40	USD
03/17/10	03/12/10	SOLD AEO	AMERICAN EAGLE OUTFITTERS INC NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-11 000	18 6700		205.36	USD
03/17/10	03/12/10	PURCHASED AMP	AMERIPRISE FINL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	21.000	43.4700		-912.87	USD
03/17/10	03/12/10	PURCHASED AON	AON CORPORATION Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	5.000	41.6100		-208.05	USD
03/17/10	03/12/10	SOLD APA	APACHE CORP Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-7 000	106 3100		744.16	USD
03/17/10	03/12/10	SOLD APOL	APOLLO GROUP INC CL A Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-19.000	63.0000		1,196.98	USD
03/17/10	03/12/10	SOLD AAPL	APPLE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-10 000	226 4100		2,264.07	USD
03/17/10	03/12/10	SOLD ACI	ARCH COAL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-27.000	25 4300		686 60	USD
03/17/10	03/12/10	SOLD ADSK	AUTODESK INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-19 000	29 2500		555 74	USD
03/17/10	03/12/10	SOLD AVB	AVALONBAY CMNTYS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-12 000	86.2800		1,035 34	USD
03/17/10	03/12/10	SOLD BBT	BB & T CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-17.000	30.8500		524.44	USD
03/17/10	03/12/10	PURCHASED BIDU	BAIDU COM INC SPONS ADR REPSTG ORD SHS CL A Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	4.000	555.8900		-2,223 56	USD
03/17/10	03/12/10	SOLD BK	BANK OF NEW YORK MELLON CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-24 000	29.8400		716 15	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
03/17/10	03/12/10	SOLD BBG	BARRETT BILL CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-6.000	34.7400		208.43	USD
03/17/10	03/12/10	PURCHASED BEC	BECKMAN COULTER INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	8 000	67 7200		-541.76	USD
03/17/10	03/12/10	SOLD BIG	BIG LOTS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-8 000	35.8600		286.87	USD
03/17/10	03/12/10	PURCHASED BLK	BLACKROCK INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	2 000	210 2300		-420 46	USD
03/17/10	03/12/10	SOLD BRCM	BROADCOM CORP CL A Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-10.000	32 6200		326.19	USD
03/17/10	03/12/10	PURCHASED BRO	BROWN & BROWN INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	16 000	17 7100		-283 36	USD
03/17/10	03/12/10	SOLD CHRW	C H ROBINSON WORLDWIDE INC COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-23.000	53.8200		1,237.84	USD
03/17/10	03/12/10	PURCHASED COG	CABOT OIL AND GAS CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	12.000	41.7100		-500 52	USD
03/17/10	03/12/10	PURCHASED CELG	CELGENE CORP Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	72 000	61 2100		-4,407 12	USD
03/17/10	03/12/10	SOLD CVE	CENOVUS ENERGY INC COM ISIN#CA15135U1093 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-50.000	26.0700		1,303.48	USD
03/17/10	03/12/10	PURCHASED CTL	CENTURYTEL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	6 000	34.5600		-207.36	USD
03/17/10	03/12/10	PURCHASED CRL	CHARLES RIV LABORATORIES INTL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	8.000	38.7600		-310.08	USD
03/17/10	03/12/10	PURCHASED CB	CHUBB CORP Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	5.000	50.9600		-254.80	USD
03/17/10	03/12/10	SOLD CSCO	CISCO SYSTEMS INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-73.000	25.8800		1,889.21	USD
03/17/10	03/12/10	SOLD CLF	CLIFFS NAT RES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-4.000	63 9900		255.95	USD
03/17/10	03/12/10	SOLD CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-29.000	50.8800		1,475.50	USD
03/17/10	03/12/10	SOLD CMCSA	COMCAST CORP CL A Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-11.000	17.4000		191 39	USD
03/17/10	03/12/10	PURCHASED CRK	COMSTOCK RES INC NEW Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	27.000	33.5000		-904 50	USD
03/17/10	03/12/10	PURCHASED COST	COSTCO WHSL CORP NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	25.000	60.3700		-1,509 25	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
03/17/10	03/12/10	PURCHASED CTRP	CTRIP COM INTL LTD AMERICAN DEP SHS ISIN#US22943F1003 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	31.000	38.7000		-1,199.70	USD
03/17/10	03/12/10	SOLD DPL	DPL INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-38 000	27.4000		1,041.18	USD
03/17/10	03/12/10	PURCHASED DHR	DANAHER CORP Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	4 000	77.9400		-311.76	USD
03/17/10	03/12/10	SOLD DE	DEERE & CO Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-17.000	58.5300		994.99	USD
03/17/10	03/12/10	SOLD DVN	DEVON ENERGY CORP NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-9.000	70.5100		634.58	USD
03/17/10	03/12/10	PURCHASED DEO	DIAGEO PLC SPONSORED ADR NEW Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	5.000	66.3900		-331.95	USD
03/17/10	03/12/10	SOLD DBD	DIEBOLD INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-6 000	31.2300		187 37	USD
03/17/10	03/12/10	SOLD DIS	DISNEY WALT CO DISNEY COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-21 000	33.6200		706 01	USD
03/17/10	03/12/10	SOLD DFS	DISCOVER FINL SVCS COM INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-13.000	15.0000		194.99	USD
03/17/10	03/12/10	SOLD EMC	EMC CORP (MASS) COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-32.000	18 8500		603.19	USD
03/17/10	03/12/10	SOLD ETN	EATON CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-9.000	74.1200		667 07	USD
03/17/10	03/12/10	SOLD ECA	ENCANA CORP COM SHS ISIN#CA2925051047 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-7 000	33 4100		233 86	USD
03/17/10	03/12/10	SOLD EQIX	EQUINIX INC COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-9 000	104.1100		936 97	USD
03/17/10	03/12/10	SOLD EQR	EQUITY RESIDENTIAL SHS BEN INT Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-27.000	38.2500		1,032.73	USD
03/17/10	03/12/10	SOLD XOM	EXXON MOBIL CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-3.000	66.7700		200.30	USD
03/17/10	03/12/10	PURCHASED FTI	FMC TECHNOLOGIES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	8 000	61.9100		-495 28	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
03/17/10	03/12/10	PURCHASED FMC	FMC CORP NEW Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	7.000	60.3100		-422 17	USD
03/17/10	03/12/10	SOLD FST	FOREST OIL CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-35 000	29.5700		1,034 93	USD
03/17/10	03/12/10	SOLD FO	FORTUNE BRANDS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-4.000	47.5000		189.99	USD
03/17/10	03/12/10	PURCHASED FCX	FREEPORT MCMORAN COPPER & GOLD INC CLASS B Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	3 000	81 2600		-243 78	USD
03/17/10	03/12/10	PURCHASED FTO	FRONTIER OIL CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	16 000	14.0800		-225 28	USD
03/17/10	03/12/10	PURCHASED GME	GAMESTOP CORP NEW CLASS A Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	48.000	19 2400		-923.52	USD
03/17/10	03/12/10	PURCHASED GPS	GAP INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	25 000	22 7900		-569.75	USD
03/17/10	03/12/10	SOLD GPRO	GEN PROBE INC NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-14.000	46.3900		649.45	USD
03/17/10	03/12/10	PURCHASED GIS	GENERAL MILLS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	3 000	72.4300		-217 29	USD
03/17/10	03/12/10	SOLD GILD	GILEAD SCIENCES INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-93.000	47.4700		4,414.65	USD
03/17/10	03/12/10	SOLD GPN	GLOBAL PMTS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-5.000	45.0700		225.34	USD
03/17/10	03/12/10	PURCHASED GG	GOLDCORP INC NEW COM ISIN#CA3809564097 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	8.000	39.3600		-314.88	USD
03/17/10	03/12/10	SOLD GS	GOLDMAN SACHS GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-18.000	175.5300		3,159.49	USD
03/17/10	03/12/10	SOLD GOOG	GOOGLE INC CL A Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-1.000	582.5300		582.52	USD
03/17/10	03/12/10	SOLD HAS	HASBRO INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-23 000	38 0800		875.82	USD
03/17/10	03/12/10	SOLD HNT	HEALTH NET INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-13.000	24.9800		324.73	USD
03/17/10	03/12/10	SOLD HES	HESS CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-6.000	61 2400		367 43	USD
03/17/10	03/12/10	SOLD HPQ	HEWLETT PACKARD CO COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-27.000	52.3300		1,412.89	USD
03/17/10	03/12/10	SOLD HOLX	HOLOGIC INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-27 000	18 5200		500.03	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
03/17/10	03/12/10	SOLD HD	HOME DEPOT INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-6.000	32.4900		194.93	USD
03/17/10	03/12/10	PURCHASED JBHT	HUNT J B TRANS SVCS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	24.000	35.4300		-850.32	USD
03/17/10	03/12/10	SOLD IEX	IDEX CORP Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-25.000	32.7400		818.48	USD
03/17/10	03/12/10	SOLD ICE	INTERCONTINENTAL EXCH ANGE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-1 000	109 9900		109.98	USD
03/17/10	03/12/10	PURCHASED IBM	INTERNATIONAL BUSINESS MACHS CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	1 000	127.8400		-127.84	USD
03/17/10	03/12/10	SOLD ISIL	INTERSIL CORP CL A COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-17.000	15 1000		256.69	USD
03/17/10	03/12/10	SOLD JPM	JP MORGAN CHASE & CO COM ISIN#US46625H1005 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-42 000	43 3700		1,821.51	USD
03/17/10	03/12/10	PURCHASED JEC	JACOBS ENGINEERING GROUP INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	5 000	43 5400		-217.70	USD
03/17/10	03/12/10	PURCHASED JNJ	JOHNSON & JOHNSON COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	97 000	64.1000		-6,217.70	USD
03/17/10	03/12/10	SOLD JNPR	JUNIPER NETWORKS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-18.000	30.0700		541 25	USD
03/17/10	03/12/10	SOLD KSU	KANSAS CITY SOUTHERN COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-21 000	35.7500		750.74	USD
03/17/10	03/12/10	SOLD KBH	KB HOME COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-11.000	17.4700		192.16	USD
03/17/10	03/12/10	SOLD K	KELLOGG CO Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-40.000	52.5600		2,102.37	USD
03/17/10	03/12/10	PURCHASED KMB	KIMBERLY CLARK CORP Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	4.000	60.1600		-240.64	USD
03/17/10	03/12/10	PURCHASED KEX	KIRBY CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	16 000	36 0200		-576.32	USD
03/17/10	03/12/10	SOLD KSS	KOHLS CORPORATION Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-12.000	53.7000		644 39	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
03/17/10	03/12/10	SOLD KFT	KRAFT FOODS INC CL A Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-29.000	29.4400		853.74	USD
03/17/10	03/12/10	PURCHASED KR	KROGER CO Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	18 000	22.2800		-401.04	USD
03/17/10	03/12/10	PURCHASED LRCX	LAM RESEARCH CORP Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	46.000	34.3700		-1,581.02	USD
03/17/10	03/12/10	SOLD LIFE	LIFE TECHNOLOGIES CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-13 000	52.5200		682.75	USD
03/17/10	03/12/10	SOLD LNC	LINCOLN NATL CORP IND Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-7.000	27.5000		192.49	USD
03/17/10	03/12/10	PURCHASED LLTC	LINEAR TECHNOLOGY CORP Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	8.000	27 5100		-220.08	USD
03/17/10	03/12/10	SOLD LMT	LOCKHEED MARTIN CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-30.000	82.6900		2,480.66	USD
03/17/10	03/12/10	SOLD LZ	LUBRIZOL CORP Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-10.000	87.4300		874.28	USD
03/17/10	03/12/10	SOLD MEMAX	MFS EMERGING MARKETS EQUITY FUND CLASS A 000233184 UNSOLICITED ORDER	-8,331 663	28.0100		233,369.88	USD
03/17/10	03/12/10	SOLD MAR	MARRIOTT INTL INC NEW CL A Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-7.000	28.7100		200.96	USD
03/17/10	03/12/10	SOLD MA	MASTERCARD INC CL A COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-3 000	250 8500		752 54	USD
03/17/10	03/12/10	SOLD MAT	MATTEL INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-30 000	22.6400		679.19	USD
03/17/10	03/12/10	SOLD MHP	MCGRAW HILL COMPANIES INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-6 000	35 0500		210.29	USD
03/17/10	03/12/10	PURCHASED MCK	MCKESSON CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	3.000	61 0500		-183 15	USD
03/17/10	03/12/10	SOLD MHS	MEDCOHEALTH SOLUTIONS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-106 000	64.6019		6,847 71	USD
03/17/10	03/12/10	SOLD MDT	MEDTRONIC INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-4 000	43.8700		175.47	USD
03/17/10	03/12/10	SOLD MW	MENS WEARHOUSE INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-8.000	23.6400		189 11	USD
03/17/10	03/12/10	SOLD MET	METLIFE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-122.000	42.4119		5,174.18	USD
03/17/10	03/12/10	PURCHASED MSFT	MICROSOFT CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	15.000	29.2400		-438.60	USD
03/17/10	03/12/10	SOLD MR	MINDRAY MED INTL LTD SPONSORED ADR REPSTG ISIN#US6026751007 CL A Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-59 000	38.1900		2,253 18	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
03/17/10	03/12/10	SOLD MHK	MOHAWK INDUSTRIES INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-4.000	54.0300		216.11	USD
03/17/10	03/12/10	PURCHASED TAP	MOLSON COORS BREWING CO CL B NON VTG STK ISIN#US60871R2094 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	16.000	43.0100		-688 16	USD
03/17/10	03/12/10	SOLD MON	MONSANTO CO NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-89 000	72 5600		6,457 75	USD
03/17/10	03/12/10	SOLD NCR	NCR CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-31.000	13.7600		426.55	USD
03/17/10	03/12/10	SOLD NOV	NATIONAL OILWELL VARCO INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-7.000	44 0500		308.34	USD
03/17/10	03/12/10	PURCHASED NSRGY	NESTLE SA SPONSORED ADRS REGISTERED Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	5.000	50 8400		-254 20	USD
03/17/10	03/12/10	SOLD EDU	NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSORED ADR REPSTG COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-6.000	85 5200		513.11	USD
03/17/10	03/12/10	SOLD NAL	NEWALLIANCE BANCSHARES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-15 000	12.5300		187.94	USD
03/17/10	03/12/10	SOLD NKE	NIKE INC CLASS B Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-19 000	69 9400		1,328 84	USD
03/17/10	03/12/10	SOLD NBL	NOBLE ENERGY INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-3.000	73 7000		221.09	USD
03/17/10	03/12/10	SOLD NTRS	NORTHERN TRUST CORP Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-3 000	53 9500		161.84	USD
03/17/10	03/12/10	SOLD NOC	NORTHROP GRUMMAN CORP (PREVIOUSLY KNOWN AS NORTHROP CORP) Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-16.000	63.9200		1,022 70	USD
03/17/10	03/12/10	PURCHASED OXY	OCCIDENTAL PETROLEUM CORP Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	24 000	81.7100		-1,961.04	USD
03/17/10	03/12/10	PURCHASED OCR	OMNICARE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	41 000	28.2300		-1,157 43	USD
03/17/10	03/12/10	SOLD ORCL	ORACLE CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-26.000	24.9700		649 21	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
03/17/10	03/12/10	PURCHASED ORLY	O'REILLY AUTOMOTIVE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	22.000	40.2900		-886 38	USD
03/17/10	03/12/10	PURCHASED PTTAX	PIMCO TOTAL RETURN CLASS A 006181408 SALES LOAD=0 00% UNSOLICITED ORDER HLD PERS ALL $	7,517 719	11.0100		-82,770 09	USD
03/17/10	03/12/10	SOLD PNC	PNC FINL SVCS GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-17.000	58.3900		992.61	USD
03/17/10	03/12/10	SOLD PPG	PPG INDUSTRIES INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-3 000	64.5200		193 55	USD
03/17/10	03/12/10	SOLD PPL	PPL CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-16.000	28 2600		452.15	USD
03/17/10	03/12/10	PURCHASED PBCT	PEOPLES UTD FINL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	13.000	15.6500		-203.45	USD
03/17/10	03/12/10	PURCHASED PEP	PEPSICO INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	11.000	65.1400		-716.54	USD
03/17/10	03/12/10	SOLD PKI	PERKINELMER INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-11.000	23.3400		256.73	USD
03/17/10	03/12/10	PURCHASED PBR	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	45.000	47 1100		-2,119.95	USD
03/17/10	03/12/10	SOLD PETM	PETSMART INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-15.000	30.9100		463.64	USD
03/17/10	03/12/10	SOLD PFE	PFIZER INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-231.000	17.1324		3,957.52	USD
03/17/10	03/12/10	PURCHASED PM	PHILIP MORRIS INTL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	4.000	50.1600		-200 64	USD
03/17/10	03/12/10	SOLD PLCM	POLYCOM INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-12.000	29.2800		351.35	USD
03/17/10	03/12/10	SOLD PCH	POTLATCH CORP NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-11.000	34.9200		384.11	USD
03/17/10	03/12/10	SOLD PCLN	PRICELINE COM INC COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-2.000	239.3100		478 61	USD
03/17/10	03/12/10	SOLD PG	PROCTER & GAMBLE CO COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-9 000	63 3500		570.14	USD
03/17/10	03/12/10	SOLD PLD	PROLOGIS SHS BEN INT Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-15.000	14.0700		211.04	USD
03/17/10	03/12/10	PURCHASED PRU	PRUDENTIAL FINL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	67 000	56.1400		-3,761 38	USD
03/17/10	03/12/10	SOLD PSA	PUBLIC STORAGE COMMON STOCK Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-3.000	89.1200		267.35	USD
03/17/10	03/12/10	SOLD PHM	PULTE HOMES INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-17 000	11 2300		190 90	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
03/17/10	03/12/10	SOLD QCOM	QUALCOMM INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-4.000	38 8900		155.55	USD
03/17/10	03/12/10	PURCHASED STR	QUESTAR CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	8 000	43.5500		-348.40	USD
03/17/10	03/12/10	SOLD RWT	REDWOOD TRUST COMMON STOCK Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-13.000	14.6900		190.96	USD
03/17/10	03/12/10	SOLD RSG	REPUBLIC SVCS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-24.000	28.7400		689.75	USD
03/17/10	03/12/10	SOLD COL	ROCKWELL COLLINS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-5.000	60.6600		303.29	USD
03/17/10	03/12/10	SOLD SM	ST MARY LAND & EXPLORATION COMPANY Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-17.000	36.7300		624.40	USD
03/17/10	03/12/10	SOLD SD	SANDRIDGE ENERGY INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-84.000	8.1200		682.07	USD
03/17/10	03/12/10	SOLD SLB	SCHLUMBERGER LTD COM ISIN#AN8068571086 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-8 000	64.4200		515.35	USD
03/17/10	03/12/10	SOLD SNA	SNAP ON TOOLS CORP COMMON STOCK Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-5.000	43.3300		216.64	USD
03/17/10	03/12/10	PURCHASED SWN	SOUTHWESTERN ENERGY CO COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	35 000	44.4800		-1,556 80	USD
03/17/10	03/12/10	SOLD SWN	SOUTHWESTERN ENERGY CO COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-23 000	44.5700		1,025.09	USD
03/17/10	03/12/10	SOLD SPLS	STAPLES INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-8 000	23 3100		186 47	USD
03/17/10	03/12/10	PURCHASED STT	STATE STREET CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	7 000	44.9200		-314.44	USD
03/17/10	03/12/10	PURCHASED SYMC	SYMANTEC CORP Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	12 000	17.5000		-210.00	USD
03/17/10	03/12/10	PURCHASED TGT	TARGET CORP Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	16 000	52 8900		-846.24	USD
03/17/10	03/12/10	SOLD TCO	TAUBMAN CENTERS INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-5 000	39.9400		199 69	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
03/17/10	03/12/10	SOLD TECD	TECH DATA Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-17.000	43.1100		732.86	USD
03/17/10	03/12/10	SOLD TEVA	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-8 000	61.4900		491 91	USD
03/17/10	03/12/10	SOLD TMO	THERMO FISHER SCIENTIFIC INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-5 000	50.0300		250.14	USD
03/17/10	03/12/10	PURCHASED MMM	3M CO COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	2.000	81.2600		-162 52	USD
03/17/10	03/12/10	SOLD TOT	TOTAL S A SPONSORED ADR Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-87.000	58 6200		5,099.87	USD
03/17/10	03/12/10	PURCHASED TRV	TRAVELERS COS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	99 000	53 2500		-5,271 75	USD
03/17/10	03/12/10	PURCHASED URS	URS CORP NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	17 000	47 4300		-806.31	USD
03/17/10	03/12/10	SOLD UPL	ULTRA PETE CORP COM ISIN#CA9039141093 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-4 000	48.5600		194 23	USD
03/17/10	03/12/10	SOLD UNP	UNION PACIFIC CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-57.000	72.9900		4,160.37	USD
03/17/10	03/12/10	SOLD UTX	UNITED TECHNOLOGIES CORP DEL COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-21 000	71 4600		1,500 64	USD
03/17/10	03/12/10	PURCHASED URBN	URBAN OUTFITTERS INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	41.000	36.4500		-1,494.45	USD
03/17/10	03/12/10	SOLD VFC	V F CORP Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-7 000	79.7100		557.96	USD
03/17/10	03/12/10	SOLD V	VISA INC COM CL A Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-12.000	93.1300		1,117.54	USD
03/17/10	03/12/10	SOLD VOD	VODAFONE GROUP PLC SPON ADR NEW ISIN#US92857W2098 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-16 000	22.9900		367.83	USD
03/17/10	03/12/10	PURCHASED WAG	WALGREEN CO Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	12.000	34.0100		-408 12	USD
03/17/10	03/12/10	SOLD WAG	WALGREEN CO Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-75 000	33 9919		2,549.35	USD
03/17/10	03/12/10	SOLD WRC	WARNACO GROUP INC COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-5.000	47.3600		236.79	USD
03/17/10	03/12/10	SOLD WFC	WELLS FARGO & CO NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-58.000	29.8400		1,730.69	USD
03/17/10	03/12/10	SOLD WU	WESTERN UN CO COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-159.000	16.8019		2,671 46	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
03/17/10	03/12/10	SOLD WY	WEYERHAEUSER CO Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-4.000	43.6600		174.63	USD
03/17/10		CASH DIVIDEND RECEIVED AMAT	142 SHRS APPLIED MATERIALS INC RD 02/24 PD 03/17/10				8 52	USD
03/17/10		FOREIGN SECURITY DIVIDEND RECEIVED TEVA	446 SHRS TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098 RD 02/23 PD 03/17/10				82.20	USD
03/17/10		FOREIGN TAX WITHHELD AT THE SOURCE TEVA	446 SHRS TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098 RD 02/23 PD 03/17/10				-9 04	USD
03/19/10	03/16/10	SOLD BBT	BB & T CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-31 000	31.2400		968.42	USD
03/19/10	03/16/10	SOLD BIDU	BAIDU COM INC SPONS ADR REPSTG ORD SHS CL A Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-3.000	575 3200		1,725.93	USD
03/19/10	03/16/10	PURCHASED ESRX	EXPRESS SCRIPTS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	51 000	99.4281		-5,070.83	USD
03/19/10	03/16/10	SOLD GPRO	GEN PROBE INC NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-12.000	46.3900		556.67	USD
03/19/10	03/16/10	SOLD IEX	IDEX CORP Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-43.000	32 5600		1,400 06	USD
03/19/10	03/16/10	SOLD MHS	MEDCOHEALTH SOLUTIONS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-66 000	63.9919		4,223.41	USD
03/19/10	03/16/10	SOLD NTRS	NORTHERN TRUST CORP Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-16 000	54.6000		873.58	USD
03/19/10	03/16/10	PURCHASED SHPGY	SHIRE PLC SPONS ADR ISIN#US82481R1068 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	78.000	66.9581		-5,222.73	USD
03/19/10	03/16/10	PURCHASED WFSL	WASHINGTON FED INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	43.000	20.0181		-860.78	USD
03/19/10		FOREIGN SECURITY DIVIDEND RECEIVED GG	86 SHRS GOLDCORP INC NEW COM ISIN#CA3809564097 RD 03/11 PD 03/19/10				1 29	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
03/19/10		FOREIGN TAX WITHHELD AT THE SOURCE GG	86 SHRS GOLDCORP INC NEW COM ISIN#CA3809564097 RD 03/11 PD 03/19/10				-0.19	USD
03/19/10		CASH DIVIDEND RECEIVED VFC	22 SHRS V F CORP RD 03/09 PD 03/19/10				13.20	USD
03/22/10	03/17/10	PURCHASED CRK	COMSTOCK RES INC NEW Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	16.000	33.3600		-533 76	USD
03/22/10	03/17/10	SOLD PLCM	POLYCOM INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-11 000	33 0200		363 21	USD
03/22/10	03/19/10	CASH DEBIT INTEREST USD999997	CASH DUE INTEREST FOR 2 DEBIT DAYS AVBAL 129,834.40 RATE 5.500 03-15-10 TO 03-16-10				-39.68	USD
03/22/10		CASH DIVIDEND RECEIVED CTL	105 SHRS CENTURYTEL INC COM RD 03/09 PD 03/22/10				76 13	USD
03/23/10	03/18/10	SOLD ACN	ACCENTURE PLC IRELAND CLASS SHS ISIN#IE00B4BNMY34 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-58.000	42.2000		2,447.56	USD
03/23/10	03/18/10	PURCHASED DRC	DRESSER RAND GROUP INC COM ISIN#US2616081038 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	41 000	32.5500		-1,334.55	USD
03/23/10	03/18/10	SOLD NOK	NOKIA CORP SPONSORED ADR Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-62.000	15 2119		943.12	USD
03/23/10	03/18/10	PURCHASED BTU	PEABODY ENERGY CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	205.000	48.4481		-9,931.86	USD
03/23/10	03/18/10	PURCHASED SMTC	SEMTECH CORP Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	29 000	17.8800		-518.52	USD
03/23/10	03/18/10	SOLD SWN	SOUTHWESTERN ENERGY CO COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-34 000	41.0800		1,396.70	USD
03/23/10		CASH DIVIDEND RECEIVED BLK	75 SHRS BLACKROCK INC COM RD 03/08 PD 03/23/10				75.00	USD
03/23/10		CASH DIVIDEND RECEIVED STE	29 SHRS STERIS CORP RD 02/23 PD 03/23/10				3 19	USD
03/24/10	03/19/10	PURCHASED DRC	DRESSER RAND GROUP INC COM ISIN#US2616081038 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	6 000	32.4000		-194 40	USD
03/24/10	03/19/10	SOLD EQR	EQUITY RESIDENTIAL SHS BEN INT Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-8.000	39 3000		314.39	USD
03/24/10	03/19/10	SOLD PLD	PROLOGIS SHS BEN INT Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-60 000	14.3519		861 09	USD
03/24/10	03/19/10	SOLD SWN	SOUTHWESTERN ENERGY CO COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-192.000	38.8519		7,459.46	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
03/24/10		FOREIGN SECURITY DIVIDEND RECEIVED RE	34 SHRS EVEREST REINSURANCE GROUP LTD SHS ISIN#BMG3223R1088 RD 03/10 PD 03/24/10				16.32	USD
03/24/10		CASH DIVIDEND RECEIVED APC	37 SHRS ANADARKO PETE CORP RD 03/10 PD 03/24/10				3.33	USD
03/24/10		CASH DIVIDEND RECEIVED ADI	40 SHRS ANALOG DEVICES INC RD 03/05 PD 03/24/10				8 00	USD
03/25/10	03/22/10	SOLD BIDU	BAIDU COM INC SPONS ADR REPSTG ORD SHS CL A Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-5 000	570.2700		2,851.31	USD
03/25/10	03/22/10	PURCHASED CTXS	CITRIX SYSTEMS INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	87.000	48.4681		-4,216 72	USD
03/25/10		CASH DIVIDEND RECEIVED HD	239 SHRS HOME DEPOT INC COM RD 03/11 PD 03/25/10				56 46	USD
03/26/10		CASH DIVIDEND RECEIVED LMT	611 SHRS LOCKHEED MARTIN CORP COM RD 03/01 PD 03/26/10				384.93	USD
03/26/10		CASH DIVIDEND RECEIVED MW	54 SHRS MENS WEARHOUSE INC RD 03/16 PD 03/26/10				4 86	USD
03/26/10		CASH DIVIDEND RECEIVED NOV	246 SHRS NATIONAL OILWELL VARCO INC RD 03/12 PD 03/26/10				24 60	USD
03/26/10		CASH DIVIDEND RECEIVED PCH	60 SHRS POTLATCH CORP NEW COM RD 03/05 PD 03/26/10				30.60	USD
03/26/10		CASH DIVIDEND RECEIVED QCOM	459 SHRS QUALCOMM INC RD 02/26 PD 03/26/10				78 03	USD
03/29/10	03/24/10	SOLD ENDP	ENDO PHARMACEUTICALS HLDGS INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-26.000	24.0300		624.77	USD
03/30/10	03/25/10	PURCHASED DRC	DRESSER RAND GROUP INC COM ISIN#US2616081038 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	60.000	32.6299		-1,957.79	USD
03/30/10	03/25/10	PURCHASED KEX	KIRBY CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	14.000	38.3481		-536.87	USD
03/30/10		CASH DIVIDEND RECEIVED GS	330 SHRS GOLDMAN SACHS GROUP INC COM RD 03/02 PD 03/30/10				115.50	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
03/31/10	03/26/10	PURCHASED AMZN	AMAZON COM INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	8.000	134.3200		-1,074.56	USD
03/31/10	03/26/10	PURCHASED PTV	PACTIV CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	34.000	25.1281		-854 36	USD
03/31/10		CASH DIVIDEND RECEIVED BRE	36 SHRS BRE PROPERTIES INC CLASS A FORM REIT BANKAMERICA REALTY INVESTORS (CALIF) RD 03/15 PD 03/31/10				13.50	USD
03/31/10		CASH DIVIDEND RECEIVED BDX	130 SHRS BECTON DICKINSON & CO RD 03/10 PD 03/31/10				48.10	USD
03/31/10		CASH DIVIDEND RECEIVED DVN	37 SHRS DEVON ENERGY CORP NEW COM RD 03/15 PD 03/31/10				5 92	USD
03/31/10		FOREIGN SECURITY DIVIDEND RECEIVED ECA	50 SHRS ENCANA CORP COM SHS ISIN#CA2925051047 RD 03/15 PD 03/31/10				10 00	USD
03/31/10		FOREIGN TAX WITHHELD AT THE SOURCE ECA	50 SHRS ENCANA CORP COM SHS ISIN#CA2925051047 RD 03/15 PD 03/31/10				-1 50	USD
03/31/10		MONEY MARKET FUND INCOME RECEIVED 403993488	HSBC INVSTR US GOVT				0 94	USD
03/31/10		CASH DIVIDEND RECEIVED HES	427 SHRS HESS CORP COM RD 03/15 PD 03/31/10				42.70	USD
03/31/10		CASH DIVIDEND RECEIVED PEP	354 SHRS PEPSICO INC RD 03/05 PD 03/31/10				159.30	USD
03/31/10		CASH DIVIDEND RECEIVED PEG	613 SHRS PUBLIC SVC ENTERPRISE GROUP INC COM RD 03/10 PD 03/31/10				209.95	USD
03/31/10		CASH DIVIDEND RECEIVED PSA	25 SHRS PUBLIC STORAGE COMMON STOCK RD 03/15 PD 03/31/10				16 25	USD
03/31/10		CASH DIVIDEND RECEIVED RYN	20 SHRS RAYONIER INC COM RD 03/10 PD 03/31/10				10.00	USD
03/31/10		CASH DIVIDEND RECEIVED TCO	18 SHRS TAUBMAN CENTERS INC RD 03/15 PD 03/31/10				7.47	USD
03/31/10		CASH DIVIDEND RECEIVED TRV	290 SHRS TRAVELERS COS INC COM RD 03/10 PD 03/31/10				95 70	USD
03/31/10		CASH DIVIDEND RECEIVED WU	86 SHRS WESTERN UN CO COM RD 03/19 PD 03/31/10				5.16	USD
04/01/10	03/29/10	SOLD ACI	ARCH COAL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-46.000	23.3900		1,075.92	USD
04/01/10	03/29/10	PURCHASED DFS	DISCOVER FINL SVCS COM INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	57 000	15 2881		-871 42	USD
04/01/10		CASH DIVIDEND RECEIVED AAN	32 SHRS AARONS INC COM RD 03/05 PD 04/01/10				0 58	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
04/01/10		CASH DIVIDEND RECEIVED ALL	135 SHRS ALLSTATE CORP RD 03/12 PD 04/01/10				27.00	USD
04/01/10		CASH DIVIDEND RECEIVED BAX	382 SHRS BAXTER INTERNATIONAL INC ISIN#US0718131099 RD 03/10 PD 04/01/10				110.78	USD
04/01/10		CASH DIVIDEND RECEIVED CHRW	158 SHRS C H ROBINSON WORLDWIDE INC COM NEW RD 03/05 PD 04/01/10				39.50	USD
04/01/10		FOREIGN SECURITY DIVIDEND RECEIVED CVE	50 SHRS CENOVUS ENERGY INC COM ISIN#CA15135U1093 RD 03/15 PD 03/31/10				9 79	USD
04/01/10		FOREIGN TAX WITHHELD AT THE SOURCE CVE	50 SHRS CENOVUS ENERGY INC COM ISIN#CA15135U1093 RD 03/15 PD 03/31/10				-1 47	USD
04/01/10		CASH DIVIDEND RECEIVED CMA	25 SHRS COMERICA INC RD 03/15 PD 04/01/10				1 25	USD
04/01/10		CASH DIVIDEND RECEIVED MCK	12 SHRS MCKESSON CORP COM RD 03/01 PD 04/01/10				1 44	USD
04/01/10		CASH DIVIDEND RECEIVED NKE	324 SHRS NIKE INC CLASS B RD 03/08 PD 04/01/10				87 48	USD
04/01/10		CASH DIVIDEND RECEIVED NTRS	19 SHRS NORTHERN TRUST CORP RD 03/10 PD 04/01/10				5 32	USD
04/01/10		CASH DIVIDEND RECEIVED PPL	57 SHRS PPL CORP COM RD 03/10 PD 04/01/10				19 95	USD
04/01/10		CASH DIVIDEND RECEIVED UNP	439 SHRS UNION PACIFIC CORP COM RD 02/26 PD 04/01/10				118.53	USD
04/05/10	03/30/10	PURCHASED DRC	DRESSER RAND GROUP INC COM ISIN#US2616081038 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	178 000	31.4881		-5,604 88	USD
04/05/10	03/30/10	PURCHASED FLS	FLOWSERVE CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	13 000	110.2600		-1,433.38	USD
04/05/10	03/30/10	PURCHASED LEN	LENNAR CORP CL A COM STK Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	32 000	18.3281		-586.50	USD
04/05/10	03/30/10	SOLD MON	MONSANTO CO NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-139.000	71 2619		9,905.23	USD
04/05/10		CASH DIVIDEND RECEIVED ATVI	56 SHRS ACTIVISION BLIZZARD INC COM RD 02/22 PD 04/02/10				8.40	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
04/05/10		CASH DIVIDEND RECEIVED JCI	29 SHRS JOHNSON CONTROLS INC COM RD 03/12 PD 04/02/10				3 77	USD
04/05/10		CASH DIVIDEND RECEIVED KDN	32 SHRS KAYDON CORP RD 03/15 PD 04/05/10				5 76	USD
04/05/10		CASH DIVIDEND RECEIVED KMB	257 SHRS KIMBERLY CLARK CORP RD 03/05 PD 04/05/10				169.62	USD
04/05/10		CASH DIVIDEND RECEIVED PTTAX	PIMCO TOTAL RETURN CLASS A FOR ACCRUAL PERIOD ENDING 03/31/10				4,198 02	USD
04/05/10		FOREIGN SECURITY DIVIDEND RECEIVED SLB	309 SHRS SCHLUMBERGER LTD COM ISIN#AN8068571086 RD 02/17 PD 04/02/10				64 89	USD
04/05/10		CASH DIVIDEND RECEIVED WMT	80 SHRS WAL MART STORES INC RD 03/12 PD 04/05/10				24.20	USD
04/06/10	03/31/10	PURCHASED BK	BANK OF NEW YORK MELLON CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	107.000	30.4800		-3,261.36	USD
04/06/10	03/31/10	PURCHASED DRC	DRESSER RAND GROUP INC COM ISIN#US2616081038 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	20.000	31.5800		-631.60	USD
04/06/10	03/31/10	PURCHASED FLS	FLOWSERVE CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	33 000	110.3581		-3,641 82	USD
04/06/10	03/31/10	PURCHASED GS	GOLDMAN SACHS GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	34.000	170.0700		-5,782.38	USD
04/06/10	03/31/10	PURCHASED PNC	PNC FINL SVCS GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	93.000	58.4681		-5,437.53	USD
04/06/10	03/31/10	SOLD STT	STATE STREET CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-285.000	45.3619		12,927.92	USD
04/06/10	03/31/10	PURCHASED URBN	URBAN OUTFITTERS INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	19 000	38 0000		-722 00	USD
04/06/10		CASH DIVIDEND RECEIVED CB	344 SHRS CHUBB CORP RD 03/19 PD 04/06/10				127 28	USD
04/07/10	04/01/10	PURCHASED GPN	GLOBAL PMTS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	14 000	47 0400		-658 56	USD
04/07/10		CASH DIVIDEND RECEIVED HPQ	746 SHRS HEWLETT PACKARD CO COM RD 03/17 PD 04/07/10				59 68	USD
04/08/10	04/05/10	SOLD BLK	BLACKROCK INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-28 000	206 1300		5,771 54	USD
04/08/10	04/05/10	SOLD CTRP	CTRIP COM INTL LTD AMERICAN DEP SHS ISIN#US22943F1003 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-34.000	40.0900		1,363.03	USD
04/09/10	04/06/10	PURCHASED FLR	FLUOR CORP NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	40.000	49.7481		-1,989.92	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
04/09/10	04/06/10	PURCHASED HAL	HALLIBURTON CO COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	330 000	32.1983		-10,625.44	USD
04/09/10	04/06/10	SOLD JNPR	JUNIPER NETWORKS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-83 000	30 6519		2,544 06	USD
04/09/10		CASH DIVIDEND RECEIVED AAP	49 SHRS ADVANCE AUTO PTS INC COM RD 03/26 PD 04/09/10				2 94	USD
04/09/10		CASH DIVIDEND RECEIVED AEO	77 SHRS AMERICAN EAGLE OUTFITTERS INC NEW COM RD 03/29 PD 04/09/10				7 70	USD
04/09/10		CASH DIVIDEND RECEIVED EQR	57 SHRS EQUITY RESIDENTIAL SHS BEN INT RD 03/15 PD 04/09/10				19.24	USD
04/09/10		CASH DIVIDEND RECEIVED MAR	25 SHRS MARRIOTT INTL INC NEW CL A RD 02/19 PD 04/09/10				1 00	USD
04/09/10		CASH DIVIDEND RECEIVED PM	783 SHRS PHILIP MORRIS INTL INC COM RD 03/25 PD 04/09/10				454.14	USD
04/12/10	04/07/10	SOLD ACN	ACCENTURE PLC IRELAND CLASS SHS ISIN#IE00B4BNMY34 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-153.000	41.7719		6,390.99	USD
04/12/10	04/07/10	PURCHASED PRE	PARTNERRE LTD BERMUDA FORMERLY PARTNERRE LTD ISIN#BMG6852T1053 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	11.000	80.9400		-890 34	USD
04/12/10	04/07/10	SOLD BLK	BLACKROCK INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-26 000	199.4500		5,185.61	USD
04/12/10	04/07/10	PURCHASED HRB	BLOCK H & R INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	49 000	18.0381		-883.87	USD
04/12/10	04/07/10	PURCHASED DELL	DELL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	276 000	15.6570		-4,321 33	USD
04/12/10	04/07/10	SOLD ECA	ENCANA CORP COM SHS ISIN#CA2925051047 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-7 000	32.1700		225.18	USD
04/12/10	04/07/10	PURCHASED FLR	FLUOR CORP NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	67 000	49 4581		-3,313 69	USD
04/12/10	04/07/10	PURCHASED FLS	FLOWSERVE CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	33 000	115.1681		-3,800.55	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
04/12/10	04/07/10	SOLD NAL	NEWALLIANCE BANCSHARES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-43.000	12.5300		538.78	USD
04/12/10		FOREIGN SECURITY DIVIDEND RECEIVED DEO	252 SHRS DIAGEO PLC SPONSORED ADR NEW RD 03/05 PD 04/12/10				223.03	USD
04/12/10		CASH DIVIDEND RECEIVED CLI	35 SHRS MACK CALI RLTY CORP COM RD 04/06 PD 04/12/10				15.75	USD
04/13/10	04/08/10	SOLD ACN	ACCENTURE PLC IRELAND CLASS SHS ISIN#IE00B4BNMY34 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-86 000	41 5819		3,575.97	USD
04/13/10	04/08/10	SOLD CTRP	CTRIP COM INTL LTD AMERICAN DEP SHS ISIN#US22943F1003 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-7 000	38 9500		272 64	USD
04/13/10	04/08/10	PURCHASED DELL	DELL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	334 000	15 5670		-5,199.38	USD
04/13/10	04/08/10	PURCHASED EOG	EOG RES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	53 000	106 9581		-5,668 78	USD
04/13/10	04/08/10	SOLD FTI	FMC TECHNOLOGIES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-35 000	67.1000		2,348 46	USD
04/13/10	04/08/10	SOLD PBR	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-54.000	45.2400		2,442.91	USD
04/14/10		ASSET BASED FEE USD999997	QUARTER FEE				-15,620 68	USD
04/14/10		FOREIGN SECURITY DIVIDEND RECEIVED SHPGY	74 SHRS SHIRE PLC SPONS ADR ISIN#US82481R1068 RD 03/12 PD 04/14/10				20.54	USD
04/15/10		CASH DIVIDEND RECEIVED AMB	29 SHRS AMB PPTY CORP COM RD 04/05 PD 04/15/10				8.12	USD
04/15/10		CASH DIVIDEND RECEIVED ARE	19 SHRS ALEXANDRIA REAL ESTATE EQUITIES INC COM RD 04/01 PD 04/15/10				6.65	USD
04/15/10		CASH DIVIDEND RECEIVED AVB	10 SHRS AVALONBAY CMNTYS INC COM RD 03/31 PD 04/15/10				8.93	USD
04/15/10		CASH DIVIDEND RECEIVED ECL	201 SHRS ECOLAB INC RD 03/09 PD 04/15/10				31 16	USD
04/15/10		CASH DIVIDEND RECEIVED FMC	29 SHRS FMC CORP NEW RD 03/31 PD 04/15/10				3 63	USD
04/15/10		CASH DIVIDEND RECEIVED KBR	44 SHRS KBR INC COM RD 03/15 PD 04/15/10				2 20	USD
04/15/10		CASH DIVIDEND RECEIVED LRY	21 SHRS LIBERTY PROPERTY TRUST SBI RD 04/01 PD 04/15/10				9.98	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
04/15/10		CASH DIVIDEND RECEIVED OXY	120 SHRS OCCIDENTAL PETROLEUM CORP RD 03/10 PD 04/15/10				39 60	USD
04/15/10		CASH DIVIDEND RECEIVED PCG	465 SHRS PG & E CORP RD 03/31 PD 04/15/10				211.58	USD
04/15/10		CASH DIVIDEND RECEIVED RJF	44 SHRS RAYMOND JAMES FINL INC COM RD 04/01 PD 04/15/10				4 84	USD
04/15/10		CASH DIVIDEND RECEIVED RSG	61 SHRS REPUBLIC SVCS INC COM RD 04/01 PD 04/15/10				11.59	USD
04/15/10		CASH DIVIDEND RECEIVED SPLS	437 SHRS STAPLES INC RD 03/26 PD 04/15/10				39.33	USD
04/16/10	04/13/10	PURCHASED EOG	EOG RES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	40.000	105.7200		-4,228.80	USD
04/16/10	04/13/10	SOLD MR	MINDRAY MED INTL LTD SPONSORED ADR REPSTG ISIN#US6026751007 CL A Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-170 000	34.7719		5,911 12	USD
04/16/10	04/13/10	PURCHASED BTU	PEABODY ENERGY CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	47.000	47.2681		-2,221.60	USD
04/16/10	04/13/10	SOLD PBR	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-174 000	43.1619		7,510.04	USD
04/16/10		FOREIGN SECURITY DIVIDEND RECEIVED MR	275 SHRS MINDRAY MED INTL LTD SPONSORED ADR REPSTG ISIN#US6026751007 CL A RD 03/10 PD 04/16/10				55.00	USD
04/16/10		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE MR	275 SHRS MINDRAY MED INTL LTD SPONSORED ADR REPSTG ISIN#US6026751007 CL A RD 03/10 PD 04/16/10				-11.00	USD
04/16/10		CASH DIVIDEND RECEIVED STT	285 SHRS STATE STREET CORP COM RD 04/01 PD 04/16/10				2 85	USD
04/16/10		CASH DIVIDEND RECEIVED WFSL	130 SHRS WASHINGTON FED INC COM RD 04/02 PD 04/16/10				6.50	USD
04/19/10	04/14/10	PURCHASED APD	AIR PRODS & CHEMS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	70 000	75 0481		-5,253 37	USD
04/19/10	04/14/10	PURCHASED GIS	GENERAL MILLS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	72 000	70.3181		-5,062.90	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
04/19/10	04/14/10	SOLD IBM	INTERNATIONAL BUSINESS MACHS CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-42.000	130.7300		5,490.56	USD
04/19/10	04/14/10	SOLD MR	MINDRAY MED INTL LTD SPONSORED ADR REPSTG ISIN#US6026751007 CL A Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-46 000	36 6100		1,684.03	USD
04/19/10	04/14/10	SOLD PPG	PPG INDUSTRIES INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-101.000	68.9619		6,965.03	USD
04/19/10	04/14/10	SOLD PBR	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-52 000	44.1400		2,295.24	USD
04/19/10	04/14/10	SOLD PFE	PFIZER INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-411 000	17.0324		7,000 20	USD
04/19/10	04/14/10	PURCHASED YUM	YUM BRANDS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	178.000	41.2581		-7,343.94	USD
04/19/10		CASH DIVIDEND RECEIVED HCC	53 SHRS HCC INS HLDGS INC COM RD 04/05 PD 04/19/10				7.16	USD
04/20/10	04/15/10	PURCHASED YUM	YUM BRANDS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	75.000	42.6481		-3,198 61	USD
04/21/10	04/16/10	SOLD ADBE	ADOBE SYS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-206 000	33.6519		6,932 17	USD
04/21/10	04/16/10	PURCHASED A	AGILENT TECHNOLOGIES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	153.000	35.2185		-5,388.43	USD
04/21/10	04/16/10	PURCHASED CTXS	CITRIX SYSTEMS INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	66.000	48.4481		-3,197 57	USD
04/21/10	04/16/10	SOLD GOOG	GOOGLE INC CL A Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-15.000	557 0600		8,355 75	USD
04/21/10		CASH IN LIEU OF FRACTIONAL SHARE RECEIVED AAN	CASH IN LIEU ON AARONS INC COM				11 42	USD
04/21/10		STOCK SPLIT RECEIVED AAN	AARONS INC COM RD 04/01 PD 04/21/10	22.000			0.00	USD
04/21/10		CASH DIVIDEND RECEIVED RWT	112 SHRS REDWOOD TRUST COMMON STOCK RD 03/31 PD 04/21/10				28.00	USD
04/22/10	04/19/10	PURCHASED BJ	BJS WHSL CLUB INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	16.000	36 5300		-584.48	USD
04/22/10	04/19/10	SOLD PG	PROCTER & GAMBLE CO COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-14.000	62.9900		881.84	USD
04/22/10		CASH DIVIDEND RECEIVED DFS	150 SHRS DISCOVER FINL SVCS COM INC RD 04/01 PD 04/22/10				3.00	USD
04/23/10	04/20/10	SOLD ADBE	ADOBE SYS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-93.000	34.9600		3,251.22	USD

Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
04/23/10	04/20/10	PURCHASED A	AGILENT TECHNOLOGIES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	105.000	36.1285		-3,793.49	USD
04/23/10	04/20/10	SOLD ADSK	AUTODESK INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-175 000	31 9819		5,596 73	USD
04/23/10	04/20/10	SOLD BIDU	BAIDU COM INC SPONS ADR REPSTG ORD SHS CL A Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-6 000	631 0000		3,785 93	USD
04/23/10	04/20/10	PURCHASED BRK B	BERKSHIRE HATHAWAY INC DEL CL B NEW Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	11.000	79.8000		-877 80	USD
04/23/10	04/20/10	SOLD CHRW	C H ROBINSON WORLDWIDE INC COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-3.000	58.7600		176.27	USD
04/23/10	04/20/10	SOLD CLF	CLIFFS NAT RES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-2.000	70.6600		141.31	USD
04/23/10	04/20/10	PURCHASED EMC	EMC CORP (MASS) COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	107.000	19.3683		-2,072.41	USD
04/23/10	04/20/10	SOLD FTI	FMC TECHNOLOGIES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-25.000	66.7500		1,668.72	USD
04/23/10	04/20/10	PURCHASED FLR	FLUOR CORP NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	73 000	52 2681		-3,815 57	USD
04/23/10	04/20/10	PURCHASED GS	GOLDMAN SACHS GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	1 000	162 1300		-162 13	USD
04/23/10	04/20/10	SOLD JPM	JP MORGAN CHASE & CO COM ISIN#US46625H1005 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-12.000	46.0200		552.23	USD
04/23/10	04/20/10	SOLD JNPR	JUNIPER NETWORKS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-130.000	31.5219		4,097.78	USD
04/23/10	04/20/10	SOLD PCLN	PRICELINE COM INC COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-27.000	256.4400		6,923.76	USD
04/23/10		FOREIGN SECURITY DIVIDEND RECEIVED GG	94 SHRS GOLDCORP INC NEW COM ISIN#CA3809564097 RD 04/15 PD 04/23/10				1 41	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
04/23/10		FOREIGN TAX WITHHELD AT THE SOURCE GG	94 SHRS GOLDCORP INC NEW COM ISIN#CA3809564097 RD 04/15 PD 04/23/10				-0.21	USD
04/26/10	04/21/10	SOLD AAPL	APPLE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-15.000	258 2600		3,873.83	USD
04/26/10	04/21/10	PURCHASED CHRW	C H ROBINSON WORLDWIDE INC COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	48.000	60.1600		-2,887.68	USD
04/26/10	04/21/10	PURCHASED CTXS	CITRIX SYSTEMS INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	21 000	49.7300		-1,044.33	USD
04/26/10	04/21/10	PURCHASED EMC	EMC CORP (MASS) COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	56 000	19.6500		-1,100 40	USD
04/26/10	04/21/10	PURCHASED HBAN	HUNTINGTON BANCSHARES INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	104 000	6.5381		-679.96	USD
04/26/10	04/21/10	SOLD NKE	NIKE INC CLASS B Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-57.000	76.7000		4,371.82	USD
04/26/10	04/21/10	PURCHASED BTU	PEABODY ENERGY CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	21.000	46.3900		-974.19	USD
04/26/10	04/21/10	PURCHASED STJ	ST JUDE MED INC COM Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	325.000	42.0383		-13,662.45	USD
04/26/10		CASH DIVIDEND RECEIVED PNC	306 SHRS PNC FINL SVCS GROUP INC COM RD 04/13 PD 04/24/10				30 60	USD
04/27/10	04/22/10	SOLD BAX	BAXTER INTERNATIONAL INC ISIN#US0718131099 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-203.000	51.2919		10,412.08	USD
04/27/10	04/22/10	PURCHASED CTXS	CITRIX SYSTEMS INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	38.000	47 8900		-1,819 82	USD
04/27/10	04/22/10	SOLD JNPR	JUNIPER NETWORKS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-113 000	29.6400		3,349.26	USD
04/27/10	04/22/10	PURCHASED VMW	VMWARE INC CL A COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	86 000	61 3681		-5,277 66	USD
04/28/10	04/23/10	SOLD BAX	BAXTER INTERNATIONAL INC ISIN#US0718131099 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-179.000	49 5119		8,862.48	USD
04/28/10	04/23/10	PURCHASED ITW	ILLINOIS TOOL WORKS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	92 000	52 3581		-4,816.95	USD
04/28/10	04/23/10	PURCHASED CRM	SALESFORCE.COM INC COM STOCK Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	60 000	87 6700		-5,260 20	USD
04/28/10		CASH DIVIDEND RECEIVED CMCSA	65 SHRS COMCAST CORP CL A RD 04/07 PD 04/28/10				6.14	USD
04/28/10		CASH DIVIDEND RECEIVED GPS	102 SHRS GAP INC RD 04/07 PD 04/28/10				10 20	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
04/30/10	04/27/10	SOLD IVZ	INVESCO LTD ORD SHS ISIN#BMG491BT11088 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-137.000	21.2619		2,912.83	USD
04/30/10	04/27/10	SOLD ABB	ABB LTD SPONSORED ADR Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-74.000	20.1800		1,493.29	USD
04/30/10	04/27/10	PURCHASED ITW	ILLINOIS TOOL WORKS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	106.000	51.8781		-5,499 08	USD
04/30/10	04/27/10	PURCHASED EL	ESTEE LAUDER COMPANIES INC CL A Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	112 000	64.8381		-7,261.87	USD
04/30/10		FOREIGN SECURITY DIVIDEND RECEIVED GRMN	33 SHRS GARMIN LTD COM ISIN#KYG372601099 RD 04/15 PD 04/30/10				49.50	USD
04/30/10		CASH DIVIDEND RECEIVED DHR	320 SHRS DANAHER CORP RD 03/26 PD 04/30/10				12 80	USD
04/30/10		CASH DIVIDEND RECEIVED EOG	93 SHRS EOG RES INC COM RD 04/16 PD 04/30/10				14.42	USD
04/30/10		MONEY MARKET FUND INCOME RECEIVED 403993488	HSBC INVSTR US GOVT				1 84	USD
04/30/10		CASH DIVIDEND RECEIVED JPM	1389 SHRS JP MORGAN CHASE & CO COM ISIN#US46625H1005 RD 04/06 PD 04/30/10				69.45	USD
04/30/10		CASH DIVIDEND RECEIVED MDT	505 SHRS MEDTRONIC INC RD 04/09 PD 04/30/10				103.53	USD
05/03/10	04/28/10	SOLD IVZ	INVESCO LTD ORD SHS ISIN#BMG491BT11088 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-141.000	21.6819		3,057.09	USD
05/03/10	04/28/10	SOLD ABB	ABB LTD SPONSORED ADR Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-56.000	19 3100		1,081.34	USD
05/03/10	04/28/10	PURCHASED APD	AIR PRODS & CHEMS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	69 000	76.8081		-5,299 76	USD
05/03/10	04/28/10	SOLD ADSK	AUTODESK INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-29.000	33.9900		985.69	USD
05/03/10	04/28/10	SOLD CTL	CENTURYTEL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-31.000	33.8100		1,048.09	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
05/03/10	04/28/10	SOLD CRL	CHARLES RIV LABORATORIES INTL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-6.000	34 3300		205.97	USD
05/03/10	04/28/10	PURCHASED DFS	DISCOVER FINL SVCS COM INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	45 000	15 4881		-696 96	USD
05/03/10	04/28/10	PURCHASED LIFE	LIFE TECHNOLOGIES CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	13.000	53.4800		-695.24	USD
05/03/10	04/28/10	PURCHASED PTV	PACTIV CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	48 000	25 9681		-1,246.47	USD
05/03/10		RIGHTS REDEMPTION RECEIVED GRMN	33 SHRS GARMIN LTD COM ISIN#KYG372601099 RD 04/15 PD 04/30/10				0.03	USD
05/03/10		CASH DIVIDEND RECEIVED T	1330 SHRS AT&T INC COM RD 04/09 PD 05/03/10				558.60	USD
05/03/10		CASH DIVIDEND RECEIVED BBT	56 SHRS BB & T CORP COM RD 04/09 PD 05/03/10				8.40	USD
05/03/10		CASH DIVIDEND RECEIVED DE	215 SHRS DEERE & CO RD 03/31 PD 05/03/10				60.20	USD
05/03/10		CASH DIVIDEND RECEIVED FCX	142 SHRS FREEPORT MCMORAN COPPER & GOLD INC CLASS B RD 04/15 PD 05/01/10				21.30	USD
05/03/10		CASH DIVIDEND RECEIVED GIS	145 SHRS GENERAL MILLS INC COM RD 04/12 PD 05/03/10				71 05	USD
05/03/10		CASH DIVIDEND RECEIVED LNC	40 SHRS LINCOLN NATL CORP IND RD 04/09 PD 05/01/10				0.40	USD
05/03/10		CASH DIVIDEND RECEIVED WWW	41 SHRS WOLVERINE WORLD WIDE INC COMMON STOCK RD 04/01 PD 05/03/10				4.51	USD
05/04/10		CASH DIVIDEND RECEIVED CVS	271 SHRS CVS CAREMARK CORP RD 04/23 PD 05/04/10				23 71	USD
05/04/10		CASH DIVIDEND RECEIVED PTTAX	PIMCO TOTAL RETURN CLASS A FOR ACCRUAL PERIOD ENDING 04/30/10				4,413.36	USD
05/05/10		CASH DIVIDEND RECEIVED ORCL	1708 SHRS ORACLE CORP COM RD 04/14 PD 05/05/10				85 40	USD
05/06/10	05/03/10	SOLD IVZ	INVESCO LTD ORD SHS ISIN#BMG491BT11088 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-18.000	23.0400		414.71	USD
05/06/10	05/03/10	PURCHASED MRVL	MARVELL TECHNOLOGY GROUP LTD SHS ISIN#BMG5876H1051 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	9 000	20 9700		-188 73	USD
05/06/10	05/03/10	SOLD ABB	ABB LTD SPONSORED ADR Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-364 000	19 4913		7,094.71	USD
05/06/10	05/03/10	SOLD A	AGILENT TECHNOLOGIES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-11.000	36.8500		405.34	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
05/06/10	05/03/10	PURCHASED AMZN	AMAZON COM INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	2.000	138.7000		-277.40	USD
05/06/10	05/03/10	SOLD BLK	BLACKROCK INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-23 000	186.0500		4,279.07	USD
05/06/10	05/03/10	SOLD BRCM	BROADCOM CORP CL A Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-7 000	35.2800		246 95	USD
05/06/10	05/03/10	SOLD CHRW	C H ROBINSON WORLDWIDE INC COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-8 000	61 6700		493.35	USD
05/06/10	05/03/10	SOLD CELG	CELGENE CORP Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-17.000	62.2800		1,058.74	USD
05/06/10	05/03/10	SOLD CSCO	CISCO SYSTEMS INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-18.000	27.6200		497.15	USD
05/06/10	05/03/10	PURCHASED CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	4 000	51.7800		-207.12	USD
05/06/10	05/03/10	SOLD COST	COSTCO WHSL CORP NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-10.000	59.3800		593.78	USD
05/06/10	05/03/10	SOLD CTRP	CTRIP COM INTL LTD AMERICAN DEP SHS ISIN#US22943F1003 Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-142 000	37 1643		5,277.24	USD
05/06/10	05/03/10	SOLD DHR	DANAHER CORP Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-15 000	85.6300		1,284.42	USD
05/06/10	05/03/10	SOLD DE	DEERE & CO Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-3 000	61.3000		183.89	USD
05/06/10	05/03/10	PURCHASED DELL	DELL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	98 000	16.4081		-1,607.99	USD
05/06/10	05/03/10	PURCHASED DRC	DRESSER RAND GROUP INC COM ISIN#US2616081038 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	26.000	34.8900		-907.14	USD
05/06/10	05/03/10	SOLD EOG	EOG RES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-5 000	114 1700		570.84	USD
05/06/10	05/03/10	SOLD ECL	ECOLAB INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-23.000	49.4800		1,138.02	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
05/06/10	05/03/10	SOLD ECA	ENCANA CORP COM SHS ISIN#CA2925051047 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-36.000	33.2800		1,198.05	USD
05/06/10	05/03/10	SOLD EQIX	EQUINIX INC COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-1 000	101 9400		101.93	USD
05/06/10	05/03/10	PURCHASED ESRX	EXPRESS SCRIPTS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	3 000	100.3000		-300.90	USD
05/06/10	05/03/10	SOLD FTI	FMC TECHNOLOGIES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-9 000	67.9900		611.89	USD
05/06/10	05/03/10	PURCHASED FSLR	FIRST SOLAR INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	55 000	147.6600		-8,121.30	USD
05/06/10	05/03/10	SOLD FLR	FLUOR CORP NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-10.000	53 1000		530.99	USD
05/06/10	05/03/10	PURCHASED FLS	FLOWSERVE CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	13.000	117.4500		-1,526 85	USD
05/06/10	05/03/10	PURCHASED FCX	FREEPORT MCMORAN COPPER & GOLD INC CLASS B Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	12 000	73.3200		-879.84	USD
05/06/10	05/03/10	SOLD GILD	GILEAD SCIENCES INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-113 000	39 9900		4,518.79	USD
05/06/10	05/03/10	SOLD GS	GOLDMAN SACHS GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-2 000	150.4000		300 79	USD
05/06/10	05/03/10	PURCHASED GOOG	GOOGLE INC CL A Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	2.000	532.7100		-1,065.42	USD
05/06/10	05/03/10	SOLD HAL	HALLIBURTON CO COM Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-330 000	30.4316		10,042.26	USD
05/06/10	05/03/10	PURCHASED HPQ	HEWLETT PACKARD CO COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	14.000	52.8200		-739.48	USD
05/06/10	05/03/10	PURCHASED ITW	ILLINOIS TOOL WORKS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	111.000	52.0700		-5,779.77	USD
05/06/10	05/03/10	SOLD ICE	INTERCONTINENTAL EXCH ANGE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-3 000	116 9400		350.81	USD
05/06/10	05/03/10	PURCHASED JPM	JP MORGAN CHASE & CO COM ISIN#US46625H1005 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	35.000	43.6600		-1,528 10	USD
05/06/10	05/03/10	SOLD JNPR	JUNIPER NETWORKS INC COM Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-204.000	29.0113		5,918.20	USD
05/06/10	05/03/10	SOLD KSS	KOHLS CORPORATION Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-4 000	56 9600		227.83	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
05/06/10	05/03/10	SOLD LRCX	LAM RESEARCH CORP Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-18.000	41.6400		749.50	USD
05/06/10	05/03/10	PURCHASED EL	ESTEE LAUDER COMPANIES INC CL A Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	4 000	66 1300		-264 52	USD
05/06/10	05/03/10	SOLD LLTC	LINEAR TECHNOLOGY CORP Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-20 000	30 6000		611 98	USD
05/06/10	05/03/10	PURCHASED MA	MASTERCARD INC CL A COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	2 000	248 8700		-497.74	USD
05/06/10	05/03/10	PURCHASED MFE	MCAFEE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	21 000	35 0600		-736 26	USD
05/06/10	05/03/10	PURCHASED MHS	MEDCOHEALTH SOLUTIONS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	8 000	57.4200		-459.36	USD
05/06/10	05/03/10	SOLD MSFT	MICROSOFT CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-15.000	30.9800		464.69	USD
05/06/10	05/03/10	PURCHASED EDU	NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSORED ADR REPSTG COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	5.000	94.5000		-472.50	USD
05/06/10	05/03/10	SOLD OXY	OCCIDENTAL PETROLEUM CORP Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-29.000	90 3500		2,620.10	USD
05/06/10	05/03/10	SOLD ORCL	ORACLE CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-8 000	26.1200		208.95	USD
05/06/10	05/03/10	SOLD ORLY	O'REILLY AUTOMOTIVE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-15.000	49.6100		744.13	USD
05/06/10	05/03/10	SOLD BTU	PEABODY ENERGY CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-8 000	45 3500		362 79	USD
05/06/10	05/03/10	PURCHASED PEP	PEPSICO INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	3.000	65.9800		-197.94	USD
05/06/10	05/03/10	SOLD PCLN	PRICELINE COM INC COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-5 000	269 9400		1,349.67	USD
05/06/10	05/03/10	SOLD QCOM	QUALCOMM INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-20 000	38 9700		779.38	USD
05/06/10	05/03/10	SOLD SM	ST MARY LAND & EXPL CO COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-23.000	40.3900		928.95	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
05/06/10	05/03/10	PURCHASED SLB	SCHLUMBERGER LTD COM ISIN#AN8068571086 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	64.000	70.4900		-4,511.36	USD
05/06/10	05/03/10	PURCHASED SCHW	SCHWAB CHARLES CORP NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	11.000	19.6800		-216 48	USD
05/06/10	05/03/10	PURCHASED SHPGY	SHIRE PLC SPONS ADR ISIN#US82481R1068 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	6.000	65.5000		-393.00	USD
05/06/10	05/03/10	SOLD TGT	TARGET CORP Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-11 000	57.0100		627.09	USD
05/06/10	05/03/10	PURCHASED TEVA	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	7.000	59.9700		-419 79	USD
05/06/10	05/03/10	PURCHASED UNP	UNION PACIFIC CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	5.000	77.2100		-386.05	USD
05/06/10	05/03/10	SOLD UTX	UNITED TECHNOLOGIES CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-6 000	76.0300		456.17	USD
05/06/10	05/03/10	PURCHASED URBN	URBAN OUTFITTERS INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	121 000	38 7000		-4,682.70	USD
05/06/10	05/03/10	PURCHASED V	VISA INC COM CL A Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	8.000	89.8300		-718.64	USD
05/06/10	05/03/10	SOLD VMW	VMWARE INC CL A COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-3.000	62.7600		188 27	USD
05/06/10	05/03/10	SOLD YUM	YUM BRANDS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-12.000	43.1700		518.03	USD
05/07/10	05/04/10	PURCHASED EMC	EMC CORP (MASS) COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	102 000	18 8481		-1,922 51	USD
05/07/10	05/04/10	PURCHASED SHPGY	SHIRE PLC SPONS ADR ISIN#US82481R1068 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	20 000	66.2100		-1,324.20	USD
05/07/10		FOREIGN SECURITY DIVIDEND RECEIVED HBC	31 SHRS HSBC HLDGS PLC SPONS ADR NEW RD 03/19 PD 05/05/10				15 50	USD
05/07/10		CASH DIVIDEND RECEIVED PKI	87 SHRS PERKINELMER INC COM RD 04/16 PD 05/07/10				6.09	USD
05/10/10		CASH DIVIDEND RECEIVED MA	54 SHRS MASTERCARD INC CL A COM RD 04/09 PD 05/10/10				8 10	USD
05/10/10		CASH DIVIDEND RECEIVED SM	23 SHRS ST MARY LAND & EXPL CO COM RD 04/30 PD 05/10/10				1.15	USD
05/11/10	05/06/10	PURCHASED APH	AMPHENOL CORP NEW CL A Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	61 000	44 3481		-2,705 23	USD

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Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
05/11/10	05/06/10	PURCHASED FMC	FMC CORP NEW Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	7.000	63.9500		-447.65	USD
05/11/10	05/06/10	PURCHASED GMCR	GREEN MTN COFFEE ROASTERS INC COM WITH DUE BILLS Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	76 000	72.8281		-5,534 94	USD
05/11/10	05/06/10	PURCHASED LOW	LOWES COS INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	186.000	26.4981		-4,928 65	USD
05/11/10	05/06/10	PURCHASED MYGN	MYRIAD GENETICS INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	32 000	17.9900		-575.68	USD
05/11/10		CASH DIVIDEND RECEIVED BK	1193 SHRS BANK OF NEW YORK MELLON CORP COM RD 04/30 PD 05/11/10				107.37	USD
05/12/10	05/07/10	PURCHASED APH	AMPHENOL CORP NEW CL A Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	76 000	42.9985		-3,267.89	USD
05/12/10	05/07/10	PURCHASED BOH	BANK HAWAII CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	19 000	51 2540		-973 83	USD
05/12/10	05/07/10	PURCHASED EMC	EMC CORP (MASS) COM Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	365 000	18.2932		-6,677 02	USD
05/12/10	05/07/10	PURCHASED EOG	EOG RES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	28 000	102 3200		-2,864 96	USD
05/12/10	05/07/10	PURCHASED FTI	FMC TECHNOLOGIES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	41 000	59.9500		-2,457 95	USD
05/12/10	05/07/10	PURCHASED FNFG	FIRST NIAGARA FINL GROUP INC NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	44.000	13.2396		-582 54	USD
05/12/10	05/07/10	SOLD FSLR	FIRST SOLAR INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-55.000	123.7700		6,807.23	USD
05/12/10	05/07/10	PURCHASED GMCR	GREEN MTN COFFEE ROASTERS INC COM WITH DUE BILLS Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	60.000	72.4950		-4,349 70	USD
05/12/10	05/07/10	SOLD MSFT	MICROSOFT CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-214 000	28.5820		6,116.44	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
05/12/10	05/07/10	SOLD WRC	WARNACO GROUP INC COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-4.000	42.0600		168.23	USD
05/12/10	05/11/10	SOLD DEMIX	DELAWARE EMERGING MARKETS FUND (INSTITUTIONAL CLASS) 008031736 UNSOLICITED ORDER	-16,868 783	13.2400		223,342.69	USD
05/12/10	05/11/10	PURCHASED JEMSX	JP MORGAN EMERGING MARKETS EQUITY FUND SELECT CLASS 007005950 NHMP010436 UNSOLICITED ORDER HLD PERS ALL $	11,040.357	20.5200		-226,548 12	USD
05/12/10		MONEY MARKET FUND INCOME RECEIVED 403993488	HSBC INVSTR US GOVT CL Y INCOME REDEEMED				0 77	USD
05/13/10	05/10/10	PURCHASED ESRX	EXPRESS SCRIPTS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	43.000	103.2000		-4,437 60	USD
05/13/10	05/10/10	SOLD MA	MASTERCARD INC CL A COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-12.000	233.5700		2,802.79	USD
05/13/10	05/10/10	SOLD MHS	MEDCOHEALTH SOLUTIONS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-87.000	58 4100		5,081.58	USD
05/13/10	05/10/10	SOLD MSFT	MICROSOFT CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-344 000	29.0819		10,004.00	USD
05/13/10	05/10/10	PURCHASED SHPGY	SHIRE PLC SPONS ADR ISIN#US82481R1068 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	56 000	65.0281		-3,641.57	USD
05/13/10	05/10/10	SOLD TGT	TARGET CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-37.000	56.7100		2,098.23	USD
05/13/10	05/10/10	PURCHASED URBN	URBAN OUTFITTERS INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	71 000	37.5381		-2,665 21	USD
05/13/10	05/10/10	PURCHASED V	VISA INC COM CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	32.000	86.4900		-2,767.68	USD
05/14/10	05/11/10	PURCHASED A	AGILENT TECHNOLOGIES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	42 000	33 8885		-1,423.32	USD
05/14/10	05/11/10	PURCHASED APH	AMPHENOL CORP NEW CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	54.000	44.9400		-2,426 76	USD
05/14/10	05/11/10	PURCHASED DE	DEERE & CO Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	20.000	59.3700		-1,187.40	USD
05/14/10		FOREIGN SECURITY DIVIDEND RECEIVED ACN	610 SHRS ACCENTURE PLC IRELAND CLASS SHS ISIN#IE00B4BNMY34 RD 04/16 PD 05/14/10				228.75	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
05/14/10		FOREIGN SECURITY DIVIDEND RECEIVED COV	50 SHRS COVIDIEN PLC SHS ISIN#IE00B3QN1M21 RD 04/15 PD 05/14/10				9 00	USD
05/14/10		BANK SETTLEMENT ACTIVITY USD999997	RECV FR BANK FOR BAL CUST REQ				800,000.00	USD
05/14/10		CASH DIVIDEND RECEIVED PETM	46 SHRS PETSMART INC RD 04/30 PD 05/14/10				4 60	USD
05/17/10	05/12/10	PURCHASED APH	AMPHENOL CORP NEW CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	29 000	45.2200		-1,311.38	USD
05/17/10	05/12/10	SOLD HBAN	HUNTINGTON BANCSHARES INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-104.000	6.7800		705.10	USD
05/17/10	05/12/10	PURCHASED ITW	ILLINOIS TOOL WORKS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	76.000	50.9300		-3,870.68	USD
05/17/10	05/12/10	SOLD MAR	MARRIOTT INTL INC NEW CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-18.000	35.9400		646.90	USD
05/17/10	05/12/10	SOLD MA	MASTERCARD INC CL A COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-20.000	232.9800		4,659.52	USD
05/17/10	05/12/10	SOLD NSC	NORFOLK SOUTHERN CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-20.000	60.4600		1,209.17	USD
05/17/10	05/12/10	PURCHASED V	VISA INC COM CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	27.000	86.5100		-2,335.77	USD
05/17/10	05/12/10	SOLD WWW	WOLVERINE WORLD WIDE INC COMMON STOCK Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-41.000	29.9900		1,229.56	USD
05/17/10		CASH DIVIDEND RECEIVED ABT	490 SHRS ABBOTT LABS COM RD 04/15 PD 05/15/10				215.60	USD
05/17/10		CASH DIVIDEND RECEIVED AON	349 SHRS AON CORPORATION RD 05/03 PD 05/17/10				52 35	USD
05/17/10		STOCK SPLIT RECEIVED BIDU	BAIDU COM INC SPONS ADR REPSTG ORD SHS CL A RD 05/10 PD 05/15/10	153 000			0 00	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
05/17/10		CASH DIVIDEND RECEIVED HAS	447 SHRS HASBRO INC RD 05/03 PD 05/17/10				111.75	USD
05/17/10		CASH DIVIDEND RECEIVED PBCT	240 SHRS PEOPLES UTD FINL INC COM RD 04/30 PD 05/15/10				37.20	USD
05/18/10	05/13/10	PURCHASED LOW	LOWES COS INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	111 000	26.9500		-2,991.45	USD
05/18/10	05/13/10	SOLD MA	MASTERCARD INC CL A COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-24.000	237.2200		5,693 18	USD
05/18/10	05/13/10	PURCHASED V	VISA INC COM CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	21.000	87.1500		-1,830 15	USD
05/18/10	05/17/10	PURCHASED JEMSX	JP MORGAN EMERGING MARKETS EQUITY FUND SELECT CLASS 007006035 *HMP010436 UNSOLICITED ORDER HLD PERS ALL $	2,293 182	20 1100		-46,115 89	USD
05/18/10		ASSET BASED FEE USD999997	CONTRIBUTION FEE				-1,342 86	USD
05/19/10	05/14/10	PURCHASED PRE	PARTNERRE LTD BERMUDA FORMERLY PARTNERRE LTD ISIN#BMG6852T1053 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	8.000	75 9800		-607.84	USD
05/19/10	05/14/10	PURCHASED KBR	KBR INC COM Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	32 000	22.5100		-720 32	USD
05/19/10	05/14/10	PURCHASED MCK	MCKESSON CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	6.000	68.7000		-412.20	USD
05/19/10	05/14/10	SOLD TGT	TARGET CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-76.000	55.6300		4,227.80	USD
05/19/10		CASH DIVIDEND RECEIVED BRO	148 SHRS BROWN & BROWN INC RD 05/05 PD 05/19/10				11 47	USD
05/20/10	05/17/10	PURCHASED ACN	ACCENTURE PLC IRELAND CLASS SHS ISIN#IE00B4BNMY34 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	158 000	39 5999		-6,256.78	USD
05/20/10	05/17/10	PURCHASED COV	COVIDIEN PLC SHS ISIN#IE00B3QN1M21 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	18.000	45.1650		-812.97	USD
05/20/10	05/17/10	PURCHASED RE	EVEREST REINSURANCE GROUP LTD SHS ISIN#BMG3223R1088 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	12 000	76.5800		-918 96	USD
05/20/10	05/17/10	PURCHASED GRMN	GARMIN LTD COM ISIN#KYG372601099 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	8 000	33.9000		-271 20	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
05/20/10	05/17/10	PURCHASED IVZ	INVESCO LTD ORD SHS ISIN#BMG491BT11088 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	69 000	20 3300		-1,402.77	USD
05/20/10	05/17/10	PURCHASED MRVL	MARVELL TECHNOLOGY GROUP LTD SHS ISIN#BMG5876H1051 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	131.000	18.5680		-2,432.41	USD
05/20/10	05/17/10	PURCHASED PRE	PARTNERRE LTD BERMUDA FORMERLY PARTNERRE LTD ISIN#BMG6852T1053 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	4.000	74.6900		-298.76	USD
05/20/10	05/17/10	PURCHASED RIG	TRANSOCEAN LTD ZUG NAMEN AKT ISIN#CH0048265513 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	13.000	65.8800		-856.44	USD
05/20/10	05/17/10	PURCHASED TYC	TYCO INTL LTD SHS ISIN#CH0100383485 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	12 000	38 7200		-464 64	USD
05/20/10	05/17/10	PURCHASED AMB	AMB PPTY CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	9.000	27.1200		-244 08	USD
05/20/10	05/17/10	PURCHASED T	AT&T INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	234 000	25.5385		-5,976 01	USD
05/20/10	05/17/10	PURCHASED AAN	AARONS INC CL B Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	15 000	20.6200		-309.30	USD
05/20/10	05/17/10	PURCHASED ABT	ABBOTT LABS COM Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	165 000	48 4080		-7,987 32	USD
05/20/10	05/17/10	PURCHASED AAP	ADVANCE AUTO PTS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	4 000	45 0600		-180 24	USD
05/20/10	05/17/10	PURCHASED A	AGILENT TECHNOLOGIES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	52 000	34.3900		-1,788.28	USD
05/20/10	05/17/10	PURCHASED APD	AIR PRODS & CHEMS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	29 000	71 0300		-2,059 87	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
05/20/10	05/17/10	SOLD AKAM	AKAMAI TECHNOLOGIES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-37.000	39.6600		1,467.39	USD
05/20/10	05/17/10	PURCHASED AMZN	AMAZON COM INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	18.000	128.3000		-2,309 40	USD
05/20/10	05/17/10	PURCHASED AEO	AMERICAN EAGLE OUTFITTERS INC NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	32.000	15.3900		-492.48	USD
05/20/10	05/17/10	PURCHASED AMP	AMERIPRISE FINL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	12 000	43 2700		-519 24	USD
05/20/10	05/17/10	PURCHASED APH	AMPHENOL CORP NEW CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	46.000	44.7400		-2,058 04	USD
05/20/10	05/17/10	PURCHASED APC	ANADARKO PETE CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	16.000	57 2300		-915 68	USD
05/20/10	05/17/10	PURCHASED ADI	ANALOG DEVICES INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	9 000	28 1400		-253 26	USD
05/20/10	05/17/10	PURCHASED AON	AON CORPORATION Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	55 000	41 5890		-2,287 40	USD
05/20/10	05/17/10	PURCHASED APA	APACHE CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	78.000	94.2100		-7,348 38	USD
05/20/10	05/17/10	SOLD APOL	APOLLO GROUP INC CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-94 000	53 3500		5,014.81	USD
05/20/10	05/17/10	PURCHASED AAPL	APPLE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	37 000	254 6800		-9,423.16	USD
05/20/10	05/17/10	PURCHASED AMAT	APPLIED MATERIALS INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	16 000	13.0700		-209 12	USD
05/20/10	05/17/10	PURCHASED BBT	BB & T CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	8.000	33.4700		-267 76	USD
05/20/10	05/17/10	PURCHASED BJ	BJS WHSL CLUB INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	5 000	37 7300		-188 65	USD
05/20/10	05/17/10	PURCHASED BP	BP PLC SPONS ADR Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	30.000	46.5400		-1,396.20	USD
05/20/10	05/17/10	SOLD BRE	BRE PPTYS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-5.000	41.5300		207.64	USD
05/20/10	05/17/10	PURCHASED BIDU	BAIDU COM INC SPONS ADR REPSTG ORD SHS CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	49.000	73.7800		-3,615 22	USD
05/20/10	05/17/10	PURCHASED BLL	BALL CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	9 000	51 3900		-462.51	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
05/20/10	05/17/10	PURCHASED BAC	BANK OF AMERICA COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	760 000	16.2485		-12,348.86	USD
05/20/10	05/17/10	PURCHASED BOH	BANK HAWAII CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	7 000	50 7200		-355 04	USD
05/20/10	05/17/10	PURCHASED BK	BANK OF NEW YORK MELLON CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	227 000	29.5885		-6,716.59	USD
05/20/10	05/17/10	PURCHASED BBG	BARRETT BILL CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	14 000	33.1200		-463.68	USD
05/20/10	05/17/10	PURCHASED BEC	BECKMAN COULTER INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	8.000	59.1400		-473 12	USD
05/20/10	05/17/10	PURCHASED BDX	BECTON DICKINSON & CO Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	32.000	73.8500		-2,363.20	USD
05/20/10	05/17/10	PURCHASED BRK B	BERKSHIRE HATHAWAY INC DEL CL B NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	8.000	76.2000		-609 60	USD
05/20/10	05/17/10	PURCHASED BIG	BIG LOTS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	7 000	36.2100		-253 47	USD
05/20/10	05/17/10	PURCHASED HRB	BLOCK H & R INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	110.000	17.0780		-1,878 58	USD
05/20/10	05/17/10	PURCHASED BRCM	BROADCOM CORP CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	66.000	32.2200		-2,126.52	USD
05/20/10	05/17/10	SOLD BRO	BROWN & BROWN INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-27.000	19.6400		530.27	USD
05/20/10	05/17/10	PURCHASED CHRW	C H ROBINSON WORLDWIDE INC COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	27.000	59.8300		-1,615 41	USD
05/20/10	05/17/10	SOLD CVS	CVS CAREMARK CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-224 000	35.7815		8,014.92	USD
05/20/10	05/17/10	PURCHASED COG	CABOT OIL AND GAS CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	15 000	33.2600		-498.90	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
05/20/10	05/17/10	PURCHASED CELG	CELGENE CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	46.000	59.2900		-2,727.34	USD
05/20/10	05/17/10	PURCHASED CTL	CENTURYTEL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	9.000	34.1200		-307 08	USD
05/20/10	05/17/10	PURCHASED CRL	CHARLES RIV LABORATORIES INTL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	11.000	32.2000		-354.20	USD
05/20/10	05/17/10	PURCHASED CVX	CHEVRON CORP COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	48.000	76.7200		-3,682 56	USD
05/20/10	05/17/10	PURCHASED CB	CHUBB CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	58 000	51.7200		-2,999.76	USD
05/20/10	05/17/10	PURCHASED CSCO	CISCO SYSTEMS INC Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	280.000	24.6271		-6,895 59	USD
05/20/10	05/17/10	PURCHASED CTXS	CITRIX SYSTEMS INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	35.000	46.4100		-1,624 35	USD
05/20/10	05/17/10	PURCHASED CLF	CLIFFS NAT RES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	54 000	53 1500		-2,870 10	USD
05/20/10	05/17/10	PURCHASED CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	150 000	49.5300		-7,429 50	USD
05/20/10	05/17/10	PURCHASED CMCSA	COMCAST CORP CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	13 000	17.8000		-231.40	USD
05/20/10	05/17/10	PURCHASED CRK	COMSTOCK RES INC COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	11 000	31.1600		-342 76	USD
05/20/10	05/17/10	PURCHASED CPRT	COPART INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	5.000	37.2100		-186 05	USD
05/20/10	05/17/10	PURCHASED COST	COSTCO WHSL CORP NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	39 000	58 0100		-2,262 39	USD
05/20/10	05/17/10	PURCHASED DHR	DANAHER CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	72 000	84.5600		-6,088.32	USD
05/20/10	05/17/10	PURCHASED DE	DEERE & CO Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	31.000	58.3600		-1,809.16	USD
05/20/10	05/17/10	PURCHASED DELL	DELL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	158.000	15 1800		-2,398 44	USD
05/20/10	05/17/10	PURCHASED DVN	DEVON ENERGY CORP NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	8 000	65.3200		-522.56	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
05/20/10	05/17/10	PURCHASED DEO	DIAGEO PLC SPONSORED ADR NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	53.000	63.9100		-3,387.23	USD
05/20/10	05/17/10	PURCHASED DBD	DIEBOLD INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	13 000	30.2700		-393.51	USD
05/20/10	05/17/10	PURCHASED DIS	DISNEY WALT CO DISNEY COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	59 000	34.0600		-2,009 54	USD
05/20/10	05/17/10	PURCHASED DFS	DISCOVER FINL SVCS COM INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	47 000	14.1700		-665.99	USD
05/20/10	05/17/10	PURCHASED DRC	DRESSER RAND GROUP INC COM ISIN#US2616081038 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	80 000	32.5600		-2,604.80	USD
05/20/10	05/17/10	PURCHASED EMC	EMC CORP (MASS) COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	323 000	18 7488		-6,055 86	USD
05/20/10	05/17/10	PURCHASED EOG	EOG RES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	19 000	104.5600		-1,986 64	USD
05/20/10	05/17/10	PURCHASED EQT	EQT CORPORATION COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	11.000	42.0400		-462.44	USD
05/20/10	05/17/10	PURCHASED ETN	EATON CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	18.000	73.7800		-1,328.04	USD
05/20/10	05/17/10	PURCHASED ECL	ECOLAB INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	61.000	47.8900		-2,921 29	USD
05/20/10	05/17/10	PURCHASED ERTS	ELECTRONIC ARTS Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	12.000	17.6500		-211.80	USD
05/20/10	05/17/10	PURCHASED ENDP	ENDO PHARMACEUTICALS HLDGS INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	9 000	21.7000		-195 30	USD
05/20/10	05/17/10	PURCHASED ETR	ENTERGY CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	6 000	77.5300		-465 18	USD
05/20/10	05/17/10	PURCHASED EQIX	EQUINIX INC COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	38.000	99.1900		-3,769.22	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
05/20/10	05/17/10	PURCHASED ESRX	EXPRESS SCRIPTS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	34.000	103.2100		-3,509.14	USD
05/20/10	05/17/10	PURCHASED XOM	EXXON MOBIL CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	79.000	63.0500		-4,980 95	USD
05/20/10	05/17/10	PURCHASED FTI	FMC TECHNOLOGIES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	41.000	60 7600		-2,491.16	USD
05/20/10	05/17/10	PURCHASED FMC	FMC CORP NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	8.000	63.0000		-504.00	USD
05/20/10	05/17/10	PURCHASED FNFG	FIRST NIAGARA FINL GROUP INC NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	15.000	13 4900		-202 35	USD
05/20/10	05/17/10	PURCHASED FLR	FLUOR CORP NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	30 000	50 3300		-1,509 90	USD
05/20/10	05/17/10	PURCHASED FLO	FLOWERS FOODS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	7.000	26.3300		-184.31	USD
05/20/10	05/17/10	PURCHASED FLS	FLOWSERVE CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	20 000	105.1600		-2,103 20	USD
05/20/10	05/17/10	PURCHASED FRX	FOREST LABS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	19.000	26 2700		-499.13	USD
05/20/10	05/17/10	PURCHASED FST	FOREST OIL CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	21 000	26 9200		-565 32	USD
05/20/10	05/17/10	PURCHASED FO	FORTUNE BRANDS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	4 000	48.8600		-195 44	USD
05/20/10	05/17/10	PURCHASED FCX	FREEPORT MCMORAN COPPER & GOLD INC CLASS B Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	48 000	68.0800		-3,267 84	USD
05/20/10	05/17/10	PURCHASED GPS	GAP INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	16 000	23 0200		-368 32	USD
05/20/10	05/17/10	PURCHASED GIS	GENERAL MILLS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	20 000	73 5600		-1,471 20	USD
05/20/10	05/17/10	PURCHASED GENZ	GENZYME CORP COM FORMERLY COM GEN DIV TO 5/27/2004 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	6 000	50.9900		-305 94	USD
05/20/10	05/17/10	SOLD GILD	GILEAD SCIENCES INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-130.000	37.8512		4,920.57	USD
05/20/10	05/17/10	PURCHASED GPN	GLOBAL PMTS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	14.000	42.1300		-589.82	USD
05/20/10	05/17/10	PURCHASED GS	GOLDMAN SACHS GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	144 000	141.7220		-20,407.97	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
05/20/10	05/17/10	PURCHASED GOOG	GOOGLE INC CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	8.000	502.0400		-4,016.32	USD
05/20/10	05/17/10	PURCHASED GMCR	GREEN MTN COFFEE ROASTERS INC COM WITH DUE BILLS Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	22 000	73 9760		-1,627 47	USD
05/20/10	05/17/10	PURCHASED HCC	HCC INS HLDGS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	13 000	25.7300		-334 49	USD
05/20/10	05/17/10	PURCHASED HAS	HASBRO INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	46.000	40.7000		-1,872.20	USD
05/20/10	05/17/10	PURCHASED HNT	HEALTH NET INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	12.000	23.6500		-283 80	USD
05/20/10	05/17/10	PURCHASED HES	HESS CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	113.000	55.3976		-6,259 93	USD
05/20/10	05/17/10	PURCHASED HPQ	HEWLETT PACKARD CO COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	142 000	47.1580		-6,696 44	USD
05/20/10	05/17/10	PURCHASED HOLX	HOLOGIC INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	45.000	15.8400		-712 80	USD
05/20/10	05/17/10	PURCHASED HD	HOME DEPOT INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	184 000	34 3085		-6,312 76	USD
05/20/10	05/17/10	PURCHASED JBHT	HUNT J B TRANS SVCS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	6.000	35.7400		-214.44	USD
05/20/10	05/17/10	PURCHASED ITW	ILLINOIS TOOL WORKS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	77 000	49.8600		-3,839.22	USD
05/20/10	05/17/10	PURCHASED INTC	INTEL CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	123 000	21 8880		-2,692 22	USD
05/20/10	05/17/10	PURCHASED ICE	INTERCONTINENTAL EXCH ANGE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	11.000	117.8000		-1,295.80	USD
05/20/10	05/17/10	PURCHASED IBM	INTERNATIONAL BUSINESS MACHS CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	9.000	131.1700		-1,180 53	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
05/20/10	05/17/10	PURCHASED ISIL	INTERSIL CORP CL A COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	64.000	13.8500		-886.40	USD
05/20/10	05/17/10	PURCHASED JPM	JP MORGAN CHASE & CO COM ISIN#US46625H1005 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	339.000	39 2180		-13,294 90	USD
05/20/10	05/17/10	PURCHASED JEC	JACOBS ENGINEERING GROUP INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	5.000	46.2400		-231.20	USD
05/20/10	05/17/10	PURCHASED JNJ	JOHNSON & JOHNSON COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	76.000	63.8400		-4,851.84	USD
05/20/10	05/17/10	SOLD JCI	JOHNSON CONTROLS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-29 000	30 6600		889.12	USD
05/20/10	05/17/10	PURCHASED JNPR	JUNIPER NETWORKS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	12 000	27 8600		-334.32	USD
05/20/10	05/17/10	PURCHASED KBR	KBR INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	14 000	22 5900		-316 26	USD
05/20/10	05/17/10	PURCHASED KSU	KANSAS CITY SOUTHN COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	8 000	38.8600		-310 88	USD
05/20/10	05/17/10	PURCHASED KBH	KB HOME COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	24 000	16 1700		-388.08	USD
05/20/10	05/17/10	PURCHASED K	KELLOGG CO Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	14 000	55 1200		-771.68	USD
05/20/10	05/17/10	PURCHASED KMB	KIMBERLY CLARK CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	3 000	62.0800		-186.24	USD
05/20/10	05/17/10	PURCHASED KEX	KIRBY CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	5 000	40.2600		-201 30	USD
05/20/10	05/17/10	PURCHASED KSS	KOHLS CORPORATION Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	62 000	53.3000		-3,304 60	USD
05/20/10	05/17/10	PURCHASED KR	KROGER CO Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	25 000	22.2700		-556 75	USD
05/20/10	05/17/10	PURCHASED LH	LABORATORY CORP AMER HLDGS COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	5 000	77 5700		-387.85	USD
05/20/10	05/17/10	PURCHASED LRCX	LAM RESEARCH CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	61 000	38 9000		-2,372 90	USD
05/20/10	05/17/10	PURCHASED EL	ESTEE LAUDER COMPANIES INC CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	84 000	61 1200		-5,134.08	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
05/20/10	05/17/10	PURCHASED LIFE	LIFE TECHNOLOGIES CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	4.000	51.5200		-206.08	USD
05/20/10	05/17/10	PURCHASED LNC	LINCOLN NATL CORP IND Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	11.000	27.9400		-307.34	USD
05/20/10	05/17/10	PURCHASED LLTC	LINEAR TECHNOLOGY CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	59.000	28.5300		-1,683 27	USD
05/20/10	05/17/10	PURCHASED LMT	LOCKHEED MARTIN CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	99.000	81.3100		-8,049.69	USD
05/20/10	05/17/10	PURCHASED LOW	LOWES COS INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	61 000	24 8000		-1,512 80	USD
05/20/10	05/17/10	SOLD LZ	LUBRIZOL CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-5.000	87 6000		437 99	USD
05/20/10	05/17/10	PURCHASED CLI	MACK CALI RLTY CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	6 000	34.3000		-205 80	USD
05/20/10	05/17/10	PURCHASED MA	MASTERCARD INC CL A COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	32.000	213.5600		-6,833 92	USD
05/20/10	05/17/10	PURCHASED MAT	MATTEL INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	15 000	22.1300		-331.95	USD
05/20/10	05/17/10	PURCHASED MFE	MCAFEE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	6 000	33.6200		-201 72	USD
05/20/10	05/17/10	PURCHASED MDR	MCDERMOTT INT'L INC. Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	16.000	24.0150		-384 24	USD
05/20/10	05/17/10	PURCHASED MHP	MCGRAW HILL COMPANIES INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	14 000	29.4700		-412 58	USD
05/20/10	05/17/10	PURCHASED MCK	MCKESSON CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	4.000	68.3100		-273 24	USD
05/20/10	05/17/10	PURCHASED MHS	MEDCOHEALTH SOLUTIONS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	81 000	57.9500		-4,693 95	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
05/20/10	05/17/10	PURCHASED MDT	MEDTRONIC INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	111 000	42.4685		-4,714 00	USD
05/20/10	05/17/10	PURCHASED MW	MENS WEARHOUSE INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	15 000	22 3000		-334 50	USD
05/20/10	05/17/10	PURCHASED MHK	MOHAWK INDUSTRIES INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	3 000	61.4500		-184.35	USD
05/20/10	05/17/10	PURCHASED TAP	MOLSON COORS BREWING CO CL B NON VTG STK ISIN#US60871R2094 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	12.000	42 9500		-515 40	USD
05/20/10	05/17/10	PURCHASED NCR	NCR CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	30.000	12.6800		-380.40	USD
05/20/10	05/17/10	PURCHASED NOV	NATIONAL OILWELL VARCO INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	202.000	39.3485		-7,948.40	USD
05/20/10	05/17/10	SOLD NSRGY	NESTLE SA SPONSORED ADRS REGISTERED Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-24 000	46.9600		1,127.02	USD
05/20/10	05/17/10	PURCHASED EDU	NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSORED ADR REPSTG COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	12.000	92.9700		-1,115.64	USD
05/20/10	05/17/10	PURCHASED NAL	NEWALLIANCE BANCSHARES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	17 000	12 5400		-213.18	USD
05/20/10	05/17/10	PURCHASED NKE	NIKE INC CLASS B Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	39 000	73.5000		-2,866.50	USD
05/20/10	05/17/10	PURCHASED NBL	NOBLE ENERGY INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	13.000	66.0200		-858 26	USD
05/20/10	05/17/10	PURCHASED NOC	NORTHROP GRUMMAN CORP (PREVIOUSLY KNOWN AS NORTHROP CORP) Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	104 000	63.7090		-6,625.74	USD
05/20/10	05/17/10	PURCHASED OXY	OCCIDENTAL PETROLEUM CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	28 000	80 9900		-2,267.72	USD
05/20/10	05/17/10	PURCHASED OCR	OMNICARE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	11 000	26 1500		-287 65	USD
05/20/10	05/17/10	PURCHASED ORCL	ORACLE CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	625 000	23.6999		-14,812.44	USD
05/20/10	05/17/10	PURCHASED ORLY	O'REILLY AUTOMOTIVE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	45 000	47.8500		-2,153 25	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
05/20/10	05/17/10	PURCHASED PCG	PG & E CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	69.000	43.7700		-3,020 13	USD
05/20/10	05/17/10	PURCHASED PTTAX	PIMCO TOTAL RETURN CLASS A 006411741 SALES LOAD=0.00% UNSOLICITED ORDER HLD PERS ALL $	28,178 711	11.1300		-313,629 05	USD
05/20/10	05/17/10	PURCHASED PNC	PNC FINL SVCS GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	12 000	65 0700		-780 84	USD
05/20/10	05/17/10	PURCHASED PPG	PPG INDUSTRIES INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	54.000	66 5200		-3,592.08	USD
05/20/10	05/17/10	PURCHASED PPL	PPL CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	12.000	26.2800		-315.36	USD
05/20/10	05/17/10	PURCHASED PTV	PACTIV CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	17 000	28.8900		-491.13	USD
05/20/10	05/17/10	PURCHASED BTU	PEABODY ENERGY CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	74 000	40.9900		-3,033 26	USD
05/20/10	05/17/10	PURCHASED JCP	PENNEY J C INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	37.000	27.5200		-1,018 24	USD
05/20/10	05/17/10	PURCHASED PBCT	PEOPLES UTD FINL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	66 000	14 6800		-968.88	USD
05/20/10	05/17/10	PURCHASED PEP	PEPSICO INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	68.000	66.8500		-4,545.80	USD
05/20/10	05/17/10	PURCHASED PKI	PERKINELMER INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	17.000	22.7900		-387.43	USD
05/20/10	05/17/10	PURCHASED PETM	PETSMART INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	6 000	33.5000		-201 00	USD
05/20/10	05/17/10	PURCHASED PFE	PFIZER INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	208.000	15.9588		-3,319.43	USD
05/20/10	05/17/10	PURCHASED PM	PHILIP MORRIS INTL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	201 000	46 5280		-9,352.13	USD
05/20/10	05/17/10	PURCHASED PLCM	POLYCOM INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	6 000	31.5100		-189 06	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
05/20/10	05/17/10	PURCHASED PCH	POTLATCH CORP NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	7.000	36.7300		-257.11	USD
05/20/10	05/17/10	PURCHASED PCLN	PRICELINE COM INC COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	20 000	202.9900		-4,059.80	USD
05/20/10	05/17/10	PURCHASED PGR	PROGRESSIVE CORP OH COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	51.000	20.3900		-1,039 89	USD
05/20/10	05/17/10	PURCHASED PRU	PRUDENTIAL FINL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	29 000	60 6400		-1,758 56	USD
05/20/10	05/17/10	SOLD PEG	PUBLIC SVC ENTERPRISE GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-133.000	32.0240		4,259.11	USD
05/20/10	05/17/10	PURCHASED PSA	PUBLIC STORAGE COMMON STOCK Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	3.000	94.8000		-284.40	USD
05/20/10	05/17/10	PURCHASED PHM	PULTE GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	25 000	11.4900		-287.25	USD
05/20/10	05/17/10	PURCHASED QLGC	QLOGIC CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	11 000	19.1100		-210.21	USD
05/20/10	05/17/10	PURCHASED QCOM	QUALCOMM INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	137.000	37.4788		-5,134.60	USD
05/20/10	05/17/10	PURCHASED STR	QUESTAR CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	6.000	47.1300		-282.78	USD
05/20/10	05/17/10	PURCHASED RJF	RAYMOND JAMES FINL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	7.000	28.6800		-200.76	USD
05/20/10	05/17/10	PURCHASED RYN	RAYONIER INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	4.000	45.4400		-181.76	USD
05/20/10	05/17/10	PURCHASED RWT	REDWOOD TRUST COMMON STOCK Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	25.000	15.2800		-382.00	USD
05/20/10	05/17/10	PURCHASED RSG	REPUBLIC SVCS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	8 000	29 7300		-237 84	USD
05/20/10	05/17/10	PURCHASED COL	ROCKWELL COLLINS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	5.000	61.6700		-308 35	USD
05/20/10	05/17/10	PURCHASED SRX	SRA INTL INC CL A COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	10.000	22.2100		-222.10	USD
05/20/10	05/17/10	PURCHASED STJ	ST JUDE MED INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	67 000	38 5800		-2,584.86	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
05/20/10	05/17/10	PURCHASED CRM	SALESFORCE.COM INC COM STOCK Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	56.000	84.4700		-4,730.32	USD
05/20/10	05/17/10	PURCHASED SLB	SCHLUMBERGER LTD COM ISIN#AN8068571086 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	87.000	64.0700		-5,574.09	USD
05/20/10	05/17/10	PURCHASED SCHW	SCHWAB CHARLES CORP NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	93 000	17.0700		-1,587 51	USD
05/20/10	05/17/10	PURCHASED SMTC	SEMTECH CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	17.000	17.4500		-296.65	USD
05/20/10	05/17/10	PURCHASED SHPGY	SHIRE PLC SPONS ADR ISIN#US82481R1068 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	54 000	63.0400		-3,404 16	USD
05/20/10	05/17/10	PURCHASED SNA	SNAP ON TOOLS CORP COMMON STOCK Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	8 000	45.8000		-366 40	USD
05/20/10	05/17/10	PURCHASED SWN	SOUTHWESTERN ENERGY CO COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	11 000	38.9600		-428 56	USD
05/20/10	05/17/10	PURCHASED SPLS	STAPLES INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	98.000	22.1400		-2,169 72	USD
05/20/10	05/17/10	PURCHASED STT	STATE STREET CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	41 000	41 2400		-1,690 84	USD
05/20/10	05/17/10	PURCHASED SYMC	SYMANTEC CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	32 000	16.2400		-519 68	USD
05/20/10	05/17/10	PURCHASED TGT	TARGET CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	16.000	55 2400		-883.84	USD
05/20/10	05/17/10	PURCHASED TCO	TAUBMAN CENTERS INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	4 000	42.1100		-168.44	USD
05/20/10	05/17/10	PURCHASED TECD	TECH DATA Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	9.000	41.0300		-369.27	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
05/20/10	05/17/10	PURCHASED TEVA	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	68.000	57.5295		-3,912.01	USD
05/20/10	05/17/10	PURCHASED TMO	THERMO FISHER SCIENTIFIC INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	7 000	52 8000		-369 60	USD
05/20/10	05/17/10	PURCHASED TNB	THOMAS & BETTS CORP NEW ((TN) FORMERLY NJ) Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	5.000	40 8100		-204 05	USD
05/20/10	05/17/10	PURCHASED MMM	3M CO COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	14.000	84.7500		-1,186 50	USD
05/20/10	05/17/10	PURCHASED TOT	TOTAL S A SPONSORED ADR Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	24.000	47.8200		-1,147.68	USD
05/20/10	05/17/10	PURCHASED TRV	TRAVELERS COS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	96.000	49.8800		-4,788.48	USD
05/20/10	05/17/10	PURCHASED URS	URS CORP NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	12.000	48.5400		-582.48	USD
05/20/10	05/17/10	SOLD UPL	ULTRA PETE CORP COM ISIN#CA9039141093 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-9.000	46.5400		418.85	USD
05/20/10	05/17/10	PURCHASED UNP	UNION PACIFIC CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	82 000	74 5790		-6,115.48	USD
05/20/10	05/17/10	PURCHASED UTX	UNITED TECHNOLOGIES CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	121.000	71.2785		-8,624 70	USD
05/20/10	05/17/10	PURCHASED URBN	URBAN OUTFITTERS INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	102.000	35.6640		-3,637.73	USD
05/20/10	05/17/10	PURCHASED VFC	V F CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	2 000	81 4300		-162 86	USD
05/20/10	05/17/10	PURCHASED VIA B	VIACOM INC CL B COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	7 000	33.9500		-237.65	USD
05/20/10	05/17/10	PURCHASED V	VISA INC COM CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	101 000	77.2890		-7,806.19	USD
05/20/10	05/17/10	PURCHASED VMW	VMWARE INC CL A COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	15.000	60 3600		-905.40	USD
05/20/10	05/17/10	PURCHASED VOD	VODAFONE GROUP PLC SPON ADR NEW ISIN#US92857W2098 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	295.000	19.8488		-5,855.40	USD
05/20/10	05/17/10	PURCHASED WMT	WAL MART STORES INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	18.000	52.6000		-946 80	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
05/20/10	05/17/10	PURCHASED WAG	WALGREEN CO Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	5 000	35.3600		-176 80	USD
05/20/10	05/17/10	PURCHASED WFSL	WASHINGTON FED INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	36 000	19 1700		-690 12	USD
05/20/10	05/17/10	PURCHASED WFC	WELLS FARGO & CO NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	42 000	31 6900		-1,330.98	USD
05/20/10	05/17/10	PURCHASED WU	WESTERN UN CO COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	16.000	16.5800		-265.28	USD
05/20/10	05/17/10	PURCHASED WY	WEYERHAEUSER CO Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	4.000	46.1685		-184.67	USD
05/20/10	05/17/10	PURCHASED YUM	YUM BRANDS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	47.000	40.7600		-1,915.72	USD
05/20/10	05/17/10	PURCHASED ZMH	ZIMMER HLDGS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	5.000	59.6100		-298 05	USD
05/20/10		CASH DIVIDEND RECEIVED KBH	61 SHRS KB HOME COM RD 05/06 PD 05/20/10				3.81	USD
05/20/10		CASH DIVIDEND RECEIVED LEN	32 SHRS LENNAR CORP CL A COM STK RD 05/05 PD 05/20/10				1.28	USD
05/20/10		CASH DIVIDEND RECEIVED NAL	71 SHRS NEWALLIANCE BANCSHARES INC COM RD 05/10 PD 05/20/10				4 97	USD
05/21/10	05/18/10	PURCHASED CAM	CAMERON INTL CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	28 000	37 9100		-1,061 48	USD
05/21/10	05/18/10	SOLD DVN	DEVON ENERGY CORP NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-16.000	65 8000		1,052 78	USD
05/21/10	05/18/10	PURCHASED LOW	LOWES COS INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	112 000	24 9400		-2,793.28	USD
05/21/10		CASH DIVIDEND RECEIVED AMP	67 SHRS AMERIPRISE FINL INC COM RD 05/07 PD 05/21/10				12 06	USD
05/21/10		CASH DIVIDEND RECEIVED APA	238 SHRS APACHE CORP RD 04/22 PD 05/21/10				35.70	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
05/21/10		CASH DIVIDEND RECEIVED BEC	21 SHRS BECKMAN COULTER INC COM RD 05/07 PD 05/21/10				3.78	USD
05/21/10		CASH DIVIDEND RECEIVED COST	231 SHRS COSTCO WHSL CORP NEW COM RD 05/07 PD 05/21/10				47 36	USD
05/21/10		FOREIGN SECURITY DIVIDEND RECEIVED GG	94 SHRS GOLDCORP INC NEW COM ISIN#CA3809564097 RD 05/13 PD 05/21/10				1.41	USD
05/21/10		FOREIGN TAX WITHHELD AT THE SOURCE GG	94 SHRS GOLDCORP INC NEW COM ISIN#CA3809564097 RD 05/13 PD 05/21/10				-0 21	USD
05/21/10		STOCK SPLIT RECEIVED GMCR	GREEN MTN COFFEE ROASTERS INC COM RD 05/10 PD 05/21/10	316 000			0 00	USD
05/21/10		CASH DIVIDEND RECEIVED ISIL	134 SHRS INTERSIL CORP CL A COM RD 05/11 PD 05/21/10				16 08	USD
05/21/10		CASH DIVIDEND RECEIVED SCHW	545 SHRS SCHWAB CHARLES CORP NEW COM RD 05/07 PD 05/21/10				32 70	USD
05/24/10	05/19/10	SOLD AON	AON CORPORATION Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-142 000	40.2800		5,719 66	USD
05/24/10	05/19/10	PURCHASED BAC	BANK OF AMERICA COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	356 000	16 0800		-5,724 48	USD
05/24/10	05/19/10	SOLD GS	GOLDMAN SACHS GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-40.000	138.4500		5,537.90	USD
05/24/10	05/19/10	SOLD HD	HOME DEPOT INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-113.000	34.1700		3,861 14	USD
05/24/10	05/19/10	PURCHASED MA	MASTERCARD INC CL A COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	29 000	205 3500		-5,955.15	USD
05/24/10	05/19/10	PURCHASED PRU	PRUDENTIAL FINL INC COM Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	71.000	57.7155		-4,097.80	USD
05/24/10	05/19/10	SOLD TOT	TOTAL S A SPONSORED ADR Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-58.000	47.5100		2,755.53	USD
05/24/10		CASH DIVIDEND RECEIVED NBL	47 SHRS NOBLE ENERGY INC COM RD 05/10 PD 05/24/10				8.46	USD
05/25/10	05/20/10	SOLD SCHW	SCHWAB CHARLES CORP NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-234.000	16.8119		3,933.91	USD
05/25/10		CASH DIVIDEND RECEIVED COG	35 SHRS CABOT OIL AND GAS CORP COM RD 05/11 PD 05/25/10				1.05	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
05/26/10	05/21/10	SOLD IVZ	INVESCO LTD ORD SHS ISIN#BMG491BT11088 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-210.000	19 2819		4,049.13	USD
05/26/10	05/21/10	SOLD AON	AON CORPORATION Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-25.000	38.8400		970.98	USD
05/26/10	05/21/10	SOLD BBT	BB & T CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-32 000	30 4700		975 02	USD
05/26/10	05/21/10	PURCHASED BEN	FRANKLIN RESOURCES INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	83.000	103.1040		-8,557.63	USD
05/26/10	05/21/10	PURCHASED NOV	NATIONAL OILWELL VARCO INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	20.000	36.5860		-731.72	USD
05/26/10	05/21/10	SOLD PCLN	PRICELINE COM INC COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-15.000	189.6900		2,845.30	USD
05/26/10	05/21/10	SOLD PSA	PUBLIC STORAGE COMMON STOCK Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-11.000	88.0200		968.20	USD
05/26/10	05/21/10	SOLD SCHW	SCHWAB CHARLES CORP NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-198 000	16.6812		3,302.82	USD
05/26/10		FOREIGN SECURITY DIVIDEND RECEIVED TYC	84 SHRS TYCO INTL LTD SHS ISIN#CH0100383485 RD 05/19 PD 05/26/10				16 04	USD
05/26/10		CASH DIVIDEND RECEIVED LLTC	264 SHRS LINEAR TECHNOLOGY CORP RD 05/14 PD 05/26/10				60.72	USD
05/26/10		FOREIGN SECURITY DIVIDEND RECEIVED NSRGY	462 SHRS NESTLE SA SPONSORED ADRS REGISTERED RD 04/21 PD 05/26/10				637 30	USD
05/26/10		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE NSRGY	462 SHRS NESTLE SA SPONSORED ADRS REGISTERED RD 04/21 PD 05/26/10				-1.62	USD
05/26/10		FOREIGN TAX WITHHELD AT THE SOURCE NSRGY	462 SHRS NESTLE SA SPONSORED ADRS REGISTERED RD 04/21 PD 05/26/10				-95.59	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
05/27/10	05/24/10	PURCHASED ADSK	AUTODESK INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	182.000	29.5581		-5,379.57	USD
05/27/10	05/24/10	SOLD DELL	DELL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-866 000	13.6919		11,856.98	USD
05/27/10	05/24/10	PURCHASED EMC	EMC CORP (MASS) COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	146.000	18.2981		-2,671.52	USD
05/27/10	05/24/10	PURCHASED BEN	FRANKLIN RESOURCES INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	33.000	99.8600		-3,295 38	USD
05/27/10	05/24/10	SOLD GOOG	GOOGLE INC CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-5.000	485.2100		2,426 00	USD
05/27/10	05/24/10	PURCHASED JNPR	JUNIPER NETWORKS INC COM Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	176.000	26.4679		-4,658 35	USD
05/27/10	05/24/10	SOLD SCHW	SCHWAB CHARLES CORP NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-206.000	16.5119		3,401.39	USD
05/28/10	05/25/10	PURCHASED ADSK	AUTODESK INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	93 000	28.4181		-2,642.88	USD
05/28/10		CASH DIVIDEND RECEIVED ETN	127 SHRS EATON CORP COM RD 05/10 PD 05/28/10				63.50	USD
05/28/10		CASH DIVIDEND RECEIVED GPN	51 SHRS GLOBAL PMTS INC COM RD 05/17 PD 05/28/10				1 02	USD
05/28/10		MONEY MARKET FUND INCOME RECEIVED 403993488	HSBC INVSTR US GOVT				3 09	USD
05/28/10		CASH DIVIDEND RECEIVED JBHT	24 SHRS HUNT J B TRANS SVCS INC COM RD 05/14 PD 05/28/10				2 88	USD
06/01/10	05/26/10	SOLD AAP	ADVANCE AUTO PTS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-22 000	50 4600		1,110.10	USD
06/01/10	05/26/10	PURCHASED BOH	BANK HAWAII CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	8 000	48 3100		-386 48	USD
06/01/10	05/26/10	SOLD ETN	EATON CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-145 000	69 7419		10,112.40	USD
06/01/10	05/26/10	PURCHASED HON	HONEYWELL INTL INC COM ISIN#US4385161066 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	266 000	42 6381		-11,341 73	USD
06/01/10	05/26/10	PURCHASED JCI	JOHNSON CONTROLS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	221.000	28.2500		-6,243.25	USD
06/01/10	05/26/10	SOLD K	KELLOGG CO Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-109.000	53.1519		5,793 46	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
06/01/10	05/26/10	PURCHASED NHP	NATIONWIDE HEALTH PROPERTIES INC FORMERLY BEVERLY INVESTMNT PROPERTIES Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	24.000	34.3681		-824.83	USD
06/01/10		FOREIGN SECURITY DIVIDEND RECEIVED PRE	23 SHRS PARTNERRE LTD BERMUDA FORMERLY PARTNERRE LTD ISIN#BMG6852T1053 RD 05/21 PD 06/01/10				11.50	USD
06/01/10		CASH DIVIDEND RECEIVED CLF	233 SHRS CLIFFS NAT RES INC COM RD 05/14 PD 06/01/10				32.39	USD
06/01/10		RIGHTS REDEMPTION RECEIVED CLF	233 SHRS CLIFFS NAT RES INC COM RD 05/14 PD 06/01/10				0.23	USD
06/01/10		CASH DIVIDEND RECEIVED EQT	45 SHRS EQT CORPORATION COM RD 05/07 PD 06/01/10				9.90	USD
06/01/10		CASH DIVIDEND RECEIVED ETR	33 SHRS ENTERGY CORP RD 05/12 PD 06/01/10				27.39	USD
06/01/10		CASH DIVIDEND RECEIVED FO	24 SHRS FORTUNE BRANDS INC COM RD 05/12 PD 06/01/10				4 56	USD
06/01/10		CASH DIVIDEND RECEIVED GWW	7 SHRS GRAINGER WW INC RD 05/10 PD 06/01/10				3.78	USD
06/01/10		CASH DIVIDEND RECEIVED INTC	935 SHRS INTEL CORP COM RD 05/07 PD 06/01/10				147.26	USD
06/01/10		CASH DIVIDEND RECEIVED KR	173 SHRS KROGER CO RD 05/14 PD 06/01/10				16.44	USD
06/01/10		CASH DIVIDEND RECEIVED PFE	1083 SHRS PFIZER INC COM RD 05/07 PD 06/01/10				194.94	USD
06/01/10		CASH DIVIDEND RECEIVED WMT	80 SHRS WAL MART STORES INC RD 05/14 PD 06/01/10				24.20	USD
06/01/10		CASH DIVIDEND RECEIVED WFC	858 SHRS WELLS FARGO & CO NEW COM RD 05/07 PD 06/01/10				42 90	USD
06/01/10		CASH DIVIDEND RECEIVED WY	40 SHRS WEYERHAEUSER CO RD 04/30 PD 06/01/10				2.00	USD
06/02/10	05/27/10	SOLD COST	COSTCO WHSL CORP NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-72.000	58.6019		4,219.26	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
06/02/10	05/27/10	SOLD EQR	EQUITY RESIDENTIAL SHS BEN INT Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-22 000	44 8700		987.12	USD
06/02/10	05/27/10	PURCHASED FNFG	FIRST NIAGARA FINL GROUP INC NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	44 000	12.8081		-563.56	USD
06/02/10		CASH DIVIDEND RECEIVED JKHY	26 SHRS JACK HENRY & ASSOCS RD 05/17 PD 06/02/10				2 47	USD
06/02/10		CASH DIVIDEND RECEIVED PTTAX	PIMCO TOTAL RETURN CLASS A FOR ACCRUAL PERIOD ENDING 05/28/10				4,303.31	USD
06/02/10		CASH DIVIDEND RECEIVED V	440 SHRS VISA INC COM CL A RD 05/14 PD 06/02/10				55 00	USD
06/03/10	05/28/10	SOLD ORLY	O'REILLY AUTOMOTIVE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-16 000	50.9300		814.86	USD
06/03/10	05/28/10	PURCHASED RYL	RYLAND GROUP INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	53.000	18 4181		-976.16	USD
06/03/10		CASH DIVIDEND RECEIVED BTU	265 SHRS PEABODY ENERGY CORP COM RD 05/18 PD 06/03/10				18.55	USD
06/04/10		CASH DIVIDEND RECEIVED DBD	65 SHRS DIEBOLD INC RD 05/14 PD 06/04/10				17.55	USD
06/04/10		CASH DIVIDEND RECEIVED SHW	83 SHRS SHERWIN WILLIAMS CO RD 05/21 PD 06/04/10				29.88	USD
06/04/10		FOREIGN SECURITY DIVIDEND RECEIVED TEVA	367 SHRS TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098 RD 05/12 PD 06/04/10				65.80	USD
06/04/10		FOREIGN TAX WITHHELD AT THE SOURCE TEVA	367 SHRS TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098 RD 05/12 PD 06/04/10				-5.92	USD
06/07/10	06/02/10	PURCHASED AMP	AMERIPRISE FINL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	19.000	39.3980		-748.56	USD
06/07/10	06/02/10	SOLD ORLY	O'REILLY AUTOMOTIVE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-13.000	50.6900		658 95	USD
06/07/10	06/02/10	PURCHASED SLB	SCHLUMBERGER LTD COM ISIN#AN8068571086 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	12.000	55.5600		-666 72	USD
06/07/10		CASH DIVIDEND RECEIVED COL	33 SHRS ROCKWELL COLLINS INC COM RD 05/17 PD 06/07/10				7 92	USD
06/08/10	06/03/10	PURCHASED AMT	AMERICAN TOWER CORP CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	34 000	42.1000		-1,431.40	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
06/08/10	06/03/10	SOLD ADI	ANALOG DEVICES INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-28.000	30.0100		840.26	USD
06/08/10	06/03/10	PURCHASED ADSK	AUTODESK INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	124 000	29 6781		-3,680 08	USD
06/08/10	06/03/10	PURCHASED DE	DEERE & CO Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	70.000	60.2181		-4,215.27	USD
06/08/10	06/03/10	PURCHASED EOG	EOG RES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	47 000	106 2081		-4,991 78	USD
06/08/10	06/03/10	SOLD FTI	FMC TECHNOLOGIES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-233 000	50.5819		11,785.38	USD
06/08/10	06/03/10	PURCHASED FLO	FLOWERS FOODS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	1 000	24 7900		-24 79	USD
06/08/10	06/03/10	SOLD JNPR	JUNIPER NETWORKS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-250 000	25 6019		6,400.37	USD
06/08/10	06/03/10	SOLD SLB	SCHLUMBERGER LTD COM ISIN#AN8068571086 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-77.000	55.2019		4,250.47	USD
06/08/10	06/03/10	SOLD SPLS	STAPLES INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-279 000	21.9019		6,110.52	USD
06/08/10	06/03/10	PURCHASED UL	UNILEVER PLC SPON ADR NEW ISIN#US9047677045 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	47.000	27 7281		-1,303.22	USD
06/09/10	06/04/10	PURCHASED AMT	AMERICAN TOWER CORP CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	97.000	41.9481		-4,068.97	USD
06/09/10	06/04/10	PURCHASED VMW	VMWARE INC CL A COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	35.000	69.7000		-2,439.50	USD
06/09/10		FOREIGN SECURITY DIVIDEND RECEIVED IVZ	440 SHRS INVESCO LTD ORD SHS ISIN#BMG491BT11088 RD 05/24 PD 06/09/10				48 40	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
06/10/10	06/07/10	SOLD ATVI	ACTIVISION BLIZZARD INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-56.000	10.6819		598.17	USD
06/10/10	06/07/10	PURCHASED AMT	AMERICAN TOWER CORP CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	61 000	42 1381		-2,570.42	USD
06/10/10	06/07/10	SOLD ADI	ANALOG DEVICES INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-21.000	28 3300		594.91	USD
06/10/10		CASH DIVIDEND RECEIVED CVX	450 SHRS CHEVRON CORP COM NEW RD 05/19 PD 06/10/10				324.00	USD
06/10/10		CASH DIVIDEND RECEIVED XOM	332 SHRS EXXON MOBIL CORP COM RD 05/13 PD 06/10/10				146.08	USD
06/10/10		CASH DIVIDEND RECEIVED IBM	89 SHRS INTERNATIONAL BUSINESS MACHS CORP COM RD 05/10 PD 06/10/10				57 85	USD
06/10/10		CASH DIVIDEND RECEIVED LZ	20 SHRS LUBRIZOL CORP RD 05/10 PD 06/10/10				7.20	USD
06/10/10		CASH DIVIDEND RECEIVED MHP	47 SHRS MCGRAW HILL COMPANIES INC RD 05/26 PD 06/10/10				11.05	USD
06/10/10		CASH DIVIDEND RECEIVED NSC	20 SHRS NORFOLK SOUTHERN CORP RD 05/07 PD 06/10/10				6.80	USD
06/10/10		CASH DIVIDEND RECEIVED SNA	59 SHRS SNAP ON TOOLS CORP COMMON STOCK RD 05/20 PD 06/10/10				17.70	USD
06/10/10		CASH DIVIDEND RECEIVED TGT	105 SHRS TARGET CORP RD 05/20 PD 06/10/10				17.85	USD
06/10/10		CASH DIVIDEND RECEIVED UTX	558 SHRS UNITED TECHNOLOGIES CORP COM RD 05/14 PD 06/10/10				237.15	USD
06/11/10	06/08/10	PURCHASED AMT	AMERICAN TOWER CORP CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	56.000	42.2881		-2,368 13	USD
06/11/10	06/08/10	SOLD EQIX	EQUINIX INC COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-8.000	80 8600		646.86	USD
06/11/10	06/08/10	SOLD FCX	FREEPORT MCMORAN COPPER & GOLD INC CLASS B Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-168 000	60.8619		10,224 62	USD
06/11/10	06/08/10	SOLD GOOG	GOOGLE INC CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-3.000	483 0200		1,449.03	USD
06/11/10		STOCK SPLIT RECEIVED ESRX	EXPRESS SCRIPTS INC COM RD 05/21 PD 06/11/10	223.000			0.00	USD
06/11/10		CASH DIVIDEND RECEIVED PPG	273 SHRS PPG INDUSTRIES INC RD 05/10 PD 06/11/10				147.42	USD
06/14/10	06/09/10	PURCHASED AMZN	AMAZON COM INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	39 000	119.3100		-4,653 09	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
06/14/10	06/09/10	SOLD APC	ANADARKO PETE CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-17.000	41.9100		712 45	USD
06/14/10	06/09/10	SOLD AON	AON CORPORATION Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-213 000	38 6019		8,222 06	USD
06/14/10	06/09/10	SOLD BP	BP PLC SPONS ADR Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-11.000	31 6100		347.70	USD
06/14/10	06/09/10	PURCHASED BAC	BANK OF AMERICA COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	351 000	15.3576		-5,390 52	USD
06/14/10	06/09/10	SOLD BRO	BROWN & BROWN INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-37.000	18.9519		701.20	USD
06/14/10	06/09/10	SOLD EQIX	EQUINIX INC COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-17.000	86.3700		1,468.26	USD
06/14/10	06/09/10	PURCHASED OII	OCEANEERING INTL INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	15 000	43.9200		-658 80	USD
06/14/10	06/09/10	PURCHASED JCP	PENNEY J C INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	25 000	25.7681		-644.20	USD
06/14/10	06/09/10	SOLD TGT	TARGET CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-105 000	52.8319		5,547 25	USD
06/14/10	06/09/10	PURCHASED MMM	3M CO COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	52.000	75.9681		-3,950.34	USD
06/14/10		CASH DIVIDEND RECEIVED BOH	26 SHRS BANK HAWAII CORP COM RD 05/28 PD 06/14/10				11 70	USD
06/14/10		STOCK SPLIT RECEIVED GIS	GENERAL MILLS INC COM RD 05/28 PD 06/14/10	237.000			0.00	USD
06/14/10		CASH DIVIDEND RECEIVED NOC	640 SHRS NORTHROP GRUMMAN CORP (PREVIOUSLY KNOWN AS NORTHROP CORP) RD 06/01 PD 06/12/10				300.80	USD
06/14/10		CASH DIVIDEND RECEIVED STR	79 SHRS QUESTAR CORP COM RD 05/28 PD 06/14/10				10.27	USD
06/14/10		CASH DIVIDEND RECEIVED MMM	138 SHRS 3M CO COM RD 05/21 PD 06/12/10				72.45	USD
06/14/10		CASH DIVIDEND RECEIVED WAG	57 SHRS WALGREEN CO RD 05/20 PD 06/12/10				7 84	USD
06/15/10	06/10/10	SOLD CAM	CAMERON INTL CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-10 000	36.0400		360 39	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
06/15/10	06/10/10	PURCHASED CTXS	CITRIX SYSTEMS INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	51.000	43.3881		-2,212.79	USD
06/15/10		CASH DIVIDEND RECEIVED BLL	53 SHRS BALL CORP RD 06/01 PD 06/15/10				5 30	USD
06/15/10		CASH DIVIDEND RECEIVED JNJ	528 SHRS JOHNSON & JOHNSON COM RD 06/01 PD 06/15/10				285.12	USD
06/15/10		CASH DIVIDEND RECEIVED K	18 SHRS KELLOGG CO RD 06/01 PD 06/15/10				6.75	USD
06/15/10		CASH DIVIDEND RECEIVED TAP	79 SHRS MOLSON COORS BREWING CO CL B NON VTG STK ISIN#US60871R2094 RD 05/28 PD 06/15/10				22.12	USD
06/15/10		CASH DIVIDEND RECEIVED ORI	106 SHRS OLD REPUBLIC INTL CORP RD 06/04 PD 06/15/10				18 29	USD
06/15/10		CASH DIVIDEND RECEIVED STE	29 SHRS STERIS CORP RD 05/27 PD 06/15/10				3.19	USD
06/15/10		CASH DIVIDEND RECEIVED TIN	49 SHRS TEMPLE INLAND INC COM RD 06/01 PD 06/15/10				5 39	USD
06/16/10		FOREIGN SECURITY DIVIDEND RECEIVED RE	57 SHRS EVEREST REINSURANCE GROUP LTD SHS ISIN#BMG3223R1088 RD 06/02 PD 06/16/10				27.36	USD
06/16/10		CASH DIVIDEND RECEIVED ADI	49 SHRS ANALOG DEVICES INC RD 05/28 PD 06/16/10				10 78	USD
06/16/10		CASH DIVIDEND RECEIVED AMAT	158 SHRS APPLIED MATERIALS INC RD 05/26 PD 06/16/10				11.06	USD
06/17/10		STOCK SPLIT RECEIVED DHR	DANAHER CORP COM RD 05/25 PD 06/17/10	377 000			0.00	USD
06/17/10		CASH DIVIDEND RECEIVED HD	304 SHRS HOME DEPOT INC COM RD 06/03 PD 06/17/10				71.82	USD
06/18/10	06/15/10	PURCHASED NE	NOBLE CORPORATION BAAR NAMEN AKT ISIN#CH0033347318 Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	213.000	31.0484		-6,613.31	USD
06/18/10	06/15/10	PURCHASED AON	AON CORPORATION Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	44.000	39 0600		-1,718 64	USD
06/18/10	06/15/10	SOLD TOT	TOTAL S A SPONSORED ADR Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-122.000	49 1819		6,000.08	USD
06/18/10		CASH DIVIDEND RECEIVED VFC	17 SHRS V F CORP RD 06/08 PD 06/18/10				10 20	USD
06/21/10	06/16/10	PURCHASED ADSK	AUTODESK INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	92 000	28.4081		-2,613 55	USD
06/21/10	06/16/10	PURCHASED FLS	FLOWSERVE CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	12.000	94.7100		-1,136 52	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
06/21/10	06/16/10	PURCHASED NTAP	NETAPP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	143.000	40.9881		-5,861.30	USD
06/21/10	06/16/10	PURCHASED BTU	PEABODY ENERGY CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	62 000	41.4181		-2,567 92	USD
06/21/10		CASH DIVIDEND RECEIVED BRCM	363 SHRS BROADCOM CORP CL A RD 06/04 PD 06/21/10				29 04	USD
06/21/10		CASH DIVIDEND RECEIVED CTL	89 SHRS CENTURYLINK INC COM RD 06/08 PD 06/21/10				64 53	USD
06/21/10		CASH DIVIDEND RECEIVED OCR	52 SHRS OMNICARE INC COM RD 06/11 PD 06/21/10				1.17	USD
06/22/10	06/17/10	PURCHASED BEN	FRANKLIN RESOURCES INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	33 000	92.8000		-3,062 40	USD
06/22/10	06/17/10	PURCHASED NTAP	NETAPP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	33 000	40.9900		-1,352.67	USD
06/22/10	06/17/10	PURCHASED PCLN	PRICELINE COM INC COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	8 000	194 4200		-1,555 36	USD
06/22/10		FOREIGN SECURITY DIVIDEND RECEIVED TOT	350 SHRS TOTAL S A SPONSORED ADR RD 05/26 PD 06/22/10				485.92	USD
06/22/10		FOREIGN TAX WITHHELD AT THE SOURCE TOT	350 SHRS TOTAL S A SPONSORED ADR RD 05/26 PD 06/22/10				-121.48	USD
06/23/10	06/18/10	SOLD CAM	CAMERON INTL CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-18.000	37.6500		677.68	USD
06/23/10		CASH DIVIDEND RECEIVED APC	53 SHRS ANADARKO PETE CORP RD 06/09 PD 06/23/10				4 77	USD
06/25/10	06/22/10	SOLD RIG	TRANSOCEAN LTD ZUG NAMEN AKT ISIN#CH0048265513 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-36.000	52.8700		1,903.28	USD
06/25/10	06/22/10	SOLD BP	BP PLC SPONS ADR Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-19.000	29.7200		564.67	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
06/25/10	06/22/10	PURCHASED BDX	BECTON DICKINSON & CO Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	23.000	71 9781		-1,655.50	USD
06/25/10	06/22/10	SOLD FTO	FRONTIER OIL CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-61.000	14 0100		854 59	USD
06/25/10	06/22/10	SOLD PBCT	PEOPLES UTD FINL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-57.000	14.5000		826.48	USD
06/25/10	06/22/10	SOLD SLB	SCHLUMBERGER LTD COM ISIN#AN8068571086 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-12.000	59.0600		708.70	USD
06/25/10		CASH DIVIDEND RECEIVED BAC	1116 SHRS BANK OF AMERICA COM RD 06/04 PD 06/25/10				11.16	USD
06/25/10		FOREIGN SECURITY DIVIDEND RECEIVED GG	94 SHRS GOLDCORP INC NEW COM ISIN#CA3809564097 RD 06/17 PD 06/25/10				1 41	USD
06/25/10		FOREIGN TAX WITHHELD AT THE SOURCE GG	94 SHRS GOLDCORP INC NEW COM ISIN#CA3809564097 RD 06/17 PD 06/25/10				-0 21	USD
06/25/10		CASH DIVIDEND RECEIVED LMT	680 SHRS LOCKHEED MARTIN CORP COM RD 06/01 PD 06/25/10				428.40	USD
06/25/10		CASH DIVIDEND RECEIVED MW	61 SHRS MENS WEARHOUSE INC RD 06/15 PD 06/25/10				5.49	USD
06/25/10		CASH DIVIDEND RECEIVED NOV	NATIONAL OILWELL VARCO INC RD 06/11 PD 06/25/10 DIV @ .1	-557 000			55 70	USD
06/25/10		CASH DIVIDEND RECEIVED PCH	56 SHRS POTLATCH CORP NEW COM RD 06/04 PD 06/25/10				28.56	USD
06/25/10		CASH DIVIDEND RECEIVED QCOM	765 SHRS QUALCOMM INC RD 05/28 PD 06/25/10				145.35	USD
06/28/10	06/23/10	SOLD HAS	HASBRO INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-74 000	40.9019		3,026.68	USD
06/28/10	06/23/10	PURCHASED IBM	INTERNATIONAL BUSINESS MACHS CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	61 000	130.1981		-7,942 08	USD
06/28/10	06/23/10	PURCHASED PCLN	PRICELINE COM INC COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	17.000	187 6500		-3,190 05	USD
06/29/10	06/24/10	PURCHASED MDC	M D C HLDGS INC FORMERLY M D C CORP COLO TO 6/20/85 COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	35 000	27 3181		-956 13	USD
06/29/10	06/24/10	PURCHASED RJF	RAYMOND JAMES FINL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	21 000	26.6881		-560.45	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
06/29/10	06/24/10	PURCHASED TECD	TECH DATA Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	16.000	38 6100		-617.76	USD
06/29/10		CASH DIVIDEND RECEIVED GS	449 SHRS GOLDMAN SACHS GROUP INC COM RD 06/01 PD 06/29/10				157 15	USD
06/30/10	06/25/10	SOLD SPLS	STAPLES INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-115 000	20.0519		2,305 93	USD
06/30/10		NAME CHANGED G37260109	GARMIN LTD COM ISIN#KYG372601099 N/C EFF 6/28/10 1 OLD = CU#H2906T109 GARMIN LTD SHS	-41.000			0 00	USD
06/30/10		NAME CHANGED GRMN	GARMIN LTD SHS ISIN#CHH2906T1095	41.000			0.00	USD
06/30/10		CASH DIVIDEND RECEIVED BRE	31 SHRS BRE PPTYS INC COM RD 06/15 PD 06/30/10				11 63	USD
06/30/10		CASH DIVIDEND RECEIVED BDX	162 SHRS BECTON DICKINSON & CO RD 06/09 PD 06/30/10				59.94	USD
06/30/10		CASH DIVIDEND RECEIVED DVN	20 SHRS DEVON ENERGY CORP NEW COM RD 06/15 PD 06/30/10				3.20	USD
06/30/10		MONEY MARKET FUND INCOME RECEIVED 403993488	HSBC INVSTR US GOVT				2.29	USD
06/30/10		CASH DIVIDEND RECEIVED HES	534 SHRS HESS CORP COM RD 06/16 PD 06/30/10				53 40	USD
06/30/10		CASH DIVIDEND RECEIVED PEP	436 SHRS PEPSICO INC RD 06/04 PD 06/30/10				209.28	USD
06/30/10		CASH DIVIDEND RECEIVED PEG	480 SHRS PUBLIC SVC ENTERPRISE GROUP INC COM RD 06/09 PD 06/30/10				164 40	USD
06/30/10		CASH DIVIDEND RECEIVED PSA	14 SHRS PUBLIC STORAGE COMMON STOCK RD 06/15 PD 06/30/10				11 20	USD
06/30/10		CASH DIVIDEND RECEIVED RYN	24 SHRS RAYONIER INC COM RD 06/10 PD 06/30/10				12 00	USD
06/30/10		CASH DIVIDEND RECEIVED TCO	17 SHRS TAUBMAN CENTERS INC RD 06/15 PD 06/30/10				7 06	USD
06/30/10		CASH DIVIDEND RECEIVED TRV	485 SHRS TRAVELERS COS INC COM RD 06/10 PD 06/30/10				174 60	USD
06/30/10		CASH DIVIDEND RECEIVED WU	102 SHRS WESTERN UN CO COM RD 06/18 PD 06/30/10				6 12	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
07/01/10	06/28/10	SOLD BRO	BROWN & BROWN INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-84.000	19.8919		1,670.89	USD
07/01/10	06/28/10	SOLD NAL	NEWALLIANCE BANCSHARES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-88.000	11.5519		1,016.55	USD
07/01/10		CASH DIVIDEND RECEIVED ALL	128 SHRS ALLSTATE CORP RD 05/28 PD 07/01/10				25 60	USD
07/01/10		CASH DIVIDEND RECEIVED HRB	159 SHRS BLOCK H & R INC RD 06/10 PD 07/01/10				23 85	USD
07/01/10		CASH DIVIDEND RECEIVED CHRW	199 SHRS C H ROBINSON WORLDWIDE INC COM NEW RD 06/04 PD 07/01/10				49 75	USD
07/01/10		CASH DIVIDEND RECEIVED CMA	25 SHRS COMERICA INC RD 06/15 PD 07/01/10				1.25	USD
07/01/10		CASH DIVIDEND RECEIVED MCK	25 SHRS MCKESSON CORP COM RD 06/10 PD 07/01/10				4 50	USD
07/01/10		CASH DIVIDEND RECEIVED NKE	287 SHRS NIKE INC CLASS B RD 06/07 PD 07/01/10				77 49	USD
07/01/10		CASH DIVIDEND RECEIVED PPL	53 SHRS PPL CORP COM RD 06/10 PD 07/01/10				18 55	USD
07/01/10		CASH DIVIDEND RECEIVED UNP	469 SHRS UNION PACIFIC CORP COM RD 05/28 PD 07/01/10				154 77	USD
07/01/10		CASH DIVIDEND RECEIVED VIA B	61 SHRS VIACOM INC CL B COM NEW RD 06/21 PD 07/01/10				9.15	USD
07/02/10	06/29/10	SOLD SPLS	STAPLES INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-141 000	19.3619		2,729 98	USD
07/02/10		CASH DIVIDEND RECEIVED FLR	200 SHRS FLUOR CORP NEW COM RD 06/04 PD 07/02/10				25.00	USD
07/02/10		CASH DIVIDEND RECEIVED FLO	80 SHRS FLOWERS FOODS INC COM RD 06/18 PD 07/02/10				16.00	USD
07/02/10		CASH DIVIDEND RECEIVED JCI	221 SHRS JOHNSON CONTROLS INC COM RD 06/11 PD 07/02/10				28 73	USD
07/02/10		CASH DIVIDEND RECEIVED KMB	38 SHRS KIMBERLY CLARK CORP RD 06/04 PD 07/02/10				25 08	USD
07/02/10		CASH DIVIDEND RECEIVED PTTAX	PIMCO TOTAL RETURN CLASS A FOR ACCRUAL PERIOD ENDING 06/30/10				5,262.01	USD
07/02/10		FOREIGN SECURITY DIVIDEND RECEIVED SLB	492 SHRS SCHLUMBERGER LTD COM ISIN#AN8068571086 RD 06/02 PD 07/02/10				103 32	USD
07/06/10	06/30/10	SOLD SHW	SHERWIN WILLIAMS CO Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-83.000	70 5719		5,857.37	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
07/06/10	06/30/10	PURCHASED SWK	STANLEY BLACK & DECKER INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	128.000	50 9481		-6,521.36	USD
07/06/10	06/30/10	PURCHASED TMO	THERMO FISHER SCIENTIFIC INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	107.000	49 5581		-5,302 72	USD
07/06/10		CASH DIVIDEND RECEIVED AAN	82 SHRS AARONS INC CL B RD 06/04 PD 07/05/10				0.98	USD
07/06/10		CASH DIVIDEND RECEIVED KDN	32 SHRS KAYDON CORP RD 06/14 PD 07/06/10				5 76	USD
07/07/10		CASH DIVIDEND RECEIVED APH	266 SHRS AMPHENOL CORP NEW CL A RD 06/16 PD 07/07/10				3 99	USD
07/07/10		CASH DIVIDEND RECEIVED HPQ	902 SHRS HEWLETT PACKARD CO COM RD 06/16 PD 07/07/10				72.16	USD
07/07/10		STOCK SPIN-OFF RECEIVED QEP	QEP RES INC COM RD 06/18 PD 07/07/10 SPINOFF FR 748356102 QUESTAR CORP COM	79 000			0 00	USD
07/08/10	07/02/10	PURCHASED COG	CABOT OIL AND GAS CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	19.000	30.9281		-587 63	USD
07/08/10	07/02/10	SOLD PLCM	POLYCOM INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-22 000	28 4300		625 44	USD
07/08/10	07/02/10	SOLD PEG	PUBLIC SVC ENTERPRISE GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-24.000	31 2700		750.46	USD
07/08/10	07/02/10	PURCHASED STR	QUESTAR CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	23 000	15.2981		-351 86	USD
07/08/10	07/02/10	PURCHASED WRC	WARNACO GROUP INC COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	21.000	35.4100		-743 61	USD
07/09/10	07/06/10	SOLD BRK B	BERKSHIRE HATHAWAY INC DEL CL B NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-18 000	78.2100		1,407.75	USD
07/09/10	07/06/10	PURCHASED EQT	EQT CORPORATION COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	23 000	36.1481		-831 41	USD

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Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
07/09/10	07/06/10	PURCHASED FTI	FMC TECHNOLOGIES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	83.000	56.7481		-4,710 09	USD
07/09/10	07/06/10	SOLD FST	FOREST OIL CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-30 000	27 7400		832 18	USD
07/09/10	07/06/10	PURCHASED GENZ	GENZYME CORP COM FORMERLY COM GEN DIV TO 5/27/2004 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	2.000	51.5200		-103 04	USD
07/09/10	07/06/10	PURCHASED NTAP	NETAPP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	48 000	37 7081		-1,809 99	USD
07/09/10	07/06/10	PURCHASED OII	OCEANEERING INTL INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	6 000	45.4300		-272 58	USD
07/09/10	07/06/10	SOLD QEP	QEP RES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-5 000	28 8000		143.99	USD
07/09/10	07/06/10	SOLD QCOM	QUALCOMM INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-269.000	33.1119		8,906 94	USD
07/09/10	07/06/10	SOLD STR	QUESTAR CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-102.000	15.3419		1,564.84	USD
07/09/10	07/06/10	PURCHASED STT	STATE STREET CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	24.000	33.7981		-811 15	USD
07/09/10		CASH DIVIDEND RECEIVED AAP	31 SHRS ADVANCE AUTO PTS INC COM RD 06/25 PD 07/09/10				1 86	USD
07/09/10		CASH DIVIDEND RECEIVED AEO	109 SHRS AMERICAN EAGLE OUTFITTERS INC NEW COM RD 06/28 PD 07/09/10				11.99	USD
07/09/10		CASH DIVIDEND RECEIVED BEN	149 SHRS FRANKLIN RESOURCES INC RD 06/30 PD 07/09/10				32.78	USD
07/09/10		FOREIGN SECURITY DIVIDEND RECEIVED HBC	HSBC HLDGS PLC SPONS ADR NEW RD 05/21 PD 07/07/10 OPT DIV CASH @0.4	-31.000			12.40	USD
07/09/10		CASH DIVIDEND RECEIVED CLI	41 SHRS MACK CALI RLTY CORP COM RD 07/06 PD 07/09/10				18 45	USD
07/09/10		CASH DIVIDEND RECEIVED PM	984 SHRS PHILIP MORRIS INTL INC COM RD 06/24 PD 07/09/10				34.24	USD
07/09/10		FOREIGN SECURITY DIVIDEND RECEIVED PM	PHILIP MORRIS INTL INC COM RD 06/24 PD 07/09/10 DIV PAYMENT @ .5452	-984 000			536.48	USD
07/12/10	07/07/10	SOLD CELG	CELGENE CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-32.000	49 0900		1,570.85	USD
07/12/10	07/07/10	SOLD XOM	EXXON MOBIL CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-115 000	57.9019		6,658.60	USD

Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
07/12/10	07/07/10	PURCHASED HD	HOME DEPOT INC COM Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	200.000	27.6986		-5,539.72	USD
07/12/10	07/07/10	PURCHASED NHP	NATIONWIDE HEALTH PROPERTIES INC FORMERLY BEVERLY INVESTMNT PROPERTIES Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	11.000	35 2700		-387 97	USD
07/12/10	07/07/10	SOLD NKE	NIKE INC CLASS B Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-74.000	68 0119		5,032 79	USD
07/12/10	07/07/10	PURCHASED STJ	ST JUDE MED INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	155.000	35.9881		-5,578 16	USD
07/13/10		CASH DIVIDEND RECEIVED CB	402 SHRS CHUBB CORP RD 06/25 PD 07/13/10				148.74	USD
07/13/10		CASH DIVIDEND RECEIVED ITW	462 SHRS ILLINOIS TOOL WORKS INC COM RD 06/30 PD 07/13/10				143.22	USD
07/14/10		ASSET BASED FEE USD999997	QUARTER FEE				-17,366 92	USD
07/14/10		CASH DIVIDEND RECEIVED FLS	124 SHRS FLOWSERVE CORP COM RD 06/30 PD 07/14/10				35.96	USD
07/15/10	07/12/10	PURCHASED FTI	FMC TECHNOLOGIES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	83 000	60.8481		-5,050 39	USD
07/15/10	07/12/10	PURCHASED WU	WESTERN UN CO COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	39 000	15.8381		-617.69	USD
07/15/10		CASH DIVIDEND RECEIVED AMB	38 SHRS AMB PPTY CORP COM RD 07/06 PD 07/15/10				10.64	USD
07/15/10		CASH DIVIDEND RECEIVED ARE	19 SHRS ALEXANDRIA REAL ESTATE EQUITIES INC COM RD 07/01 PD 07/15/10				6 65	USD
07/15/10		CASH DIVIDEND RECEIVED AVB	10 SHRS AVALONBAY CMNTYS INC COM RD 06/30 PD 07/15/10				8.93	USD
07/15/10		CASH DIVIDEND RECEIVED ECL	239 SHRS ECOLAB INC RD 06/15 PD 07/15/10				37.05	USD
07/15/10		CASH DIVIDEND RECEIVED FMC	44 SHRS FMC CORP NEW RD 06/30 PD 07/15/10				5.50	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
07/15/10		CASH DIVIDEND RECEIVED HCC	66 SHRS HCC INS HLDGS INC COM RD 07/01 PD 07/15/10				8.91	USD
07/15/10		CASH DIVIDEND RECEIVED KBR	90 SHRS KBR INC COM RD 06/15 PD 07/15/10				4.50	USD
07/15/10		CASH DIVIDEND RECEIVED LRY	21 SHRS LIBERTY PROPERTY TRUST SBI RD 07/01 PD 07/15/10				9 98	USD
07/15/10		CASH DIVIDEND RECEIVED OXY	143 SHRS OCCIDENTAL PETROLEUM CORP RD 06/10 PD 07/15/10				54.34	USD
07/15/10		CASH DIVIDEND RECEIVED PCG	534 SHRS PG & E CORP RD 06/30 PD 07/15/10				242.97	USD
07/15/10		CASH DIVIDEND RECEIVED RJF	72 SHRS RAYMOND JAMES FINL INC COM RD 07/01 PD 07/15/10				7.92	USD
07/15/10		CASH DIVIDEND RECEIVED RSG	69 SHRS REPUBLIC SVCS INC COM RD 07/01 PD 07/15/10				13.11	USD
07/15/10		CASH DIVIDEND RECEIVED SPLS	256 SHRS STAPLES INC RD 06/25 PD 07/15/10				23.04	USD
07/16/10	07/13/10	PURCHASED TMO	THERMO FISHER SCIENTIFIC INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	84 000	49.4081		-4,150.28	USD
07/16/10		CASH DIVIDEND RECEIVED STT	41 SHRS STATE STREET CORP COM RD 07/01 PD 07/16/10				0 41	USD
07/19/10	07/14/10	PURCHASED BAC	BANK OF AMERICA COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	227.000	15.5876		-3,538.39	USD
07/19/10	07/14/10	PURCHASED CSCO	CISCO SYSTEMS INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	30 000	23.7081		-711 24	USD
07/19/10	07/14/10	SOLD CPRT	COPART INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-20 000	36 5600		731 18	USD
07/19/10	07/14/10	SOLD PNC	PNC FINL SVCS GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-88.000	60.6319		5,335 51	USD
07/19/10	07/14/10	PURCHASED STT	STATE STREET CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	28.000	38 1081		-1,067 03	USD
07/19/10	07/14/10	PURCHASED WFC	WELLS FARGO & CO NEW COM Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	117 000	27.3887		-3,204 48	USD
07/21/10	07/16/10	SOLD GIS	GENERAL MILLS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-28.000	35 6800		999 02	USD
07/21/10	07/16/10	SOLD PPL	PPL CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-29 000	26.1100		757.17	USD
07/21/10		CASH DIVIDEND RECEIVED RWT	137 SHRS REDWOOD TRUST COMMON STOCK RD 06/30 PD 07/21/10				34 25	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
07/22/10	07/19/10	PURCHASED GS	GOLDMAN SACHS GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	30.000	145.3900		-4,361.70	USD
07/22/10	07/19/10	PURCHASED AMTD	TD AMERITRADE HLDG CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	50.000	15.7181		-785.91	USD
07/22/10		CASH DIVIDEND RECEIVED DFS	242 SHRS DISCOVER FINL SVCS COM INC RD 07/07 PD 07/22/10				4 84	USD
07/23/10	07/20/10	SOLD HRB	BLOCK H & R INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-29.000	14.4200		418.17	USD
07/23/10	07/20/10	SOLD PEG	PUBLIC SVC ENTERPRISE GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-29 000	32.9200		954 66	USD
07/23/10		FOREIGN SECURITY DIVIDEND RECEIVED GG	94 SHRS GOLDCORP INC NEW COM ISIN#CA3809564097 RD 07/15 PD 07/23/10				1 41	USD
07/23/10		FOREIGN TAX WITHHELD AT THE SOURCE GG	94 SHRS GOLDCORP INC NEW COM ISIN#CA3809564097 RD 07/15 PD 07/23/10				-0 21	USD
07/23/10		CASH DIVIDEND RECEIVED WFSL	166 SHRS WASHINGTON FED INC COM RD 07/09 PD 07/23/10				8 30	USD
07/23/10		RECEIVED INTO YOUR ACCOUNT 962166906	WEYERHAEUSER CO REP DIVIDEND $26 47 PAYABLE ON 09/01/10 TO HOLDERS OF CU	44 000			0 00	USD
07/26/10		CASH DIVIDEND RECEIVED PNC	318 SHRS PNC FINL SVCS GROUP INC COM RD 07/14 PD 07/24/10				31 80	USD
07/27/10	07/22/10	PURCHASED CERN	CERNER CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	41.000	75.1481		-3,081 07	USD
07/28/10		CASH DIVIDEND RECEIVED CMCSA	78 SHRS COMCAST CORP CL A RD 07/07 PD 07/28/10				7 37	USD
07/28/10		CASH DIVIDEND RECEIVED GPS	118 SHRS GAP INC RD 07/07 PD 07/28/10				11 80	USD
07/29/10	07/26/10	PURCHASED CERN	CERNER CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	17.000	77.3800		-1,315 46	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
07/29/10	07/26/10	SOLD MHS	MEDCOHEALTH SOLUTIONS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-120.000	49.0419		5,884.93	USD
07/30/10	07/27/10	SOLD IVZ	INVESCO LTD ORD SHS ISIN#BMG491BT11088 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-30 000	19.4600		583 79	USD
07/30/10	07/27/10	PURCHASED JCI	JOHNSON CONTROLS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	34 000	28 2900		-961.86	USD
07/30/10	07/27/10	PURCHASED AMTD	TD AMERITRADE HLDG CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	52.000	16.1181		-838 14	USD
07/30/10		CASH DIVIDEND RECEIVED DHR	754 SHRS DANAHER CORP COM RD 06/25 PD 07/30/10				15.08	USD
07/30/10		CASH DIVIDEND RECEIVED EOG	182 SHRS EOG RES INC COM RD 07/16 PD 07/30/10				28.21	USD
07/30/10		MONEY MARKET FUND INCOME RECEIVED 403993488	HSBC INVSTR US GOVT				1.96	USD
07/30/10		CASH DIVIDEND RECEIVED MDT	616 SHRS MEDTRONIC INC RD 07/09 PD 07/30/10				138.60	USD
07/30/10		CASH DIVIDEND RECEIVED RYL	53 SHRS RYLAND GROUP INC RD 07/15 PD 07/30/10				1.59	USD
08/02/10	07/28/10	SOLD TMO	THERMO FISHER SCIENTIFIC INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-75.000	46 2219		3,466.58	USD
08/02/10		CASH DIVIDEND RECEIVED T	1564 SHRS AT&T INC COM RD 07/09 PD 08/02/10				656.88	USD
08/02/10		CASH DIVIDEND RECEIVED BBT	32 SHRS BB & T CORP COM RD 07/09 PD 08/02/10				4.80	USD
08/02/10		CASH DIVIDEND RECEIVED CVS	47 SHRS CVS CAREMARK CORP RD 07/22 PD 08/02/10				4.11	USD
08/02/10		CASH DIVIDEND RECEIVED DE	333 SHRS DEERE & CO RD 06/30 PD 08/02/10				99 90	USD
08/02/10		CASH DIVIDEND RECEIVED FCX	34 SHRS FREEPORT MCMORAN COPPER & GOLD INC CLASS B RD 07/15 PD 08/01/10				10.20	USD
08/02/10		CASH DIVIDEND RECEIVED GIS	474 SHRS GENERAL MILLS INC COM RD 07/12 PD 08/02/10				132.72	USD
08/02/10		CASH DIVIDEND RECEIVED JPM	1751 SHRS JP MORGAN CHASE & CO COM ISIN#US46625H1005 RD 07/06 PD 07/31/10				87 55	USD
08/02/10		CASH DIVIDEND RECEIVED LNC	51 SHRS LINCOLN NATL CORP IND RD 07/09 PD 08/01/10				0 51	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
08/02/10		CASH DIVIDEND RECEIVED JCP	62 SHRS PENNEY J C INC RD 07/09 PD 08/02/10				12.40	USD
08/03/10	07/29/10	PURCHASED AON	AON CORPORATION Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	315 000	36 9000		-11,623 50	USD
08/03/10	07/29/10	PURCHASED FTI	FMC TECHNOLOGIES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	26.000	61 8800		-1,608 88	USD
08/03/10	07/29/10	PURCHASED IBM	INTERNATIONAL BUSINESS MACHS CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	45 000	129 0600		-5,807 70	USD
08/03/10	07/29/10	SOLD MHS	MEDCOHEALTH SOLUTIONS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-90.000	48.7319		4,385.79	USD
08/03/10	07/29/10	SOLD NCR	NCR CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-66.000	13.9019		917.51	USD
08/03/10	07/29/10	SOLD PNC	PNC FINL SVCS GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-191.000	60.5100		11,557 21	USD
08/03/10	07/29/10	SOLD TOT	TOTAL S A SPONSORED ADR Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-116.000	51.1000		5,927.49	USD
08/03/10	07/29/10	SOLD WY	WEYERHAEUSER CO Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-5.000	16.6700		83 34	USD
08/03/10		CASH DIVIDEND RECEIVED PTTAX	PIMCO TOTAL RETURN CLASS A FOR ACCRUAL PERIOD ENDING 07/30/10				5,621.27	USD
08/04/10	07/30/10	PURCHASED BDX	BECTON DICKINSON & CO Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	15.000	67.7900		-1,016 85	USD
08/04/10		CASH DIVIDEND RECEIVED LOW	470 SHRS LOWES COS INC RD 07/21 PD 08/04/10				51.70	USD
08/04/10		CASH DIVIDEND RECEIVED ORCL	2325 SHRS ORACLE CORP COM RD 07/14 PD 08/04/10				116.25	USD
08/05/10	08/02/10	PURCHASED T	AT&T INC COM Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	58 000	26.6190		-1,543 90	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
08/05/10	08/02/10	PURCHASED CVD	COVANCE INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	17.000	38.5781		-655 83	USD
08/05/10	08/02/10	SOLD EOG	EOG RES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-108 000	101.3319		10,943 66	USD
08/05/10	08/02/10	SOLD LH	LABORATORY CORP AMER HLDGS COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-13 000	74.1700		964.19	USD
08/05/10		STOCK SPIN-OFF RECEIVED BWC	BABCOCK & WILCOX CO NEW COM RD 07/09 PD 08/05/10 SPINOFF FR 580037109 MCDERMOTT INT'L INC	36.000			0.00	USD
08/05/10		CASH DIVIDEND RECEIVED LEN	32 SHRS LENNAR CORP CL A COM STK RD 07/21 PD 08/05/10				1.28	USD
08/06/10		FOREIGN SECURITY DIVIDEND RECEIVED VOD	1149 SHRS VODAFONE GROUP PLC SPON ADR NEW ISIN#US92857W2098 RD 06/04 PD 08/06/10				1,000 00	USD
08/06/10		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE VOD	1149 SHRS VODAFONE GROUP PLC SPON ADR NEW ISIN#US92857W2098 RD 06/04 PD 08/06/10				-22 98	USD
08/06/10		CASH DIVIDEND RECEIVED YUM	288 SHRS YUM BRANDS INC COM RD 07/16 PD 08/06/10				60.48	USD
08/09/10	08/04/10	PURCHASED NE	NOBLE CORPORATION BAAR NAMEN AKT ISIN#CH0033347318 Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	179.000	35.0254		-6,269 55	USD
08/09/10	08/04/10	SOLD APA	APACHE CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-88.000	98.5219		8,669 78	USD
08/09/10		CASH DIVIDEND RECEIVED APD	168 SHRS AIR PRODS & CHEMS INC COM RD 07/01 PD 08/09/10				82.32	USD
08/10/10	08/05/10	PURCHASED FLR	FLUOR CORP NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	58.000	48 8781		-2,834 93	USD
08/10/10	08/05/10	SOLD LOW	LOWES COS INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-114.000	20.7319		2,363.40	USD
08/10/10	08/05/10	SOLD TMO	THERMO FISHER SCIENTIFIC INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-116.000	45.0619		5,227.09	USD
08/10/10		CASH DIVIDEND RECEIVED BK	1420 SHRS BANK OF NEW YORK MELLON CORP COM RD 07/30 PD 08/10/10				127.80	USD
08/10/10		CASH DIVIDEND RECEIVED MA	61 SHRS MASTERCARD INC CL A COM RD 07/06 PD 08/10/10				9 15	USD
08/12/10	08/09/10	PURCHASED CERN	CERNER CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	55 000	77 2181		-4,247 00	USD

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Clearing through Pershing, LLC a subsidiary of The Bank of New York Mellon Corporation

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
08/12/10	08/09/10	PURCHASED DKS	DICKS SPORTING GOODS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	91 000	28.1281		-2,559 66	USD
08/12/10	08/09/10	PURCHASED ESRX	EXPRESS SCRIPTS INC COM Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	295 000	45.7486		-13,495 86	USD
08/12/10	08/09/10	SOLD MHS	MEDCOHEALTH SOLUTIONS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-250 000	46 9119		11,727 78	USD
08/13/10	08/10/10	PURCHASED BWC	BABCOCK & WILCOX CO NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	5.000	23.0100		-115 05	USD
08/13/10	08/10/10	SOLD GENZ	GENZYME CORP COM FORMERLY COM GEN DIV TO 5/27/2004 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-17 000	67.4800		1,147 14	USD
08/13/10	08/10/10	SOLD HPQ	HEWLETT PACKARD CO COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-60.000	42.6419		2,558.46	USD
08/13/10	08/10/10	SOLD NTAP	NETAPP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-9.000	41.3900		372.50	USD
08/13/10	08/10/10	SOLD PTV	PACTIV CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-45.000	30.4300		1,369 32	USD
08/13/10	08/10/10	PURCHASED QCOM	QUALCOMM INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	41.000	39.8581		-1,634.18	USD
08/13/10		CASH DIVIDEND RECEIVED JBHT	30 SHRS HUNT J B TRANS SVCS INC COM RD 07/30 PD 08/13/10				3.60	USD
08/13/10		CASH DIVIDEND RECEIVED PKI	104 SHRS PERKINELMER INC COM RD 07/23 PD 08/13/10				7 28	USD
08/13/10		CASH DIVIDEND RECEIVED PETM	52 SHRS PETSMART INC RD 07/30 PD 08/13/10				6 50	USD
08/16/10	08/11/10	SOLD MRVL	MARVELL TECHNOLOGY GROUP LTD SHS ISIN#BMG5876H1051 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-307 000	14 3719		4,412 09	USD

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Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
08/16/10	08/11/10	PURCHASED AAPL	APPLE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	3.000	251.2000		-753 60	USD
08/16/10	08/11/10	SOLD EMC	EMC CORP (MASS) COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-83.000	19 5819		1,625.27	USD
08/16/10	08/11/10	SOLD GS	GOLDMAN SACHS GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-36.000	150.7500		5,426.90	USD
08/16/10	08/11/10	SOLD HPQ	HEWLETT PACKARD CO COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-301.000	41.3519		12,446.70	USD
08/16/10	08/11/10	PURCHASED HON	HONEYWELL INTL INC COM ISIN#US4385161066 Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	146.000	42.3787		-6,187.30	USD
08/16/10	08/11/10	SOLD MDR	MCDERMOTT INT'L INC. Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-72.000	12.8819		927.48	USD
08/16/10	08/11/10	SOLD NCR	NCR CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-70 000	12 5919		881 41	USD
08/16/10	08/11/10	PURCHASED QCOM	QUALCOMM INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	33.000	38.7081		-1,277.37	USD
08/16/10	08/11/10	PURCHASED SWK	STANLEY BLACK & DECKER INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	110.000	56 2981		-6,192.79	USD
08/16/10	08/11/10	SOLD TOT	TOTAL S A SPONSORED ADR Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-112.000	50 5319		5,659.47	USD
08/16/10		CASH DIVIDEND RECEIVED ABT	655 SHRS ABBOTT LABS COM RD 07/15 PD 08/15/10				288 20	USD
08/16/10		CASH DIVIDEND RECEIVED AON	68 SHRS AON CORPORATION RD 08/02 PD 08/16/10				10 20	USD
08/16/10		CASH DIVIDEND RECEIVED HAS	419 SHRS HASBRO INC RD 08/02 PD 08/16/10				104 75	USD
08/16/10		CASH DIVIDEND RECEIVED PBCT	249 SHRS PEOPLES UTD FINL INC COM RD 08/01 PD 08/15/10				38.60	USD
08/17/10	08/12/10	SOLD AON	AON CORPORATION Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-17 000	37.1400		631 36	USD
08/17/10	08/12/10	SOLD MHP	MCGRAW HILL COMPANIES INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-47.000	29.1400		1,369.55	USD
08/17/10	08/12/10	SOLD PPL	PPL CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-24 000	26.1400		627.34	USD
08/17/10	08/12/10	SOLD RSG	REPUBLIC SVCS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-37.000	29.3900		1,087 41	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
08/18/10	08/13/10	PURCHASED AMT	AMERICAN TOWER CORP CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	85.000	45.7381		-3,887.74	USD
08/18/10	08/13/10	PURCHASED AMT	AMERICAN TOWER CORP CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	111 000	45.8581		-5,090.25	USD
08/18/10	08/13/10	PURCHASED BWA	BORGWARNER INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	112.000	45.8681		-5,137.23	USD
08/18/10	08/13/10	SOLD BRCM	BROADCOM CORP CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-120.000	32.6319		3,915 77	USD
08/18/10	08/13/10	SOLD BRCM	BROADCOM CORP CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-70.000	32.5419		2,277.88	USD
08/18/10	08/13/10	PURCHASED CERN	CERNER CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	44 000	76.4481		-3,363.72	USD
08/18/10	08/13/10	PURCHASED CSCO	CISCO SYSTEMS INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	62 000	21.3981		-1,326 68	USD
08/18/10	08/13/10	PURCHASED CTXS	CITRIX SYSTEMS INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	58 000	57 1681		-3,315.75	USD
08/18/10	08/13/10	PURCHASED DKS	DICKS SPORTING GOODS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	102 000	27.2600		-2,780 52	USD
08/18/10	08/13/10	PURCHASED FTI	FMC TECHNOLOGIES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	45 000	61.4781		-2,766 51	USD
08/18/10	08/13/10	PURCHASED FNFG	FIRST NIAGARA FINL GROUP INC NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	47.000	12 7881		-601 04	USD
08/18/10	08/13/10	PURCHASED GOOG	GOOGLE INC CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	4 000	487.5800		-1,950 32	USD
08/18/10	08/13/10	SOLD HPQ	HEWLETT PACKARD CO COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-77.000	40 9219		3,150 94	USD

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Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
08/18/10	08/13/10	SOLD HPQ	HEWLETT PACKARD CO COM Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-407 000	40.8712		16,634 32	USD
08/18/10	08/13/10	SOLD KMB	KIMBERLY CLARK CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-19.000	64 9400		1,233 83	USD
08/18/10	08/13/10	PURCHASED KSS	KOHLS CORPORATION Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	21.000	45 6081		-957 77	USD
08/18/10	08/13/10	PURCHASED QCOM	QUALCOMM INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	107 000	38.1781		-4,085 06	USD
08/18/10	08/13/10	PURCHASED QCOM	QUALCOMM INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	60 000	37 9481		-2,276.89	USD
08/19/10	08/16/10	SOLD EOG	EOG RES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-11 000	93.0900		1,023.97	USD
08/19/10	08/16/10	PURCHASED FTI	FMC TECHNOLOGIES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	26 000	62 0700		-1,613 82	USD
08/19/10	08/16/10	SOLD LOW	LOWES COS INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-85.000	19 9919		1,699 28	USD
08/19/10	08/16/10	PURCHASED QCOM	QUALCOMM INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	37.000	38 8681		-1,438 12	USD
08/19/10		FOREIGN SECURITY DIVIDEND RECEIVED NE	392 SHRS NOBLE CORPORATION BAAR NAMEN AKT ISIN#CH0033347318 RD 08/09 PD 08/19/10				260 55	USD
08/19/10		CASH DIVIDEND RECEIVED COG	69 SHRS CABOT OIL AND GAS CORP COM RD 08/05 PD 08/19/10				2.07	USD
08/19/10		CASH DIVIDEND RECEIVED KBH	85 SHRS KB HOME COM RD 08/05 PD 08/19/10				5 31	USD
08/20/10	08/17/10	SOLD BRCM	BROADCOM CORP CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-173.000	32.3519		5,596.78	USD
08/20/10	08/17/10	SOLD LOW	LOWES COS INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-271.000	20.0819		5,442.09	USD
08/20/10		FOREIGN SECURITY DIVIDEND RECEIVED COV	68 SHRS COVIDIEN PLC SHS ISIN#IE00B3QN1M21 RD 08/02 PD 08/20/10				12 24	USD
08/20/10		CASH DIVIDEND RECEIVED AMP	98 SHRS AMERIPRISE FINL INC COM RD 08/06 PD 08/20/10				17 64	USD
08/20/10		CASH DIVIDEND RECEIVED BEC	29 SHRS BECKMAN COULTER INC COM RD 08/06 PD 08/20/10				5 22	USD
08/20/10		CASH DIVIDEND RECEIVED COST	198 SHRS COSTCO WHSL CORP NEW COM RD 08/06 PD 08/20/10				40 59	USD
08/20/10		CASH DIVIDEND RECEIVED ISIL	198 SHRS INTERSIL CORP CL A COM RD 08/10 PD 08/20/10				23 76	USD

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Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
08/23/10	08/18/10	PURCHASED MDT	MEDTRONIC INC Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	158 000	36.2087		-5,720.98	USD
08/23/10	08/18/10	SOLD OII	OCEANEERING INTL INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-9.000	51.5400		463.85	USD
08/23/10	08/18/10	SOLD PCG	PG & E CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-114.000	45 5519		5,192 83	USD
08/23/10	08/18/10	PURCHASED QCOM	QUALCOMM INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	73 000	38.7381		-2,827.88	USD
08/23/10	08/18/10	PURCHASED AMTD	TD AMERITRADE HLDG CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	113 000	15 6581		-1,769 37	USD
08/23/10		CASH DIVIDEND RECEIVED APA	316 SHRS APACHE CORP RD 07/22 PD 08/23/10				47.40	USD
08/23/10		CASH DIVIDEND RECEIVED NBL	60 SHRS NOBLE ENERGY INC COM RD 08/09 PD 08/23/10				10.80	USD
08/24/10	08/19/10	PURCHASED PRE	PARTNERRE LTD BERMUDA FORMERLY PARTNERRE LTD ISIN#BMG6852T1053 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	16.000	73.7800		-1,180.48	USD
08/24/10	08/19/10	PURCHASED FLO	FLOWERS FOODS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	23.000	24 8281		-571 05	USD
08/24/10	08/19/10	SOLD KMB	KIMBERLY CLARK CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-10 000	64.5300		645.28	USD
08/24/10	08/19/10	PURCHASED MFE	MCAFEE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	6.000	47.1100		-282 66	USD
08/24/10	08/19/10	PURCHASED PGR	PROGRESSIVE CORP OH COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	31 000	19.4981		-604 44	USD
08/24/10		CASH DIVIDEND RECEIVED FNFG	103 SHRS FIRST NIAGARA FINL GROUP INC NEW COM RD 08/10 PD 08/24/10				14.42	USD
08/24/10		AGENT SERVICING FEE EDU	NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSORED ADR REPSTG COM RD 08/20 PD 08/24/10 FEE @ .02	93.000			-1 86	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
08/25/10		FOREIGN SECURITY DIVIDEND RECEIVED TYC	96 SHRS TYCO INTL LTD SHS ISIN#CH0100383485 RD 07/30 PD 08/25/10				20.27	USD
08/25/10		CASH DIVIDEND RECEIVED LLTC	323 SHRS LINEAR TECHNOLOGY CORP RD 08/13 PD 08/25/10				74 29	USD
08/25/10		CASH DIVIDEND RECEIVED MDC	35 SHRS M D C HLDGS INC FORMERLY M D C CORP COLO TO 6/20/85 COM RD 08/11 PD 08/25/10				8.75	USD
08/26/10	08/23/10	PURCHASED MRVL	MARVELL TECHNOLOGY GROUP LTD SHS ISIN#BMG5876H1051 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	34 000	15 8100		-537 54	USD
08/26/10	08/23/10	PURCHASED FLR	FLUOR CORP NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	118 000	46 9581		-5,541 06	USD
08/26/10		FOREIGN SECURITY DIVIDEND RECEIVED TEVA	435 SHRS TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098 RD 08/04 PD 08/26/10				79.83	USD
08/26/10		FOREIGN TAX WITHHELD AT THE SOURCE TEVA	435 SHRS TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098 RD 08/04 PD 08/26/10				-7.18	USD
08/27/10	08/24/10	SOLD PHM	PULTE GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-20 000	7 9400		158 79	USD
08/27/10		FOREIGN SECURITY DIVIDEND RECEIVED GG	94 SHRS GOLDCORP INC NEW COM ISIN#CA3809564097 RD 08/19 PD 08/27/10				1.41	USD
08/27/10		FOREIGN TAX WITHHELD AT THE SOURCE GG	94 SHRS GOLDCORP INC NEW COM ISIN#CA3809564097 RD 08/19 PD 08/27/10				-0 21	USD
08/27/10		CASH DIVIDEND RECEIVED BTU	401 SHRS PEABODY ENERGY CORP COM RD 08/06 PD 08/27/10				28 07	USD
08/30/10	08/25/10	PURCHASED AGL	AGL RESOURCES INC HOLDING COMPANY Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	26.000	36 4081		-946 61	USD
08/30/10	08/25/10	SOLD EOG	EOG RES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-24.000	86.2400		2,069.72	USD
08/30/10	08/25/10	PURCHASED FTI	FMC TECHNOLOGIES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	46.000	61.1181		-2,811.43	USD
08/30/10	08/25/10	PURCHASED INTU	INTUIT INCORPORATED COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	80 000	42.4381		-3,395 05	USD
08/30/10	08/25/10	PURCHASED UL	UNILEVER PLC SPON ADR NEW ISIN#US9047677045 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	47.000	26 5300		-1,246.91	USD

Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
08/31/10	08/26/10	SOLD EOG	EOG RES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-39.000	87.8200		3,424.92	USD
08/31/10	08/26/10	PURCHASED INTU	INTUIT INCORPORATED COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	53 000	42 9781		-2,277 84	USD
08/31/10	08/26/10	SOLD BTU	PEABODY ENERGY CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-59 000	42.0719		2,482 19	USD
08/31/10	08/26/10	PURCHASED AMTD	TD AMERITRADE HLDG CORP COM Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	296.000	14.8992		-4,410.17	USD
08/31/10		CASH DIVIDEND RECEIVED GPN	65 SHRS GLOBAL PMTS INC COM RD 08/17 PD 08/31/10				1.30	USD
08/31/10		MONEY MARKET FUND INCOME RECEIVED 403993488	HSBC INVSTR US GOVT				1.32	USD
09/01/10		FOREIGN SECURITY DIVIDEND RECEIVED PRE	23 SHRS PARTNERRE LTD BERMUDA FORMERLY PARTNERRE LTD ISIN#BMG6852T1053 RD 08/20 PD 09/01/10				11 50	USD
09/01/10		CASH DIVIDEND RECEIVED CLF	287 SHRS CLIFFS NAT RES INC COM RD 08/13 PD 09/01/10				40.18	USD
09/01/10		CASH DIVIDEND RECEIVED EQT	79 SHRS EQT CORPORATION COM RD 08/06 PD 09/01/10				17.38	USD
09/01/10		CASH DIVIDEND RECEIVED ETR	39 SHRS ENTERGY CORP RD 08/12 PD 09/01/10				32.37	USD
09/01/10		CASH DIVIDEND RECEIVED FO	28 SHRS FORTUNE BRANDS INC COM RD 08/11 PD 09/01/10				5.32	USD
09/01/10		CASH DIVIDEND RECEIVED GWW	7 SHRS GRAINGER WW INC RD 08/09 PD 09/01/10				3 78	USD
09/01/10		CASH DIVIDEND RECEIVED INTC	1058 SHRS INTEL CORP COM RD 08/07 PD 09/01/10				166.64	USD
09/01/10		CASH DIVIDEND RECEIVED KR	198 SHRS KROGER CO RD 08/16 PD 09/01/10				18 81	USD
09/01/10		CASH DIVIDEND RECEIVED PFE	1291 SHRS PFIZER INC COM RD 08/06 PD 09/01/10				232 38	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
09/01/10		CASH DIVIDEND RECEIVED V	589 SHRS VISA INC COM CL A RD 08/13 PD 09/01/10				73 63	USD
09/01/10		CASH DIVIDEND RECEIVED WFC	1017 SHRS WELLS FARGO & CO NEW COM RD 08/06 PD 09/01/10				50.85	USD
09/01/10		CASH DIVIDEND RECEIVED WY	WEYERHAEUSER CO RD 07/22 PD 09/01/10 OPT DIV CASH @ 22.430561	-44.000			986 94	USD
09/01/10		CASH DIVIDEND RECEIVED WY	WEYERHAEUSER CO RD 07/22 PD 09/01/10 OPT DIV CASH @ 4 032852	-44.000			177.45	USD
09/01/10		CASH IN LIEU INCLUDED IN DISTRIBUTION WY	WEYERHAEUSER CO RD 07/22 PD 09/01/10 OPT DIV STK CILF @ 15 54				7 92	USD
09/01/10		REINVEST CASH INCOME WY	WEYERHAEUSER CO RD 07/22 PD 09/01/10 OPT DIV STOCK @ 15.54	63 000			-986 94	USD
09/01/10		DELIVERED FROM YOUR ACCOUNT 962166906	WEYERHAEUSER CO REP DIVIDEND $26 47 PAYABLE ON 09/01/10 TO HOLDERS OF CU TO REVERSE ENTRY A/O 07/23/2010	-44.000			0 00	USD
09/02/10		CASH DIVIDEND RECEIVED PTTAX	PIMCO TOTAL RETURN CLASS A FOR ACCRUAL PERIOD ENDING 08/31/10				5,197 33	USD
09/03/10		CASH DIVIDEND RECEIVED NHP	35 SHRS NATIONWIDE HEALTH PROPERTIES INC FORMERLY BEVERLY INVESTMNT PROPERTIES RD 08/20 PD 09/03/10				16.10	USD
09/07/10	09/01/10	PURCHASED INTU	INTUIT INCORPORATED COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	41 000	43.6181		-1,788.34	USD
09/07/10	09/01/10	PURCHASED MET	METLIFE INC COM Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	143 000	39.0787		-5,588 26	USD
09/07/10		CASH DIVIDEND RECEIVED COL	38 SHRS ROCKWELL COLLINS INC COM RD 08/16 PD 09/07/10				9 12	USD
09/07/10		CASH DIVIDEND RECEIVED WMT	98 SHRS WAL MART STORES INC RD 08/13 PD 09/07/10				29 65	USD
09/09/10	09/03/10	PURCHASED CSCO	CISCO SYSTEMS INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	61.000	20.9481		-1,277.83	USD
09/09/10	09/03/10	SOLD MW	MENS WEARHOUSE INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-29.000	20.9800		608.40	USD
09/09/10	09/03/10	SOLD EDU	NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSORED ADR REPSTG COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-30.000	103 0400		3,091.14	USD
09/09/10	09/03/10	PURCHASED STT	STATE STREET CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	22.000	37.8981		-833 76	USD

Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
09/09/10		FOREIGN SECURITY DIVIDEND RECEIVED IVZ	200 SHRS INVESCO LTD ORD SHS ISIN#BMG491BT11088 RD 08/23 PD 09/09/10				22 00	USD
09/10/10		CASH DIVIDEND RECEIVED CVX	498 SHRS CHEVRON CORP COM NEW RD 08/19 PD 09/10/10				358 56	USD
09/10/10		CASH DIVIDEND RECEIVED DBD	78 SHRS DIEBOLD INC RD 08/20 PD 09/10/10				21 06	USD
09/10/10		CASH DIVIDEND RECEIVED XOM	296 SHRS EXXON MOBIL CORP COM RD 08/13 PD 09/10/10				130.24	USD
09/10/10		CASH DIVIDEND RECEIVED HON	412 SHRS HONEYWELL INTL INC COM ISIN#US4385161066 RD 08/20 PD 09/10/10				124.63	USD
09/10/10		CASH DIVIDEND RECEIVED IBM	204 SHRS INTERNATIONAL BUSINESS MACHS CORP COM RD 08/10 PD 09/10/10				132.60	USD
09/10/10		CASH DIVIDEND RECEIVED LZ	15 SHRS LUBRIZOL CORP RD 08/10 PD 09/10/10				5 40	USD
09/10/10		CASH DIVIDEND RECEIVED PPG	327 SHRS PPG INDUSTRIES INC RD 08/10 PD 09/10/10				179 85	USD
09/10/10		CASH DIVIDEND RECEIVED SNA	59 SHRS SNAP ON TOOLS CORP COMMON STOCK RD 08/20 PD 09/10/10				17.70	USD
09/10/10		CASH DIVIDEND RECEIVED UTX	679 SHRS UNITED TECHNOLOGIES CORP COM RD 08/20 PD 09/10/10				288 58	USD
09/13/10	09/08/10	PURCHASED ACE	ACE LIMITED SHS ISIN#CH0044328745 Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	122 000	54.9275		-6,701.16	USD
09/13/10	09/08/10	SOLD NSRGY	NESTLE SA SPONSORED ADRS REGISTERED Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-130.000	53.3800		6,939.28	USD
09/13/10		BANK SETTLEMENT ACTIVITY USD999997	RECV FR BANK FOR BAL CUST REQ				500,000 00	USD
09/13/10		CASH DIVIDEND RECEIVED NOC	640 SHRS NORTHROP GRUMMAN CORP (PREVIOUSLY KNOWN AS NORTHROP CORP) RD 08/30 PD 09/11/10				300.80	USD
09/13/10		CASH DIVIDEND RECEIVED QEP	74 SHRS QEP RES INC COM RD 08/20 PD 09/13/10				1.48	USD
09/13/10		CASH DIVIDEND RECEIVED MMM	190 SHRS 3M CO COM RD 08/20 PD 09/12/10				99.75	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
09/13/10		CASH DIVIDEND RECEIVED WAG	57 SHRS WALGREEN CO RD 08/19 PD 09/11/10				9 98	USD
09/14/10	09/09/10	PURCHASED BBY	BEST BUY COMPANY INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	29.000	33.6381		-975 50	USD
09/14/10	09/09/10	SOLD MW	MENS WEARHOUSE INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-32.000	21.7100		694.70	USD
09/14/10	09/09/10	SOLD OII	OCEANEERING INTL INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-12.000	51.8900		622.66	USD
09/14/10	09/09/10	PURCHASED WY	WEYERHAEUSER CO Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	19 000	16 1100		-306 09	USD
09/14/10		CASH DIVIDEND RECEIVED JNJ	528 SHRS JOHNSON & JOHNSON COM RD 08/31 PD 09/14/10				285.12	USD
09/15/10	09/10/10	PURCHASED ADBE	ADOBE SYS INC COM Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	183 000	31 9786		-5,852 10	USD
09/15/10	09/10/10	PURCHASED AMTD	TD AMERITRADE HLDG CORP COM Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	160 000	15 3591		-2,457 46	USD
09/15/10		FOREIGN SECURITY DIVIDEND RECEIVED RE	57 SHRS EVEREST REINSURANCE GROUP LTD SHS ISIN#BMG3223R1088 RD 09/01 PD 09/15/10				27.36	USD
09/15/10		ASSET BASED FEE USD999997	CONTRIBUTION FEE				-300.27	USD
09/15/10		CASH DIVIDEND RECEIVED AMAT	158 SHRS APPLIED MATERIALS INC RD 08/25 PD 09/15/10				11.06	USD
09/15/10		CASH DIVIDEND RECEIVED BLL	53 SHRS BALL CORP RD 09/01 PD 09/15/10				5.30	USD
09/15/10		CASH DIVIDEND RECEIVED BOH	34 SHRS BANK HAWAII CORP COM RD 08/31 PD 09/15/10				15 30	USD
09/15/10		CASH DIVIDEND RECEIVED K	18 SHRS KELLOGG CO RD 09/01 PD 09/15/10				7 29	USD
09/15/10		CASH DIVIDEND RECEIVED TAP	79 SHRS MOLSON COORS BREWING CO CL B NON VTG STK ISIN#US60871R2094 RD 08/31 PD 09/15/10				22 12	USD
09/15/10		CASH DIVIDEND RECEIVED ORI	106 SHRS OLD REPUBLIC INTL CORP RD 09/03 PD 09/15/10				18.29	USD
09/15/10		CASH DIVIDEND RECEIVED OCR	52 SHRS OMNICARE INC COM RD 08/31 PD 09/15/10				1 69	USD
09/15/10		CASH DIVIDEND RECEIVED TIN	49 SHRS TEMPLE INLAND INC COM RD 09/01 PD 09/15/10				5 39	USD
09/15/10		FOREIGN SECURITY DIVIDEND RECEIVED UL	47 SHRS UNILEVER PLC SPON ADR NEW ISIN#US9047677045 RD 08/13 PD 09/15/10				12.93	USD

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Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
09/16/10	09/15/10	PURCHASED JEMSX	JP MORGAN EMERGING MARKETS EQUITY FUND SELECT CLASS 007007327 *HMP010436 UNSOLICITED ORDER HLD PERS ALL $	234.536	22.4400		-5,262 99	USD
09/16/10		CASH DIVIDEND RECEIVED HD	504 SHRS HOME DEPOT INC COM RD 09/02 PD 09/16/10				119 07	USD
09/17/10	09/14/10	SOLD V	VISA INC COM CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-114 000	67 0819		7,647.21	USD
09/20/10	09/15/10	PURCHASED ACN	ACCENTURE PLC IRELAND CLASS SHS ISIN#IE00B4BNMY34 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	65 000	39 4100		-2,561 65	USD
09/20/10	09/15/10	PURCHASED ACN	ACCENTURE PLC IRELAND CLASS SHS ISIN#IE00B4BNMY34 Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	163 000	39 4588		-6,431 80	USD
09/20/10	09/15/10	PURCHASED COV	COVIDIEN PLC SHS ISIN#IE00B3QN1M21 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	23 000	38 2200		-879 06	USD
09/20/10	09/15/10	PURCHASED RE	EVEREST REINSURANCE GROUP LTD SHS ISIN#BMG3223R1088 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	2 000	83.9400		-167 88	USD
09/20/10	09/15/10	PURCHASED IVZ	INVESCO LTD ORD SHS ISIN#BMG491BT11088 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	22.000	20 7100		-455 62	USD
09/20/10	09/15/10	PURCHASED MRVL	MARVELL TECHNOLOGY GROUP LTD SHS ISIN#BMG5876H1051 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	151.000	17.1681		-2,592 38	USD
09/20/10	09/15/10	PURCHASED PRE	PARTNERRE LTD BERMUDA FORMERLY PARTNERRE LTD ISIN#BMG6852T1053 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	4 000	78 6600		-314 64	USD
09/20/10	09/15/10	PURCHASED ACE	ACE LIMITED SHS ISIN#CH0044328745 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	10.000	57.6700		-576.70	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
09/20/10	09/15/10	PURCHASED GRMN	GARMIN LTD SHS ISIN#CHH2906T1095 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	36.000	29.7800		-1,072.08	USD
09/20/10	09/15/10	PURCHASED NE	NOBLE CORPORATION BAAR NAMEN AKT ISIN#CH0033347318 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	37 000	34.6500		-1,282 05	USD
09/20/10	09/15/10	PURCHASED TYC	TYCO INTL LTD SHS ISIN#CH0100383485 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	10 000	38 8400		-388.40	USD
09/20/10	09/15/10	PURCHASED AGL	AGL RESOURCES INC HOLDING COMPANY Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	5 000	38.1100		-190.55	USD
09/20/10	09/15/10	PURCHASED AMB	AMB PPTY CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	8 000	26.1200		-208 96	USD
09/20/10	09/15/10	PURCHASED T	AT&T INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	86 000	28 0600		-2,413 16	USD
09/20/10	09/15/10	PURCHASED AAN	AARONS INC CL B Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	31.000	16 9400		-525.14	USD
09/20/10	09/15/10	SOLD ABT	ABBOTT LABS COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-25.000	51.5500		1,288.72	USD
09/20/10	09/15/10	PURCHASED ADBE	ADOBE SYS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	66 000	32.5100		-2,145 66	USD
09/20/10	09/15/10	PURCHASED AAP	ADVANCE AUTO PTS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	3.000	56.9200		-170.76	USD
09/20/10	09/15/10	PURCHASED A	AGILENT TECHNOLOGIES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	59 000	29 3900		-1,734.01	USD
09/20/10	09/15/10	SOLD APD	AIR PRODS & CHEMS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-4 000	79.9900		319 95	USD
09/20/10	09/15/10	PURCHASED ARE	ALEXANDRIA REAL ESTATE EQUITIES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	3 000	71.8800		-215 64	USD
09/20/10	09/15/10	PURCHASED ALL	ALLSTATE CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	23 000	30 3600		-698.28	USD
09/20/10	09/15/10	PURCHASED AMZN	AMAZON COM INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	11 000	143.9200		-1,583 12	USD
09/20/10	09/15/10	PURCHASED AEO	AMERICAN EAGLE OUTFITTERS INC NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	20 000	14.4400		-288.80	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
09/20/10	09/15/10	PURCHASED AMT	AMERICAN TOWER CORP CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	63 000	49.0000		-3,087.00	USD
09/20/10	09/15/10	SOLD AMP	AMERIPRISE FINL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-5.000	47 4100		237 04	USD
09/20/10	09/15/10	PURCHASED APH	AMPHENOL CORP NEW CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	11.000	47.2600		-519.86	USD
09/20/10	09/15/10	PURCHASED AON	AON CORPORATION Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	42.000	37 7500		-1,585 50	USD
09/20/10	09/15/10	PURCHASED APA	APACHE CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	37 000	93 6200		-3,463 94	USD
09/20/10	09/15/10	PURCHASED APOL	APOLLO GROUP INC CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	4.000	47 9800		-191 92	USD
09/20/10	09/15/10	PURCHASED AAPL	APPLE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	16 000	269 4500		-4,311 20	USD
09/20/10	09/15/10	PURCHASED AMAT	APPLIED MATERIALS INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	47.000	10.9600		-515.12	USD
09/20/10	09/15/10	PURCHASED ADSK	AUTODESK INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	11 000	32 5500		-358 05	USD
09/20/10	09/15/10	PURCHASED BBT	BB & T CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	17.000	23.4600		-398.82	USD
09/20/10	09/15/10	PURCHASED BRE	BRE PPTYS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	5.000	42.7300		-213.65	USD
09/20/10	09/15/10	PURCHASED BWC	BABCOCK & WILCOX CO NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	11.000	22.0500		-242.55	USD
09/20/10	09/15/10	PURCHASED BIDU	BAIDU COM INC SPONS ADR REPSTG ORD SHS CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	9 000	86.2400		-776.16	USD
09/20/10	09/15/10	SOLD BLL	BALL CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-3 000	59 6700		179 00	USD
09/20/10	09/15/10	PURCHASED BAC	BANK OF AMERICA COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	539.000	13.6576		-7,361.45	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
09/20/10	09/15/10	PURCHASED BOH	BANK HAWAII CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	7.000	45.7300		-320.11	USD
09/20/10	09/15/10	PURCHASED BK	BANK OF NEW YORK MELLON CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	432.000	25 4988		-11,015 48	USD
09/20/10	09/15/10	PURCHASED BEC	BECKMAN COULTER INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	37.000	46.2000		-1,709.40	USD
09/20/10	09/15/10	PURCHASED BDX	BECTON DICKINSON & CO Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	20 000	72 5100		-1,450.20	USD
09/20/10	09/15/10	PURCHASED BRK B	BERKSHIRE HATHAWAY INC DEL CL B NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	5.000	83.4150		-417 08	USD
09/20/10	09/15/10	PURCHASED BIG	BIG LOTS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	10.000	33.4200		-334.20	USD
09/20/10	09/15/10	PURCHASED HRB	BLOCK H & R INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	47 000	13 1000		-615 70	USD
09/20/10	09/15/10	PURCHASED BWA	BORGWARNER INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	11.000	47.4000		-521.40	USD
09/20/10	09/15/10	PURCHASED CHRW	C H ROBINSON WORLDWIDE INC COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	37.000	67.6500		-2,503 05	USD
09/20/10	09/15/10	PURCHASED CVS	CVS CAREMARK CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	18 000	29.3900		-529.02	USD
09/20/10	09/15/10	PURCHASED COG	CABOT OIL AND GAS CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	22 000	29 0500		-639 10	USD
09/20/10	09/15/10	SOLD CELG	CELGENE CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-7 000	54.6900		382.82	USD
09/20/10	09/15/10	PURCHASED CERN	CERNER CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	16 000	80.2100		-1,283.36	USD
09/20/10	09/15/10	PURCHASED CRL	CHARLES RIV LABORATORIES INTL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	13.000	30.3500		-394.55	USD
09/20/10	09/15/10	PURCHASED CVX	CHEVRON CORP COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	86.000	79.0000		-6,794.00	USD
09/20/10	09/15/10	PURCHASED CB	CHUBB CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	4 000	57 3200		-229 28	USD
09/20/10	09/15/10	SOLD CSCO	CISCO SYSTEMS INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-12.000	21.7700		261.23	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
09/20/10	09/15/10	PURCHASED CTXS	CITRIX SYSTEMS INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	6 000	67.0900		-402 54	USD
09/20/10	09/15/10	PURCHASED CLF	CLIFFS NAT RES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	43 000	63 6100		-2,735.23	USD
09/20/10	09/15/10	PURCHASED CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	25 000	63.0200		-1,575 50	USD
09/20/10	09/15/10	PURCHASED CMCSA	COMCAST CORP CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	12.000	18.3400		-220.08	USD
09/20/10	09/15/10	PURCHASED CMA	COMERICA INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	26.000	37 6900		-979.94	USD
09/20/10	09/15/10	PURCHASED CRK	COMSTOCK RES INC COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	38 000	20 3600		-773.68	USD
09/20/10	09/15/10	PURCHASED CPRT	COPART INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	5 000	35 1400		-175 70	USD
09/20/10	09/15/10	PURCHASED COST	COSTCO WHSL CORP NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	17 000	61 1000		-1,038 70	USD
09/20/10	09/15/10	PURCHASED DHR	DANAHER CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	75 000	40 1900		-3,014 25	USD
09/20/10	09/15/10	PURCHASED DE	DEERE & CO Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	35.000	70 2300		-2,458 05	USD
09/20/10	09/15/10	PURCHASED DVN	DEVON ENERGY CORP NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	10 000	61.7200		-617 20	USD
09/20/10	09/15/10	PURCHASED DEO	DIAGEO PLC SPONSORED ADR NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	3.000	68 3000		-204.90	USD
09/20/10	09/15/10	PURCHASED DKS	DICKS SPORTING GOODS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	27.000	27 0700		-730 89	USD
09/20/10	09/15/10	PURCHASED DBD	DIEBOLD INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	12.000	29.7200		-356.64	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
09/20/10	09/15/10	PURCHASED DIS	DISNEY WALT CO DISNEY COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	93 000	34 3800		-3,197.34	USD
09/20/10	09/15/10	PURCHASED DFS	DISCOVER FINL SVCS COM INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	49 000	15 8500		-776 65	USD
09/20/10	09/15/10	PURCHASED DRC	DRESSER RAND GROUP INC COM ISIN#US2616081038 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	22 000	38.8000		-853 60	USD
09/20/10	09/15/10	PURCHASED EMC	EMC CORP (MASS) COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	159.000	20 6481		-3,283.05	USD
09/20/10	09/15/10	SOLD EMC	EMC CORP (MASS) COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-33 000	20.5900		679.45	USD
09/20/10	09/15/10	PURCHASED EQT	EQT CORPORATION COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	19.000	34.5700		-656 83	USD
09/20/10	09/15/10	PURCHASED ECL	ECOLAB INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	18 000	49.7700		-895.86	USD
09/20/10	09/15/10	PURCHASED ERTS	ELECTRONIC ARTS Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	12.000	16.5600		-198 72	USD
09/20/10	09/15/10	SOLD ENDP	ENDO PHARMACEUTICALS HLDGS INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-6.000	29.5300		177 17	USD
09/20/10	09/15/10	PURCHASED ETR	ENTERGY CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	4.000	78.2500		-313 00	USD
09/20/10	09/15/10	PURCHASED EQIX	EQUINIX INC COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	18 000	95 7400		-1,723 32	USD
09/20/10	09/15/10	PURCHASED ESRX	EXPRESS SCRIPTS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	71 000	46.4600		-3,298 66	USD
09/20/10	09/15/10	PURCHASED XOM	EXXON MOBIL CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	43 000	60 8200		-2,615 26	USD
09/20/10	09/15/10	PURCHASED FTI	FMC TECHNOLOGIES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	29 000	65.5100		-1,899 79	USD
09/20/10	09/15/10	PURCHASED FMC	FMC CORP NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	3.000	66.1800		-198.54	USD
09/20/10	09/15/10	PURCHASED FNFG	FIRST NIAGARA FINL GROUP INC NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	48.000	11.5800		-555.84	USD
09/20/10	09/15/10	PURCHASED FLR	FLUOR CORP NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	34.000	48 9400		-1,663 96	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
09/20/10	09/15/10	PURCHASED FLO	FLOWERS FOODS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	18.000	25 0800		-451.44	USD
09/20/10	09/15/10	PURCHASED FLS	FLOWSERVE CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	5 000	103 1100		-515 55	USD
09/20/10	09/15/10	PURCHASED FST	FOREST OIL CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	9.000	29 0700		-261.63	USD
09/20/10	09/15/10	PURCHASED FO	FORTUNE BRANDS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	4 000	48 8900		-195 56	USD
09/20/10	09/15/10	PURCHASED BEN	FRANKLIN RESOURCES INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	12.000	106 4400		-1,277.28	USD
09/20/10	09/15/10	PURCHASED FCX	FREEPORT MCMORAN COPPER & GOLD INC CLASS B Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	8.000	80 3800		-643.04	USD
09/20/10	09/15/10	PURCHASED GME	GAMESTOP CORP NEW CLASS A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	34 000	18.5400		-630.36	USD
09/20/10	09/15/10	PURCHASED GPS	GAP INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	46 000	18 5300		-852.38	USD
09/20/10	09/15/10	PURCHASED GIS	GENERAL MILLS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	114 000	36 6681		-4,180 16	USD
09/20/10	09/15/10	PURCHASED GENZ	GENZYME CORP COM FORMERLY COM GEN DIV TO 5/27/2004 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	2 000	70 4500		-140.90	USD
09/20/10	09/15/10	PURCHASED GPN	GLOBAL PMTS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	10.000	40 5800		-405 80	USD
09/20/10	09/15/10	PURCHASED GG	GOLDCORP INC NEW COM ISIN#CA3809564097 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	21 000	42 7000		-896 70	USD
09/20/10	09/15/10	PURCHASED GS	GOLDMAN SACHS GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	43.000	151 5500		-6,516.65	USD
09/20/10	09/15/10	PURCHASED GOOG	GOOGLE INC CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	6.000	480.5700		-2,883.42	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
09/20/10	09/15/10	PURCHASED GWW	GRAINGER WW INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	2 000	116.9300		-233 86	USD
09/20/10	09/15/10	PURCHASED GMCR	GREEN MTN COFFEE ROASTERS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	75 000	35 7000		-2,677 50	USD
09/20/10	09/15/10	PURCHASED HCC	HCC INS HLDGS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	8 000	26 3200		-210 56	USD
09/20/10	09/15/10	PURCHASED HAS	HASBRO INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	37.000	44.0000		-1,628.00	USD
09/20/10	09/15/10	PURCHASED JKHY	JACK HENRY & ASSOCS Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	8 000	25.3900		-203.12	USD
09/20/10	09/15/10	PURCHASED HES	HESS CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	43.000	54 7400		-2,353.82	USD
09/20/10	09/15/10	PURCHASED HPQ	HEWLETT PACKARD CO COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	20 000	39.8800		-797 60	USD
09/20/10	09/15/10	PURCHASED HOLX	HOLOGIC INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	13 000	16.3900		-213.07	USD
09/20/10	09/15/10	PURCHASED HD	HOME DEPOT INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	55.000	29.8300		-1,640.65	USD
09/20/10	09/15/10	PURCHASED HON	HONEYWELL INTL INC COM ISIN#US4385161066 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	45 000	43 4800		-1,956 60	USD
09/20/10	09/15/10	PURCHASED ITW	ILLINOIS TOOL WORKS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	29.000	46.8500		-1,358.65	USD
09/20/10	09/15/10	PURCHASED INTC	INTEL CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	331 000	18 6881		-6,185 76	USD
09/20/10	09/15/10	PURCHASED ICE	INTERCONTINENTAL EXCH ANGE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	22 000	106 6800		-2,346 96	USD
09/20/10	09/15/10	PURCHASED IBM	INTERNATIONAL BUSINESS MACHS CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	29 000	129.8600		-3,765.94	USD
09/20/10	09/15/10	PURCHASED ISIL	INTERSIL CORP CL A COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	83.000	10.6000		-879.80	USD
09/20/10	09/15/10	PURCHASED INTU	INTUIT INCORPORATED COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	26.000	43 9600		-1,142 96	USD
09/20/10	09/15/10	PURCHASED JPM	JP MORGAN CHASE & CO COM ISIN#US46625H1005 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	130 000	40 8581		-5,311 55	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
09/20/10	09/15/10	PURCHASED JEC	JACOBS ENGINEERING GROUP INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	19.000	36.2600		-688.94	USD
09/20/10	09/15/10	PURCHASED JNJ	JOHNSON & JOHNSON COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	99.000	61.0300		-6,041.97	USD
09/20/10	09/15/10	PURCHASED JCI	JOHNSON CONTROLS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	58.000	28.5600		-1,656.48	USD
09/20/10	09/15/10	PURCHASED KBR	KBR INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	19.000	24.1000		-457 90	USD
09/20/10	09/15/10	PURCHASED KSU	KANSAS CITY SOUTHN COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	13 000	38 4500		-499 85	USD
09/20/10	09/15/10	PURCHASED KDN	KAYDON CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	12 000	35.0400		-420.48	USD
09/20/10	09/15/10	PURCHASED KBH	KB HOME COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	41.000	11.7400		-481.34	USD
09/20/10	09/15/10	PURCHASED K	KELLOGG CO Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	4.000	50 9000		-203.60	USD
09/20/10	09/15/10	PURCHASED KMB	KIMBERLY CLARK CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	3 000	66.5800		-199 74	USD
09/20/10	09/15/10	PURCHASED KEX	KIRBY CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	8 000	38 4300		-307 44	USD
09/20/10	09/15/10	PURCHASED KSS	KOHLS CORPORATION Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	58.000	49.5600		-2,874 48	USD
09/20/10	09/15/10	PURCHASED KR	KROGER CO Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	34 000	21 3600		-726.24	USD
09/20/10	09/15/10	PURCHASED LH	LABORATORY CORP AMER HLDGS COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	7 000	75 0100		-525.07	USD
09/20/10	09/15/10	PURCHASED EL	ESTEE LAUDER COMPANIES INC CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	32 000	59 3800		-1,900 16	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
09/20/10	09/15/10	PURCHASED LEN	LENNAR CORP CL A COM STK Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	20 000	14 6200		-292.40	USD
09/20/10	09/15/10	PURCHASED LIFE	LIFE TECHNOLOGIES CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	23 000	47 5800		-1,094 34	USD
09/20/10	09/15/10	PURCHASED LNC	LINCOLN NATL CORP IND Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	8 000	25 4000		-203 20	USD
09/20/10	09/15/10	PURCHASED LLTC	LINEAR TECHNOLOGY CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	48 000	30 9900		-1,487 52	USD
09/20/10	09/15/10	PURCHASED LMT	LOCKHEED MARTIN CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	217 000	68 5981		-14,885.79	USD
09/20/10	09/15/10	PURCHASED MDC	M D C HLDGS INC FORMERLY M D C CORP COLO TO 6/20/85 COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	7 000	28.7100		-200 97	USD
09/20/10	09/15/10	PURCHASED CLI	MACK CALI RLTY CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	29.000	32.4300		-940 47	USD
09/20/10	09/15/10	PURCHASED MA	MASTERCARD INC CL A COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	9.000	210.2400		-1,892.16	USD
09/20/10	09/15/10	PURCHASED MAT	MATTEL INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	10 000	21.9500		-219 50	USD
09/20/10	09/15/10	SOLD MFE	MCAFEE INC CASH MERGER EFF 8/24/10 1 OLD = $48 P/S Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-9 000	47.2700		425.42	USD
09/20/10	09/15/10	PURCHASED MCK	MCKESSON CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	6.000	63 2800		-379.68	USD
09/20/10	09/15/10	PURCHASED MDT	MEDTRONIC INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	176.000	33.5581		-5,906.23	USD
09/20/10	09/15/10	PURCHASED MET	METLIFE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	78 000	40.4400		-3,154.32	USD
09/20/10	09/15/10	PURCHASED MHK	MOHAWK INDUSTRIES INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	5 000	48 5100		-242.55	USD
09/20/10	09/15/10	PURCHASED TAP	MOLSON COORS BREWING CO CL B NON VTG STK ISIN#US60871R2094 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	6.000	45.0100		-270.06	USD
09/20/10	09/15/10	PURCHASED MYGN	MYRIAD GENETICS INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	14 000	16.6700		-233.38	USD
09/20/10	09/15/10	PURCHASED NOV	NATIONAL OILWELL VARCO INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	5 000	40 8200		-204 10	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
09/20/10	09/15/10	PURCHASED NHP	NATIONWIDE HEALTH PROPERTIES INC FORMERLY BEVERLY INVESTMNT PROPERTIES Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	5 000	39.1100		-195.55	USD
09/20/10	09/15/10	PURCHASED NSRGY	NESTLE SA SPONSORED ADRS REGISTERED Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	40 000	52.9000		-2,116.00	USD
09/20/10	09/15/10	PURCHASED NTAP	NETAPP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	92.000	49 2900		-4,534 68	USD
09/20/10	09/15/10	PURCHASED NFLX	NETFLIX COM INC COM ISIN#US64110L1061 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	47 000	145.0100		-6,815.47	USD
09/20/10	09/15/10	PURCHASED EDU	NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSORED ADR REPSTG COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	8 000	102 9000		-823 20	USD
09/20/10	09/15/10	PURCHASED NKE	NIKE INC CLASS B Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	18 000	76 4700		-1,376 46	USD
09/20/10	09/15/10	SOLD NKE	NIKE INC CLASS B Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-87.000	76 3719		6,644.24	USD
09/20/10	09/15/10	PURCHASED NOC	NORTHROP GRUMMAN CORP (PREVIOUSLY KNOWN AS NORTHROP CORP) Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	141.000	58.0681		-8,187 60	USD
09/20/10	09/15/10	PURCHASED OXY	OCCIDENTAL PETROLEUM CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	25.000	78.2900		-1,957.25	USD
09/20/10	09/15/10	PURCHASED ORI	OLD REPUBLIC INTL CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	15 000	13.4200		-201 30	USD
09/20/10	09/15/10	PURCHASED OCR	OMNICARE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	20 000	21 5000		-430.00	USD
09/20/10	09/15/10	PURCHASED ORCL	ORACLE CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	8 000	25 5400		-204.32	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
09/20/10	09/15/10	PURCHASED ORLY	O'REILLY AUTOMOTIVE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	22.000	51.1400		-1,125 08	USD
09/20/10	09/15/10	PURCHASED PCG	PG & E CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	71 000	45 2900		-3,215 59	USD
09/20/10	09/15/10	PURCHASED PCG	PG & E CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	134 000	45.3381		-6,075.31	USD
09/20/10	09/15/10	PURCHASED PTTAX	PIMCO TOTAL RETURN CLASS A 006825886 SALES LOAD=0.00% UNSOLICITED ORDER HLD PERS ALL $	18,570.808	11.4900		-213,378.58	USD
09/20/10	09/15/10	PURCHASED PNC	PNC FINL SVCS GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	9 000	54 5100		-490.59	USD
09/20/10	09/15/10	PURCHASED PPG	PPG INDUSTRIES INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	8 000	71 5700		-572 56	USD
09/20/10	09/15/10	PURCHASED PTV	PACTIV CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	6.000	32 4700		-194 82	USD
09/20/10	09/15/10	PURCHASED BTU	PEABODY ENERGY CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	21 000	45 6800		-959 28	USD
09/20/10	09/15/10	PURCHASED JCP	PENNEY J C INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	17 000	24 2000		-411 40	USD
09/20/10	09/15/10	PURCHASED PBCT	PEOPLES UTD FINL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	70.000	13.1600		-921 20	USD
09/20/10	09/15/10	PURCHASED PEP	PEPSICO INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	76 000	66 2600		-5,035 76	USD
09/20/10	09/15/10	PURCHASED PKI	PERKINELMER INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	13.000	22.6300		-294 19	USD
09/20/10	09/15/10	PURCHASED PFE	PFIZER INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	85.000	17.2800		-1,468 80	USD
09/20/10	09/15/10	SOLD PM	PHILIP MORRIS INTL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-118.000	55.3719		6,533.76	USD
09/20/10	09/15/10	PURCHASED PLCM	POLYCOM INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	9.000	28.4800		-256.32	USD
09/20/10	09/15/10	PURCHASED PCH	POTLATCH CORP NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	11.000	34.1200		-375.32	USD
09/20/10	09/15/10	PURCHASED PCLN	PRICELINE COM INC COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	16 000	330 3300		-5,285.28	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
09/20/10	09/15/10	PURCHASED PGR	PROGRESSIVE CORP OH COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	10 000	20.6600		-206.60	USD
09/20/10	09/15/10	PURCHASED PRU	PRUDENTIAL FINL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	113.000	55.1581		-6,232 87	USD
09/20/10	09/15/10	PURCHASED PEG	PUBLIC SVC ENTERPRISE GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	93 000	31.3700		-2,917 41	USD
09/20/10	09/15/10	SOLD PEG	PUBLIC SVC ENTERPRISE GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-204.000	31 4419		6,414.04	USD
09/20/10	09/15/10	PURCHASED QLGC	QLOGIC CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	17 000	16 3500		-277 95	USD
09/20/10	09/15/10	PURCHASED QEP	QEP RES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	15.000	29 7600		-446 40	USD
09/20/10	09/15/10	PURCHASED QCOM	QUALCOMM INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	62 000	41.6400		-2,581 68	USD
09/20/10	09/15/10	PURCHASED RJF	RAYMOND JAMES FINL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	19 000	25.0800		-476.52	USD
09/20/10	09/15/10	PURCHASED RWT	REDWOOD TR INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	20.000	14.5200		-290 40	USD
09/20/10	09/15/10	PURCHASED RSG	REPUBLIC SVCS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	6 000	30 7000		-184 20	USD
09/20/10	09/15/10	PURCHASED COL	ROCKWELL COLLINS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	8 000	57.9600		-463.68	USD
09/20/10	09/15/10	PURCHASED RYL	RYLAND GROUP INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	12.000	17 4900		-209 88	USD
09/20/10	09/15/10	PURCHASED SRX	SRA INTL INC CL A COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	10 000	20.1300		-201 30	USD
09/20/10	09/15/10	PURCHASED SWY	SAFEWAY INC COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	49.000	20 3281		-996.08	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
09/20/10	09/15/10	PURCHASED SWY	SAFEWAY INC COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	10 000	20.3800		-203.80	USD
09/20/10	09/15/10	PURCHASED STJ	ST JUDE MED INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	118 000	36 5481		-4,312.68	USD
09/20/10	09/15/10	PURCHASED CRM	SALESFORCE.COM INC COM STOCK Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	6.000	117.2500		-703.50	USD
09/20/10	09/15/10	PURCHASED SLB	SCHLUMBERGER LTD COM ISIN#AN8068571086 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	70 000	57.3900		-4,017.30	USD
09/20/10	09/15/10	PURCHASED SMTC	SEMTECH CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	11.000	18.0700		-198.77	USD
09/20/10	09/15/10	PURCHASED SHPGY	SHIRE PLC SPONS ADR ISIN#US82481R1068 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	22 000	71.2100		-1,566 62	USD
09/20/10	09/15/10	SOLD SNA	SNAP ON TOOLS CORP COMMON STOCK Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-9 000	45 4400		408.95	USD
09/20/10	09/15/10	SOLD SWN	SOUTHWESTERN ENERGY CO COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-10.000	32.3600		323 59	USD
09/20/10	09/15/10	PURCHASED SWK	STANLEY BLACK & DECKER INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	12 000	60 5500		-726 60	USD
09/20/10	09/15/10	PURCHASED STT	STATE STREET CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	14.000	38 5400		-539.56	USD
09/20/10	09/15/10	PURCHASED STE	STERIS CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	7 000	32.1700		-225 19	USD
09/20/10	09/15/10	PURCHASED SYMC	SYMANTEC CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	34 000	15.0200		-510 68	USD
09/20/10	09/15/10	PURCHASED AMTD	TD AMERITRADE HLDG CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	117 000	15 5681		-1,821 47	USD
09/20/10	09/15/10	PURCHASED TECD	TECH DATA Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	10 000	38 9500		-389.50	USD
09/20/10	09/15/10	PURCHASED TIN	TEMPLE INLAND INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	27 000	19 8600		-536 22	USD
09/20/10	09/15/10	SOLD TEVA	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-75.000	54.5500		4,091 18	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
09/20/10	09/15/10	PURCHASED TMO	THERMO FISHER SCIENTIFIC INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	17 000	46.7500		-794 75	USD
09/20/10	09/15/10	PURCHASED TNB	THOMAS & BETTS CORP NEW ((TN) FORMERLY NJ) Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	5.000	41 2900		-206.45	USD
09/20/10	09/15/10	PURCHASED MMM	3M CO COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	12.000	84 2200		-1,010 64	USD
09/20/10	09/15/10	PURCHASED TRV	TRAVELERS COS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	20.000	52.3200		-1,046 40	USD
09/20/10	09/15/10	PURCHASED URS	URS CORP NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	37 000	38.3500		-1,418 95	USD
09/20/10	09/15/10	PURCHASED UPL	ULTRA PETE CORP COM ISIN#CA9039141093 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	17.000	38 6200		-656 54	USD
09/20/10	09/15/10	PURCHASED UL	UNILEVER PLC SPON ADR NEW ISIN#US9047677045 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	16 000	27 8800		-446 08	USD
09/20/10	09/15/10	PURCHASED UNP	UNION PACIFIC CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	45 000	79.3500		-3,570.75	USD
09/20/10	09/15/10	PURCHASED UTX	UNITED TECHNOLOGIES CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	108.000	68 3881		-7,385 91	USD
09/20/10	09/15/10	PURCHASED URBN	URBAN OUTFITTERS INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	14.000	34.7700		-486.78	USD
09/20/10	09/15/10	PURCHASED VFC	V F CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	2.000	77 7800		-155 56	USD
09/20/10	09/15/10	PURCHASED VIA B	VIACOM INC CL B COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	6.000	34 8800		-209 28	USD
09/20/10	09/15/10	PURCHASED V	VISA INC COM CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	28.000	68.9700		-1,931.16	USD
09/20/10	09/15/10	PURCHASED VMW	VMWARE INC CL A COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	9.000	86 1800		-775.62	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
09/20/10	09/15/10	SOLD VOD	VODAFONE GROUP PLC SPON ADR NEW ISIN#US92857W2098 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-242.000	25.2319		6,106.01	USD
09/20/10	09/15/10	PURCHASED WMT	WAL MART STORES INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	10 000	52 8700		-528.70	USD
09/20/10	09/15/10	PURCHASED WAG	WALGREEN CO Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	21.000	28 9600		-608.16	USD
09/20/10	09/15/10	SOLD WRC	WARNACO GROUP INC COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-4.000	48.2700		193.07	USD
09/20/10	09/15/10	PURCHASED WFSL	WASHINGTON FED INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	61 000	15 1900		-926.59	USD
09/20/10	09/15/10	PURCHASED WFC	WELLS FARGO & CO NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	236.000	26.2281		-6,189.83	USD
09/20/10	09/15/10	PURCHASED WU	WESTERN UN CO COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	15 000	17 0600		-255.90	USD
09/20/10	09/15/10	PURCHASED WY	WEYERHAEUSER CO Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	21.000	15.9400		-334.74	USD
09/20/10	09/15/10	PURCHASED YUM	YUM BRANDS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	59 000	46 0700		-2,718 13	USD
09/20/10	09/15/10	PURCHASED ZMH	ZIMMER HLDGS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	16 000	49.9900		-799.84	USD
09/20/10		CASH DIVIDEND RECEIVED CTL	89 SHRS CENTURYLINK INC COM RD 09/07 PD 09/20/10				64 53	USD
09/20/10		CASH DIVIDEND RECEIVED VFC	17 SHRS V F CORP RD 09/10 PD 09/20/10				10.20	USD
09/21/10		CASH DIVIDEND RECEIVED FLO	103 SHRS FLOWERS FOODS INC COM RD 09/07 PD 09/21/10				20.60	USD
09/21/10		CASH DIVIDEND RECEIVED SWK	238 SHRS STANLEY BLACK & DECKER INC COM RD 09/03 PD 09/21/10				80.92	USD
09/21/10		CASH DIVIDEND RECEIVED STE	29 SHRS STERIS CORP RD 08/24 PD 09/21/10				4 35	USD
09/22/10	09/17/10	SOLD NBL	NOBLE ENERGY INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-15 000	74 3900		1,115.83	USD
09/22/10		CASH DIVIDEND RECEIVED APC	36 SHRS ANADARKO PETE CORP RD 09/08 PD 09/22/10				3 24	USD
09/22/10		CASH DIVIDEND RECEIVED JKHY	26 SHRS JACK HENRY & ASSOCS RD 09/07 PD 09/22/10				2 47	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
09/23/10	09/20/10	SOLD DRC	DRESSER RAND GROUP INC COM ISIN#US2616081038 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-66.000	37.3919		2,467.82	USD
09/24/10		CASH DIVIDEND RECEIVED BAC	1694 SHRS BANK OF AMERICA COM RD 09/03 PD 09/24/10				16.94	USD
09/24/10		FOREIGN SECURITY DIVIDEND RECEIVED GG	94 SHRS GOLDCORP INC NEW COM ISIN#CA3809564097 RD 09/17 PD 09/24/10				1.41	USD
09/24/10		FOREIGN TAX WITHHELD AT THE SOURCE GG	94 SHRS GOLDCORP INC NEW COM ISIN#CA3809564097 RD 09/17 PD 09/24/10				-0 21	USD
09/24/10		CASH DIVIDEND RECEIVED LMT	680 SHRS LOCKHEED MARTIN CORP COM RD 09/01 PD 09/24/10				428 40	USD
09/24/10		CASH DIVIDEND RECEIVED NOV	557 SHRS NATIONAL OILWELL VARCO INC RD 09/10 PD 09/24/10				55 70	USD
09/24/10		CASH DIVIDEND RECEIVED PCH	56 SHRS POTLATCH CORP NEW COM RD 09/03 PD 09/24/10				28 56	USD
09/24/10		CASH DIVIDEND RECEIVED QCOM	847 SHRS QUALCOMM INC RD 08/27 PD 09/24/10				160.93	USD
09/27/10	09/22/10	PURCHASED ADBE	ADOBE SYS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	34.000	26.3681		-896 52	USD
09/27/10	09/22/10	SOLD ADBE	ADOBE SYS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-60.000	26.3500		1,580.97	USD
09/27/10	09/22/10	PURCHASED CAG	CONAGRA FOODS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	54.000	21 5081		-1,161 44	USD
09/27/10	09/22/10	SOLD DRC	DRESSER RAND GROUP INC COM ISIN#US2616081038 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-77.000	37.3319		2,874 51	USD
09/27/10	09/22/10	SOLD GWW	GRAINGER WW INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-9.000	118.5600		1,067 02	USD
09/27/10	09/22/10	SOLD LLTC	LINEAR TECHNOLOGY CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-38.000	30.1100		1,144.16	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
09/28/10	09/23/10	SOLD MRVL	MARVELL TECHNOLOGY GROUP LTD SHS ISIN#BMG5876H1051 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-198.000	17.6419		3,493.04	USD
09/28/10	09/23/10	SOLD ADBE	ADOBE SYS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-189 000	26 8019		5,065 47	USD
09/28/10	09/23/10	PURCHASED GS	GOLDMAN SACHS GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	29.000	145.6800		-4,224.72	USD
09/28/10	09/23/10	SOLD LLTC	LINEAR TECHNOLOGY CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-181.000	30 5019		5,520 74	USD
09/28/10	09/23/10	PURCHASED AMTD	TD AMERITRADE HLDG CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	130 000	15.9381		-2,071.95	USD
09/29/10	09/24/10	PURCHASED NLY	ANNALY CAP MANAGEMENT INC Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	65.000	18.3691		-1,194.00	USD
09/29/10	09/24/10	PURCHASED CHD	CHURCH & DWIGHT CO INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	18 000	64.5600		-1,162 08	USD
09/29/10	09/24/10	PURCHASED GOOG	GOOGLE INC CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	1 000	525.8400		-525.84	USD
09/29/10	09/24/10	SOLD WMT	WAL MART STORES INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-38 000	54 2400		2,061 08	USD
09/29/10		CASH DIVIDEND RECEIVED GS	443 SHRS GOLDMAN SACHS GROUP INC COM RD 09/01 PD 09/29/10				155.05	USD
09/30/10	09/27/10	SOLD OXY	OCCIDENTAL PETROLEUM CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-32 000	74 7700		2,392 59	USD
09/30/10	09/27/10	PURCHASED PBR A	PETROLEO BRASILEIRO SA SPONSORED ADR Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	669.000	31.1590		-20,845.37	USD
09/30/10		CASH DIVIDEND RECEIVED BRE	31 SHRS BRE PPTYS INC COM RD 09/15 PD 09/30/10				11.63	USD
09/30/10		CASH DIVIDEND RECEIVED BDX	200 SHRS BECTON DICKINSON & CO RD 09/09 PD 09/30/10				74 00	USD
09/30/10		CASH DIVIDEND RECEIVED DVN	20 SHRS DEVON ENERGY CORP NEW COM RD 09/15 PD 09/30/10				3.20	USD
09/30/10		MONEY MARKET FUND INCOME RECEIVED 403993488	HSBC INVSTR US GOVT				1.90	USD
09/30/10		CASH DIVIDEND RECEIVED HES	577 SHRS HESS CORP COM RD 09/20 PD 09/30/10				57.70	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
09/30/10		CASH DIVIDEND RECEIVED PEP	436 SHRS PEPSICO INC RD 09/03 PD 09/30/10				209.28	USD
09/30/10		CASH DIVIDEND RECEIVED PEG	427 SHRS PUBLIC SVC ENTERPRISE GROUP INC COM RD 09/09 PD 09/30/10				146.25	USD
09/30/10		CASH DIVIDEND RECEIVED PSA	14 SHRS PUBLIC STORAGE COMMON STOCK RD 09/15 PD 09/30/10				11.20	USD
09/30/10		CASH DIVIDEND RECEIVED RYN	24 SHRS RAYONIER INC COM RD 09/10 PD 09/30/10				12 00	USD
09/30/10		CASH DIVIDEND RECEIVED TCO	17 SHRS TAUBMAN CENTERS INC RD 09/15 PD 09/30/10				7 06	USD
09/30/10		CASH DIVIDEND RECEIVED TRV	485 SHRS TRAVELERS COS INC COM RD 09/10 PD 09/30/10				174.60	USD
10/01/10		CASH DIVIDEND RECEIVED AAN	82 SHRS AARONS INC CL B RD 09/01 PD 10/01/10				0 98	USD
10/01/10		CASH DIVIDEND RECEIVED ALL	128 SHRS ALLSTATE CORP RD 08/31 PD 10/01/10				25.60	USD
10/01/10		CASH DIVIDEND RECEIVED HRB	130 SHRS BLOCK H & R INC RD 09/10 PD 10/01/10				19 50	USD
10/01/10		CASH DIVIDEND RECEIVED CHRW	199 SHRS C H ROBINSON WORLDWIDE INC COM NEW RD 09/03 PD 10/01/10				49 75	USD
10/01/10		CASH DIVIDEND RECEIVED CMA	25 SHRS COMERICA INC RD 09/15 PD 10/01/10				1 25	USD
10/01/10		CASH DIVIDEND RECEIVED MCK	25 SHRS MCKESSON CORP COM RD 09/01 PD 10/01/10				4.50	USD
10/01/10		CASH DIVIDEND RECEIVED NKE	213 SHRS NIKE INC CLASS B RD 09/07 PD 10/01/10				57 51	USD
10/01/10		FOREIGN SECURITY DIVIDEND RECEIVED SLB	415 SHRS SCHLUMBERGER LTD COM ISIN#AN8068571086 RD 09/01 PD 10/01/10				87.15	USD
10/01/10		CASH DIVIDEND RECEIVED UNP	469 SHRS UNION PACIFIC CORP COM RD 08/31 PD 10/01/10				154.77	USD
10/01/10		CASH DIVIDEND RECEIVED VIA B	61 SHRS VIACOM INC CL B COM NEW RD 08/31 PD 10/01/10				9 15	USD
10/04/10	09/29/10	SOLD ALL	ALLSTATE CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-19.000	31.7100		602.47	USD

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Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
10/04/10	09/29/10	SOLD AAPL	APPLE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-8 000	288 3900		2,307.08	USD
10/04/10	09/29/10	PURCHASED CHD	CHURCH & DWIGHT CO INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	12 000	65 2400		-782 88	USD
10/04/10	09/29/10	PURCHASED CTRP	CTRIP COM INTL LTD AMERICAN DEP SHS ISIN#US22943F1003 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	86.000	47.7581		-4,107 20	USD
10/04/10	09/29/10	PURCHASED CTRP	CTRIP COM INTL LTD AMERICAN DEP SHS ISIN#US22943F1003 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	118 000	47.9081		-5,653 16	USD
10/04/10	09/29/10	SOLD EMC	EMC CORP (MASS) COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-277.000	20.7200		5,739 34	USD
10/04/10	09/29/10	SOLD ENDP	ENDO PHARMACEUTICALS HLDGS INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-26.000	33.0100		858 24	USD
10/04/10	09/29/10	SOLD LLTC	LINEAR TECHNOLOGY CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-152 000	31 1119		4,728 93	USD
10/04/10	09/29/10	SOLD NKE	NIKE INC CLASS B Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-144 000	79.4419		11,439.43	USD
10/04/10	09/29/10	SOLD OXY	OCCIDENTAL PETROLEUM CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-76 000	75 4319		5,732.72	USD
10/04/10	09/29/10	SOLD OXY	OCCIDENTAL PETROLEUM CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-60 000	75.7100		4,542.52	USD
10/04/10	09/29/10	PURCHASED ORCL	ORACLE CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	164 000	27 1381		-4,450 65	USD
10/04/10	09/29/10	PURCHASED PFE	PFIZER INC COM Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	399 000	17 3266		-6,913.34	USD
10/04/10	09/29/10	PURCHASED PM	PHILIP MORRIS INTL INC COM Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	298 000	56 1680		-16,738.08	USD
10/04/10	09/29/10	PURCHASED VAR	VARIAN MED SYS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	59 000	60.6681		-3,579.42	USD
10/04/10		CASH DIVIDEND RECEIVED FLR	376 SHRS FLUOR CORP NEW COM RD 09/03 PD 10/04/10				47 00	USD
10/04/10		CASH DIVIDEND RECEIVED JCI	255 SHRS JOHNSON CONTROLS INC COM RD 09/10 PD 10/04/10				33 15	USD
10/04/10		CASH DIVIDEND RECEIVED KDN	32 SHRS KAYDON CORP RD 09/13 PD 10/04/10				6 08	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
10/04/10		CASH DIVIDEND RECEIVED KMB	9 SHRS KIMBERLY CLARK CORP RD 09/10 PD 10/04/10				5 94	USD
10/04/10		CASH DIVIDEND RECEIVED PTTAX	PIMCO TOTAL RETURN CLASS A FOR ACCRUAL PERIOD ENDING 09/30/10				5,529 23	USD
10/05/10	09/30/10	SOLD EMC	EMC CORP (MASS) COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-64.000	20.1819		1,291 61	USD
10/05/10	09/30/10	PURCHASED ORCL	ORACLE CORP COM Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	404 000	26 9090		-10,871 27	USD
10/05/10	09/30/10	PURCHASED STJ	ST JUDE MED INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	25 000	39.2081		-980 20	USD
10/05/10	09/30/10	SOLD URBN	URBAN OUTFITTERS INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-29 000	31 9500		926.53	USD
10/05/10		CASH DIVIDEND RECEIVED CB	402 SHRS CHUBB CORP RD 09/17 PD 10/05/10				148.74	USD
10/06/10		CASH DIVIDEND RECEIVED APH	266 SHRS AMPHENOL CORP NEW CL A RD 09/15 PD 10/06/10				3 99	USD
10/06/10		FOREIGN SECURITY DIVIDEND RECEIVED HBC	HSBC HLDGS PLC SPONS ADR NEW RD 08/20 PD 10/06/10 OPT DIV CASH @0.4	-31.000			12.40	USD
10/06/10		CASH DIVIDEND RECEIVED HPQ	57 SHRS HEWLETT PACKARD CO COM RD 09/15 PD 10/06/10				4 56	USD
10/07/10	10/04/10	SOLD AAP	ADVANCE AUTO PTS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-8.000	57 6600		461.27	USD
10/07/10	10/04/10	SOLD CB	CHUBB CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-18.000	56.1500		1,010.68	USD
10/07/10	10/04/10	PURCHASED CHD	CHURCH & DWIGHT CO INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	12.000	67.3100		-807.72	USD
10/07/10		FOREIGN SECURITY DIVIDEND RECEIVED SHPGY	288 SHRS SHIRE PLC SPONS ADR ISIN#US82481R1068 RD 09/10 PD 10/07/10				19 44	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
10/08/10	10/05/10	PURCHASED CTRP	CTRIP COM INTL LTD AMERICAN DEP SHS ISIN#US22943F1003 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	43.000	46 8081		-2,012.75	USD
10/08/10	10/05/10	SOLD GMCR	GREEN MTN COFFEE ROASTERS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-179 000	29 7019		5,316.55	USD
10/08/10	10/05/10	SOLD URBN	URBAN OUTFITTERS INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-154 000	31 8919		4,911.26	USD
10/08/10		CASH DIVIDEND RECEIVED AAP	34 SHRS ADVANCE AUTO PTS INC COM RD 09/24 PD 10/08/10				2.04	USD
10/08/10		CASH DIVIDEND RECEIVED AEO	129 SHRS AMERICAN EAGLE OUTFITTERS INC NEW COM RD 09/27 PD 10/08/10				14.19	USD
10/08/10		CASH DIVIDEND RECEIVED BEN	161 SHRS FRANKLIN RESOURCES INC RD 09/30 PD 10/08/10				35 42	USD
10/08/10		CASH DIVIDEND RECEIVED CLI	70 SHRS MACK CALI RLTY CORP COM RD 10/05 PD 10/08/10				31.50	USD
10/08/10		CASH DIVIDEND RECEIVED PM	866 SHRS PHILIP MORRIS INTL INC COM RD 09/24 PD 10/08/10				554 24	USD
10/12/10	10/06/10	SOLD IVZ	INVESCO LTD ORD SHS ISIN#BMG491BT11088 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-59 000	21 9100		1,292 66	USD
10/12/10	10/06/10	SOLD MRVL	MARVELL TECHNOLOGY GROUP LTD SHS ISIN#BMG5876H1051 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-155.000	16.3119		2,528 29	USD
10/12/10	10/06/10	PURCHASED AAPL	APPLE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	1 000	289 2000		-289 20	USD
10/12/10	10/06/10	SOLD EQIX	EQUINIX INC COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-97.000	70.2919		6,818.19	USD
10/12/10	10/06/10	SOLD HES	HESS CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-19 000	61.7500		1,173 23	USD
10/12/10	10/06/10	SOLD EDU	NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSORED ADR REPSTG COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-45 000	89.8600		4,043.63	USD
10/12/10	10/06/10	SOLD PTV	PACTIV CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-37.000	32.9800		1,220.23	USD
10/13/10	10/07/10	SOLD MRVL	MARVELL TECHNOLOGY GROUP LTD SHS ISIN#BMG5876H1051 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-401.000	16.6400		6,672.52	USD
10/13/10	10/07/10	PURCHASED CTRP	CTRIP COM INTL LTD AMERICAN DEP SHS ISIN#US22943F1003 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	35 000	45 9981		-1,609 93	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
10/13/10	10/07/10	SOLD EQIX	EQUINIX INC COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-91.000	75 3519		6,856.90	USD
10/13/10	10/07/10	PURCHASED FNFG	FIRST NIAGARA FINL GROUP INC NEW COM Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	67 000	11.8292		-792 56	USD
10/13/10	10/07/10	PURCHASED GR	GOODRICH CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	33 000	76 3681		-2,520 15	USD
10/13/10	10/07/10	PURCHASED BLUD	IMMUCOR INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	58.000	16.6981		-968.49	USD
10/13/10	10/07/10	PURCHASED KSS	KOHLS CORPORATION Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	81.000	52.3581		-4,241.01	USD
10/13/10	10/07/10	SOLD LRCX	LAM RESEARCH CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-26.000	42.0500		1,093.28	USD
10/13/10	10/07/10	SOLD EDU	NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSORED ADR REPSTG COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-26.000	91.9200		2,389.87	USD
10/13/10	10/07/10	SOLD CRM	SALESFORCE.COM INC COM STOCK Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-89.000	103 9319		9,249.78	USD
10/13/10	10/07/10	PURCHASED TXN	TEXAS INSTRUMENTS INC Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	250.000	27.9737		-6,993.45	USD
10/13/10	10/07/10	SOLD VMW	VMWARE INC CL A COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-22 000	76.4800		1,682.53	USD
10/13/10		ASSET BASED FEE USD999997	QUARTER FEE				-20,472 89	USD
10/13/10		CASH DIVIDEND RECEIVED ITW	491 SHRS ILLINOIS TOOL WORKS INC COM RD 09/30 PD 10/13/10				166.94	USD
10/14/10	10/08/10	PURCHASED ADBE	ADOBE SYS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	34 000	27 3600		-930 24	USD
10/14/10	10/08/10	PURCHASED CSL	CARLISLE COMPANIES INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	38.000	31.7681		-1,207 19	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
10/14/10	10/08/10	PURCHASED GR	GOODRICH CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	43.000	75.6381		-3,252.44	USD
10/14/10	10/08/10	PURCHASED INTC	INTEL CORP COM Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	101.000	19.4987		-1,969 38	USD
10/14/10	10/08/10	SOLD LRCX	LAM RESEARCH CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-105 000	38.5419		4,046.83	USD
10/14/10	10/08/10	SOLD CRM	SALESFORCE.COM INC COM STOCK Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-33.000	103 6600		3,420.72	USD
10/14/10	10/08/10	PURCHASED VAR	VARIAN MED SYS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	52 000	61 9481		-3,221.30	USD
10/14/10	10/08/10	SOLD VMW	VMWARE INC CL A COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-34 000	75 8500		2,578.85	USD
10/14/10	10/11/10	SOLD LRCX	LAM RESEARCH CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-213 000	40 7519		8,680.00	USD
10/14/10	10/11/10	PURCHASED NKE	NIKE INC CLASS B Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	84 000	81 8781		-6,877 76	USD
10/14/10	10/11/10	PURCHASED WLT	WALTER ENERGY INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	77.000	86.9781		-6,697.31	USD
10/14/10		CASH DIVIDEND RECEIVED FLS	129 SHRS FLOWSERVE CORP COM RD 09/30 PD 10/14/10				37 41	USD
10/14/10		CASH DIVIDEND RECEIVED SWY	59 SHRS SAFEWAY INC COM NEW RD 09/23 PD 10/14/10				7 08	USD
10/14/10		CASH DIVIDEND RECEIVED WU	156 SHRS WESTERN UN CO COM RD 10/04 PD 10/14/10				9.36	USD
10/15/10	10/12/10	SOLD RE	EVEREST REINSURANCE GROUP LTD SHS ISIN#BMG3223R1088 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-6.000	82 3700		494.21	USD
10/15/10	10/12/10	PURCHASED PRE	PARTNERRE LTD BERMUDA FORMERLY PARTNERRE LTD ISIN#BMG6852T1053 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	11 000	79.9000		-878 90	USD
10/15/10	10/12/10	PURCHASED GR	GOODRICH CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	69 000	75.7781		-5,228 69	USD
10/15/10	10/12/10	PURCHASED NKE	NIKE INC CLASS B Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	52 000	82.1281		-4,270 66	USD
10/15/10		CASH DIVIDEND RECEIVED AMB	46 SHRS AMB PPTY CORP COM RD 10/05 PD 10/15/10				12 88	USD
10/15/10		CASH DIVIDEND RECEIVED ARE	22 SHRS ALEXANDRIA REAL ESTATE EQUITIES INC COM RD 10/01 PD 10/15/10				7 70	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
10/15/10		CASH DIVIDEND RECEIVED AVB	10 SHRS AVALONBAY CMNTYS INC COM RD 10/01 PD 10/15/10				8 93	USD
10/15/10		CASH DIVIDEND RECEIVED ECL	257 SHRS ECOLAB INC RD 09/21 PD 10/15/10				39 84	USD
10/15/10		CASH DIVIDEND RECEIVED HCC	74 SHRS HCC INS HLDGS INC COM RD 10/01 PD 10/15/10				10 73	USD
10/15/10		CASH DIVIDEND RECEIVED KBR	90 SHRS KBR INC COM RD 09/15 PD 10/15/10				4 50	USD
10/15/10		CASH DIVIDEND RECEIVED LRY	21 SHRS LIBERTY PROPERTY TRUST SBI RD 10/01 PD 10/15/10				9 98	USD
10/15/10		CASH DIVIDEND RECEIVED OXY	143 SHRS OCCIDENTAL PETROLEUM CORP RD 09/10 PD 10/15/10				54.34	USD
10/15/10		CASH DIVIDEND RECEIVED PCG	625 SHRS PG & E CORP RD 09/30 PD 10/15/10				284 38	USD
10/15/10		CASH DIVIDEND RECEIVED RJF	91 SHRS RAYMOND JAMES FINL INC COM RD 10/01 PD 10/15/10				10 01	USD
10/15/10		CASH DIVIDEND RECEIVED RSG	38 SHRS REPUBLIC SVCS INC COM RD 10/01 PD 10/15/10				7 60	USD
10/15/10		CASH DIVIDEND RECEIVED STT	129 SHRS STATE STREET CORP COM RD 10/01 PD 10/15/10				1.29	USD
10/18/10	10/13/10	SOLD HD	HOME DEPOT INC COM Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-251 000	31.4212		7,886.60	USD
10/18/10	10/13/10	PURCHASED WAG	WALGREEN CO Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	208 000	34.8489		-7,248.57	USD
10/19/10	10/14/10	SOLD VMW	VMWARE INC CL A COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-26 000	80 4700		2,092 18	USD
10/20/10	10/15/10	PURCHASED CAG	CONAGRA FOODS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	51 000	22 4581		-1,145 36	USD
10/20/10	10/15/10	PURCHASED TIN	TEMPLE INLAND INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	45 000	20 0181		-900 81	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
10/20/10	10/15/10	SOLD WRC	WARNACO GROUP INC COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-16 000	56.0600		896.94	USD
10/21/10		CASH DIVIDEND RECEIVED DFS	291 SHRS DISCOVER FINL SVCS COM INC RD 10/07 PD 10/21/10				5 82	USD
10/21/10		CASH DIVIDEND RECEIVED FMC	47 SHRS FMC CORP NEW RD 09/30 PD 10/21/10				5.88	USD
10/21/10		CASH DIVIDEND RECEIVED RWT	157 SHRS REDWOOD TR INC COM RD 09/30 PD 10/21/10				39 25	USD
10/22/10	10/19/10	PURCHASED EMC	EMC CORP (MASS) COM Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	177 000	20.9487		-3,707.94	USD
10/22/10	10/19/10	SOLD JPM	JP MORGAN CHASE & CO COM ISIN#US46625H1005 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-204 000	38.5919		7,872.61	USD
10/22/10	10/19/10	PURCHASED TXN	TEXAS INSTRUMENTS INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	96 000	28.1181		-2,699.34	USD
10/22/10	10/19/10	PURCHASED TXN	TEXAS INSTRUMENTS INC Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	146 000	28.0868		-4,100 67	USD
10/22/10	10/19/10	SOLD VMW	VMWARE INC CL A COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-60.000	74.0600		4,443.52	USD
10/22/10	10/19/10	PURCHASED WLT	WALTER ENERGY INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	41 000	84 9181		-3,481.64	USD
10/22/10		FOREIGN SECURITY DIVIDEND RECEIVED ACE	132 SHRS ACE LIMITED SHS ISIN#CH0044328745 RD 10/01 PD 10/22/10				43.56	USD
10/22/10		FOREIGN SECURITY DIVIDEND RECEIVED GG	115 SHRS GOLDCORP INC NEW COM ISIN#CA3809564097 RD 10/14 PD 10/22/10				1 73	USD
10/22/10		FOREIGN TAX WITHHELD AT THE SOURCE GG	115 SHRS GOLDCORP INC NEW COM ISIN#CA3809564097 RD 10/14 PD 10/22/10				-0 26	USD
10/22/10		CASH DIVIDEND RECEIVED WFSL	227 SHRS WASHINGTON FED INC COM RD 10/08 PD 10/22/10				11 35	USD
10/25/10	10/20/10	SOLD HD	HOME DEPOT INC COM Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-308 000	30.5813		9,418.90	USD
10/25/10	10/20/10	SOLD BTU	PEABODY ENERGY CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-91.000	52 4619		4,773 94	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
10/25/10	10/20/10	SOLD URBN	URBAN OUTFITTERS INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-112.000	29.6919		3,325.43	USD
10/25/10	10/20/10	PURCHASED WAG	WALGREEN CO Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	205 000	34.2100		-7,013.05	USD
10/25/10	10/20/10	PURCHASED WLT	WALTER ENERGY INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	47 000	87.2781		-4,102 07	USD
10/25/10		FOREIGN SECURITY DIVIDEND RECEIVED DEO	310 SHRS DIAGEO PLC SPONSORED ADR NEW RD 09/10 PD 10/25/10				458.37	USD
10/25/10		CASH DIVIDEND RECEIVED PNC	48 SHRS PNC FINL SVCS GROUP INC COM RD 10/15 PD 10/24/10				4 80	USD
10/26/10	10/21/10	SOLD BOH	BANK HAWAII CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-16 000	47 1200		753.90	USD
10/26/10	10/21/10	SOLD HRB	BLOCK H & R INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-67.000	10.6900		716 21	USD
10/26/10	10/21/10	PURCHASED CAG	CONAGRA FOODS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	34.000	22.8581		-777 18	USD
10/26/10	10/21/10	PURCHASED GS	GOLDMAN SACHS GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	24 000	161 1300		-3,867.12	USD
10/26/10	10/21/10	SOLD KSU	KANSAS CITY SOUTHN COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-24.000	42.4900		1,019.74	USD
10/26/10	10/21/10	SOLD URBN	URBAN OUTFITTERS INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-68.000	29.8419		2,029 21	USD
10/26/10		CASH DIVIDEND RECEIVED BBY	29 SHRS BEST BUY COMPANY INC RD 10/05 PD 10/26/10				4.35	USD
10/27/10		CASH DIVIDEND RECEIVED CMCSA	90 SHRS COMCAST CORP CL A RD 10/06 PD 10/27/10				8 51	USD
10/27/10		CASH DIVIDEND RECEIVED GPS	164 SHRS GAP INC RD 10/13 PD 10/27/10				16 40	USD
10/28/10		CASH DIVIDEND RECEIVED NLY	65 SHRS ANNALY CAP MANAGEMENT INC RD 10/04 PD 10/28/10				44 20	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
10/28/10		CASH DIVIDEND RECEIVED LEN	52 SHRS LENNAR CORP CL A COM STK RD 10/14 PD 10/28/10				2 08	USD
10/29/10	10/26/10	PURCHASED MCD	MCDONALDS CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	87 000	78 8181		-6,857 17	USD
10/29/10	10/26/10	SOLD NOC	NORTHROP GRUMMAN CORP (PREVIOUSLY KNOWN AS NORTHROP CORP) Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-162 000	61.2219		9,917.78	USD
10/29/10	10/26/10	SOLD PLCM	POLYCOM INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-41.000	33.9500		1,391.92	USD
10/29/10	10/26/10	PURCHASED QEP	QEP RES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	24.000	31 9160		-765.98	USD
10/29/10	10/26/10	PURCHASED TXN	TEXAS INSTRUMENTS INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	53 000	28.6681		-1,519 41	USD
10/29/10		CASH DIVIDEND RECEIVED DHR	829 SHRS DANAHER CORP COM RD 09/24 PD 10/29/10				16 58	USD
10/29/10		MONEY MARKET FUND INCOME RECEIVED 403993488	HSBC INVSTR US GOVT				0 62	USD
10/29/10		CASH DIVIDEND RECEIVED MDT	950 SHRS MEDTRONIC INC RD 10/08 PD 10/29/10				213.75	USD
10/29/10		CASH DIVIDEND RECEIVED RYL	65 SHRS RYLAND GROUP INC RD 10/15 PD 10/29/10				1.95	USD
11/01/10	10/27/10	SOLD JPM	JP MORGAN CHASE & CO COM ISIN#US46625H1005 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-159 000	37.2519		5,922.94	USD
11/01/10	10/27/10	PURCHASED JNPR	JUNIPER NETWORKS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	204 000	32 0881		-6,545 97	USD
11/01/10	10/27/10	PURCHASED VAR	VARIAN MED SYS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	78.000	60.4381		-4,714.17	USD
11/01/10		CASH DIVIDEND RECEIVED T	1708 SHRS AT&T INC COM RD 10/08 PD 11/01/10				717.36	USD
11/01/10		CASH DIVIDEND RECEIVED BBT	49 SHRS BB & T CORP COM RD 10/15 PD 11/01/10				7 35	USD
11/01/10		CASH DIVIDEND RECEIVED DE	368 SHRS DEERE & CO RD 09/30 PD 11/01/10				110.40	USD
11/01/10		CASH DIVIDEND RECEIVED FCX	42 SHRS FREEPORT MCMORAN COPPER & GOLD INC CLASS B RD 10/15 PD 11/01/10				12 60	USD
11/01/10		CASH DIVIDEND RECEIVED GIS	560 SHRS GENERAL MILLS INC COM RD 10/11 PD 11/01/10				156 80	USD
11/01/10		CASH DIVIDEND RECEIVED JPM	1881 SHRS JP MORGAN CHASE & CO COM ISIN#US46625H1005 RD 10/06 PD 10/31/10				94.05	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
11/01/10		CASH DIVIDEND RECEIVED LNC	59 SHRS LINCOLN NATL CORP IND RD 10/08 PD 11/01/10				0.59	USD
11/01/10		CASH DIVIDEND RECEIVED JCP	79 SHRS PENNEY J C INC RD 10/08 PD 11/01/10				15.80	USD
11/02/10		CASH DIVIDEND RECEIVED CVS	65 SHRS CVS CAREMARK CORP RD 10/22 PD 11/02/10				5 69	USD
11/02/10		CASH DIVIDEND RECEIVED PTTAX	PIMCO TOTAL RETURN CLASS A FOR ACCRUAL PERIOD ENDING 10/29/10				6,466.37	USD
11/03/10	10/29/10	SOLD DRC	DRESSER RAND GROUP INC COM ISIN#US2616081038 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-85 000	33 7200		2,866.15	USD
11/03/10	10/29/10	SOLD FLS	FLOWSERVE CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-129 000	99 4619		12,830.37	USD
11/03/10	10/29/10	PURCHASED BEN	FRANKLIN RESOURCES INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	27.000	115 0200		-3,105.54	USD
11/03/10	10/29/10	PURCHASED SNI	SCRIPPS NETWORKS INTERACTIVE INC CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	144 000	50 3881		-7,255.89	USD
11/03/10		CASH DIVIDEND RECEIVED ORCL	2901 SHRS ORACLE CORP COM RD 10/06 PD 11/03/10				145.05	USD
11/04/10	11/01/10	SOLD AMP	AMERIPRISE FINL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-48.000	51.6600		2,479.63	USD
11/04/10	11/01/10	SOLD DRC	DRESSER RAND GROUP INC COM ISIN#US2616081038 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-205 000	34 5101		7,074.45	USD
11/04/10	11/01/10	PURCHASED FTI	FMC TECHNOLOGIES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	21 000	72.4600		-1,521 66	USD
11/04/10	11/01/10	PURCHASED JNPR	JUNIPER NETWORKS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	101 000	32.3785		-3,270.23	USD
11/04/10	11/01/10	SOLD PTV	PACTIV CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-23 000	33.1100		761.51	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
11/04/10	11/01/10	PURCHASED XLNX	XILINX INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	30 000	26.9480		-808.44	USD
11/05/10	11/02/10	PURCHASED SKX	SKECHERS U S A INC CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	51 000	19 4400		-991 44	USD
11/05/10		CASH DIVIDEND RECEIVED YUM	347 SHRS YUM BRANDS INC COM RD 10/15 PD 11/05/10				86 75	USD
11/08/10	11/03/10	PURCHASED SNI	SCRIPPS NETWORKS INTERACTIVE INC CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	75 000	50 7600		-3,807 00	USD
11/08/10	11/03/10	SOLD TEVA	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-81 000	51.5219		4,173.19	USD
11/08/10	11/03/10	SOLD URBN	URBAN OUTFITTERS INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-176 000	30 2900		5,330 95	USD
11/08/10	11/03/10	SOLD URBN	URBAN OUTFITTERS INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-80.000	30.5319		2,442.50	USD
11/08/10		FOREIGN SECURITY DIVIDEND RECEIVED COV	91 SHRS COVIDIEN PLC SHS ISIN#IE00B3QN1M21 RD 10/04 PD 11/08/10				18.20	USD
11/08/10		CASH DIVIDEND RECEIVED APD	164 SHRS AIR PRODS & CHEMS INC COM RD 10/01 PD 11/08/10				80 36	USD
11/09/10	11/04/10	PURCHASED FTI	FMC TECHNOLOGIES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	17 000	76 7800		-1,305 26	USD
11/09/10	11/04/10	PURCHASED MSFT	MICROSOFT CORP COM Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	523.000	27 1486		-14,198.73	USD
11/09/10		CASH DIVIDEND RECEIVED BK	1852 SHRS BANK OF NEW YORK MELLON CORP COM RD 10/29 PD 11/09/10				166 68	USD
11/10/10	11/05/10	PURCHASED CVD	COVANCE INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	28.000	43 7881		-1,226 07	USD
11/10/10	11/05/10	SOLD DKS	DICKS SPORTING GOODS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-220.000	29 7919		6,554 10	USD
11/10/10		CASH DIVIDEND RECEIVED MA	70 SHRS MASTERCARD INC CL A COM RD 10/12 PD 11/10/10				10 50	USD
11/12/10	11/08/10	PURCHASED MTB	M & T BK CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	14 000	82.0400		-1,148.56	USD
11/12/10	11/08/10	SOLD PHM	PULTE GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-99.000	7.8519		777.32	USD
11/12/10		CASH DIVIDEND RECEIVED COST	215 SHRS COSTCO WHSL CORP NEW COM RD 10/29 PD 11/12/10				44.08	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
11/12/10		CASH DIVIDEND RECEIVED PKI	117 SHRS PERKINELMER INC COM RD 10/22 PD 11/12/10				8.19	USD
11/12/10		CASH DIVIDEND RECEIVED PETM	52 SHRS PETSMART INC RD 10/29 PD 11/12/10				6 50	USD
11/15/10	11/09/10	PURCHASED F	FORD MOTOR CO DEL COM PAR Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	897.000	16.2178		-14,547.41	USD
11/15/10		FOREIGN SECURITY DIVIDEND RECEIVED ACN	996 SHRS ACCENTURE PLC IRELAND CLASS SHS ISIN#IE00B4BNMY34 RD 10/15 PD 11/15/10				448 20	USD
11/15/10		CASH DIVIDEND RECEIVED ABT	630 SHRS ABBOTT LABS COM RD 10/15 PD 11/15/10				277.20	USD
11/15/10		CASH DIVIDEND RECEIVED AON	408 SHRS AON CORPORATION RD 11/01 PD 11/15/10				61 20	USD
11/15/10		CASH DIVIDEND RECEIVED HAS	456 SHRS HASBRO INC RD 11/01 PD 11/15/10				114 00	USD
11/15/10		CASH DIVIDEND RECEIVED PBCT	319 SHRS PEOPLES UTD FINL INC COM RD 11/01 PD 11/15/10				49.45	USD
11/16/10	11/10/10	PURCHASED ACN	ACCENTURE PLC IRELAND CLASS SHS ISIN#IE00B4BNMY34 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	160 000	45 4400		-7,270 40	USD
11/16/10	11/10/10	PURCHASED GIS	GENERAL MILLS INC COM Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	118 000	36 0786		-4,257 29	USD
11/16/10	11/10/10	SOLD NOV	NATIONAL OILWELL VARCO INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-282 000	58.9519		16,624.15	USD
11/16/10	11/11/10	SOLD AAP	ADVANCE AUTO PTS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-26 000	65.7800		1,710 25	USD
11/16/10	11/11/10	PURCHASED PKG	PACKAGING CORP AMER COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	48.000	25.4781		-1,222.95	USD
11/16/10		CASH DIVIDEND RECEIVED FNFG	265 SHRS FIRST NIAGARA FINL GROUP INC NEW COM RD 11/02 PD 11/16/10				39.75	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
11/17/10	11/12/10	SOLD A	AGILENT TECHNOLOGIES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-42.000	35.9100		1,508 19	USD
11/17/10	11/12/10	PURCHASED AMZN	AMAZON COM INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	1.000	165 7300		-165 73	USD
11/17/10	11/12/10	SOLD AMT	AMERICAN TOWER CORP CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-25.000	52.1500		1,303.72	USD
11/17/10	11/12/10	PURCHASED APH	AMPHENOL CORP NEW CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	32 000	50 4700		-1,615 04	USD
11/17/10	11/12/10	PURCHASED AAPL	APPLE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	2.000	307 9900		-615 98	USD
11/17/10	11/12/10	PURCHASED ADSK	AUTODESK INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	19 000	35 0500		-665.95	USD
11/17/10	11/12/10	PURCHASED BIDU	BAIDU COM INC SPONS ADR REPSTG ORD SHS CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	6 000	109.3700		-656 22	USD
11/17/10	11/12/10	PURCHASED BWA	BORGWARNER INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	13.000	57.5000		-747.50	USD
11/17/10	11/12/10	PURCHASED CHRW	C H ROBINSON WORLDWIDE INC COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	9 000	71.0500		-639 45	USD
11/17/10	11/12/10	PURCHASED CME	CME GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	55.000	288.1381		-15,847.60	USD
11/17/10	11/12/10	SOLD CELG	CELGENE CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-7 000	60 0400		420.27	USD
11/17/10	11/12/10	SOLD CERN	CERNER CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-3 000	86.2800		258.83	USD
11/17/10	11/12/10	SOLD CSCO	CISCO SYSTEMS INC Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-1,356.000	20 0906		27,242 51	USD
11/17/10	11/12/10	PURCHASED CTXS	CITRIX SYSTEMS INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	28 000	64.6600		-1,810.48	USD
11/17/10	11/12/10	PURCHASED CLF	CLIFFS NAT RES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	52 000	67.2081		-3,494.82	USD
11/17/10	11/12/10	PURCHASED CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	3 000	62.8200		-188 46	USD
11/17/10	11/12/10	PURCHASED COST	COSTCO WHSL CORP NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	5 000	65 2400		-326 20	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
11/17/10	11/12/10	PURCHASED CTRP	CTRIP COM INTL LTD AMERICAN DEP SHS ISIN#US22943F1003 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	9.000	47.7300		-429 57	USD
11/17/10	11/12/10	SOLD DE	DEERE & CO Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-8.000	76 2700		610 14	USD
11/17/10	11/12/10	SOLD EMC	EMC CORP (MASS) COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-18 000	21 6400		389 51	USD
11/17/10	11/12/10	PURCHASED ECL	ECOLAB INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	25 000	48 8981		-1,222 45	USD
11/17/10	11/12/10	SOLD ESRX	EXPRESS SCRIPTS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-34.000	52.0500		1,769 67	USD
11/17/10	11/12/10	SOLD FTI	FMC TECHNOLOGIES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-14 000	76 0500		1,064 68	USD
11/17/10	11/12/10	SOLD FLR	FLUOR CORP NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-19 000	54.8800		1,042 70	USD
11/17/10	11/12/10	SOLD F	FORD MOTOR CO DEL COM PAR Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-13 000	16.1900		210.46	USD
11/17/10	11/12/10	SOLD BEN	FRANKLIN RESOURCES INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-2.000	117.6900		235.37	USD
11/17/10	11/12/10	PURCHASED GS	GOLDMAN SACHS GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	9.000	165.2300		-1,487.07	USD
11/17/10	11/12/10	PURCHASED GR	GOODRICH CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	19 000	83.4200		-1,584.98	USD
11/17/10	11/12/10	PURCHASED GOOG	GOOGLE INC CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	15.000	603.9500		-9,059 25	USD
11/17/10	11/12/10	PURCHASED GMCR	GREEN MTN COFFEE ROASTERS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	22.000	31.4500		-691.90	USD
11/17/10	11/12/10	SOLD HBC	HSBC HLDGS PLC SPONS ADR NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-17 000	54 7000		929.88	USD

Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
11/17/10	11/12/10	PURCHASED HAL	HALLIBURTON CO COM Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	397 000	35.5486		-14,112.81	USD
11/17/10	11/12/10	PURCHASED ICE	INTERCONTINENTAL EXCH ANGE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	2 000	112 2000		-224 40	USD
11/17/10	11/12/10	SOLD INTU	INTUIT INCORPORATED COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-4 000	47 9800		191.91	USD
11/17/10	11/12/10	SOLD JPM	JP MORGAN CHASE & CO COM ISIN#US46625H1005 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-23.000	39.5300		909.17	USD
11/17/10	11/12/10	PURCHASED JNPR	JUNIPER NETWORKS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	41.000	35.2381		-1,444.76	USD
11/17/10	11/12/10	PURCHASED KSS	KOHLS CORPORATION Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	5.000	51.0400		-255 20	USD
11/17/10	11/12/10	SOLD EL	ESTEE LAUDER COMPANIES INC CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-23 000	70 9500		1,631.82	USD
11/17/10	11/12/10	PURCHASED MSFT	MICROSOFT CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	17.000	26.2400		-446.08	USD
11/17/10	11/12/10	PURCHASED NTAP	NETAPP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	11 000	53 7381		-591 12	USD
11/17/10	11/12/10	PURCHASED NFLX	NETFLIX INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	5 000	170.9581		-854.79	USD
11/17/10	11/12/10	PURCHASED NKE	NIKE INC CLASS B Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	33 000	82.2081		-2,712.87	USD
11/17/10	11/12/10	SOLD NBL	NOBLE ENERGY INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-11.000	82.2500		904 73	USD
11/17/10	11/12/10	PURCHASED OXY	OCCIDENTAL PETE CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	116.000	86.6781		-10,054 66	USD
11/17/10	11/12/10	SOLD ORCL	ORACLE CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-44.000	28 2800		1,244.29	USD
11/17/10	11/12/10	PURCHASED ORLY	O'REILLY AUTOMOTIVE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	5 000	59 4200		-297 10	USD
11/17/10	11/12/10	SOLD BTU	PEABODY ENERGY CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-3.000	57.5100		172.52	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
11/17/10	11/12/10	SOLD PBR A	PETROLEO BRASILEIRO SA SPONSORED ADR Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-669.000	30.5300		20,424.22	USD
11/17/10	11/12/10	SOLD PCLN	PRICELINE COM INC COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-3 000	411.9100		1,235.70	USD
11/17/10	11/12/10	PURCHASED QCOM	QUALCOMM INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	108 000	47.1781		-5,095.23	USD
11/17/10	11/12/10	SOLD SLB	SCHLUMBERGER LTD COM ISIN#AN8068571086 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-21 000	73.7400		1,548.51	USD
11/17/10	11/12/10	SOLD SNI	SCRIPPS NETWORKS INTERACTIVE INC CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-3 000	51.6000		154.79	USD
11/17/10	11/12/10	SOLD SHPGY	SHIRE PLC SPONS ADR ISIN#US82481R1068 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-11.000	73.1200		804.30	USD
11/17/10	11/12/10	PURCHASED TEVA	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	7 000	50.4400		-353 08	USD
11/17/10	11/12/10	SOLD TXN	TEXAS INSTRUMENTS INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-16 000	30 9300		494 87	USD
11/17/10	11/12/10	SOLD VAR	VARIAN MED SYS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-5 000	63.9300		319.64	USD
11/17/10	11/12/10	PURCHASED V	VISA INC COM CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	27 000	77 1800		-2,083 86	USD
11/17/10	11/12/10	SOLD YUM	YUM BRANDS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-13 000	50.6400		658.30	USD
11/18/10		FOREIGN SECURITY DIVIDEND RECEIVED NE	429 SHRS NOBLE CORPORATION BAAR NAMEN AKT ISIN#CH0033347318 RD 11/08 PD 11/18/10				56.70	USD
11/18/10		CASH DIVIDEND RECEIVED KBH	126 SHRS KB HOME COM RD 11/04 PD 11/18/10				7 88	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
11/19/10	11/16/10	SOLD FO	FORTUNE BRANDS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-32.000	56.5400		1,809.24	USD
11/19/10	11/16/10	SOLD PETM	PETSMART INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-20 000	37.4000		747 98	USD
11/19/10		CASH DIVIDEND RECEIVED BEC	66 SHRS BECKMAN COULTER INC COM RD 11/05 PD 11/19/10				12.54	USD
11/19/10		FOREIGN SECURITY DIVIDEND RECEIVED GG	115 SHRS GOLDCORP INC NEW COM ISIN#CA3809564097 RD 11/12 PD 11/19/10				3 45	USD
11/19/10		FOREIGN TAX WITHHELD AT THE SOURCE GG	115 SHRS GOLDCORP INC NEW COM ISIN#CA3809564097 RD 11/12 PD 11/19/10				-0 52	USD
11/19/10		CASH DIVIDEND RECEIVED ISIL	281 SHRS INTERSIL CORP CL A RD 11/09 PD 11/19/10				33 72	USD
11/22/10	11/17/10	SOLD CMA	COMERICA INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-19 000	37.1900		706.59	USD
11/22/10	11/17/10	PURCHASED MTB	M & T BK CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	11.000	80.2000		-882 20	USD
11/22/10	11/17/10	PURCHASED MCD	MCDONALDS CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	94.000	78 3181		-7,361.90	USD
11/22/10	11/17/10	SOLD VOD	VODAFONE GROUP PLC SPON ADR NEW ISIN#US92857W2098 Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-265.000	26.6112		7,051 86	USD
11/22/10		CASH DIVIDEND RECEIVED AMP	45 SHRS AMERIPRISE FINL INC COM RD 11/08 PD 11/22/10				8 10	USD
11/22/10		CASH DIVIDEND RECEIVED APA	265 SHRS APACHE CORP RD 10/22 PD 11/22/10				39 75	USD
11/22/10		CASH DIVIDEND RECEIVED NBL	45 SHRS NOBLE ENERGY INC COM RD 11/08 PD 11/22/10				8 10	USD
11/22/10		CASH DIVIDEND RECEIVED TXN	545 SHRS TEXAS INSTRUMENTS INC RD 11/01 PD 11/22/10				70.85	USD
11/23/10	11/18/10	SOLD GME	GAMESTOP CORP NEW CLASS A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-66 000	20 9900		1,385 31	USD
11/23/10	11/18/10	PURCHASED JNY	JONES GROUP INC COM Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	88 000	13.9092		-1,224 02	USD
11/23/10	11/18/10	SOLD PCLN	PRICELINE COM INC COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-10.000	412.2100		4,122.03	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
11/23/10	11/18/10	SOLD SWY	SAFEWAY INC COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-59.000	22.9400		1,353.43	USD
11/23/10	11/18/10	PURCHASED WHR	WHIRLPOOL CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	16 000	76 7000		-1,227 20	USD
11/23/10		FOREIGN SECURITY DIVIDEND RECEIVED TYC	106 SHRS TYCO INTL LTD SHS ISIN#CH0100383485 RD 10/29 PD 11/23/10				24.45	USD
11/23/10		CASH DIVIDEND RECEIVED MDC	42 SHRS M D C HLDGS INC FORMERLY M D C CORP COLO TO 6/20/85 COM RD 11/09 PD 11/23/10				10.50	USD
11/24/10	11/19/10	SOLD HBC	HSBC HLDGS PLC SPONS ADR NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-14.000	52.3800		733.30	USD
11/24/10		CASH DIVIDEND RECEIVED COG	91 SHRS CABOT OIL AND GAS CORP COM RD 11/10 PD 11/24/10				2 73	USD
11/26/10	11/22/10	PURCHASED ASML	ASML HOLDING N V HOLDING N V NY REGISTERED SHS Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	155.000	34.5591		-5,356 67	USD
11/26/10	11/22/10	SOLD HRB	BLOCK H & R INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-110 000	12 6619		1,392.78	USD
11/26/10	11/22/10	PURCHASED EW	EDWARDS LIFESCIENCES CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	26 000	66.8300		-1,737 58	USD
11/26/10	11/22/10	SOLD FMC	FMC CORP NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-16.000	76.9000		1,230 37	USD
11/26/10	11/22/10	SOLD HNT	HEALTH NET INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-13 000	27 5300		357 88	USD
11/26/10	11/22/10	PURCHASED INTU	INTUIT INCORPORATED COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	119 000	45.5181		-5,416 65	USD
11/26/10	11/22/10	SOLD MSFT	MICROSOFT CORP COM Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-540 000	25 5730		13,809 23	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
11/26/10	11/22/10	PURCHASED CRM	SALESFORCE.COM INC COM STOCK Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	80.000	139.1981		-11,135.85	USD
11/26/10		CASH DIVIDEND RECEIVED BTU	272 SHRS PEABODY ENERGY CORP COM RD 11/04 PD 11/26/10				23 12	USD
11/29/10	11/23/10	PURCHASED ASML	ASML HOLDING N V HOLDING N V NY REGISTERED SHS Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	94 000	33 8081		-3,177.96	USD
11/29/10	11/23/10	PURCHASED GMCR	GREEN MTN COFFEE ROASTERS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	21 000	35 0000		-735 00	USD
11/30/10	11/24/10	PURCHASED PPL	PPL CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	47.000	25.4481		-1,196 06	USD
11/30/10	11/24/10	PURCHASED STI	SUNTRUST BKS INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	34.000	23.7781		-808.46	USD
11/30/10		AGENT SERVICING FEE BIDU	BAIDU COM INC SPONS ADR REPSTG ORD SHS CL A RD 11/22 PD 11/30/10 SERVICE FEE CHARGED BY DEPOSITARY AGENT	234 000			-4 68	USD
11/30/10		CASH DIVIDEND RECEIVED GPN	75 SHRS GLOBAL PMTS INC COM RD 11/16 PD 11/30/10				1.50	USD
11/30/10		MONEY MARKET FUND INCOME RECEIVED 403993488	HSBC INVSTR US GOVT				0 63	USD
12/01/10		FOREIGN SECURITY DIVIDEND RECEIVED PRE	54 SHRS PARTNERRE LTD BERMUDA FORMERLY PARTNERRE LTD ISIN#BMG6852T1053 RD 11/19 PD 12/01/10				29.70	USD
12/01/10		CASH DIVIDEND RECEIVED AGL	31 SHRS AGL RESOURCES INC HOLDING COMPANY RD 11/19 PD 12/01/10				13 64	USD
12/01/10		CASH DIVIDEND RECEIVED CSL	38 SHRS CARLISLE COMPANIES INC RD 11/15 PD 12/01/10				6 46	USD
12/01/10		CASH DIVIDEND RECEIVED CHD	42 SHRS CHURCH & DWIGHT CO INC RD 11/15 PD 12/01/10				7 14	USD
12/01/10		CASH DIVIDEND RECEIVED CLF	382 SHRS CLIFFS NAT RES INC COM RD 11/19 PD 12/01/10				53 48	USD
12/01/10		CASH DIVIDEND RECEIVED CAG	139 SHRS CONAGRA FOODS INC COM RD 10/29 PD 12/01/10				31 97	USD
12/01/10		AGENT SERVICING FEE CTRP	CTRIP COM INTL LTD AMERICAN DEP SHS ISIN#US22943F1003 RD 11/22 PD 12/01/10 SERVICE FEE CHARGED BY DEPOSITARY AGENT	291.000			-5.82	USD
12/01/10		CASH DIVIDEND RECEIVED EQT	98 SHRS EQT CORPORATION COM RD 11/05 PD 12/01/10				21 56	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/01/10		CASH DIVIDEND RECEIVED ETR	43 SHRS ENTERGY CORP RD 11/12 PD 12/01/10				35 69	USD
12/01/10		CASH DIVIDEND RECEIVED FO	32 SHRS FORTUNE BRANDS INC COM RD 11/10 PD 12/01/10				6 08	USD
12/01/10		CASH DIVIDEND RECEIVED INTC	1490 SHRS INTEL CORP COM RD 11/07 PD 12/01/10				234.68	USD
12/01/10		CASH DIVIDEND RECEIVED KR	232 SHRS KROGER CO RD 11/15 PD 12/01/10				24 36	USD
12/01/10		CASH DIVIDEND RECEIVED PFE	1775 SHRS PFIZER INC COM RD 11/08 PD 12/01/10				319.50	USD
12/01/10		CASH DIVIDEND RECEIVED WFC	1253 SHRS WELLS FARGO & CO NEW COM RD 11/05 PD 12/01/10				62.65	USD
12/01/10		CASH DIVIDEND RECEIVED WY	142 SHRS WEYERHAEUSER CO RD 11/05 PD 12/01/10				7 10	USD
12/01/10		CASH DIVIDEND RECEIVED XLNX	30 SHRS XILINX INC COM RD 11/10 PD 12/01/10				4.80	USD
12/02/10	11/29/10	PURCHASED JNY	JONES GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	61.000	13.5281		-825 21	USD
12/02/10	11/29/10	SOLD NOV	NATIONAL OILWELL VARCO INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-29.000	61.0800		1,771.29	USD
12/02/10	11/29/10	PURCHASED NVS	NOVARTIS AG SPONSORED ADR Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	22.000	54.2700		-1,193.94	USD
12/02/10	11/29/10	PURCHASED PPL	PPL CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	32 000	25 4181		-813 38	USD
12/02/10		CASH DIVIDEND RECEIVED JBHT	30 SHRS HUNT J B TRANS SVCS INC COM RD 11/15 PD 12/02/10				3.60	USD
12/02/10		CASH DIVIDEND RECEIVED PTTAX	PIMCO TOTAL RETURN CLASS A FOR ACCRUAL PERIOD ENDING 11/30/10				6,701 59	USD
12/03/10		CASH DIVIDEND RECEIVED NHP	40 SHRS NATIONWIDE HEALTH PROPERTIES INC FORMERLY BEVERLY INVESTMNT PROPERTIES RD 11/19 PD 12/03/10				18 80	USD
12/03/10		CASH DIVIDEND RECEIVED WLT	165 SHRS WALTER ENERGY INC COM RD 11/05 PD 12/03/10				20 63	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/06/10		CASH DIVIDEND RECEIVED COL	46 SHRS ROCKWELL COLLINS INC DEL COM STK RD 11/15 PD 12/06/10				11.04	USD
12/06/10		FOREIGN SECURITY DIVIDEND RECEIVED TEVA	279 SHRS TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098 RD 11/10 PD 12/06/10				53 04	USD
12/06/10		FOREIGN TAX WITHHELD AT THE SOURCE TEVA	279 SHRS TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098 RD 11/10 PD 12/06/10				-4.77	USD
12/07/10	12/02/10	SOLD CTRP	CTRIP COM INTL LTD AMERICAN DEP SHS ISIN#US22943F1003 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-66 000	44.5519		2,940.38	USD
12/07/10	12/02/10	PURCHASED JCI	JOHNSON CTLS INC COM Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	194 000	39 2186		-7,608.41	USD
12/07/10	12/02/10	SOLD JCI	JOHNSON CTLS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-33 000	38.7700		1,279.38	USD
12/07/10	12/02/10	SOLD KSU	KANSAS CITY SOUTHN COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-25.000	48 6400		1,215.97	USD
12/07/10	12/02/10	PURCHASED MTB	M & T BK CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	11.000	80.3600		-883.96	USD
12/07/10	12/02/10	SOLD NOV	NATIONAL OILWELL VARCO INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-113 000	62.2319		7,032.08	USD
12/07/10	12/02/10	SOLD PCLN	PRICELINE COM INC COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-7 000	401.7000		2,811.85	USD
12/07/10	12/02/10	SOLD TEVA	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-169 000	50.0019		8,450.17	USD
12/07/10	12/02/10	SOLD UPL	ULTRA PETE CORP COM ISIN#CA9039141093 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-25.000	48.1000		1,202.47	USD
12/07/10		FOREIGN SECURITY DIVIDEND RECEIVED PBR A	669 SHRS PETROLEO BRASILEIRO SA SPONSORED ADR RD 11/05 PD 12/07/10				108.66	USD
12/07/10		FOREIGN TAX WITHHELD AT THE SOURCE PBR A	669 SHRS PETROLEO BRASILEIRO SA SPONSORED ADR RD 11/05 PD 12/07/10				-16.30	USD
12/07/10		CASH DIVIDEND RECEIVED V	530 SHRS VISA INC COM CL A RD 11/19 PD 12/07/10				79.50	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/08/10	12/03/10	PURCHASED OXY	OCCIDENTAL PETE CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	81.000	90.8181		-7,356.27	USD
12/08/10	12/03/10	PURCHASED STI	SUNTRUST BKS INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	15.000	25.3300		-379.95	USD
12/08/10	12/03/10	SOLD TEVA	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-55 000	48 8900		2,688 90	USD
12/08/10		FOREIGN SECURITY DIVIDEND RECEIVED IVZ	163 SHRS INVESCO LTD ORD SHS ISIN#BMG491BT11088 RD 11/19 PD 12/08/10				17 93	USD
12/09/10	12/06/10	PURCHASED SNI	SCRIPPS NETWORKS INTERACTIVE INC CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	43.000	51.7581		-2,225.60	USD
12/09/10	12/06/10	SOLD TEVA	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-62.000	49 0619		3,041.78	USD
12/09/10		CASH DIVIDEND RECEIVED MSFT	540 SHRS MICROSOFT CORP COM RD 11/18 PD 12/09/10				86.40	USD
12/10/10	12/07/10	SOLD MAT	MATTEL INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-39 000	25.7800		1,005.40	USD
12/10/10		CASH DIVIDEND RECEIVED CVX	584 SHRS CHEVRON CORP COM NEW RD 11/18 PD 12/10/10				420.48	USD
12/10/10		CASH DIVIDEND RECEIVED DBD	90 SHRS DIEBOLD INC RD 11/19 PD 12/10/10				24 30	USD
12/10/10		CASH DIVIDEND RECEIVED XOM	339 SHRS EXXON MOBIL CORP COM RD 11/12 PD 12/10/10				149.16	USD
12/10/10		CASH DIVIDEND RECEIVED HON	457 SHRS HONEYWELL INTL INC COM ISIN#US4385161066 RD 11/19 PD 12/10/10				138 24	USD
12/10/10		CASH DIVIDEND RECEIVED IBM	233 SHRS INTERNATIONAL BUSINESS MACHS CORP COM RD 11/10 PD 12/10/10				151.45	USD
12/10/10		CASH DIVIDEND RECEIVED LZ	15 SHRS LUBRIZOL CORP RD 11/10 PD 12/10/10				5.40	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/10/10		LONG TERM CAPITAL GAIN DISTRIBUTION PTTAX	PIMCO TOTAL RETURN CLASS A 230689.3460 SHRS RD 12/07 PD 12/08/10				39,032.64	USD
12/10/10		SHORT TERM CAPITAL GAIN DISTRIBUTION PTTAX	PIMCO TOTAL RETURN CLASS A 230689 3460 SHRS RD 12/07 PD 12/08/10				85,364.29	USD
12/10/10		CASH DIVIDEND RECEIVED PPG	335 SHRS PPG INDUSTRIES INC RD 11/10 PD 12/10/10				184.25	USD
12/10/10		CASH DIVIDEND RECEIVED SNI	216 SHRS SCRIPPS NETWORKS INTERACTIVE INC CL A RD 11/30 PD 12/10/10				16.20	USD
12/10/10		CASH DIVIDEND RECEIVED SNA	50 SHRS SNAP ON TOOLS CORP COMMON STOCK RD 11/19 PD 12/10/10				16 00	USD
12/10/10		CASH DIVIDEND RECEIVED UTX	787 SHRS UNITED TECHNOLOGIES CORP COM RD 11/19 PD 12/10/10				334.48	USD
12/13/10	12/08/10	SOLD T	AT&T INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-99 000	28.5319		2,824 61	USD
12/13/10	12/08/10	PURCHASED ABT	ABBOTT LABS COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	45 000	46 5400		-2,094.30	USD
12/13/10	12/08/10	SOLD APA	APACHE CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-6 000	113 0900		678 52	USD
12/13/10	12/08/10	SOLD BAC	BANK OF AMERICA COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-302.000	11 9800		3,617.89	USD
12/13/10	12/08/10	PURCHASED BXP	BOSTON PPTYS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	12 000	85 0500		-1,020 60	USD
12/13/10	12/08/10	PURCHASED DIS	DISNEY WALT CO DISNEY COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	10 000	37.2281		-372 28	USD
12/13/10	12/08/10	PURCHASED DG	DOLLAR GEN CORP NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	48 000	31 4581		-1,509 99	USD
12/13/10	12/08/10	PURCHASED XOM	EXXON MOBIL CORP COM Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	102 000	71 9486		-7,338 77	USD
12/13/10	12/08/10	PURCHASED GS	GOLDMAN SACHS GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	3 000	165.0800		-495 24	USD
12/13/10	12/08/10	PURCHASED HAS	HASBRO INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	14 000	49.6900		-695.66	USD
12/13/10	12/08/10	SOLD HES	HESS CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-10.000	74 0600		740.58	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/13/10	12/08/10	SOLD HON	HONEYWELL INTL INC COM ISIN#US4385161066 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-6.000	51 2400		307.43	USD
12/13/10	12/08/10	SOLD INTC	INTEL CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-127 000	21.8419		2,773.87	USD
12/13/10	12/08/10	PURCHASED JNJ	JOHNSON & JOHNSON COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	80 000	62 3800		-4,990 40	USD
12/13/10	12/08/10	SOLD KSS	KOHLS CORPORATION Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-58.000	53 7419		3,116.97	USD
12/13/10	12/08/10	SOLD LMT	LOCKHEED MARTIN CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-134 000	68 9619		9,240.73	USD
12/13/10	12/08/10	SOLD NOV	NATIONAL OILWELL VARCO INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-112.000	61.4619		6,883.61	USD
12/13/10	12/08/10	SOLD PEP	PEPSICO INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-2.000	64.5400		129.07	USD
12/13/10	12/08/10	PURCHASED PFE	PFIZER INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	29.000	16.6881		-483.95	USD
12/13/10	12/08/10	SOLD PM	PHILIP MORRIS INTL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-5 000	59.2700		296.34	USD
12/13/10	12/08/10	SOLD WFC	WELLS FARGO & CO NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-94.000	29.1319		2,738.35	USD
12/13/10		CUSIP CHANGE 002535201	AARONS INC C/A EFF 12/13/10 1 OLD= 1 NEW CU 002535300 AARONS INC CLASS A	-113 000			0.00	USD
12/13/10		CUSIP CHANGE AAN	AARONS INC COM PAR $0 50	113 000			0 00	USD
12/13/10		CASH DIVIDEND RECEIVED NOC	619 SHRS NORTHROP GRUMMAN CORP (PREVIOUSLY KNOWN AS NORTHROP CORP) RD 11/29 PD 12/11/10				290 93	USD
12/13/10		CASH DIVIDEND RECEIVED QEP	113 SHRS QEP RES INC COM RD 11/26 PD 12/13/10				2.26	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/13/10		CASH DIVIDEND RECEIVED MMM	202 SHRS 3M CO COM RD 11/19 PD 12/12/10				106 05	USD
12/13/10		CASH DIVIDEND RECEIVED WAG	491 SHRS WALGREEN CO RD 11/15 PD 12/11/10				85.93	USD
12/14/10	12/09/10	PURCHASED ASML	ASML HOLDING N V HOLDING N V NY REGISTERED SHS Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	184.000	37.4289		-6,886 93	USD
12/14/10	12/09/10	SOLD CTRP	CTRIP COM INTL LTD AMERICAN DEP SHS ISIN#US22943F1003 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-56 000	44 5700		2,495 87	USD
12/14/10	12/09/10	PURCHASED DG	DOLLAR GEN CORP NEW COM Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	382.000	31.2246		-11,927.80	USD
12/14/10	12/09/10	PURCHASED VMW	VMWARE INC CL A COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	35.000	87.5281		-3,063 48	USD
12/14/10		CASH DIVIDEND RECEIVED BOH	25 SHRS BANK HAWAII CORP COM RD 11/30 PD 12/14/10				11.25	USD
12/14/10		CASH DIVIDEND RECEIVED JNJ	627 SHRS JOHNSON & JOHNSON COM RD 11/30 PD 12/14/10				338.58	USD
12/14/10		CASH DIVIDEND RECEIVED MET	911 SHRS METLIFE INC COM RD 11/09 PD 12/14/10				674.14	USD
12/14/10		CASH DIVIDEND RECEIVED SWK	250 SHRS STANLEY BLACK & DECKER INC COM RD 12/03 PD 12/14/10				85 00	USD
12/15/10		FOREIGN SECURITY DIVIDEND RECEIVED RE	53 SHRS EVEREST REINSURANCE GROUP LTD SHS ISIN#BMG3223R1088 RD 12/01 PD 12/15/10				25.44	USD
12/15/10		CASH DIVIDEND RECEIVED AMAT	205 SHRS APPLIED MATERIALS INC RD 11/24 PD 12/15/10				14 35	USD
12/15/10		CASH DIVIDEND RECEIVED BLL	50 SHRS BALL CORP COM RD 12/01 PD 12/15/10				5 00	USD
12/15/10		CASH DIVIDEND RECEIVED K	22 SHRS KELLOGG CO RD 12/01 PD 12/15/10				8 91	USD
12/15/10		CASH DIVIDEND RECEIVED EL	209 SHRS ESTEE LAUDER COMPANIES INC CL A RD 11/29 PD 12/15/10				156.75	USD
12/15/10		CASH DIVIDEND RECEIVED MCD	181 SHRS MCDONALDS CORP RD 12/01 PD 12/15/10				110 41	USD
12/15/10		CASH DIVIDEND RECEIVED TAP	85 SHRS MOLSON COORS BREWING CO CL B NON VTG STK ISIN#US60871R2094 RD 11/30 PD 12/15/10				23.80	USD
12/15/10		CASH DIVIDEND RECEIVED ORI	121 SHRS OLD REPUBLIC INTL CORP RD 12/06 PD 12/15/10				20.87	USD
12/15/10		CASH DIVIDEND RECEIVED STI	34 SHRS SUNTRUST BKS INC RD 11/30 PD 12/15/10				0.34	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/15/10		CASH DIVIDEND RECEIVED AMTD	918 SHRS TD AMERITRADE HLDG CORP COM RD 12/01 PD 12/15/10				45.90	USD
12/15/10		CASH DIVIDEND RECEIVED TIN	121 SHRS TEMPLE INLAND INC COM RD 12/01 PD 12/15/10				13 31	USD
12/15/10		FOREIGN SECURITY DIVIDEND RECEIVED UL	110 SHRS UNILEVER PLC SPON ADR NEW ISIN#US9047677045 RD 11/12 PD 12/15/10				32 08	USD
12/16/10	12/13/10	PURCHASED CVD	COVANCE INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	16 000	49 0100		-784.16	USD
12/16/10	12/13/10	PURCHASED FITB	FIFTH THIRD BANCORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	73 000	14.3881		-1,050 33	USD
12/16/10	12/13/10	SOLD LNC	LINCOLN NATL CORP IND Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-28 000	28.1000		786.78	USD
12/16/10		CASH DIVIDEND RECEIVED MAT	88 SHRS MATTEL INC RD 12/03 PD 12/16/10				73 04	USD
12/17/10	12/14/10	SOLD AAN	AARONS INC COM PAR $0 50 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-10 000	20 2300		202 29	USD
12/17/10	12/14/10	PURCHASED BBY	BEST BUY COMPANY INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	12 000	35 4100		-424 92	USD
12/17/10	12/14/10	PURCHASED NVS	NOVARTIS AG SPONSORED ADR Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	24 000	55 7981		-1,339 15	USD
12/17/10	12/14/10	PURCHASED PTTAX	PIMCO TOTAL RETURN CLASS A 200012123 SALES LOAD=0 00% UNSOLICITED ORDER HLD PERS ALL $	11,556 384	10 7300		-124,000.00	USD
12/17/10		CASH DIVIDEND RECEIVED FLO	121 SHRS FLOWERS FOODS INC COM RD 12/03 PD 12/17/10				24 20	USD
12/17/10		CASH DIVIDEND RECEIVED JKHY	34 SHRS JACK HENRY & ASSOCS RD 12/02 PD 12/17/10				3 23	USD
12/17/10		CASH DIVIDEND RECEIVED NOV	251 SHRS NATIONAL OILWELL VARCO INC RD 12/03 PD 12/17/10				27.61	USD
12/17/10		CASH DIVIDEND RECEIVED PRU	585 SHRS PRUDENTIAL FINL INC COM RD 11/23 PD 12/17/10				672.75	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/20/10	12/15/10	SOLD CTRP	CTRIP COM INTL LTD AMERICAN DEP SHS ISIN#US22943F1003 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-169 000	41.0319		6,934 27	USD
12/20/10		CASH DIVIDEND RECEIVED CTL	89 SHRS CENTURYLINK INC COM RD 12/07 PD 12/20/10				64 53	USD
12/20/10		FOREIGN SECURITY DIVIDEND RECEIVED GG	115 SHRS GOLDCORP INC NEW COM ISIN#CA3809564097 RD 12/13 PD 12/20/10				3 45	USD
12/20/10		FOREIGN TAX WITHHELD AT THE SOURCE GG	115 SHRS GOLDCORP INC NEW COM ISIN#CA3809564097 RD 12/13 PD 12/20/10				-0.52	USD
12/20/10		CASH DIVIDEND RECEIVED VFC	19 SHRS V F CORP RD 12/10 PD 12/20/10				11.97	USD
12/21/10	12/16/10	PURCHASED GIS	GENERAL MILLS INC COM Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	205 000	36 7386		-7,531.43	USD
12/21/10	12/16/10	SOLD HES	HESS CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-84.000	73.7000		6,190.69	USD
12/21/10	12/16/10	SOLD NOC	NORTHROP GRUMMAN CORP (PREVIOUSLY KNOWN AS NORTHROP CORP) Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-104.000	63.8500		6,640 28	USD
12/21/10	12/16/10	SOLD PPG	PPG INDUSTRIES INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-52.000	81.5419		4,240.10	USD
12/21/10	12/16/10	PURCHASED STJ	ST JUDE MED INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	150.000	41.6300		-6,244 50	USD
12/21/10	12/16/10	PURCHASED UTX	UNITED TECHNOLOGIES CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	82.000	78 8500		-6,465 70	USD
12/21/10	12/20/10	SOLD JEMSX	JP MORGAN EMERGING MARKETS EQUITY FUND SELECT CLASS 007008189 UNSOLICITED ORDER	-7,576 832	23 6900		179,495.14	USD
12/22/10	12/17/10	SOLD T	AT&T INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-48.000	28.9200		1,388.13	USD
12/22/10	12/17/10	SOLD BIDU	BAIDU COM INC SPONS ADR REPSTG ORD SHS CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-28.000	99.2900		2,780 07	USD
12/22/10	12/17/10	SOLD CPRT	COPART INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-23 000	37.1900		855 35	USD
12/22/10	12/17/10	SOLD LNC	LINCOLN NATL CORP IND Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-31.000	28.1100		871.39	USD
12/22/10	12/17/10	PURCHASED OXY	OCCIDENTAL PETE CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	44.000	95.0081		-4,180.36	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/22/10	12/17/10	SOLD V	VISA INC COM CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-199 000	67.5619		13,444.59	USD
12/22/10	12/17/10	PURCHASED VOD	VODAFONE GROUP PLC SPON ADR NEW ISIN#US92857W2098 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	49 000	26 4281		-1,294 98	USD
12/22/10		CASH DIVIDEND RECEIVED APC	36 SHRS ANADARKO PETE CORP RD 12/08 PD 12/22/10				3 24	USD
12/22/10		CASH DIVIDEND RECEIVED JEMSX	JP MORGAN EMERGING MARKETS EQUITY FUND SELECT CLASS 5991.2430 SHRS RD 12/17 PD 12/21/10				1,737.26	USD
12/22/10		CASH DIVIDEND RECEIVED QCOM	1017 SHRS QUALCOMM INC RD 11/24 PD 12/22/10				193.23	USD
12/22/10		CASH DIVIDEND RECEIVED STE	36 SHRS STERIS CORP RD 11/24 PD 12/22/10				5 40	USD
12/23/10	12/20/10	SOLD ACN	ACCENTURE PLC IRELAND CLASS SHS ISIN#IE00B4BNMY34 Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-703 000	48.4510		34,060 54	USD
12/23/10	12/20/10	SOLD COV	COVIDIEN PLC SHS ISIN#IE00B3QN1M21 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-56 000	46.0200		2,577.07	USD
12/23/10	12/20/10	SOLD RE	EVEREST REINSURANCE GROUP LTD SHS ISIN#BMG3223R1088 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-30 000	84.5200		2,535.55	USD
12/23/10	12/20/10	SOLD IVZ	INVESCO LTD ORD SHS ISIN#BMG491BT11088 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-91 000	22 7400		2,069 30	USD
12/23/10	12/20/10	SOLD PRE	PARTNERRE LTD BERMUDA FORMERLY PARTNERRE LTD ISIN#BMG6852T1053 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-29 000	78 0700		2,263 99	USD
12/23/10	12/20/10	SOLD ACE	ACE LIMITED SHS ISIN#CH0044328745 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-71 000	60 8700		4,321 69	USD
12/23/10	12/20/10	SOLD GRMN	GARMIN LTD SHS ISIN#CHH2906T1095 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-43 000	31.4800		1,353 61	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/23/10	12/20/10	SOLD NE	NOBLE CORPORATION BAAR NAMEN AKT ISIN#CH0033347318 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-237 000	34 7519		8,236.06	USD
12/23/10	12/20/10	SOLD TYC	TYCO INTL LTD SHS ISIN#CH0100383485 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-58 000	41 9100		2,430 73	USD
12/23/10	12/20/10	SOLD ASML	ASML HOLDING N V HOLDING N V NY REGISTERED SHS Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-265 000	37.9019		10,043 83	USD
12/23/10	12/20/10	SOLD AGL	AGL RESOURCES INC HOLDING COMPANY Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-16.000	35.6300		570 07	USD
12/23/10	12/20/10	SOLD AMB	AMB PPTY CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-29.000	31.1300		902.75	USD
12/23/10	12/20/10	SOLD T	AT&T INC COM Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-895 000	29.1614		26,099 07	USD
12/23/10	12/20/10	SOLD AAN	AARONS INC COM PAR $0 50 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-58 000	20.0000		1,159 98	USD
12/23/10	12/20/10	SOLD ABT	ABBOTT LABS COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-389.000	48.3319		18,800.79	USD
12/23/10	12/20/10	SOLD ADBE	ADOBE SYS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-37 000	29 2200		1,081 12	USD
12/23/10	12/20/10	SOLD A	AGILENT TECHNOLOGIES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-206 000	40.4719		8,337.06	USD
12/23/10	12/20/10	SOLD APD	AIR PRODS & CHEMS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-83.000	89.7600		7,449.95	USD
12/23/10	12/20/10	SOLD ARE	ALEXANDRIA REAL ESTATE EQUITIES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-12 000	70 3700		844 42	USD
12/23/10	12/20/10	SOLD ALL	ALLSTATE CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-68.000	31.4200		2,136.52	USD
12/23/10	12/20/10	SOLD AMZN	AMAZON COM INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-118.000	181 9319		21,467 59	USD
12/23/10	12/20/10	SOLD AEO	AMERICAN EAGLE OUTFITTERS INC NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-93.000	14 5500		1,353 12	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/23/10	12/20/10	SOLD AMT	AMERICAN TOWER CORP CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-271 000	50.6119		13,715 58	USD
12/23/10	12/20/10	SOLD AMP	AMERIPRISE FINL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-32.000	54 8400		1,754.85	USD
12/23/10	12/20/10	SOLD APH	AMPHENOL CORP NEW CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-190 000	52 7619		10,024.59	USD
12/23/10	12/20/10	SOLD APC	ANADARKO PETE CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-23.000	66 0600		1,519 35	USD
12/23/10	12/20/10	SOLD NLY	ANNALY CAP MANAGEMENT INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-35.000	18.2700		639 43	USD
12/23/10	12/20/10	SOLD AON	AON CORPORATION Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-249.000	45.4219		11,309 85	USD
12/23/10	12/20/10	SOLD APA	APACHE CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-146 000	116.5919		17,022 13	USD
12/23/10	12/20/10	SOLD APOL	APOLLO GROUP INC CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-23 000	38.9400		895.60	USD
12/23/10	12/20/10	SOLD AAPL	APPLE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-137.000	321 8019		44,086 11	USD
12/23/10	12/20/10	SOLD AMAT	APPLIED MATERIALS INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-125 000	13.6619		1,707.71	USD
12/23/10	12/20/10	SOLD ADSK	AUTODESK INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-311 000	39.2919		12,219.57	USD
12/23/10	12/20/10	SOLD AVB	AVALONBAY CMNTYS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-5 000	110 2800		551.39	USD
12/23/10	12/20/10	SOLD BBT	BB & T CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-28 000	26.0900		730 50	USD
12/23/10	12/20/10	SOLD BJ	BJS WHSL CLUB INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-37 000	44.8400		1,659 05	USD
12/23/10	12/20/10	SOLD BRE	BRE PPTYS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-19 000	42 3400		804 44	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/23/10	12/20/10	SOLD BWC	BABCOCK & WILCOX CO NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-31 000	25.6300		794.51	USD
12/23/10	12/20/10	SOLD BIDU	BAIDU COM INC SPONS ADR REPSTG ORD SHS CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-119 000	97 6219		11,616 81	USD
12/23/10	12/20/10	SOLD BLL	BALL CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-29 000	68.5300		1,987 33	USD
12/23/10	12/20/10	SOLD BAC	BANK OF AMERICA COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-1,154 000	12 6724		14,623 70	USD
12/23/10	12/20/10	SOLD BOH	BANK HAWAII CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-14 000	46 0400		644 54	USD
12/23/10	12/20/10	SOLD BK	BANK OF NEW YORK MELLON CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-1,188 000	29 6112		35,177.51	USD
12/23/10	12/20/10	SOLD BBG	BARRETT BILL CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-40 000	39 3000		1,571 97	USD
12/23/10	12/20/10	SOLD BEC	BECKMAN COULTER INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-46.000	75.2500		3,461.44	USD
12/23/10	12/20/10	SOLD BDX	BECTON DICKINSON & CO Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-135.000	84 1419		11,358.96	USD
12/23/10	12/20/10	SOLD BRK B	BERKSHIRE HATHAWAY INC DEL CL B NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-16 000	79.6000		1,273 57	USD
12/23/10	12/20/10	SOLD BBY	BEST BUY COMPANY INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-21.000	33 9600		713.14	USD
12/23/10	12/20/10	SOLD BIG	BIG LOTS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-26.000	29.2600		760.74	USD
12/23/10	12/20/10	SOLD BWA	BORGWARNER INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-78.000	72.3000		5,639.30	USD
12/23/10	12/20/10	SOLD BXP	BOSTON PPTYS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-7.000	84.0400		588.27	USD
12/23/10	12/20/10	SOLD CHRW	C H ROBINSON WORLDWIDE INC COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-149.000	78 7419		11,732.34	USD
12/23/10	12/20/10	SOLD CME	CME GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-33 000	321.0200		10,593 48	USD
12/23/10	12/20/10	SOLD CVS	CVS CAREMARK CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-28.000	34.3200		960.94	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/23/10	12/20/10	SOLD COG	CABOT OIL AND GAS CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-56 000	36.3900		2,037.80	USD
12/23/10	12/20/10	SOLD CSL	CARLISLE COMPANIES INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-25.000	40.6800		1,016.98	USD
12/23/10	12/20/10	SOLD CELG	CELGENE CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-130.000	58 9519		7,663.62	USD
12/23/10	12/20/10	SOLD CTL	CENTURYLINK INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-53.000	45.6600		2,419.93	USD
12/23/10	12/20/10	SOLD CERN	CERNER CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-103 000	95.5419		9,840.65	USD
12/23/10	12/20/10	SOLD CRL	CHARLES RIV LABORATORIES INTL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-46.000	35.1200		1,615.49	USD
12/23/10	12/20/10	SOLD CVX	CHEVRON CORP NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-326 000	89.2619		29,098 88	USD
12/23/10	12/20/10	SOLD CB	CHUBB CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-209.000	59.4419		12,423.15	USD
12/23/10	12/20/10	SOLD CHD	CHURCH & DWIGHT CO INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-24 000	69 2100		1,661.01	USD
12/23/10	12/20/10	SOLD CSCO	CISCO SYSTEMS INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-92.000	19.6800		1,810 52	USD
12/23/10	12/20/10	SOLD CTXS	CITRIX SYSTEMS INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-227.000	69 0019		15,663 16	USD
12/23/10	12/20/10	SOLD CLF	CLIFFS NAT RES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-230 000	78.3419		18,018.33	USD
12/23/10	12/20/10	SOLD CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-498.000	72.0319		35,871.28	USD
12/23/10	12/20/10	SOLD CMCSA	COMCAST CORP CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-56 000	21.8500		1,223.57	USD
12/23/10	12/20/10	SOLD CMA	COMERICA INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-19.000	41.6600		791 52	USD

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Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/23/10	12/20/10	SOLD CRK	COMSTOCK RES INC COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-51.000	21.8900		1,116.37	USD
12/23/10	12/20/10	SOLD CAG	CONAGRA FOODS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-75 000	22 3300		1,674 72	USD
12/23/10	12/20/10	SOLD COST	COSTCO WHOLESALE CORP NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-133.000	72.4519		9,635.93	USD
12/23/10	12/20/10	SOLD CVD	COVANCE INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-37 000	51 4000		1,901 76	USD
12/23/10	12/20/10	SOLD DHR	DANAHER CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-491.000	46.6119		22,886.05	USD
12/23/10	12/20/10	SOLD DE	DEERE & CO Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-211 000	82 5119		17,409 71	USD
12/23/10	12/20/10	SOLD DVN	DEVON ENERGY CORP NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-18.000	73.4900		1,322.79	USD
12/23/10	12/20/10	SOLD DEO	DIAGEO PLC SPONSORED ADR NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-167 000	74.1719		12,386 50	USD
12/23/10	12/20/10	SOLD DBD	DIEBOLD INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-50 000	31 5300		1,576 47	USD
12/23/10	12/20/10	SOLD DIS	DISNEY WALT CO DISNEY COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-302 000	37 1719		11,225 72	USD
12/23/10	12/20/10	SOLD DFS	DISCOVER FINL SVCS COM INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-171 000	18 1919		3,110 75	USD
12/23/10	12/20/10	SOLD DG	DOLLAR GEN CORP NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-247 000	31 1219		7,686.98	USD
12/23/10	12/20/10	SOLD EMC	EMC CORP (MASS) COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-932 000	22 8100		21,258.56	USD
12/23/10	12/20/10	SOLD EQT	EQT CORPORATION COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-61.000	43.9500		2,680.90	USD
12/23/10	12/20/10	SOLD ECL	ECOLAB INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-175.000	50.3819		8,816 68	USD
12/23/10	12/20/10	PURCHASED EW	EDWARDS LIFESCIENCES CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	6.000	83.9700		-503 82	USD
12/23/10	12/20/10	SOLD ERTS	ELECTRONIC ARTS Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-48 000	15.8700		761 74	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/23/10	12/20/10	SOLD ETR	ENTERGY CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-20.000	70.7100		1,414 17	USD
12/23/10	12/20/10	SOLD ESRX	EXPRESS SCRIPTS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-452.000	55.3819		25,032.19	USD
12/23/10	12/20/10	SOLD XOM	EXXON MOBIL CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-250.000	72.2319		18,057 67	USD
12/23/10	12/20/10	SOLD FTI	FMC TECHNOLOGIES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-201 000	86 1819		17,322 26	USD
12/23/10	12/20/10	SOLD FMC	FMC CORP NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-18.000	79.7400		1,435.29	USD
12/23/10	12/20/10	SOLD FITB	FIFTH THIRD BANCORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-41.000	14.1400		579 73	USD
12/23/10	12/20/10	SOLD FNFG	FIRST NIAGARA FINL GROUP INC NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-159 000	13 6919		2,176.97	USD
12/23/10	12/20/10	SOLD FLR	FLUOR CORP NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-221 000	63 9319		14,128.71	USD
12/23/10	12/20/10	SOLD FLO	FLOWERS FOODS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-67.000	26.8200		1,796 90	USD
12/23/10	12/20/10	SOLD F	FORD MOTOR CO DEL COM PAR Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-505.000	16.8519		8,510.06	USD
12/23/10	12/20/10	SOLD FRX	FOREST LABS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-44.000	32 5700		1,433 05	USD
12/23/10	12/20/10	SOLD FST	FOREST OIL CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-56.000	36.6300		2,051.24	USD
12/23/10	12/20/10	SOLD BEN	FRANKLIN RESOURCES INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-107 000	111.6819		11,949.75	USD
12/23/10	12/20/10	SOLD FCX	FREEPORT MCMORAN COPPER & GOLD INC CLASS B Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-28 000	114 8900		3,216.86	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/23/10	12/20/10	SOLD GME	GAMESTOP CORP NEW CLASS A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-32.000	21.3800		684 14	USD
12/23/10	12/20/10	SOLD GPS	GAP INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-96.000	21 2200		2,037 08	USD
12/23/10	12/20/10	SOLD GIS	GENERAL MILLS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-503.000	36.1419		18,179.07	USD
12/23/10	12/20/10	SOLD GENZ	GENZYME CORP COM FORMERLY COM GEN DIV TO 5/27/2004 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-8.000	69.9600		559.67	USD
12/23/10	12/20/10	SOLD GPN	GLOBAL PMTS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-42.000	44.7300		1,878.62	USD
12/23/10	12/20/10	SOLD GG	GOLDCORP INC NEW COM ISIN#CA3809564097 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-63.000	44.8400		2,824 87	USD
12/23/10	12/20/10	SOLD GS	GOLDMAN SACHS GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-318.000	166 0319		52,797 24	USD
12/23/10	12/20/10	SOLD GR	GOODRICH CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-95.000	87.3600		8,299.05	USD
12/23/10	12/20/10	SOLD GOOG	GOOGLE INC CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-42 000	595 4600		25,008 89	USD
12/23/10	12/20/10	SOLD GMCR	GREEN MTN COFFEE ROASTERS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-239.000	32.7719		7,832.34	USD
12/23/10	12/20/10	SOLD HCC	HCC INS HLDGS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-42 000	28 6000		1,201 17	USD
12/23/10	12/20/10	SOLD HAL	HALLIBURTON CO COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-225 000	40 2319		9,052.02	USD
12/23/10	12/20/10	SOLD HAS	HASBRO INC Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-263 000	49 4200		12,997 26	USD
12/23/10	12/20/10	SOLD HNT	HEALTH NET INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-24.000	26.5800		637.90	USD
12/23/10	12/20/10	SOLD JKHY	JACK HENRY & ASSOCS Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-22 000	29.4000		646.78	USD
12/23/10	12/20/10	SOLD HES	HESS CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-274 000	74.6819		20,462.49	USD
12/23/10	12/20/10	SOLD HPQ	HEWLETT PACKARD CO COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-42.000	41.9900		1,763.55	USD

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Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/23/10	12/20/10	SOLD HOLX	HOLOGIC INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-94.000	18.4900		1,738.03	USD
12/23/10	12/20/10	SOLD HON	HONEYWELL INTL INC COM ISIN#US4385161066 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-259.000	52.9719		13,719 48	USD
12/23/10	12/20/10	SOLD JBHT	HUNT J B TRANS SVCS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-16.000	39.5400		632 62	USD
12/23/10	12/20/10	SOLD ITW	ILLINOIS TOOL WORKS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-294 000	52 6719		15,485.27	USD
12/23/10	12/20/10	SOLD BLUD	IMMUCOR INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-31 000	20.5700		637.65	USD
12/23/10	12/20/10	SOLD INTC	INTEL CORP COM Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-766.000	21.2829		16,302.45	USD
12/23/10	12/20/10	SOLD ICE	INTERCONTINENTAL EXCH ANGE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-73 000	119 5300		8,725.54	USD
12/23/10	12/20/10	SOLD IBM	INTERNATIONAL BUSINESS MACHS CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-108.000	144.9019		15,649.14	USD
12/23/10	12/20/10	SOLD ISIL	INTERSIL CORP CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-209.000	14 9419		3,122.80	USD
12/23/10	12/20/10	SOLD INTU	INTUIT INCORPORATED COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-190 000	49.6319		9,429 90	USD
12/23/10	12/20/10	SOLD JPM	JP MORGAN CHASE & CO COM ISIN#US46625H1005 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-809.000	40.2119		32,530.88	USD
12/23/10	12/20/10	SOLD JEC	JACOBS ENGINEERING GROUP INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-44 000	43 8600		1,929 80	USD

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Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/23/10	12/20/10	SOLD JNJ	JOHNSON & JOHNSON COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-399.000	62.4419		24,913.89	USD
12/23/10	12/20/10	SOLD JCI	JOHNSON CTLS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-267 000	39 2319		10,474 74	USD
12/23/10	12/20/10	SOLD JNY	JONES GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-93.000	15.7100		1,461.00	USD
12/23/10	12/20/10	SOLD JNPR	JUNIPER NETWORKS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-204.000	37 1119		7,570 70	USD
12/23/10	12/20/10	SOLD KBR	KBR INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-67.000	29.2900		1,962 39	USD
12/23/10	12/20/10	SOLD KSU	KANSAS CITY SOUTHN COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-38.000	47.3000		1,797 36	USD
12/23/10	12/20/10	SOLD KDN	KAYDON CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-26 000	39 9200		1,037 90	USD
12/23/10	12/20/10	SOLD KBH	KB HOME COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-70.000	13.4900		944 28	USD
12/23/10	12/20/10	SOLD K	KELLOGG CO Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-12.000	51.3500		616 18	USD
12/23/10	12/20/10	SOLD KMB	KIMBERLY CLARK CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-6.000	62.9200		377.51	USD
12/23/10	12/20/10	SOLD KEX	KIRBY CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-35 000	44.2000		1,546.97	USD
12/23/10	12/20/10	SOLD KSS	KOHLS CORPORATION Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-222 000	54.1019		12,010 41	USD
12/23/10	12/20/10	SOLD KR	KROGER CO Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-124.000	21.7619		2,698 43	USD
12/23/10	12/20/10	SOLD LH	LABORATORY CORP AMER HLDGS COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-33 000	88.2900		2,913 52	USD
12/23/10	12/20/10	SOLD EL	ESTEE LAUDER COMPANIES INC CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-120 000	79 0119		9,481.26	USD
12/23/10	12/20/10	SOLD LEN	LENNAR CORP CL A COM STK Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-31 000	18.1400		562.33	USD
12/23/10	12/20/10	SOLD LRY	LIBERTY PROPERTY TRUST SBI Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-9 000	30 9100		278 18	USD

Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/23/10	12/20/10	SOLD LIFE	LIFE TECHNOLOGIES CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-33.000	55 3000		1,824 86	USD
12/23/10	12/20/10	SOLD LMT	LOCKHEED MARTIN CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-432 000	69.9219		30,205 74	USD
12/23/10	12/20/10	SOLD LZ	LUBRIZOL CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-9 000	109.2400		983 14	USD
12/23/10	12/20/10	SOLD MTB	M & T BK CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-20.000	84.5400		1,690.77	USD
12/23/10	12/20/10	SOLD MDC	M D C HLDGS INC FORMERLY M D C CORP COLO TO 6/20/85 COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-22.000	28 4800		626.54	USD
12/23/10	12/20/10	SOLD CLI	MACK CALI RLTY CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-35.000	30.9900		1,084.63	USD
12/23/10	12/20/10	SOLD MA	MASTERCARD INC CL A COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-38 000	223 3600		8,487.53	USD
12/23/10	12/20/10	SOLD MAT	MATTEL INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-28.000	25.7400		720 70	USD
12/23/10	12/20/10	SOLD MFE	MCAFEE INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-12.000	46.1500		553.79	USD
12/23/10	12/20/10	SOLD MCD	MCDONALDS CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-99 000	76.8800		7,610 99	USD
12/23/10	12/20/10	SOLD MCK	MCKESSON CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-18.000	69 1800		1,245 21	USD
12/23/10	12/20/10	SOLD MDT	MEDTRONIC INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-593.000	37 7619		22,392 43	USD
12/23/10	12/20/10	SOLD MET	METLIFE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-526 000	44.2419		23,270.84	USD
12/23/10	12/20/10	SOLD MHK	MOHAWK INDUSTRIES INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-11 000	60.9100		669.99	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/23/10	12/20/10	SOLD TAP	MOLSON COORS BREWING CO CL B NON VTG STK ISIN#US60871R2094 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-50 000	50.8400		2,541.95	USD
12/23/10	12/20/10	SOLD MYGN	MYRIAD GENETICS INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-30 000	23.0200		690 58	USD
12/23/10	12/20/10	SOLD NOV	NATIONAL OILWELL VARCO INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-15.000	63.5600		953.38	USD
12/23/10	12/20/10	SOLD NHP	NATIONWIDE HEALTH PROPERTIES INC FORMERLY BEVERLY INVESTMNT PROPERTIES Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-19 000	34 5000		655 48	USD
12/23/10	12/20/10	SOLD NSRGY	NESTLE SA SPONSORED ADRS REGISTERED Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-201.000	57.9000		11,637 70	USD
12/23/10	12/20/10	SOLD NTAP	NETAPP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-176.000	55 3219		9,736.48	USD
12/23/10	12/20/10	SOLD NFLX	NETFLIX INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-30 000	178 0100		5,340 20	USD
12/23/10	12/20/10	SOLD NKE	NIKE INC CLASS B Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-101 000	90 3519		9,125.38	USD
12/23/10	12/20/10	SOLD NBL	NOBLE ENERGY INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-19 000	84 7300		1,609 84	USD
12/23/10	12/20/10	SOLD NOC	NORTHROP GRUMMAN CORP (PREVIOUSLY KNOWN AS NORTHROP CORP) Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-295.000	64 2019		18,939.23	USD
12/23/10	12/20/10	SOLD NVS	NOVARTIS AG SPONSORED ADR Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-28 000	58.7300		1,644 41	USD
12/23/10	12/20/10	SOLD OXY	OCCIDENTAL PETE CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-140.000	95.5219		13,372.84	USD
12/23/10	12/20/10	SOLD ORI	OLD REPUBLIC INTL CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-67.000	13 4100		898 45	USD
12/23/10	12/20/10	SOLD OCR	OMNICARE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-42 000	24 1500		1,014 28	USD
12/23/10	12/20/10	SOLD ORCL	ORACLE CORP COM Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-1,648 000	31.6715		52,193 83	USD
12/23/10	12/20/10	SOLD ORLY	O'REILLY AUTOMOTIVE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-176 000	62.6319		11,023 02	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/23/10	12/20/10	SOLD PCG	PG & E CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-349.000	48.5019		16,926.87	USD
12/23/10	12/20/10	SOLD PTTAX	PIMCO TOTAL RETURN CLASS A 200020168 UNSOLICITED ORDER	-125,494 310	10 7800		1,352,828.66	USD
12/23/10	12/20/10	SOLD PNC	PNC FINL SVCS GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-27.000	59 0500		1,594.32	USD
12/23/10	12/20/10	SOLD PPG	PPG INDUSTRIES INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-161 000	82.0119		13,203 69	USD
12/23/10	12/20/10	SOLD PPL	PPL CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-44.000	26 1000		1,148.38	USD
12/23/10	12/20/10	SOLD PKG	PACKAGING CORP AMER COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-27 000	25 8400		697 66	USD
12/23/10	12/20/10	SOLD BTU	PEABODY ENERGY CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-167 000	61 8619		10,330 76	USD
12/23/10	12/20/10	SOLD JCP	PENNEY J C INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-52 000	33.5900		1,746.65	USD
12/23/10	12/20/10	SOLD PBCT	PEOPLES UTD FINL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-173 000	13 6719		2,365 20	USD
12/23/10	12/20/10	SOLD PEP	PEPSICO INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-292 000	66 1519		19,316 02	USD
12/23/10	12/20/10	SOLD PKI	PERKINELMER INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-69.000	26 0900		1,800.17	USD
12/23/10	12/20/10	SOLD PETM	PETSMART INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-19 000	40.4700		768.91	USD
12/23/10	12/20/10	SOLD PFE	PFIZER INC COM Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-1,027.000	17.0935		17,554.77	USD
12/23/10	12/20/10	SOLD PM	PHILIP MORRIS INTL INC COM Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-655 000	59.7413		39,129.89	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/23/10	12/20/10	SOLD PCH	POTLATCH CORP NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-33 000	32.4500		1,070.83	USD
12/23/10	12/20/10	SOLD PCLN	PRICELINE COM INC COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-62 000	400.7700		24,847 32	USD
12/23/10	12/20/10	SOLD PGR	PROGRESSIVE CORP OH COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-46.000	19.6900		905.72	USD
12/23/10	12/20/10	SOLD PRU	PRUDENTIAL FINL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-360.000	58 6619		21,117 92	USD
12/23/10	12/20/10	SOLD PEG	PUBLIC SVC ENTERPRISE GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-162 000	31.6219		5,122.66	USD
12/23/10	12/20/10	SOLD PSA	PUBLIC STORAGE COMMON STOCK Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-7 000	100.4800		703.34	USD
12/23/10	12/20/10	SOLD QLGC	QLOGIC CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-48.000	17.2300		827.02	USD
12/23/10	12/20/10	SOLD QEP	QEP RES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-59.000	36.3500		2,144.61	USD
12/23/10	12/20/10	SOLD QCOM	QUALCOMM INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-591 000	49.7800		29,419 48	USD
12/23/10	12/20/10	SOLD RJF	RAYMOND JAMES FINL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-57.000	32.4500		1,849.61	USD
12/23/10	12/20/10	SOLD RYN	RAYONIER INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-14 000	51 0800		715 10	USD
12/23/10	12/20/10	SOLD RWT	REDWOOD TR INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-85.000	15.1400		1,286.87	USD
12/23/10	12/20/10	PURCHASED RSG	REPUBLIC SVCS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	7 000	30.2800		-211 96	USD
12/23/10	12/20/10	SOLD COL	ROCKWELL COLLINS INC DEL COM STK Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-25.000	57 8900		1,447.22	USD
12/23/10	12/20/10	SOLD RYL	RYLAND GROUP INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-32.000	17.5300		560.95	USD
12/23/10	12/20/10	SOLD SRX	SRA INTL INC CL A COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-42 000	20.9800		881 14	USD
12/23/10	12/20/10	SOLD STJ	ST JUDE MED INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-513.000	42 5219		21,813.36	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/23/10	12/20/10	SOLD CRM	SALESFORCE.COM INC COM STOCK Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-38.000	134.2300		5,100 65	USD
12/23/10	12/20/10	SOLD SLB	SCHLUMBERGER LTD COM ISIN#AN8068571086 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-260 000	82.0619		21,335.72	USD
12/23/10	12/20/10	SOLD SNI	SCRIPPS NETWORKS INTERACTIVE INC CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-149.000	52 1319		7,767 51	USD
12/23/10	12/20/10	SOLD SMTC	SEMTECH CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-70.000	23.2400		1,626.77	USD
12/23/10	12/20/10	SOLD SHPGY	SHIRE PLC SPONS ADR ISIN#US82481R1068 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-165 000	70 5319		11,637 56	USD
12/23/10	12/20/10	SOLD SKX	SKECHERS U S A INC CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-29.000	21 1500		613 33	USD
12/23/10	12/20/10	SOLD SNA	SNAP ON INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-32.000	57.0700		1,826.20	USD
12/23/10	12/20/10	SOLD SWN	SOUTHWESTERN ENERGY CO COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-8 000	35.1900		281 51	USD
12/23/10	12/20/10	SOLD SWK	STANLEY BLACK & DECKER INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-131 000	64.8019		8,488.90	USD
12/23/10	12/20/10	SOLD STT	STATE STREET CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-78 000	46 0100		3,588 71	USD
12/23/10	12/20/10	SOLD STE	STERIS CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-21 000	37.5700		788.95	USD
12/23/10	12/20/10	SOLD STI	SUNTRUST BKS INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-29 000	27 0500		784 43	USD
12/23/10	12/20/10	SOLD SYMC	SYMANTEC CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-117 000	16 7919		1,964.61	USD

Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/23/10	12/20/10	PURCHASED TCB	TCF FINANCIAL CORP FORMERLY TCF BANKING & SAVINGS Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	53.000	13.9300		-738.29	USD
12/23/10	12/20/10	SOLD AMTD	TD AMERITRADE HLDG CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-551 000	18.5419		10,216 41	USD
12/23/10	12/20/10	SOLD TCO	TAUBMAN CENTERS INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-10 000	47.7700		477 69	USD
12/23/10	12/20/10	SOLD TECD	TECH DATA Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-38 000	42 5500		1,616 87	USD
12/23/10	12/20/10	SOLD TIN	TEMPLE INLAND INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-86 000	20.7000		1,780 16	USD
12/23/10	12/20/10	SOLD TXN	TEXAS INSTRUMENTS INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-335 000	32 3819		10,847 75	USD
12/23/10	12/20/10	SOLD TMO	THERMO FISHER SCIENTIFIC INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-49.000	55.2400		2,706 71	USD
12/23/10	12/20/10	SOLD TNB	THOMAS & BETTS CORP NEW ((TN) FORMERLY NJ) Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-34 000	48.4900		1,648 63	USD
12/23/10	12/20/10	SOLD MMM	3M CO COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-101.000	86.5219		8,738 56	USD
12/23/10	12/20/10	SOLD TRV	TRAVELERS COS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-281 000	55.4419		15,578 90	USD
12/23/10	12/20/10	SOLD URS	URS CORP NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-73.000	42 1000		3,073.24	USD
12/23/10	12/20/10	SOLD UPL	ULTRA PETE CORP COM ISIN#CA9039141093 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-24.000	47.6400		1,143.34	USD
12/23/10	12/20/10	SOLD UL	UNILEVER PLC SPON ADR NEW ISIN#US9047677045 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-63 000	30.7000		1,934 06	USD
12/23/10	12/20/10	SOLD UNP	UNION PACIFIC CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-301 000	90 5419		27,252.64	USD
12/23/10	12/20/10	SOLD UTX	UNITED TECHNOLOGIES CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-501.000	78 9819		39,569 26	USD
12/23/10	12/20/10	SOLD VFC	V F CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-10.000	88 9200		889 18	USD
12/23/10	12/20/10	SOLD VAR	VARIAN MED SYS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-110 000	70 4819		7,752.87	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/23/10	12/20/10	SOLD VIA B	VIACOM INC CL B COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-40 000	38.7000		1,547.97	USD
12/23/10	12/20/10	SOLD V	VISA INC COM CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-191.000	67.5819		12,907 92	USD
12/23/10	12/20/10	SOLD VMW	VMWARE INC CL A COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-20.000	88 5100		1,770 17	USD
12/23/10	12/20/10	SOLD VOD	VODAFONE GROUP PLC SPON ADR NEW ISIN#US92857W2098 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-377 000	26.5919		10,024.98	USD
12/23/10	12/20/10	SOLD WMT	WAL MART STORES INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-37.000	53 7300		1,987 97	USD
12/23/10	12/20/10	SOLD WAG	WALGREEN CO Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-293.000	37 2419		10,911 69	USD
12/23/10	12/20/10	SOLD WLT	WALTER ENERGY INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-95 000	120.3500		11,433 05	USD
12/23/10	12/20/10	SOLD WRC	WARNACO GROUP INC COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-8.000	57 6800		461.43	USD
12/23/10	12/20/10	SOLD WFSL	WASHINGTON FED INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-122.000	15.5319		1,894.85	USD
12/23/10	12/20/10	SOLD WFC	WELLS FARGO & CO NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-677 000	30 2019		20,446 34	USD
12/23/10	12/20/10	SOLD WU	WESTERN UN CO COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-48.000	18 2300		875 02	USD
12/23/10	12/20/10	SOLD WY	WEYERHAEUSER CO Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-83.000	18.3000		1,518.87	USD
12/23/10	12/20/10	SOLD WHR	WHIRLPOOL CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-10 000	89 4900		894 88	USD
12/23/10	12/20/10	SOLD XLNX	XILINX INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-17.000	28.2500		480 24	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/23/10	12/20/10	SOLD YUM	YUM BRANDS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-197.000	49.5119		9,753.67	USD
12/23/10	12/20/10	SOLD ZMH	ZIMMER HLDGS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-35 000	54 4700		1,906 41	USD
12/23/10		BANK SETTLEMENT ACTIVITY USD999997	SEND TO BANK FOR BAL CUST REQ				-3,500,000.00	USD
12/23/10		CASH DIVIDEND RECEIVED HAL	397 SHRS HALLIBURTON CO COM RD 12/03 PD 12/23/10				35 73	USD
12/27/10	12/21/10	PURCHASED PPL	PPL CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	13 000	26 2481		-341 23	USD
12/27/10	12/21/10	SOLD PETM	PETSMART INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-13.000	40.0600		520 77	USD
12/27/10	12/21/10	PURCHASED VOD	VODAFONE GROUP PLC SPON ADR NEW ISIN#US92857W2098 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	13 000	26 4581		-343 96	USD
12/27/10		CASH DIVIDEND RECEIVED AEO	129 SHRS AMERICAN EAGLE OUTFITTERS INC NEW COM RD 12/13 PD 12/27/10				14 19	USD
12/27/10		CASH DIVIDEND RECEIVED AEO	129 SHRS AMERICAN EAGLE OUTFITTERS INC NEW COM RD 12/13 PD 12/27/10				64.50	USD
12/27/10		CASH DIVIDEND RECEIVED BAC	2233 SHRS BANK OF AMERICA COM RD 12/03 PD 12/24/10				22 33	USD
12/27/10		CASH DIVIDEND RECEIVED CME	55 SHRS CME GROUP INC COM RD 12/10 PD 12/27/10				63 25	USD
12/27/10		CASH DIVIDEND RECEIVED PCH	67 SHRS POTLATCH CORP NEW COM RD 12/13 PD 12/27/10				34.17	USD
12/28/10	12/22/10	SOLD BOH	BANK HAWAII CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-11.000	47.7200		524 91	USD
12/28/10	12/22/10	PURCHASED OFC	CORPORATE OFFICE PPTYS TR COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	10 000	35.0381		-350 38	USD
12/28/10	12/22/10	SOLD MFE	MCAFEE INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-12.000	46.3800		556.55	USD
12/28/10	12/22/10	PURCHASED STI	SUNTRUST BKS INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	12 000	29.1881		-350 26	USD
12/28/10	12/22/10	PURCHASED XLNX	XILINX INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	13.000	28.1681		-366 19	USD
12/28/10		ASSET BASED FEE USD999997	DISTRIBUTION FEE				989.13	USD
12/29/10	12/23/10	SOLD T	AT&T INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-19 000	29.1300		553.46	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/29/10	12/23/10	SOLD CMA	COMERICA INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-13 000	42.4700		552.10	USD
12/29/10	12/23/10	PURCHASED CEG	CONSTELLATION ENERGY GROUP INC HLDG CO ISIN#US2103711006 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	17.000	31 1681		-529 86	USD
12/29/10	12/23/10	PURCHASED VOD	VODAFONE GROUP PLC SPON ADR NEW ISIN#US92857W2098 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	15 000	26.6481		-399.72	USD
12/29/10		CASH DIVIDEND RECEIVED PGR	92 SHRS PROGRESSIVE CORP OH COM RD 12/20 PD 12/29/10				92 00	USD
12/30/10	12/27/10	SOLD AON	AON CORPORATION Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-16 000	45.7800		732.46	USD
12/30/10	12/27/10	SOLD GME	GAMESTOP CORP NEW CLASS A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-25.000	22.3100		557.74	USD
12/30/10		CASH DIVIDEND RECEIVED FCX	42 SHRS FREEPORT MCMORAN COPPER & GOLD INC CLASS B RD 12/20 PD 12/30/10				42 00	USD
12/30/10		CASH DIVIDEND RECEIVED GS	548 SHRS GOLDMAN SACHS GROUP INC COM RD 12/02 PD 12/30/10				191.80	USD
12/30/10		CASH DIVIDEND RECEIVED GR	164 SHRS GOODRICH CORP RD 12/01 PD 12/30/10				47.56	USD
12/30/10		CASH DIVIDEND RECEIVED HPQ	77 SHRS HEWLETT PACKARD CO COM RD 12/15 PD 12/30/10				6.16	USD
12/30/10		CASH DIVIDEND RECEIVED NKE	169 SHRS NIKE INC CLASS B RD 12/06 PD 12/30/10				52.39	USD
12/30/10		CASH DIVIDEND RECEIVED OCR	72 SHRS OMNICARE INC COM RD 12/20 PD 12/30/10				2.34	USD
12/30/10		CASH DIVIDEND RECEIVED PSA	14 SHRS PUBLIC STORAGE COMMON STOCK RD 12/15 PD 12/30/10				11.20	USD
12/30/10		CASH DIVIDEND RECEIVED VIA B	67 SHRS VIACOM INC CL B COM NEW RD 11/30 PD 12/30/10				10 05	USD
12/31/10		CASH DIVIDEND RECEIVED BRE	36 SHRS BRE PPTYS INC COM RD 12/15 PD 12/31/10				13 50	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/31/10		CASH DIVIDEND RECEIVED BDX	220 SHRS BECTON DICKINSON & CO RD 12/10 PD 12/31/10				90.20	USD
12/31/10		CASH DIVIDEND RECEIVED DVN	30 SHRS DEVON ENERGY CORP NEW COM RD 12/15 PD 12/31/10				4 80	USD
12/31/10		MONEY MARKET FUND INCOME RECEIVED 403993488	HSBC INVSTR US GOVT				0 75	USD
12/31/10		CASH DIVIDEND RECEIVED LMT	897 SHRS LOCKHEED MARTIN CORP COM RD 12/01 PD 12/31/10				672 75	USD
12/31/10		CASH DIVIDEND RECEIVED MTB	25 SHRS M & T BK CORP RD 12/01 PD 12/31/10				17 50	USD
12/31/10		CASH DIVIDEND RECEIVED PEG	316 SHRS PUBLIC SVC ENTERPRISE GROUP INC COM RD 12/08 PD 12/31/10				108.23	USD
12/31/10		CASH DIVIDEND RECEIVED RYN	24 SHRS RAYONIER INC COM RD 12/10 PD 12/31/10				12.96	USD
12/31/10		CASH DIVIDEND RECEIVED TCO	17 SHRS TAUBMAN CENTERS INC RD 12/17 PD 12/31/10				7.44	USD
12/31/10		CASH DIVIDEND RECEIVED TCO	17 SHRS TAUBMAN CENTERS INC RD 12/17 PD 12/31/10				3 12	USD
12/31/10		CASH DIVIDEND RECEIVED TRV	505 SHRS TRAVELERS COS INC COM RD 12/10 PD 12/31/10				181.80	USD
12/31/10		CASH DIVIDEND RECEIVED WU	156 SHRS WESTERN UN CO COM RD 12/20 PD 12/31/10				10.92	USD
Total Value of all Transactions						**$0.00**	**-$59,399.86**	

The price and quantity displayed may have been rounded.

Schedule of Realized Gains and Losses

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
01/06/10	03/19/09	SELL	ALLSTATE CORP	ALL	10.000	188.18	308.59	120.41
01/06/10	09/04/09	SELL	AON CORPORATION	AON	1 000	41.50	37.51	-3 99
01/06/10	10/13/09	SELL	APACHE CORP	APA	1.000	96.96	108.25	11.29
01/06/10	04/20/09	SELL	APOLLO GROUP INC CL A	APOL	11 000	723 69	707 17	-16 52
01/06/10	06/10/09	SELL	APOLLO GROUP INC CL A	APOL	7.000	447 16	450 02	2 86
01/06/10	10/13/09	SELL	APOLLO GROUP INC CL A	APOL	12.000	876.00	771.46	-104.54
01/06/10	10/13/09	SELL	BANK OF NEW YORK MELLON CORP COM	BK	39.000	1,096.62	1,100.55	3.93
01/06/10	06/10/09	SELL	DEVON ENERGY CORP NEW COM	DVN	28 000	1,803.14	2,125 76	322 62
01/06/10	06/22/09	SELL	DEVON ENERGY CORP NEW COM	DVN	27 000	1,531 44	2,049 84	518 40
01/06/10	09/04/09	SELL	DEVON ENERGY CORP NEW COM	DVN	13.000	788.58	986.95	198.37
01/06/10	10/13/09	SELL	GOLDMAN SACHS GROUP INC COM	GS	12 000	2,230 54	2,088 66	-141 88

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Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
01/06/10	10/13/09	SELL	HASBRO INC COM	HAS	11 000	310.84	351.44	40 60
01/06/10	03/23/09	SELL	INTEL CORP COM	INTC	18 000	273 58	373.31	99.73
01/06/10	10/13/09	SELL	JP MORGAN CHASE & CO COM	JPM	10.000	447 49	439.78	-7 71
01/06/10	04/03/09	SELL	KROGER CO	KR	2 000	43 36	40 17	-3 19
01/06/10	04/30/09	SELL	METLIFE INC COM	MET	56 000	1,706 88	2,093 33	386.45
01/06/10	06/10/09	SELL	METLIFE INC COM	MET	116.000	3,876 72	4,336.19	459 47
01/06/10	10/13/09	SELL	ORACLE CORP COM	ORCL	2.000	41 55	48.91	7 36
01/06/10	10/13/09	SELL	PPG INDUSTRIES INC	PPG	5 000	300 44	308.79	8 35
01/06/10	10/13/09	SELL	SHERWIN WILLIAMS CO	SHW	89.000	5,565 88	5,270 61	-295 27
01/06/10	10/13/09	SELL	STATE STREET CORP COM	STT	10 000	538 48	438 58	-99 90
01/06/10	02/02/09	SELL	TOTAL S A SPONSORED ADR	TOT	1.000	49.55	65.89	16.34
01/06/10	10/13/09	SELL	VODAFONE GROUP PLC SPON ADR NEW	VOD	13 000	277 13	296 78	19.65
01/06/10	10/13/09	SELL	WELLS FARGO & CO NEW COM	WFC	2 000	59.50	56.35	-3 15
01/13/10	03/19/09	SELL	ELECTRONIC ARTS	ERTS	12 000	226 80	202.67	-24 13
01/14/10	09/04/09	SELL	DEVON ENERGY CORP NEW COM	DVN	48 000	2,911.68	3,543 40	631.72
01/14/10	10/15/09	SELL	DEVON ENERGY CORP NEW COM	DVN	16.000	1,130.24	1,181.13	50 89
01/14/10	06/10/09	SELL	INTERNATIONAL BUSINESS MACHS CORP	IBM	24 000	2,601 31	3,178 75	577 44
01/14/10	03/19/09	SELL	LUBRIZOL CORP COM	LZ	6 000	187 01	468.89	281.88
01/14/10	06/10/09	SELL	LUBRIZOL CORP COM	LZ	5 000	228.95	390 74	161.79
01/14/10	10/13/09	SELL	MERCK & CO INC NEW COM	MRK	53 000	1,738 29	2,116 89	378 60
01/14/10	10/15/09	SELL	MERCK & CO INC NEW COM	MRK	146 000	4,861 51	5,831 44	969 93
01/14/10	11/09/09	SELL	MERCK & CO INC NEW COM	MRK	7.000	232 26	279.59	47.33
01/14/10	01/06/10	SELL	MERCK & CO INC NEW COM	MRK	1.000	37.36	39.94	2.58
01/15/10	10/13/09	SELL	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH	120.000	4,703.76	5,746.95	1,043 19
01/15/10	10/13/09	SELL	GOOGLE INC CL A	GOOG	10 000	5,226.90	5,867 22	640 32
01/20/10	10/13/09	SELL	FASTENAL CO	FAST	75.000	2,886 60	3,299.95	413.35
01/20/10	10/13/09	SELL	MASTERCARD INC CL A COM	MA	34 000	7,308 98	8,988 46	1,679 48
01/20/10	10/13/09	SELL	PPG INDUSTRIES INC	PPG	79.000	4,746.95	4,954 96	208.01
01/22/10	10/13/09	SELL	FASTENAL CO	FAST	28.000	1,077 66	1,216 30	138 64
01/25/10	10/13/09	SELL	AMERICAN TOWER CORP CL A	AMT	60.000	2,239 08	2,590 76	351 68
01/25/10	10/13/09	SELL	FIRST SOLAR INC COM	FSLR	51.000	8,000.37	5,747 63	-2,252.74
01/25/10	10/15/09	SELL	FIRST SOLAR INC COM	FSLR	17 000	2,551 36	1,915.87	-635 49
01/25/10	06/10/09	SELL	SCHWAB CHARLES CORP NEW COM	SCHW	16.000	289.73	303.87	14.14
01/25/10	08/04/09	SELL	SCHWAB CHARLES CORP NEW COM	SCHW	247 000	4,452 92	4,690.93	238 01
01/25/10	09/04/09	SELL	WAL MART STORES INC	WMT	5.000	258.25	265.01	6.76

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Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
01/25/10	10/02/09	SELL	WAL MART STORES INC	WMT	17.000	836.91	901 02	64.11
01/25/10	10/15/09	SELL	WAL MART STORES INC	WMT	6 000	302 88	318.01	15 13
01/25/10	11/03/09	SELL	WAL MART STORES INC	WMT	9 000	450.81	477.01	26 20
01/25/10	11/20/09	SELL	WAL MART STORES INC	WMT	128 000	6,997.54	6,784.13	-213.41
01/25/10	11/23/09	SELL	WAL MART STORES INC	WMT	15.000	822.00	795 00	-27.00
01/27/10	03/19/09	SELL	ALLSTATE CORP	ALL	42.000	790.36	1,263.00	472.64
01/27/10	06/10/09	SELL	ALLSTATE CORP	ALL	33 000	835.89	992.36	156 47
01/27/10	09/04/09	SELL	ALLSTATE CORP	ALL	21.000	598.08	631 50	33 42
01/27/10	10/13/09	SELL	ALLSTATE CORP	ALL	62 000	1,926 84	1,864.43	-62.41
01/27/10	04/03/09	SELL	KROGER CO	KR	5 000	108 40	107 46	-0.94
01/27/10	06/10/09	SELL	KROGER CO	KR	22.000	484.44	472.81	-11.63
01/27/10	07/17/09	SELL	KROGER CO	KR	14.000	305.48	300.88	-4.60
01/27/10	08/28/09	SELL	KROGER CO	KR	44.000	970.20	945.63	-24.57
01/27/10	09/04/09	SELL	KROGER CO	KR	16.000	348.80	343.87	-4.93
01/27/10	10/13/09	SELL	KROGER CO	KR	120.000	2,727.36	2,578 99	-148 37
01/28/10	10/21/09	SELL	EBAY INC COM	EBAY	144 000	3,693.17	3,356 60	-336 57
01/28/10	10/22/09	SELL	EBAY INC COM	EBAY	175 000	4,096 23	4,079.20	-17.03
01/28/10	11/09/09	SELL	EBAY INC COM	EBAY	12.000	280 68	279.71	-0 97
01/28/10	08/04/09	SELL	SCHWAB CHARLES CORP NEW COM	SCHW	99 000	1,784 77	1,827.70	42 93
01/29/10	06/10/09	SELL	QUALCOMM INC	QCOM	85.000	3,912.35	3,320.31	-592.04
01/29/10	09/04/09	SELL	QUALCOMM INC	QCOM	165.000	7,428 30	6,445 32	-982.98
01/29/10	10/09/09	SELL	QUALCOMM INC	QCOM	12.000	490.88	468.75	-22 13
02/03/10	10/13/09	SELL	ALLSTATE CORP	ALL	265.000	8,235.67	7,910 64	-325.03
02/03/10	10/15/09	SELL	ALLSTATE CORP	ALL	27 000	856 12	805 99	-50 13
02/05/10	03/19/09	SELL	NOKIA CORP SPONSORED ADR	NOK	41 000	491 92	543.24	51.32
02/05/10	09/04/09	SELL	NOKIA CORP SPONSORED ADR	NOK	5.000	69 95	66 25	-3 70
02/05/10	04/30/09	SELL	SNAP ON INC COM	SNA	2.000	68.74	80.58	11.84
02/05/10	05/08/09	SELL	SNAP ON INC COM	SNA	10.000	329.20	402.89	73.69
02/05/10	06/10/09	SELL	SNAP ON INC COM	SNA	3 000	95 25	120.87	25 62
02/05/10	03/19/09	SELL	UNILEVER PLC SPON ADR NEW	UL	21 000	381 11	599.12	218 01
02/05/10	09/04/09	SELL	UNILEVER PLC SPON ADR NEW	UL	14 000	369 74	399.41	29.67
02/05/10	10/15/09	SELL	UNILEVER PLC SPON ADR NEW	UL	12 000	357 84	342.36	-15.48
02/08/10	10/13/09	SELL	FASTENAL CO	FAST	103 000	3,964 27	4,289 06	324 79
02/08/10	10/15/09	SELL	FASTENAL CO	FAST	10.000	392.60	416.41	23.81
02/08/10	10/13/09	SELL	SUNCOR ENERGY INC NEW COM	SU	180.000	6,587.00	5,383 93	-1,203 07
02/09/10	03/19/09	SELL	BERKSHIRE HATHAWAY INC DEL CL B NEW	BRK B	24.000	1,337.75	1,783 65	445.90
02/09/10	10/15/09	SELL	FASTENAL CO	FAST	47 000	1,845 22	1,969 74	124 52
02/09/10	10/13/09	SELL	SUNCOR ENERGY INC NEW COM	SU	30 000	1,097 83	904 78	-193 05
02/10/10	10/13/09	SELL	SUNCOR ENERGY INC NEW COM	SU	41 000	1,500 37	1,189.39	-310.98
02/10/10	10/15/09	SELL	SUNCOR ENERGY INC NEW COM	SU	96 000	3,746 88	2,784 92	-961 96
02/11/10	10/13/09	SELL	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL	CCL	89 000	2,887.87	2,914 88	27 01
02/16/10	10/13/09	SELL	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL	CCL	76 000	2,466 05	2,543 68	77.63
02/16/10	11/20/09	SELL	EXPEDIA INC DEL COM	EXPE	168.000	4,181 20	3,699 63	-481.57
02/16/10	12/23/09	SELL	EXPEDIA INC DEL COM	EXPE	40.000	1,069 60	880.87	-188 73
02/17/10	10/13/09	SELL	KROGER CO	KR	226 000	5,136 53	4,936 20	-200 33

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Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
02/18/10	07/02/09	SELL	BARD C R INC	BCR	7.000	516.39	581.90	65.51
02/18/10	03/19/09	SELL	BORGWARNER INC COM	BWA	17.000	339.15	629.50	290.35
02/18/10	09/04/09	SELL	BORGWARNER INC COM	BWA	11.000	337.81	407.32	69.51
02/18/10	10/15/09	SELL	BORGWARNER INC COM	BWA	8 000	256 32	296 24	39 92
02/18/10	10/13/09	SELL	PRICELINE COM INC COM NEW	PCLN	7.000	1,194.05	1,639 02	444.97
02/19/10	10/13/09	SELL	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL	CCL	72.000	2,336.26	2,454 58	118 32
02/19/10	10/15/09	SELL	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL	CCL	62.000	2,068.32	2,113.67	45.35
02/19/10	11/09/09	SELL	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL	CCL	17.000	533.97	579.56	45 59
02/19/10	03/19/09	SELL	MERCURY GENERAL CORP	MCY	9 000	253 44	366 29	112.85
02/19/10	06/10/09	SELL	MERCURY GENERAL CORP	MCY	14.000	486.78	569.79	83.01
02/19/10	09/04/09	SELL	MERCURY GENERAL CORP	MCY	7 000	253 05	284.90	31.85
02/19/10	10/15/09	SELL	MERCURY GENERAL CORP	MCY	1.000	36.93	40.70	3.77
02/19/10	03/19/09	SELL	SUNTRUST BKS INC	STI	27 000	344.20	619.37	275 17
02/22/10	08/20/09	SELL	CHIMERA INVT CORP COM	CIM	203.000	756.78	725.08	-31 70
02/22/10	10/15/09	SELL	CHIMERA INVT CORP COM	CIM	87.000	336.69	310.75	-25.94
02/23/10	10/13/09	SELL	SOUTHWESTERN ENERGY CO COM	SWN	141 000	6,292 55	5,998 33	-294.22
03/02/10	10/13/09	SELL	SOUTHWESTERN ENERGY CO COM	SWN	95 000	4,239 66	4,050 92	-188 74
03/03/10	10/13/09	SELL	KROGER CO	KR	50.000	1,136 40	1,118.07	-18 33
03/03/10	10/15/09	SELL	KROGER CO	KR	154.000	3,660.27	3,443.65	-216 62
03/03/10	12/02/09	SELL	KROGER CO	KR	127 000	2,911 93	2,839 90	-72 03
03/03/10	10/15/09	SELL	MERCURY GENERAL CORP	MCY	14.000	517.02	593.45	76 43
03/03/10	10/13/09	SELL	NORTHROP GRUMMAN CORP (PREVIOUSLY	NOC	40 000	2,039 92	2,489 56	449.64
03/04/10	03/19/09	SELL	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	35 000	1,526 63	2,141 34	614 71
03/05/10	06/10/09	SELL	CARDINAL HEALTH INC COM	CAH	16 000	345.62	567.83	222.21
03/05/10	09/04/09	SELL	CARDINAL HEALTH INC COM	CAH	19.000	490.39	674.30	183.91
03/05/10	10/15/09	SELL	CARDINAL HEALTH INC COM	CAH	12 000	330 00	425 87	95 87
03/05/10	04/09/09	SELL	GENERAL MILLS INC COM	GIS	14.000	715.96	1,015.96	300.00
03/05/10	03/19/09	SELL	JOHNSON CTLS INC COM	JCI	18 000	208 94	579 95	371.01
03/05/10	08/05/09	SELL	JOHNSON CTLS INC COM	JCI	24.000	641.04	773.27	132 23
03/05/10	09/04/09	SELL	JOHNSON CTLS INC COM	JCI	4 000	97.12	128.88	31 76
03/05/10	06/10/09	SELL	OLD REPUBLIC INTL CORP	ORI	57.000	576.84	648.19	71 35
03/05/10	09/04/09	SELL	OLD REPUBLIC INTL CORP	ORI	9.000	103.32	102.35	-0.97
03/05/10	10/13/09	SELL	SOUTHWESTERN ENERGY CO COM	SWN	103 000	4,596 68	4,364 25	-232 43
03/05/10	03/19/09	SELL	SUNTRUST BKS INC	STI	15.000	191.22	374.39	183.17
03/05/10	09/04/09	SELL	SUNTRUST BKS INC	STI	11 000	228.36	274.55	46.19
03/05/10	10/15/09	SELL	SUNTRUST BKS INC	STI	14.000	313.60	349.44	35.84

Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
03/09/10	10/13/09	SELL	AMERICAN TOWER CORP CL A	AMT	94.000	3,507.89	4,059 98	552.09
03/09/10	03/19/09	SELL	WALGREEN CO	WAG	13 000	310.67	449.30	138 63
03/09/10	06/10/09	SELL	WALGREEN CO	WAG	16.000	496.16	552.98	56.82
03/09/10	10/15/09	SELL	WALGREEN CO	WAG	11.000	429.55	380.18	-49 37
03/09/10	12/02/09	SELL	WALGREEN CO	WAG	75 000	2,858 11	2,592 10	-266.01
03/10/10	10/13/09	SELL	AMERICAN TOWER CORP CL A	AMT	39.000	1,455 40	1,675.88	220 48
03/10/10	10/15/09	SELL	AMERICAN TOWER CORP CL A	AMT	56 000	2,205 84	2,406 39	200 55
03/10/10	10/13/09	SELL	KIMBERLY CLARK CORP	KMB	172.000	10,163.13	10,232 47	69.34
03/10/10	10/15/09	SELL	KIMBERLY CLARK CORP	KMB	54 000	3,186 00	3,212 52	26.52
03/10/10	12/02/09	SELL	WALGREEN CO	WAG	32 000	1,219 46	1,099 25	-120 21
03/10/10	12/03/09	SELL	WALGREEN CO	WAG	45 000	1,709.47	1,545 81	-163.66
03/11/10	10/13/09	SELL	BARD C R INC	BCR	3.000	231.42	247.55	16.13
03/11/10	11/05/09	SELL	BARD C R INC	BCR	7.000	545.79	577.63	31.84
03/11/10	06/10/09	SELL	INTERNATIONAL BUSINESS MACHS CORP	IBM	62.000	6,720.06	7,887.66	1,167.60
03/11/10	09/04/09	SELL	INTERNATIONAL BUSINESS MACHS CORP	IBM	10.000	1,166 40	1,272.20	105.80
03/12/10	10/13/09	SELL	ACCENTURE PLC IRELAND CLASS SHS	ACN	134 000	5,219 03	5,671 05	452 02
03/12/10	03/19/09	SELL	COVIDIEN PLC SHS	COV	4 000	125 36	202.03	76.67
03/12/10	03/19/09	SELL	TYCO INTL LTD SHS	TYC	5 000	99 29	188.99	89.70
03/12/10	05/05/09	SELL	AMB PPTY CORP COM	AMB	4.000	77 60	109 00	31 40
03/12/10	06/10/09	SELL	AMB PPTY CORP COM	AMB	4 000	77 56	108.99	31 43
03/12/10	09/04/09	SELL	ABBOTT LABS COM	ABT	16.000	722 88	865.74	142 86
03/12/10	08/05/09	SELL	AKAMAI TECHNOLOGIES INC COM	AKAM	32 000	575.36	1,025 26	449.90
03/12/10	10/15/09	SELL	ALLSTATE CORP	ALL	7 000	221 96	221.82	-0.14
03/12/10	10/13/09	SELL	AMAZON COM INC	AMZN	6 000	566 58	792.40	225 82
03/12/10	03/19/09	SELL	AMERICAN EAGLE OUTFITTERS INC NEW	AEO	11.000	123 95	205.36	81 41
03/12/10	10/13/09	SELL	APACHE CORP	APA	7 000	678 71	744 16	65 45
03/12/10	10/13/09	SELL	APOLLO GROUP INC CL A	APOL	19.000	1,387 00	1,196.98	-190.02
03/12/10	10/13/09	SELL	APPLE INC COM	AAPL	10 000	1,901 88	2,264 07	362.19
03/12/10	03/19/09	SELL	ARCH COAL INC COM	ACI	8 000	126 14	203.44	77 30
03/12/10	06/10/09	SELL	ARCH COAL INC COM	ACI	19.000	363.66	483.16	119.50
03/12/10	03/19/09	SELL	AUTODESK INC COM	ADSK	19.000	266.15	555 74	289.59
03/12/10	03/19/09	SELL	AVALONBAY CMNTYS INC COM	AVB	7 000	348.25	603 95	255 70
03/12/10	09/04/09	SELL	AVALONBAY CMNTYS INC COM	AVB	5 000	315 00	431.39	116 39
03/12/10	10/13/09	SELL	BANK OF NEW YORK MELLON CORP COM	BK	24.000	674.84	716.15	41 31
03/12/10	07/23/09	SELL	BARRETT BILL CORP COM	BBG	6 000	166.86	208 43	41.57
03/12/10	10/13/09	SELL	BIG LOTS INC COM	BIG	8 000	206.72	286.87	80.15
03/12/10	03/11/10	SELL	BROADCOM CORP CL A	BRCM	10 000	328.38	326 19	-2.19
03/12/10	10/13/09	SELL	C H ROBINSON WORLDWIDE INC COM	CHRW	23 000	1,349 59	1,237 84	-111.75
03/12/10	04/30/09	SELL	CENOVUS ENERGY INC COM	CVE	5.000	111.57	130.35	18.78
03/12/10	05/04/09	SELL	CENOVUS ENERGY INC COM	CVE	5.000	121.32	130 35	9.03
03/12/10	06/08/09	SELL	CENOVUS ENERGY INC COM	CVE	8 000	208.62	208.56	-0.06
03/12/10	09/04/09	SELL	CENOVUS ENERGY INC COM	CVE	12.000	295 01	312.84	17 83
03/12/10	10/13/09	SELL	CENOVUS ENERGY INC COM	CVE	6 000	176 43	156.42	-20 01
03/12/10	10/15/09	SELL	CENOVUS ENERGY INC COM	CVE	10 000	301.57	260 70	-40 87
03/12/10	11/09/09	SELL	CENOVUS ENERGY INC COM	CVE	4.000	114.73	104 26	-10 47

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Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
03/12/10	05/11/09	SELL	CISCO SYSTEMS INC	CSCO	26 000	479.44	672.87	193.43
03/12/10	08/10/09	SELL	CISCO SYSTEMS INC	CSCO	8 000	173 60	207.04	33.44
03/12/10	09/04/09	SELL	CISCO SYSTEMS INC	CSCO	26.000	561.34	672.87	111 53
03/12/10	10/13/09	SELL	CISCO SYSTEMS INC	CSCO	13.000	312.22	336.43	24.21
03/12/10	11/13/09	SELL	CLIFFS NAT RES INC COM	CLF	4.000	163.84	255.95	92.11
03/12/10	10/13/09	SELL	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH	29.000	1,136.74	1,475 50	338.76
03/12/10	04/08/09	SELL	COMCAST CORP CL A	CMCSA	11.000	152.79	191 39	38.60
03/12/10	03/19/09	SELL	DPL INC	DPL	18.000	403 92	493 19	89.27
03/12/10	09/04/09	SELL	DPL INC	DPL	8 000	200.40	219.20	18.80
03/12/10	10/15/09	SELL	DPL INC	DPL	12.000	310 92	328.79	17.87
03/12/10	03/19/09	SELL	DEERE & CO	DE	17.000	544 79	994 99	450.20
03/12/10	10/15/09	SELL	DEVON ENERGY CORP NEW COM	DVN	9.000	635.76	634.58	-1.18
03/12/10	03/19/09	SELL	DIEBOLD INC	DBD	6.000	142 43	187.37	44.94
03/12/10	10/13/09	SELL	DISNEY WALT CO DISNEY COM	DIS	21.000	598.04	706.01	107 97
03/12/10	03/11/10	SELL	DISCOVER FINL SVCS COM INC	DFS	13.000	190.43	194.99	4.56
03/12/10	04/03/09	SELL	EMC CORP (MASS) COM	EMC	32.000	397 12	603.19	206 07
03/12/10	10/13/09	SELL	EATON CORP COM	ETN	9.000	514.06	667.07	153.01
03/12/10	04/30/09	SELL	ENCANA CORP COM SHS	ECA	5.000	118.48	167.04	48.56
03/12/10	05/04/09	SELL	ENCANA CORP COM SHS	ECA	2 000	51 53	66.82	15 29
03/12/10	10/13/09	SELL	EQUINIX INC COM NEW	EQIX	9 000	862 45	936.97	74.52
03/12/10	03/19/09	SELL	EQUITY RESIDENTIAL SHS BEN INT	EQR	24 000	471 36	917.98	446.62
03/12/10	06/10/09	SELL	EQUITY RESIDENTIAL SHS BEN INT	EQR	3.000	73.89	114 75	40.86
03/12/10	06/10/09	SELL	EXXON MOBIL CORP COM	XOM	3.000	221.09	200.30	-20.79
03/12/10	03/19/09	SELL	FOREST OIL CORP COM	FST	28 000	407.34	827.94	420 60
03/12/10	06/10/09	SELL	FOREST OIL CORP COM	FST	7 000	136 71	206 99	70 28
03/12/10	12/29/09	SELL	FORTUNE BRANDS INC COM	FO	4.000	173.40	189.99	16 59
03/12/10	07/23/09	SELL	GEN-PROBE INC NEW COM	GPRO	8 000	317.20	371 11	53 91
03/12/10	09/04/09	SELL	GEN-PROBE INC NEW COM	GPRO	6 000	224.70	278 34	53 64
03/12/10	10/13/09	SELL	GILEAD SCIENCES INC	GILD	93 000	4,207 13	4,414 65	207.52
03/12/10	03/05/10	SELL	GLOBAL PMTS INC COM	GPN	5 000	217.84	225.34	7 50
03/12/10	10/13/09	SELL	GOLDMAN SACHS GROUP INC COM	GS	18 000	3,345 80	3,159.49	-186 31
03/12/10	10/13/09	SELL	GOOGLE INC CL A	GOOG	1 000	522 69	582 52	59 83
03/12/10	10/13/09	SELL	HASBRO INC COM	HAS	23 000	649 93	875 82	225.89
03/12/10	03/19/09	SELL	HEALTH NET INC COM	HNT	7.000	105 61	174.85	69 24
03/12/10	06/10/09	SELL	HEALTH NET INC COM	HNT	6 000	84 12	149 88	65.76

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Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
03/12/10	03/19/09	SELL	HESS CORP COM	HES	6.000	390 18	367.43	-22.75
03/12/10	04/02/09	SELL	HEWLETT PACKARD CO COM	HPQ	2 000	69 76	104 66	34 90
03/12/10	06/10/09	SELL	HEWLETT PACKARD CO COM	HPQ	15 000	550.20	784.94	234.74
03/12/10	10/13/09	SELL	HEWLETT PACKARD CO COM	HPQ	10.000	466.78	523.29	56 51
03/12/10	03/19/09	SELL	HOLOGIC INC COM	HOLX	27 000	325.30	500.03	174 73
03/12/10	03/03/10	SELL	HOME DEPOT INC COM	HD	6 000	188.45	194.93	6 48
03/12/10	06/12/09	SELL	IDEX CORP	IEX	21 000	525.63	687 52	161.89
03/12/10	06/24/09	SELL	IDEX CORP	IEX	4.000	95 40	130.96	35 56
03/12/10	10/13/09	SELL	INTERCONTINENTAL EXCH ANGE INC COM	ICE	1 000	95.07	109.98	14 91
03/12/10	04/27/09	SELL	INTERSIL CORP CL A	ISIL	17 000	201.45	256 69	55.24
03/12/10	10/13/09	SELL	JP MORGAN CHASE & CO COM	JPM	42.000	1,879 44	1,821.51	-57 93
03/12/10	10/13/09	SELL	JUNIPER NETWORKS INC COM	JNPR	18 000	499.10	541.25	42.15
03/12/10	03/19/09	SELL	KANSAS CITY SOUTHN COM NEW	KSU	21.000	311.17	750.74	439.57
03/12/10	03/19/09	SELL	KB HOME COM	KBH	11.000	130.24	192.16	61 92
03/12/10	03/19/09	SELL	KELLOGG CO	K	19.000	694.61	998.63	304.02
03/12/10	06/10/09	SELL	KELLOGG CO	K	12.000	528 72	630.71	101.99
03/12/10	09/04/09	SELL	KELLOGG CO	K	9.000	421.74	473.03	51 29
03/12/10	10/13/09	SELL	KOHLS CORP COM	KSS	12 000	716.62	644.39	-72.23
03/12/10	03/19/09	SELL	KRAFT FOODS INC CL A	KFT	13.000	287.56	382.71	95 15
03/12/10	10/13/09	SELL	KRAFT FOODS INC CL A	KFT	8.000	208 08	235.51	27 43
03/12/10	10/15/09	SELL	KRAFT FOODS INC CL A	KFT	8 000	211 20	235 52	24.32
03/12/10	03/19/09	SELL	LIFE TECHNOLOGIES CORP COM	LIFE	13.000	400 66	682.75	282.09
03/12/10	03/19/09	SELL	LINCOLN NATL CORP IND	LNC	7.000	57.04	192.49	135.45
03/12/10	10/13/09	SELL	LOCKHEED MARTIN CORP COM	LMT	30 000	2,227.44	2,480 66	253 22
03/12/10	06/10/09	SELL	LUBRIZOL CORP COM	LZ	10.000	457.90	874.28	416 38
03/12/10	06/10/09	SELL	MFS EMERGING MARKETS EQUITY FUND	MEMAX	1,461 706	31,967 52	40,942 38	8,974 86
03/12/10	09/04/09	SELL	MFS EMERGING MARKETS EQUITY FUND	MEMAX	716.788	17,403.62	20,077.23	2,673 61
03/12/10	10/15/09	SELL	MFS EMERGING MARKETS EQUITY FUND	MEMAX	1,705 689	47,042 89	47,776 35	733 46
03/12/10	11/09/09	SELL	MFS EMERGING MARKETS EQUITY FUND	MEMAX	53 104	1,447 09	1,487.45	40 36
03/12/10	10/05/09	SELL	MARRIOTT INTL INC NEW CL A	MAR	7 000	180 67	200.96	20 29
03/12/10	10/13/09	SELL	MASTERCARD INC CL A COM	MA	3 000	644.91	752.54	107.63
03/12/10	03/19/09	SELL	MATTEL INC	MAT	28 000	318 58	633.91	315 33
03/12/10	06/10/09	SELL	MATTEL INC	MAT	2 000	32 80	45 28	12 48
03/12/10	06/10/09	SELL	MCGRAW HILL COMPANIES INC	MHP	6.000	190 67	210.29	19.62
03/12/10	10/13/09	SELL	MEDCOHEALTH SOLUTIONS INC COM	MHS	106 000	5,902.93	6,847.71	944.78
03/12/10	03/19/09	SELL	MEDTRONIC INC	MDT	4.000	110.92	175.47	64.55
03/12/10	11/25/09	SELL	MENS WEARHOUSE INC COM	MW	8 000	173 52	189.11	15 59
03/12/10	06/10/09	SELL	METLIFE INC COM	MET	122 000	4,077.24	5,174 18	1,096 94
03/12/10	10/13/09	SELL	MINDRAY MED INTL LTD SPONSORED ADR REPSTG	MR	59 000	1,824.16	2,253.18	429.02
03/12/10	11/09/09	SELL	MOHAWK INDUSTRIES INC	MHK	4.000	179.84	216.11	36.27
03/12/10	10/13/09	SELL	MONSANTO CO NEW COM	MON	89.000	6,773 62	6,457.75	-315 87
03/12/10	03/19/09	SELL	NCR CORP COM	NCR	31.000	279.25	426.55	147.30
03/12/10	08/13/09	SELL	NATIONAL OILWELL VARCO INC	NOV	7 000	260 82	308.34	47 52
03/12/10	02/24/10	SELL	NEW ORIENTAL ED & TECHNOLOGY GROUP INC	EDU	6 000	457 02	513 11	56.09

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Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
03/12/10	03/19/09	SELL	NEWALLIANCE BANCSHARES INC COM	NAL	15 000	169.92	187 94	18.02
03/12/10	10/13/09	SELL	NIKE INC CLASS B	NKE	19 000	1,205 13	1,328 84	123.71
03/12/10	03/19/09	SELL	NOBLE ENERGY INC COM	NBL	3.000	162.36	221.09	58 73
03/12/10	10/22/09	SELL	NORTHERN TR CORP COM	NTRS	3.000	160 53	161.84	1 31
03/12/10	10/13/09	SELL	NORTHROP GRUMMAN CORP (PREVIOUSLY	NOC	16.000	815 97	1,022 70	206 73
03/12/10	10/13/09	SELL	ORACLE CORP COM	ORCL	26 000	540 20	649 21	109.01
03/12/10	07/28/09	SELL	PNC FINL SVCS GROUP INC COM	PNC	4 000	138 48	233.56	95.08
03/12/10	09/04/09	SELL	PNC FINL SVCS GROUP INC COM	PNC	7.000	278 11	408.72	130 61
03/12/10	10/15/09	SELL	PNC FINL SVCS GROUP INC COM	PNC	6 000	276 48	350 33	73 85
03/12/10	10/13/09	SELL	PPG INDUSTRIES INC	PPG	3 000	180.26	193.55	13 29
03/12/10	03/19/09	SELL	PPL CORP COM	PPL	16 000	458 69	452.15	-6 54
03/12/10	03/19/09	SELL	PERKINELMER INC COM	PKI	11 000	131.43	256 73	125 30
03/12/10	08/27/09	SELL	PETSMART INC	PETM	15 000	305.25	463 64	158.39
03/12/10	10/13/09	SELL	PFIZER INC COM	PFE	231.000	3,898 73	3,957 52	58.79
03/12/10	04/16/09	SELL	POLYCOM INC COM	PLCM	12 000	193.20	351 35	158.15
03/12/10	03/19/09	SELL	POTLATCH CORP NEW COM	PCH	11.000	240 24	384.11	143.87
03/12/10	10/13/09	SELL	PRICELINE COM INC COM NEW	PCLN	2 000	341 16	478 61	137 45
03/12/10	06/10/09	SELL	PROCTER & GAMBLE CO COM	PG	2 000	105.18	126.70	21.52
03/12/10	09/04/09	SELL	PROCTER & GAMBLE CO COM	PG	7 000	370.79	443 44	72.65
03/12/10	09/01/09	SELL	PROLOGIS SHS BEN INT	PLD	15 000	165 45	211.04	45.59
03/12/10	04/03/09	SELL	PUBLIC STORAGE COMMON STOCK	PSA	3 000	171.75	267.35	95.60
03/12/10	03/19/09	SELL	PULTE GROUP INC COM	PHM	17.000	176.59	190.90	14 31
03/12/10	10/09/09	SELL	QUALCOMM INC	QCOM	4.000	163.63	155.55	-8.08
03/12/10	03/19/09	SELL	REDWOOD TR INC COM	RWT	1.000	15 80	14 69	-1 11
03/12/10	04/06/09	SELL	REDWOOD TR INC COM	RWT	12.000	187 80	176.27	-11.53
03/12/10	03/19/09	SELL	REPUBLIC SVCS INC COM	RSG	24 000	422 59	689.75	267 16
03/12/10	03/19/09	SELL	ROCKWELL COLLINS INC DEL COM STK	COL	5.000	159.45	303.29	143.84
03/12/10	04/14/09	SELL	ST MARY LAND & EXPL CO N/C EFF 6/2/10	792228108	11 000	186 23	404 02	217 79
03/12/10	06/26/09	SELL	ST MARY LAND & EXPL CO N/C EFF 6/2/10	792228108	6.000	123.96	220.38	96.42
03/12/10	03/19/09	SELL	SANDRIDGE ENERGY INC COM	SD	26 000	171 81	211 12	39 31
03/12/10	09/04/09	SELL	SANDRIDGE ENERGY INC COM	SD	18 000	207.36	146 16	-61.20
03/12/10	10/15/09	SELL	SANDRIDGE ENERGY INC COM	SD	20.000	268 60	162.40	-106 20
03/12/10	11/09/09	SELL	SANDRIDGE ENERGY INC COM	SD	20 000	209.40	162 39	-47 01
03/12/10	11/04/09	SELL	SCHLUMBERGER LTD COM ISIN#AN8068571086	SLB	8 000	521.51	515 35	-6.16
03/12/10	06/10/09	SELL	SNAP ON INC COM	SNA	5 000	158.75	216.64	57 89
03/12/10	10/13/09	SELL	SOUTHWESTERN ENERGY CO COM	SWN	23 000	1,026.44	1,025.09	-1.35

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Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
03/12/10	02/11/10	SELL	STAPLES INC	SPLS	8.000	192.62	186.47	-6.15
03/12/10	02/09/10	SELL	TAUBMAN CENTERS INC	TCO	5 000	161 25	199 69	38 44
03/12/10	03/19/09	SELL	TECH DATA	TECD	17 000	353.73	732.86	379 13
03/12/10	03/19/09	SELL	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	8.000	348.94	491 91	142.97
03/12/10	03/19/09	SELL	THERMO FISHER SCIENTIFIC INC	TMO	5 000	168 14	250.14	82 00
03/12/10	04/23/09	SELL	ULTRA PETE CORP COM	UPL	3.000	123.39	145 67	22.28
03/12/10	06/08/09	SELL	ULTRA PETE CORP COM	UPL	1 000	45.25	48.56	3 31
03/12/10	10/13/09	SELL	UNION PACIFIC CORP COM	UNP	57.000	3,353.20	4,160.37	807.17
03/12/10	03/19/09	SELL	UNITED TECHNOLOGIES CORP COM	UTX	8.000	328.06	571.67	243.61
03/12/10	03/19/09	SELL	V F CORP	VFC	2.000	114 10	159.42	45.32
03/12/10	05/20/09	SELL	V F CORP	VFC	5.000	281.70	398.54	116.84
03/12/10	10/13/09	SELL	VISA INC COM CL A	V	12.000	885.70	1,117.54	231.84
03/12/10	10/13/09	SELL	VODAFONE GROUP PLC SPON ADR NEW	VOD	16 000	341.09	367.83	26.74
03/12/10	12/03/09	SELL	WALGREEN CO	WAG	75.000	2,849.11	2,549.35	-299 76
03/12/10	02/18/10	SELL	WARNACO GROUP INC COM NEW	WRC	5.000	207.35	236.79	29.44
03/12/10	10/13/09	SELL	WELLS FARGO & CO NEW COM	WFC	58 000	1,725.38	1,730 69	5.31
03/12/10	01/08/10	SELL	WESTERN UN CO COM	WU	159.000	3,132.00	2,671.46	-460.54
03/12/10	03/19/09	SELL	WEYERHAEUSER CO	WY	4.000	112.80	174.63	61.83
03/16/10	06/10/09	SELL	BB & T CORP COM	BBT	12.000	271.32	374.87	103 55
03/16/10	01/15/10	SELL	BAIDU COM INC SPONS ADR REPSTG ORD SHS	BIDU	3.000	1,406 67	1,725 93	319.26
03/16/10	09/04/09	SELL	GEN-PROBE INC NEW COM	GPRO	4 000	149.80	185 56	35.76
03/16/10	10/15/09	SELL	GEN-PROBE INC NEW COM	GPRO	8.000	356 16	371.11	14.95
03/16/10	06/24/09	SELL	IDEX CORP	IEX	4.000	95 40	130.24	34.84
03/16/10	09/04/09	SELL	IDEX CORP	IEX	18 000	492 48	586.07	93 59
03/16/10	10/13/09	SELL	IDEX CORP	IEX	7 000	203.77	227.92	24 15
03/16/10	10/15/09	SELL	IDEX CORP	IEX	14 000	408 10	455 83	47 73
03/16/10	10/13/09	SELL	MEDCOHEALTH SOLUTIONS INC COM	MHS	66.000	3,675 41	4,223.41	548.00
03/16/10	10/22/09	SELL	NORTHERN TR CORP COM	NTRS	12.000	642 12	655.19	13 07
03/16/10	11/09/09	SELL	NORTHERN TR CORP COM	NTRS	4 000	200 48	218.39	17 91
03/17/10	04/16/09	SELL	POLYCOM INC COM	PLCM	11.000	177 10	363.21	186.11
03/18/10	10/13/09	SELL	ACCENTURE PLC IRELAND CLASS SHS	ACN	58 000	2,258.98	2,447 56	188 58
03/18/10	09/04/09	SELL	NOKIA CORP SPONSORED ADR	NOK	32 000	447 68	486 77	39 09
03/18/10	10/15/09	SELL	NOKIA CORP SPONSORED ADR	NOK	15 000	204 75	228 17	23 42
03/18/10	11/09/09	SELL	NOKIA CORP SPONSORED ADR	NOK	15.000	205 50	228.18	22.68
03/18/10	10/13/09	SELL	SOUTHWESTERN ENERGY CO COM	SWN	34 000	1,517 35	1,396 70	-120.65
03/19/10	06/10/09	SELL	EQUITY RESIDENTIAL SHS BEN INT	EQR	8.000	197 04	314.39	117 35
03/19/10	09/01/09	SELL	PROLOGIS SHS BEN INT	PLD	19 000	209 57	272 68	63 11
03/19/10	09/11/09	SELL	PROLOGIS SHS BEN INT	PLD	24 000	282.72	344 44	61 72
03/19/10	10/15/09	SELL	PROLOGIS SHS BEN INT	PLD	17.000	201 62	243.97	42.35
03/19/10	10/13/09	SELL	SOUTHWESTERN ENERGY CO COM	SWN	54 000	2,409.92	2,097 97	-311 95
03/19/10	10/15/09	SELL	SOUTHWESTERN ENERGY CO COM	SWN	115 000	5,439 27	4,467 91	-971 36
03/19/10	11/09/09	SELL	SOUTHWESTERN ENERGY CO COM	SWN	21.000	973.56	815.88	-157 68
03/19/10	03/12/10	SELL	SOUTHWESTERN ENERGY CO COM	SWN	2.000	88.96	77.70	-11.26
03/22/10	01/15/10	SELL	BAIDU COM INC SPONS ADR REPSTG ORD SHS	BIDU	5.000	2,344 45	2,851.31	506.86
03/24/10	06/10/09	SELL	ENDO PHARMACEUTICALS HLDGS INC	ENDP	15 000	255.15	360.44	105 29

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Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
03/29/10	06/10/09	SELL	ARCH COAL INC COM	ACI	16.000	306.24	374.23	67.99
03/29/10	09/04/09	SELL	ARCH COAL INC COM	ACI	14.000	237.30	327.45	90.15
03/29/10	10/15/09	SELL	ARCH COAL INC COM	ACI	16.000	372.64	374.24	1.60
03/30/10	10/13/09	SELL	MONSANTO CO NEW COM	MON	28.000	2,131 02	1,995 30	-135.72
03/30/10	10/15/09	SELL	MONSANTO CO NEW COM	MON	47.000	3,656 13	3,349.25	-306.88
03/30/10	11/13/09	SELL	MONSANTO CO NEW COM	MON	64 000	4,730.88	4,560.68	-170.20
03/31/10	10/13/09	SELL	STATE STREET CORP COM	STT	172 000	9,261.85	7,802.11	-1,459.74
03/31/10	10/15/09	SELL	STATE STREET CORP COM	STT	99.000	5,319 27	4,490 75	-828.52
03/31/10	11/09/09	SELL	STATE STREET CORP COM	STT	7 000	297.99	317 53	19 54
03/31/10	03/12/10	SELL	STATE STREET CORP COM	STT	7.000	314.44	317.53	3.09
04/05/10	10/13/09	SELL	BLACKROCK INC COM	BLK	28.000	6,015 24	5,771.54	-243.70
04/05/10	02/16/10	SELL	CTRIP COM INTL LTD AMERICAN DEP SHS	CTRP	34.000	1,187 56	1,363.03	175.47
04/06/10	10/13/09	SELL	JUNIPER NETWORKS INC COM	JNPR	83.000	2,301 43	2,544 06	242.63
04/07/10	10/13/09	SELL	ACCENTURE PLC IRELAND CLASS SHS	ACN	153.000	5,959.04	6,390.99	431 95
04/07/10	10/13/09	SELL	BLACKROCK INC COM	BLK	26 000	5,585.58	5,185.61	-399.97
04/07/10	05/04/09	SELL	ENCANA CORP COM SHS	ECA	3.000	77 30	96.51	19.21
04/07/10	06/08/09	SELL	ENCANA CORP COM SHS	ECA	4 000	110.77	128.67	17 90
04/07/10	09/04/09	SELL	NEWALLIANCE BANCSHARES INC COM	NAL	22.000	247.72	275.65	27.93
04/08/10	10/13/09	SELL	ACCENTURE PLC IRELAND CLASS SHS	ACN	86.000	3,349.53	3,575.97	226.44
04/08/10	02/16/10	SELL	CTRIP COM INTL LTD AMERICAN DEP SHS	CTRP	7 000	244.50	272.64	28 14
04/08/10	10/13/09	SELL	FMC TECHNOLOGIES INC COM	FTI	35 000	1,923 18	2,348 46	425.28
04/08/10	10/13/09	SELL	PETROLEO BRASILEIRO SA PETROBRAS	PBR	54 000	2,591 89	2,442 91	-148 98
04/13/10	10/13/09	SELL	MINDRAY MED INTL LTD SPONSORED ADR REPSTG	MR	151.000	4,668 62	5,250 47	581.85
04/13/10	10/15/09	SELL	MINDRAY MED INTL LTD SPONSORED ADR REPSTG	MR	19.000	584 25	660 65	76 40
04/13/10	10/13/09	SELL	PETROLEO BRASILEIRO SA PETROBRAS	PBR	102.000	4,895.80	4,402 44	-493.36
04/13/10	10/15/09	SELL	PETROLEO BRASILEIRO SA PETROBRAS	PBR	41 000	2,025 81	1,769 61	-256 20
04/13/10	10/30/09	SELL	PETROLEO BRASILEIRO SA PETROBRAS	PBR	31.000	1,464.75	1,337.99	-126.76
04/14/10	09/04/09	SELL	INTERNATIONAL BUSINESS MACHS CORP	IBM	42 000	4,898 88	5,490.56	591 68
04/14/10	10/15/09	SELL	MINDRAY MED INTL LTD SPONSORED ADR REPSTG	MR	46.000	1,414 50	1,684.03	269.53
04/14/10	10/13/09	SELL	PPG INDUSTRIES INC	PPG	101.000	6,068 89	6,965 03	896.14
04/14/10	10/30/09	SELL	PETROLEO BRASILEIRO SA PETROBRAS	PBR	7 000	330.75	308.97	-21.78
04/14/10	03/12/10	SELL	PETROLEO BRASILEIRO SA PETROBRAS	PBR	45.000	2,119 95	1,986 27	-133.68
04/14/10	10/13/09	SELL	PFIZER INC COM	PFE	411.000	6,936.69	7,000 20	63.51

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Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
04/16/10	10/13/09	SELL	ADOBE SYS INC COM	ADBE	206.000	7,061.27	6,932 17	-129 10
04/16/10	10/13/09	SELL	GOOGLE INC CL A	GOOG	15.000	7,840 35	8,355 75	515 40
04/19/10	09/04/09	SELL	PROCTER & GAMBLE CO COM	PG	5 000	264 85	314.94	50.09
04/19/10	10/15/09	SELL	PROCTER & GAMBLE CO COM	PG	9 000	514 80	566.90	52 10
04/20/10	10/13/09	SELL	ADOBE SYS INC COM	ADBE	19 000	651 28	664 23	12 95
04/20/10	10/15/09	SELL	ADOBE SYS INC COM	ADBE	59.000	2,105 71	2,062 60	-43 11
04/20/10	03/12/10	SELL	ADOBE SYS INC COM	ADBE	15 000	527 70	524 39	-3.31
04/20/10	10/15/09	SELL	AUTODESK INC COM	ADSK	8 000	200 08	255 85	55.77
04/20/10	02/18/10	SELL	AUTODESK INC COM	ADSK	163 000	4,239 32	5,212 95	973.63
04/20/10	01/15/10	SELL	BAIDU COM INC SPONS ADR REPSTG ORD SHS	BIDU	6.000	2,813 34	3,785 93	972 59
04/20/10	10/13/09	SELL	C H ROBINSON WORLDWIDE INC COM	CHRW	3.000	176 03	176.27	0.24
04/20/10	11/13/09	SELL	CLIFFS NAT RES INC COM	CLF	2 000	81 92	141.31	59 39
04/20/10	10/13/09	SELL	FMC TECHNOLOGIES INC COM	FTI	25.000	1,373 70	1,668.72	295 02
04/20/10	10/13/09	SELL	JP MORGAN CHASE & CO COM	JPM	12 000	536.98	552.23	15.25
04/20/10	10/13/09	SELL	JUNIPER NETWORKS INC COM	JNPR	130.000	3,604 64	4,097 78	493.14
04/20/10	10/13/09	SELL	PRICELINE COM INC COM NEW	PCLN	27.000	4,605 60	6,923 76	2,318 16
04/21/10	11/03/09	CLEU	AARONS INC C/A EFF 12/13/10 1 OLD=	002535201	0 500	8 58	11.42	2.84
04/21/10	10/13/09	SELL	APPLE INC COM	AAPL	15 000	2,852 82	3,873.83	1,021 01
04/21/10	10/13/09	SELL	NIKE INC CLASS B	NKE	57.000	3,615 40	4,371.82	756 42
04/22/10	10/13/09	SELL	BAXTER INTL INC COM	BAX	203 000	11,684.28	10,412.08	-1,272.20
04/22/10	10/13/09	SELL	JUNIPER NETWORKS INC COM	JNPR	49 000	1,358.67	1,452 33	93.66
04/22/10	10/15/09	SELL	JUNIPER NETWORKS INC COM	JNPR	64.000	1,727.36	1,896 93	169.57
04/23/10	10/13/09	SELL	BAXTER INTL INC COM	BAX	15.000	863.37	742.67	-120 70
04/23/10	10/15/09	SELL	BAXTER INTL INC COM	BAX	75 000	4,123.50	3,713 33	-410.17
04/23/10	12/29/09	SELL	BAXTER INTL INC COM	BAX	48.000	2,841.12	2,376.53	-464 59
04/23/10	12/30/09	SELL	BAXTER INTL INC COM	BAX	41.000	2,420.23	2,029 95	-390 28
04/27/10	06/10/09	SELL	INVESCO LTD ORD SHS	IVZ	28.000	501.20	595.32	94.12
04/27/10	10/15/09	SELL	INVESCO LTD ORD SHS	IVZ	12.000	274.80	255 14	-19 66
04/27/10	01/22/10	SELL	ABB LTD SPONSORED ADR	ABB	74 000	1,359 98	1,493 29	133.31
04/28/10	10/15/09	SELL	INVESCO LTD ORD SHS	IVZ	22.000	503.80	476.99	-26.81
04/28/10	10/30/09	SELL	INVESCO LTD ORD SHS	IVZ	119.000	2,614.21	2,580 10	-34.11
04/28/10	01/22/10	SELL	ABB LTD SPONSORED ADR	ABB	56.000	1,029.17	1,081 34	52.17
04/28/10	02/18/10	SELL	AUTODESK INC COM	ADSK	29 000	754.24	985 69	231.45
04/28/10	06/10/09	SELL	CENTURYLINK INC COM	CTL	7.000	224.35	236.67	12.32
05/03/10	10/30/09	SELL	INVESCO LTD ORD SHS	IVZ	18 000	395.43	414.71	19.28
05/03/10	01/22/10	SELL	ABB LTD SPONSORED ADR	ABB	147.000	2,701.58	2,865.17	163.59
05/03/10	01/27/10	SELL	ABB LTD SPONSORED ADR	ABB	148 000	2,770 28	2,884 66	114 38
05/03/10	03/12/10	SELL	ABB LTD SPONSORED ADR	ABB	69 000	1,461.42	1,344 88	-116.54
05/03/10	04/16/10	SELL	AGILENT TECHNOLOGIES INC COM	A	11.000	387 40	405.34	17 94
05/03/10	10/13/09	SELL	BLACKROCK INC COM	BLK	2 000	429 66	372 09	-57.57
05/03/10	10/15/09	SELL	BLACKROCK INC COM	BLK	19.000	4,289 82	3,534.88	-754.94
05/03/10	03/12/10	SELL	BLACKROCK INC COM	BLK	2.000	420.46	372 10	-48.36
05/03/10	03/11/10	SELL	BROADCOM CORP CL A	BRCM	7 000	229.87	246.95	17.08
05/03/10	10/13/09	SELL	C H ROBINSON WORLDWIDE INC COM	CHRW	8.000	469.42	493 35	23 93
05/03/10	10/13/09	SELL	CELGENE CORP	CELG	17.000	928 17	1,058 74	130.57

Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
05/03/10	10/13/09	SELL	CISCO SYSTEMS INC	CSCO	18.000	432.31	497.15	64.84
05/03/10	10/13/09	SELL	COSTCO WHOLESALE CORP NEW COM	COST	10.000	583.48	593 78	10.30
05/03/10	02/16/10	SELL	CTRIP COM INTL LTD AMERICAN DEP SHS	CTRP	111.000	3,877.01	4,125.17	248.16
05/03/10	03/12/10	SELL	CTRIP COM INTL LTD AMERICAN DEP SHS	CTRP	31.000	1,199.70	1,152.07	-47.63
05/03/10	06/10/09	SELL	DEERE & CO	DE	3.000	136 65	183.89	47.24
05/03/10	04/08/10	SELL	EOG RES INC COM	EOG	5.000	534.79	570.84	36.05
05/03/10	10/13/09	SELL	ECOLAB INC	ECL	23.000	1,057.72	1,138.02	80.30
05/03/10	06/08/09	SELL	ENCANA CORP COM SHS	ECA	4 000	110 77	133.12	22.35
05/03/10	09/04/09	SELL	ENCANA CORP COM SHS	ECA	12 000	313.27	399 35	86.08
05/03/10	10/13/09	SELL	ENCANA CORP COM SHS	ECA	6 000	187.35	199.68	12.33
05/03/10	10/15/09	SELL	ENCANA CORP COM SHS	ECA	10 000	320.23	332.79	12.56
05/03/10	11/09/09	SELL	ENCANA CORP COM SHS	ECA	4.000	121.83	133.11	11.28
05/03/10	10/13/09	SELL	EQUINIX INC COM NEW	EQIX	1 000	95.83	101.93	6.10
05/03/10	10/13/09	SELL	FMC TECHNOLOGIES INC COM	FTI	9 000	494 53	611 89	117.36
05/03/10	04/06/10	SELL	FLUOR CORP NEW COM	FLR	10 000	497.48	530 99	33.51
05/03/10	10/13/09	SELL	GILEAD SCIENCES INC	GILD	113.000	5,111 89	4,518 79	-593.10
05/03/10	10/13/09	SELL	GOLDMAN SACHS GROUP INC COM	GS	2 000	371 76	300 79	-70 97
05/03/10	04/06/10	SELL	HALLIBURTON CO COM	HAL	330 000	10,625 44	10,042.26	-583.18
05/03/10	10/13/09	SELL	INTERCONTINENTAL EXCH ANGE INC COM	ICE	3 000	285 21	350 81	65.60
05/03/10	10/15/09	SELL	JUNIPER NETWORKS INC COM	JNPR	27 000	728 73	783 29	54 56
05/03/10	10/26/09	SELL	JUNIPER NETWORKS INC COM	JNPR	74.000	2,020 20	2,146 80	126 60
05/03/10	10/30/09	SELL	JUNIPER NETWORKS INC COM	JNPR	103 000	2,688 10	2,988 11	300 01
05/03/10	10/13/09	SELL	KOHLS CORP COM	KSS	4 000	238.87	227.83	-11 04
05/03/10	10/30/09	SELL	LAM RESEARCH CORP	LRCX	18 000	622 41	749 50	127 09
05/03/10	10/13/09	SELL	LINEAR TECHNOLOGY CORP	LLTC	20 000	565 96	611 98	46.02
05/03/10	07/07/09	SELL	MICROSOFT CORP COM	MSFT	15 000	342 73	464 69	121 96
05/03/10	11/04/09	SELL	OCCIDENTAL PETE CORP COM	OXY	29 000	2,358 57	2,620 10	261.53
05/03/10	10/13/09	SELL	ORACLE CORP COM	ORCL	8 000	166 22	208 95	42 73
05/03/10	10/13/09	SELL	O REILLY AUTOMOTIVE INC COM *N/C*	686091109	15 000	518 97	744.13	225.16
05/03/10	03/18/10	SELL	PEABODY ENERGY CORP COM	BTU	8 000	387 58	362 79	-24 79
05/03/10	10/13/09	SELL	PRICELINE COM INC COM NEW	PCLN	5.000	852 89	1,349 67	496.78
05/03/10	10/09/09	SELL	QUALCOMM INC	QCOM	20.000	818.14	779.38	-38.76
05/03/10	06/26/09	SELL	ST MARY LAND & EXPL CO N/C EFF 6/2/10	792228108	16.000	330.56	646 23	315 67
05/03/10	10/15/09	SELL	ST MARY LAND & EXPL CO N/C EFF 6/2/10	792228108	7.000	248.22	282.72	34.50
05/03/10	07/10/09	SELL	TARGET CORP	TGT	11.000	418.13	627.09	208.96
05/03/10	04/22/10	SELL	VMWARE INC CL A COM	VMW	3.000	184.10	188.27	4.17

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Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
05/03/10	04/14/10	SELL	YUM BRANDS INC COM	YUM	12.000	495.10	518.03	22.93
05/07/10	05/03/10	SELL	FIRST SOLAR INC COM	FSLR	55 000	8,121 30	6,807 23	-1,314 07
05/07/10	07/07/09	SELL	MICROSOFT CORP COM	MSFT	141.000	3,221.63	4,029 99	808.36
05/07/10	09/04/09	SELL	MICROSOFT CORP COM	MSFT	73.000	1,760.76	2,086.45	325.69
05/07/10	02/18/10	SELL	WARNACO GROUP INC COM NEW	WRC	4 000	165 88	168 23	2 35
05/10/10	10/13/09	SELL	MASTERCARD INC CL A COM	MA	12 000	2,579.64	2,802 79	223 15
05/10/10	10/13/09	SELL	MEDCOHEALTH SOLUTIONS INC COM	MHS	87 000	4,844 86	5,081 58	236 72
05/10/10	09/04/09	SELL	MICROSOFT CORP COM	MSFT	201.000	4,848.12	5,845.36	997.24
05/10/10	10/15/09	SELL	MICROSOFT CORP COM	MSFT	128.000	3,357.06	3,722.42	365 36
05/10/10	03/12/10	SELL	MICROSOFT CORP COM	MSFT	15.000	438 60	436 22	-2.38
05/10/10	07/10/09	SELL	TARGET CORP	TGT	37.000	1,406 43	2,098.23	691.80
05/11/10	03/12/10	SELL	DELAWARE EMERGING MARKETS FUND	DEMIX	16,868 783	231,439 70	223,342.69	-8,097.01
05/12/10	04/21/10	SELL	HUNTINGTON BANCSHARES INC	HBAN	104.000	679.96	705.10	25 14
05/12/10	10/05/09	SELL	MARRIOTT INTL INC NEW CL A	MAR	9 973	257 40	358.41	101.01
05/12/10	10/15/09	SELL	MARRIOTT INTL INC NEW CL A	MAR	8.027	222.08	288.49	66.41
05/12/10	10/13/09	SELL	MASTERCARD INC CL A COM	MA	20.000	4,299 40	4,659 52	360.12
05/12/10	09/04/09	SELL	NORFOLK SOUTHERN CORP	NSC	15.000	701.10	906.88	205.78
05/12/10	10/15/09	SELL	NORFOLK SOUTHERN CORP	NSC	5 000	240 30	302 29	61 99
05/12/10	06/03/09	SELL	WOLVERINE WORLD WIDE INC COMMON STOCK	WWW	19.000	396.72	569.80	173.08
05/12/10	07/16/09	SELL	WOLVERINE WORLD WIDE INC COMMON STOCK	WWW	11.000	247 28	329 88	82 60
05/12/10	10/15/09	SELL	WOLVERINE WORLD WIDE INC COMMON STOCK	WWW	11.000	300.52	329.88	29.36
05/13/10	10/13/09	SELL	MASTERCARD INC CL A COM	MA	1.000	214.97	237.22	22.25
05/13/10	10/15/09	SELL	MASTERCARD INC CL A COM	MA	21 000	4,638.06	4,981 53	343 47
05/13/10	05/03/10	SELL	MASTERCARD INC CL A COM	MA	2.000	497.74	474.43	-23.31
05/14/10	07/10/09	SELL	TARGET CORP	TGT	76 000	2,888.89	4,227.80	1,338.91
05/17/10	08/05/09	SELL	AKAMAI TECHNOLOGIES INC COM	AKAM	12.000	215 76	475.91	260.15
05/17/10	09/04/09	SELL	AKAMAI TECHNOLOGIES INC COM	AKAM	12.000	208 20	475 91	267.71
05/17/10	10/15/09	SELL	AKAMAI TECHNOLOGIES INC COM	AKAM	13.000	286.91	515.57	228.66
05/17/10	10/13/09	SELL	APOLLO GROUP INC CL A	APOL	49.000	3,577 00	2,614.10	-962.90
05/17/10	10/15/09	SELL	APOLLO GROUP INC CL A	APOL	28 000	2,132 48	1,493.77	-638 71
05/17/10	11/09/09	SELL	APOLLO GROUP INC CL A	APOL	17.000	912.90	906.94	-5.96
05/17/10	10/15/09	SELL	CVS CAREMARK CORP	CVS	179.000	6,730.04	6,404.78	-325.26
05/17/10	11/09/09	SELL	CVS CAREMARK CORP	CVS	45.000	1,375.20	1,610.14	234.94
05/17/10	10/13/09	SELL	GILEAD SCIENCES INC	GILD	42.000	1,900 00	1,589 72	-310 28
05/17/10	10/15/09	SELL	GILEAD SCIENCES INC	GILD	88 000	4,078.80	3,330.85	-747 95
05/17/10	09/04/09	SELL	JOHNSON CTLS INC COM	JCI	11.000	267 08	337.25	70.17
05/17/10	10/15/09	SELL	JOHNSON CTLS INC COM	JCI	18 000	485 82	551 87	66 05
05/17/10	06/10/09	SELL	LUBRIZOL CORP COM	LZ	1.000	45 79	87 60	41 81
05/17/10	09/04/09	SELL	LUBRIZOL CORP COM	LZ	3 000	195.00	262.79	67.79
05/17/10	10/15/09	SELL	LUBRIZOL CORP COM	LZ	1 000	71.08	87.60	16.52
05/17/10	10/13/09	SELL	NESTLE SA SPONSORED ADRS REGISTERED	NSRGY	24.000	1,026 48	1,127 02	100.54
05/17/10	09/04/09	SELL	PUBLIC SVC ENTERPRISE GROUP	PEG	15 000	460 35	480.35	20 00

Clearing through Pershing, LLC, a subsidiary of The Bank of New York Mellon Corporation

Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
05/17/10	10/13/09	SELL	PUBLIC SVC ENTERPRISE GROUP	PEG	98.000	3,050 55	3,138 29	87.74
05/17/10	06/08/09	SELL	ULTRA PETE CORP COM	UPL	5 000	226.25	232.69	6.44
05/17/10	08/05/09	SELL	ULTRA PETE CORP COM	UPL	4.000	188 12	186.16	-1 96
05/18/10	10/15/09	SELL	DEVON ENERGY CORP NEW COM	DVN	16 000	1,130.24	1,052 78	-77.46
05/19/10	09/04/09	SELL	AON CORPORATION	AON	7.000	290 50	281.96	-8.54
05/19/10	10/13/09	SELL	AON CORPORATION	AON	135.000	5,498.28	5,437.70	-60 58
05/19/10	10/13/09	SELL	GOLDMAN SACHS GROUP INC COM	GS	40.000	7,435.12	5,537.90	-1,897 22
05/19/10	03/03/10	SELL	HOME DEPOT INC COM	HD	113 000	3,549.12	3,861.14	312.02
05/19/10	06/10/09	SELL	TOTAL S A SPONSORED ADR	TOT	33.000	1,938.68	1,567 80	-370.88
05/20/10	08/04/09	SELL	SCHWAB CHARLES CORP NEW COM	SCHW	84.000	1,514 35	1,412 17	-102.18
05/20/10	09/04/09	SELL	SCHWAB CHARLES CORP NEW COM	SCHW	150 000	2,694.00	2,521.74	-172.26
05/21/10	10/30/09	SELL	INVESCO LTD ORD SHS	IVZ	34.000	746.91	655.57	-91.34
05/21/10	11/04/09	SELL	INVESCO LTD ORD SHS	IVZ	132.000	2,936.75	2,545 17	-391.58
05/21/10	11/06/09	SELL	INVESCO LTD ORD SHS	IVZ	44 000	1,005 32	848.39	-156.93
05/21/10	10/13/09	SELL	AON CORPORATION	AON	25 000	1,018.20	970.98	-47.22
05/21/10	06/10/09	SELL	BB & T CORP COM	BBT	11.000	248.71	335.16	86.45
05/21/10	09/04/09	SELL	BB & T CORP COM	BBT	16 000	421.92	487 51	65 59
05/21/10	10/15/09	SELL	BB & T CORP COM	BBT	5 000	141.10	152 35	11.25
05/21/10	10/13/09	SELL	PRICELINE COM INC COM NEW	PCLN	15.000	2,558.67	2,845.30	286.63
05/21/10	09/04/09	SELL	SCHWAB CHARLES CORP NEW COM	SCHW	85 000	1,526 60	1,417 88	-108 72
05/21/10	10/15/09	SELL	SCHWAB CHARLES CORP NEW COM	SCHW	113 000	2,094 79	1,884 94	-209 85
05/24/10	04/07/10	SELL	DELL INC COM	DELL	276 000	4,321.33	3,778 90	-542 43
05/24/10	04/08/10	SELL	DELL INC COM	DELL	334.000	5,199.38	4,573.02	-626.36
05/24/10	05/03/10	SELL	DELL INC COM	DELL	98 000	1,607.99	1,341.78	-266.21
05/24/10	05/17/10	SELL	DELL INC COM	DELL	158 000	2,398 44	2,163 28	-235.16
05/24/10	10/13/09	SELL	GOOGLE INC CL A	GOOG	5 000	2,613 45	2,426 00	-187 45
05/24/10	10/15/09	SELL	SCHWAB CHARLES CORP NEW COM	SCHW	86.000	1,594.27	1,420.00	-174.27
05/24/10	11/09/09	SELL	SCHWAB CHARLES CORP NEW COM	SCHW	16 000	282 40	264 19	-18 21
05/24/10	05/03/10	SELL	SCHWAB CHARLES CORP NEW COM	SCHW	11.000	216 48	181.63	-34.85
05/24/10	05/17/10	SELL	SCHWAB CHARLES CORP NEW COM	SCHW	93.000	1,587 51	1,535 57	-51.94
05/26/10	10/15/09	SELL	ADVANCE AUTO PTS INC COM	AAP	22.000	858.00	1,110 10	252.10
05/26/10	10/13/09	SELL	EATON CORP COM	ETN	75.000	4,283 85	5,230.55	946.70
05/26/10	10/15/09	SELL	EATON CORP COM	ETN	47 000	2,781 93	3,277 81	495.88
05/26/10	01/06/10	SELL	EATON CORP COM	ETN	5.000	316.15	348.70	32.55
05/26/10	05/17/10	SELL	EATON CORP COM	ETN	18.000	1,328.04	1,255.34	-72 70
05/26/10	09/04/09	SELL	KELLOGG CO	K	2.000	93.72	106 30	12.58

Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
05/26/10	10/15/09	SELL	KELLOGG CO	K	12.000	600.12	637.81	37.69
05/26/10	03/10/10	SELL	KELLOGG CO	K	95 000	4,998 72	5,049 35	50 63
05/27/10	10/13/09	SELL	COSTCO WHOLESALE CORP NEW COM	COST	72 000	4,201.06	4,219 26	18.20
05/27/10	06/10/09	SELL	EQUITY RESIDENTIAL SHS BEN INT	EQR	9.000	221.67	403.82	182.15
05/27/10	10/15/09	SELL	EQUITY RESIDENTIAL SHS BEN INT	EQR	13.000	391 82	583 30	191.48
05/28/10	10/13/09	SELL	O REILLY AUTOMOTIVE INC COM *N/C*	686091109	16.000	553.57	814.86	261.29
06/02/10	10/13/09	SELL	O REILLY AUTOMOTIVE INC COM *N/C*	686091109	13.000	449.77	658.95	209.18
06/03/10	09/04/09	SELL	ANALOG DEVICES INC	ADI	28.000	783.72	840.26	56.54
06/03/10	10/13/09	SELL	FMC TECHNOLOGIES INC COM	FTI	40.000	2,197.92	2,023 24	-174.68
06/03/10	10/15/09	SELL	FMC TECHNOLOGIES INC COM	FTI	44 000	2,475.44	2,225 57	-249.87
06/03/10	02/04/10	SELL	FMC TECHNOLOGIES INC COM	FTI	59.000	3,240.28	2,984 28	-256.00
06/03/10	03/12/10	SELL	FMC TECHNOLOGIES INC COM	FTI	8.000	495.28	404.65	-90.63
06/03/10	05/07/10	SELL	FMC TECHNOLOGIES INC COM	FTI	41 000	2,457.95	2,073 82	-384.13
06/03/10	05/17/10	SELL	FMC TECHNOLOGIES INC COM	FTI	41.000	2,491.16	2,073 82	-417.34
06/03/10	10/30/09	SELL	JUNIPER NETWORKS INC COM	JNPR	21.000	548.06	537.63	-10.43
06/03/10	11/09/09	SELL	JUNIPER NETWORKS INC COM	JNPR	18 000	458 64	460 83	2 19
06/03/10	11/13/09	SELL	JUNIPER NETWORKS INC COM	JNPR	23.000	602.83	588.83	-14.00
06/03/10	05/17/10	SELL	JUNIPER NETWORKS INC COM	JNPR	12 000	334 32	307.22	-27.10
06/03/10	05/24/10	SELL	JUNIPER NETWORKS INC COM	JNPR	176 000	4,658.35	4,505 86	-152.49
06/03/10	11/04/09	SELL	SCHLUMBERGER LTD COM ISIN#AN8068571086	SLB	77.000	5,019 50	4,250.47	-769 03
06/03/10	02/11/10	SELL	STAPLES INC	SPLS	190 000	4,574 84	4,161 29	-413.55
06/03/10	02/24/10	SELL	STAPLES INC	SPLS	89 000	2,284 46	1,949 23	-335.23
06/07/10	01/13/10	SELL	ACTIVISION BLIZZARD INC COM	ATVI	56.000	609.17	598.17	-11 00
06/07/10	09/04/09	SELL	ANALOG DEVICES INC	ADI	3 000	83 97	84 99	1 02
06/07/10	10/15/09	SELL	ANALOG DEVICES INC	ADI	9.000	252.90	254 96	2 06
06/07/10	05/17/10	SELL	ANALOG DEVICES INC	ADI	9 000	253 26	254 96	1 70
06/08/10	10/13/09	SELL	EQUINIX INC COM NEW	EQIX	8 000	766 62	646.86	-119 76
06/08/10	09/04/09	SELL	FREEPORT MCMORAN COPPER & GOLD INC	FCX	5 000	322 50	304 30	-18 20
06/08/10	10/13/09	SELL	FREEPORT MCMORAN COPPER & GOLD INC	FCX	73 000	5,383 02	4,442 84	-940 18
06/08/10	10/15/09	SELL	FREEPORT MCMORAN COPPER & GOLD INC	FCX	24.000	1,803.84	1,460.66	-343 18
06/08/10	10/29/09	SELL	FREEPORT MCMORAN COPPER & GOLD INC	FCX	34.000	2,639 42	2,069 27	-570.15
06/08/10	03/12/10	SELL	FREEPORT MCMORAN COPPER & GOLD INC	FCX	3 000	243 78	182 58	-61.20
06/08/10	05/03/10	SELL	FREEPORT MCMORAN COPPER & GOLD INC	FCX	12 000	879.84	730 33	-149 51
06/08/10	05/17/10	SELL	FREEPORT MCMORAN COPPER & GOLD INC	FCX	14.000	953.12	852.06	-101.06
06/08/10	10/13/09	SELL	GOOGLE INC CL A	GOOG	3.000	1,568.07	1,449.03	-119 04
06/09/10	10/13/09	SELL	AON CORPORATION	AON	85 000	3,461.88	3,281 10	-180.78
06/09/10	10/15/09	SELL	AON CORPORATION	AON	75 000	3,144 75	2,895 09	-249 66
06/09/10	11/09/09	SELL	AON CORPORATION	AON	17 000	671 16	656 22	-14.94
06/09/10	03/12/10	SELL	AON CORPORATION	AON	5 000	208.05	193.01	-15.04
06/09/10	05/17/10	SELL	AON CORPORATION	AON	31.000	1,289.26	1,196 64	-92 62
06/09/10	05/17/10	SELL	BP PLC SPONS ADR	BP	11.000	511.94	347 70	-164.24
06/09/10	06/10/09	SELL	BROWN & BROWN INC	BRO	9.000	177.93	170.56	-7.37
06/09/10	10/13/09	SELL	EQUINIX INC COM NEW	EQIX	17.000	1,629.08	1,468.26	-160.82
06/09/10	07/10/09	SELL	TARGET CORP	TGT	3.000	114.04	158.49	44.45
06/09/10	09/04/09	SELL	TARGET CORP	TGT	30 000	1,412 70	1,584.93	172.23

Clearing through Pershing, LLC, a subsidiary of The Bank of New York Mellon Corporation

Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
06/09/10	10/15/09	SELL	TARGET CORP	TGT	40.000	2,018.00	2,113.24	95.24
06/09/10	03/12/10	SELL	TARGET CORP	TGT	16.000	846.24	845.30	-0 94
06/09/10	05/17/10	SELL	TARGET CORP	TGT	16.000	883.84	845.29	-38.55
06/10/10	05/18/10	SELL	CAMERON INTL CORP COM	CAM	10 000	379 10	360.39	-18.71
06/15/10	06/22/09	SELL	TOTAL S A SPONSORED ADR	TOT	12.000	628.68	590 17	-38.51
06/18/10	05/18/10	SELL	CAMERON INTL CORP COM	CAM	18.000	682 38	677.68	-4 70
06/22/10	09/04/09	SELL	TRANSOCEAN LTD ZUG NAMEN AKT	RIG	9.000	679.86	475.82	-204.04
06/22/10	10/15/09	SELL	TRANSOCEAN LTD ZUG NAMEN AKT	RIG	6 000	533 58	317.21	-216.37
06/22/10	05/17/10	SELL	TRANSOCEAN LTD ZUG NAMEN AKT	RIG	13.000	856.44	687.30	-169 14
06/22/10	05/17/10	SELL	BP PLC SPONS ADR	BP	19.000	884.26	564.67	-319.59
06/22/10	01/13/10	SELL	FRONTIER OIL CORP COM	FTO	45.000	592.56	630.44	37 88
06/22/10	03/12/10	SELL	FRONTIER OIL CORP COM	FTO	16.000	225 28	224 15	-1.13
06/22/10	11/04/09	SELL	SCHLUMBERGER LTD COM ISIN#AN8068571086	SLB	12.000	782.26	708.70	-73 56
06/23/10	10/13/09	SELL	HASBRO INC COM	HAS	74.000	2,091 09	3,026.68	935.59
06/25/10	02/24/10	SELL	STAPLES INC	SPLS	28.000	718 71	561.44	-157.27
06/25/10	03/05/10	SELL	STAPLES INC	SPLS	87.000	2,032.15	1,744.49	-287.66
06/28/10	09/04/09	SELL	BROWN & BROWN INC	BRO	20 000	385 40	397.83	12 43
06/28/10	10/15/09	SELL	BROWN & BROWN INC	BRO	32.000	630.40	636.53	6.13
06/28/10	03/12/10	SELL	BROWN & BROWN INC	BRO	16.000	283 36	318.27	34.91
06/28/10	09/04/09	SELL	NEWALLIANCE BANCSHARES INC COM	NAL	22.000	247.72	254.14	6 42
06/28/10	10/15/09	SELL	NEWALLIANCE BANCSHARES INC COM	NAL	27 000	296 46	311 90	15.44
06/28/10	11/09/09	SELL	NEWALLIANCE BANCSHARES INC COM	NAL	22 000	247 28	254 14	6 86
06/28/10	05/17/10	SELL	NEWALLIANCE BANCSHARES INC COM	NAL	17.000	213.18	196.37	-16 81
06/29/10	03/05/10	SELL	STAPLES INC	SPLS	43.000	1,004 40	832 55	-171.85
06/29/10	05/17/10	SELL	STAPLES INC	SPLS	98 000	2,169 72	1,897 43	-272 29
06/30/10	10/13/09	SELL	SHERWIN WILLIAMS CO	SHW	41 000	2,564 06	2,893.40	329.34
06/30/10	10/15/09	SELL	SHERWIN WILLIAMS CO	SHW	34.000	2,140.30	2,399.40	259 10
06/30/10	11/09/09	SELL	SHERWIN WILLIAMS CO	SHW	8.000	476 88	564.57	87 69
07/02/10	09/04/09	SELL	POLYCOM INC COM	PLCM	12.000	280.80	341.15	60.35
07/02/10	10/15/09	SELL	POLYCOM INC COM	PLCM	6 000	159 24	170 57	11 33
07/02/10	10/13/09	SELL	PUBLIC SVC ENTERPRISE GROUP	PEG	24.000	747.07	750.46	3 39
07/06/10	09/04/09	SELL	FOREST OIL CORP COM	FST	11.000	168.30	305.13	136 83
07/06/10	09/04/09	SELL	QEP RES INC COM	QEP	5 000	112 48	143 99	31 51
07/06/10	10/09/09	SELL	QUALCOMM INC	QCOM	269 000	11,003 99	8,906 94	-2,097 05
07/06/10	09/04/09	SELL	QUESTAR CORP COM	STR	25.000	267 10	383.54	116.44
07/06/10	09/30/09	SELL	QUESTAR CORP COM	STR	9.000	109.32	138 07	28.75

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Clearing through Pershing, LLC a subsidiary of The Bank of New York Mellon Corporation

Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
07/06/10	10/15/09	SELL	QUESTAR CORP COM	STR	12.000	153 79	184.10	30.31
07/06/10	12/09/09	SELL	QUESTAR CORP COM	STR	19 000	230 04	291 49	61 45
07/06/10	03/12/10	SELL	QUESTAR CORP COM	STR	8 000	112 19	122 73	10.54
07/06/10	05/17/10	SELL	QUESTAR CORP COM	STR	6 000	91.06	92.05	0.99
07/06/10	07/02/10	SELL	QUESTAR CORP COM	STR	23 000	351.86	352 86	1 00
07/07/10	10/13/09	SELL	CELGENE CORP	CELG	32.000	1,747.14	1,570.85	-176 29
07/07/10	10/13/09	SELL	NIKE INC CLASS B	NKE	41.000	2,600.55	2,788 44	187.89
07/07/10	10/15/09	SELL	NIKE INC CLASS B	NKE	31.000	1,992.37	2,108.33	115.96
07/07/10	01/06/10	SELL	NIKE INC CLASS B	NKE	2.000	130.80	136.02	5.22
07/14/10	09/28/09	SELL	COPART INC	CPRT	14 000	459.90	511 83	51 93
07/14/10	11/11/09	SELL	COPART INC	CPRT	6.000	201.36	219.35	17.99
07/14/10	10/15/09	SELL	PNC FINL SVCS GROUP INC COM	PNC	4.000	184.32	242.52	58 20
07/14/10	01/20/10	SELL	PNC FINL SVCS GROUP INC COM	PNC	84.000	4,908.80	5,092.99	184 19
07/16/10	09/04/09	SELL	GENERAL MILLS INC COM	GIS	6.000	176.10	214.08	37.98
07/16/10	10/15/09	SELL	GENERAL MILLS INC COM	GIS	4.000	130.02	142 71	12.69
07/16/10	09/04/09	SELL	PPL CORP COM	PPL	10.000	294.50	261 09	-33.41
07/16/10	10/15/09	SELL	PPL CORP COM	PPL	1 000	30.66	26.11	-4.55
07/20/10	04/07/10	SELL	BLOCK H & R INC	HRB	29.000	523.11	418.17	-104.94
07/20/10	10/13/09	SELL	PUBLIC SVC ENTERPRISE GROUP	PEG	29.000	902.71	954.66	51 95
07/26/10	10/13/09	SELL	MEDCOHEALTH SOLUTIONS INC COM	MHS	120.000	6,682.56	5,884 93	-797.63
07/27/10	11/06/09	SELL	INVESCO LTD ORD SHS	IVZ	30 000	685 44	583 79	-101 65
07/28/10	09/04/09	SELL	THERMO FISHER SCIENTIFIC INC	TMO	7 000	310.80	323 55	12 75
07/28/10	10/15/09	SELL	THERMO FISHER SCIENTIFIC INC	TMO	15.000	706.05	693.32	-12.73
07/28/10	05/17/10	SELL	THERMO FISHER SCIENTIFIC INC	TMO	7 000	369 60	323.55	-46 05
07/28/10	06/30/10	SELL	THERMO FISHER SCIENTIFIC INC	TMO	11.000	545.14	508 42	-36.72
07/29/10	10/13/09	SELL	MEDCOHEALTH SOLUTIONS INC COM	MHS	90 000	5,011.92	4,385 79	-626 13
07/29/10	09/04/09	SELL	NCR CORP COM	NCR	32.000	412.16	444.85	32.69
07/29/10	10/15/09	SELL	NCR CORP COM	NCR	13.000	160.03	180 73	20.70
07/29/10	01/20/10	SELL	PNC FINL SVCS GROUP INC COM	PNC	12 000	701.26	726 11	24.85
07/29/10	02/01/10	SELL	PNC FINL SVCS GROUP INC COM	PNC	15.000	834.45	907.63	73.18
07/29/10	02/03/10	SELL	PNC FINL SVCS GROUP INC COM	PNC	98 000	5,326.11	5,929.88	603 77
07/29/10	03/31/10	SELL	PNC FINL SVCS GROUP INC COM	PNC	66 000	3,858.89	3,993.59	134 70
07/29/10	09/04/09	SELL	TOTAL S A SPONSORED ADR	TOT	41 000	2,329 21	2,095 06	-234 15
07/29/10	10/15/09	SELL	TOTAL S A SPONSORED ADR	TOT	19.000	1,188.79	970.88	-217 91
08/02/10	04/08/10	SELL	EOG RES INC COM	EOG	48 000	5,133.99	4,863.85	-270 14
08/02/10	04/13/10	SELL	EOG RES INC COM	EOG	40.000	4,228.80	4,053.21	-175.59
08/02/10	05/07/10	SELL	EOG RES INC COM	EOG	20 000	2,046 40	2,026 60	-19.80
08/04/10	10/13/09	SELL	APACHE CORP	APA	88 000	8,532 30	8,669 78	137 48
08/05/10	05/06/10	SELL	LOWES COS INC COM	LOW	114.000	3,020.79	2,363 40	-657.39
08/05/10	06/30/10	SELL	THERMO FISHER SCIENTIFIC INC	TMO	96 000	4,757 58	4,325.87	-431 71
08/05/10	07/13/10	SELL	THERMO FISHER SCIENTIFIC INC	TMO	20.000	988.16	901 22	-86.94
08/09/10	10/13/09	SELL	MEDCOHEALTH SOLUTIONS INC COM	MHS	18.000	1,002.38	844.40	-157.98
08/09/10	10/15/09	SELL	MEDCOHEALTH SOLUTIONS INC COM	MHS	143.000	8,024.87	6,708.29	-1,316.58
08/09/10	05/03/10	SELL	MEDCOHEALTH SOLUTIONS INC COM	MHS	8.000	459.36	375.29	-84 07
08/09/10	05/17/10	SELL	MEDCOHEALTH SOLUTIONS INC COM	MHS	81 000	4,693 95	3,799 80	-894.15

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Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
08/10/10	11/25/09	SELL	GENZYME CORP COM FORMERLY COM GEN DIV	GENZ	11.000	561.11	742.27	181.16
08/10/10	02/18/10	SELL	GENZYME CORP COM FORMERLY COM GEN DIV	GENZ	6 000	331 74	404 87	73 13
08/10/10	10/13/09	SELL	HEWLETT PACKARD CO COM	HPQ	60 000	2,800.68	2,558.46	-242.22
08/10/10	06/16/10	SELL	NETAPP INC COM	NTAP	9.000	368 89	372 50	3 61
08/10/10	03/26/10	SELL	PACTIV CORP COM *C/A* EFF 11/16/2010	695257105	34 000	854.36	1,034 60	180.24
08/10/10	04/28/10	SELL	PACTIV CORP COM *C/A* EFF 11/16/2010	695257105	11.000	285.65	334.72	49.07
08/11/10	10/13/09	SELL	MARVELL TECHNOLOGY GROUP LTD SHS	MRVL	307.000	4,889 59	4,412 09	-477 50
08/11/10	10/13/09	SELL	GOLDMAN SACHS GROUP INC COM	GS	36 000	6,691 61	5,426 90	-1,264 71
08/11/10	10/13/09	SELL	HEWLETT PACKARD CO COM	HPQ	301 000	14,050 08	12,446 70	-1,603 38
08/11/10	09/04/09	SELL	MCDERMOTT INT'L INC.	MDR	11.000	137 11	141 70	4.59
08/11/10	10/15/09	SELL	MCDERMOTT INT'L INC.	MDR	11.000	141.86	141 70	-0.16
08/11/10	05/17/10	SELL	MCDERMOTT INT'L INC	MDR	16.000	197.66	206 10	8 44
08/11/10	10/15/09	SELL	NCR CORP COM	NCR	19 000	233.89	239 24	5 35
08/11/10	11/09/09	SELL	NCR CORP COM	NCR	21 000	217.98	264.42	46.44
08/11/10	05/17/10	SELL	NCR CORP COM	NCR	30 000	380.40	377.75	-2.65
08/11/10	10/15/09	SELL	TOTAL S A SPONSORED ADR	TOT	88.000	5,505.99	4,446.73	-1,059 26
08/11/10	05/17/10	SELL	TOTAL S A SPONSORED ADR	TOT	24 000	1,147.68	1,212.74	65.06
08/12/10	05/17/10	SELL	AON CORPORATION	AON	17.000	707.02	631.36	-75.66
08/12/10	09/04/09	SELL	MCGRAW HILL COMPANIES INC	MHP	7.000	204.05	203.98	-0.07
08/12/10	10/15/09	SELL	MCGRAW HILL COMPANIES INC	MHP	8.000	233 60	233 11	-0.49
08/12/10	05/17/10	SELL	MCGRAW HILL COMPANIES INC	MHP	14 000	412.58	407.95	-4.63
08/12/10	10/15/09	SELL	PPL CORP COM	PPL	12.000	367 92	313 67	-54.25
08/12/10	05/17/10	SELL	PPL CORP COM	PPL	12.000	315 36	313 67	-1.69
08/13/10	03/11/10	SELL	BROADCOM CORP CL A	BRCM	120.000	3,940 57	3,915 77	-24.80
08/13/10	03/11/10	SELL	BROADCOM CORP CL A	BRCM	70.000	2,298 67	2,277 88	-20.79
08/13/10	10/13/09	SELL	HEWLETT PACKARD CO COM	HPQ	77 000	3,594 20	3,150.94	-443 26
08/13/10	10/13/09	SELL	HEWLETT PACKARD CO COM	HPQ	96 000	4,481.09	3,923.57	-557.52
08/13/10	10/15/09	SELL	HEWLETT PACKARD CO COM	HPQ	158 000	7,542 60	6,457 55	-1,085.05
08/13/10	02/03/10	SELL	HEWLETT PACKARD CO COM	HPQ	54.000	2,626 56	2,207 01	-419 55
08/13/10	05/03/10	SELL	HEWLETT PACKARD CO COM	HPQ	14.000	739 48	572 19	-167 29
08/13/10	05/17/10	SELL	HEWLETT PACKARD CO COM	HPQ	85.000	4,008 43	3,474 00	-534 43
08/13/10	10/15/09	SELL	KIMBERLY CLARK CORP	KMB	8.000	472.00	519.51	47.51
08/13/10	01/06/10	SELL	KIMBERLY CLARK CORP	KMB	11.000	702 44	714 32	11 88
08/16/10	05/07/10	SELL	EOG RES INC COM	EOG	8.000	818 56	744 71	-73.85
08/16/10	05/17/10	SELL	EOG RES INC COM	EOG	3 000	313.68	279 26	-34.42
08/16/10	05/06/10	SELL	LOWES COS INC COM	LOW	72.000	1,907.86	1,439.39	-468.47

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Clearing through Pershing, LLC a subsidiary of The Bank of New York Mellon Corporation

Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
08/16/10	05/13/10	SELL	LOWES COS INC COM	LOW	13.000	350 35	259 89	-90 46
08/17/10	03/11/10	SELL	BROADCOM CORP CL A	BRCM	107 000	3,513.67	3,461 59	-52 08
08/17/10	05/17/10	SELL	BROADCOM CORP CL A	BRCM	66.000	2,126.52	2,135.19	8.67
08/17/10	05/13/10	SELL	LOWES COS INC COM	LOW	98.000	2,641.10	1,967 99	-673 11
08/17/10	05/17/10	SELL	LOWES COS INC COM	LOW	61 000	1,512.80	1,224 97	-287.83
08/17/10	05/18/10	SELL	LOWES COS INC COM	LOW	112 000	2,793 28	2,249 13	-544.15
08/18/10	06/09/10	SELL	OCEANEERING INTL INC	OII	9.000	395.28	463 85	68.57
08/18/10	10/13/09	SELL	PG & E CORP	PCG	114.000	4,754 71	5,192 83	438.12
08/19/10	01/06/10	SELL	KIMBERLY CLARK CORP	KMB	10 000	638.58	645.28	6.70
08/25/10	05/17/10	SELL	EOG RES INC COM	EOG	16.000	1,672 96	1,379 81	-293 15
08/25/10	06/03/10	SELL	EOG RES INC COM	EOG	8.000	849 66	689 91	-159.75
08/26/10	06/03/10	SELL	EOG RES INC COM	EOG	39.000	4,142.12	3,424.92	-717.20
08/26/10	03/18/10	SELL	PEABODY ENERGY CORP COM	BTU	59 000	2,858 44	2,482.19	-376.25
09/03/10	11/25/09	SELL	MENS WEARHOUSE INC COM	MW	19.000	412.11	398.61	-13.50
09/03/10	12/10/09	SELL	MENS WEARHOUSE INC COM	MW	10.000	207 70	209 79	2.09
09/03/10	02/24/10	SELL	NEW ORIENTAL ED & TECHNOLOGY GROUP INC	EDU	8 000	609.36	824.30	214.94
09/03/10	03/09/10	SELL	NEW ORIENTAL ED & TECHNOLOGY GROUP INC	EDU	22.000	1,709 14	2,266.84	557 70
09/08/10	10/13/09	SELL	NESTLE SA SPONSORED ADRS REGISTERED	NSRGY	130 000	5,560 10	6,939.28	1,379.18
09/09/10	12/10/09	SELL	MENS WEARHOUSE INC COM	MW	17.000	353.09	369 06	15.97
09/09/10	05/17/10	SELL	MENS WEARHOUSE INC COM	MW	15.000	334.50	325.64	-8.86
09/09/10	06/09/10	SELL	OCEANEERING INTL INC	OII	6 000	263 52	311.33	47 81
09/09/10	07/06/10	SELL	OCEANEERING INTL INC	OII	6 000	272.58	311 33	38.75
09/14/10	10/13/09	SELL	VISA INC COM CL A	V	114.000	8,414.11	7,647.21	-766.90
09/15/10	04/14/10	SELL	AIR PRODS & CHEMS INC COM	APD	4 000	300 19	319 95	19 76
09/15/10	02/09/10	SELL	AMERIPRISE FINL INC COM	AMP	5.000	187.44	237.04	49.60
09/15/10	10/13/09	SELL	CELGENE CORP	CELG	7 000	382 19	382 82	0 63
09/15/10	10/13/09	SELL	CISCO SYSTEMS INC	CSCO	12.000	288.20	261.23	-26.97
09/15/10	10/15/09	SELL	EMC CORP (MASS) COM	EMC	26 000	472.68	535.32	62.64
09/15/10	11/09/09	SELL	EMC CORP (MASS) COM	EMC	6 000	101 58	123.54	21 96
09/15/10	05/03/10	SELL	MCAFEE INC	MFE	9 000	315 54	425.42	109 88
09/15/10	01/06/10	SELL	NIKE INC CLASS B	NKE	18 000	1,177.20	1,374.67	197.47
09/15/10	01/27/10	SELL	NIKE INC CLASS B	NKE	69 000	4,392 41	5,269 57	877.16
09/15/10	10/13/09	SELL	PUBLIC SVC ENTERPRISE GROUP	PEG	151 000	4,700 33	4,747 65	47 32
09/15/10	10/15/09	SELL	PUBLIC SVC ENTERPRISE GROUP	PEG	53.000	1,621 70	1,666.39	44 69
09/15/10	03/12/10	SELL	SOUTHWESTERN ENERGY CO COM	SWN	10 000	444 80	323 59	-121 21
09/15/10	10/13/09	SELL	VODAFONE GROUP PLC SPON ADR NEW	VOD	242 000	5,158 96	6,106 01	947 05
09/15/10	02/18/10	SELL	WARNACO GROUP INC COM NEW	WRC	4 000	165 88	193 07	27 19
09/20/10	03/18/10	SELL	DRESSER RAND GROUP INC COM	DRC	41 000	1,334 55	1,533 04	198 49
09/20/10	03/19/10	SELL	DRESSER RAND GROUP INC COM	DRC	6 000	194 40	224.35	29.95
09/20/10	03/25/10	SELL	DRESSER RAND GROUP INC COM	DRC	19 000	619 97	710 43	90 46
09/22/10	09/10/10	SELL	ADOBE SYS INC COM	ADBE	60.000	1,918 72	1,580 97	-337.75
09/22/10	03/25/10	SELL	DRESSER RAND GROUP INC COM	DRC	41.000	1,337 82	1,530 58	192 76
09/22/10	03/30/10	SELL	DRESSER RAND GROUP INC COM	DRC	36 000	1,133 57	1,343 93	210.36
09/22/10	01/08/10	SELL	GRAINGER WW INC	GWW	7.000	690 55	829 90	139 35
09/22/10	09/15/10	SELL	GRAINGER WW INC	GWW	2 000	233 86	237 12	3 26

Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
09/22/10	10/13/09	SELL	LINEAR TECHNOLOGY CORP	LLTC	38 000	1,075 32	1,144.16	68.84
09/23/10	10/13/09	SELL	MARVELL TECHNOLOGY GROUP LTD SHS	MRVL	129 000	2,054 58	2,275 77	221.19
09/23/10	10/15/09	SELL	MARVELL TECHNOLOGY GROUP LTD SHS	MRVL	69.000	1,097.58	1,217.27	119.69
09/23/10	09/10/10	SELL	ADOBE SYS INC COM	ADBE	123 000	3,933 38	3,296 58	-636 80
09/23/10	09/15/10	SELL	ADOBE SYS INC COM	ADBE	66.000	2,145.66	1,768 89	-376.77
09/23/10	10/13/09	SELL	LINEAR TECHNOLOGY CORP	LLTC	150.000	4,244 70	4,575.20	330 50
09/23/10	10/15/09	SELL	LINEAR TECHNOLOGY CORP	LLTC	31.000	854.05	945 54	91.49
09/24/10	11/23/09	SELL	WAL MART STORES INC	WMT	37 000	2,027 60	2,006 84	-20 76
09/24/10	12/23/09	SELL	WAL MART STORES INC	WMT	1 000	53 47	54 24	0.77
09/27/10	11/04/09	SELL	OCCIDENTAL PETE CORP COM	OXY	32 000	2,602 56	2,392.59	-209.97
09/29/10	10/15/09	SELL	ALLSTATE CORP	ALL	19.000	602.45	602 47	0.02
09/29/10	10/13/09	SELL	APPLE INC COM	AAPL	8.000	1,521.50	2,307 08	785.58
09/29/10	11/09/09	SELL	EMC CORP (MASS) COM	EMC	6 000	101.58	124.32	22.74
09/29/10	03/09/10	SELL	EMC CORP (MASS) COM	EMC	271 000	5,042 85	5,615 02	572 17
09/29/10	10/15/09	SELL	ENDO PHARMACEUTICALS HLDGS INC	ENDP	9.000	213.66	297 08	83.42
09/29/10	05/17/10	SELL	ENDO PHARMACEUTICALS HLDGS INC	ENDP	9.000	195.30	297.09	101.79
09/29/10	10/15/09	SELL	LINEAR TECHNOLOGY CORP	LLTC	37.000	1,019.35	1,151 12	131 77
09/29/10	03/12/10	SELL	LINEAR TECHNOLOGY CORP	LLTC	8.000	220 08	248.89	28.81
09/29/10	05/17/10	SELL	LINEAR TECHNOLOGY CORP	LLTC	59.000	1,683 27	1,835 57	152.30
09/29/10	09/15/10	SELL	LINEAR TECHNOLOGY CORP	LLTC	48 000	1,487 52	1,493.35	5 83
09/29/10	01/27/10	SELL	NIKE INC CLASS B	NKE	9.000	572.92	714 96	142.04
09/29/10	02/17/10	SELL	NIKE INC CLASS B	NKE	78 000	5,042 55	6,196.36	1,153 81
09/29/10	05/17/10	SELL	NIKE INC CLASS B	NKE	39.000	2,866 50	3,098 18	231.68
09/29/10	09/15/10	SELL	NIKE INC CLASS B	NKE	18.000	1,376 46	1,429.93	53.47
09/29/10	11/04/09	SELL	OCCIDENTAL PETE CORP COM	OXY	21.000	1,707.93	1,584 04	-123.89
09/29/10	11/20/09	SELL	OCCIDENTAL PETE CORP COM	OXY	38 000	3,038 48	2,866.36	-172 12
09/29/10	03/12/10	SELL	OCCIDENTAL PETE CORP COM	OXY	17.000	1,389 07	1,282.32	-106.75
09/29/10	03/12/10	SELL	OCCIDENTAL PETE CORP COM	OXY	7 000	571.97	529 96	-42.01
09/29/10	05/17/10	SELL	OCCIDENTAL PETE CORP COM	OXY	28 000	2,267 72	2,119.84	-147 88
09/29/10	09/15/10	SELL	OCCIDENTAL PETE CORP COM	OXY	25.000	1,957 25	1,892 72	-64 53
09/30/10	03/09/10	SELL	EMC CORP (MASS) COM	EMC	64.000	1,190.93	1,291.61	100.68
09/30/10	01/25/10	SELL	URBAN OUTFITTERS INC	URBN	29 000	903.01	926.53	23.52
10/04/10	11/16/09	SELL	ADVANCE AUTO PTS INC COM	AAP	8 000	314.24	461 27	147.03
10/04/10	10/05/09	SELL	CHUBB CORP	CB	18.000	884.84	1,010.68	125.84
10/05/10	05/06/10	SELL	GREEN MTN COFFEE ROASTERS INC COM	GMCR	179.000	4,345 41	5,316 55	971.14
10/05/10	01/25/10	SELL	URBAN OUTFITTERS INC	URBN	124 000	3,861 12	3,954.52	93.40

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Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
10/05/10	01/27/10	SELL	URBAN OUTFITTERS INC	URBN	30.000	947.64	956.74	9 10
10/06/10	11/06/09	SELL	INVESCO LTD ORD SHS	IVZ	56 000	1,279.49	1,226.93	-52.56
10/06/10	03/12/10	SELL	INVESCO LTD ORD SHS	IVZ	3 000	60.96	65.73	4.77
10/06/10	10/15/09	SELL	MARVELL TECHNOLOGY GROUP LTD SHS	MRVL	43 000	684 00	701.40	17.40
10/06/10	11/09/09	SELL	MARVELL TECHNOLOGY GROUP LTD SHS	MRVL	112 000	1,691 99	1,826 89	134 90
10/06/10	10/13/09	SELL	EQUINIX INC COM NEW	EQIX	97.000	9,295.32	6,818.19	-2,477.13
10/06/10	03/09/10	SELL	NEW ORIENTAL ED & TECHNOLOGY GROUP INC	EDU	45 000	3,495.96	4,043 63	547 67
10/06/10	04/28/10	SELL	PACTIV CORP COM *C/A* EFF 11/16/2010	695257105	37.000	960 82	1,220 23	259.41
10/07/10	11/09/09	SELL	MARVELL TECHNOLOGY GROUP LTD SHS	MRVL	9 000	135 96	149.76	13.80
10/07/10	03/12/10	SELL	MARVELL TECHNOLOGY GROUP LTD SHS	MRVL	67 000	1,351 39	1,114 86	-236 53
10/07/10	05/03/10	SELL	MARVELL TECHNOLOGY GROUP LTD SHS	MRVL	9.000	188 73	149 76	-38 97
10/07/10	05/17/10	SELL	MARVELL TECHNOLOGY GROUP LTD SHS	MRVL	131 000	2,432 41	2,179 80	-252 61
10/07/10	08/23/10	SELL	MARVELL TECHNOLOGY GROUP LTD SHS	MRVL	34 000	537 54	565.75	28.21
10/07/10	09/15/10	SELL	MARVELL TECHNOLOGY GROUP LTD SHS	MRVL	151 000	2,592 38	2,512 59	-79.79
10/07/10	10/15/09	SELL	EQUINIX INC COM NEW	EQIX	35.000	3,397 80	2,637 27	-760.53
10/07/10	05/17/10	SELL	EQUINIX INC COM NEW	EQIX	38 000	3,769 22	2,863 32	-905 90
10/07/10	09/15/10	SELL	EQUINIX INC COM NEW	EQIX	18 000	1,723 32	1,356 31	-367 01
10/07/10	10/30/09	SELL	LAM RESEARCH CORP	LRCX	26 000	899.03	1,093 28	194 25
10/07/10	03/09/10	SELL	NEW ORIENTAL ED & TECHNOLOGY GROUP INC	EDU	1 000	77 69	91.92	14 23
10/07/10	05/03/10	SELL	NEW ORIENTAL ED & TECHNOLOGY GROUP INC	EDU	5.000	472.50	459.59	-12.91
10/07/10	05/17/10	SELL	NEW ORIENTAL ED & TECHNOLOGY GROUP INC	EDU	12.000	1,115 64	1,103 02	-12 62
10/07/10	09/15/10	SELL	NEW ORIENTAL ED & TECHNOLOGY GROUP INC	EDU	8 000	823.20	735.34	-87 86
10/07/10	04/23/10	SELL	SALESFORCE.COM INC COM STOCK	CRM	60.000	5,260.20	6,235.81	975.61
10/07/10	05/17/10	SELL	SALESFORCE COM INC COM STOCK	CRM	29.000	2,449 63	3,013 97	564 34
10/07/10	04/22/10	SELL	VMWARE INC CL A COM	VMW	22.000	1,350 10	1,682.53	332.43
10/08/10	10/30/09	SELL	LAM RESEARCH CORP	LRCX	34.000	1,175 65	1,310 40	134 75
10/08/10	11/05/09	SELL	LAM RESEARCH CORP	LRCX	71.000	2,412.44	2,736.43	323.99
10/08/10	05/17/10	SELL	SALESFORCE.COM INC COM STOCK	CRM	27 000	2,280.69	2,798.77	518.08
10/08/10	09/15/10	SELL	SALESFORCE.COM INC COM STOCK	CRM	6 000	703 50	621 95	-81 55
10/08/10	04/22/10	SELL	VMWARE INC CL A COM	VMW	34.000	2,086.52	2,578.85	492.33
10/11/10	11/05/09	SELL	LAM RESEARCH CORP	LRCX	106.000	3,601 68	4,319 62	717.94
10/11/10	03/12/10	SELL	LAM RESEARCH CORP	LRCX	46 000	1,581 02	1,874 55	293.53
10/11/10	05/17/10	SELL	LAM RESEARCH CORP	LRCX	61 000	2,372 90	2,485 83	112 93
10/13/10	03/03/10	SELL	HOME DEPOT INC COM	HD	120.000	3,768.97	3,770.49	1.52
10/13/10	05/17/10	SELL	HOME DEPOT INC COM	HD	131.000	4,494.41	4,116.11	-378 30
10/14/10	04/22/10	SELL	VMWARE INC CL A COM	VMW	26.000	1,595 57	2,092.18	496.61
10/15/10	02/18/10	SELL	WARNACO GROUP INC COM NEW	WRC	9 000	373 23	504 53	131 30
10/15/10	07/02/10	SELL	WARNACO GROUP INC COM NEW	WRC	7 000	247 87	392 41	144 54
10/19/10	04/22/10	SELL	VMWARE INC CL A COM	VMW	1.000	61 37	74.06	12 69
10/19/10	05/17/10	SELL	VMWARE INC CL A COM	VMW	15 000	905.40	1,110 88	205 48
10/19/10	06/04/10	SELL	VMWARE INC CL A COM	VMW	35.000	2,439.50	2,592.05	152.55
10/19/10	09/15/10	SELL	VMWARE INC CL A COM	VMW	9.000	775 62	666.53	-109.09
10/20/10	05/17/10	SELL	HOME DEPOT INC COM	HD	53.000	1,818.35	1,620.78	-197.57
10/20/10	07/07/10	SELL	HOME DEPOT INC COM	HD	200 000	5,539 72	6,116 17	576.45
10/20/10	09/15/10	SELL	HOME DEPOT INC COM	HD	55.000	1,640.65	1,681 95	41 30

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Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
10/20/10	03/18/10	SELL	PEABODY ENERGY CORP COM	BTU	91.000	4,408.78	4,773.94	365.16
10/20/10	01/27/10	SELL	URBAN OUTFITTERS INC	URBN	68 000	2,147.99	2,019 01	-128 98
10/20/10	03/12/10	SELL	URBAN OUTFITTERS INC	URBN	41.000	1,494 45	1,217 34	-277.11
10/20/10	03/31/10	SELL	URBAN OUTFITTERS INC	URBN	3 000	114.00	89.08	-24.92
10/21/10	05/07/10	SELL	BANK HAWAII CORP COM	BOH	16.000	820.07	753.90	-66.17
10/21/10	04/07/10	SELL	BLOCK H & R INC	HRB	20.000	360.76	213.79	-146.97
10/21/10	05/17/10	SELL	BLOCK H & R INC	HRB	47.000	802.67	502.42	-300.25
10/21/10	03/31/10	SELL	URBAN OUTFITTERS INC	URBN	16.000	608 00	477.46	-130.54
10/21/10	05/03/10	SELL	URBAN OUTFITTERS INC	URBN	52.000	2,012 40	1,551 75	-460 65
10/26/10	11/12/09	SELL	POLYCOM INC COM	PLCM	18.000	428 76	611.09	182.33
10/26/10	05/17/10	SELL	POLYCOM INC COM	PLCM	6.000	189 06	203.70	14.64
10/26/10	09/15/10	SELL	POLYCOM INC COM	PLCM	9.000	256 32	305.54	49.22
10/29/10	03/30/10	SELL	DRESSER RAND GROUP INC COM	DRC	85.000	2,676.49	2,866 15	189 66
10/29/10	03/30/10	SELL	FLOWSERVE CORP COM	FLS	13.000	1,433 38	1,292 98	-140.40
10/29/10	03/31/10	SELL	FLOWSERVE CORP COM	FLS	33 000	3,641.82	3,282 19	-359.63
10/29/10	04/07/10	SELL	FLOWSERVE CORP COM	FLS	33.000	3,800 55	3,282 19	-518.36
10/29/10	05/03/10	SELL	FLOWSERVE CORP COM	FLS	13 000	1,526 85	1,292 98	-233 87
10/29/10	05/17/10	SELL	FLOWSERVE CORP COM	FLS	20.000	2,103.20	1,989 20	-114.00
10/29/10	06/16/10	SELL	FLOWSERVE CORP COM	FLS	12.000	1,136.52	1,193.52	57.00
10/29/10	09/15/10	SELL	FLOWSERVE CORP COM	FLS	5 000	515 55	497 31	-18 24
11/01/10	02/09/10	SELL	AMERIPRISE FINL INC COM	AMP	41 000	1,537 01	2,118 02	581 01
11/01/10	03/12/10	SELL	AMERIPRISE FINL INC COM	AMP	7 000	304.29	361 61	57 32
11/01/10	03/30/10	SELL	DRESSER RAND GROUP INC COM	DRC	57.000	1,794 82	1,967.04	172.22
11/01/10	03/31/10	SELL	DRESSER RAND GROUP INC COM	DRC	20 000	631 60	690 19	58.59
11/01/10	05/03/10	SELL	DRESSER RAND GROUP INC COM	DRC	26 000	907 14	897 25	-9 89
11/01/10	05/17/10	SELL	DRESSER RAND GROUP INC COM	DRC	80 000	2,604 80	2,760 76	155 96
11/01/10	09/15/10	SELL	DRESSER RAND GROUP INC COM	DRC	22.000	853 60	759.21	-94.39
11/01/10	05/17/10	SELL	PACTIV CORP COM *C/A* EFF 11/16/2010	695257105	17 000	491 13	562 86	71 73
11/01/10	09/15/10	SELL	PACTIV CORP COM *C/A* EFF 11/16/2010	695257105	6 000	194.82	198 65	3.83
11/03/10	05/03/10	SELL	URBAN OUTFITTERS INC	URBN	69 000	2,670 30	2,089 97	-580 33
11/03/10	05/10/10	SELL	URBAN OUTFITTERS INC	URBN	71 000	2,665.21	2,150 55	-514 66
11/03/10	05/17/10	SELL	URBAN OUTFITTERS INC	URBN	36 000	1,283 90	1,090 43	-193.47
11/03/10	05/17/10	SELL	URBAN OUTFITTERS INC	URBN	66.000	2,353 83	2,015 06	-338 77
11/03/10	09/15/10	SELL	URBAN OUTFITTERS INC	URBN	14 000	486 78	427.44	-59 34
11/05/10	08/09/10	SELL	DICKS SPORTING GOODS INC COM	DKS	91.000	2,559 66	2,711.01	151.35
11/05/10	08/13/10	SELL	DICKS SPORTING GOODS INC COM	DKS	102.000	2,780 52	3,038.72	258.20

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Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
11/05/10	09/15/10	SELL	DICKS SPORTING GOODS INC COM	DKS	27.000	730.89	804.37	73.48
11/08/10	05/17/10	SELL	PULTE GROUP INC COM	PHM	25.000	287 25	196 30	-90.95
11/10/10	01/06/10	SELL	NATIONAL OILWELL VARCO INC	NOV	109.000	5,170.75	6,425 65	1,254 90
11/10/10	01/14/10	SELL	NATIONAL OILWELL VARCO INC	NOV	113.000	5,333.39	6,661 45	1,328.06
11/10/10	03/10/10	SELL	NATIONAL OILWELL VARCO INC	NOV	43.000	1,876.44	2,534.88	658 44
11/11/10	11/16/09	SELL	ADVANCE AUTO PTS INC COM	AAP	19.000	746.32	1,249 80	503 48
11/11/10	05/17/10	SELL	ADVANCE AUTO PTS INC COM	AAP	4.000	180.24	263.12	82 88
11/11/10	09/15/10	SELL	ADVANCE AUTO PTS INC COM	AAP	3.000	170.76	197.33	26.57
11/12/10	04/16/10	SELL	AGILENT TECHNOLOGIES INC COM	A	42.000	1,479.18	1,508.19	29.01
11/12/10	06/03/10	SELL	AMERICAN TOWER CORP CL A	AMT	25 000	1,052 50	1,303 72	251 22
11/12/10	07/22/10	SELL	CERNER CORP	CERN	3.000	225.44	258 83	33 39
11/12/10	05/17/10	SELL	CISCO SYSTEMS INC	CSCO	239 000	5,885 88	4,801.59	-1,084.29
11/12/10	03/09/10	SELL	EMC CORP (MASS) COM	EMC	18.000	334 95	389.51	54.56
11/12/10	03/04/10	SELL	EXPRESS SCRIPTS INC COM	ESRX	34.000	1,682.12	1,769.67	87.55
11/12/10	07/06/10	SELL	FMC TECHNOLOGIES INC COM	FTI	14 000	794 47	1,064 68	270 21
11/12/10	04/06/10	SELL	FLUOR CORP NEW COM	FLR	19 000	945 21	1,042 70	97.49
11/12/10	11/09/10	SELL	FORD MOTOR CO DEL COM PAR	F	13.000	210.83	210 46	-0 37
11/12/10	05/21/10	SELL	FRANKLIN RESOURCES INC	BEN	2 000	206.21	235 37	29.16
11/12/10	08/25/10	SELL	INTUIT INCORPORATED COM	INTU	4.000	169.75	191.91	22 16
11/12/10	04/27/10	SELL	ESTEE LAUDER COMPANIES INC CL A	EL	23 000	1,491 28	1,631.82	140.54
11/12/10	03/18/10	SELL	PEABODY ENERGY CORP COM	BTU	3 000	145.34	172.52	27 18
11/12/10	09/27/10	SELL	PETROLEO BRASILEIRO SA SPONSORED ADR	PBR A	669.000	20,845.37	20,424.22	-421.15
11/12/10	10/29/10	SELL	SCRIPPS NETWORKS INTERACTIVE INC CL A	SNI	3.000	151.16	154.79	3 63
11/12/10	02/23/10	SELL	SHIRE PLC SPONS ADR	SHPGY	11 000	696.41	804 30	107 89
11/12/10	10/07/10	SELL	TEXAS INSTRUMENTS INC	TXN	16.000	447.58	494.87	47.29
11/12/10	09/29/10	SELL	VARIAN MED SYS INC COM	VAR	5 000	303 34	319 64	16 30
11/12/10	04/14/10	SELL	YUM BRANDS INC COM	YUM	13.000	536.35	658.30	121.95
11/16/10	12/29/09	SELL	FORTUNE BRANDS INC COM	FO	9 000	390 15	508 85	118.70
11/16/10	02/18/10	SELL	FORTUNE BRANDS INC COM	FO	15.000	648.30	848.08	199 78
11/16/10	05/17/10	SELL	FORTUNE BRANDS INC COM	FO	4.000	195.44	226.16	30 72
11/16/10	09/15/10	SELL	FORTUNE BRANDS INC COM	FO	4.000	195.56	226.15	30 59
11/17/10	03/10/10	SELL	COMERICA INC	CMA	19.000	687 04	706.59	19.55
11/18/10	03/12/10	SELL	GAMESTOP CORP NEW CLASS A	GME	25 000	481 00	524.73	43 73
11/18/10	09/15/10	SELL	SAFEWAY INC COM NEW	SWY	49.000	996.08	1,124.04	127.96
11/18/10	09/15/10	SELL	SAFEWAY INC COM NEW	SWY	10.000	203 80	229.39	25.59
11/22/10	05/17/10	SELL	BLOCK H & R INC	HRB	63.000	1,075.91	797 68	-278 23
11/22/10	09/15/10	SELL	BLOCK H & R INC	HRB	47 000	615.70	595 10	-20 60
11/22/10	11/04/10	SELL	MICROSOFT CORP COM	MSFT	523.000	14,198.73	13,374.49	-824 24
11/22/10	11/12/10	SELL	MICROSOFT CORP COM	MSFT	17 000	446.08	434.74	-11 34
11/29/10	03/10/10	SELL	NATIONAL OILWELL VARCO INC	NOV	29.000	1,265.51	1,771 29	505 78
12/02/10	09/29/10	SELL	CTRIP COM INTL LTD AMERICAN DEP SHS	CTRP	66.000	3,152.04	2,940 38	-211 66
12/02/10	05/26/10	SELL	JOHNSON CTLS INC COM	JCI	33 000	932 25	1,279 38	347 13
12/02/10	03/10/10	SELL	NATIONAL OILWELL VARCO INC	NOV	24.000	1,047.31	1,493 54	446.23
12/02/10	05/17/10	SELL	NATIONAL OILWELL VARCO INC	NOV	89.000	3,502 02	5,538 54	2,036.52
12/03/10	05/03/10	SELL	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	7.000	419.79	342 22	-77 57

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Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
12/03/10	05/17/10	SELL	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	13 000	747.88	635 56	-112.32
12/06/10	05/17/10	SELL	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	55 000	3,164.13	2,698 35	-465 78
12/06/10	11/12/10	SELL	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	7.000	353 08	343 43	-9.65
12/08/10	05/17/10	SELL	BANK OF AMERICA COM	BAC	302 000	4,907 05	3,617.89	-1,289.16
12/08/10	05/26/10	SELL	HONEYWELL INTL INC COM	HON	6.000	255.83	307.43	51.60
12/08/10	05/17/10	SELL	NATIONAL OILWELL VARCO INC	NOV	112 000	4,407.03	6,883.61	2,476 58
12/09/10	09/29/10	SELL	CTRIP COM INTL LTD AMERICAN DEP SHS	CTRP	20.000	955.16	891.38	-63.78
12/09/10	09/29/10	SELL	CTRIP COM INTL LTD AMERICAN DEP SHS	CTRP	36.000	1,724.69	1,604 49	-120.20
12/15/10	09/29/10	SELL	CTRIP COM INTL LTD AMERICAN DEP SHS	CTRP	82.000	3,928.47	3,364 56	-563 91
12/15/10	10/05/10	SELL	CTRIP COM INTL LTD AMERICAN DEP SHS	CTRP	43 000	2,012.75	1,764 34	-248 41
12/15/10	10/07/10	SELL	CTRIP COM INTL LTD AMERICAN DEP SHS	CTRP	35.000	1,609.93	1,436.09	-173.84
12/15/10	11/12/10	SELL	CTRIP COM INTL LTD AMERICAN DEP SHS	CTRP	9 000	429.57	369.28	-60.29
12/17/10	01/15/10	SELL	BAIDU COM INC SPONS ADR REPSTG ORD SHS	BIDU	28.000	1,312 89	2,780.07	1,467 18
12/17/10	05/17/10	SELL	COPART INC	CPRT	5.000	186 05	185.95	-0 10
12/17/10	09/15/10	SELL	COPART INC	CPRT	5.000	175 70	185.94	10.24
12/17/10	05/17/10	SELL	LINCOLN NATL CORP IND	LNC	11.000	307.34	309 20	1.86
12/17/10	09/15/10	SELL	LINCOLN NATL CORP IND	LNC	8 000	203.20	224.88	21 68
12/20/10	01/06/10	SELL	ACCENTURE PLC IRELAND CLASS SHS	ACN	65.000	2,774 08	3,149.27	375.19
12/20/10	05/17/10	SELL	ACCENTURE PLC IRELAND CLASS SHS	ACN	93.000	3,682.79	4,505.88	823.09
12/20/10	05/17/10	SELL	COVIDIEN PLC SHS	COV	6 000	270 99	276 10	5 11
12/20/10	03/12/10	SELL	EVEREST REINSURANCE GROUP LTD SHS	RE	2 000	165.56	169.03	3 47
12/20/10	03/12/10	SELL	INVESCO LTD ORD SHS	IVZ	72 000	1,463 04	1,637 25	174.21
12/20/10	05/17/10	SELL	INVESCO LTD ORD SHS	IVZ	19.000	386 27	432.05	45 78
12/20/10	04/07/10	SELL	PARTNERRE LTD BERMUDA FORMERLY	PRE	11.000	890 34	858.75	-31.59
12/20/10	05/14/10	SELL	PARTNERRE LTD BERMUDA FORMERLY	PRE	8.000	607 84	624 55	16.71
12/20/10	05/17/10	SELL	PARTNERRE LTD BERMUDA FORMERLY	PRE	4.000	298 76	312.27	13 51
12/20/10	08/19/10	SELL	PARTNERRE LTD BERMUDA FORMERLY	PRE	6.000	442.68	468.42	25 74
12/20/10	09/08/10	SELL	ACE LIMITED SHS	ACE	71 000	3,899 86	4,321 69	421 83
12/20/10	03/12/10	SELL	GARMIN LTD SHS	GRMN	14.000	501.34	440.71	-60.63
12/20/10	05/17/10	SELL	GARMIN LTD SHS	GRMN	8 000	271 20	251 83	-19 37
12/20/10	09/15/10	SELL	GARMIN LTD SHS	GRMN	2 000	59.56	62.96	3.40
12/20/10	06/15/10	SELL	NOBLE CORPORATION BAAR NAMEN AKT	NE	213 000	6,613 31	7,402.03	788.72
12/20/10	08/04/10	SELL	NOBLE CORPORATION BAAR NAMEN AKT	NE	24 000	840.61	834 03	-6 58
12/20/10	11/22/10	SELL	ASML HOLDING N V HOLDING N V NY	ASML	155.000	5,356.67	5,874 69	518 02
12/20/10	11/23/10	SELL	ASML HOLDING N V HOLDING N V NY	ASML	94 000	3,177.96	3,562 72	384.76
12/20/10	12/09/10	SELL	ASML HOLDING N V HOLDING N V NY	ASML	16.000	598.86	606 42	7.56

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Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
12/20/10	08/25/10	SELL	AGL RESOURCES INC HOLDING COMPANY	AGL	16.000	582 53	570.07	-12.46
12/20/10	03/12/10	SELL	AARONS INC COM PAR $0 50	AAN	19 500	413 40	389 99	-23 41
12/20/10	05/17/10	SELL	AARONS INC COM PAR $0 50	AAN	1.000	20.62	20.00	-0.62
12/20/10	01/06/10	SELL	ABBOTT LABS COM	ABT	41.000	2,227 04	1,981 57	-245 47
12/20/10	03/10/10	SELL	ABBOTT LABS COM	ABT	24 000	1,320 91	1,159 95	-160 96
12/20/10	09/22/10	SELL	ADOBE SYS INC COM	ADBE	34.000	896.52	993 46	96.94
12/20/10	10/08/10	SELL	ADOBE SYS INC COM	ADBE	3.000	82.08	87.66	5.58
12/20/10	04/16/10	SELL	AGILENT TECHNOLOGIES INC COM	A	100.000	3,521.85	4,047.12	525.27
12/20/10	04/20/10	SELL	AGILENT TECHNOLOGIES INC COM	A	105.000	3,793.49	4,249.47	455.98
12/20/10	05/11/10	SELL	AGILENT TECHNOLOGIES INC COM	A	1.000	33.89	40.47	6 58
12/20/10	04/14/10	SELL	AIR PRODS & CHEMS INC COM	APD	66.000	4,953.18	5,924.06	970.88
12/20/10	04/28/10	SELL	AIR PRODS & CHEMS INC COM	APD	17.000	1,305.74	1,525.89	220.15
12/20/10	03/03/10	SELL	ALEXANDRIA REAL ESTATE EQUITIES INC	ARE	2 000	125.00	140.74	15.74
12/20/10	01/28/10	SELL	AMAZON COM INC	AMZN	10.000	1,265.40	1,819.29	553.89
12/20/10	03/09/10	SELL	AMAZON COM INC	AMZN	1 000	129 93	181.92	51.99
12/20/10	05/17/10	SELL	AMERICAN EAGLE OUTFITTERS INC NEW	AEO	16 000	246 24	232 79	-13 45
12/20/10	06/03/10	SELL	AMERICAN TOWER CORP CL A	AMT	9 000	378.90	455.50	76 60
12/20/10	06/04/10	SELL	AMERICAN TOWER CORP CL A	AMT	97 000	4,068 97	4,909.27	840 30
12/20/10	06/07/10	SELL	AMERICAN TOWER CORP CL A	AMT	61.000	2,570 42	3,087.27	516 85
12/20/10	06/08/10	SELL	AMERICAN TOWER CORP CL A	AMT	56.000	2,368 13	2,834.22	466 09
12/20/10	08/13/10	SELL	AMERICAN TOWER CORP CL A	AMT	48 000	2,195.43	2,429.32	233.89
12/20/10	03/12/10	SELL	AMERIPRISE FINL INC COM	AMP	14.000	608 58	767.75	159.17
12/20/10	05/17/10	SELL	AMERIPRISE FINL INC COM	AMP	12.000	519.24	658.07	138.83
12/20/10	06/02/10	SELL	AMERIPRISE FINL INC COM	AMP	6 000	236 39	329 03	92 64
12/20/10	05/06/10	SELL	AMPHENOL CORP NEW CL A	APH	61.000	2,705.23	3,218.42	513.19
12/20/10	05/07/10	SELL	AMPHENOL CORP NEW CL A	APH	76 000	3,267 89	4,009 84	741 95
12/20/10	05/11/10	SELL	AMPHENOL CORP NEW CL A	APH	53 000	2,381 82	2,796 33	414.51
12/20/10	05/17/10	SELL	ANADARKO PETE CORP	APC	3 000	171 69	198 17	26.48
12/20/10	09/24/10	SELL	ANNALY CAP MANAGEMENT INC	NLY	35 000	642 92	639 43	-3 49
12/20/10	05/17/10	SELL	AON CORPORATION	AON	7 000	291 12	317 95	26 83
12/20/10	06/15/10	SELL	AON CORPORATION	AON	44 000	1,718 64	1,998.53	279.89
12/20/10	07/29/10	SELL	AON CORPORATION	AON	198 000	7,306 20	8,993 37	1,687 17
12/20/10	05/17/10	SELL	APACHE CORP	APA	2 000	188 42	233 17	44 75
12/20/10	09/15/10	SELL	APOLLO GROUP INC CL A	APOL	4.000	191 92	155 76	-36 16
12/20/10	05/24/10	SELL	AUTODESK INC COM	ADSK	182 000	5,379 57	7,151 00	1,771.43
12/20/10	05/25/10	SELL	AUTODESK INC COM	ADSK	93.000	2,642.88	3,654 08	1,011.20
12/20/10	06/03/10	SELL	AUTODESK INC COM	ADSK	36 000	1,068 41	1,414 49	346 08
12/20/10	05/17/10	SELL	BB & T CORP COM	BBT	4 000	133.88	104 36	-29 52
12/20/10	02/02/10	SELL	BJS WHSL CLUB INC COM	BJ	16.000	558 88	717 43	158 55
12/20/10	04/19/10	SELL	BJS WHSL CLUB INC COM	BJ	16 000	584 48	717.43	132 95
12/20/10	05/17/10	SELL	BJS WHSL CLUB INC COM	BJ	5.000	188 65	224.19	35.54
12/20/10	05/17/10	SELL	BABCOCK & WILCOX CO NEW COM	BWC	3.000	69.97	76 89	6 92
12/20/10	01/15/10	SELL	BAIDU COM INC SPONS ADR REPSTG ORD SHS	BIDU	12.000	562 67	1,171.44	608.77
12/20/10	01/27/10	SELL	BAIDU COM INC SPONS ADR REPSTG ORD SHS	BIDU	50.000	2,117.15	4,881.01	2,763 86
12/20/10	01/28/10	SELL	BAIDU COM INC SPONS ADR REPSTG ORD SHS	BIDU	40 000	1,681 96	3,904.81	2,222 85

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Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
12/20/10	03/12/10	SELL	BAIDU COM INC SPONS ADR REPSTG ORD SHS	BIDU	17.000	945.01	1,659.55	714 54
12/20/10	05/17/10	SELL	BANK OF AMERICA COM	BAC	458.000	7,441 81	5,803.86	-1,637 95
12/20/10	05/19/10	SELL	BANK OF AMERICA COM	BAC	356 000	5,724.48	4,511 30	-1,213 18
12/20/10	06/09/10	SELL	BANK OF AMERICA COM	BAC	340.000	5,221.59	4,308.54	-913 05
12/20/10	05/07/10	SELL	BANK HAWAII CORP COM	BOH	3.000	153.76	138.12	-15.64
12/20/10	05/17/10	SELL	BANK HAWAII CORP COM	BOH	7 000	355.04	322.27	-32.77
12/20/10	05/26/10	SELL	BANK HAWAII CORP COM	BOH	4 000	193.24	184.15	-9.09
12/20/10	02/03/10	SELL	BANK OF NEW YORK MELLON CORP COM	BK	163.000	4,691.11	4,826 54	135.43
12/20/10	03/31/10	SELL	BANK OF NEW YORK MELLON CORP COM	BK	102 000	3,108 96	3,020 30	-88 66
12/20/10	02/23/10	SELL	BECKMAN COULTER INC COM	BEC	13.000	847.47	978.23	130.76
12/20/10	03/12/10	SELL	BECKMAN COULTER INC COM	BEC	8.000	541 76	601.99	60 23
12/20/10	05/17/10	SELL	BECKMAN COULTER INC COM	BEC	8.000	473 12	601.99	128 87
12/20/10	09/15/10	SELL	BECKMAN COULTER INC COM	BEC	17.000	785 40	1,279.23	493 83
12/20/10	12/22/09	SELL	BECTON DICKINSON & CO	BDX	64.000	4,961 80	5,384.99	423 19
12/20/10	01/14/10	SELL	BECTON DICKINSON & CO	BDX	66 000	5,079.23	5,553.27	474.04
12/20/10	05/17/10	SELL	BECTON DICKINSON & CO	BDX	5.000	369.25	420.70	51.45
12/20/10	04/20/10	SELL	BERKSHIRE HATHAWAY INC DEL CL B NEW	BRK B	8 000	638 40	636 78	-1.62
12/20/10	09/09/10	SELL	BEST BUY COMPANY INC	BBY	21.000	706.40	713.14	6.74
12/20/10	08/13/10	SELL	BORGWARNER INC COM	BWA	78.000	3,577.71	5,639 30	2,061.59
12/20/10	12/08/10	SELL	BOSTON PPTYS INC COM	BXP	7.000	595.35	588.27	-7 08
12/20/10	04/21/10	SELL	C H ROBINSON WORLDWIDE INC COM	CHRW	25 000	1,504 00	1,968 51	464.51
12/20/10	11/12/10	SELL	CME GROUP INC COM	CME	33.000	9,508 56	10,593.48	1,084 92
12/20/10	03/12/10	SELL	CABOT OIL AND GAS CORP COM	COG	12.000	500.52	436.67	-63.85
12/20/10	05/17/10	SELL	CABOT OIL AND GAS CORP COM	COG	15.000	498 90	545.84	46.94
12/20/10	07/02/10	SELL	CABOT OIL AND GAS CORP COM	COG	6 000	185.57	218 33	32.76
12/20/10	10/08/10	SELL	CARLISLE COMPANIES INC	CSL	25 000	794 20	1,016 98	222.78
12/20/10	03/12/10	SELL	CELGENE CORP	CELG	13.000	795 73	766.36	-29 37
12/20/10	07/22/10	SELL	CERNER CORP	CERN	38 000	2,855 63	3,630.53	774 90
12/20/10	07/26/10	SELL	CERNER CORP	CERN	17.000	1,315.46	1,624 18	308.72
12/20/10	08/09/10	SELL	CERNER CORP	CERN	48.000	3,706 47	4,585.94	879 47
12/20/10	03/12/10	SELL	CHARLES RIV LABORATORIES INTL	CRL	1 000	38 76	35.12	-3 64
12/20/10	09/24/10	SELL	CHURCH & DWIGHT CO INC	CHD	18.000	1,162 08	1,245.76	83.68
12/20/10	09/29/10	SELL	CHURCH & DWIGHT CO INC	CHD	6.000	391 44	415 25	23.81
12/20/10	05/17/10	SELL	CISCO SYSTEMS INC	CSCO	41.000	1,009 71	806.86	-202 85
12/20/10	07/14/10	SELL	CISCO SYSTEMS INC	CSCO	30.000	711.24	590 39	-120 85
12/20/10	08/13/10	SELL	CISCO SYSTEMS INC	CSCO	21.000	449.36	413.27	-36.09

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Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
12/20/10	03/22/10	SELL	CITRIX SYSTEMS INC	CTXS	87 000	4,216 72	6,003.06	1,786.34
12/20/10	04/16/10	SELL	CITRIX SYSTEMS INC	CTXS	66 000	3,197 57	4,554 05	1,356 48
12/20/10	04/21/10	SELL	CITRIX SYSTEMS INC	CTXS	21 000	1,044 33	1,449 01	404.68
12/20/10	04/22/10	SELL	CITRIX SYSTEMS INC	CTXS	38.000	1,819 82	2,622 03	802.21
12/20/10	05/17/10	SELL	CITRIX SYSTEMS INC	CTXS	15 000	696 15	1,035 01	338 86
12/20/10	01/27/10	SELL	CLIFFS NAT RES INC COM	CLF	54 000	2,189 16	4,230.39	2,041 23
12/20/10	03/10/10	SELL	COMERICA INC	CMA	6 000	216 96	249 95	32 99
12/20/10	09/15/10	SELL	COMERICA INC	CMA	13.000	489.97	541 57	51 60
12/20/10	03/12/10	SELL	COMSTOCK RES INC COM NEW	CRK	27.000	904.50	591 02	-313.48
12/20/10	03/17/10	SELL	COMSTOCK RES INC COM NEW	CRK	16 000	533 76	350 23	-183.53
12/20/10	05/17/10	SELL	COMSTOCK RES INC COM NEW	CRK	8 000	249 28	175 12	-74.16
12/20/10	09/22/10	SELL	CONAGRA FOODS INC COM	CAG	54.000	1,161.44	1,205 80	44.36
12/20/10	10/15/10	SELL	CONAGRA FOODS INC COM	CAG	21 000	471.62	468.92	-2.70
12/20/10	08/02/10	SELL	COVANCE INC	CVD	17.000	655.83	873.78	217.95
12/20/10	11/05/10	SELL	COVANCE INC	CVD	20 000	875.76	1,027 98	152.22
12/20/10	12/23/09	SELL	DEERE & CO	DE	62 000	3,472 00	5,115 65	1,643 65
12/20/10	01/26/10	SELL	DEERE & CO	DE	56.000	3,022 88	4,620.59	1,597.71
12/20/10	05/11/10	SELL	DEERE & CO	DE	7 000	415.59	577.57	161 98
12/20/10	05/17/10	SELL	DEVON ENERGY CORP NEW COM	DVN	6 000	391.92	440.93	49 01
12/20/10	03/11/10	SELL	DISCOVER FINL SVCS COM INC	DFS	93 000	1,362 27	1,691.81	329.54
12/20/10	03/29/10	SELL	DISCOVER FINL SVCS COM INC	DFS	57 000	871 42	1,036.92	165 50
12/20/10	04/28/10	SELL	DISCOVER FINL SVCS COM INC	DFS	21.000	325.25	382.02	56.77
12/20/10	12/08/10	SELL	DOLLAR GEN CORP NEW COM	DG	48.000	1,509.99	1,493.83	-16.16
12/20/10	12/09/10	SELL	DOLLAR GEN CORP NEW COM	DG	199 000	6,213 70	6,193 15	-20 55
12/20/10	03/09/10	SELL	EMC CORP (MASS) COM	EMC	96.000	1,786.40	2,189 72	403.32
12/20/10	03/10/10	SELL	EMC CORP (MASS) COM	EMC	59.000	1,101.53	1,345 77	244 24
12/20/10	04/20/10	SELL	EMC CORP (MASS) COM	EMC	107.000	2,072.41	2,440 63	368.22
12/20/10	04/21/10	SELL	EMC CORP (MASS) COM	EMC	56.000	1,100 40	1,277 34	176 94
12/20/10	05/04/10	SELL	EMC CORP (MASS) COM	EMC	102 000	1,922 51	2,326.58	404 07
12/20/10	05/07/10	SELL	EMC CORP (MASS) COM	EMC	365.000	6,677.02	8,325.51	1,648 49
12/20/10	05/17/10	SELL	EMC CORP (MASS) COM	EMC	147.000	2,756.07	3,353.01	596.94
12/20/10	05/17/10	SELL	EQT CORPORATION COM	EQT	11.000	462.44	483 44	21 00
12/20/10	07/06/10	SELL	EQT CORPORATION COM	EQT	5 000	180 74	219 75	39.01
12/20/10	03/04/10	SELL	EXPRESS SCRIPTS INC COM	ESRX	150 000	7,421.11	8,307.14	886.03
12/20/10	03/16/10	SELL	EXPRESS SCRIPTS INC COM	ESRX	102.000	5,070.83	5,648.86	578.03
12/20/10	05/03/10	SELL	EXPRESS SCRIPTS INC COM	ESRX	6 000	300.90	332.29	31.39
12/20/10	05/10/10	SELL	EXPRESS SCRIPTS INC COM	ESRX	86 000	4,437 60	4,762 76	325 16
12/20/10	05/17/10	SELL	EXPRESS SCRIPTS INC COM	ESRX	68 000	3,509 14	3,765 90	256 76
12/20/10	08/09/10	SELL	EXPRESS SCRIPTS INC COM	ESRX	40 000	1,829 95	2,215.24	385.29
12/20/10	01/06/10	SELL	EXXON MOBIL CORP COM	XOM	15 000	1,049 55	1,083 46	33 91
12/20/10	05/17/10	SELL	EXXON MOBIL CORP COM	XOM	33.000	2,080 65	2,383.61	302.96
12/20/10	07/06/10	SELL	FMC TECHNOLOGIES INC COM	FTI	69.000	3,915.62	5,946 45	2,030 83
12/20/10	07/12/10	SELL	FMC TECHNOLOGIES INC COM	FTI	83.000	5,050 39	7,152.97	2,102.58
12/20/10	07/29/10	SELL	FMC TECHNOLOGIES INC COM	FTI	26.000	1,608 88	2,240.69	631.81
12/20/10	08/13/10	SELL	FMC TECHNOLOGIES INC COM	FTI	23.000	1,413.99	1,982 15	568 16

Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
12/20/10	03/12/10	SELL	FMC CORP NEW	FMC	7.000	422.17	558.17	136.00
12/20/10	05/06/10	SELL	FMC CORP NEW	FMC	5.000	319.75	398 69	78.94
12/20/10	12/13/10	SELL	FIFTH THIRD BANCORP COM	FITB	41.000	589.91	579.73	-10.18
12/20/10	05/07/10	SELL	FIRST NIAGARA FINL GROUP INC NEW COM	FNFG	44 000	582.54	602.43	19.89
12/20/10	05/17/10	SELL	FIRST NIAGARA FINL GROUP INC NEW COM	FNFG	15.000	202.35	205.37	3.02
12/20/10	05/27/10	SELL	FIRST NIAGARA FINL GROUP INC NEW COM	FNFG	44.000	563 56	602 43	38.87
12/20/10	08/13/10	SELL	FIRST NIAGARA FINL GROUP INC NEW COM	FNFG	47.000	601.04	643.51	42.47
12/20/10	09/15/10	SELL	FIRST NIAGARA FINL GROUP INC NEW COM	FNFG	9.000	104 22	123.23	19.01
12/20/10	04/06/10	SELL	FLUOR CORP NEW COM	FLR	11 000	547 23	703 24	156 01
12/20/10	04/07/10	SELL	FLUOR CORP NEW COM	FLR	67.000	3,313.69	4,283 36	969.67
12/20/10	04/20/10	SELL	FLUOR CORP NEW COM	FLR	73.000	3,815 57	4,666 95	851.38
12/20/10	05/17/10	SELL	FLUOR CORP NEW COM	FLR	30 000	1,509.90	1,917 92	408.02
12/20/10	08/05/10	SELL	FLUOR CORP NEW COM	FLR	40.000	1,955 12	2,557 24	602 12
12/20/10	12/23/09	SELL	FLOWERS FOODS INC COM	FLO	17 000	404 94	455 93	50 99
12/20/10	11/09/10	SELL	FORD MOTOR CO DEL COM PAR	F	505 000	8,190 01	8,510 06	320.05
12/20/10	05/21/10	SELL	FRANKLIN RESOURCES INC	BEN	81.000	8,351 42	9,046 07	694 65
12/20/10	05/24/10	SELL	FRANKLIN RESOURCES INC	BEN	26 000	2,596 36	2,903 68	307 32
12/20/10	05/17/10	SELL	FREEPORT MCMORAN COPPER & GOLD INC	FCX	28.000	1,906.24	3,216 86	1,310 62
12/20/10	03/12/10	SELL	GAMESTOP CORP NEW CLASS A	GME	23.000	442.52	491 73	49 21
12/20/10	09/15/10	SELL	GAMESTOP CORP NEW CLASS A	GME	9 000	166 86	192 41	25 55
12/20/10	03/12/10	SELL	GAP INC	GPS	19 000	433.01	403 17	-29 84
12/20/10	01/06/10	SELL	GENERAL MILLS INC COM	GIS	10.000	354 39	361 41	7 02
12/20/10	03/12/10	SELL	GENERAL MILLS INC COM	GIS	6.000	217.29	216.85	-0.44
12/20/10	04/14/10	SELL	GENERAL MILLS INC COM	GIS	144 000	5,062 90	5,204 35	141 45
12/20/10	05/17/10	SELL	GENERAL MILLS INC COM	GIS	40.000	1,471 20	1,445 65	-25 55
12/20/10	09/15/10	SELL	GENERAL MILLS INC COM	GIS	57 000	2,090 08	2,060 05	-30 03
12/20/10	02/18/10	SELL	GENZYME CORP COM FORMERLY COM GEN DIV	GENZ	4.000	221 16	279.84	58.68
12/20/10	05/17/10	SELL	GENZYME CORP COM FORMERLY COM GEN DIV	GENZ	4.000	203 96	279 83	75 87
12/20/10	03/05/10	SELL	GLOBAL PMTS INC COM	GPN	37.000	1,612.02	1,654 97	42.95
12/20/10	04/01/10	SELL	GLOBAL PMTS INC COM	GPN	5 000	235.20	223 65	-11 55
12/20/10	01/25/10	SELL	GOLDMAN SACHS GROUP INC COM	GS	26.000	4,081.22	4,316 76	235.54
12/20/10	03/31/10	SELL	GOLDMAN SACHS GROUP INC COM	GS	34.000	5,782 38	5,644 99	-137.39
12/20/10	04/20/10	SELL	GOLDMAN SACHS GROUP INC COM	GS	1 000	162.13	166 03	3 90
12/20/10	05/17/10	SELL	GOLDMAN SACHS GROUP INC COM	GS	49.000	6,944 38	8,135.42	1,191.04
12/20/10	10/07/10	SELL	GOODRICH CORP	GR	33 000	2,520.15	2,882 83	362.68
12/20/10	10/08/10	SELL	GOODRICH CORP	GR	43.000	3,252 44	3,756 41	503.97

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Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
12/20/10	10/12/10	SELL	GOODRICH CORP	GR	19.000	1,439.78	1,659.81	220.03
12/20/10	05/03/10	SELL	GOOGLE INC CL A	GOOG	2.000	1,065 42	1,190 90	125 48
12/20/10	05/17/10	SELL	GOOGLE INC CL A	GOOG	4 000	2,008.16	2,381.80	373.64
12/20/10	05/06/10	SELL	GREEN MTN COFFEE ROASTERS INC COM	GMCR	49.000	1,189.53	1,605.79	416.26
12/20/10	05/07/10	SELL	GREEN MTN COFFEE ROASTERS INC COM	GMCR	180 000	4,349 70	5,898 83	1,549 13
12/20/10	05/17/10	SELL	GREEN MTN COFFEE ROASTERS INC COM	GMCR	10.000	246.59	327.72	81 13
12/20/10	11/12/10	SELL	HALLIBURTON CO COM	HAL	225.000	7,998.44	9,052.02	1,053.58
12/20/10	01/13/10	SELL	HENRY JACK & ASSOC INC COM	JKHY	22.000	511.06	646.78	135.72
12/20/10	05/17/10	SELL	HEWLETT PACKARD CO COM	HPQ	42.000	1,980 64	1,763 55	-217.09
12/20/10	05/26/10	SELL	HONEYWELL INTL INC COM	HON	259 000	11,043 26	13,719 48	2,676.22
12/20/10	03/12/10	SELL	HUNT J B TRANS SVCS INC COM	JBHT	16.000	566.88	632.62	65.74
12/20/10	04/23/10	SELL	ILLINOIS TOOL WORKS INC COM	ITW	92.000	4,816.95	4,845 73	28.78
12/20/10	04/27/10	SELL	ILLINOIS TOOL WORKS INC COM	ITW	106.000	5,499.08	5,583.12	84.04
12/20/10	05/03/10	SELL	ILLINOIS TOOL WORKS INC COM	ITW	96.000	4,998.72	5,056.42	57.70
12/20/10	10/07/10	SELL	IMMUCOR INC	BLUD	31.000	517 64	637.65	120.01
12/20/10	01/06/10	SELL	INTERNATIONAL BUSINESS MACHS CORP	IBM	3 000	390 42	434 70	44 28
12/20/10	03/12/10	SELL	INTERNATIONAL BUSINESS MACHS CORP	IBM	1.000	127.84	144.90	17.06
12/20/10	05/17/10	SELL	INTERNATIONAL BUSINESS MACHS CORP	IBM	9 000	1,180 53	1,304 09	123.56
12/20/10	06/23/10	SELL	INTERNATIONAL BUSINESS MACHS CORP	IBM	10.000	1,301.98	1,449.00	147 02
12/20/10	05/17/10	SELL	INTERSIL CORP CL A	ISIL	64 000	886 40	956 26	69.86
12/20/10	09/15/10	SELL	INTERSIL CORP CL A	ISIL	11 000	116 60	164 36	47 76
12/20/10	08/25/10	SELL	INTUIT INCORPORATED COM	INTU	76.000	3,225 30	3,771.96	546.66
12/20/10	08/26/10	SELL	INTUIT INCORPORATED COM	INTU	53.000	2,277.84	2,630.45	352.61
12/20/10	09/01/10	SELL	INTUIT INCORPORATED COM	INTU	41.000	1,788.34	2,034 87	246 53
12/20/10	09/15/10	SELL	INTUIT INCORPORATED COM	INTU	20.000	879.20	992.62	113.42
12/20/10	01/06/10	SELL	JOHNSON & JOHNSON COM	JNJ	3 000	193 29	187.32	-5.97
12/20/10	03/12/10	SELL	JOHNSON & JOHNSON COM	JNJ	44.000	2,820.40	2,747 39	-73.01
12/20/10	05/26/10	SELL	JOHNSON CTLS INC COM	JCI	188 000	5,311 00	7,375 47	2,064 47
12/20/10	07/27/10	SELL	JOHNSON CTLS INC COM	JCI	34 000	961 86	1,333 86	372 00
12/20/10	09/15/10	SELL	JOHNSON CTLS INC COM	JCI	45.000	1,285.20	1,765.41	480 21
12/20/10	11/18/10	SELL	JONES GROUP INC COM	JNY	88 000	1,224 02	1,382 45	158.43
12/20/10	11/29/10	SELL	JONES GROUP INC COM	JNY	5 000	67 64	78 55	10 91
12/20/10	05/11/10	SELL	JP MORGAN EMERGING MARKETS EQUITY FUND	JEMSX	7,576 832	155,476 59	179,495 14	24,018 55
12/20/10	10/27/10	SELL	JUNIPER NETWORKS INC COM	JNPR	204.000	6,545.97	7,570.70	1,024.73
12/20/10	03/05/10	SELL	KBR INC COM	KBR	44.000	937.12	1,288.73	351.61
12/20/10	05/14/10	SELL	KBR INC COM	KBR	23.000	517.73	673.66	155.93
12/20/10	05/17/10	SELL	KB HOME COM	KBH	9 000	145.53	121.40	-24 13
12/20/10	03/10/10	SELL	KELLOGG CO	K	4 000	210 47	205 39	-5.08
12/20/10	05/17/10	SELL	KELLOGG CO	K	8.000	440.96	410.79	-30.17
12/20/10	01/06/10	SELL	KIMBERLY CLARK CORP	KMB	2 000	127 72	125 84	-1.88
12/20/10	03/12/10	SELL	KIMBERLY CLARK CORP	KMB	4.000	240 64	251.67	11.03
12/20/10	03/12/10	SELL	KIRBY CORP COM	KEX	16 000	576 32	707 19	130.87
12/20/10	03/25/10	SELL	KIRBY CORP COM	KEX	3.000	115.04	132.59	17.55
12/20/10	05/17/10	SELL	KOHLS CORP COM	KSS	59.000	3,144 70	3,191.95	47 25
12/20/10	04/27/10	SELL	ESTEE LAUDER COMPANIES INC CL A	EL	89.000	5,770 59	7,031.93	1,261 34

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Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
12/20/10	05/03/10	SELL	ESTEE LAUDER COMPANIES INC CL A	EL	4.000	264 52	316.04	51 52
12/20/10	05/17/10	SELL	ESTEE LAUDER COMPANIES INC CL A	EL	27 000	1,650 24	2,133 29	483 05
12/20/10	03/30/10	SELL	LENNAR CORP CL A COM STK	LEN	31.000	568 17	562.33	-5 84
12/20/10	04/28/10	SELL	LIFE TECHNOLOGIES CORP COM	LIFE	13 000	695 24	718 88	23.64
12/20/10	05/17/10	SELL	LIFE TECHNOLOGIES CORP COM	LIFE	4 000	206.08	221 20	15.12
12/20/10	11/08/10	SELL	M & T BK CORP	MTB	14 000	1,148 56	1,183 54	34.98
12/20/10	11/17/10	SELL	M & T BK CORP	MTB	6 000	481.20	507 23	26.03
12/20/10	06/24/10	SELL	M D C HLDGS INC FORMERLY M D C CORP	MDC	22 000	601 00	626 54	25.54
12/20/10	05/17/10	SELL	MASTERCARD INC CL A COM	MA	32 000	6,833 92	7,147 39	313 47
12/20/10	05/19/10	SELL	MASTERCARD INC CL A COM	MA	6.000	1,232 10	1,340.14	108.04
12/20/10	05/17/10	SELL	MATTEL INC	MAT	4 000	88.52	102 95	14.43
12/20/10	05/03/10	SELL	MCAFEE INC	MFE	12.000	420.72	553.79	133.07
12/20/10	10/26/10	SELL	MCDONALDS CORP	MCD	87 000	6,857.17	6,688 45	-168.72
12/20/10	11/17/10	SELL	MCDONALDS CORP	MCD	12 000	939 82	922.54	-17 28
12/20/10	03/12/10	SELL	MCKESSON CORP COM	MCK	3 000	183.15	207 54	24 39
12/20/10	05/14/10	SELL	MCKESSON CORP COM	MCK	3 000	206.10	207.52	1.42
12/20/10	01/06/10	SELL	MEDTRONIC INC	MDT	11.000	498.06	415 37	-82 69
12/20/10	05/17/10	SELL	MEDTRONIC INC	MDT	88.000	3,737 23	3,323.00	-414.23
12/20/10	05/17/10	SELL	MOHAWK INDUSTRIES INC	MHK	2.000	122.90	121.82	-1 08
12/20/10	05/06/10	SELL	MYRIAD GENETICS INC	MYGN	30.000	539 70	690 58	150.88
12/20/10	05/17/10	SELL	NATIONAL OILWELL VARCO INC	NOV	1 000	39 35	63.56	24 21
12/20/10	05/21/10	SELL	NATIONAL OILWELL VARCO INC	NOV	14 000	512.20	889.82	377 62
12/20/10	05/26/10	SELL	NATIONWIDE HEALTH PROPERTIES INC	NHP	19 000	652.99	655.48	2.49
12/20/10	06/16/10	SELL	NETAPP INC COM	NTAP	134 000	5,492.41	7,413.00	1,920.59
12/20/10	06/17/10	SELL	NETAPP INC COM	NTAP	33.000	1,352 67	1,825 59	472.92
12/20/10	07/06/10	SELL	NETAPP INC COM	NTAP	9 000	339 37	497 89	158 52
12/20/10	09/15/10	SELL	NETFLIX INC COM	NFLX	30.000	4,350.30	5,340.20	989.90
12/20/10	10/11/10	SELL	NIKE INC CLASS B	NKE	84 000	6,877 76	7,589 42	711 66
12/20/10	10/12/10	SELL	NIKE INC CLASS B	NKE	17.000	1,396.18	1,535.96	139 78
12/20/10	01/06/10	SELL	NORTHROP GRUMMAN CORP (PREVIOUSLY	NOC	14 000	799 54	898 81	99.27
12/20/10	05/17/10	SELL	NORTHROP GRUMMAN CORP (PREVIOUSLY	NOC	25.000	1,592 73	1,605.03	12.30
12/20/10	11/29/10	SELL	NOVARTIS AG SPONSORED ADR	NVS	22.000	1,193 94	1,292.04	98.10
12/20/10	12/14/10	SELL	NOVARTIS AG SPONSORED ADR	NVS	6 000	334.79	352 37	17.58
12/20/10	11/12/10	SELL	OCCIDENTAL PETE CORP COM	OXY	116.000	10,054.66	11,080.35	1,025.69
12/20/10	12/03/10	SELL	OCCIDENTAL PETE CORP COM	OXY	24.000	2,179.64	2,292.49	112.85
12/20/10	03/12/10	SELL	OMNICARE INC COM	OCR	41.000	1,157 43	990.13	-167 30

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Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
12/20/10	05/17/10	SELL	OMNICARE INC COM	OCR	1.000	26.15	24 15	-2 00
12/20/10	01/06/10	SELL	PG & E CORP	PCG	1 000	44 65	48 50	3 85
12/20/10	03/31/10	SELL	PNC FINL SVCS GROUP INC COM	PNC	27.000	1,578 64	1,594 32	15.68
12/20/10	11/24/10	SELL	PPL CORP COM	PPL	44 000	1,119 72	1,148 38	28.66
12/20/10	11/11/10	SELL	PACKAGING CORP AMER COM	PKG	27.000	687 91	697.66	9 75
12/20/10	03/18/10	SELL	PEABODY ENERGY CORP COM	BTU	44.000	2,131.72	2,721.88	590.16
12/20/10	04/13/10	SELL	PEABODY ENERGY CORP COM	BTU	47 000	2,221 60	2,907 46	685.86
12/20/10	04/21/10	SELL	PEABODY ENERGY CORP COM	BTU	21.000	974.19	1,299 08	324.89
12/20/10	05/17/10	SELL	PEABODY ENERGY CORP COM	BTU	55.000	2,254 45	3,402 34	1,147 89
12/20/10	05/17/10	SELL	PENNEY J C INC	JCP	37 000	1,018 24	1,242.81	224.57
12/20/10	06/09/10	SELL	PENNEY J C INC	JCP	15.000	386.52	503.84	117.32
12/20/10	03/12/10	SELL	PEOPLES UTD FINL INC COM	PBCT	3.000	46 95	41.02	-5.93
12/20/10	01/06/10	SELL	PEPSICO INC	PEP	15.000	922.20	992.26	70.06
12/20/10	01/15/10	SELL	PEPSICO INC	PEP	80.000	4,979.06	5,292 06	313.00
12/20/10	01/20/10	SELL	PEPSICO INC	PEP	1.000	61.55	66.15	4.60
12/20/10	01/06/10	SELL	PHILIP MORRIS INTL INC COM	PM	7.000	339.01	418.19	79.18
12/20/10	05/17/10	SELL	PRICELINE COM INC COM NEW	PCLN	15.000	3,044.85	6,011.45	2,966.60
12/20/10	05/17/10	SELL	PROGRESSIVE CORP OH COM	PGR	46 000	937.94	905 72	-32 22
12/20/10	01/06/10	SELL	PRUDENTIAL FINL INC COM	PRU	1.000	52.95	58.66	5.71
12/20/10	01/27/10	SELL	PRUDENTIAL FINL INC COM	PRU	98.000	4,895 89	5,748 77	852.88
12/20/10	03/12/10	SELL	PRUDENTIAL FINL INC COM	PRU	55.000	3,087.70	3,226 35	138 65
12/20/10	03/04/10	SELL	QUALCOMM INC	QCOM	68.000	2,649 76	3,384.98	735.22
12/20/10	03/05/10	SELL	QUALCOMM INC	QCOM	101.000	3,905 37	5,027.69	1,122.32
12/20/10	03/11/10	SELL	QUALCOMM INC	QCOM	24 000	940 80	1,194 70	253 90
12/20/10	05/17/10	SELL	QUALCOMM INC	QCOM	137.000	5,134.60	6,819.74	1,685.14
12/20/10	08/10/10	SELL	QUALCOMM INC	QCOM	41 000	1,634 18	2,040 95	406 77
12/20/10	08/11/10	SELL	QUALCOMM INC	QCOM	33.000	1,277.37	1,642.71	365.34
12/20/10	08/13/10	SELL	QUALCOMM INC	QCOM	21.000	801 74	1,045 37	243.63
12/20/10	05/17/10	SELL	RAYMOND JAMES FINL INC COM	RJF	7 000	200 76	227 15	26 39
12/20/10	06/24/10	SELL	RAYMOND JAMES FINL INC COM	RJF	6.000	160.13	194 69	34 56
12/20/10	05/28/10	SELL	RYLAND GROUP INC	RYL	32.000	589.38	560.95	-28.43
12/20/10	04/21/10	SELL	ST JUDE MED INC COM	STJ	325 000	13,662 45	13,819 38	156 93
12/20/10	05/17/10	SELL	ST JUDE MED INC COM	STJ	67 000	2,584 86	2,848 92	264.06
12/20/10	07/07/10	SELL	ST JUDE MED INC COM	STJ	75.000	2,699 11	3,189.09	489.98
12/20/10	11/22/10	SELL	SALESFORCE COM INC COM STOCK	CRM	38.000	5,289.53	5,100.65	-188.88
12/20/10	02/09/10	SELL	SCHLUMBERGER LTD COM ISIN#AN8068571086	SLB	127.000	8,136.46	10,421 68	2,285 22
12/20/10	02/23/10	SELL	SCHLUMBERGER LTD COM ISIN#AN8068571086	SLB	40 000	2,428 00	3,282 42	854.42
12/20/10	05/03/10	SELL	SCHLUMBERGER LTD COM ISIN#AN8068571086	SLB	29 000	2,044.21	2,379.75	335.54
12/20/10	10/29/10	SELL	SCRIPPS NETWORKS INTERACTIVE INC CL A	SNI	141 000	7,104.73	7,350.46	245.73
12/20/10	11/03/10	SELL	SCRIPPS NETWORKS INTERACTIVE INC CL A	SNI	8.000	406 08	417 05	10 97
12/20/10	03/18/10	SELL	SEMTECH CORP	SMTC	18 000	321.84	418.31	96.47
12/20/10	02/23/10	SELL	SHIRE PLC SPONS ADR	SHPGY	43.000	2,722.33	3,032.82	310.49
12/20/10	02/24/10	SELL	SHIRE PLC SPONS ADR	SHPGY	20.000	1,266.60	1,410.61	144.01
12/20/10	03/16/10	SELL	SHIRE PLC SPONS ADR	SHPGY	78.000	5,222 73	5,501.39	278.66
12/20/10	05/03/10	SELL	SHIRE PLC SPONS ADR	SHPGY	6.000	393 00	423.18	30 18

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Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
12/20/10	05/04/10	SELL	SHIRE PLC SPONS ADR	SHPGY	18.000	1,191.78	1,269.56	77.78
12/20/10	11/02/10	SELL	SKECHERS U S A INC CL A	SKX	29.000	563 76	613 33	49 57
12/20/10	03/12/10	SELL	SOUTHWESTERN ENERGY CO COM	SWN	8.000	355.84	281 51	-74 33
12/20/10	06/30/10	SELL	STANLEY BLACK & DECKER INC COM	SWK	128.000	6,521 36	8,294 50	1,773 14
12/20/10	08/11/10	SELL	STANLEY BLACK & DECKER INC COM	SWK	3 000	168 89	194 40	25 51
12/20/10	05/17/10	SELL	STATE STREET CORP COM	STT	41 000	1,690 84	1,886 37	195.53
12/20/10	07/06/10	SELL	STATE STREET CORP COM	STT	24 000	811 15	1,104.22	293.07
12/20/10	07/14/10	SELL	STATE STREET CORP COM	STT	13 000	495 41	598 12	102.71
12/20/10	11/24/10	SELL	SUNTRUST BKS INC	STI	29 000	689 57	784 43	94 86
12/20/10	07/19/10	SELL	TD AMERITRADE HLDG CORP COM	AMTD	50 000	785 91	927.08	141.17
12/20/10	07/27/10	SELL	TD AMERITRADE HLDG CORP COM	AMTD	52 000	838 14	964.16	126.02
12/20/10	08/18/10	SELL	TD AMERITRADE HLDG CORP COM	AMTD	113 000	1,769 37	2,095.20	325.83
12/20/10	08/26/10	SELL	TD AMERITRADE HLDG CORP COM	AMTD	296 000	4,410 17	5,488.31	1,078 14
12/20/10	09/10/10	SELL	TD AMERITRADE HLDG CORP COM	AMTD	40.000	614 37	741 66	127 29
12/20/10	02/09/10	SELL	TAUBMAN CENTERS INC	TCO	10.000	322 50	477 69	155 19
12/20/10	05/17/10	SELL	TECH DATA	TECD	5 000	205.15	212.74	7.59
12/20/10	09/15/10	SELL	TEMPLE INLAND INC COM	TIN	27 000	536 22	558 89	22 67
12/20/10	10/15/10	SELL	TEMPLE INLAND INC COM	TIN	10.000	200 18	207 00	6 82
12/20/10	10/07/10	SELL	TEXAS INSTRUMENTS INC	TXN	234.000	6,545.87	7,577 23	1,031.36
12/20/10	10/19/10	SELL	TEXAS INSTRUMENTS INC	TXN	96 000	2,699 34	3,108.61	409.27
12/20/10	10/19/10	SELL	TEXAS INSTRUMENTS INC	TXN	5.000	140.43	161 91	21.48
12/20/10	07/13/10	SELL	THERMO FISHER SCIENTIFIC INC	TMO	49 000	2,421 00	2,706 71	285.71
12/20/10	03/12/10	SELL	URS CORP NEW COM	URS	11.000	521.73	463 09	-58.64
12/20/10	03/11/10	SELL	ULTRA PETE CORP COM	UPL	21.000	1,020 39	1,000.42	-19.97
12/20/10	06/03/10	SELL	UNILEVER PLC SPON ADR NEW	UL	47 000	1,303.22	1,442.87	139 65
12/20/10	08/25/10	SELL	UNILEVER PLC SPON ADR NEW	UL	16 000	424 48	491 19	66.71
12/20/10	09/29/10	SELL	VARIAN MED SYS INC COM	VAR	54.000	3,276.08	3,805 95	529.87
12/20/10	10/08/10	SELL	VARIAN MED SYS INC COM	VAR	52 000	3,221 30	3,664 99	443 69
12/20/10	10/27/10	SELL	VARIAN MED SYS INC COM	VAR	4.000	241.75	281.93	40.18
12/20/10	05/03/10	SELL	VISA INC COM CL A	V	8 000	718.64	540.65	-177 99
12/20/10	05/10/10	SELL	VISA INC COM CL A	V	32.000	2,767 68	2,162.58	-605.10
12/20/10	05/12/10	SELL	VISA INC COM CL A	V	27.000	2,335 77	1,824 68	-511.09
12/20/10	05/13/10	SELL	VISA INC COM CL A	V	21 000	1,830 15	1,419 20	-410 95
12/20/10	05/17/10	SELL	VISA INC COM CL A	V	16 000	1,236.62	1,081.29	-155 33
12/20/10	12/09/10	SELL	VMWARE INC CL A COM	VMW	20.000	1,750 56	1,770 17	19.61
12/20/10	05/17/10	SELL	VODAFONE GROUP PLC SPON ADR NEW	VOD	30.000	595.46	797.75	202.29

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Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
12/20/10	12/23/09	SELL	WAL MART STORES INC	WMT	10.000	534.70	537.29	2 59
12/20/10	02/01/10	SELL	WAL MART STORES INC	WMT	27 000	1,447 47	1,450 68	3 21
12/20/10	03/12/10	SELL	WALGREEN CO	WAG	12 000	408.12	446 90	38.78
12/20/10	05/17/10	SELL	WALGREEN CO	WAG	5.000	176.80	186.21	9.41
12/20/10	09/15/10	SELL	WALGREEN CO	WAG	21.000	608 16	782 07	173 91
12/20/10	10/13/10	SELL	WALGREEN CO	WAG	208.000	7,248 57	7,746 18	497 61
12/20/10	10/20/10	SELL	WALGREEN CO	WAG	7 000	239.47	260.68	21.21
12/20/10	10/11/10	SELL	WALTER ENERGY INC COM	WLT	77.000	6,697 31	9,266.79	2,569.48
12/20/10	10/19/10	SELL	WALTER ENERGY INC COM	WLT	18.000	1,528.52	2,166.26	637.74
12/20/10	07/02/10	SELL	WARNACO GROUP INC COM NEW	WRC	8 000	283 28	461.43	178 15
12/20/10	03/16/10	SELL	WASHINGTON FED INC COM	WFSL	35.000	700.63	543.60	-157.03
12/20/10	03/03/10	SELL	WELLS FARGO & CO NEW COM	WFC	32.000	905 86	966.44	60.58
12/20/10	01/13/10	SELL	WESTERN UN CO COM	WU	45.000	907.11	820.33	-86.78
12/20/10	02/05/10	SELL	WESTERN UN CO COM	WU	3.000	49.19	54 69	5 50
12/20/10	05/17/10	SELL	WEYERHAEUSER CO	WY	4.000	184.67	73.20	-111.47
12/20/10	09/01/10	SELL	WEYERHAEUSER CO	WY	44 000	683.76	805.18	121.42
12/20/10	11/18/10	SELL	WHIRLPOOL CORP	WHR	10.000	767.00	894.88	127.88
12/20/10	11/01/10	SELL	XILINX INC COM	XLNX	17 000	458.12	480.24	22.12
12/20/10	04/14/10	SELL	YUM BRANDS INC COM	YUM	153.000	6,312 49	7,575.19	1,262.70
12/20/10	04/15/10	SELL	YUM BRANDS INC COM	YUM	44.000	1,876.52	2,178.48	301.96
12/21/10	05/17/10	SELL	PETSMART INC	PETM	6 000	201.00	240.36	39 36
12/22/10	05/26/10	SELL	BANK HAWAII CORP COM	BOH	4.000	193.24	190.88	-2.36
12/22/10	09/15/10	SELL	BANK HAWAII CORP COM	BOH	7.000	320.11	334.03	13.92
12/22/10	05/17/10	SELL	MCAFEE INC	MFE	6 000	201 72	278 28	76 56
12/22/10	08/19/10	SELL	MCAFEE INC	MFE	6.000	282.66	278.27	-4.39
12/23/10	09/15/10	SELL	COMERICA INC	CMA	13 000	489 97	552 10	62 13
12/27/10	07/29/10	SELL	AON CORPORATION	AON	16.000	590 40	732 46	142.06
12/27/10	09/15/10	SELL	GAMESTOP CORP NEW CLASS A	GME	25.000	463 50	557 74	94.24
12/29/10	07/02/10	SELL	WARNACO GROUP INC COM NEW	WRC	6 000	212 46	327 17	114.71
Total Short Term						**$2,562,301.10**	**$2,721,122.99**	**$158,821.89**
Long Term								
03/04/10	02/02/09	SELL	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	43 000	1,787 86	2,630 78	842.92
03/12/10	02/02/09	SELL	AT&T INC COM	T	78.000	1,924 13	1,994 43	70 30
03/12/10	02/02/09	SELL	BB & T CORP COM	BBT	17 000	333 82	524 44	190.62
03/12/10	12/19/08	SELL	MFS EMERGING MARKETS EQUITY FUND	MEMAX	1,495 707	24,709 07	41,894.75	17,185.68
03/12/10	12/29/08	SELL	MFS EMERGING MARKETS EQUITY FUND	MEMAX	120 017	1,927 47	3,361 68	1,434 21
03/12/10	02/02/09	SELL	MFS EMERGING MARKETS EQUITY FUND	MEMAX	2,778.652	41,846 50	77,830 04	35,983 54
03/12/10	02/02/09	SELL	TOTAL S A SPONSORED ADR	TOT	87.000	4,310 68	5,099 87	789 19
03/12/10	02/02/09	SELL	UNITED TECHNOLOGIES CORP COM	UTX	13 000	619.81	928 97	309.16
03/16/10	02/02/09	SELL	BB & T CORP COM	BBT	19.000	373 10	593.55	220 45
03/24/10	03/19/09	SELL	ENDO PHARMACEUTICALS HLDGS INC	ENDP	11 000	185 79	264.33	78.54
04/07/10	03/19/09	SELL	NEWALLIANCE BANCSHARES INC COM	NAL	21.000	237 89	263 13	25 24
04/20/10	03/19/09	SELL	AUTODESK INC COM	ADSK	4 000	56 03	127 93	71 90

Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
04/27/10	03/19/09	SELL	INVESCO LTD ORD SHS	IVZ	97.000	1,190.19	2,062.37	872.18
04/28/10	03/19/09	SELL	CENTURYLINK INC COM	CTL	24.000	630.19	811.42	181 23
04/28/10	04/22/09	SELL	CHARLES RIV LABORATORIES INTL	CRL	6.000	151.44	205.97	54.53
05/03/10	03/23/09	SELL	DANAHER CORP COM	DHR	15.000	826.15	1,284 42	458.27
05/03/10	03/19/09	SELL	UNITED TECHNOLOGIES CORP COM	UTX	6.000	246.05	456 17	210.12
05/17/10	05/04/09	SELL	BRE PPTYS INC COM	BRE	5.000	121.65	207.64	85.99
05/17/10	03/19/09	SELL	BROWN & BROWN INC	BRO	27.000	467.91	530.27	62.36
05/17/10	03/19/09	SELL	PUBLIC SVC ENTERPRISE GROUP	PEG	20.000	560.56	640.47	79.91
05/19/10	02/02/09	SELL	TOTAL S A SPONSORED ADR	TOT	25.000	1,238 70	1,187.73	-50 97
05/21/10	04/03/09	SELL	PUBLIC STORAGE COMMON STOCK	PSA	4.000	229.00	352.07	123 07
05/21/10	05/11/09	SELL	PUBLIC STORAGE COMMON STOCK	PSA	7 000	451 71	616.13	164.42
06/08/10	03/19/09	SELL	FREEPORT MCMORAN COPPER & GOLD INC	FCX	3.000	121.29	182.58	61 29
06/09/10	03/19/09	SELL	ANADARKO PETE CORP	APC	17.000	716.72	712.45	-4.27
06/09/10	03/19/09	SELL	BROWN & BROWN INC	BRO	28.000	485.24	530.64	45 40
06/15/10	06/10/09	SELL	TOTAL S A SPONSORED ADR	TOT	110 000	6,462.28	5,409 91	-1,052.37
06/22/10	03/19/09	SELL	TRANSOCEAN LTD ZUG NAMEN AKT	RIG	8.000	500.00	422.95	-77.05
06/22/10	03/19/09	SELL	PEOPLES UTD FINL INC COM	PBCT	57.000	972.42	826 48	-145 94
06/28/10	06/10/09	SELL	BROWN & BROWN INC	BRO	16.000	316.32	318.26	1 94
07/02/10	04/16/09	SELL	POLYCOM INC COM	PLCM	4.000	64.40	113.72	49 32
07/06/10	03/19/09	SELL	BERKSHIRE HATHAWAY INC DEL CL B NEW	BRK B	18.000	1,003 31	1,407 75	404 44
07/06/10	06/10/09	SELL	FOREST OIL CORP COM	FST	19 000	371.07	527.05	155 98
07/07/10	06/10/09	SELL	EXXON MOBIL CORP COM	XOM	115 000	8,475 31	6,658 60	-1,816 71
07/16/10	06/10/09	SELL	GENERAL MILLS INC COM	GIS	18.000	493.47	642.23	148.76
07/16/10	03/19/09	SELL	PPL CORP COM	PPL	18 000	516 02	469.97	-46 05
07/28/10	03/19/09	SELL	THERMO FISHER SCIENTIFIC INC	TMO	17 000	571 67	785 76	214 09
07/28/10	06/10/09	SELL	THERMO FISHER SCIENTIFIC INC	TMO	18 000	741 06	831 98	90 92
07/29/10	03/19/09	SELL	NCR CORP COM	NCR	21.000	189.17	291 93	102.76
07/29/10	06/22/09	SELL	TOTAL S A SPONSORED ADR	TOT	56 000	2,933 84	2,861 55	-72 29
07/29/10	03/19/09	SELL	WEYERHAEUSER CO	WY	5.000	141.00	83.34	-57.66
08/02/10	03/19/09	SELL	LABORATORY CORP AMER HLDGS COM NEW	LH	13 000	732 16	964 19	232.03
08/11/10	04/03/09	SELL	EMC CORP (MASS) COM	EMC	3 000	37 23	58 74	21.51
08/11/10	05/05/09	SELL	EMC CORP (MASS) COM	EMC	22 000	282.48	430.79	148 31
08/11/10	06/09/09	SELL	EMC CORP (MASS) COM	EMC	21 000	270 06	411 21	141 15
08/11/10	06/10/09	SELL	EMC CORP (MASS) COM	EMC	37.000	472.12	724 53	252.41
08/11/10	03/19/09	SELL	MCDERMOTT INT'L INC.	MDR	34.000	261.44	437.98	176.54
08/12/10	06/10/09	SELL	MCGRAW HILL COMPANIES INC	MHP	18 000	572.00	524.51	-47.49

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Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
08/12/10	03/19/09	SELL	REPUBLIC SVCS INC COM	RSG	23.000	404.99	675.96	270.97
08/12/10	06/10/09	SELL	REPUBLIC SVCS INC COM	RSG	14 000	317 66	411.45	93.79
08/24/10	03/19/09	SELL	PULTE GROUP INC COM	PHM	2.000	20.78	15.88	-4 90
08/24/10	06/10/09	SELL	PULTE GROUP INC COM	PHM	18.000	170.82	142.91	-27 91
09/15/10	09/04/09	SELL	ABBOTT LABS COM	ABT	25.000	1,129 50	1,288.72	159.22
09/15/10	03/19/09	SELL	BALL CORP COM	BLL	3.000	125.37	179.00	53 63
09/15/10	06/10/09	SELL	EMC CORP (MASS) COM	EMC	1.000	12 76	20 59	7 83
09/15/10	06/10/09	SELL	ENDO PHARMACEUTICALS HLDGS INC	ENDP	6.000	102.06	177.17	75.11
09/15/10	02/02/09	SELL	PHILIP MORRIS INTL INC COM	PM	118 000	4,367.96	6,533.76	2,165.80
09/15/10	06/10/09	SELL	SNAP ON INC COM	SNA	9 000	285.75	408 95	123 20
09/15/10	03/19/09	SELL	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	75.000	3,271.35	4,091.18	819 83
09/17/10	03/19/09	SELL	NOBLE ENERGY INC COM	NBL	14.000	757 68	1,041 44	283.76
09/17/10	06/10/09	SELL	NOBLE ENERGY INC COM	NBL	1.000	66 93	74 39	7 46
09/29/10	06/10/09	SELL	ENDO PHARMACEUTICALS HLDGS INC	ENDP	8.000	136 08	264 07	127.99
10/06/10	03/19/09	SELL	HESS CORP COM	HES	12.000	780 36	740 99	-39 37
10/06/10	06/10/09	SELL	HESS CORP COM	HES	7 000	423 43	432 24	8 81
10/12/10	03/19/09	SELL	EVEREST REINSURANCE GROUP LTD SHS	RE	6 000	405 24	494 21	88.97
10/19/10	10/13/09	SELL	JP MORGAN CHASE & CO COM	JPM	204.000	9,128 71	7,872 61	-1,256 10
10/21/10	03/19/09	SELL	KANSAS CITY SOUTHN COM NEW	KSU	2 000	29 64	84.98	55.34
10/21/10	06/10/09	SELL	KANSAS CITY SOUTHN COM NEW	KSU	22.000	351.78	934.76	582.98
10/26/10	10/13/09	SELL	NORTHROP GRUMMAN CORP (PREVIOUSLY	NOC	162 000	8,261 68	9,917 78	1,656.10
10/26/10	10/15/09	SELL	POLYCOM INC COM	PLCM	8 000	212 32	271.59	59 27
10/27/10	10/13/09	SELL	JP MORGAN CHASE & CO COM	JPM	159.000	7,115.03	5,922.94	-1,192 09
11/03/10	03/19/09	SELL	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	26 000	1,134 07	1,339 54	205 47
11/03/10	05/11/09	SELL	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	32.000	1,416.64	1,648.67	232.03
11/03/10	06/10/09	SELL	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	23 000	1,101.24	1,184 98	83 74
11/08/10	06/10/09	SELL	PULTE GROUP INC COM	PHM	35 000	332.15	274.81	-57.34
11/08/10	10/13/09	SELL	PULTE GROUP INC COM	PHM	20 000	210.00	157.03	-52.97
11/08/10	10/15/09	SELL	PULTE GROUP INC COM	PHM	19.000	207 29	149 18	-58 11
11/10/10	08/13/09	SELL	NATIONAL OILWELL VARCO INC	NOV	4 000	149.04	235.80	86.76
11/10/10	09/04/09	SELL	NATIONAL OILWELL VARCO INC	NOV	6 000	219 06	353.71	134 65
11/10/10	10/15/09	SELL	NATIONAL OILWELL VARCO INC	NOV	7 000	324 66	412.66	88.00
11/12/10	10/13/09	SELL	CELGENE CORP	CELG	7 000	382.19	420.27	38 08
11/12/10	10/13/09	SELL	CISCO SYSTEMS INC	CSCO	843.000	20,246.33	16,936.16	-3,310.17
11/12/10	10/15/09	SELL	CISCO SYSTEMS INC	CSCO	247 000	5,976.66	4,962.32	-1,014.34
11/12/10	11/09/09	SELL	CISCO SYSTEMS INC	CSCO	27.000	640.98	542 44	-98 54
11/12/10	06/10/09	SELL	DEERE & CO	DE	8.000	364 40	610 14	245 74
11/12/10	06/10/09	SELL	HSBC HLDGS PLC SPONS ADR NEW	HBC	17.000	754 12	929 88	175 76
11/12/10	10/13/09	SELL	JP MORGAN CHASE & CO COM	JPM	23.000	1,029.22	909.17	-120.05
11/12/10	06/10/09	SELL	NOBLE ENERGY INC COM	NBL	8.000	535 44	657 99	122 55
11/12/10	09/04/09	SELL	NOBLE ENERGY INC COM	NBL	3.000	179 73	246.74	67.01
11/12/10	10/13/09	SELL	ORACLE CORP COM	ORCL	44.000	914 19	1,244 29	330.10
11/12/10	10/13/09	SELL	PRICELINE COM INC COM NEW	PCLN	3.000	511.73	1,235 70	723.97
11/12/10	11/04/09	SELL	SCHLUMBERGER LTD COM ISIN#AN8068571086	SLB	21.000	1,368.95	1,548.51	179.56
11/16/10	08/27/09	SELL	PETSMART INC	PETM	3 000	61 05	112.20	51 15

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Net Brokerage Statements 2009-2010 EMBARRASSED FOR COMMUNICATION
Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
11/16/10	08/31/09	SELL	PETSMART INC	PETM	9.000	190 26	336.59	146.33
11/16/10	10/09/09	SELL	PETSMART INC	PETM	8.000	179.76	299.19	119 43
11/17/10	10/13/09	SELL	VODAFONE GROUP PLC SPON ADR NEW	VOD	265.000	5,649.27	7,051.86	1,402.59
11/18/10	08/04/09	SELL	GAMESTOP CORP NEW CLASS A	GME	24 000	580 80	503.75	-77.05
11/18/10	09/01/09	SELL	GAMESTOP CORP NEW CLASS A	GME	9.000	215.46	188.91	-26.55
11/18/10	10/15/09	SELL	GAMESTOP CORP NEW CLASS A	GME	8.000	225.52	167.92	-57 60
11/18/10	10/13/09	SELL	PRICELINE COM INC COM NEW	PCLN	10.000	1,705.78	4,122.03	2,416 25
11/19/10	06/10/09	SELL	HSBC HLDGS PLC SPONS ADR NEW	HBC	14.000	621.04	733.30	112.26
11/22/10	09/28/09	SELL	FMC CORP NEW	FMC	12 000	670.32	922 78	252 46
11/22/10	10/15/09	SELL	FMC CORP NEW	FMC	4 000	223 96	307.59	83.63
11/22/10	06/10/09	SELL	HEALTH NET INC COM	HNT	13.000	182.26	357.88	175.62
12/02/10	06/10/09	SELL	KANSAS CITY SOUTHN COM NEW	KSU	10.000	159.90	486.39	326 49
12/02/10	10/15/09	SELL	KANSAS CITY SOUTHN COM NEW	KSU	15 000	425.85	729.58	303.73
12/02/10	10/13/09	SELL	PRICELINE COM INC COM NEW	PCLN	7.000	1,194 05	2,811 85	1,617 80
12/02/10	06/10/09	SELL	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	44.000	2,106 72	2,200.04	93.32
12/02/10	09/04/09	SELL	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	56.000	2,829.68	2,800.06	-29 62
12/02/10	10/15/09	SELL	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	69 000	3,520.93	3,450 07	-70.86
12/02/10	08/05/09	SELL	ULTRA PETE CORP COM	UPL	10.000	470.30	480.99	10.69
12/02/10	09/04/09	SELL	ULTRA PETE CORP COM	UPL	6 000	270.24	288.59	18.35
12/02/10	10/15/09	SELL	ULTRA PETE CORP COM	UPL	8 000	428 40	384 79	-43 61
12/02/10	11/09/09	SELL	ULTRA PETE CORP COM	UPL	1 000	49.29	48 10	-1.19
12/03/10	10/15/09	SELL	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	35 000	1,785 98	1,711 12	-74.86
12/07/10	06/10/09	SELL	MATTEL INC	MAT	28.000	459 20	721.83	262 63
12/07/10	09/04/09	SELL	MATTEL INC	MAT	11 000	199 98	283.57	83 59
12/08/10	02/02/09	SELL	AT&T INC COM	T	99.000	2,442.16	2,824 61	382.45
12/08/10	10/13/09	SELL	APACHE CORP	APA	6 000	581.75	678 52	96 77
12/08/10	06/10/09	SELL	HESS CORP COM	HES	6 000	362.94	444 35	81.41
12/08/10	06/18/09	SELL	HESS CORP COM	HES	4 000	217 92	296 23	78 31
12/08/10	03/23/09	SELL	INTEL CORP COM	INTC	5.000	76.00	109 21	33.21
12/08/10	05/11/09	SELL	INTEL CORP COM	INTC	86 000	1,297 74	1,878 37	580 63
12/08/10	06/10/09	SELL	INTEL CORP COM	INTC	36 000	590 31	786 29	195 98
12/08/10	10/13/09	SELL	KOHLS CORP COM	KSS	58 000	3,463 64	3,116 97	-346 67
12/08/10	10/13/09	SELL	LOCKHEED MARTIN CORP COM	LMT	134 000	9,949 23	9,240 73	-708.50
12/08/10	06/10/09	SELL	PEPSICO INC	PEP	2 000	107.52	129 07	21 55
12/08/10	02/02/09	SELL	PHILIP MORRIS INTL INC COM	PM	5 000	185 08	296 34	111.26
12/08/10	10/13/09	SELL	WELLS FARGO & CO NEW COM	WFC	94 000	2,796 31	2,738 35	-57.96

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Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
12/13/10	03/19/09	SELL	LINCOLN NATL CORP IND	LNC	9.000	73.33	252.89	179.56
12/13/10	10/15/09	SELL	LINCOLN NATL CORP IND	LNC	7 000	191.66	196.70	5 04
12/13/10	11/27/09	SELL	LINCOLN NATL CORP IND	LNC	12.000	276.60	337.19	60.59
12/14/10	11/03/09	SELL	AARONS INC COM PAR $0 50	AAN	10.000	171.67	202.29	30.62
12/16/10	06/18/09	SELL	HESS CORP COM	HES	2 000	108 96	147 40	38 44
12/16/10	09/04/09	SELL	HESS CORP COM	HES	15 000	747.00	1,105 48	358.48
12/16/10	10/13/09	SELL	HESS CORP COM	HES	67.000	3,869 79	4,937 81	1,068 02
12/16/10	10/13/09	SELL	NORTHROP GRUMMAN CORP (PREVIOUSLY	NOC	104.000	5,303 79	6,640 28	1,336.49
12/16/10	10/13/09	SELL	PPG INDUSTRIES INC	PPG	52.000	3,124.58	4,240.10	1,115.52
12/17/10	02/02/09	SELL	AT&T INC COM	T	48 000	1,184 08	1,388 13	204.05
12/17/10	11/11/09	SELL	COPART INC	CPRT	13.000	436.28	483.46	47.18
12/17/10	11/27/09	SELL	LINCOLN NATL CORP IND	LNC	12.000	276.60	337.31	60.71
12/17/10	10/13/09	SELL	VISA INC COM CL A	V	196 000	14,466 37	13,241.91	-1,224 46
12/17/10	10/15/09	SELL	VISA INC COM CL A	V	3.000	224.52	202 68	-21 84
12/20/10	10/13/09	SELL	ACCENTURE PLC IRELAND CLASS SHS	ACN	312.000	12,151.78	15,116.48	2,964 70
12/20/10	10/15/09	SELL	ACCENTURE PLC IRELAND CLASS SHS	ACN	233 000	9,072.55	11,288.91	2,216 36
12/20/10	03/19/09	SELL	COVIDIEN PLC SHS	COV	16 000	501.44	736.31	234 87
12/20/10	06/10/09	SELL	COVIDIEN PLC SHS	COV	15 000	532.20	690 29	158.09
12/20/10	09/04/09	SELL	COVIDIEN PLC SHS	COV	5.000	195.75	230.10	34 35
12/20/10	10/15/09	SELL	COVIDIEN PLC SHS	COV	14.000	606.06	644.27	38 21
12/20/10	03/19/09	SELL	EVEREST REINSURANCE GROUP LTD SHS	RE	6.000	405.24	507.11	101.87
12/20/10	06/05/09	SELL	EVEREST REINSURANCE GROUP LTD SHS	RE	5.000	368.00	422.59	54.59
12/20/10	06/10/09	SELL	EVEREST REINSURANCE GROUP LTD SHS	RE	7 000	512.68	591 63	78.95
12/20/10	09/04/09	SELL	EVEREST REINSURANCE GROUP LTD SHS	RE	2 000	168 30	169.04	0 74
12/20/10	10/15/09	SELL	EVEREST REINSURANCE GROUP LTD SHS	RE	8.000	734.48	676 15	-58.33
12/20/10	11/16/09	SELL	GARMIN LTD SHS	GRMN	19 000	592 42	598 11	5 69
12/20/10	03/19/09	SELL	TYCO INTL LTD SHS	TYC	45.000	893.61	1,885.91	992 30
12/20/10	06/10/09	SELL	TYCO INTL LTD SHS	TYC	13 000	354 51	544 82	190 31
12/20/10	06/10/09	SELL	AMB PPTY CORP COM	AMB	21 000	407.19	653 72	246 53
12/20/10	10/15/09	SELL	AMB PPTY CORP COM	AMB	8.000	184.08	249.03	64.95
12/20/10	02/02/09	SELL	AT&T INC COM	T	47.000	1,159.41	1,370 57	211 16
12/20/10	05/11/09	SELL	AT&T INC COM	T	70.000	1,755.60	2,041.27	285 67
12/20/10	06/10/09	SELL	AT&T INC COM	T	310 000	7,566 57	9,039.90	1,473 33
12/20/10	09/04/09	SELL	AT&T INC COM	T	200.000	5,046.00	5,832.19	786.19
12/20/10	10/15/09	SELL	AT&T INC COM	T	252 000	6,478.49	7,348 56	870 07
12/20/10	11/11/09	SELL	AT&T INC COM	T	16.000	422.69	466.58	43.89
12/20/10	11/03/09	SELL	AARONS INC COM PAR $0 50	AAN	37 500	643 75	749 99	106 24
12/20/10	09/04/09	SELL	ABBOTT LABS COM	ABT	41 000	1,852 38	1,981 57	129 19
12/20/10	10/09/09	SELL	ABBOTT LABS COM	ABT	204 000	10,222 03	9,859.54	-362.49
12/20/10	10/15/09	SELL	ABBOTT LABS COM	ABT	79.000	4,075 61	3,818 16	-257 45
12/20/10	09/28/09	SELL	ALEXANDRIA REAL ESTATE EQUITIES INC	ARE	10.000	545 00	703 68	158.68
12/20/10	10/15/09	SELL	ALLSTATE CORP	ALL	68 000	2,156.14	2,136.52	-19.62
12/20/10	10/13/09	SELL	AMAZON COM INC	AMZN	34.000	3,210.62	6,185.58	2,974.96
12/20/10	10/15/09	SELL	AMAZON COM INC	AMZN	11.000	1,054 46	2,001.22	946.76
12/20/10	10/26/09	SELL	AMAZON COM INC	AMZN	62 000	7,624 14	11,279 58	3,655 44

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Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
12/20/10	03/19/09	SELL	AMERICAN EAGLE OUTFITTERS INC NEW	AEO	13 000	146.48	189 15	42.67
12/20/10	06/10/09	SELL	AMERICAN EAGLE OUTFITTERS INC NEW	AEO	35 000	509 25	509 24	-0 01
12/20/10	10/15/09	SELL	AMERICAN EAGLE OUTFITTERS INC NEW	AEO	16.000	305 60	232.79	-72.81
12/20/10	11/09/09	SELL	AMERICAN EAGLE OUTFITTERS INC NEW	AEO	13 000	211 51	189 15	-22 36
12/20/10	03/19/09	SELL	ANADARKO PETE CORP	APC	1 000	42 16	66 06	23.90
12/20/10	06/10/09	SELL	ANADARKO PETE CORP	APC	10 000	489 30	660 59	171 29
12/20/10	10/15/09	SELL	ANADARKO PETE CORP	APC	9 000	594.36	594 53	0.17
12/20/10	10/13/09	SELL	APACHE CORP	APA	42.000	4,072 23	4,896 78	824 55
12/20/10	10/15/09	SELL	APACHE CORP	APA	42 000	4,173 54	4,896 78	723 24
12/20/10	11/09/09	SELL	APACHE CORP	APA	60 000	6,033.00	6,995 40	962 40
12/20/10	11/09/09	SELL	APOLLO GROUP INC CL A	APOL	19 000	1,020 30	739 84	-280.46
12/20/10	10/13/09	SELL	APPLE INC COM	AAPL	127.000	24,153.88	40,868.15	16,714.27
12/20/10	10/15/09	SELL	APPLE INC COM	AAPL	10 000	1,904 70	3,217 96	1,313.26
12/20/10	03/19/09	SELL	APPLIED MATERIALS INC	AMAT	46.000	487.49	628.44	140 95
12/20/10	06/10/09	SELL	APPLIED MATERIALS INC	AMAT	46 000	506 00	628.44	122.44
12/20/10	10/15/09	SELL	APPLIED MATERIALS INC	AMAT	33.000	446.49	450.83	4.34
12/20/10	09/04/09	SELL	AVALONBAY CMNTYS INC COM	AVB	2.000	126 00	220 56	94 56
12/20/10	10/15/09	SELL	AVALONBAY CMNTYS INC COM	AVB	3.000	222.03	330 83	108.80
12/20/10	10/15/09	SELL	BB & T CORP COM	BBT	13 000	366 86	339.16	-27 70
12/20/10	11/09/09	SELL	BB & T CORP COM	BBT	11 000	270.60	286 98	16 38
12/20/10	05/04/09	SELL	BRE PPTYS INC COM	BRE	3 000	72 99	127 02	54.03
12/20/10	06/10/09	SELL	BRE PPTYS INC COM	BRE	16 000	393 92	677 42	283 50
12/20/10	03/19/09	SELL	BABCOCK & WILCOX CO NEW COM	BWC	17 000	246.79	435.70	188.91
12/20/10	09/04/09	SELL	BABCOCK & WILCOX CO NEW COM	BWC	5.500	129.42	140.96	11 54
12/20/10	10/15/09	SELL	BABCOCK & WILCOX CO NEW COM	BWC	5 500	133 91	140 96	7 05
12/20/10	03/19/09	SELL	BALL CORP COM	BLL	21 000	877 59	1,439 10	561 51
12/20/10	06/10/09	SELL	BALL CORP COM	BLL	8.000	352 32	548.23	195.91
12/20/10	10/13/09	SELL	BANK OF NEW YORK MELLON CORP COM	BK	678 000	19,064 35	20,076 05	1,011 70
12/20/10	10/15/09	SELL	BANK OF NEW YORK MELLON CORP COM	BK	234.000	6,504.85	6,928.90	424.05
12/20/10	11/09/09	SELL	BANK OF NEW YORK MELLON CORP COM	BK	11 000	297 55	325 72	28 17
12/20/10	07/23/09	SELL	BARRETT BILL CORP COM	BBG	7.000	194.67	275.09	80 42
12/20/10	09/28/09	SELL	BARRETT BILL CORP COM	BBG	17.000	544.00	668.09	124.09
12/20/10	10/15/09	SELL	BARRETT BILL CORP COM	BBG	10 000	364 10	392 99	28 89
12/20/10	11/09/09	SELL	BARRETT BILL CORP COM	BBG	6 000	191.40	235 80	44.40
12/20/10	03/19/09	SELL	BERKSHIRE HATHAWAY INC DEL CL B NEW	BRK B	8.000	445 92	636.79	190.87
12/20/10	10/13/09	SELL	BIG LOTS INC COM	BIG	9 000	232.56	263.33	30.77

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FAIR WATER
FOR CONSUMERS

Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
12/20/10	10/15/09	SELL	BIG LOTS INC COM	BIG	16 000	432.32	468.15	35 83
12/20/10	12/09/09	SELL	BIG LOTS INC COM	BIG	1 000	28 20	29 26	1 06
12/20/10	10/13/09	SELL	C H ROBINSON WORLDWIDE INC COM	CHRW	87 000	5,105 00	6,850 43	1,745 43
12/20/10	10/15/09	SELL	C H ROBINSON WORLDWIDE INC COM	CHRW	31 000	1,886 66	2,440 96	554.30
12/20/10	11/09/09	SELL	C H ROBINSON WORLDWIDE INC COM	CHRW	6.000	344.16	472 44	128 28
12/20/10	11/09/09	SELL	CVS CAREMARK CORP	CVS	28 000	855.68	960.94	105.26
12/20/10	07/10/09	SELL	CABOT OIL AND GAS CORP COM	COG	16 000	469.92	582.23	112.31
12/20/10	10/15/09	SELL	CABOT OIL AND GAS CORP COM	COG	7 000	270 62	254.73	-15.89
12/20/10	10/13/09	SELL	CELGENE CORP	CELG	78.000	4,258 63	4,598 17	339.54
12/20/10	10/15/09	SELL	CELGENE CORP	CELG	39.000	2,169.57	2,299 09	129.52
12/20/10	06/10/09	SELL	CENTURYLINK INC COM	CTL	8.000	256.40	365.27	108.87
12/20/10	09/09/09	SELL	CENTURYLINK INC COM	CTL	16.000	502.56	730.54	227.98
12/20/10	10/13/09	SELL	CENTURYLINK INC COM	CTL	12 000	392.40	547.91	155 51
12/20/10	10/15/09	SELL	CENTURYLINK INC COM	CTL	17.000	569 67	776.21	206 54
12/20/10	04/22/09	SELL	CHARLES RIV LABORATORIES INTL	CRL	5.000	126.20	175.60	49.40
12/20/10	05/01/09	SELL	CHARLES RIV LABORATORIES INTL	CRL	8.000	217.68	280.95	63.27
12/20/10	06/10/09	SELL	CHARLES RIV LABORATORIES INTL	CRL	16.000	502.88	561.91	59.03
12/20/10	10/15/09	SELL	CHARLES RIV LABORATORIES INTL	CRL	10 000	388 60	351.19	-37 41
12/20/10	11/09/09	SELL	CHARLES RIV LABORATORIES INTL	CRL	6 000	202.80	210.72	7.92
12/20/10	02/02/09	SELL	CHEVRON CORP NEW COM	CVX	26.000	1,808.50	2,320 77	512.27
12/20/10	03/19/09	SELL	CHEVRON CORP NEW COM	CVX	41 000	2,765.86	3,659.68	893.82
12/20/10	05/11/09	SELL	CHEVRON CORP NEW COM	CVX	10.000	692 10	892 60	200 50
12/20/10	06/10/09	SELL	CHEVRON CORP NEW COM	CVX	98.000	6,986.42	8,747.52	1,761.10
12/20/10	09/04/09	SELL	CHEVRON CORP NEW COM	CVX	67 000	4,583 47	5,980 44	1,396 97
12/20/10	10/15/09	SELL	CHEVRON CORP NEW COM	CVX	66 000	5,000.16	5,891.18	891.02
12/20/10	10/28/09	SELL	CHEVRON CORP NEW COM	CVX	18 000	1,369 05	1,606 69	237 64
12/20/10	10/05/09	SELL	CHUBB CORP	CB	209.000	10,274 03	12,423 15	2,149 12
12/20/10	11/13/09	SELL	CLIFFS NAT RES INC COM	CLF	21 000	860 16	1,645 15	784 99
12/20/10	11/16/09	SELL	CLIFFS NAT RES INC COM	CLF	66 000	2,891.46	5,170.48	2,279 02
12/20/10	11/17/09	SELL	CLIFFS NAT RES INC COM	CLF	89.000	3,816.15	6,972.31	3,156 16
12/20/10	10/13/09	SELL	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH	497 000	19,481 41	35,799 25	16,317 84
12/20/10	10/15/09	SELL	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH	1 000	39 57	72 03	32.46
12/20/10	04/08/09	SELL	COMCAST CORP CL A	CMCSA	21 000	291 69	458 84	167 15
12/20/10	09/04/09	SELL	COMCAST CORP CL A	CMCSA	24.000	371 28	524 39	153 11
12/20/10	10/15/09	SELL	COMCAST CORP CL A	CMCSA	11 000	170 61	240 34	69 73
12/20/10	10/13/09	SELL	COSTCO WHOLESALE CORP NEW COM	COST	25.000	1,458 70	1,811 27	352 57
12/20/10	10/15/09	SELL	COSTCO WHOLESALE CORP NEW COM	COST	29.000	1,708.97	2,101 07	392.10
12/20/10	11/06/09	SELL	COSTCO WHOLESALE CORP NEW COM	COST	79 000	4,690 08	5,723 59	1,033.51
12/20/10	03/23/09	SELL	DANAHER CORP COM	DHR	22.000	605 85	1,025 44	419.59
12/20/10	05/11/09	SELL	DANAHER CORP COM	DHR	18.000	543 78	839 00	295 22
12/20/10	06/10/09	SELL	DANAHER CORP COM	DHR	284.000	9,038 02	13,237 55	4,199 53
12/20/10	09/04/09	SELL	DANAHER CORP COM	DHR	144 000	4,644 00	6,712.00	2,068 00
12/20/10	10/15/09	SELL	DANAHER CORP COM	DHR	23 000	800.28	1,072.06	271 78

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Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
12/20/10	09/04/09	SELL	DEERE & CO	DE	8.000	330 80	660.08	329.28
12/20/10	10/15/09	SELL	DEERE & CO	DE	12.000	523.44	990.13	466.69
12/20/10	12/17/09	SELL	DEERE & CO	DE	66.000	3,562.02	5,445.69	1,883.67
12/20/10	10/15/09	SELL	DEVON ENERGY CORP NEW COM	DVN	12.000	847.68	881.86	34.18
12/20/10	10/13/09	SELL	DIAGEO PLC SPONSORED ADR NEW	DEO	167 000	10,341.97	12,386.50	2,044.53
12/20/10	03/19/09	SELL	DIEBOLD INC	DBD	24.000	569.71	756.71	187.00
12/20/10	06/10/09	SELL	DIEBOLD INC	DBD	18.000	482.04	567.53	85.49
12/20/10	10/15/09	SELL	DIEBOLD INC	DBD	8.000	255.60	252.23	-3.37
12/20/10	10/13/09	SELL	DISNEY WALT CO DISNEY COM	DIS	282 000	8,030 80	10,482.29	2,451 49
12/20/10	10/15/09	SELL	DISNEY WALT CO DISNEY COM	DIS	20.000	575 80	743 43	167 63
12/20/10	03/19/09	SELL	EQT CORPORATION COM	EQT	9 000	310.59	395.54	84.95
12/20/10	06/10/09	SELL	EQT CORPORATION COM	EQT	19.000	701.10	835.03	133.93
12/20/10	09/04/09	SELL	EQT CORPORATION COM	EQT	6 000	233.70	263.70	30.00
12/20/10	10/15/09	SELL	EQT CORPORATION COM	EQT	11.000	488 40	483 44	-4 96
12/20/10	10/13/09	SELL	ECOLAB INC	ECL	134 000	6,162.40	6,751.06	588.66
12/20/10	10/15/09	SELL	ECOLAB INC	ECL	41.000	1,893.79	2,065.62	171.83
12/20/10	05/11/09	SELL	ELECTRONIC ARTS	ERTS	24 000	474 96	380 87	-94 09
12/20/10	09/04/09	SELL	ELECTRONIC ARTS	ERTS	24.000	438.00	380.87	-57.13
12/20/10	03/19/09	SELL	ENTERGY CORP	ETR	15.000	1,007.25	1,060.63	53.38
12/20/10	06/10/09	SELL	ENTERGY CORP	ETR	5 000	370 15	353 54	-16 61
12/20/10	06/10/09	SELL	EXXON MOBIL CORP COM	XOM	13 000	958.08	939 00	-19.08
12/20/10	09/04/09	SELL	EXXON MOBIL CORP COM	XOM	119 000	8,133.65	8,595 45	461.80
12/20/10	10/15/09	SELL	EXXON MOBIL CORP COM	XOM	70.000	5,035 10	5,056 15	21 05
12/20/10	11/09/09	SELL	FMC CORP NEW	FMC	6.000	319.80	478.43	158 63
12/20/10	10/26/09	SELL	FLOWERS FOODS INC COM	FLO	36.000	842 76	965 50	122 74
12/20/10	11/12/09	SELL	FLOWERS FOODS INC COM	FLO	14.000	311.64	375 47	63.83
12/20/10	03/19/09	SELL	FOREST LABS INC COM	FRX	24.000	503.76	781 66	277.90
12/20/10	06/10/09	SELL	FOREST LABS INC COM	FRX	20 000	464 40	651.39	186 99
12/20/10	09/04/09	SELL	FOREST OIL CORP COM	FST	27.000	413.10	988.99	575.89
12/20/10	10/15/09	SELL	FOREST OIL CORP COM	FST	24 000	540.96	879.10	338 14
12/20/10	11/09/09	SELL	FOREST OIL CORP COM	FST	5.000	105 45	183.15	77.70
12/20/10	08/26/09	SELL	GAP INC	GPS	19.000	377.34	403.17	25.83
12/20/10	10/15/09	SELL	GAP INC	GPS	9.000	205 29	190 98	-14 31
12/20/10	11/25/09	SELL	GAP INC	GPS	49.000	1,090 25	1,039 76	-50 49
12/20/10	10/15/09	SELL	GENERAL MILLS INC COM	GIS	16.000	520.08	578.26	58.18
12/20/10	11/09/09	SELL	GENERAL MILLS INC COM	GIS	230 000	7,623.13	8,312.50	689.37

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Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
12/20/10	03/19/09	SELL	GOLDCORP INC NEW COM ISIN#CA3809564097	GG	53.000	1,783.87	2,376.48	592.61
12/20/10	06/10/09	SELL	GOLDCORP INC NEW COM ISIN#CA3809564097	GG	10.000	359 00	448.39	89.39
12/20/10	10/13/09	SELL	GOLDMAN SACHS GROUP INC COM	GS	137 000	25,465.28	22,745 98	-2,719.30
12/20/10	10/15/09	SELL	GOLDMAN SACHS GROUP INC COM	GS	71 000	13,393.44	11,788 06	-1,605.38
12/20/10	10/13/09	SELL	GOOGLE INC CL A	GOOG	22.000	11,499 18	13,099.89	1,600.71
12/20/10	10/15/09	SELL	GOOGLE INC CL A	GOOG	14.000	7,465 78	8,336.30	870 52
12/20/10	10/12/09	SELL	HCC INS HLDGS INC COM	HCC	24.000	681.12	686 38	5.26
12/20/10	10/15/09	SELL	HCC INS HLDGS INC COM	HCC	7 000	198 94	200.20	1 26
12/20/10	12/07/09	SELL	HCC INS HLDGS INC COM	HCC	11 000	287.87	314 59	26.72
12/20/10	10/13/09	SELL	HASBRO INC COM	HAS	263 000	7,431.86	12,997 26	5,565.40
12/20/10	06/10/09	SELL	HEALTH NET INC COM	HNT	16 000	224.32	425 27	200.95
12/20/10	10/15/09	SELL	HEALTH NET INC COM	HNT	8 000	127.76	212 63	84.87
12/20/10	10/13/09	SELL	HESS CORP COM	HES	215 000	12,417 97	16,056 33	3,638.36
12/20/10	10/15/09	SELL	HESS CORP COM	HES	59 000	3,455 63	4,406 16	950 53
12/20/10	03/19/09	SELL	HOLOGIC INC COM	HOLX	8 000	96 38	147 92	51.54
12/20/10	06/05/09	SELL	HOLOGIC INC COM	HOLX	19.000	255 36	351 30	95 94
12/20/10	06/10/09	SELL	HOLOGIC INC COM	HOLX	36 000	495.72	665 63	169.91
12/20/10	10/15/09	SELL	HOLOGIC INC COM	HOLX	28 000	473.20	517 71	44.51
12/20/10	11/09/09	SELL	HOLOGIC INC COM	HOLX	3 000	46 08	55.47	9 39
12/20/10	06/10/09	SELL	INTEL CORP COM	INTC	434 000	7,116.56	9,236 64	2,120 08
12/20/10	09/04/09	SELL	INTEL CORP COM	INTC	128 000	2,488 32	2,724.17	235.85
12/20/10	10/15/09	SELL	INTEL CORP COM	INTC	190 000	3,943 83	4,043 69	99 86
12/20/10	11/09/09	SELL	INTEL CORP COM	INTC	14.000	270.34	297.95	27.61
12/20/10	10/13/09	SELL	INTERCONTINENTAL EXCH ANGE INC COM	ICE	63 000	5,989.41	7,530 26	1,540 85
12/20/10	10/15/09	SELL	INTERCONTINENTAL EXCH ANGE INC COM	ICE	10.000	972.10	1,195.28	223.18
12/20/10	09/04/09	SELL	INTERNATIONAL BUSINESS MACHS CORP	IBM	35 000	4,082 40	5,071 48	989.08
12/20/10	10/15/09	SELL	INTERNATIONAL BUSINESS MACHS CORP	IBM	50 000	6,337 50	7,244 97	907 47
12/20/10	04/27/09	SELL	INTERSIL CORP CL A	ISIL	12.000	142.20	179.30	37.10
12/20/10	06/08/09	SELL	INTERSIL CORP CL A	ISIL	25.000	302.50	373 54	71.04
12/20/10	09/04/09	SELL	INTERSIL CORP CL A	ISIL	43.000	663.92	642 49	-21.43
12/20/10	10/13/09	SELL	INTERSIL CORP CL A	ISIL	14 000	200 62	209 18	8.56
12/20/10	10/15/09	SELL	INTERSIL CORP CL A	ISIL	24.000	340.56	358.60	18.04
12/20/10	11/09/09	SELL	INTERSIL CORP CL A	ISIL	16.000	214.24	239.07	24.83
12/20/10	10/13/09	SELL	JP MORGAN CHASE & CO COM	JPM	600 000	26,849.16	24,126.73	-2,722.43
12/20/10	10/15/09	SELL	JP MORGAN CHASE & CO COM	JPM	209 000	9,820 49	8,404 15	-1,416 34
12/20/10	03/19/09	SELL	JACOBS ENGINEERING GROUP INC	JEC	14.000	565.46	614 03	48.57
12/20/10	08/13/09	SELL	JACOBS ENGINEERING GROUP INC	JEC	16.000	700.48	701 75	1.27
12/20/10	09/04/09	SELL	JACOBS ENGINEERING GROUP INC	JEC	4 000	176 24	175.44	-0 80
12/20/10	10/15/09	SELL	JACOBS ENGINEERING GROUP INC	JEC	10.000	445 10	438.58	-6 52
12/20/10	06/10/09	SELL	JOHNSON & JOHNSON COM	JNJ	119.000	6,648 29	7,430.46	782 17
12/20/10	09/04/09	SELL	JOHNSON & JOHNSON COM	JNJ	82.000	4,902.78	5,120.15	217.37
12/20/10	10/15/09	SELL	JOHNSON & JOHNSON COM	JNJ	69 000	4,174.50	4,308 42	133.92
12/20/10	10/28/09	SELL	JOHNSON & JOHNSON COM	JNJ	82.000	4,905.90	5,120 15	214.25

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2009 2010 Limited Liability Company
Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
12/20/10	10/15/09	SELL	KANSAS CITY SOUTHN COM NEW	KSU	2.000	56 78	94.60	37.82
12/20/10	11/05/09	SELL	KANSAS CITY SOUTHN COM NEW	KSU	36 000	988 20	1,702.76	714.56
12/20/10	03/19/09	SELL	KAYDON CORP	KDN	18.000	514.62	718.55	203.93
12/20/10	09/04/09	SELL	KAYDON CORP	KDN	8 000	262.32	319.35	57.03
12/20/10	03/19/09	SELL	KB HOME COM	KBH	3.000	35 52	40.47	4.95
12/20/10	06/10/09	SELL	KB HOME COM	KBH	32.000	482.56	431.67	-50.89
12/20/10	10/13/09	SELL	KB HOME COM	KBH	13.000	200.98	175.37	-25.61
12/20/10	10/15/09	SELL	KB HOME COM	KBH	13.000	207.22	175.37	-31.85
12/20/10	11/20/09	SELL	KIRBY CORP COM	KEX	16 000	536 00	707.19	171.19
12/20/10	10/13/09	SELL	KOHLS CORP COM	KSS	107.000	6,389.83	5,788.80	-601.03
12/20/10	10/15/09	SELL	KOHLS CORP COM	KSS	48 000	2,891.04	2,596.85	-294 19
12/20/10	11/09/09	SELL	KOHLS CORP COM	KSS	8.000	457.36	432.81	-24.55
12/20/10	12/02/09	SELL	KROGER CO	KR	124 000	2,843.15	2,698 43	-144.72
12/20/10	03/19/09	SELL	LABORATORY CORP AMER HLDGS COM NEW	LH	5 000	281 60	441 44	159 84
12/20/10	06/10/09	SELL	LABORATORY CORP AMER HLDGS COM NEW	LH	13.000	781.69	1,147.75	366 06
12/20/10	09/04/09	SELL	LABORATORY CORP AMER HLDGS COM NEW	LH	3 000	206.94	264.87	57.93
12/20/10	10/13/09	SELL	LABORATORY CORP AMER HLDGS COM NEW	LH	3.000	200 04	264 87	64 83
12/20/10	10/15/09	SELL	LABORATORY CORP AMER HLDGS COM NEW	LH	9.000	612.63	794 59	181.96
12/20/10	10/09/09	SELL	LIBERTY PROPERTY TRUST SBI	LRY	9.000	287.55	278.18	-9.37
12/20/10	03/19/09	SELL	LIFE TECHNOLOGIES CORP COM	LIFE	4 000	123 28	221 20	97 92
12/20/10	09/04/09	SELL	LIFE TECHNOLOGIES CORP COM	LIFE	6.000	271.62	331.79	60 17
12/20/10	10/15/09	SELL	LIFE TECHNOLOGIES CORP COM	LIFE	6.000	293.46	331.79	38 33
12/20/10	10/13/09	SELL	LOCKHEED MARTIN CORP COM	LMT	283 000	21,012.18	19,787.56	-1,224.62
12/20/10	10/15/09	SELL	LOCKHEED MARTIN CORP COM	LMT	137.000	10,256 92	9,579 14	-677.78
12/20/10	11/04/09	SELL	LOCKHEED MARTIN CORP COM	LMT	12.000	859 30	839 04	-20 26
12/20/10	10/15/09	SELL	LUBRIZOL CORP COM	LZ	9 000	639 72	983 14	343 42
12/20/10	03/19/09	SELL	MACK CALI RLTY CORP COM	CLI	9.000	167 76	278 90	111 14
12/20/10	06/10/09	SELL	MACK CALI RLTY CORP COM	CLI	20 000	486 40	619 79	133 39
12/20/10	10/15/09	SELL	MACK CALI RLTY CORP COM	CLI	6 000	198.90	185.94	-12 96
12/20/10	09/04/09	SELL	MATTEL INC	MAT	4 000	72 72	102 96	30 24
12/20/10	10/15/09	SELL	MATTEL INC	MAT	20 000	387.80	514.79	126.99
12/20/10	05/21/09	SELL	MCKESSON CORP COM	MCK	6 000	241.14	415 07	173.93
12/20/10	09/04/09	SELL	MCKESSON CORP COM	MCK	3 000	166 89	207 54	40.65
12/20/10	10/15/09	SELL	MCKESSON CORP COM	MCK	3 000	184.32	207.54	23.22
12/20/10	03/19/09	SELL	MEDTRONIC INC	MDT	18 000	499.14	679.70	180.56
12/20/10	06/10/09	SELL	MEDTRONIC INC	MDT	291 000	9,992 36	10,988 53	996.17

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Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
12/20/10	09/04/09	SELL	MEDTRONIC INC	MDT	64.000	2,436.48	2,416.72	-19.76
12/20/10	10/15/09	SELL	MEDTRONIC INC	MDT	121.000	4,447.72	4,569 11	121.39
12/20/10	06/10/09	SELL	METLIFE INC COM	MET	160.000	5,347.20	7,078.58	1,731.38
12/20/10	06/22/09	SELL	METLIFE INC COM	MET	113.000	3,334.40	4,999 25	1,664 85
12/20/10	09/04/09	SELL	METLIFE INC COM	MET	126 000	4,562 46	5,574 38	1,011 92
12/20/10	10/15/09	SELL	METLIFE INC COM	MET	127.000	4,839 72	5,618.63	778.91
12/20/10	11/09/09	SELL	MOHAWK INDUSTRIES INC	MHK	9 000	404 64	548.17	143 53
12/20/10	03/19/09	SELL	MOLSON COORS BREWING CO CL B NON VTG STK	TAP	22.000	726.18	1,118.46	392 28
12/20/10	06/10/09	SELL	MOLSON COORS BREWING CO CL B NON VTG STK	TAP	11.000	497.64	559.23	61.59
12/20/10	09/04/09	SELL	MOLSON COORS BREWING CO CL B NON VTG STK	TAP	4.000	191.92	203.36	11.44
12/20/10	10/15/09	SELL	MOLSON COORS BREWING CO CL B NON VTG STK	TAP	8 000	402.64	406.71	4.07
12/20/10	11/09/09	SELL	MOLSON COORS BREWING CO CL B NON VTG STK	TAP	5.000	223 30	254 19	30.89
12/20/10	10/13/09	SELL	NESTLE SA SPONSORED ADRS REGISTERED	NSRGY	171 000	7,313 67	9,900.73	2,587.06
12/20/10	10/15/09	SELL	NESTLE SA SPONSORED ADRS REGISTERED	NSRGY	30.000	1,283.40	1,736 97	453.57
12/20/10	09/04/09	SELL	NOBLE ENERGY INC COM	NBL	6.000	359.46	508 37	148.91
12/20/10	10/13/09	SELL	NOBLE ENERGY INC COM	NBL	3 000	210.66	254 19	43.53
12/20/10	10/15/09	SELL	NOBLE ENERGY INC COM	NBL	9 000	642.15	762.56	120 41
12/20/10	11/09/09	SELL	NOBLE ENERGY INC COM	NBL	1 000	68.78	84.72	15.94
12/20/10	10/13/09	SELL	NORTHROP GRUMMAN CORP (PREVIOUSLY	NOC	109 000	5,558 78	6,997 88	1,439 10
12/20/10	10/15/09	SELL	NORTHROP GRUMMAN CORP (PREVIOUSLY	NOC	147 000	7,523.17	9,437 51	1,914 34
12/20/10	09/04/09	SELL	OLD REPUBLIC INTL CORP	ORI	9 000	103 32	120.69	17.37
12/20/10	10/15/09	SELL	OLD REPUBLIC INTL CORP	ORI	58.000	710.50	777.76	67.26
12/20/10	10/13/09	SELL	ORACLE CORP COM	ORCL	1,160.000	24,101.32	36,738 38	12,637.06
12/20/10	10/15/09	SELL	ORACLE CORP COM	ORCL	346.000	7,320 32	10,958 17	3,637.85
12/20/10	12/02/09	SELL	ORACLE CORP COM	ORCL	142 000	3,203.09	4,497.28	1,294.19
12/20/10	10/13/09	SELL	O REILLY AUTOMOTIVE INC COM *N/C*	686091109	136.000	4,705.33	8,517 79	3,812.46
12/20/10	10/15/09	SELL	O REILLY AUTOMOTIVE INC COM *N/C*	686091109	40.000	1,458.40	2,505 23	1,046.83
12/20/10	10/13/09	SELL	PG & E CORP	PCG	149 000	6,214 49	7,226 66	1,012 17
12/20/10	10/15/09	SELL	PG & E CORP	PCG	78.000	3,305.64	3,783 08	477.44
12/20/10	10/21/09	SELL	PG & E CORP	PCG	121 000	5,165.37	5,868 63	703 26
12/20/10	02/19/08	SELL	PIMCO TOTAL RETURN CLASS A	PTTAX	7,778.906	84,167 76	83,856 61	-311.15
12/20/10	09/25/08	SELL	PIMCO TOTAL RETURN CLASS A	PTTAX	21,318 943	220,864 25	229,818 21	8,953 96
12/20/10	12/16/08	SELL	PIMCO TOTAL RETURN CLASS A	PTTAX	16,750.167	166,999.16	180,566 80	13,567.64
12/20/10	12/19/08	SELL	PIMCO TOTAL RETURN CLASS A	PTTAX	2,457.279	24,720.23	26,489.47	1,769.24
12/20/10	02/02/09	SELL	PIMCO TOTAL RETURN CLASS A	PTTAX	23,397 289	238,184 40	252,222 78	14,038 38
12/20/10	05/11/09	SELL	PIMCO TOTAL RETURN CLASS A	PTTAX	7,685.404	79,697.64	82,848 66	3,151.02
12/20/10	06/09/09	SELL	PIMCO TOTAL RETURN CLASS A	PTTAX	1,941.748	20,000.00	20,932.04	932.04
12/20/10	06/10/09	SELL	PIMCO TOTAL RETURN CLASS A	PTTAX	30,666.851	314,641.89	330,588.65	15,946 76
12/20/10	09/04/09	SELL	PIMCO TOTAL RETURN CLASS A	PTTAX	13,497.723	145,505 46	145,505.44	-0 02
12/20/10	10/13/09	SELL	PPG INDUSTRIES INC	PPG	121 000	7,270 65	9,923 27	2,652.62

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Clearing through Pershing, LLC a subsidiary of The Bank of New York Mellon Corporation

Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
12/20/10	10/15/09	SELL	PPG INDUSTRIES INC	PPG	40.000	2,441 60	3,280.42	838.82
12/20/10	03/19/09	SELL	PEOPLES UTD FINL INC COM	PBCT	8.000	136.48	109.37	-27 11
12/20/10	06/10/09	SELL	PEOPLES UTD FINL INC COM	PBCT	35.000	546.70	478.51	-68 19
12/20/10	08/28/09	SELL	PEOPLES UTD FINL INC COM	PBCT	42.000	681 66	574.21	-107 45
12/20/10	09/04/09	SELL	PEOPLES UTD FINL INC COM	PBCT	23.000	364.09	314.45	-49.64
12/20/10	10/13/09	SELL	PEOPLES UTD FINL INC COM	PBCT	13.000	201.50	177.73	-23.77
12/20/10	10/15/09	SELL	PEOPLES UTD FINL INC COM	PBCT	49.000	765.38	669.91	-95.47
12/20/10	06/10/09	SELL	PEPSICO INC	PEP	35.000	1,881.53	2,315 28	433.75
12/20/10	09/04/09	SELL	PEPSICO INC	PEP	115.000	6,506 70	7,607 34	1,100.64
12/20/10	10/15/09	SELL	PEPSICO INC	PEP	46 000	2,865.34	3,042 93	177 59
12/20/10	03/19/09	SELL	PERKINELMER INC COM	PKI	39 000	465.97	1,017 49	551.52
12/20/10	09/04/09	SELL	PERKINELMER INC COM	PKI	26.000	455 52	678 32	222 80
12/20/10	10/15/09	SELL	PERKINELMER INC COM	PKI	4 000	83 40	104 36	20 96
12/20/10	10/09/09	SELL	PETSMART INC	PETM	16 000	359 52	647 50	287.98
12/20/10	10/15/09	SELL	PETSMART INC	PETM	3.000	76 47	121.41	44 94
12/20/10	10/13/09	SELL	PFIZER INC COM	PFE	454.000	7,662 43	7,760 34	97.91
12/20/10	10/15/09	SELL	PFIZER INC COM	PFE	303 000	5,268 44	5,179 26	-89 18
12/20/10	11/11/09	SELL	PFIZER INC COM	PFE	270 000	4,754 05	4,615 17	-138.88
12/20/10	02/02/09	SELL	PHILIP MORRIS INTL INC COM	PM	188.000	6,959 12	11,231.17	4,272.05
12/20/10	06/10/09	SELL	PHILIP MORRIS INTL INC COM	PM	165 000	7,287 49	9,857 15	2,569 66
12/20/10	09/04/09	SELL	PHILIP MORRIS INTL INC COM	PM	118 000	5,399 68	7,049 35	1,649 67
12/20/10	10/15/09	SELL	PHILIP MORRIS INTL INC COM	PM	177 000	8,962 98	10,574.03	1,611 05
12/20/10	03/19/09	SELL	POTLATCH CORP NEW COM	PCH	12 000	262.08	389 39	127.31
12/20/10	06/10/09	SELL	POTLATCH CORP NEW COM	PCH	18.000	494.46	584.09	89 63
12/20/10	09/04/09	SELL	POTLATCH CORP NEW COM	PCH	3 000	83.34	97 35	14.01
12/20/10	10/13/09	SELL	PRICELINE COM INC COM NEW	PCLN	11 000	1,876 36	4,408 40	2,532 04
12/20/10	10/15/09	SELL	PRICELINE COM INC COM NEW	PCLN	35.000	6,009 50	14,026.71	8,017.21
12/20/10	11/12/09	SELL	PRICELINE COM INC COM NEW	PCLN	1.000	199 49	400 76	201 27
12/20/10	10/13/09	SELL	PRUDENTIAL FINL INC COM	PRU	100.000	4,945 80	5,866.09	920.29
12/20/10	10/15/09	SELL	PRUDENTIAL FINL INC COM	PRU	25.000	1,304 00	1,466 52	162.52
12/20/10	11/09/09	SELL	PRUDENTIAL FINL INC COM	PRU	15.000	688.50	879.91	191 41
12/20/10	12/16/09	SELL	PRUDENTIAL FINL INC COM	PRU	66.000	3,398 87	3,871 62	472.75
12/20/10	10/15/09	SELL	PUBLIC SVC ENTERPRISE GROUP	PEG	54 000	1,652 29	1,707 55	55 26
12/20/10	11/09/09	SELL	PUBLIC SVC ENTERPRISE GROUP	PEG	108.000	3,325 12	3,415.11	89.99
12/20/10	09/04/09	SELL	PUBLIC STORAGE COMMON STOCK	PSA	6.000	413.64	602.86	189 22
12/20/10	10/15/09	SELL	PUBLIC STORAGE COMMON STOCK	PSA	1.000	74.15	100.48	26.33

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Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
12/20/10	05/08/09	SELL	QLOGIC CORP	QLGC	20 000	262.80	344.59	81.79
12/20/10	07/23/09	SELL	QLOGIC CORP	QLGC	28 000	372.96	482 43	109 47
12/20/10	09/04/09	SELL	QEP RES INC COM	QEP	20.000	449 92	726 99	277.07
12/20/10	09/30/09	SELL	QEP RES INC COM	QEP	9 000	230.16	327.14	96 98
12/20/10	10/15/09	SELL	QEP RES INC COM	QEP	12 000	323 81	436 19	112 38
12/20/10	12/09/09	SELL	QEP RES INC COM	QEP	18.000	458 87	654 29	195.42
12/20/10	10/09/09	SELL	QUALCOMM INC	QCOM	3.000	122 72	149 34	26.62
12/20/10	10/15/09	SELL	QUALCOMM INC	QCOM	163.000	6,847 14	8,114 00	1,266.86
12/20/10	06/10/09	SELL	RAYMOND JAMES FINL INC COM	RJF	27.000	456 84	876.13	419.29
12/20/10	10/15/09	SELL	RAYMOND JAMES FINL INC COM	RJF	17 000	419 39	551.64	132 25
12/20/10	03/19/09	SELL	RAYONIER INC COM	RYN	2 000	56 98	102 16	45 18
12/20/10	06/10/09	SELL	RAYONIER INC COM	RYN	12 000	477.00	612 94	135.94
12/20/10	04/06/09	SELL	REDWOOD TR INC COM	RWT	31.000	485.15	469 33	-15.82
12/20/10	06/10/09	SELL	REDWOOD TR INC COM	RWT	34.000	502.52	514.75	12.23
12/20/10	10/15/09	SELL	REDWOOD TR INC COM	RWT	20.000	312.60	302 79	-9.81
12/20/10	03/19/09	SELL	ROCKWELL COLLINS INC DEL COM STK	COL	10.000	318.90	578.89	259 99
12/20/10	06/10/09	SELL	ROCKWELL COLLINS INC DEL COM STK	COL	11.000	501.82	636.78	134.96
12/20/10	09/04/09	SELL	ROCKWELL COLLINS INC DEL COM STK	COL	4.000	181 24	231.55	50 31
12/20/10	03/19/09	SELL	SRA INTL INC CL A COM	SRX	14 000	192.64	293.71	101 07
12/20/10	06/10/09	SELL	SRA INTL INC CL A COM	SRX	27 000	479.52	566.45	86.93
12/20/10	10/15/09	SELL	SRA INTL INC CL A COM	SRX	1 000	20 52	20.98	0 46
12/20/10	03/19/09	SELL	ST JUDE MED INC COM	STJ	11.000	388.41	467 73	79.32
12/20/10	07/23/09	SELL	ST JUDE MED INC COM	STJ	12.000	436.08	510 25	74.17
12/20/10	09/04/09	SELL	ST JUDE MED INC COM	STJ	5.000	191 30	212.61	21.31
12/20/10	10/13/09	SELL	ST JUDE MED INC COM	STJ	6.000	201.24	255.13	53.89
12/20/10	10/15/09	SELL	ST JUDE MED INC COM	STJ	12 000	401 04	510.25	109 21
12/20/10	11/04/09	SELL	SCHLUMBERGER LTD COM ISIN#AN8068571086	SLB	33.000	2,151.21	2,708 00	556.79
12/20/10	11/20/09	SELL	SCHLUMBERGER LTD COM ISIN#AN8068571086	SLB	31.000	1,970.05	2,543 87	573.82
12/20/10	11/20/09	SELL	SEMTECH CORP	SMTC	52 000	832 52	1,208 46	375.94
12/20/10	06/10/09	SELL	SNAP ON INC COM	SNA	1.000	31.75	57 07	25.32
12/20/10	09/02/09	SELL	SNAP ON INC COM	SNA	16 000	584 48	913.10	328 62
12/20/10	09/04/09	SELL	SNAP ON INC COM	SNA	8.000	296.24	456 55	160.31
12/20/10	10/15/09	SELL	SNAP ON INC COM	SNA	7 000	261 31	399.48	138 17
12/20/10	12/07/09	SELL	STERIS CORP	STE	21.000	610.89	788 95	178.06
12/20/10	03/19/09	SELL	SYMANTEC CORP	SYMC	15.000	212.07	251 87	39.80
12/20/10	06/10/09	SELL	SYMANTEC CORP	SYMC	31.000	509.33	520.54	11.21
12/20/10	08/10/09	SELL	SYMANTEC CORP	SYMC	40.000	618 40	671 66	53 26
12/20/10	09/04/09	SELL	SYMANTEC CORP	SYMC	15.000	229 50	251.87	22 37
12/20/10	10/15/09	SELL	SYMANTEC CORP	SYMC	16.000	267.04	268.67	1.63
12/20/10	03/19/09	SELL	TECH DATA	TECD	11 000	228 89	468.04	239 15
12/20/10	09/04/09	SELL	TECH DATA	TECD	6 000	229 26	255.30	26 04
12/20/10	10/15/09	SELL	TECH DATA	TECD	11 000	457 60	468.04	10 44
12/20/10	11/09/09	SELL	TECH DATA	TECD	5.000	207.85	212.75	4 90
12/20/10	03/19/09	SELL	TEMPLE INLAND INC COM	TIN	36.000	177.84	745.18	567 34
12/20/10	10/13/09	SELL	TEMPLE INLAND INC COM	TIN	13 000	199 81	269 09	69.28

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Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
12/20/10	06/10/09	SELL	THOMAS & BETTS CORP NEW	TNB	9 000	287.82	436.40	148.58
12/20/10	09/04/09	SELL	THOMAS & BETTS CORP NEW	TNB	18 000	488.88	872 80	383 92
12/20/10	10/15/09	SELL	THOMAS & BETTS CORP NEW	TNB	7.000	217.21	339.43	122 22
12/20/10	06/10/09	SELL	3M CO COM	MMM	18.000	1,091 43	1,557.37	465.94
12/20/10	07/23/09	SELL	3M CO COM	MMM	41.000	2,819.16	3,547.34	728.18
12/20/10	09/04/09	SELL	3M CO COM	MMM	35.000	2,478.35	3,028.21	549.86
12/20/10	10/15/09	SELL	3M CO COM	MMM	7 000	538.65	605.64	66 99
12/20/10	10/13/09	SELL	TRAVELERS COS INC COM	TRV	143.000	6,939 50	7,928.05	988.55
12/20/10	10/15/09	SELL	TRAVELERS COS INC COM	TRV	45 000	2,168 10	2,494 84	326 74
12/20/10	11/04/09	SELL	TRAVELERS COS INC COM	TRV	93.000	4,737 25	5,156 01	418 76
12/20/10	03/19/09	SELL	URS CORP NEW COM	URS	21 000	850.25	884 08	33.83
12/20/10	06/10/09	SELL	URS CORP NEW COM	URS	9 000	468.45	378 89	-89.56
12/20/10	09/04/09	SELL	URS CORP NEW COM	URS	5 000	213 15	210 50	-2 65
12/20/10	10/15/09	SELL	URS CORP NEW COM	URS	15 000	603.75	631 49	27 74
12/20/10	11/03/09	SELL	URS CORP NEW COM	URS	12.000	468.96	505.19	36.23
12/20/10	11/09/09	SELL	ULTRA PETE CORP COM	UPL	3.000	147.87	142.92	-4.95
12/20/10	10/13/09	SELL	UNION PACIFIC CORP COM	UNP	272 000	16,001.21	24,626.97	8,625 76
12/20/10	10/15/09	SELL	UNION PACIFIC CORP COM	UNP	29.000	1,810.70	2,625.67	814.97
12/20/10	03/19/09	SELL	UNITED TECHNOLOGIES CORP COM	UTX	185 000	7,586.48	14,611.40	7,024.92
12/20/10	06/10/09	SELL	UNITED TECHNOLOGIES CORP COM	UTX	159 000	8,789 20	12,557 91	3,768 71
12/20/10	09/04/09	SELL	UNITED TECHNOLOGIES CORP COM	UTX	68.000	4,063 00	5,370 68	1,307 68
12/20/10	10/15/09	SELL	UNITED TECHNOLOGIES CORP COM	UTX	89 000	5,711.84	7,029 27	1,317 43
12/20/10	06/10/09	SELL	V F CORP	VFC	9 000	533.25	800 26	267 01
12/20/10	10/15/09	SELL	V F CORP	VFC	1.000	76 30	88.92	12.62
12/20/10	03/19/09	SELL	VIACOM INC CL B COM NEW	VIA B	24 000	389.74	928 78	539 04
12/20/10	09/04/09	SELL	VIACOM INC CL B COM NEW	VIA B	16 000	387 68	619 19	231 51
12/20/10	10/15/09	SELL	VISA INC COM CL A	V	87.000	6,511 08	5,879.52	-631.56
12/20/10	10/13/09	SELL	VODAFONE GROUP PLC SPON ADR NEW	VOD	146 000	3,112 43	3,882 35	769 92
12/20/10	10/15/09	SELL	VODAFONE GROUP PLC SPON ADR NEW	VOD	201.000	4,463 81	5,344.88	881.07
12/20/10	12/03/09	SELL	WALGREEN CO	WAG	40 000	1,519.52	1,489 65	-29 87
12/20/10	04/27/09	SELL	WASHINGTON FED INC COM	WFSL	5 000	62.10	77 66	15.56
12/20/10	06/10/09	SELL	WASHINGTON FED INC COM	WFSL	37.000	502.83	574 67	71.84
12/20/10	10/15/09	SELL	WASHINGTON FED INC COM	WFSL	21.000	350 91	326 16	-24.75
12/20/10	11/09/09	SELL	WASHINGTON FED INC COM	WFSL	24.000	437.28	372.76	-64 52
12/20/10	10/13/09	SELL	WELLS FARGO & CO NEW COM	WFC	308 000	9,162.39	9,302 03	139.64
12/20/10	10/15/09	SELL	WELLS FARGO & CO NEW COM	WFC	114 000	3,556 57	3,442 96	-113.61

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Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
12/20/10	11/09/09	SELL	WELLS FARGO & CO NEW COM	WFC	68.000	1,876 12	2,053.69	177.57
12/20/10	12/16/09	SELL	WELLS FARGO & CO NEW COM	WFC	155 000	3,995.61	4,681.22	685.61
12/20/10	03/19/09	SELL	WEYERHAEUSER CO	WY	11 000	310 20	201.30	-108.90
12/20/10	06/10/09	SELL	WEYERHAEUSER CO	WY	14.000	484.40	256.19	-228.21
12/20/10	10/15/09	SELL	WEYERHAEUSER CO	WY	10.000	398 40	183.00	-215 40
12/20/10	03/19/09	SELL	ZIMMER HLDGS INC COM	ZMH	17.000	599.25	925 97	326 72
12/20/10	06/10/09	SELL	ZIMMER HLDGS INC COM	ZMH	13.000	554 06	708.10	154.04
12/20/10	10/15/09	SELL	ZIMMER HLDGS INC COM	ZMH	5 000	259.30	272.34	13.04
12/21/10	10/15/09	SELL	PETSMART INC	PETM	7.000	178 43	280 41	101.98
12/23/10	11/11/09	SELL	AT&T INC COM	T	19 000	501.95	553.46	51 51
12/29/10	10/15/09	SELL	APPLE INC COM	AAPL	4.000	761 88	1,303 37	541.49
Total Long Term						**$2,466,176.57**	**$2,812,223.33**	**$346,046.76**
Total Short Term and Long Term						**$5,028,477.67**	**$5,533,346.32**	**$504,868.65**

The Schedule of Realized Gains and Losses is not reported to the IRS. This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, for example, it does not reflect disallowed losses from wash sale events Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital Typically these adjustments are received after year-end and there may be differences in cost basis reflected on your monthly client brokerage report at year end versus any subsequent reports or online displays you may have available to you Return of capital information has been obtained from sources we believe to be reliable.

When you report your cost basis on your tax return, it should be verified with your own records In particular, there may be other adjustments which you need to make and you should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting

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Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

HSBC Securities (USA) Inc
452 Fifth Avenue
New York, NY 10018
800-662 3343

see pages 38 and 40 for realized gain amounts

2010 Year-End Account Report

Account Number: HMP-010444
Report Period: 01/01/2010 - 12/31/2010

ALLEN I GROSS CHARITABLE
FOUNDATION
50 BROADWAY
NEW YORK NY 10004- 1607

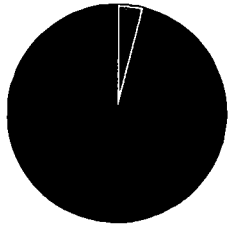
Your Representative:
JOEL BASCIANI
(212) 267-9495

Valuation at a Glance

	Year-to-Date
Beginning Account Value	**$1,408,960.03**
Cash Deposits	372 71
Cash Withdrawals	-1,003,838.51
Dividends/Interest	29,536 54
Fees	-21,578.81
Change in Account Value	193,242.39
Ending Account Value	**$606,694.35**
Estimated Annual Income	**$8,418.62**

Asset Allocation

	Prior Year-End	12/31/10	% Allocation
Cash, Money Funds, and FDIC Deposits	32,689.93	22,693 68	4%
Equities	1,376,270.10	584,000.67	96%
Account Total (Pie Chart)	**$1,408,960.03**	**$606,694.35**	**100%**



Asset Allocation percentages are rounded to the nearest whole percentage

Pie Chart allocation excludes all asset classes which net to a liability

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Summary of Gains and Losses

	Realized Year-to-Date	Unrealized
Short-Term Gain/Loss	42,677.26	27,749.45
Long-Term Gain/Loss	339,019.11	137,980.26
Net Gain/Loss	**381,696.37**	**165,729.71**

This summary excludes transactions where cost basis information is not available

Customer Service Information

Your Representative: CO4	Contact Information	Customer Service Information
JOEL BASCIANI 120 BROADWAY NEW YORK NY 10271-	Telephone Number: (212) 267-9495	Customer Service Telephone Number: (800) 662-3343

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 4.00% of Portfolio								
Cash Balance				327 94				
Money Market								
HSBC INVESTOR US GOVT CL Y								
22,365.740	12/01/10	0000002221	12/31/10	22,365.74	0.00	6 94	0 01%	0.01%
Total Money Market				**$22,365.74**	**$0.00**	**$6.94**		
Total Cash, Money Funds, and FDIC Deposits				**$22,693.68**	**$0.00**	**$6.94**		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 96.00% of Portfolio								
Common Stocks								
BUNGE LIMITED SHS			*Security Identifier* BG					
Dividend Option Cash								
96 000	03/23/09	59.1480	5,678 21	65.5200	6,289 92	611 71	88 32	1 40%
ALCON INC COM SHS ISIN#CH0013826497 (CHF0.20)			*Security Identifier.* ACL					
Dividend Option Cash								
41.000	03/23/09	91.5100	3,751 91	163.4000	6,699.40	2,947.49	139.42	2 08%

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Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
LOGITECH INTERNATIONAL SA APPLES NAMEN AKT ISIN#CH0025751329			*Security Identifier* LOGI					
Dividend Option Cash								
336.000	08/10/10	16.3390	5,490.00	18.5500	6,232.80	742.80		
QIAGEN NV SHS ISIN#NL0000240000			*Security Identifier* QGEN					
Dividend Option Cash								
436.000	03/23/09	16.0340	6,990.69	19.5500	8,523.80	1,533 11		
[3]AIR LIQUIDE ADR ISIN#US0091262024			*Security Identifier* AIQUY					
Dividend Option Cash								
824.000	03/23/09	16.3180	13,445.90	25 3930	20,923.83	7,477.93	326 06	1 55%
ALLIANZ SE SPONS ADR REPSTG 1/10 SHS			*Security Identifier* AZSEY					
Dividend Option Cash								
791 000	03/23/09	9 2850	7,344.83	11 9340	9,439 79	2,094 96	302 00	3 19%
610 000	07/20/10	10 9750	6,694 99	11 9340	7,279 74	584 75	232 89	3 19%
1,401.000	**Total**		**$14,039.82**		**$16,719.53**	**$2,679.71**	**$534.89**	
AMERICA MOVIL SAB DE C V SPONSORED ADR REPSTG SER L SHS ISIN#US02364W1053			*Security Identifier* AMX					
Dividend Option Cash								
242 000	03/23/09	30 0830	7,280 06	57 3400	13,876 28	6,596 22	123 38	0 88%
ARM HLDGS PLC SPONSORED ADR			*Security Identifier* ARMH					
Dividend Option Cash								
110.000	04/27/10	11.7920	1,297.07	20 7500	2,282.50	985.43	11.43	0 50%
555.000	10/15/10	18.7990	10,433 67	20.7500	11,516.25	1,082.58	57.65	0 50%
665.000	**Total**		**$11,730.74**		**$13,798.75**	**$2,068.01**	**$69.08**	
ATLAS COPCO AB SPON ADR NEW REPSTG ISIN#US0492557063 COM SER A			*Security Identifier* ATLKY					
Dividend Option Cash								
425.000	03/23/09	7.8840	3,350.83	25 2420	10,727.85	7,377.02	116 02	1.08%

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BG GROUP PLC ADR FINAL INSTALLMENT NEW			*Security Identifier* BRGYY					
Dividend Option Cash								
123.000	03/23/09	80 4400	9,894 16	101.4540	12,478 84	2,584.68	119 66	0 95%
CSL LTD ADR			*Security Identifier* CMXHY					
ISIN#US12637N1054								
Dividend Option Cash								
398.000	08/24/10	13 9580	5,555 36	18 6000	7,402.80	1,847 44	138 34	1.86%
CANON INC ADR REPSTG 5 SHS			*Security Identifier* CAJ					
Dividend Option Cash								
285 000	03/19/10	45.4470	12,952 48	51.3400	14,631 90	1,679 42	339 88	2 32%
CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP & 1 TR SH BEN INT P&O PRINCESS SPL VTG TR ISIN#PA1436583006			*Security Identifier.* CCL					
Dividend Option Cash								
159.000	09/08/10	34 4050	5,470 36	46.1100	7,331 49	1,861.13	63.60	0 86%
CHINA RES ENTERPRISE LTD SPONSORED ADR			*Security Identifier.* CRHKY					
Dividend Option Cash								
821.000	10/21/09	6.7670	5,555.54	8.1940	6,727.27	1,171.73	91.06	1.35%
COCHLEAR LTD ADR			*Security Identifier* CHEOY					
ISIN#US1914592050								
Dividend Option Cash								
252 000	07/19/10	31.6710	7,981 04	41.2120	10,385 42	2,404 38	218 38	2 10%
DBS GROUP HLDGS LTD SPONS ADR			*Security Identifier* DBSDY					
Dividend Option: Cash								
170.000	06/05/09	35.3500	6,009 43	44 7130	7,601.21	1,591.78	276.22	3 63%
105.000	07/01/10	39 3000	4,126.50	44 7130	4,694.87	568.37	170 61	3.63%
275.000	**Total**		**$10,135.93**		**$12,296.08**	**$2,160.15**	**$446.83**	
DASSAULT SYS S A SPONSORED ADR			*Security Identifier* DASTY					
ISIN#US2375451083								
Dividend Option Cash								
284.000	03/23/09	38 4780	10,927.67	75.6900	21,495.96	10,568.29	123.11	0 57%
ENCANA CORP COM SHS			*Security Identifier* ECA					
ISIN#CA2925051047								
Dividend Option Cash								
187.000	03/23/09	23.2590	4,349 52	29.1200	5,445.44	1,095 92		

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ERSTE BK GROUP AG SPONS ADR REPSTG 1/2 SH ISIN#US2960363040			*Security Identifier.* EBKDY					
Dividend Option Cash								
758.000	05/17/10	19.2270	14,573.77	23 5710	17,866.82	3,293.05	215 33	1.20%
FANUC LTD JAPAN ADR ISIN#US3073051027			*Security Identifier* FANUY					
Dividend Option Cash								
625 000	04/30/09	11 9790	7,486 92	25 6760	16,047.50	8,560 58	136 19	0 84%
[3]FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORED ADR REPSTG SHS ISIN#US3580291066			*Security Identifier* FMS					
Dividend Option Cash								
89.000	02/20/08	52.3530	4,659.42	57.6900	5,134.41	474 99	47.67	0 92%
79 000	01/09/09	44 5900	3,522.61	57.6900	4,557 51	1,034 90	42 31	0.92%
168.000	**Total**		**$8,182.03**		**$9,691.92**	**$1,509.89**	**$89.98**	
GAZPROM O A O SPON ADR REG S RESTRICTION LIFTED ISIN#US3682872078			*Security Identifier.* OGZPY					
Dividend Option Cash								
474 000	03/23/09	16 7500	7,939.50	25 0000	11,850 00	3,910.50	116 15	0 98%
HOYA CORP SPON ADR			*Security Identifier* HOCPY					
Dividend Option Cash								
472 000	03/23/09	21 0480	9,934.85	24.3140	11,476 21	1,541.36	301.97	2 63%
ICICI BK LTD ADR ISIN#US45104G1040			*Security Identifier* IBN					
Dividend Option: Cash								
345.000	05/17/10	38.9930	13,452.66	50 6400	17,470.80	4,018.14	177 84	1.01%
IMPERIAL OIL LTD COM			*Security Identifier* IMO					
Dividend Option Cash								
226.000	03/23/09	35.5130	8,026 05	40.5200	9,157.52	1,131.47		
JUPITER TELECOMMUNICATION CO LTD ADR ISIN#US48206M1027			*Security Identifier* JUPIY					
Dividend Option Cash								
107 000	04/02/09	44 5370	4,765 45	70 5480	7,548 64	2,783 19	77 43	1 02%

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Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
LI & FUNG LTD PLC ADR			*Security Identifier* LFUGY					
ISIN#US5018971029								
Dividend Option Cash								
2,328.000	02/17/10	4 6810	10,897 13	5 9400	13,828.32	2,931 19	208.36	1 50%
LOREAL CO ADR			*Security Identifier* LRLCY					
ISIN#US5021172037								
Dividend Option Cash								
527.000	03/23/09	13.8510	7,299.32	22.2910	11,747 36	4,448.04	140 00	1 19%
LVMH MOET HENNESSY LOUIS VUITTON ADR			*Security Identifier* LVMUY					
Dividend Option. Cash								
490 000	08/03/09	18 5550	9,092 14	33 0290	16,184 21	7,092 07	182 28	1 12%
LONZA GROUP AG ADR			*Security Identifier* LZAGY					
ISIN#US54338V1017								
Dividend Option Cash								
668.000	08/06/10	8.5610	5,718 75	7.9700	5,323.96	-394.79	63.60	1.19%
MTN GROUP LTD SPONSORED ADR			*Security Identifier* MTNOY					
Dividend Option Cash								
650.000	11/20/09	15.8780	10,320.70	20.3180	13,206.70	2,886 00	282 30	2 13%
NESTLE SA SPONSORED ADRS REGISTERED			*Security Identifier* NSRGY					
Dividend Option Cash								
85.000	01/09/09	36.3000	3,085 50	58 7380	4,992.73	1,907.23	76 21	1 52%
278 000	03/23/09	32 8000	9,118 40	58 7380	16,329 16	7,210 76	249 26	1 52%
363.000	**Total**		**$12,203.90**		**$21,321.89**	**$9,117.99**	**$325.47**	
NOVO NORDISK A.S. ADR FORMERLY NOVO			*Security Identifier* NVO					
INDUSTRIE A S ADR SAME CUSIP								
Dividend Option Cash								
12.000	11/26/08	47.0880	565.06	112.5700	1,350 84	785 78	11.74	0.86%
40 000	01/09/09	53 4900	2,139 60	112 5700	4,502 80	2,363 20	39 14	0 86%
59.000	03/02/09	46.5280	2,745 15	112.5700	6,641.63	3,896.48	57 74	0 86%
111.000	**Total**		**$5,449.81**		**$12,495.27**	**$7,045.46**	**$108.62**	
PETROLEO BRASILEIRO SA SPONSORED ADR			*Security Identifier* PBR A					
Dividend Option Cash								
213.000	06/25/09	32.4700	6,916.07	34.1700	7,278.21	362.14	31.87	0.43%
ROCHE HLDGS LTD SPONSORED ADR			*Security Identifier* RHHBY					
ISIN#US7711951043								
Dividend Option: Cash								
331.000	03/23/09	32.7400	10,836.94	36 7450	12,162.60	1,325 66	383 80	3.15%

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#1 Provider in Statement 2009-2010 Dalbar Inc. FOR CONSUMER SERVICES

Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SAP AG SPONSORED ADR ISIN#US8030542042 Dividend Option Cash			*Security Identifier* SAP					
298.000	03/23/09	37 3090	11,118.23	50.6100	15,081.78	3,963.55	125.07	0.82%
SASOL LTD SPONSORED ADR Dividend Option Cash			*Security Identifier.* SSL					
134.000	03/23/09	30.9850	4,152.00	52.0500	6,974.70	2,822.70	199 05	2 85%
SCHLUMBERGER LTD COM ISIN#AN8068571086 Dividend Option· Cash			*Security Identifier.* SLB					
76.000	03/23/09	45.4930	3,457.49	83.5000	6,346.00	2,888 51	63 84	1 00%
112.000	07/20/10	59 7620	6,693 36	83 5000	9,352 00	2,658 64	94 08	1.00%
188.000	**Total**		**$10,150.85**		**$15,698.00**	**$5,547.15**	**$157.92**	
SCHNEIDER ELEC SA ADR ISIN#US80687P1066 Dividend Option Cash			*Security Identifier* SBGSY					
1,052.000	10/15/10	14.4280	15,178.15	15 0250	15,806.30	628.15	197.70	1 25%
SWATCH GROUP AG ADR ISIN#US8701231065 Dividend Option. Cash			*Security Identifier*·SWGAY					
486.000	09/21/10	18.3150	8,901.23	22 6100	10,988.46	2,087.23	49.01	0.44%
TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US8740391003 Dividend Option Cash			*Security Identifier* TSM					
1,061.000	03/23/09	9.2040	9,765 42	12.5400	13,304 94	3,539 52	395 48	2.97%
TESCO PLC SPON ADR ISIN#US8815753020 Dividend Option Cash			*Security Identifier* TSCDY					
507.000	03/23/09	14.1800	7,189 26	19 9620	10,120 73	2,931 47	293 95	2 90%
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098 Dividend Option Cash			*Security Identifier* TEVA					
48.000	11/24/08	40 6980	1,953 51	52 1300	2,502 24	548 73	32 02	1 27%

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Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR *(continued)*								
55.000	11/24/08	42 7780	2,352 79	52 1300	2,867 15	514 36	36 69	1 27%
49.000	01/09/09	42 6600	2,090.34	52.1300	2,554.37	464.03	32.70	1.27%
152.000	**Total**		**$6,396.64**		**$7,923.76**	**$1,527.12**	**$101.41**	
TURKIYE GARANTI BANKASI ADR			*Security Identifier* TKGBY					
ISIN#US9001487019								
Dividend Option Cash								
1,546 000	11/23/10	5 8600	9,058 94	5.0810	7,855 23	-1,203 71	115 43	1.46%
UNICHARM CORP ADR			*Security Identifier* UNCHY					
ISIN#US90460M1053								
Dividend Option Cash								
145.000	08/17/10	40.4180	5,860.58	39.8250	5,774 62	-85.96		
135 000	08/18/10	40 6400	5,486 41	39 8250	5,376 38	-110 03		
280.000	**Total**		**$11,346.99**		**$11,151.00**	**-$195.99**	**$0.00**	
UNILEVER PLC SPON ADR NEW			*Security Identifier* UL					
ISIN#US9047677045								
Dividend Option Cash								
194 000	03/23/09	18 1600	3,522 98	30 8800	5,990 72	2,467 74	216.27	3 61%
WPP PLC SPON ADR			*Security Identifier* WPPGY					
Dividend Option Cash								
330.000	03/23/09	29 1810	9,629 83	62 1100	20,496 30	10,866 47	416 34	2.03%
WAL MART DE MEXICO SA DE CV SPONS ADR			*Security Identifier* WMMVY					
ISIN#US93114W1071 REPSTG SER V SHS								
Dividend Option Cash								
581.000	03/23/09	12.0750	7,015.58	28.6120	16,623.57	9,607.99	332.82	2.00%
Total Common Stocks			**$411,102.31**		**$574,660.78**	**$163,558.47**	**$8,379.67**	
Preferred Stocks *(Listed by expiration date)*								
ITAU UNIBANCO HLDG SA NS SPONSORED ADR			*Security Identifier* ITUB					
REPSTG 500 PFD ISIN#US4655621062								
Dividend Option Cash								
389.000	05/27/10	18.4280	7,168.65	24.0100	9,339.89	2,171.24	32.01	0.34%
Total Preferred Stocks			**$7,168.65**		**$9,339.89**	**$2,171.24**	**$32.01**	
Total Equities			**$418,270.96**		**$584,000.67**	**$165,729.71**	**$8,411.68**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$440,964.64**	**$606,694.35**	**$165,729.71**	**$0.00**	**$8,418.62**

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IRS Circular 230 Disclosure
2009-1016
Dollar Rates
For Conversion

Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Portfolio Holdings *(continued)*

[3] The cost basis of securities positions acquired prior to the availability of the PORTFOLIO EVALUATION SERVICE for this account, or delivered into this account, has been provided to PERSHING by your financial institution, and we make no representation as to the accuracy of such cost basis

Disclosures and Other Information

Pricing - Securities prices may vary from actual liquidation value Prices shown should only be used as a general guide to portfolio value Prices are received from various pricing services However, pricing services are sometimes unable to provide timely information Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, such securities have not been included in the Asset Allocation information at the beginning of this report

The Estimated Price as of Date only appears when the price date does not equal the report date.

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Report may have been reinvested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation Additional information regarding this procedure is available upon written request to your introducing firm

Foreign Currency Transactions - Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U S dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law Your financial organization may also increase the currency conversion rate This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote - Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement The right to vote your shares held on margin will be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Money Market Fund				
HSBC INVESTOR US GOVT CL Y				
Account Number. 0000002221 Current Yield 0 01% Activity Ending 12/31/10				
01/01/10	Opening Balance		32,301.71	32,301.71
01/04/10	Deposit	MONEY FUND PURCHASE	388.22	32,689.93
01/06/10	Deposit	MONEY FUND PURCHASE	46.70	32,736.63

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U.S. Postal Service
2009 2010
CERTIFICATE OF COMMUNICATION

Clearing through Pershing, LLC, a subsidiary of The Bank of New York Mellon Corporation

Money Market Fund Detail *(continued)*

Date	Activity Type	Description	Amount	Balance
Money Market Fund *(continued)*				
HSBC INVESTOR US GOVT CL Y *(continued)*				
01/08/10	Deposit	MONEY FUND PURCHASE	104 19	32,840.82
01/11/10	Deposit	MONEY FUND PURCHASE	148.78	32,989.60
01/13/10	Withdrawal	MONEY FUND REDEMPTION	-5,203 87	27,785.73
01/29/10	Deposit	INCOME REINVEST	0.70	27,786 43
02/05/10	Withdrawal	MONEY FUND REDEMPTION	-20.30	27,766 13
02/10/10	Withdrawal	MONEY FUND REDEMPTION	-763 22	27,002.91
02/22/10	Withdrawal	MONEY FUND REDEMPTION	-1,464 54	25,538 37
02/26/10	Deposit	INCOME REINVEST	0.62	25,538.99
03/03/10	Deposit	MONEY FUND PURCHASE	115 50	25,654 49
03/10/10	Deposit	MONEY FUND PURCHASE	5,963 10	31,617.59
03/18/10	Deposit	MONEY FUND PURCHASE	276 87	31,894 46
03/23/10	Deposit	MONEY FUND PURCHASE	176 58	32,071.04
03/24/10	Withdrawal	MONEY FUND REDEMPTION	-2,684 22	29,386.82
03/31/10	Deposit	INCOME REINVEST	0.75	29,387 57
04/01/10	Deposit	MONEY FUND PURCHASE	79 22	29,466.79
04/05/10	Deposit	MONEY FUND PURCHASE	77 54	29,544.33
04/06/10	Deposit	MONEY FUND PURCHASE	131 82	29,676 15
04/08/10	Deposit	MONEY FUND PURCHASE	430 59	30,106 74
04/09/10	Deposit	MONEY FUND PURCHASE	13,230 91	43,337.65
04/13/10	Deposit	MONEY FUND PURCHASE	136.32	43,473.97
04/14/10	Withdrawal	MONEY FUND REDEMPTION	-5,314.04	38,159.93
04/20/10	Withdrawal	MONEY FUND REDEMPTION	-202.78	37,957.15
04/21/10	Deposit	MONEY FUND PURCHASE	1,215 03	39,172 18
04/23/10	Deposit	MONEY FUND PURCHASE	554 32	39,726 50
04/27/10	Deposit	MONEY FUND PURCHASE	604.36	40,330.86
04/30/10	Withdrawal	MONEY FUND REDEMPTION	-14,444 59	25,886.27
04/30/10	Deposit	INCOME REINVEST	0.91	25,887.18
05/06/10	Deposit	MONEY FUND PURCHASE	13,019 98	38,907 16
05/10/10	Deposit	MONEY FUND PURCHASE	144.26	39,051.42
05/14/10	Deposit	MONEY FUND PURCHASE	1,184 71	40,236 13
05/18/10	Deposit	MONEY FUND PURCHASE	735 40	40,971 53
05/19/10	Deposit	MONEY FUND PURCHASE	5,112 94	46,084 47
05/20/10	Withdrawal	MONEY FUND REDEMPTION	-30,277.23	15,807.24
05/25/10	Deposit	MONEY FUND PURCHASE	261 90	16,069 14
05/27/10	Deposit	MONEY FUND PURCHASE	1,574.48	17,643 62
05/28/10	Deposit	INCOME REINVEST	0 73	17,644.35
06/01/10	Deposit	MONEY FUND PURCHASE	1,052.94	18,697.29
06/02/10	Deposit	MONEY FUND PURCHASE	432 73	19,130.02
06/03/10	Deposit	MONEY FUND PURCHASE	1,336.62	20,466 64
06/07/10	Deposit	MONEY FUND PURCHASE	67 22	20,533.86
06/09/10	Deposit	MONEY FUND PURCHASE	99 80	20,633 66
06/10/10	Deposit	MONEY FUND PURCHASE	534 89	21,168.55

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Money Market Fund Detail *(continued)*

Date	Activity Type	Description	Amount	Balance
Money Market Fund *(continued)*				
HSBC INVESTOR US GOVT CL Y *(continued)*				
06/15/10	Deposit	MONEY FUND PURCHASE	401 39	21,569.94
06/17/10	Deposit	MONEY FUND PURCHASE	2,119.45	23,689.39
06/28/10	Deposit	MONEY FUND PURCHASE	158 92	23,848.31
06/29/10	Deposit	MONEY FUND PURCHASE	148 81	23,997.12
06/30/10	Deposit	INCOME REINVEST	0 54	23,997.66
07/01/10	Deposit	MONEY FUND PURCHASE	79 22	24,076 88
07/02/10	Deposit	MONEY FUND PURCHASE	77 00	24,153 88
07/06/10	Deposit	MONEY FUND PURCHASE	553 72	24,707.60
07/07/10	Withdrawal	MONEY FUND REDEMPTION	-4,020 88	20,686 72
07/12/10	Deposit	MONEY FUND PURCHASE	3 91	20,690.63
07/13/10	Deposit	MONEY FUND PURCHASE	7 06	20,697 69
07/14/10	Withdrawal	MONEY FUND REDEMPTION	-4,777 80	15,919 89
07/15/10	Withdrawal	MONEY FUND REDEMPTION	-7 20	15,912 69
07/19/10	Deposit	MONEY FUND PURCHASE	28,221.54	44,134 23
07/20/10	Deposit	MONEY FUND PURCHASE	439 98	44,574 21
07/21/10	Withdrawal	MONEY FUND REDEMPTION	-6,618 06	37,956.15
07/22/10	Withdrawal	MONEY FUND REDEMPTION	-13,759.00	24,197.15
07/23/10	Deposit	MONEY FUND PURCHASE	812 25	25,009.40
07/26/10	Deposit	MONEY FUND PURCHASE	4,174.29	29,183.69
07/28/10	Deposit	MONEY FUND PURCHASE	1,579.69	30,763.38
07/30/10	Deposit	INCOME REINVEST	0.64	30,764.02
08/02/10	Deposit	MONEY FUND PURCHASE	154.81	30,918 83
08/06/10	Deposit	MONEY FUND PURCHASE	654.59	31,573.42
08/11/10	Withdrawal	MONEY FUND REDEMPTION	-1,754.53	29,818 89
08/13/10	Withdrawal	MONEY FUND REDEMPTION	-404 08	29,414.81
08/17/10	Deposit	MONEY FUND PURCHASE	13,422 97	42,837.78
08/23/10	Withdrawal	MONEY FUND REDEMPTION	-3,754.34	39,083 44
08/27/10	Withdrawal	MONEY FUND REDEMPTION	-8,405 30	30,678 14
08/31/10	Deposit	MONEY FUND PURCHASE	115 70	30,793 84
08/31/10	Deposit	INCOME REINVEST	0 49	30,794 33
09/03/10	Deposit	MONEY FUND PURCHASE	126 50	30,920.83
09/07/10	Deposit	MONEY FUND PURCHASE	445 44	31,366.27
09/09/10	Deposit	MONEY FUND PURCHASE	103 06	31,469 33
09/13/10	Deposit	MONEY FUND PURCHASE	158 10	31,627.43

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Money Market Fund Detail *(continued)*

Date	Activity Type	Description	Amount	Balance
Money Market Fund *(continued)*				
HSBC INVESTOR US GOVT CL Y *(continued)*				
09/14/10	Deposit	MONEY FUND PURCHASE	4,850 38	36,477.81
09/15/10	Deposit	MONEY FUND PURCHASE	7,859 53	44,337.34
09/16/10	Deposit	MONEY FUND PURCHASE	211.75	44,549 09
09/21/10	Deposit	MONEY FUND PURCHASE	242.66	44,791.75
09/24/10	Withdrawal	MONEY FUND REDEMPTION	-1,235.25	43,556.50
09/30/10	Deposit	INCOME REINVEST	0.40	43,556.90
10/01/10	Deposit	MONEY FUND PURCHASE	409 64	43,966 54
10/04/10	Deposit	MONEY FUND PURCHASE	107.10	44,073.64
10/05/10	Deposit	MONEY FUND PURCHASE	52.47	44,126.11
10/12/10	Deposit	MONEY FUND PURCHASE	290 16	44,416.27
10/13/10	Withdrawal	MONEY FUND REDEMPTION	-5,536.05	38,880 22
10/15/10	Deposit	MONEY FUND PURCHASE	59 86	38,940.08
10/20/10	Withdrawal	MONEY FUND REDEMPTION	-4,812 10	34,127.98
10/26/10	Deposit	MONEY FUND PURCHASE	279 67	34,407.65
10/27/10	Deposit	MONEY FUND PURCHASE	333 35	34,741 00
10/29/10	Deposit	MONEY FUND PURCHASE	386 84	35,127 84
10/29/10	Deposit	INCOME REINVEST	0 34	35,128.18
11/04/10	Withdrawal	MONEY FUND REDEMPTION	-25.00	35,103.18
11/15/10	Deposit	MONEY FUND PURCHASE	7 47	35,110.65
11/16/10	Deposit	MONEY FUND PURCHASE	424.67	35,535.32
11/24/10	Deposit	MONEY FUND PURCHASE	26,094.07	61,629.39
11/26/10	Deposit	MONEY FUND PURCHASE	188 58	61,817.97
11/29/10	Withdrawal	MONEY FUND REDEMPTION	-1,673.58	60,144 39
11/30/10	Deposit	INCOME REINVEST	0 34	60,144 73
12/02/10	Deposit	MONEY FUND PURCHASE	160 78	60,305.51
12/03/10	Deposit	MONEY FUND PURCHASE	58 19	60,363 70
12/07/10	Deposit	MONEY FUND PURCHASE	71.28	60,434.98
12/08/10	Deposit	MONEY FUND PURCHASE	449 01	60,883 99
12/13/10	Deposit	MONEY FUND PURCHASE	42.80	60,926.79
12/14/10	Deposit	MONEY FUND PURCHASE	7 47	60,934.26
12/16/10	Deposit	MONEY FUND PURCHASE	151 63	61,085.89
12/17/10	Deposit	MONEY FUND PURCHASE	369 61	61,455.50
12/27/10	Deposit	MONEY FUND PURCHASE	157.84	61,613.34
12/28/10	Withdrawal	MONEY FUND REDEMPTION	-39,666.16	21,947.18
12/31/10	Deposit	MONEY FUND PURCHASE	418 08	22,365.26
12/31/10	Deposit	INCOME REINVEST	0 48	22,365 74
12/31/10	**Closing Balance**			**$22,365.74**
Total All Money Market Funds				**$22,365.74**

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Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Report Period: 01/01/2010 - 12/31/2010

Transactions in Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
01/05/10		FOREIGN SECURITY DIVIDEND RECEIVED IMO	575 SHRS IMPERIAL OIL LTD COM RD 12/04 PD 01/01/10				54.94	USD
01/05/10		FOREIGN TAX WITHHELD AT THE SOURCE IMO	575 SHRS IMPERIAL OIL LTD COM RD 12/04 PD 01/01/10				-8 24	USD
01/07/10		FOREIGN SECURITY DIVIDEND RECEIVED PBR A	534 SHRS PETROLEO BRASILEIRO SA SPONSORED ADR RD 12/28 PD 01/07/10				122.58	USD
01/07/10		FOREIGN TAX WITHHELD AT THE SOURCE PBR A	534 SHRS PETROLEO BRASILEIRO SA SPONSORED ADR RD 12/28 PD 01/07/10				-18 39	USD
01/08/10		FOREIGN SECURITY DIVIDEND RECEIVED TLK	705 SHRS PERUSAHAAN PERSEROAN PERSERO P.T. TELEKOMUNIKASI INDONESIA ADR RPSTG 40 SER B SHS RD 12/11 PD 01/08/10				79 61	USD
01/08/10		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE TLK	705 SHRS PERUSAHAAN PERSEROAN PERSERO P.T. TELEKOMUNIKASI INDONESIA ADR RPSTG 40 SER B SHS RD 12/11 PD 01/08/10				-2.47	USD
01/08/10		FOREIGN TAX WITHHELD AT THE SOURCE TLK	705 SHRS PERUSAHAAN PERSEROAN PERSERO P.T. TELEKOMUNIKASI INDONESIA ADR RPSTG 40 SER B SHS RD 12/11 PD 01/08/10				-11.94	USD
01/08/10		FOREIGN SECURITY DIVIDEND RECEIVED SLB	398 SHRS SCHLUMBERGER LTD COM ISIN#AN8068571086 RD 12/02 PD 01/08/10				83.58	USD
01/13/10		ASSET BASED FEE USD999997	QUARTER FEE				-5,203.87	USD
01/29/10		MONEY MARKET FUND INCOME RECEIVED 403993488	HSBC INVSTR US GOVT				0 70	USD
02/04/10		AGENT SERVICING FEE DBSDY	DBS GROUP HLDGS LTD SPONS ADR RD 12/28 PD 02/04/10 SERVICE FEE CHARGED BY DEPOSITARY AGENT	1,015 000			-20 30	USD
02/10/10	02/05/10	PURCHASED ERIC	ERICSSON L M TEL CO ADR CL B SEK 10 NEW EXCH FOR ADR CL B SEK NEW Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	1,490 000	9 7423		-14,516 03	USD

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Clearing through Pershing, LLC, a subsidiary of The Bank of New York Mellon Corporation

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
02/10/10	02/05/10	SOLD PC	PANASONIC CORP ADR ISIN#US69832A2050 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-888 000	15.4876		13,752.81	USD
02/22/10	02/17/10	PURCHASED LFUGY	LI & FUNG LTD PLC ORD ISIN#US5018971029 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	3,045 000	4 6809		-14,253 34	USD
02/22/10	02/17/10	SOLD PC	PANASONIC CORP ADR ISIN#US69832A2050 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-891.000	14.3535		12,788.80	USD
02/22/10		STOCK SPLIT RECEIVED KMTUY	KOMATSU LTD SPONSORED ADR NEW RD 02/12 PD 02/22/10	591.000			0.00	USD
02/26/10		MONEY MARKET FUND INCOME RECEIVED 403993488	HSBC INVSTR US GOVT				0.62	USD
03/02/10		FOREIGN SECURITY DIVIDEND RECEIVED BG	550 SHRS BUNGE LIMITED SHS RD 02/16 PD 03/02/10				115 50	USD
03/09/10	03/04/10	SOLD LRLCY	LOREAL CO ADR ISIN#US5021172037 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-786 000	21 1384		16,614 56	USD
03/09/10	03/04/10	SOLD NMR	NORMURA HLDGS INC SPONSORED ADR Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-1,507 000	7 1403		10,760 29	USD
03/10/10	03/05/10	PURCHASED IBN	ICICI BK LTD ADR ISIN#US45104G1040 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	529 000	40 4759		-21,411 75	USD
03/17/10		FOREIGN SECURITY DIVIDEND RECEIVED TEVA	412 SHRS TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098 RD 02/23 PD 03/17/10				75.93	USD
03/17/10		FOREIGN TAX WITHHELD AT THE SOURCE TEVA	412 SHRS TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098 RD 02/23 PD 03/17/10				-8 35	USD
03/17/10		FOREIGN SECURITY DIVIDEND RECEIVED UL	770 SHRS UNILEVER PLC SPON ADR NEW ISIN#US9047677045 RD 02/12 PD 03/17/10				209.29	USD
03/22/10	03/19/10	FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE ACL	ALCON INC COM SHS ISIN#CH0013826497 (CHFO.20) RD 05/11 PD 05/28/09 FEE @ .003	242.000			-0 73	USD
03/22/10	03/19/10	FOREIGN TAX REFUND ACL	ALCON INC COM SHS ISIN#CH0013826497 (CHFO 20) RD 05/11 PD 05/28/09 TAX REFUND @ 729703	-242.000			177 31	USD
03/24/10	03/19/10	PURCHASED CAJ	CANON INC ADR REPSTG 5 SHS Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	747.000	45.4473		-33,949.13	USD
03/24/10	03/19/10	SOLD ERIC	ERICSSON L M TEL CO ADR CL B SEK 10 NEW EXCH FOR ADR CL B SEK NEW Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-2,948.000	10 6056		31,264 91	USD

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Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
03/31/10		FOREIGN SECURITY DIVIDEND RECEIVED ECA	466 SHRS ENCANA CORP COM SHS ISIN#CA2925051047 RD 03/15 PD 03/31/10				93.20	USD
03/31/10		FOREIGN TAX WITHHELD AT THE SOURCE ECA	466 SHRS ENCANA CORP COM SHS ISIN#CA2925051047 RD 03/15 PD 03/31/10				-13.98	USD
03/31/10		MONEY MARKET FUND INCOME RECEIVED 403993488	HSBC INVSTR US GOVT				0.75	USD
04/01/10		FOREIGN SECURITY DIVIDEND RECEIVED CVE	466 SHRS CENOVUS ENERGY INC COM ISIN#CA15135U1093 RD 03/15 PD 03/31/10				91 22	USD
04/01/10		FOREIGN TAX WITHHELD AT THE SOURCE CVE	466 SHRS CENOVUS ENERGY INC COM ISIN#CA15135U1093 RD 03/15 PD 03/31/10				-13.68	USD
04/05/10		FOREIGN SECURITY DIVIDEND RECEIVED IMO	575 SHRS IMPERIAL OIL LTD COM RD 03/02 PD 04/01/10				56 75	USD
04/05/10		FOREIGN TAX WITHHELD AT THE SOURCE IMO	575 SHRS IMPERIAL OIL LTD COM RD 03/02 PD 04/01/10				-8.51	USD
04/05/10		FOREIGN SECURITY DIVIDEND RECEIVED SLB	398 SHRS SCHLUMBERGER LTD COM ISIN#AN8068571086 RD 02/17 PD 04/02/10				83.58	USD
04/07/10		FOREIGN SECURITY DIVIDEND RECEIVED NVO	440 SHRS NOVO NORDISK A.S ADR FORMERLY NOVO INDUSTRIE A S ADR SAME CUSIP RD 03/29 PD 04/07/10				598.04	USD
04/07/10		FOREIGN TAX WITHHELD AT THE SOURCE NVO	440 SHRS NOVO NORDISK A S ADR FORMERLY NOVO INDUSTRIE A.S. ADR SAME CUSIP RD 03/29 PD 04/07/10				-167.45	USD
04/08/10	04/05/10	SOLD JUPIY	JUPITER TELECOMMUNICATION CO LTD ADR ISIN#US48206M1027 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-166.000	75.5528		12,541.54	USD
04/08/10		FOREIGN SECURITY DIVIDEND RECEIVED WPPGY	883 SHRS WPP PLC SPON ADR RD 03/19 PD 04/08/10				689.37	USD

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Clearing through Pershing, LLC a subsidiary of The Bank of New York Mellon Corporation

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
04/12/10		FOREIGN SECURITY DIVIDEND RECEIVED JUPIY	449 SHRS JUPITER TELECOMMUNICATION CO LTD ADR ISIN#US48206M1027 RD 12/30 PD 04/12/10				157.92	USD
04/12/10		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE JUPIY	449 SHRS JUPITER TELECOMMUNICATION CO LTD ADR ISIN#US48206M1027 RD 12/30 PD 04/12/10 FEE @ 0.0035				-10 55	USD
04/12/10		FOREIGN TAX WITHHELD AT THE SOURCE JUPIY	449 SHRS JUPITER TELECOMMUNICATION CO LTD ADR ISIN#US48206M1027 RD 12/30 PD 04/12/10 TAX @ 0.024619				-11 05	USD
04/14/10		ASSET BASED FEE USD999997	QUARTER FEE				-5,314.04	USD
04/20/10		FOREIGN SECURITY DIVIDEND RECEIVED RHHBY	ROCHE HLDGS LTD SPONSORED ADR ISIN#US7711951043 RD 03/08 PD 04/20/10 DIV @ 1.391791	-873 000			1,215.03	USD
04/20/10		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE RHHBY	873 SHRS ROCHE HLDGS LTD SPONSORED ADR ISIN#US7711951043 RD 03/08 PD 04/20/10				-17.46	USD
04/20/10		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE RHHBY	873 SHRS ROCHE HLDGS LTD SPONSORED ADR ISIN#US7711951043 RD 03/08 PD 04/20/10				-3.06	USD
04/20/10		FOREIGN TAX WITHHELD AT THE SOURCE RHHBY	873 SHRS ROCHE HLDGS LTD SPONSORED ADR ISIN#US7711951043 RD 03/08 PD 04/20/10				-182.26	USD
04/22/10		ASSET BASED FEE USD999997	DISTRIBUTION FEE				0.56	USD
04/22/10		FOREIGN SECURITY DIVIDEND RECEIVED MTNOY	1726 SHRS MTN GROUP LTD SPONSORED ADR RD 04/09 PD 04/22/10				453.72	USD
04/22/10		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE MTNOY	1726 SHRS MTN GROUP LTD SPONSORED ADR RD 04/09 PD 04/22/10				-34 52	USD
04/22/10		FOREIGN SECURITY DIVIDEND RECEIVED SSL	351 SHRS SASOL LTD SPONSORED ADR RD 04/09 PD 04/22/10				134.56	USD
04/26/10		FOREIGN SECURITY DIVIDEND RECEIVED WMMVY	1055 SHRS WAL MART DE MEXICO SA DE CV SPONS ADR ISIN#US93114W1071 REPSTG SER V SHS RD 04/15 PD 04/26/10				604.36	USD
04/30/10	04/27/10	PURCHASED ARMH	ARM HLDGS PLC SPONSORED ADR Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	1,225 000	11.7915		-14,444.59	USD
04/30/10		MONEY MARKET FUND INCOME RECEIVED 403993488	HSBC INVSTR US GOVT				0 91	USD

Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
05/03/10		STOCK SPLIT RECEIVED WMMVY	WAL MART DE MEXICO SA DE CV SPONS ADR ISIN#US93114W1071 REPSTG SER V SHS RD 04/22 PD 05/03/10	1,055 000			0 00	USD
05/05/10	04/30/10	SOLD WMMVY	WAL MART DE MEXICO SA DE CV SPONS ADR ISIN#US93114W1071 REPSTG SER V SHS Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-548.000	23 7595		13,019 98	USD
05/07/10		FOREIGN SECURITY DIVIDEND RECEIVED PBR A	534 SHRS PETROLEO BRASILEIRO SA SPONSORED ADR RD 04/27 PD 05/07/10				72 05	USD
05/07/10		FOREIGN SECURITY DIVIDEND RECEIVED PBR A	534 SHRS PETROLEO BRASILEIRO SA SPONSORED ADR RD 04/27 PD 05/07/10				4 00	USD
05/07/10		FOREIGN SECURITY DIVIDEND RECEIVED PBR A	534 SHRS PETROLEO BRASILEIRO SA SPONSORED ADR RD 04/27 PD 05/07/10				79 92	USD
05/07/10		FOREIGN TAX WITHHELD AT THE SOURCE PBR A	534 SHRS PETROLEO BRASILEIRO SA SPONSORED ADR RD 04/27 PD 05/07/10				-10 81	USD
05/07/10		FOREIGN TAX WITHHELD AT THE SOURCE PBR A	534 SHRS PETROLEO BRASILEIRO SA SPONSORED ADR RD 04/27 PD 05/07/10				-0 90	USD
05/13/10		FOREIGN SECURITY DIVIDEND RECEIVED AZSEY	3103 SHRS ALLIANZ SE SPONS ADR REPSTG 1/10 SHS ISIN#US0188051017 RD 05/05 PD 05/13/10				1,609.12	USD
05/13/10		FOREIGN TAX WITHHELD AT THE SOURCE AZSEY	3103 SHRS ALLIANZ SE SPONS ADR REPSTG 1/10 SHS ISIN#US0188051017 RD 05/05 PD 05/13/10				-424 41	USD
05/17/10		FOREIGN SECURITY DIVIDEND RECEIVED ATLKY	2242 SHRS ATLAS COPCO AB SPON ADR NEW REPSTG ISIN#US0492557063 COM SER A RD 05/03 PD 05/14/10				874.41	USD
05/17/10		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE ATLKY	2242 SHRS ATLAS COPCO AB SPON ADR NEW REPSTG ISIN#US0492557063 COM SER A RD 05/03 PD 05/14/10				-7 85	USD
05/17/10		FOREIGN TAX WITHHELD AT THE SOURCE ATLKY	2242 SHRS ATLAS COPCO AB SPON ADR NEW REPSTG ISIN#US0492557063 COM SER A RD 05/03 PD 05/14/10				-131.16	USD

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Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
05/18/10	05/13/10	SOLD HDB	HDFC BK LTD ADR REPSTG 3 SHS Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-126.000	150.1203		18,914.84	USD
05/18/10	05/13/10	PURCHASED JSCPY	JSR CORP ADR ISIN#US46632X1063 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	700 000	19 7170		-13,801.90	USD
05/20/10	05/17/10	PURCHASED EBKDY	ERSTE BK GROUP AG SPONS ADR REPSTG 1/2 SH ISIN#US2960363040 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	798.000	19 2266		-15,342.83	USD
05/20/10	05/17/10	PURCHASED IBN	ICICI BK LTD ADR ISIN#US45104G1040 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	383.000	38.9932		-14,934.40	USD
05/24/10		FOREIGN SECURITY DIVIDEND RECEIVED FMS	489 SHRS FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORED ADR REPSTG SHS ISIN#US3580291066 RD 05/11 PD 05/24/10				369 01	USD
05/24/10		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE FMS	489 SHRS FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORED ADR REPSTG SHS ISIN#US3580291066 RD 05/11 PD 05/24/10				-9 78	USD
05/24/10		FOREIGN TAX WITHHELD AT THE SOURCE FMS	489 SHRS FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORED ADR REPSTG SHS ISIN#US3580291066 RD 05/11 PD 05/24/10				-97 33	USD
05/26/10		FOREIGN SECURITY DIVIDEND RECEIVED LRLCY	1425 SHRS LOREAL CO ADR ISIN#US5021172037 RD 04/29 PD 05/26/10				542.76	USD
05/26/10		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE LRLCY	1425 SHRS LOREAL CO ADR ISIN#US5021172037 RD 04/29 PD 05/26/10				-28.50	USD
05/26/10		FOREIGN TAX WITHHELD AT THE SOURCE LRLCY	1425 SHRS LOREAL CO ADR ISIN#US5021172037 RD 04/29 PD 05/26/10				-135 69	USD
05/26/10		FOREIGN SECURITY DIVIDEND RECEIVED NSRGY	1023 SHRS NESTLE SA SPONSORED ADRS REGISTERED RD 04/21 PD 05/26/10				1,411.16	USD
05/26/10		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE NSRGY	1023 SHRS NESTLE SA SPONSORED ADRS REGISTERED RD 04/21 PD 05/26/10				-3.58	USD
05/26/10		FOREIGN TAX WITHHELD AT THE SOURCE NSRGY	1023 SHRS NESTLE SA SPONSORED ADRS REGISTERED RD 04/21 PD 05/26/10				-211.67	USD
05/28/10		FOREIGN SECURITY DIVIDEND RECEIVED BRGYY	322 SHRS BG GROUP PLC ADR FINAL INSTALLMENT NEW RD 04/16 PD 05/28/10				155 17	USD

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Clearing through Pershing, LLC, a subsidiary of The Bank of New York Mellon Corporation

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
05/28/10		MONEY MARKET FUND INCOME RECEIVED 403993488	HSBC INVSTR US GOVT				0.73	USD
05/28/10		FOREIGN SECURITY DIVIDEND RECEIVED NOK	2185 SHRS NOKIA CORP SPONSORED ADR RD 05/11 PD 05/28/10				1,065 20	USD
05/28/10		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE NOK	2185 SHRS NOKIA CORP SPONSORED ADR RD 05/11 PD 05/28/10				-7 65	USD
05/28/10		FOREIGN TAX WITHHELD AT THE SOURCE NOK	2185 SHRS NOKIA CORP SPONSORED ADR RD 05/11 PD 05/28/10				-159 78	USD
06/01/10		FOREIGN SECURITY DIVIDEND RECEIVED ARMH	1225 SHRS ARM HLDGS PLC SPONSORED ADR RD 04/30 PD 06/01/10				75.99	USD
06/01/10		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE ARMH	1225 SHRS ARM HLDGS PLC SPONSORED ADR RD 04/30 PD 06/01/10				-8 58	USD
06/01/10		FOREIGN SECURITY DIVIDEND RECEIVED EBKDY	1286 SHRS ERSTE BK GROUP AG SPONS ADR REPSTG 1/2 SH ISIN#US2960363040 RD 05/14 PD 06/01/10				521.39	USD
06/01/10		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE EBKDY	1286 SHRS ERSTE BK GROUP AG SPONS ADR REPSTG 1/2 SH ISIN#US2960363040 RD 05/14 PD 06/01/10				-25.72	USD
06/01/10		FOREIGN TAX WITHHELD AT THE SOURCE EBKDY	1286 SHRS ERSTE BK GROUP AG SPONS ADR REPSTG 1/2 SH ISIN#US2960363040 RD 05/14 PD 06/01/10				-130 35	USD
06/02/10	05/27/10	PURCHASED ITUB	ITAU UNIBANCO HLDG SA NS SPONSORED ADR REPSTG 500 PFD ISIN#US4655621062 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	1,064 000	18 4284		-19,607 82	USD
06/02/10	05/27/10	SOLD MITEY	MITSUBISHI ESTATE LTD ADR Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-134.000	153.1169		20,517 31	USD

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Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
06/02/10		FOREIGN SECURITY DIVIDEND RECEIVED BG	550 SHRS BUNGE LIMITED SHS RD 05/19 PD 06/02/10				115.50	USD
06/02/10		FOREIGN SECURITY DIVIDEND RECEIVED LFUGY	6193 SHRS LI & FUNG LTD PLC ORD ISIN#US5018971029 RD 05/07 PD 06/02/10				389 04	USD
06/02/10		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE LFUGY	6193 SHRS LI & FUNG LTD PLC ORD ISIN#US5018971029 RD 05/07 PD 06/02/10				-77.41	USD
06/04/10		FOREIGN SECURITY DIVIDEND RECEIVED TEVA	412 SHRS TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098 RD 05/12 PD 06/04/10				73 87	USD
06/04/10		FOREIGN TAX WITHHELD AT THE SOURCE TEVA	412 SHRS TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098 RD 05/12 PD 06/04/10				-6.65	USD
06/08/10		FOREIGN SECURITY DIVIDEND RECEIVED PBR A	534 SHRS PETROLEO BRASILEIRO SA SPONSORED ADR RD 05/26 PD 06/08/10				117 41	USD
06/08/10		FOREIGN TAX WITHHELD AT THE SOURCE PBR A	534 SHRS PETROLEO BRASILEIRO SA SPONSORED ADR RD 05/26 PD 06/08/10				-17 61	USD
06/09/10		FOREIGN SECURITY DIVIDEND RECEIVED ACL	242 SHRS ALCON INC COM SHS ISIN#CH0013826497 (CHFO.20) RD 05/26 PD 06/09/10				822 92	USD
06/09/10		FOREIGN TAX WITHHELD AT THE SOURCE ACL	242 SHRS ALCON INC COM SHS ISIN#CH0013826497 (CHFO 20) RD 05/26 PD 06/09/10				-288 03	USD
06/14/10		FOREIGN SECURITY DIVIDEND RECEIVED HOCPY	1214 SHRS HOYA CORP SPON ADR RD 03/30 PD 06/09/10				462.27	USD
06/14/10		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE HOCPY	1214 SHRS HOYA CORP SPON ADR RD 03/30 PD 06/09/10				-28.53	USD
06/14/10		FOREIGN TAX WITHHELD AT THE SOURCE HOCPY	1214 SHRS HOYA CORP SPON ADR RD 03/30 PD 06/09/10				-32.35	USD
06/16/10		ASSET BASED FEE USD999997	DISTRIBUTION FEE				0 04	USD
06/16/10		FOREIGN SECURITY DIVIDEND RECEIVED AIQUY	2160 SHRS AIR LIQUIDE ADR ISIN#US0091262024 RD 05/11 PD 06/15/10				1,197 24	USD
06/16/10		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE AIQUY	2160 SHRS AIR LIQUIDE ADR ISIN#US0091262024 RD 05/11 PD 06/15/10				-43.20	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
06/16/10		FOREIGN TAX WITHHELD AT THE SOURCE AIQUY	2160 SHRS AIR LIQUIDE ADR ISIN#US0091262024 RD 05/11 PD 06/15/10				-299 31	USD
06/16/10		FOREIGN SECURITY DIVIDEND RECEIVED LVMUY	2125 SHRS LVMH MOET HENNESSY LOUIS VUITTON ADR RD 05/19 PD 06/15/10				673.26	USD
06/16/10		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE LVMUY	2125 SHRS LVMH MOET HENNESSY LOUIS VUITTON ADR RD 05/19 PD 06/15/10				-42.50	USD
06/16/10		FOREIGN TAX WITHHELD AT THE SOURCE LVMUY	2125 SHRS LVMH MOET HENNESSY LOUIS VUITTON ADR RD 05/19 PD 06/15/10				-168.31	USD
06/16/10		FOREIGN SECURITY DIVIDEND RECEIVED SAP	807 SHRS SAP AG SPONSORED ADR ISIN#US8030542042 RD 06/08 PD 06/16/10				482 02	USD
06/16/10		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE SAP	SAP AG SPONSORED ADR ISIN#US8030542042 RD 06/08 PD 06/16/10 FEE @ .02	807.000			-16 14	USD
06/16/10		FOREIGN TAX WITHHELD AT THE SOURCE SAP	807 SHRS SAP AG SPONSORED ADR ISIN#US8030542042 RD 06/08 PD 06/16/10				-127.18	USD
06/16/10		FOREIGN SECURITY DIVIDEND RECEIVED SBGSY	1471 SHRS SCHNEIDER ELEC SA ADR ISIN#US80687P1066 RD 05/03 PD 06/16/10				367.62	USD
06/16/10		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE SBGSY	1471 SHRS SCHNEIDER ELEC SA ADR ISIN#US80687P1066 RD 05/03 PD 06/16/10				-25.01	USD
06/16/10		FOREIGN TAX WITHHELD AT THE SOURCE SBGSY	1471 SHRS SCHNEIDER ELEC SA ADR ISIN#US80687P1066 RD 05/03 PD 06/16/10				-91.91	USD
06/16/10		FOREIGN SECURITY DIVIDEND RECEIVED UL	770 SHRS UNILEVER PLC SPON ADR NEW ISIN#US9047677045 RD 05/14 PD 06/16/10				212 83	USD
06/25/10		FOREIGN SECURITY DIVIDEND RECEIVED CRHKY	2016 SHRS CHINA RES ENTERPRISE LTD SPONSORED ADR RD 05/19 PD 06/25/10				181.10	USD

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Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
06/25/10		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE CRHKY	2016 SHRS CHINA RES ENTERPRISE LTD SPONSORED ADR RD 05/19 PD 06/25/10				-22.18	USD
06/28/10		FOREIGN SECURITY DIVIDEND RECEIVED KUB	644 SHRS KUBOTA CORP ADR FORMERLY KUBOTA LTD ADR (NO CUSIP CHANGE) RD 03/30 PD 06/28/10				176.28	USD
06/28/10		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE KUB	644 SHRS KUBOTA CORP ADR FORMERLY KUBOTA LTD ADR (NO CUSIP CHANGE) RD 03/30 PD 06/28/10				-15.13	USD
06/28/10		FOREIGN TAX WITHHELD AT THE SOURCE KUB	644 SHRS KUBOTA CORP ADR FORMERLY KUBOTA LTD ADR (NO CUSIP CHANGE) RD 03/30 PD 06/28/10				-12.34	USD
06/30/10		FOREIGN SECURITY DIVIDEND RECEIVED ECA	466 SHRS ENCANA CORP COM SHS ISIN#CA2925051047 RD 06/15 PD 06/30/10				93 20	USD
06/30/10		FOREIGN TAX WITHHELD AT THE SOURCE ECA	466 SHRS ENCANA CORP COM SHS ISIN#CA2925051047 RD 06/15 PD 06/30/10				-13.98	USD
06/30/10		MONEY MARKET FUND INCOME RECEIVED 403993488	HSBC INVSTR US GOVT				0.54	USD
07/01/10		FOREIGN SECURITY DIVIDEND RECEIVED CVE	466 SHRS CENOVUS ENERGY INC COM ISIN#CA15135U1093 RD 06/15 PD 06/30/10				90 59	USD
07/01/10		FOREIGN TAX WITHHELD AT THE SOURCE CVE	466 SHRS CENOVUS ENERGY INC COM ISIN#CA15135U1093 RD 06/15 PD 06/30/10				-13 59	USD
07/02/10		STOCK DIVIDEND RECEIVED AIQUY	AIR LIQUIDE ADR ISIN#US0091262024 RD 06/10 PD 07/02/10	144 000			0 00	USD
07/02/10		FOREIGN SECURITY DIVIDEND RECEIVED IBN	912 SHRS ICICI BK LTD ADR ISIN#US45104G1040 RD 06/11 PD 07/01/10				470.14	USD
07/02/10		FOREIGN SECURITY DIVIDEND RECEIVED SLB	398 SHRS SCHLUMBERGER LTD COM ISIN#AN8068571086 RD 06/02 PD 07/02/10				83.58	USD
07/06/10		FOREIGN SECURITY DIVIDEND RECEIVED IMO	575 SHRS IMPERIAL OIL LTD COM RD 06/03 PD 07/01/10				59.18	USD
07/06/10		FOREIGN TAX WITHHELD AT THE SOURCE IMO	575 SHRS IMPERIAL OIL LTD COM RD 06/03 PD 07/01/10				-8 88	USD
07/06/10		FOREIGN SECURITY DIVIDEND RECEIVED KMTUY	788 SHRS KOMATSU LTD SPONSORED ADR NEW RD 03/30 PD 07/06/10				70 08	USD

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Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
07/06/10		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE KMTUY	788 SHRS KOMATSU LTD SPONSORED ADR NEW RD 03/30 PD 07/06/10				-9 85	USD
07/06/10		FOREIGN TAX WITHHELD AT THE SOURCE KMTUY	788 SHRS KOMATSU LTD SPONSORED ADR NEW RD 03/30 PD 07/06/10				-4.91	USD
07/07/10	07/01/10	PURCHASED DBSDY	DBS GROUP HLDGS LTD SPONS ADR Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	105.000	39.3000		-4,126 50	USD
07/09/10		FOREIGN TAX REFUND LRLCY	LOREAL CO ADR ISIN#US5021172037 RD 04/29 PD 05/26/10 CREDIT D'IMPOT WHT ADJ 25%	-1,425.000			3.91	USD
07/12/10		FOREIGN SECURITY DIVIDEND RECEIVED ITUB	1064 SHRS ITAU UNIBANCO HLDG SA NS SPONSORED ADR REPSTG 500 PFD ISIN#US4655621062 RD 06/03 PD 07/12/10				7 06	USD
07/14/10		ASSET BASED FEE USD999997	QUARTER FEE				-4,777.80	USD
07/14/10		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE AIQUY	AIR LIQUIDE ADR ISIN#US0091262024 RD 06/10 PD 07/02/10 STOCK DIV FEE AT 05				-7 20	USD
07/16/10	07/13/10	SOLD KMTUY	KOMATSU LTD SPONSORED ADR NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-788 000	19.2092		15,136.59	USD
07/16/10	07/13/10	SOLD NVO	NOVO NORDISK A.S. ADR FORMERLY NOVO INDUSTRIE A S ADR SAME CUSIP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-149.000	84.2632		12,555 00	USD
07/16/10		FOREIGN SECURITY DIVIDEND RECEIVED TSCDY	1343 SHRS TESCO PLC SPON ADR ISIN#US8815753020 RD 04/30 PD 07/16/10				556 81	USD
07/16/10		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE TSCDY	1343 SHRS TESCO PLC SPON ADR ISIN#US8815753020 RD 04/30 PD 07/16/10				-26 86	USD
07/19/10		FOREIGN SECURITY DIVIDEND RECEIVED DASTY	742 SHRS DASSAULT SYS S A SPONSORED ADR ISIN#US2375451083 RD 06/16 PD 07/19/10				428.87	USD

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Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
07/19/10		FOREIGN TAX WITHHELD AT THE SOURCE DASTY	742 SHRS DASSAULT SYS S A SPONSORED ADR ISIN#US2375451083 RD 06/16 PD 07/19/10				-107 22	USD
07/19/10		FOREIGN SECURITY DIVIDEND RECEIVED FANUY	575 SHRS FANUC LTD JAPAN ADR ISIN#US3073051027 RD 03/30 PD 07/19/10				139.91	USD
07/19/10		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE FANUY	575 SHRS FANUC LTD JAPAN ADR ISIN#US3073051027 RD 03/30 PD 07/19/10				-11.79	USD
07/19/10		FOREIGN TAX WITHHELD AT THE SOURCE FANUY	575 SHRS FANUC LTD JAPAN ADR ISIN#US3073051027 RD 03/30 PD 07/19/10				-9 79	USD
07/21/10	07/16/10	PURCHASED CHEOY	COCHLEAR LTD ADR ISIN#US1914592050 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	203.000	32.6013		-6,618 06	USD
07/22/10	07/19/10	PURCHASED CHEOY	COCHLEAR LTD ADR ISIN#US1914592050 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	437 000	31.6708		-13,840 14	USD
07/22/10	07/19/10	FOREIGN SECURITY DIVIDEND RECEIVED DBSDY	DBS GROUP HLDGS LTD SPONS ADR RD 05/21 PD 07/19/10 DIV @ 810243	-1,015.000			822.40	USD
07/22/10	07/19/10	FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE DBSDY	DBS GROUP HLDGS LTD SPONS ADR RD 05/21 PD 07/19/10 FEE @ 01	1,015 000			-10 15	USD
07/22/10		FOREIGN SECURITY DIVIDEND RECEIVED MITEY	134 SHRS MITSUBISHI ESTATE LTD ADR RD 03/30 PD 07/22/10				90 64	USD
07/22/10		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE MITEY	134 SHRS MITSUBISHI ESTATE LTD ADR RD 03/30 PD 07/22/10				-3.15	USD
07/22/10		FOREIGN TAX WITHHELD AT THE SOURCE MITEY	134 SHRS MITSUBISHI ESTATE LTD ADR RD 03/30 PD 07/22/10				-6 35	USD
07/23/10	07/20/10	PURCHASED AZSEY	ALLIANZ SE SPONS ADR REPSTG 1/10 SHS ISIN#US0188051017 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	610 000	10.9754		-6,694 99	USD
07/23/10	07/20/10	SOLD ATLKY	ATLAS COPCO AB SPON ADR NEW REPSTG ISIN#US0492557063 COM SER A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-1,127 000	15.5838		17,562 64	USD
07/23/10	07/20/10	PURCHASED SLB	SCHLUMBERGER LTD COM ISIN#AN8068571086 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	112.000	59.7621		-6,693 36	USD

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Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
07/27/10		FOREIGN SECURITY DIVIDEND RECEIVED TSM	4238 SHRS TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US8740391003 RD 07/08 PD 07/27/10				1,974.62	USD
07/27/10		FOREIGN TAX WITHHELD AT THE SOURCE TSM	4238 SHRS TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US8740391003 RD 07/08 PD 07/27/10				-394.93	USD
07/30/10		FOREIGN SECURITY DIVIDEND RECEIVED AMX	619 SHRS AMERICA MOVIL SAB DE C V SPONSORED ADR REPSTG SER L SHS ISIN#US02364W1053 RD 07/22 PD 07/30/10				154 81	USD
07/30/10		MONEY MARKET FUND INCOME RECEIVED 403993488	HSBC INVSTR US GOVT				0.64	USD
08/05/10		FOREIGN SECURITY DIVIDEND RECEIVED TLK	705 SHRS PERUSAHAAN PERSEROAN PERSERO P.T. TELEKOMUNIKASI INDONESIA ADR RPSTG 40 SER B SHS RD 07/09 PD 08/05/10				818 24	USD
08/05/10		FOREIGN TAX WITHHELD AT THE SOURCE TLK	705 SHRS PERUSAHAAN PERSEROAN PERSERO P.T TELEKOMUNIKASI INDONESIA ADR RPSTG 40 SER B SHS RD 07/09 PD 08/05/10				-163.65	USD
08/10/10	08/05/10	SOLD CVE	CENOVUS ENERGY INC COM ISIN#CA15135U1093 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-466 000	28 1830		13,133 05	USD
08/11/10	08/06/10	PURCHASED LZAGY	LONZA GROUP AG ADR ISIN#US54338V1017 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	1,739.000	8 5610		-14,887 58	USD
08/12/10	08/09/10	SOLD TSM	TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US8740391003 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-1,388.000	9 9453		13,803 84	USD
08/12/10		FOREIGN SECURITY DIVIDEND RECEIVED ITUB	1064 SHRS ITAU UNIBANCO HLDG SA NS SPONSORED ADR REPSTG 500 PFD ISIN#US4655621062 RD 07/06 PD 08/12/10				7 27	USD
08/13/10	08/10/10	PURCHASED LOGI	LOGITECH INTERNATIONAL SA APPLES NAMEN AKT ISIN#CH0025751329 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	870 000	16 3393		-14,215 19	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
08/16/10	08/11/10	SOLD DBSDY	DBS GROUP HLDGS LTD SPONS ADR Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-329.000	40.8000		13,422.97	USD
08/20/10	08/17/10	SOLD KUB	KUBOTA CORP ADR FORMERLY KUBOTA LTD ADR (NO CUSIP CHANGE) Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-644 000	41 2880		26,589 02	USD
08/20/10	08/17/10	PURCHASED UNCHY	UNICHARM CORP ADR ISIN#US90460M1053 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	205 000	121 2534		-24,856.95	USD
08/23/10	08/18/10	PURCHASED UNCHY	UNICHARM CORP ADR ISIN#US90460M1053 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	45.000	121.9202		-5,486.41	USD
08/26/10		FOREIGN SECURITY DIVIDEND RECEIVED TEVA	412 SHRS TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098 RD 08/04 PD 08/26/10				75.61	USD
08/26/10		FOREIGN TAX WITHHELD AT THE SOURCE TEVA	412 SHRS TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098 RD 08/04 PD 08/26/10				-6 80	USD
08/27/10	08/24/10	PURCHASED CMXHY	CSL LTD ADR ISIN#US12637N1054 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	1,073 000	13.9582		-14,977.15	USD
08/27/10	08/24/10	SOLD UL	UNILEVER PLC SPON ADR NEW ISIN#US9047677045 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-250.000	26.0126		6,503.04	USD
08/30/10		FOREIGN SECURITY DIVIDEND RECEIVED ITUB	1064 SHRS ITAU UNIBANCO HLDG SA NS SPONSORED ADR REPSTG 500 PFD ISIN#US4655621062 RD 08/13 PD 08/30/10				148.64	USD
08/30/10		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE ITUB	1064 SHRS ITAU UNIBANCO HLDG SA NS SPONSORED ADR REPSTG 500 PFD ISIN#US4655621062 RD 08/13 PD 08/30/10				-10 64	USD
08/30/10		FOREIGN TAX WITHHELD AT THE SOURCE ITUB	1064 SHRS ITAU UNIBANCO HLDG SA NS SPONSORED ADR REPSTG 500 PFD ISIN#US4655621062 RD 08/13 PD 08/30/10				-22 30	USD
08/31/10		MONEY MARKET FUND INCOME RECEIVED 403993488	HSBC INVSTR US GOVT				0.49	USD
09/02/10		FOREIGN SECURITY DIVIDEND RECEIVED BG	550 SHRS BUNGE LIMITED SHS RD 08/19 PD 09/02/10				126 50	USD
09/03/10		FOREIGN SECURITY DIVIDEND RECEIVED CAJ	747 SHRS CANON INC ADR REPSTG 5 SHS RD 06/29 PD 09/03/10				481 77	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
09/03/10		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE CAJ	747 SHRS CANON INC ADR REPSTG 5 SHS RD 06/29 PD 09/03/10				-2.61	USD
09/03/10		FOREIGN TAX WITHHELD AT THE SOURCE CAJ	747 SHRS CANON INC ADR REPSTG 5 SHS RD 06/29 PD 09/03/10				-33.72	USD
09/08/10		FOREIGN SECURITY DIVIDEND RECEIVED PBR A	534 SHRS PETROLEO BRASILEIRO SA SPONSORED ADR RD 08/04 PD 09/08/10				121.25	USD
09/08/10		FOREIGN TAX WITHHELD AT THE SOURCE PBR A	534 SHRS PETROLEO BRASILEIRO SA SPONSORED ADR RD 08/04 PD 09/08/10				-18.19	USD
09/10/10		FOREIGN SECURITY DIVIDEND RECEIVED BRGYY	322 SHRS BG GROUP PLC ADR FINAL INSTALLMENT NEW RD 08/06 PD 09/10/10				158.10	USD
09/13/10	09/08/10	SOLD BG	BUNGE LIMITED SHS Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-297 000	55.8667		16,592.12	USD
09/13/10	09/08/10	PURCHASED CCL	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP & 1 TR SH BEN INT P&O PRINCESS SPL VTG TR ISIN#PA1436583006 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	428.000	34.4048		-14,725.25	USD
09/13/10	09/08/10	SOLD JSCPY	JSR CORP ADR ISIN#US46632X1063 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-193.000	15.4212		2,976.23	USD
09/13/10		FOREIGN SECURITY DIVIDEND RECEIVED ITUB	1064 SHRS ITAU UNIBANCO HLDG SA NS SPONSORED ADR REPSTG 500 PFD ISIN#US4655621062 RD 08/04 PD 09/13/10				7.28	USD
09/14/10	09/09/10	SOLD JSCPY	JSR CORP ADR ISIN#US46632X1063 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-507 000	15.5023		7,859.53	USD
09/15/10		FOREIGN SECURITY DIVIDEND RECEIVED UL	770 SHRS UNILEVER PLC SPON ADR NEW ISIN#US9047677045 RD 08/13 PD 09/15/10				211.75	USD
09/20/10		FOREIGN SECURITY DIVIDEND RECEIVED LFUGY	6193 SHRS LI & FUNG LTD PLC ADR ISIN#US5018971029 RD 08/25 PD 09/20/10				302.73	USD

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Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
09/20/10		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE LFUGY	6193 SHRS LI & FUNG LTD PLC ADR ISIN#US5018971029 RD 08/25 PD 09/20/10				-60 07	USD
09/23/10		FOREIGN SECURITY DIVIDEND RECEIVED JUPIY	283 SHRS JUPITER TELECOMMUNICATION CO LTD ADR ISIN#US48206M1027 RD 06/29 PD 09/23/10				134.99	USD
09/23/10		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE JUPIY	283 SHRS JUPITER TELECOMMUNICATION CO LTD ADR ISIN#US48206M1027 RD 06/29 PD 09/23/10				-6.65	USD
09/23/10		FOREIGN TAX WITHHELD AT THE SOURCE JUPIY	283 SHRS JUPITER TELECOMMUNICATION CO LTD ADR ISIN#US48206M1027 RD 06/29 PD 09/23/10				-9 45	USD
09/24/10	09/21/10	SOLD LVMUY	LVMH MOET HENNESSY LOUIS VUITTON ADR Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-803.000	27.4635		22,052 81	USD
09/24/10	09/21/10	PURCHASED SWGAY	SWATCH GROUP AG ADR ISIN#US8701231065 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	1,278.000	18.3153		-23,406 95	USD
09/30/10		FOREIGN SECURITY DIVIDEND RECEIVED ECA	466 SHRS ENCANA CORP COM SHS ISIN#CA2925051047 RD 09/15 PD 09/30/10				93.20	USD
09/30/10		FOREIGN TAX WITHHELD AT THE SOURCE ECA	466 SHRS ENCANA CORP COM SHS ISIN#CA2925051047 RD 09/15 PD 09/30/10				-13.98	USD
09/30/10		MONEY MARKET FUND INCOME RECEIVED 403993488	HSBC INVSTR US GOVT				0 40	USD
09/30/10		FOREIGN SECURITY DIVIDEND RECEIVED MTNOY	1726 SHRS MTN GROUP LTD SPONSORED ADR RD 09/17 PD 09/30/10				364.94	USD
09/30/10		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE MTNOY	1726 SHRS MTN GROUP LTD SPONSORED ADR RD 09/17 PD 09/30/10				-34.52	USD
10/01/10		FOREIGN SECURITY DIVIDEND RECEIVED SLB	510 SHRS SCHLUMBERGER LTD COM ISIN#AN8068571086 RD 09/01 PD 10/01/10				107.10	USD
10/04/10		FOREIGN SECURITY DIVIDEND RECEIVED IMO	575 SHRS IMPERIAL OIL LTD COM RD 09/03 PD 10/01/10				61 73	USD
10/04/10		FOREIGN TAX WITHHELD AT THE SOURCE IMO	575 SHRS IMPERIAL OIL LTD COM RD 09/03 PD 10/01/10				-9 26	USD
10/08/10		FOREIGN SECURITY DIVIDEND RECEIVED CHEOY	640 SHRS COCHLEAR LTD ADR ISIN#US1914592050 RD 09/01 PD 10/08/10				322 16	USD

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Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
10/08/10		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE CHEOY	640 SHRS COCHLEAR LTD ADR ISIN#US1914592050 RD 09/01 PD 10/08/10				-32.00	USD
10/12/10		FOREIGN SECURITY DIVIDEND RECEIVED ITUB	1064 SHRS ITAU UNIBANCO HLDG SA NS SPONSORED ADR REPSTG 500 PFD ISIN#US4655621062 RD 09/03 PD 10/12/10				7.57	USD
10/13/10		ASSET BASED FEE USD999997	QUARTER FEE				-5,543.62	USD
10/14/10		FOREIGN SECURITY DIVIDEND RECEIVED ARMH	1225 SHRS ARM HLDGS PLC SPONSORED ADR RD 09/03 PD 10/14/10				67.21	USD
10/14/10		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE ARMH	1225 SHRS ARM HLDGS PLC SPONSORED ADR RD 09/03 PD 10/14/10				-7.35	USD
10/15/10		STOCK SPLIT RECEIVED UNCHY	UNICHARM CORP ADR ISIN#US90460M1053 RD 09/29 PD 10/15/10	500.000			0.00	USD
10/19/10	10/14/10	SOLD NOK	NOKIA CORP SPONSORED ADR Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-2,185 000	10 9524		23,930 58	USD
10/20/10	10/15/10	PURCHASED ARMH	ARM HLDGS PLC SPONSORED ADR Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	555 000	18.7994		-10,433.67	USD
10/20/10	10/15/10	PURCHASED SBGSY	SCHNEIDER ELEC SA ADR ISIN#US80687P1066 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	1,269.000	14.4279		-18,309 01	USD
10/25/10		FOREIGN SECURITY DIVIDEND RECEIVED CMXHY	1073 SHRS CSL LTD ADR ISIN#US12637N1054 RD 09/16 PD 10/25/10				236 45	USD
10/25/10		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE CMXHY	1073 SHRS CSL LTD ADR ISIN#US12637N1054 RD 09/16 PD 10/25/10				-21.46	USD
10/25/10		FOREIGN SECURITY DIVIDEND RECEIVED CRHKY	2016 SHRS CHINA RES ENTERPRISE LTD SPONSORED ADR RD 09/29 PD 10/25/10				72.74	USD

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Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
10/25/10		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE CRHKY	2016 SHRS CHINA RES ENTERPRISE LTD SPONSORED ADR RD 09/29 PD 10/25/10				-8.06	USD
10/26/10		FOREIGN SECURITY DIVIDEND RECEIVED DBSDY	DBS GROUP HLDGS LTD SPONS ADR RD 08/23 PD 10/25/10 OPT DIV CASH @0.431432	-791 000			341.26	USD
10/26/10		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE DBSDY	DBS GROUP HLDGS LTD SPONS ADR RD 08/23 PD 10/25/10 OPT DIV ADR FEE @0.01	791.000			-7 91	USD
10/28/10		FOREIGN SECURITY DIVIDEND RECEIVED SSL	351 SHRS SASOL LTD SPONSORED ADR RD 10/15 PD 10/28/10				386.84	USD
10/29/10		MONEY MARKET FUND INCOME RECEIVED 403993488	HSBC INVSTR US GOVT				0.34	USD
11/03/10		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE UNCHY	UNICHARM CORP ADR ISIN#US90460M1053 RD 09/29 PD 10/08/10 ADR FEE ON 200 PCT STK SPLIT	241 000			-25.00	USD
11/12/10		FOREIGN SECURITY DIVIDEND RECEIVED ITUB	1064 SHRS ITAU UNIBANCO HLDG SA NS SPONSORED ADR REPSTG 500 PFD ISIN#US4655621062 RD 10/05 PD 11/12/10				7.47	USD
11/15/10		FOREIGN SECURITY DIVIDEND RECEIVED WPPGY	883 SHRS WPP PLC SPON ADR RD 10/08 PD 11/15/10				424.67	USD
11/23/10	11/18/10	SOLD TLK	PERUSAHAAN PERSEROAN PERSERO P.T. TELEKOMUNIKASI INDONESIA ADR RPSTG 40 SER B SHS Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-705.000	37.0135		26,094.07	USD
11/24/10	11/23/10	FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE ACL	ALCON INC COM SHS ISIN#CH0013826497 (CHFO 20) RD 05/26 PD 06/09/10 FEE @ 004	242 000			-0 97	USD
11/24/10	11/23/10	FOREIGN TAX REFUND ACL	ALCON INC COM SHS ISIN#CH0013826497 (CHFO 20) RD 05/26 PD 06/09/10 TAX REFUND @ .783266	-242 000			189 55	USD
11/26/10	11/23/10	FOREIGN TAX REFUND ACL	ALCON INC COM SHS ISIN#CH0013826497 (CHFO.20) RD 05/26 PD 06/09/10 TAX REFUND GROSS RATE ADJ @ 008	-242.000			1 94	USD
11/29/10	11/23/10	SOLD ACL	ALCON INC COM SHS ISIN#CH0013826497 (CHFO 20) Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-135.000	160.2544		21,633 97	USD
11/29/10	11/23/10	PURCHASED TKGBY	TURKIYE GARANTI BANKASI ADR ISIN#US9001487019 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	3,978.000	5 8596		-23,309.49	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
11/30/10		MONEY MARKET FUND INCOME RECEIVED 403993488	HSBC INVSTR US GOVT				0.34	USD
12/01/10		FOREIGN SECURITY DIVIDEND RECEIVED AMX	619 SHRS AMERICA MOVIL SAB DE C V SPONSORED ADR REPSTG SER L SHS ISIN#US02364W1053 RD 11/18 PD 12/01/10				160 78	USD
12/02/10		FOREIGN SECURITY DIVIDEND RECEIVED BG	253 SHRS BUNGE LIMITED SHS RD 11/18 PD 12/02/10				58 19	USD
12/06/10		FOREIGN SECURITY DIVIDEND RECEIVED TEVA	412 SHRS TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098 RD 11/10 PD 12/06/10				78 33	USD
12/06/10		FOREIGN TAX WITHHELD AT THE SOURCE TEVA	412 SHRS TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098 RD 11/10 PD 12/06/10				-7.05	USD
12/07/10		FOREIGN SECURITY DIVIDEND RECEIVED HOCPY	1214 SHRS HOYA CORP SPON ADR RD 09/29 PD 12/07/10				434 21	USD
12/07/10		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE HOCPY	1214 SHRS HOYA CORP SPON ADR RD 09/29 PD 12/07/10				-28 53	USD
12/07/10		FOREIGN TAX WITHHELD AT THE SOURCE HOCPY	1214 SHRS HOYA CORP SPON ADR RD 09/29 PD 12/07/10				-30 39	USD
12/07/10		FOREIGN SECURITY DIVIDEND RECEIVED PBR A	534 SHRS PETROLEO BRASILEIRO SA SPONSORED ADR RD 11/05 PD 12/07/10				86 73	USD
12/07/10		FOREIGN TAX WITHHELD AT THE SOURCE PBR A	534 SHRS PETROLEO BRASILEIRO SA SPONSORED ADR RD 11/05 PD 12/07/10				-13 01	USD
12/09/10		STOCK SPLIT RECEIVED FANUY	FANUC LTD JAPAN ADR ISIN#US3073051027 RD 11/26 PD 12/09/10	1,150 000			0 00	USD
12/10/10		FOREIGN SECURITY DIVIDEND RECEIVED CCL	428 SHRS CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP & 1 TR SH BEN INT P&O PRINCESS SPL VTG TR ISIN#PA1436583006 RD 11/19 PD 12/10/10				42.80	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/13/10		FOREIGN SECURITY DIVIDEND RECEIVED ITUB	1064 SHRS ITAU UNIBANCO HLDG SA NS SPONSORED ADR REPSTG 500 PFD ISIN#US4655621062 RD 11/03 PD 12/13/10				7 47	USD
12/15/10		FOREIGN SECURITY DIVIDEND RECEIVED UL	520 SHRS UNILEVER PLC SPON ADR NEW ISIN#US9047677045 RD 11/12 PD 12/15/10				151 63	USD
12/16/10		FOREIGN SECURITY DIVIDEND RECEIVED FANUY	575 SHRS FANUC LTD JAPAN ADR ISIN#US3073051027 RD 09/29 PD 12/16/10				291 49	USD
12/16/10		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE FANUY	575 SHRS FANUC LTD JAPAN ADR ISIN#US3073051027 RD 09/29 PD 12/16/10				-13 51	USD
12/16/10		FOREIGN TAX WITHHELD AT THE SOURCE FANUY	575 SHRS FANUC LTD JAPAN ADR ISIN#US3073051027 RD 09/29 PD 12/16/10				-20.40	USD
12/16/10		FOREIGN SECURITY DIVIDEND RECEIVED UNCHY	250 SHRS UNICHARM CORP ADR ISIN#US90460M1053 RD 09/29 PD 12/16/10				126.78	USD
12/16/10		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE UNCHY	250 SHRS UNICHARM CORP ADR ISIN#US90460M1053 RD 09/29 PD 12/16/10				-5.88	USD
12/16/10		FOREIGN TAX WITHHELD AT THE SOURCE UNCHY	250 SHRS UNICHARM CORP ADR ISIN#US90460M1053 RD 09/29 PD 12/16/10				-8 87	USD
12/23/10		FOREIGN SECURITY DIVIDEND RECEIVED LVMUY	1322 SHRS LVMH MOET HENNESSY LOUIS VUITTON ADR RD 11/26 PD 12/23/10				242.18	USD
12/23/10		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE LVMUY	1322 SHRS LVMH MOET HENNESSY LOUIS VUITTON ADR RD 11/26 PD 12/23/10				-23.80	USD
12/23/10		FOREIGN TAX WITHHELD AT THE SOURCE LVMUY	1322 SHRS LVMH MOET HENNESSY LOUIS VUITTON ADR RD 11/26 PD 12/23/10				-60 54	USD
12/28/10	12/22/10	SOLD BG	BUNGE LIMITED SHS Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-157.000	62 9419		9,881.71	USD
12/28/10	12/22/10	SOLD ACL	ALCON INC COM SHS ISIN#CH0013826497 (CHF0.20) Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-66 000	162.0700		10,696.43	USD
12/28/10	12/22/10	SOLD LOGI	LOGITECH INTERNATIONAL SA APPLES NAMEN AKT ISIN#CH0025751329 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-534.000	19.7419		10,541 99	USD
12/28/10	12/22/10	SOLD QGEN	QIAGEN NV SHS ISIN#NL0000240000 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-682 000	19.2819		13,150 03	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/28/10	12/22/10	SOLD AIQUY	AIR LIQUIDE ADR ISIN#US0091262024 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-1,480.000	25.6000		37,887.35	USD
12/28/10	12/22/10	SOLD AZSEY	ALLIANZ SE SPONS ADR REPSTG 1/10 SHS Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-2,312.000	11.8700		27,442 97	USD
12/28/10	12/22/10	SOLD AMX	AMERICA MOVIL SAB DE C V SPONSORED ADR REPSTG SER L SHS ISIN#US02364W1053 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-377 000	56 5519		21,319.70	USD
12/28/10	12/22/10	SOLD ARMH	ARM HLDGS PLC SPONSORED ADR Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-1,115.000	20.5110		22,869.43	USD
12/28/10	12/22/10	SOLD ATLKY	ATLAS COPCO AB SPON ADR NEW REPSTG ISIN#US0492557063 COM SER A Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-690 000	25.0144		17,259 70	USD
12/28/10	12/22/10	SOLD BRGYY	BG GROUP PLC ADR FINAL INSTALLMENT NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-199.000	101.6400		20,226 01	USD
12/28/10	12/22/10	SOLD CMXHY	CSL LTD ADR ISIN#US12637N1054 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-675 000	18 0800		12,203.79	USD
12/28/10	12/22/10	SOLD CAJ	CANON INC ADR REPSTG 5 SHS Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-462 000	50.8419		23,488 56	USD
12/28/10	12/22/10	SOLD CCL	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP & 1 TR SH BEN INT P&O PRINCESS SPL VTG TR ISIN#PA1436583006 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-269 000	46 9419		12,627.15	USD
12/28/10	12/22/10	SOLD CRHKY	CHINA RES ENTERPRISE LTD SPONSORED ADR Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-1,195 000	8.2400		9,846.63	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/28/10	12/22/10	SOLD CHEOY	COCHLEAR LTD ADR ISIN#US1914592050 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-388.000	40.0100		15,523.61	USD
12/28/10	12/22/10	SOLD DBSDY	DBS GROUP HLDGS LTD SPONS ADR Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-516 000	43 7100		22,553 97	USD
12/28/10	12/22/10	SOLD DASTY	DASSAULT SYS S A SPONSORED ADR ISIN#US2375451083 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-458.000	75.4100		34,537.19	USD
12/28/10	12/22/10	SOLD ECA	ENCANA CORP COM SHS ISIN#CA2925051047 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-279.000	29.0619		8,108.13	USD
12/28/10	12/22/10	SOLD EBKDY	ERSTE BK GROUP AG SPONS ADR REPSTG 1/2 SH ISIN#US2960363040 Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-1,326 000	22 9188		30,389 88	USD
12/28/10	12/22/10	SOLD FANUY	FANUC LTD JAPAN ADR ISIN#US3073051027 Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-1,100.000	24.5227		26,974 54	USD
12/28/10	12/22/10	SOLD FMS	FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORED ADR REPSTG SHS ISIN#US3580291066 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-321 000	56.5719		18,159.27	USD
12/28/10	12/22/10	SOLD OGZPY	GAZPROM O A O SPON ADR REG S RESTRICTION LIFTED ISIN#US3682872078 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-758 000	25.7000		19,480.27	USD
12/28/10	12/22/10	SOLD HOCPY	HOYA CORP SPON ADR Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-742 000	23 9000		17,733 50	USD
12/28/10	12/22/10	SOLD IBN	ICICI BK LTD ADR ISIN#US45104G1040 Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-567.000	50.1808		28,452 08	USD
12/28/10	12/22/10	SOLD IMO	IMPERIAL OIL LTD COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-349 000	39 6019		13,820 82	USD
12/28/10	12/22/10	SOLD ITUB	ITAU UNIBANCO HLDG SA NS SPONSORED ADR REPSTG 500 PFD ISIN#US4655621062 Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-675 000	23 0910		15,586 19	USD
12/28/10	12/22/10	SOLD JUPIY	JUPITER TELECOMMUNICATION CO LTD ADR ISIN#US48206M1027 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-176 000	66.2900		11,666.84	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/28/10	12/22/10	SOLD LFUGY	LI & FUNG LTD PLC ADR ISIN#US5018971029 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-3,865.000	5.5600		21,489.03	USD
12/28/10	12/22/10	SOLD LRLCY	LOREAL CO ADR ISIN#US5021172037 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-898 000	22.5100		20,213.63	USD
12/28/10	12/22/10	SOLD LVMUY	LVMH MOET HENNESSY LOUIS VUITTON ADR Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-832.000	33.3900		27,780 01	USD
12/28/10	12/22/10	SOLD LZAGY	LONZA GROUP AG ADR ISIN#US54338V1017 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-1,071 000	8.0200		8,589.27	USD
12/28/10	12/22/10	SOLD MTNOY	MTN GROUP LTD SPONSORED ADR Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-1,076.000	19.3800		20,852 52	USD
12/28/10	12/22/10	SOLD NSRGY	NESTLE SA SPONSORED ADRS REGISTERED Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-660.000	59.0500		38,972.34	USD
12/28/10	12/22/10	SOLD NVO	NOVO NORDISK A S ADR FORMERLY NOVO INDUSTRIE A.S. ADR SAME CUSIP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-180.000	107.9419		19,429.21	USD
12/28/10	12/22/10	SOLD PBR A	PETROLEO BRASILEIRO SA SPONSORED ADR Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-321.000	30.5910		9,819.54	USD
12/28/10	12/22/10	SOLD RHHBY	ROCHE HLDGS LTD SPONSORED ADR ISIN#US7711951043 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-542 000	36.1400		19,587.54	USD
12/28/10	12/22/10	SOLD SAP	SAP AG SPONSORED ADR ISIN#US8030542042 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-509 000	50 0819		25,491.25	USD
12/28/10	12/22/10	SOLD SSL	SASOL LTD SPONSORED ADR Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-217.000	49.0719		10,648.42	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/28/10	12/22/10	SOLD SLB	SCHLUMBERGER LTD COM ISIN#AN8068571086 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-322.000	82 8619		26,681.07	USD
12/28/10	12/22/10	SOLD SBGSY	SCHNEIDER ELEC SA ADR ISIN#US80687P1066 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-1,688 000	15 3100		25,842 84	USD
12/28/10	12/22/10	SOLD SWGAY	SWATCH GROUP AG ADR ISIN#US8701231065 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-792.000	22.2000		17,582.10	USD
12/28/10	12/22/10	SOLD TSM	TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US8740391003 Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-1,789.000	12.2910		21,988 31	USD
12/28/10	12/22/10	SOLD TSCDY	TESCO PLC SPON ADR ISIN#US8815753020 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-836.000	20 0000		16,719.71	USD
12/28/10	12/22/10	SOLD TEVA	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-260 000	51 3319		13,346 06	USD
12/28/10	12/22/10	SOLD TKGBY	TURKIYE GARANTI BANKASI ADR ISIN#US9001487019 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-2,432.000	5 0900		12,378 67	USD
12/28/10	12/22/10	SOLD UNCHY	UNICHARM CORP ADR ISIN#US90460M1053 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-470 000	39.9000		18,753 00	USD
12/28/10	12/22/10	SOLD UL	UNILEVER PLC SPON ADR NEW ISIN#US9047677045 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-326 000	30.5619		9,963 01	USD
12/28/10	12/22/10	SOLD WPPGY	WPP PLC SPON ADR Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-553 000	60.9819		33,722.42	USD
12/28/10	12/22/10	SOLD WMMVY	WAL MART DE MEXICO SA DE CV SPONS ADR ISIN#US93114W1071 REPSTG SER V SHS Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-981.000	28.6000		28,056.12	USD
12/28/10		BANK SETTLEMENT ACTIVITY USD999997	SEND TO BANK FOR BAL CUST REQ				-1,000,000.00	USD
12/28/10		ASSET BASED FEE USD999997	DISTRIBUTION FEE				0.03	USD
12/30/10		ASSET BASED FEE USD999997	DISTRIBUTION FEE				116.17	USD
12/30/10		FOREIGN SECURITY DIVIDEND RECEIVED OGZPY	1232 SHRS GAZPROM O A O SPON ADR REG S RESTRICTION LIFTED ISIN#US3682872078 RD 05/10 PD 12/30/10				384.18	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/30/10		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE OGZPY	1232 SHRS GAZPROM O A O SPON ADR REG S RESTRICTION LIFTED ISIN#US3682872078 RD 05/10 PD 12/30/10				-24.64	USD
12/30/10		FOREIGN TAX WITHHELD AT THE SOURCE OGZPY	1232 SHRS GAZPROM O A O SPON ADR REG S RESTRICTION LIFTED ISIN#US3682872078 RD 05/10 PD 12/30/10				-57.63	USD
12/31/10		FOREIGN SECURITY DIVIDEND RECEIVED ECA	466 SHRS ENCANA CORP COM SHS ISIN#CA2925051047 RD 12/15 PD 12/31/10				93 20	USD
12/31/10		FOREIGN TAX WITHHELD AT THE SOURCE ECA	466 SHRS ENCANA CORP COM SHS ISIN#CA2925051047 RD 12/15 PD 12/31/10				-13.98	USD
12/31/10		MONEY MARKET FUND INCOME RECEIVED 403993488	HSBC INVSTR US GOVT				0 48	USD
12/31/10		FOREIGN SECURITY DIVIDEND RECEIVED TSCDY	1343 SHRS TESCO PLC SPON ADR ISIN#US8815753020 RD 10/18 PD 12/31/10				271 55	USD
12/31/10		FEE ON FOREIGN DIVIDEND WITHHELD AT THE SOURCE TSCDY	1343 SHRS TESCO PLC SPON ADR ISIN#US8815753020 RD 10/18 PD 12/31/10				-22.83	USD
Total Value of all Transactions						**$0.00**	**-$9,996.25**	

The price and quantity displayed may have been rounded.

Schedule of Realized Gains and Losses

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
02/05/10	03/23/09	SELL	PANASONIC CORP ADR	PC	888 000	10,868.50	13,752 81	2,884 31
02/17/10	03/23/09	SELL	PANASONIC CORP ADR	PC	891 000	10,905 21	12,788 80	1,883 59
03/04/10	03/23/09	SELL	LOREAL CO ADR	LRLCY	786 000	10,886 65	16,614 56	5,727 91
03/04/10	05/29/09	SELL	NORMURA HLDGS INC SPONSORED ADR	NMR	1,100 000	8,252 97	7,854.23	-398.74
03/04/10	06/30/09	SELL	NORMURA HLDGS INC SPONSORED ADR	NMR	407.000	3,426 13	2,906.06	-520.07
03/19/10	12/09/09	SELL	ERICSSON L M TEL CO ADR CL B SEK 10 NEW	ERIC	1,458.000	13,970.26	15,462.77	1,492.51

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Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
03/19/10	02/05/10	SELL	ERICSSON L M TEL CO ADR CL B SEK 10 NEW	ERIC	1,490 000	14,516.03	15,802.14	1,286 11
09/08/10	05/13/10	SELL	JSR CORP ADR	JSCPY	193.000	3,805 38	2,976 23	-829 15
09/09/10	05/13/10	SELL	JSR CORP ADR	JSCPY	507.000	9,996 52	7,859.53	-2,136 99
12/22/10	08/10/10	SELL	LOGITECH INTERNATIONAL SA	LOGI	534 000	8,725 19	10,541.99	1,816.80
12/22/10	04/27/10	SELL	ARM HLDGS PLC SPONSORED ADR	ARMH	1,115 000	13,147 52	22,869 43	9,721 91
12/22/10	08/24/10	SELL	CSL LTD ADR	CMXHY	675 000	9,421.79	12,203.79	2,782.00
12/22/10	03/19/10	SELL	CANON INC ADR REPSTG 5 SHS	CAJ	462 000	20,996.65	23,488.56	2,491.91
12/22/10	09/08/10	SELL	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL	CCL	269 000	9,254 89	12,627.15	3,372.26
12/22/10	07/16/10	SELL	COCHLEAR LTD ADR	CHEOY	203 000	6,618 06	8,121 89	1,503 83
12/22/10	07/19/10	SELL	COCHLEAR LTD ADR	CHEOY	185 000	5,859 10	7,401.72	1,542 62
12/22/10	05/17/10	SELL	ERSTE BK GROUP AG SPONS ADR REPSTG 1/2	EBKDY	40 000	769 06	916.74	147.68
12/22/10	03/05/10	SELL	ICICI BK LTD ADR ISIN#US45104G1040	IBN	529 000	21,411 75	26,545.24	5,133.49
12/22/10	05/17/10	SELL	ICICI BK LTD ADR ISIN#US45104G1040	IBN	38.000	1,481.74	1,906 84	425 10
12/22/10	05/27/10	SELL	ITAU UNIBANCO HLDG SA NS SPONSORED ADR	ITUB	675 000	12,439 17	15,586 19	3,147.02
12/22/10	02/17/10	SELL	LI & FUNG LTD PLC ADR	LFUGY	717 000	3,356 21	3,986.45	630.24
12/22/10	08/06/10	SELL	LONZA GROUP AG ADR	LZAGY	1,071 000	9,168 83	8,589 27	-579.56
12/22/10	10/15/10	SELL	SCHNEIDER ELEC SA ADR	SBGSY	217 000	3,130 86	3,322 21	191 35
12/22/10	09/21/10	SELL	SWATCH GROUP AG ADR	SWGAY	792.000	14,505.72	17,582.10	3,076.38
12/22/10	11/23/10	SELL	TURKIYE GARANTI BANKASI ADR	TKGBY	2,432.000	14,250.55	12,378.67	-1,871.88
12/22/10	08/17/10	SELL	UNICHARM CORP ADR	UNCHY	470.000	18,996 37	18,753.00	-243.37
Total Short Term						**$260,161.11**	**$302,838.37**	**$42,677.26**
Long Term								
04/05/10	04/02/09	SELL	JUPITER TELECOMMUNICATION CO	JUPIY	166 000	7,393.13	12,541.54	5,148.41
04/30/10	03/23/09	SELL	WAL MART DE MEXICO SA DE CV SPONS ADR	WMMVY	548.000	6,617.10	13,019 98	6,402.88
05/13/10	03/23/09	SELL	HDFC BK LTD ADR REPSTG 3 SHS	HDB	126 000	7,853 06	18,914 84	11,061 78
05/27/10	03/23/09	SELL	MITSUBISHI ESTATE LTD ADR	MITEY	134.000	16,748.66	20,517.31	3,768.65
07/13/10	03/23/09	SELL	KOMATSU LTD SPONSORED ADR NEW	KMTUY	788 000	9,956 38	15,136 59	5,180 21
07/13/10	02/20/08	SELL	NOVO NORDISK A.S. ADR FORMERLY NOVO	NVO	122.000	8,010.64	10,279.93	2,269.29
07/13/10	10/17/08	SELL	NOVO NORDISK A.S. ADR FORMERLY NOVO	NVO	27.000	1,350.00	2,275.07	925.07
07/20/10	03/23/09	SELL	ATLAS COPCO AB SPON ADR NEW REPSTG	ATLKY	1,127.000	8,885.61	17,562.64	8,677.03
08/05/10	03/23/09	SELL	CENOVUS ENERGY INC COM	CVE	466.000	10,207.51	13,133.05	2,925.54
08/09/10	08/05/08	SELL	TAIWAN SEMICONDUCTOR MFG CO SPONSORED	TSM	878 285	8,572.41	8,734 66	162.25
08/09/10	11/10/08	SELL	TAIWAN SEMICONDUCTOR MFG CO SPONSORED	TSM	333.660	2,542 85	3,318 29	775 44
08/09/10	03/23/09	SELL	TAIWAN SEMICONDUCTOR MFG CO SPONSORED	TSM	176 055	1,620 41	1,750.89	130.48
08/11/10	03/24/09	SELL	DBS GROUP HLDGS LTD SPONS ADR	DBSDY	329 000	7,302.26	13,422.97	6,120.71
08/17/10	03/23/09	SELL	KUBOTA CORP ADR FORMERLY KUBOTA LTD	KUB	644 000	19,332.17	26,589 02	7,256.85
08/24/10	03/23/09	SELL	UNILEVER PLC SPON ADR NEW	UL	250.000	4,539.93	6,503.04	1,963 11
09/08/10	03/23/09	SELL	BUNGE LIMITED SHS	BG	297.000	17,566 96	16,592.12	-974.84
09/21/10	03/23/09	SELL	LVMH MOET HENNESSY LOUIS VUITTON ADR	LVMUY	803.000	10,729.29	22,052.81	11,323.52
10/14/10	12/14/07	SELL	NOKIA CORP SPONSORED ADR	NOK	14.000	530 39	153 33	-377 06

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Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
10/14/10	01/28/08	SELL	NOKIA CORP SPONSORED ADR	NOK	35.000	1,202.25	383.33	-818.92
10/14/10	03/14/08	SELL	NOKIA CORP SPONSORED ADR	NOK	262.000	8,258.24	2,869 48	-5,388.76
10/14/10	04/17/08	SELL	NOKIA CORP SPONSORED ADR	NOK	209 000	6,061.00	2,289.01	-3,771 99
10/14/10	07/01/08	SELL	NOKIA CORP SPONSORED ADR	NOK	341 000	8,071.13	3,734 70	-4,336 43
10/14/10	01/09/09	SELL	NOKIA CORP SPONSORED ADR	NOK	123.000	1,871.81	1,347.12	-524.69
10/14/10	03/23/09	SELL	NOKIA CORP SPONSORED ADR	NOK	1,201.000	13,979.64	13,153.61	-826 03
11/18/10	03/23/09	SELL	PERUSAHAAN PERSEROAN PERSERO P.T.	TLK	705.000	18,232 43	26,094.07	7,861.64
11/23/10	03/23/09	SELL	ALCON INC COM SHS ISIN#CH0013826497	ACL	135 000	12,353 85	21,633.97	9,280 12
12/22/10	03/23/09	SELL	BUNGE LIMITED SHS	BG	157 000	9,286 23	9,881 71	595.48
12/22/10	03/23/09	SELL	ALCON INC COM SHS ISIN#CH0013826497	ACL	66.000	6,039 66	10,696.43	4,656.77
12/22/10	03/23/09	SELL	QIAGEN NV SHS ISIN#NL0000240000	QGEN	682.000	10,934 99	13,150.03	2,215 04
12/22/10	03/23/09	SELL	AIR LIQUIDE ADR ISIN#US0091262024	AIQUY	1,480.000	24,150 41	37,887.35	13,736.94
12/22/10	03/23/09	SELL	ALLIANZ SE SPONS ADR REPSTG 1/10 SHS	AZSEY	2,312 000	21,468.08	27,442.97	5,974.89
12/22/10	03/23/09	SELL	AMERICA MOVIL SAB DE C V SPONSORED ADR	AMX	377 000	11,341.26	21,319 70	9,978.44
12/22/10	03/23/09	SELL	ATLAS COPCO AB SPON ADR NEW REPSTG	ATLKY	690 000	5,440 16	17,259.70	11,819 54
12/22/10	03/23/09	SELL	BG GROUP PLC ADR FINAL INSTALLMENT	BRGYY	199.000	16,007.62	20,226.01	4,218.39
12/22/10	10/21/09	SELL	CHINA RES ENTERPRISE LTD SPONSORED ADR	CRHKY	1,195 000	8,086 33	9,846 63	1,760 30
12/22/10	03/24/09	SELL	DBS GROUP HLDGS LTD SPONS ADR	DBSDY	376.000	8,345 43	16,434.68	8,089.25
12/22/10	06/05/09	SELL	DBS GROUP HLDGS LTD SPONS ADR	DBSDY	140.000	4,948.95	6,119 29	1,170.34
12/22/10	03/23/09	SELL	DASSAULT SYS S A SPONSORED ADR	DASTY	458.000	17,622 78	34,537.19	16,914.41
12/22/10	03/23/09	SELL	ENCANA CORP COM SHS	ECA	279 000	6,489 39	8,108 13	1,618 74
12/22/10	03/23/09	SELL	ERSTE BK GROUP AG SPONS ADR REPSTG 1/2	EBKDY	1,286 000	11,766 90	29,473.14	17,706.24
12/22/10	04/30/09	SELL	FANUC LTD JAPAN ADR	FANUY	1,100.000	13,176 97	26,974.54	13,797 57
12/22/10	02/20/08	SELL	FRESENIUS MED CARE AKTIENGESELLSCHAFT	FMS	321 000	16,805.31	18,159 27	1,353 96
12/22/10	03/23/09	SELL	GAZPROM O A O SPON ADR REG S	OGZPY	758 000	12,696.50	19,480 27	6,783 77
12/22/10	03/23/09	SELL	HOYA CORP SPON ADR	HOCPY	742 000	15,617 91	17,733 50	2,115 59
12/22/10	03/23/09	SELL	IMPERIAL OIL LTD COM	IMO	349 000	12,394.21	13,820.82	1,426 61
12/22/10	04/02/09	SELL	JUPITER TELECOMMUNICATION CO	JUPIY	176 000	7,838 49	11,666 84	3,828 35
12/22/10	12/17/09	SELL	LI & FUNG LTD PLC ADR	LFUGY	3,148.000	13,304.08	17,502.58	4,198.50
12/22/10	03/23/09	SELL	LOREAL CO ADR	LRLCY	898 000	12,437 93	20,213 63	7,775 70
12/22/10	03/23/09	SELL	LVMH MOET HENNESSY LOUIS VUITTON ADR	LVMUY	803 000	10,729 28	26,811 72	16,082.44
12/22/10	08/03/09	SELL	LVMH MOET HENNESSY LOUIS VUITTON ADR	LVMUY	29 000	538.11	968 29	430.18
12/22/10	11/20/09	SELL	MTN GROUP LTD SPONSORED ADR	MTNOY	1,076 000	17,084 73	20,852.52	3,767 79
12/22/10	07/16/07	SELL	NESTLE SA SPONSORED ADRS REGISTERED	NSRGY	111 500	4,431.67	6,583 96	2,152.29
12/22/10	08/31/07	SELL	NESTLE SA SPONSORED ADRS REGISTERED	NSRGY	190.000	8,284.00	11,219.31	2,935.31
12/22/10	01/28/08	SELL	NESTLE SA SPONSORED ADRS REGISTERED	NSRGY	45.000	1,961.10	2,657.20	696.10

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Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation
Member FINRA NYSE SIPC

Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
12/22/10	05/20/08	SELL	NESTLE SA SPONSORED ADRS REGISTERED	NSRGY	90.500	4,431 60	5,343.93	912 33
12/22/10	07/31/08	SELL	NESTLE SA SPONSORED ADRS REGISTERED	NSRGY	153 000	6,738 00	9,034 50	2,296 50
12/22/10	01/09/09	SELL	NESTLE SA SPONSORED ADRS REGISTERED	NSRGY	70 000	2,541 00	4,133 44	1,592 44
12/22/10	10/17/08	SELL	NOVO NORDISK A.S. ADR FORMERLY NOVO	NVO	46 000	2,300.00	4,965 24	2,665.24
12/22/10	11/24/08	SELL	NOVO NORDISK A.S ADR FORMERLY NOVO	NVO	62 000	2,841 34	6,692 28	3,850.94
12/22/10	11/26/08	SELL	NOVO NORDISK A.S. ADR FORMERLY NOVO	NVO	72 000	3,390 33	7,771.69	4,381 36
12/22/10	06/25/09	SELL	PETROLEO BRASILEIRO SA SPONSORED ADR	PBR A	321.000	10,422 80	9,819.54	-603.26
12/22/10	10/20/08	SELL	ROCHE HLDGS LTD SPONSORED ADR	RHHBY	192.000	7,579 20	6,938.76	-640.44
12/22/10	11/24/08	SELL	ROCHE HLDGS LTD SPONSORED ADR	RHHBY	300.000	10,218.15	10,841.81	623.66
12/22/10	03/23/09	SELL	ROCHE HLDGS LTD SPONSORED ADR	RHHBY	50.000	1,637 00	1,806.97	169 97
12/22/10	02/20/08	SELL	SAP AG SPONSORED ADR	SAP	196 000	9,425.05	9,815 88	390.83
12/22/10	10/16/08	SELL	SAP AG SPONSORED ADR	SAP	95.000	3,285 96	4,757.70	1,471.74
12/22/10	10/17/08	SELL	SAP AG SPONSORED ADR	SAP	95.000	3,447.46	4,757 70	1,310.24
12/22/10	01/09/09	SELL	SAP AG SPONSORED ADR	SAP	34.000	1,259.36	1,702 76	443.40
12/22/10	03/23/09	SELL	SAP AG SPONSORED ADR	SAP	89 000	3,320.55	4,457.21	1,136 66
12/22/10	03/23/09	SELL	SASOL LTD SPONSORED ADR	SSL	217 000	6,723.77	10,648 42	3,924.65
12/22/10	03/23/09	SELL	SCHLUMBERGER LTD COM ISIN#AN8068571086	SLB	322.000	14,648.84	26,681 07	12,032.23
12/22/10	05/29/09	SELL	SCHNEIDER ELEC SA ADR	SBGSY	1,471.000	11,018.53	22,520.63	11,502.10
12/22/10	03/23/09	SELL	TAIWAN SEMICONDUCTOR MFG CO SPONSORED	TSM	1,789 000	16,465.92	21,988.31	5,522.39
12/22/10	02/17/09	SELL	TESCO PLC SPON ADR	TSCDY	204.000	3,025 32	4,079 93	1,054.61
12/22/10	02/25/09	SELL	TESCO PLC SPON ADR	TSCDY	151 000	2,142.69	3,019.95	877.26
12/22/10	03/23/09	SELL	TESCO PLC SPON ADR	TSCDY	481.000	6,820.58	9,619.83	2,799.25
12/22/10	02/20/08	SELL	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	186 000	8,853 58	9,547 57	693.99
12/22/10	10/17/08	SELL	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	60 000	2,469.55	3,079.86	610.31
12/22/10	11/24/08	SELL	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	14 000	569 77	718 63	148 86
12/22/10	03/23/09	SELL	UNILEVER PLC SPON ADR NEW	UL	326 000	5,920 06	9,963 01	4,042 95
12/22/10	03/23/09	SELL	WPP PLC SPON ADR	WPPGY	553 000	16,137.26	33,722 42	17,585.16
12/22/10	03/23/09	SELL	WAL MART DE MEXICO SA DE CV SPONS ADR	WMMVY	981 000	11,845 57	28,056 12	16,210 55
Total Long Term						**$708,496.83**	**$1,047,515.94**	**$339,019.11**
Total Short Term and Long Term						**$968,657.94**	**$1,350,354.31**	**$381,696.37**

The Schedule of Realized Gains and Losses is not reported to the IRS This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, for example, it does not reflect disallowed losses from wash sale events. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital Typically these adjustments are received after year-end and there may be differences in cost basis reflected on your monthly client brokerage report at year end versus any subsequent reports or online displays you may have available to you. Return of capital information has been obtained from sources we believe to be reliable

When you report your cost basis on your tax return, it should be verified with your own records In particular, there may be other adjustments which you need to make and you should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

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HSBC
HSBC Securities (USA) Inc
452 Fifth Avenue
New York NY 10018
800-662 3343

see pages 89 and 92 for realized gain amounts.

2010 Year-End Account Report

Account Number: HMP-010451
Report Period: 01/01/2010 - 12/31/2010

ALLEN I GROSS CHARITABLE
FOUNDATION
50 BROADWAY
NEW YORK NY 10004- 1607

Your Representative:
JOEL BASCIANI
(212) 267-9495

Valuation at a Glance

	Year-to-Date
Beginning Account Value	$413,858.34
Cash Withdrawals	-38 11
Dividends/Interest	9,564.74
Fees	-6,471.16
Change in Account Value	111,159.81
Ending Account Value	$528,073.62
Estimated Annual Income	$6,260.44

Asset Allocation

	Prior Year-End	12/31/10	% Allocation
Cash, Money Funds, and FDIC Deposits	4,985.84	10,783 06	2%
Equities	408,872.50	517,290.56	98%
Account Total	$413,858.34	$528,073.62	100%

Asset Allocation percentages are rounded to the nearest whole percentage

Clearing through Pershing, LLC, a subsidiary of The Bank of New York Mellon Corporation

Summary of Gains and Losses

	Realized Year-to-Date	Unrealized
Short-Term Gain/Loss	11,392.65	26,287.17
Long-Term Gain/Loss	4,617.05	112,576.09
Net Gain/Loss	**16,009.70**	**138,863.26**

This summary excludes transactions where cost basis information is not available.

Customer Service Information

Your Representative: CO4	Contact Information	Customer Service Information
JOEL BASCIANI	Telephone Number: (212) 267-9495	Customer Service Telephone Number: (800) 662-3343
120 BROADWAY		
NEW YORK NY 10271-		

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 2.00% of Portfolio								
Cash Balance				907 40				
Money Market								
HSBC INVESTOR US GOVT CL Y								
9,875.660	12/01/10	0000002222	12/31/10	9,875 66	0.00	4 44	0.01%	0.01%
Total Money Market				**$9,875.66**	**$0.00**	**$4.44**		
Total Cash, Money Funds, and FDIC Deposits				**$10,783.06**	**$0.00**	**$4.44**		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 98.00% of Portfolio								
Common Stocks								
3CORE LABORATORIES NV			*Security Identifier* CLB					
Dividend Option Cash								
174 000	02/15/08	58 7030	10,214 36	89 0600	15,496 44	5,282 08	41 76	0 26%
42.000	10/31/08	37.1000	1,558 22	89.0600	3,740 52	2,182 30	10 08	0.26%
10.000	11/28/08	32.9450	329.45	89.0600	890.60	561.15	2.40	0.26%
4.000	03/31/09	36.6280	146.51	89.0600	356 24	209.73	0.96	0.26%
26.000	04/30/09	41.5550	1,080.43	89.0600	2,315.56	1,235.13	6.24	0.26%
8 000	06/30/09	43.2850	346.28	89.0600	712.48	366.20	1.92	0 26%
264.000	**Total**		**$13,675.25**		**$23,511.84**	**$9,836.59**	**$63.36**	

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Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
3ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM			*Security Identifier* ACTG					
Dividend Option Cash								
94.000	01/24/08	7.9700	749.17	25.9400	2,438.36	1,689 19		
413.000	02/15/08	6.8400	2,824 88	25.9400	10,713.22	7,888.34		
1 000	03/22/10	9.8200	9 82	25.9400	25.94	16.12		
2.000	03/23/10	9.9650	19.93	25.9400	51.88	31.95		
3.000	03/24/10	10.2000	30.60	25.9400	77 82	47 22		
11.000	03/29/10	10 2000	112.20	25.9400	285.34	173.14		
17.000	03/30/10	10 1970	173.35	25 9400	440 98	267 63		
4.000	03/31/10	10 1930	40 77	25 9400	103.76	62 99		
1 000	04/08/10	10.3000	10.30	25 9400	25.94	15 64		
55.000	07/23/10	13.0330	716.80	25.9400	1,426.70	709.90		
65.000	07/23/10	13 6160	885.03	25 9400	1,686 10	801 07		
666.000	**Total**		**$5,572.85**		**$17,276.04**	**$11,703.19**	**$0.00**	
ALLIANCE DATA SYS CORP COM			*Security Identifier* ADS					
Dividend Option Cash								
46.000	02/25/09	30.1620	1,387.47	71.0300	3,267.38	1,879 91		
126.000	02/27/09	29 7840	3,752 83	71 0300	8,949 78	5,196 95		
34.000	04/30/09	42 1640	1,433 59	71 0300	2,415 02	981 43		
206.000	**Total**		**$6,573.89**		**$14,632.18**	**$8,058.29**	**$0.00**	
AMERICAN SUPERCONDUC TOR CORP			*Security Identifier* AMSC					
Dividend Option Cash								
125.000	11/11/10	35 0680	4,383.51	28 5900	3,573 75	-809.76		
12 000	11/11/10	35 4490	425 39	28 5900	343 08	-82 31		
137.000	**Total**		**$4,808.90**		**$3,916.83**	**-$892.07**	**$0.00**	
ATHEROS COMMUNICATIONS INC COM			*Security Identifier* ATHR					
Dividend Option Cash								
47 000	09/24/09	26.8980	1,264.21	35 9200	1,688.24	424.03		

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Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BALCHEM CORP COM			*Security Identifier* BCPC					
Dividend Option Cash								
12 000	07/27/10	27 4990	329 99	33 8100	405 72	75 73	1 80	0 44%
12 000	07/28/10	27.4930	329 92	33 8100	405 72	75 80	1 80	0 44%
34.000	07/29/10	27 0400	919 35	33 8100	1,149 54	230 19	5 10	0 44%
48.000	07/30/10	26 6940	1,281 33	33 8100	1,622 88	341 55	7.20	0.44%
13.000	08/02/10	26 8250	348 72	33 8100	439 53	90 81	1 95	0 44%
11 000	08/03/10	27 0420	297 46	33 8100	371 91	74 45	1 65	0 44%
7 000	08/04/10	27.0490	189.34	33 8100	236 67	47 33	1 05	0 44%
1 000	08/05/10	27 2400	27.24	33 8100	33 81	6 57	0 15	0 44%
7.000	08/06/10	26.7560	187.29	33 8100	236 67	49 38	1 05	0.44%
11 000	08/09/10	27 0570	297.63	33 8100	371 91	74.28	1 65	0 44%
14.000	08/10/10	26.8350	375.69	33.8100	473.34	97.65	2 10	0.44%
170.000	**Total**		**$4,583.96**		**$5,747.70**	**$1,163.74**	**$25.50**	
BANK OF THE OZARKS INC COM			*Security Identifier* OZRK					
Dividend Option Cash								
10.000	05/27/10	34 9300	349.30	43.3500	433.50	84.20	6.40	1.47%
24 000	05/28/10	35.4100	849 85	43 3500	1,040.40	190 55	15.36	1.47%
34.000	**Total**		**$1,199.15**		**$1,473.90**	**$274.75**	**$21.76**	
BIOSCRIP INC COM			*Security Identifier* BIOS					
Dividend Option Cash								
24.000	08/05/10	4.2280	101.48	5.2300	125.52	24 04		
89.000	08/06/10	4.3730	389.21	5.2300	465.47	76.26		
150.000	08/09/10	4.8100	721.47	5.2300	784.50	63.03		
235 000	08/10/10	4.9820	1,170.75	5.2300	1,229.05	58.30		
177 000	08/11/10	4.7760	845 28	5 2300	925.71	80 43		
59 000	08/12/10	4.6880	276 57	5.2300	308.57	32 00		
40.000	08/13/10	4.6290	185.16	5.2300	209.20	24.04		
59 000	08/16/10	4 6020	271 54	5.2300	308 57	37 03		
26.000	08/17/10	4 8250	125.45	5 2300	135.98	10 53		
859.000	**Total**		**$4,086.91**		**$4,492.57**	**$405.66**	**$0.00**	
[3]BLACKBOARD INC COM			*Security Identifier* BBBB					
Dividend Option Cash								
27 000	03/31/08	33 2610	898 06	41 3000	1,115 10	217 04		
36.000	04/01/08	33.6410	1,211.07	41.3000	1,486.80	275.73		
10.000	04/02/08	33.9340	339 34	41.3000	413.00	73 66		
81 000	05/07/08	35 6440	2,887.17	41.3000	3,345 30	458.13		
74.000	05/08/08	36.7360	2,718.44	41 3000	3,056 20	337 76		
2.000	05/12/08	34.4800	68 96	41.3000	82.60	13 64		

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Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BLACKBOARD INC COM *(continued)*								
22.000	12/02/08	21 2760	468.08	41.3000	908 60	440.52		
252.000	**Total**		**$8,591.12**		**$10,407.60**	**$1,816.48**	**$0.00**	
[3]CALIFORNIA PIZZA KITCHEN INC COM			*Security Identifier* CPKI					
Dividend Option Cash								
73 000	02/15/08	14 7350	1,075 68	17 2800	1,261 44	185 76		
20 000	04/23/09	17 0860	341 72	17 2800	345 60	3 88		
30 000	04/24/09	16.8110	504 32	17 2800	518.40	14 08		
123.000	**Total**		**$1,921.72**		**$2,125.44**	**$203.72**	**$0.00**	
CENTRAL EUROPEAN DISTR CORP COM			*Security Identifier* CEDC					
Dividend Option Cash								
73.000	12/21/10	23.4860	1,714.49	22.9000	1,671.70	-42.79		
30.000	12/22/10	23.5350	706.05	22.9000	687.00	-19.05		
56 000	12/23/10	23.6110	1,322.20	22.9000	1,282 40	-39 80		
159.000	**Total**		**$3,742.74**		**$3,641.10**	**-$101.64**	**$0.00**	
CHICOS FAS INC COM			*Security Identifier* CHS					
Dividend Option Cash								
113.000	03/25/10	14.1760	1,601.91	12.0300	1,359.39	-242.52	18.08	1.33%
41.000	03/29/10	14.1130	578 64	12 0300	493.23	-85 41	6 56	1.33%
45.000	03/30/10	14.1570	637.05	12.0300	541.35	-95.70	7.20	1.33%
238.000	03/31/10	14.3970	3,426 44	12.0300	2,863.14	-563.30	38.08	1.33%
320.000	04/30/10	14.9590	4,786.94	12 0300	3,849.60	-937.34	51.20	1.33%
757.000	**Total**		**$11,030.98**		**$9,106.71**	**-$1,924.27**	**$121.12**	
CINEMARK HOLDINGS INC COM			*Security Identifier* CNK					
Dividend Option Cash								
16.000	10/05/10	16.4630	263 41	17 2400	275.84	12 43	13 44	4 87%
55.000	10/20/10	17 3620	954.93	17.2400	948 20	-6.73	46 20	4.87%
49.000	10/21/10	17 2180	843.66	17.2400	844 76	1.10	41.16	4 87%
23.000	10/22/10	17.2100	395.82	17.2400	396 52	0.70	19.32	4.87%
143.000	**Total**		**$2,457.82**		**$2,465.32**	**$7.50**	**$120.12**	

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Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CLEAN HBRS INC COM			*Security Identifier* CLH					
Dividend Option Cash								
3 000	02/27/09	48 7830	146.35	84 0800	252.24	105 89		
24 000	03/04/09	47.3580	1,136 58	84 0800	2,017.92	881 34		
27.000	**Total**		**$1,282.93**		**$2,270.16**	**$987.23**	**$0.00**	
COBIZ FINL INC COM			*Security Identifier* COBZ					
Dividend Option Cash								
2 000	10/16/08	10 8900	21 78	6 0800	12 16	-9.62	0.08	0 65%
10.000	10/20/08	10 9950	109.95	6 0800	60.80	-49 15	0.40	0.65%
4.000	10/21/08	10 9850	43 94	6 0800	24 32	-19 62	0 16	0 65%
6.000	10/22/08	10.5770	63 46	6 0800	36.48	-26.98	0.24	0.65%
21.000	10/23/08	9.5570	200 69	6 0800	127.68	-73.01	0.84	0 65%
1.000	10/27/08	10.5100	10.51	6.0800	6.08	-4.43	0.04	0.65%
2.000	10/28/08	10.4000	20.80	6.0800	12.16	-8 64	0 08	0 65%
8 000	11/10/08	10 4630	83 70	6 0800	48 64	-35.06	0 32	0 65%
6.000	11/11/08	10 3620	62.17	6.0800	36 48	-25 69	0 24	0.65%
9 000	11/12/08	10.4240	93.82	6 0800	54 72	-39 10	0.36	0.65%
7.000	11/13/08	9.9530	69.67	6 0800	42 56	-27.11	0 28	0 65%
9.000	11/18/08	9.7480	87 73	6.0800	54 72	-33 01	0 36	0 65%
9.000	11/19/08	9.6770	87.09	6 0800	54.72	-32 37	0.36	0.65%
58.000	08/04/09	4.7780	277 13	6.0800	352 64	75 51	2 32	0 65%
46.000	08/05/09	4.7120	216.75	6 0800	279.68	62 93	1 84	0.65%
28.000	08/06/09	4 7500	133.01	6 0800	170 24	37.23	1 12	0 65%
43.000	08/07/09	4.8450	208.35	6 0800	261.44	53 09	1 72	0.65%
11.000	08/11/09	4 7310	52.04	6 0800	66 88	14 84	0.44	0.65%
12.000	08/14/09	4.7500	57 00	6 0800	72 96	15 96	0 48	0 65%
3.000	08/27/09	4.6000	13 80	6 0800	18 24	4 44	0 12	0 65%
23.000	09/02/09	4.5650	105.00	6 0800	139.84	34 84	0 92	0.65%
17 000	09/03/09	4 5410	77.19	6 0800	103.36	26 17	0.68	0 65%
4.000	09/04/09	4.5950	18.38	6.0800	24 32	5.94	0.16	0.65%
22 000	09/23/09	4 7600	104 71	6.0800	133 76	29 05	0 88	0 65%
2.000	10/01/09	4.9450	9 89	6.0800	12 16	2.27	0 08	0 65%
14.000	10/30/09	4.6610	65.26	6 0800	85.12	19.86	0.56	0.65%
19.000	11/02/09	4 6910	89.12	6 0800	115 52	26 40	0.76	0.65%
10.000	11/03/09	4.6580	46.58	6 0800	60.80	14 22	0 40	0 65%
13.000	11/04/09	4 5970	59.76	6.0800	79.04	19 28	0.52	0 65%
7.000	11/05/09	4.7240	33.07	6 0800	42.56	9 49	0.28	0.65%
2.000	11/06/09	4.7150	9 43	6 0800	12 16	2 73	0 08	0.65%
5 000	01/29/10	5.3440	26 72	6.0800	30 40	3.68	0 20	0 65%
16.000	02/01/10	5.4440	87.11	6 0800	97.28	10.17	0 64	0.65%
4.000	02/03/10	5 4380	21.75	6 0800	24.32	2.57	0.16	0.65%
28.000	02/04/10	5 3040	148.51	6 0800	170.24	21 73	1 12	0.65%

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Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
COBIZ FINL INC COM *(continued)*								
25.000	02/05/10	5 2800	131.99	6 0800	152.00	20 01	1.00	0.65%
2.000	02/08/10	5.2900	10.58	6.0800	12 16	1.58	0 08	0.65%
6.000	02/09/10	5.3000	31.80	6.0800	36 48	4.68	0 24	0 65%
5.000	02/10/10	5.2980	26.49	6.0800	30.40	3.91	0.20	0 65%
10 000	07/23/10	5.5360	55 36	6 0800	60 80	5 44	0 40	0 65%
14 000	12/27/10	6.0860	85.21	6.0800	85 12	-0 09	0 56	0.65%
9 000	12/28/10	6.0670	54 60	6 0800	54.72	0 12	0.36	0.65%
552.000	**Total**		**$3,211.90**		**$3,356.16**	**$144.26**	**$22.08**	
[3]COMPASS MINERALS INTL INC COM			*Security Identifier* CMP					
Dividend Option Cash								
15.000	06/17/08	84.9640	1,274.46	89 2700	1,339 05	64 59	23.40	1.74%
14.000	06/18/08	84.3160	1,180.42	89.2700	1,249 78	69.36	21 84	1.74%
43.000	09/11/08	55.9200	2,404 57	89 2700	3,838.61	1,434 04	67.08	1 74%
92.000	09/12/08	60.4990	5,565 92	89 2700	8,212.84	2,646 92	143.52	1.74%
9.000	07/10/09	50.9560	458.60	89 2700	803.43	344 83	14.04	1.74%
20.000	07/13/09	48.0170	960.33	89.2700	1,785.40	825 07	31.20	1.74%
63.000	07/31/09	52.9940	3,338.65	89.2700	5,624.01	2,285 36	98.28	1.74%
256.000	**Total**		**$15,182.95**		**$22,853.12**	**$7,670.17**	**$399.36**	
CROCS INC COM			*Security Identifier.* CROX					
Dividend Option Cash								
26.000	09/23/10	11 8500	308.11	17 1200	445.12	137.01		
322.000	09/23/10	12.1890	3,924.95	17.1200	5,512.64	1,587.69		
348.000	**Total**		**$4,233.06**		**$5,957.76**	**$1,724.70**	**$0.00**	
CYPRESS SEMICONDUCTOR CORP			*Security Identifier* CY					
COM								
Dividend Option. Cash								
77.000	10/21/10	12 8490	989.37	18.5800	1,430 66	441 29		
56 000	10/22/10	13 4470	753 02	18.5800	1,040 48	287 46		
31 000	10/25/10	13 4640	417.39	18 5800	575 98	158.59		
25.000	11/08/10	15.1670	379 18	18 5800	464.50	85 32		

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Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CYPRESS SEMICONDUCTOR CORP *(continued)*								
94.000	11/09/10	15 2340	1,431 99	18 5800	1,746 52	314 53		
283.000	**Total**		**$3,970.95**		**$5,258.14**	**$1,287.19**	**$0.00**	
DIAMOND FOODS INC COM			*Security Identifier* DMND					
Dividend Option Cash								
17 000	02/23/09	22 6070	384.32	53.1800	904.06	519 74	3 06	0.33%
6 000	02/24/09	22.5700	135 42	53 1800	319 08	183 66	1.08	0 33%
10 000	02/25/09	22 9100	229.10	53 1800	531 80	302 70	1 80	0 33%
20.000	02/27/09	21 6790	433.57	53 1800	1,063 60	630 03	3 60	0 33%
25.000	03/02/09	20.8830	522.08	53 1800	1,329 50	807 42	4 50	0 33%
19.000	03/03/09	20.4410	388.37	53 1800	1,010 42	622 05	3 42	0.33%
12.000	03/04/09	21 6440	259.73	53.1800	638.16	378.43	2.16	0.33%
9.000	08/10/10	43.5880	392.29	53.1800	478.62	86.33	1.62	0 33%
29.000	08/11/10	43.1180	1,250.42	53.1800	1,542.22	291 80	5.22	0.33%
7 000	08/12/10	42 7240	299 07	53 1800	372 26	73 19	1 26	0.33%
4.000	08/13/10	41.9800	167.92	53 1800	212.72	44 80	0.72	0.33%
158.000	**Total**		**$4,462.29**		**$8,402.44**	**$3,940.15**	**$28.44**	
ERESEARCHTECHNOLOGY INC COM			*Security Identifier* ERES					
Dividend Option Cash								
82.000	05/03/10	7.6750	629.37	7 3500	602 70	-26.67		
43.000	05/04/10	7.7570	333 53	7 3500	316 05	-17 48		
25.000	05/06/10	7.7810	194.52	7.3500	183.75	-10.77		
53.000	05/07/10	7 7490	410 69	7.3500	389.55	-21.14		
20.000	05/10/10	7.7520	155.04	7.3500	147.00	-8.04		
10.000	05/11/10	7.7870	77.87	7.3500	73.50	-4.37		
42.000	05/20/10	7.7140	324 00	7 3500	308 70	-15 30		
39.000	05/21/10	7.6700	299.12	7.3500	286.65	-12 47		
14.000	05/24/10	7.6770	107.48	7.3500	102.90	-4.58		
29 000	05/26/10	7.7520	224.80	7.3500	213.15	-11.65		
7.000	05/27/10	7.7960	54 57	7.3500	51 45	-3 12		
18 000	06/07/10	7.7360	139 24	7 3500	132 30	-6 94		
27.000	06/08/10	7.6780	207.30	7 3500	198 45	-8 85		
35.000	06/11/10	7.7580	271.52	7.3500	257.25	-14 27		
94.000	06/30/10	8.0210	753.94	7.3500	690.90	-63 04		
29.000	07/01/10	7.9600	230.84	7 3500	213.15	-17.69		
32.000	07/29/10	7.9780	255.28	7 3500	235.20	-20 08		
6 000	07/30/10	7.9370	47.62	7.3500	44 10	-3 52		
25.000	08/02/10	8.0000	200 00	7.3500	183 75	-16 25		
6.000	08/03/10	8.1430	48.86	7.3500	44.10	-4.76		
636.000	**Total**		**$4,965.59**		**$4,674.60**	**-$290.99**	**$0.00**	

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Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
F N B CORP PA COM			*Security Identifier* FNB					
Dividend Option Cash								
27.000	10/27/09	6.9990	188.97	9 8200	265.14	76 17	12 96	4 88%
16.000	10/28/09	6 9990	111.99	9.8200	157.12	45.13	7.68	4 88%
6.000	10/30/09	7.0000	42.00	9 8200	58.92	16 92	2.88	4.88%
56.000	11/02/09	6.9640	389.96	9.8200	549.92	159 96	26.88	4.88%
56.000	11/03/09	6.9230	387.69	9.8200	549 92	162.23	26.88	4 88%
56.000	11/04/09	6.8560	383.93	9 8200	549.92	165 99	26.88	4 88%
63 000	11/05/09	6.7740	426.79	9 8200	618.66	191 87	30.24	4.88%
280.000	**Total**		**$1,931.33**		**$2,749.60**	**$818.27**	**$134.40**	
FERRO CORPORATION			*Security Identifier* FOE					
Dividend Option Cash								
36.000	05/19/10	9.8930	356.16	14 6400	527.04	170 88		
73.000	08/19/10	10 2690	749 62	14.6400	1,068 72	319 10		
58.000	08/20/10	10.2030	591.79	14 6400	849 12	257 33		
88.000	08/23/10	10.3390	909.81	14 6400	1,288 32	378.51		
84.000	08/24/10	10 0620	845.17	14.6400	1,229 76	384.59		
72 000	08/25/10	10.0110	720.81	14.6400	1,054 08	333 27		
411.000	**Total**		**$4,173.36**		**$6,017.04**	**$1,843.68**	**$0.00**	
FIFTH ST FIN CORP COM			*Security Identifier* FSC					
Dividend Option Cash								
183.000	01/22/10	11 2180	2,052 91	12 1400	2,221 62	168 71	234 09	10 53%
19.000	05/21/10	11.2970	214 64	12.1400	230.66	16 02	24 30	10.53%
10.000	05/24/10	11.2940	112.94	12.1400	121.40	8 46	12.79	10.53%
1 000	05/26/10	11.2000	11.20	12.1400	12 14	0 94	1 28	10.53%
175 000	06/16/10	11 4880	2,010.42	12 1400	2,124.50	114 08	223.86	10 53%
388.000	**Total**		**$4,402.11**		**$4,710.32**	**$308.21**	**$496.32**	
FINISAR CORP COM NEW			*Security Identifier.* FNSR					
Dividend Option Cash								
68.000	10/01/09	9 2400	628.33	29 6900	2,018.92	1,390 59		
98 000	10/02/09	9.0820	890 06	29.6900	2,909 62	2,019 56		
48.000	10/05/09	9.4210	452.20	29.6900	1,425.12	972.92		

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Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
FINISAR CORP COM NEW *(continued)*								
82.000	10/06/09	9.5970	786.92	29.6900	2,434.58	1,647.66		
56.000	10/07/09	9.4890	531.41	29.6900	1,662.64	1,131.23		
27.000	10/08/09	8.6790	234.32	29.6900	801.63	567.31		
21.000	03/02/10	12.8340	269.52	29.6900	623.49	353.97		
35.000	03/03/10	12.9310	452.58	29.6900	1,039.15	586.57		
11.000	03/04/10	13.1910	145.10	29.6900	326.59	181.49		
446.000	**Total**		**$4,390.44**		**$13,241.74**	**$8,851.30**	**$0.00**	
FIRST CASH FIN'L SVCS INC (FORMALLY)			*Security Identifier* FCFS					
FIRST CASH INC EFF 1/14/99								
Dividend Option Cash								
22.000	07/21/10	23.4440	515.76	30.9900	681.78	166.02		
80.000	07/22/10	24.3640	1,949.12	30.9900	2,479.20	530.08		
46.000	07/23/10	24.4880	1,126.45	30.9900	1,425.54	299.09		
2.000	07/27/10	24.5000	49.00	30.9900	61.98	12.98		
9.000	07/28/10	24.4970	220.47	30.9900	278.91	58.44		
40.000	07/29/10	24.3390	973.54	30.9900	1,239.60	266.06		
25.000	10/12/10	27.7890	694.73	30.9900	774.75	80.02		
36.000	10/13/10	28.0060	1,008.20	30.9900	1,115.64	107.44		
4.000	10/14/10	28.3780	113.51	30.9900	123.96	10.45		
264.000	**Total**		**$6,650.78**		**$8,181.36**	**$1,530.58**	**$0.00**	
FREDS INC CL A			*Security Identifier* FRED					
Dividend Option Cash								
18.000	04/26/10	14.1430	254.57	13.7600	247.68	-6.89	2.88	1.16%
51.000	04/27/10	13.9590	711.92	13.7600	701.76	-10.16	8.16	1.16%
67.000	04/28/10	14.0140	938.97	13.7600	921.92	-17.05	10.72	1.16%
10.000	04/29/10	14.0490	140.49	13.7600	137.60	-2.89	1.60	1.16%
59.000	04/30/10	14.1420	834.37	13.7600	811.84	-22.53	9.44	1.16%
53.000	05/03/10	14.0160	742.84	13.7600	729.28	-13.56	8.48	1.16%
61.000	05/04/10	13.8600	845.47	13.7600	839.36	-6.11	9.76	1.16%
31.000	05/05/10	13.5420	419.80	13.7600	426.56	6.76	4.96	1.16%
350.000	**Total**		**$4,888.43**		**$4,816.00**	**-$72.43**	**$56.00**	
GSI COMMERCE INC COM			*Security Identifier* GSIC					
Dividend Option Cash								
128.000	11/16/10	23.2390	2,974.60	23.2000	2,969.60	-5.00		
158.000	11/17/10	23.2080	3,666.90	23.2000	3,665.60	-1.30		
286.000	**Total**		**$6,641.50**		**$6,635.20**	**-$6.30**	**$0.00**	

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Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
[3]GARDNER DENVER INC (PREVIOUSLY KNOWN AS GARDNER MACHINERY INC)			*Security Identifier:* GDI					
Dividend Option Cash								
128.000	02/15/08	36.4340	4,663 60	68.8200	8,808.96	4,145 36	25 60	0.29%
59.000	07/06/10	44.4180	2,620.67	68 8200	4,060.38	1,439 71	11.80	0 29%
71.000	07/21/10	49.4700	3,512.34	68 8200	4,886 22	1,373 88	14.20	0 29%
258.000	**Total**		**$10,796.61**		**$17,755.56**	**$6,958.95**	**$51.60**	
GEOEYE INC COM			*Security Identifier:* GEOY					
Dividend Option. Cash								
40.000	11/10/10	43.0720	1,722.86	42 3900	1,695.60	-27.26		
13.000	11/11/10	43.0880	560.15	42 3900	551 07	-9 08		
53.000	**Total**		**$2,283.01**		**$2,246.67**	**-$36.34**	**$0.00**	
[3]GUESS INC COM			*Security Identifier* GES					
Dividend Option Cash								
66.000	01/24/08	37 4100	2,469.06	47.3200	3,123.12	654.06	52.80	1 69%
288.000	02/15/08	39.7400	11,445.12	47 3200	13,628 16	2,183.04	230.40	1.69%
43.000	03/18/09	17 4100	748.65	47 3200	2,034 76	1,286 11	34.40	1 69%
8.000	03/31/09	21 3580	170.86	47.3200	378.56	207 70	6 40	1.69%
405.000	**Total**		**$14,833.69**		**$19,164.60**	**$4,330.91**	**$324.00**	
HAIN CELESTIAL GROUP INC COM			*Security Identifier* HAIN					
Dividend Option· Cash								
30.000	11/04/10	25.3320	759 96	27 0600	811 80	51 84		
2.000	11/11/10	26.0000	52.00	27 0600	54 12	2.12		
32.000	11/12/10	25.9050	828.97	27 0600	865.92	36.95		
15 000	11/15/10	25 9570	389 36	27 0600	405.90	16 54		
45.000	11/16/10	25 8270	1,162 21	27.0600	1,217.70	55.49		
29.000	11/17/10	25.9530	752.64	27.0600	784.74	32.10		
3 000	11/18/10	25.9930	77.98	27 0600	81 18	3 20		
156.000	**Total**		**$4,023.12**		**$4,221.36**	**$198.24**	**$0.00**	
HERCULES TECHNOLOGY GROWTH CAP INC COM			*Security Identifier.* HTGC					
Dividend Option Cash								
336.000	11/10/10	9.9770	3,352.17	10 3600	3,480.96	128 79	268 80	7 72%

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Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
HERCULES TECHNOLOGY GROWTH CAP INC COM *(continued)*								
9.000	11/11/10	10 1760	91 58	10 3600	93 24	1 66	7 20	7 72%
20.000	11/12/10	10.1730	203.46	10.3600	207.20	3 74	16 00	7.72%
365.000	**Total**		**$3,647.21**		**$3,781.40**	**$134.19**	**$292.00**	
HUGHES COMMUNICATIONS INC			*Security Identifier* HUGH					
COM								
Dividend Option Cash								
9.000	03/31/09	12.1010	108.91	40.4400	363 96	255.05		
13.000	04/01/09	12.0840	157.09	40 4400	525 72	368 63		
15.000	04/02/09	12 5190	187 79	40 4400	606.60	418 81		
5 000	04/03/09	13 0920	65 46	40.4400	202 20	136 74		
7.000	04/06/09	12.9990	90.99	40 4400	283.08	192.09		
7.000	04/07/09	12 9190	90 43	40 4400	283 08	192 65		
11.000	04/08/09	12.7010	139.71	40.4400	444.84	305 13		
1.000	04/14/09	13 0400	13.04	40 4400	40 44	27.40		
68.000	**Total**		**$853.42**		**$2,749.92**	**$1,896.50**	**$0.00**	
[3]INTERNET CAP GROUP INC COM NEW			*Security Identifier* ICGE					
Dividend Option: Cash								
74.000	01/24/08	9.5300	705.22	14.2200	1,052.28	347 06		
324 000	02/15/08	9.2900	3,009.93	14.2200	4,607.28	1,597 35		
33.000	03/31/08	10 5130	346 92	14 2200	469 26	122 34		
27.000	04/01/08	10.5530	284.93	14 2200	383.94	99 01		
12.000	05/21/08	9 4580	113.50	14.2200	170.64	57 14		
22.000	11/26/08	3 6700	80 75	14 2200	312 84	232 09		
18.000	11/28/08	3.7560	67.61	14 2200	255 96	188 35		
4.000	12/01/08	3.4600	13 84	14 2200	56.88	43 04		
5.000	12/02/08	3.6660	18.33	14 2200	71 10	52 77		
1.000	12/23/08	4.5000	4.50	14.2200	14.22	9.72		
10.000	12/30/08	4 9970	49 97	14 2200	142 20	92 23		
15.000	01/12/09	4.9340	74.01	14.2200	213.30	139 29		
8.000	01/13/09	4.7340	37.87	14 2200	113.76	75.89		
21.000	01/14/09	4.5460	95 46	14 2200	298 62	203 16		
22.000	01/15/09	4.3500	95.71	14 2200	312.84	217 13		
2 000	01/16/09	4 2500	8 50	14 2200	28.44	19 94		
2.000	01/20/09	4.1400	8.28	14 2200	28.44	20.16		
52.000	03/31/09	4.0140	208.73	14 2200	739.44	530.71		
8 000	07/31/09	7.5000	60.00	14.2200	113.76	53 76		
16.000	09/29/10	11.2010	179.22	14.2200	227 52	48.30		
53.000	09/30/10	11.1070	588.66	14.2200	753.66	165.00		
729.000	**Total**		**$6,051.94**		**$10,366.38**	**$4,314.44**	**$0.00**	

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Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
3KFORCE INC COM			*Security Identifier* KFRC					
Dividend Option Cash								
279.000	02/15/08	8 0500	2,245 92	16 1800	4,514 22	2,268 30		
13.000	11/05/09	12.8720	167.34	16.1800	210.34	43 00		
1 000	11/06/09	12.9900	12.99	16.1800	16.18	3.19		
8.000	11/12/09	12.9060	103.25	16.1800	129.44	26.19		
39 000	11/02/10	15.1200	589.69	16.1800	631.02	41 33		
10 000	11/03/10	15.0000	150.00	16.1800	161.80	11.80		
16.000	11/04/10	15.4500	247.20	16.1800	258 88	11.68		
26.000	11/05/10	15.3780	399.83	16.1800	420.68	20.85		
15.000	11/08/10	15.4430	231.65	16 1800	242.70	11.05		
21.000	11/09/10	15.4570	324.59	16.1800	339.78	15.19		
7.000	11/10/10	15.3230	107.26	16.1800	113 26	6 00		
11.000	11/11/10	15 4700	170 17	16 1800	177 98	7 81		
22.000	11/12/10	15.3950	338.69	16.1800	355.96	17 27		
10.000	11/15/10	15.4470	154.47	16 1800	161.80	7.33		
38.000	11/16/10	14.7930	562 14	16.1800	614 84	52.70		
14 000	11/17/10	14 8050	207.27	16 1800	226.52	19.25		
4 000	11/18/10	15 0900	60.36	16 1800	64.72	4 36		
13.000	11/19/10	14 9850	194 81	16 1800	210 34	15 53		
10.000	11/22/10	14.9500	149.50	16.1800	161 80	12.30		
14.000	11/23/10	14.8760	208.27	16 1800	226.52	18 25		
12.000	12/02/10	15.2970	183.56	16.1800	194.16	10.60		
583.000	**Total**		**$6,808.96**		**$9,432.94**	**$2,623.98**	**$0.00**	
3LSB INDUSTRIES INC COM			*Security Identifier* LXU					
Dividend Option: Cash								
121 000	04/29/08	14 5670	1,762.62	24.2600	2,935 46	1,172.84		
14 000	05/02/08	15.7210	220 10	24 2600	339 64	119.54		
10.000	05/05/08	15.7120	157.12	24 2600	242.60	85.48		
27.000	05/06/08	16 3010	440 12	24 2600	655.02	214 90		
16 000	05/08/08	16 6810	266.90	24.2600	388 16	121 26		
19.000	05/21/08	17.9720	341.47	24 2600	460.94	119.47		
19.000	05/22/08	17 8940	339.99	24.2600	460.94	120 95		

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
LSB INDUSTRIES INC COM *(continued)*								
16 000	05/23/08	17 3960	278 34	24 2600	388.16	109 82		
27.000	05/27/08	17.2280	465.15	24.2600	655.02	189 87		
269.000	**Total**		**$4,271.81**		**$6,525.94**	**$2,254.13**	**$0.00**	
LIFE TIME FITNESS INC COM			*Security Identifier* LTM					
Dividend Option. Cash								
40 000	12/09/10	39.7360	1,589 44	40 9900	1,639 60	50 16		
24.000	12/10/10	40.0780	961 86	40.9900	983.76	21.90		
35.000	12/13/10	41.2780	1,444 74	40.9900	1,434 65	-10.09		
99.000	**Total**		**$3,996.04**		**$4,058.01**	**$61.97**	**$0.00**	
LOGMEIN INC COM			*Security Identifier.* LOGM					
Dividend Option Cash								
18.000	11/03/10	38.8720	699 69	44.3400	798.12	98.43		
15.000	11/04/10	39 3650	590 48	44.3400	665.10	74 62		
12 000	11/05/10	39.9940	479.93	44 3400	532 08	52 15		
13.000	11/08/10	40.0210	520.27	44 3400	576.42	56.15		
4.000	11/09/10	39.9480	159 79	44.3400	177.36	17 57		
21.000	11/16/10	38.7340	813.42	44 3400	931 14	117 72		
15.000	11/17/10	39.3310	589.96	44 3400	665.10	75 14		
98.000	**Total**		**$3,853.54**		**$4,345.32**	**$491.78**	**$0.00**	
MASTEC INC COM			*Security Identifier* MTZ					
Dividend Option Cash								
43.000	09/10/09	11.2810	485.09	14.5900	627.37	142 28		
8 000	09/11/09	11.2640	90.11	14 5900	116.72	26.61		
35.000	10/02/09	11.4710	401.49	14.5900	510.65	109.16		
7 000	10/05/09	11 3290	79.30	14 5900	102 13	22 83		
22.000	10/07/09	11.6890	257.15	14.5900	320.98	63.83		
2 000	10/09/09	11.7500	23.50	14 5900	29 18	5.68		
6.000	10/13/09	11.7150	70.29	14 5900	87 54	17.25		
3.000	10/14/09	11 7500	35.25	14.5900	43.77	8 52		
4.000	10/28/09	11 7500	47.00	14 5900	58 36	11 36		
9.000	10/29/09	11.6690	105.02	14 5900	131.31	26 29		
139.000	**Total**		**$1,594.20**		**$2,028.01**	**$433.81**	**$0.00**	
MEDIAMIND TECHNOLOGIES INC COM			*Security Identifier* MDMD					
Dividend Option Cash								
104.000	08/11/10	10.9500	1,138.80	13 7000	1,424.80	286.00		
3.000	08/17/10	11.4530	34 36	13 7000	41 10	6 74		
2.000	08/18/10	11.4700	22.94	13 7000	27 40	4.46		
1.000	08/19/10	11.4600	11 46	13.7000	13.70	2.24		
1 000	08/24/10	11 4600	11 46	13 7000	13 70	2 24		

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Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
MEDIAMIND TECHNOLOGIES INC COM *(continued)*								
4 000	08/26/10	11 4980	45 99	13 7000	54 80	8.81		
1 000	08/30/10	11 4900	11 49	13 7000	13 70	2 21		
116.000	**Total**		**$1,276.50**		**$1,589.20**	**$312.70**	**$0.00**	
MIDDLEBY CORP			*Security Identifier* MIDD					
Dividend Option Cash								
6 000	03/16/10	54 5650	327.39	84 4200	506 52	179 13		
28.000	05/24/10	53 8320	1,507 29	84 4200	2,363 76	856 47		
16.000	06/08/10	53.3980	854.36	84.4200	1,350.72	496 36		
4 000	06/09/10	53.4880	213 95	84.4200	337.68	123 73		
1 000	08/25/10	54 1700	54.17	84 4200	84 42	30 25		
6 000	08/26/10	54.1550	324.93	84 4200	506 52	181 59		
1.000	08/31/10	54.1900	54.19	84.4200	84 42	30.23		
62.000	**Total**		**$3,336.28**		**$5,234.04**	**$1,897.76**	**$0.00**	
MIPS TECHNOLOGIES INC COM CL A			*Security Identifier* MIPS					
Dividend Option Cash								
130.000	12/23/10	14.5990	1,897.82	15.1600	1,970 80	72.98		
47.000	12/27/10	14 6750	689.72	15.1600	712.52	22.80		
47.000	12/28/10	14 4850	680 79	15 1600	712 52	31 73		
224.000	**Total**		**$3,268.33**		**$3,395.84**	**$127.51**	**$0.00**	
MONRO MUFFLER BRAKE INC			*Security Identifier* MNRO					
Dividend Option Cash								
24 000	11/30/10	32.8250	787.81	34 5900	830.16	42.35	7.68	0.92%
16.500	12/01/10	33.0470	545.28	34.5900	570.73	25.45	5 28	0.92%
9 000	12/02/10	33 0670	297 60	34 5900	311.31	13 71	2 88	0 92%
4.500	12/03/10	32.9910	148 46	34 5900	155.66	7 20	1.44	0 92%
10 500	12/07/10	34.8620	366.05	34 5900	363.20	-2.85	3 36	0 92%
10.500	12/08/10	35.0460	367.98	34.5900	363.20	-4.78	3 36	0 92%
6.000	12/13/10	34.6520	207.91	34.5900	207.53	-0 38	1 92	0.92%
81.000	**Total**		**$2,721.09**		**$2,801.79**	**$80.70**	**$25.92**	

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Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
[3]NATURAL GAS SVCS GROUP INC COM			*Security Identifier* NGS					
Dividend Option. Cash								
73.000	02/15/08	19.3590	1,413 19	18.9100	1,380 43	-32.76		
18.000	03/31/08	21 7180	390.92	18 9100	340 38	-50 54		
2.000	04/01/08	21.6450	43.29	18.9100	37 82	-5.47		
32.000	04/04/08	24.9090	797.09	18 9100	605.12	-191.97		
7 000	05/05/08	26 0000	182 00	18 9100	132 37	-49 63		
32 000	05/15/08	25 4550	814 56	18 9100	605 12	-209 44		
11.000	05/16/08	25.4190	279.61	18.9100	208.01	-71 60		
175.000	**Total**		**$3,920.66**		**$3,309.25**	**-$611.41**	**$0.00**	
[3]NICE SYSTEMS LTD SPONS ADR			*Security Identifier* NICE					
Dividend Option Cash								
293.000	02/15/08	31.1000	9,112.26	34.9000	10,225.70	1,113.44		
26.000	03/31/08	27.9980	727 96	34.9000	907.40	179.44		
42.000	11/28/08	22 2440	934.24	34 9000	1,465.80	531 56		
17.000	12/01/08	21.3490	362.94	34.9000	593.30	230.36		
378.000	**Total**		**$11,137.40**		**$13,192.20**	**$2,054.80**	**$0.00**	
OSI SYS INC COM C/A EFF 3/5/10 1 OLD			*Security Identifier:* OSIS					
=1 NEW CU 671044105 OSI SYSTEMS								
Dividend Option Cash								
10 000	02/16/10	28.0790	280 79	36 3600	363 60	82 81		
30.000	02/17/10	27.9930	839.78	36.3600	1,090 80	251.02		
20 000	02/18/10	28.3940	567 88	36.3600	727.20	159.32		
17.000	02/19/10	28.7610	488.93	36.3600	618 12	129.19		
22.000	02/23/10	28 8160	633 95	36.3600	799 92	165 97		
2.000	02/24/10	28.9950	57 99	36 3600	72 72	14 73		
17.000	02/25/10	28 5820	485.90	36 3600	618.12	132 22		
42.000	04/26/10	27.5700	1,157 94	36.3600	1,527.12	369.18		
13 000	04/27/10	26.5610	345 29	36 3600	472.68	127 39		
173.000	**Total**		**$4,858.45**		**$6,290.28**	**$1,431.83**	**$0.00**	
OLD DOMINION FREIGHT LINE INC COM			*Security Identifier* ODFL					
Dividend Option. Cash								
45.000	12/02/10	29.8930	1,345.19	31.9900	1,439.55	94 36		
48 000	12/03/10	30 3850	1,458 48	31 9900	1,535 52	77 04		
93.000	**Total**		**$2,803.67**		**$2,975.07**	**$171.40**	**$0.00**	
OPTIONSXPRESS HLDGS INC COM			*Security Identifier* OXPS					
Dividend Option· Cash								
67.000	05/12/09	16.2210	1,086.83	15.6700	1,049.89	-36.94		
45.000	05/13/09	15.9020	715.57	15.6700	705 15	-10.42		
16.000	05/14/09	15 9170	254.67	15 6700	250.72	-3.95		

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Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
OPTIONSXPRESS HLDGS INC COM *(continued)*								
35.000	05/15/09	15.9410	557.95	15 6700	548.45	-9 50		
28.000	06/03/09	18.0710	506.00	15 6700	438.76	-67 24		
191.000	**Total**		**$3,121.02**		**$2,992.97**	**-$128.05**	**$0.00**	
PHILLIPS VAN HEUSEN CORP COM			*Security Identifier* PVH					
Dividend Option Cash								
85.000	04/30/09	29 2790	2,488 72	63 0100	5,355 85	2,867 13	12 75	0.23%
PINNACLE FINL PARTNERS INC COM			*Security Identifier* PNFP					
Dividend Option: Cash								
7 000	06/29/10	12.6970	88.88	13 5800	95.06	6 18		
33.000	06/30/10	12.9460	427.23	13 5800	448 14	20 91		
35.000	07/01/10	12.7330	445.65	13.5800	475 30	29.65		
15.000	07/02/10	12.5430	188.15	13 5800	203.70	15 55		
14.000	07/06/10	12.4180	173.85	13 5800	190 12	16.27		
12.000	07/07/10	12.5210	150 25	13.5800	162 96	12.71		
6.000	07/08/10	12 9500	77.70	13 5800	81 48	3 78		
7.000	07/15/10	13.3810	93.67	13 5800	95.06	1.39		
51.000	10/20/10	10.9960	560.80	13.5800	692.58	131 78		
29.000	10/21/10	10.9990	318.98	13 5800	393.82	74 84		
8.000	11/22/10	10.9990	87.99	13 5800	108.64	20 65		
18.000	12/03/10	10 8070	194.52	13.5800	244.44	49 92		
5.000	12/06/10	10.9480	54 74	13 5800	67.90	13 16		
10.000	12/28/10	13 2640	132.64	13 5800	135 80	3 16		
250.000	**Total**		**$2,995.05**		**$3,395.00**	**$399.95**	**$0.00**	
RAILAMERICA INC COM			*Security Identifier* RA					
Dividend Option Cash								
34 000	10/13/09	14 3090	486 52	12.9500	440 30	-46 22		
11 000	10/16/09	14 1330	155 46	12 9500	142 45	-13 01		
45.000	**Total**		**$641.98**		**$582.75**	**-$59.23**	**$0.00**	
[3]REGAL ENTMT GROUP INC CL A			*Security Identifier* RGC					
Dividend Option Cash								
86.000	02/15/08	20.2600	1,742 36	11 7400	1,009 64	-732.72	61.92	6 13%

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Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
REGAL ENTMT GROUP INC CL A *(continued)*								
135 000	03/31/08	19 2640	2,600 68	11 7400	1,584 90	-1,015 78	97 20	6 13%
87.000	10/06/08	13 2100	1,149.27	11 7400	1,021 38	-127.89	62.64	6.13%
29.000	10/07/08	13.4520	390.10	11 7400	340.46	-49.64	20.88	6.13%
29.000	10/08/08	12.9760	376.30	11.7400	340.46	-35.84	20.88	6 13%
25.000	10/09/08	12.9820	324.55	11.7400	293.50	-31.05	18 00	6.13%
19 000	10/15/08	13.9950	265.91	11 7400	223.06	-42 85	13 68	6.13%
14.000	10/16/08	13 7860	193.01	11 7400	164 36	-28 65	10.08	6 13%
126 000	10/31/08	12.6860	1,598 49	11.7400	1,479.24	-119 25	90.72	6 13%
76 000	11/05/08	11 2190	852.67	11 7400	892 24	39 57	54 72	6 13%
70 000	11/26/08	8.9150	624.04	11 7400	821 80	197.76	50 40	6.13%
75.000	11/28/08	9 1100	683.24	11 7400	880 50	197 26	54 00	6 13%
73 000	12/01/08	8.8350	644 96	11 7400	857 02	212 06	52 56	6 13%
190 000	04/30/09	12 8370	2,438 97	11 7400	2,230 60	-208 37	136 80	6 13%
210 000	07/31/09	12 4570	2,615 91	11 7400	2,465 40	-150 51	151 20	6 13%
17.000	06/30/10	13.1310	223 22	11.7400	199 58	-23.64	12.24	6.13%
59.000	12/16/10	12.9560	764.39	11 7400	692.66	-71.73	42 48	6 13%
1,320.000	**Total**		**$17,488.07**		**$15,496.80**	**-$1,991.27**	**$950.40**	
RIVERBED TECHNOLOGY INC COM			*Security Identifier* RVBD					
Dividend Option Cash								
70.000	04/23/10	15.8770	1,111 39	35.1700	2,461.90	1,350 51		
168 000	04/26/10	16 0350	2,693.89	35 1700	5,908 56	3,214 67		
238.000	**Total**		**$3,805.28**		**$8,370.46**	**$4,565.18**	**$0.00**	
[3]SBA COMMUNICATIONS CORP CL A COM			*Security Identifier* SBAC					
Dividend Option Cash								
51 000	01/24/08	26 7400	1,363.74	40 9400	2,087 94	724 20		
223.000	02/15/08	30.5100	6,803.71	40 9400	9,129.62	2,325.91		
91.000	03/25/08	30.4820	2,773 82	40.9400	3,725.54	951.72		
73.000	03/31/08	29.9160	2,183.89	40.9400	2,988 62	804 73		
44.000	11/24/08	12.3540	543.56	40.9400	1,801.36	1,257 80		
47 000	12/10/08	16.8770	793.21	40 9400	1,924 18	1,130 97		
40.000	12/17/08	16.5980	663.93	40 9400	1,637 60	973.67		
569.000	**Total**		**$15,125.86**		**$23,294.86**	**$8,169.00**	**$0.00**	
SXC HEALTH SOLUTIONS CORP COM			*Security Identifier* SXCI					
ISIN#CA78505P1009								
Dividend Option Cash								
16.000	09/18/09	22 3250	357 20	42.8600	685 76	328.56		
90 000	07/22/10	31.9720	2,877.50	42 8600	3,857.40	979.90		
6.000	07/28/10	32.1050	192.63	42 8600	257.16	64 53		
14.000	08/05/10	36 7430	514 40	42 8600	600 04	85.64		
28.000	08/19/10	36 9740	1,035 27	42.8600	1,200 08	164 81		

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Clearing through Pershing, LLC a subsidiary of The Bank of New York Mellon Corporation

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SXC HEALTH SOLUTIONS CORP COM *(continued)*								
20.000	08/20/10	36.8160	736.32	42.8600	857.20	120 88		
4 000	08/23/10	36 9680	147 87	42 8600	171 44	23.57		
6.000	08/24/10	36 9220	221.53	42.8600	257 16	35 63		
4.000	08/25/10	36.8700	147.48	42 8600	171.44	23 96		
9 000	11/02/10	38.7270	348 54	42 8600	385 74	37 20		
42.000	11/03/10	39.8750	1,674 75	42 8600	1,800 12	125 37		
15 000	11/09/10	37 8950	568 42	42 8600	642 90	74 48		
254.000	**Total**		**$8,821.91**		**$10,886.44**	**$2,064.53**	**$0.00**	
3HENRY SCHEIN INC			*Security Identifier* HSIC					
Dividend Option Cash								
83.000	01/30/07	50 7160	4,209 43	61 3900	5,095.37	885 94		
37.000	01/24/08	60.1800	2,226.66	61.3900	2,271 43	44 77		
120.000	**Total**		**$6,436.09**		**$7,366.80**	**$930.71**	**$0.00**	
SILGAN HLDGS INC COM			*Security Identifier.* SLGN					
Dividend Option: Cash								
2 000	04/30/09	23.2750	46.55	35.8100	71.62	25.07	0.84	1.17%
SONOCO PRODS CO COM			*Security Identifier* SON					
Dividend Option Cash								
79.000	03/18/09	21.0430	1,662.39	33.6700	2,659.93	997.54	88.48	3.32%
53.000	03/19/09	21.3400	1,131.01	33.6700	1,784.51	653.50	59.36	3 32%
132.000	**Total**		**$2,793.40**		**$4,444.44**	**$1,651.04**	**$147.84**	
STILLWATER MINING CO COMMON STOCK			*Security Identifier* SWC					
Dividend Option Cash								
115 000	12/08/10	19.2080	2,208 93	21 3500	2,455.25	246.32		
2.000	12/09/10	19.3350	38.67	21.3500	42 70	4.03		
69 000	12/13/10	20.9280	1,444 02	21 3500	1,473.15	29 13		
1.000	12/14/10	21.0000	21.00	21.3500	21.35	0 35		
76.000	12/15/10	20.9140	1,589 46	21 3500	1,622.60	33.14		
51 000	12/20/10	20 8750	1,064 62	21 3500	1,088 85	24 23		
314.000	**Total**		**$6,366.70**		**$6,703.90**	**$337.20**	**$0.00**	

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Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SUCCESSFACTORS INC COM			*Security Identifier* SFSF					
Dividend Option: Cash								
54.000	10/21/09	16.5390	893.10	28.9600	1,563.84	670.74		
TARGACEPT INC COM			*Security Identifier* TRGT					
Dividend Option: Cash								
53.000	10/21/09	21.0190	1,114.00	26.5000	1,404.50	290.50		
6.000	10/22/09	20.9550	125.73	26.5000	159.00	33.27		
27.000	10/23/09	20.7940	561.45	26.5000	715.50	154.05		
10.000	10/26/09	20.3090	203.09	26.5000	265.00	61.91		
96.000	**Total**		**$2,004.27**		**$2,544.00**	**$539.73**	**$0.00**	
TOWER BANCORP INC COM			*Security Identifier* TOBC					
Dividend Option: Cash								
73.000	08/28/09	27.6840	2,020.96	22.0400	1,608.92	-412.04	81.76	5.08%
16.000	09/02/09	26.8290	429.26	22.0400	352.64	-76.62	17.92	5.08%
9.000	09/03/09	26.8200	241.38	22.0400	198.36	-43.02	10.08	5.08%
2.000	09/04/09	26.8450	53.69	22.0400	44.08	-9.61	2.24	5.08%
1.000	11/09/09	21.9200	21.92	22.0400	22.04	0.12	1.12	5.08%
4.000	11/10/09	21.5430	86.17	22.0400	88.16	1.99	4.48	5.08%
3.000	11/11/09	21.2230	63.67	22.0400	66.12	2.45	3.36	5.08%
3.000	11/12/09	20.9100	62.73	22.0400	66.12	3.39	3.36	5.08%
2.000	11/13/09	20.1650	40.33	22.0400	44.08	3.75	2.24	5.08%
4.000	11/16/09	21.1800	84.72	22.0400	88.16	3.44	4.48	5.08%
2.000	11/19/09	19.8350	39.67	22.0400	44.08	4.41	2.24	5.08%
13.000	12/28/09	22.3730	290.85	22.0400	286.52	-4.33	14.56	5.08%
10.000	12/29/09	22.4860	224.86	22.0400	220.40	-4.46	11.20	5.08%
12.000	12/16/10	21.5200	258.24	22.0400	264.48	6.24	13.44	5.08%
154.000	**Total**		**$3,918.45**		**$3,394.16**	**-$524.29**	**$172.48**	
[3]UNITED NAT FOODS INC COM			*Security Identifier* UNFI					
Dividend Option: Cash								
259.000	02/15/08	23.8500	6,177.12	36.6800	9,500.12	3,323.00		
13.000	02/09/09	14.6220	190.09	36.6800	476.84	286.75		
272.000	**Total**		**$6,367.21**		**$9,976.96**	**$3,609.75**	**$0.00**	
UNIVERSAL HEALTH SVCS INC CL B			*Security Identifier* UHS					
Dividend Option: Cash								
66.000	12/24/08	17.6620	1,165.70	43.4200	2,865.72	1,700.02	13.20	0.46%
26.000	12/26/08	17.7550	461.63	43.4200	1,128.92	667.29	5.20	0.46%
70.000	12/29/08	17.6880	1,238.16	43.4200	3,039.40	1,801.24	14.00	0.46%
14.000	12/31/08	18.6910	261.68	43.4200	607.88	346.20	2.80	0.46%
176.000	**Total**		**$3,127.17**		**$7,641.92**	**$4,514.75**	**$35.20**	

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Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
[3]VERINT SYS INC COM			*Security Identifier* VRNT					
Dividend Option Cash								
203.000	02/15/08	17 8000	3,613.40	31 7000	6,435.10	2,821 70		
[3]WASTE CONNECTIONS INC COM			*Security Identifier* WCN					
Dividend Option Cash								
140.000	02/15/08	20.1520	2,821 28	27 5300	3,854 20	1,032.92	28 00	0.72%
111.000	08/06/08	24.3620	2,704 17	27.5300	3,055 83	351 66	22.20	0.72%
251.000	**Total**		**$5,525.45**		**$6,910.03**	**$1,384.58**	**$50.20**	
WESTAMERICA BANCORPORATION COM			*Security Identifier* WABC					
Dividend Option Cash								
23 000	11/03/09	47 8250	1,099 97	55 4700	1,275 81	175 84	33 12	2 59%
16.000	11/04/09	48 1210	769.93	55 4700	887 52	117 59	23 04	2 59%
23.000	11/16/09	52.7650	1,213.59	55 4700	1,275.81	62 22	33.12	2 59%
13.000	11/17/09	53.4780	695.21	55 4700	721 11	25 90	18 72	2 59%
20.000	12/27/10	56 3510	1,127 02	55 4700	1,109.40	-17.62	28 80	2.59%
95.000	**Total**		**$4,905.72**		**$5,269.65**	**$363.93**	**$136.80**	
Total Common Stocks			**$336,718.45**		**$457,770.44**	**$121,051.99**	**$3,688.49**	
Real Estate Investment Trusts								
AMB PPTY CORP COM			*Security Identifier* AMB					
Dividend Option Cash								
36.000	01/29/09	18.0730	650.62	31 7100	1,141.56	490.94	40.32	3.53%
80.000	02/06/09	16 6890	1,335 10	31 7100	2,536 80	1,201.70	89 60	3 53%
116.000	**Total**		**$1,985.72**		**$3,678.36**	**$1,692.64**	**$129.92**	
AMERICAN CAMPUS CMNTYS INC COM			*Security Identifier* ACC					
Dividend Option Cash								
47.000	04/26/10	30.1240	1,415 81	31.7600	1,492.72	76.91	63.45	4.25%
146.000	04/27/10	30.0860	4,392 50	31.7600	4,636.96	244.46	197.10	4 25%
193.000	**Total**		**$5,808.31**		**$6,129.68**	**$321.37**	**$260.55**	
[3]ENTERTAINMENT PPTYS TR COM SH BEN INT			*Security Identifier* EPR					
Dividend Option Cash								
15.000	03/31/08	49 7070	745.61	46.2500	693.75	-51.86	39.00	5 62%

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Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Real Estate Investment Trusts *(continued)*								
ENTERTAINMENT PPTYS TR COM SH BEN INT *(continued)*								
8 000	10/29/08	33 3680	266.94	46 2500	370 00	103 06	20 80	5 62%
41.000	11/28/08	24.4860	1,003 93	46 2500	1,896.25	892 32	106.60	5 62%
49.000	02/26/09	15.6680	767.75	46.2500	2,266 25	1,498.50	127 40	5 62%
106.000	02/27/09	15 0710	1,597.48	46.2500	4,902 50	3,305 02	275 60	5 62%
96.000	03/12/09	16.0610	1,541 90	46 2500	4,440 00	2,898 10	249.60	5 62%
30 000	03/31/09	15 5250	465 74	46 2500	1,387.50	921 76	78 00	5 62%
25.000	05/29/09	19.9720	499.30	46.2500	1,156 25	656 95	65 00	5.62%
18.000	06/01/09	21.1990	381.59	46 2500	832.50	450.91	46.80	5.62%
11.000	06/10/09	20.9730	230.70	46 2500	508 75	278 05	28.60	5 62%
46.000	06/29/09	20.3140	934.46	46.2500	2,127.50	1,193 04	119.60	5 62%
2.000	07/02/09	20.2500	40 50	46 2500	92 50	52.00	5 20	5 62%
14.000	11/10/09	31.5800	442.12	46.2500	647 50	205.38	36.40	5 62%
14 000	04/30/10	43.9690	615.56	46 2500	647 50	31.94	36.40	5.62%
13.000	06/30/10	38 3520	498.58	46 2500	601 25	102 67	33 80	5.62%
488.000	**Total**		**$10,032.16**		**$22,570.00**	**$12,537.84**	**$1,268.80**	
[3]HERSHA HOSPITALITY TR PRIORITY CL A SHS BEN INT			*Security Identifier* HT					
Dividend Option: Cash								
16.000	01/24/08	8.3840	134.14	6.6000	105.60	-28 54	3.20	3.03%
5.000	02/05/08	8.9900	44.95	6 6000	33 00	-11.95	1.00	3.03%
1.000	02/06/08	8.9800	8.98	6 6000	6.60	-2 38	0.20	3 03%
1.000	02/08/08	8.9300	8.93	6.6000	6 60	-2.33	0 20	3.03%
3.000	02/11/08	8 9530	26.86	6.6000	19 80	-7.06	0.60	3.03%
4.000	02/12/08	8.9730	35.89	6.6000	26.40	-9.49	0.80	3.03%
1,032.000	02/15/08	9.0400	9,328.97	6.6000	6,811 20	-2,517.77	206.40	3 03%
23.000	02/15/08	8.9750	206.42	6 6000	151.80	-54 62	4.60	3 03%
7.000	02/22/08	8.9670	62.77	6.6000	46.20	-16.57	1.40	3.03%
37.000	02/29/08	8.9810	332 30	6 6000	244.20	-88 10	7 40	3 03%
25.000	03/03/08	8.9520	223 80	6 6000	165.00	-58.80	5 00	3 03%
4.000	03/04/08	8.9780	35.91	6.6000	26 40	-9.51	0 80	3 03%
23.000	06/25/08	8.0940	186.17	6.6000	151.80	-34.37	4 60	3 03%
90.000	08/29/08	7.2650	653.84	6.6000	594.00	-59.84	18.00	3 03%
23.000	10/15/08	4 2410	97 54	6 6000	151 80	54 26	4 60	3 03%
24.000	10/16/08	4.1340	99.22	6 6000	158.40	59.18	4 80	3 03%
21.000	11/26/08	2 9910	62.81	6.6000	138.60	75.79	4.20	3.03%
26.000	11/28/08	3 2300	83.99	6 6000	171.60	87 61	5.20	3.03%
10.000	12/05/08	2.9800	29 80	6 6000	66.00	36.20	2.00	3.03%
11.000	12/09/08	2.8570	31.43	6 6000	72.60	41.17	2 20	3.03%
12.000	12/11/08	2.7730	33.27	6 6000	79.20	45.93	2 40	3.03%
19.000	02/27/09	1.7580	33 41	6 6000	125.40	91 99	3 80	3 03%
5 000	03/02/09	1 6000	8 00	6 6000	33 00	25 00	1.00	3 03%

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Real Estate Investment Trusts *(continued)*								
HERSHA HOSPITALITY TR PRIORITY CL A SHS *(continued)*								
8.000	03/05/09	1.5890	12.71	6.6000	52.80	40.09	1 60	3.03%
4 000	03/09/09	1 1880	4 75	6 6000	26.40	21 65	0.80	3 03%
5.000	03/27/09	1.8480	9.24	6 6000	33 00	23 76	1.00	3 03%
31.000	03/30/09	1.7890	55.46	6.6000	204.60	149.14	6 20	3.03%
41 000	03/31/09	1 8520	75.94	6 6000	270 60	194 66	8 20	3 03%
41 000	04/29/09	3.0460	124.87	6.6000	270.60	145 73	8 20	3.03%
161.000	04/30/09	3 5440	570.57	6.6000	1,062 60	492 03	32 20	3.03%
11.000	05/08/09	2.7760	30.54	6 6000	72.60	42 06	2 20	3 03%
12.000	05/11/09	2.8840	34.61	6.6000	79.20	44 59	2.40	3 03%
2 000	05/12/09	2.9000	5 80	6 6000	13 20	7.40	0.40	3 03%
6 000	05/21/09	2 7100	16.26	6 6000	39 60	23.34	1 20	3 03%
32.000	06/30/09	2.5090	80.30	6.6000	211 20	130 90	6.40	3.03%
39.000	07/31/09	2 6380	102.87	6 6000	257.40	154 53	7.80	3 03%
3.000	08/03/09	2.6900	8.07	6.6000	19.80	11.73	0.60	3 03%
24.000	08/05/09	2.9020	69.65	6.6000	158 40	88 75	4 80	3.03%
12.000	08/06/09	2.7980	33.58	6.6000	79.20	45 62	2 40	3.03%
18.000	10/29/09	2.6390	47.50	6.6000	118.80	71.30	3.60	3.03%
13 000	10/30/09	2 5320	32.92	6 6000	85 80	52 88	2 60	3 03%
119.000	01/15/10	3.3280	396 04	6.6000	785.40	389.36	23.80	3.03%
14.000	03/29/10	4.9090	68.73	6 6000	92.40	23 67	2.80	3 03%
15.000	03/30/10	5.0190	75.28	6.6000	99.00	23 72	3 00	3.03%
94.000	03/31/10	5.1260	481.86	6.6000	620.40	138 54	18.80	3.03%
127 000	05/05/10	5.3780	683 03	6 6000	838 20	155 17	25 40	3 03%
92.000	06/29/10	4.5070	414 63	6.6000	607.20	192.57	18.40	3 03%
119.000	06/30/10	4 5480	541.21	6.6000	785.40	244 19	23 80	3.03%
145 000	08/31/10	4.7060	682 43	6.6000	957.00	274.57	29.00	3.03%
101.000	09/30/10	5.1500	520.17	6.6000	666 60	146.43	20 20	3 03%
62.000	11/16/10	6.0680	376.23	6.6000	409.20	32.97	12.40	3.03%
43.000	11/30/10	6.1970	266 48	6 6000	283 80	17 32	8 60	3 03%
28.000	12/27/10	6.5240	182.67	6.6000	184.80	2 13	5 60	3.03%
28.000	12/28/10	6.5590	183.65	6 6000	184 80	1.15	5 60	3 03%
2,872.000	**Total**		**$17,957.45**		**$18,955.20**	**$997.75**	**$574.40**	

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Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Real Estate Investment Trusts *(continued)*								
[3]VENTAS INC COM			*Security Identifier* VTR					
Dividend Option Cash								
123 000	02/15/08	42.1900	5,189 37	52 4800	6,455.04	1,265.67	263 22	4 07%
33 000	11/11/08	22.2980	735 84	52 4800	1,731 84	996 00	70.62	4.07%
156.000	**Total**		**$5,925.21**		**$8,186.88**	**$2,261.67**	**$333.84**	
Total Real Estate Investment Trusts			**$41,708.85**		**$59,520.12**	**$17,811.27**	**$2,567.51**	
Total Equities			**$378,427.30**		**$517,290.56**	**$138,863.26**	**$6,256.00**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$389,210.36**	**$528,073.62**	**$138,863.26**	**$0.00**	**$6,260.44**

[3] The cost basis of securities positions acquired prior to the availability of the PORTFOLIO EVALUATION SERVICE for this account, or delivered into this account, has been provided to PERSHING by your financial institution, and we make no representation as to the accuracy of such cost basis

Disclosures and Other Information

Pricing - Securities prices may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, such securities have not been included in the Asset Allocation information at the beginning of this report

The Estimated Price as of Date only appears when the price date does not equal the report date.

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Report may have been reinvested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you A summary of this information is available to you promptly upon your written request directed to your introducing firm In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions - Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote - Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement The right to vote your shares held on margin will be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

2004-2010 Deliberately For Our Multi-Client

Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Money Market Fund				
HSBC INVESTOR US GOVT CL Y				
Account Number 0000002222 Current Yield. 0.01% Activity Ending 12/31/10				
01/01/10	Opening Balance		3,600.48	3,600.48
01/04/10	Deposit	MONEY FUND PURCHASE	1,212 45	4,812.93
01/05/10	Withdrawal	MONEY FUND REDEMPTION	-259.33	4,553.60
01/06/10	Withdrawal	MONEY FUND REDEMPTION	-315.50	4,238.10
01/08/10	Deposit	MONEY FUND PURCHASE	568 21	4,806.31
01/11/10	Withdrawal	MONEY FUND REDEMPTION	-49 61	4,756 70
01/13/10	Deposit	MONEY FUND PURCHASE	3,621.28	8,377.98
01/14/10	Deposit	MONEY FUND PURCHASE	464 36	8,842 34
01/15/10	Deposit	MONEY FUND PURCHASE	174 21	9,016.55
01/19/10	Deposit	MONEY FUND PURCHASE	661 91	9,678 46
01/20/10	Deposit	MONEY FUND PURCHASE	175 94	9,854 40
01/21/10	Deposit	MONEY FUND PURCHASE	1,168 77	11,023 17
01/25/10	Deposit	MONEY FUND PURCHASE	2,534 94	13,558.11
01/26/10	Deposit	MONEY FUND PURCHASE	976 75	14,534 86
01/27/10	Withdrawal	MONEY FUND REDEMPTION	-2,571.74	11,963.12
01/28/10	Withdrawal	MONEY FUND REDEMPTION	-353.92	11,609.20
01/29/10	Deposit	INCOME REINVEST	0 21	11,609 41
02/01/10	Deposit	MONEY FUND PURCHASE	1,048.06	12,657.47
02/02/10	Deposit	MONEY FUND PURCHASE	159.72	12,817.19
02/03/10	Deposit	MONEY FUND PURCHASE	488.24	13,305.43
02/04/10	Deposit	MONEY FUND PURCHASE	543.87	13,849.30
02/05/10	Deposit	MONEY FUND PURCHASE	976 60	14,825 90
02/08/10	Deposit	MONEY FUND PURCHASE	40 46	14,866 36
02/09/10	Deposit	MONEY FUND PURCHASE	79.00	14,945.36
02/10/10	Deposit	MONEY FUND PURCHASE	52.18	14,997 54
02/11/10	Withdrawal	MONEY FUND REDEMPTION	-213.69	14,783.85
02/12/10	Withdrawal	MONEY FUND REDEMPTION	-653 87	14,129 98
02/16/10	Withdrawal	MONEY FUND REDEMPTION	-470 67	13,659 31
02/17/10	Withdrawal	MONEY FUND REDEMPTION	-1,361 61	12,297 70
02/18/10	Withdrawal	MONEY FUND REDEMPTION	-82 12	12,215.58
02/19/10	Withdrawal	MONEY FUND REDEMPTION	-253 79	11,961.79
02/22/10	Withdrawal	MONEY FUND REDEMPTION	-839.78	11,122.01
02/23/10	Withdrawal	MONEY FUND REDEMPTION	-1,886.97	9,235.04

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Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Money Market Fund Detail *(continued)*

Date	Activity Type	Description	Amount	Balance
Money Market Fund *(continued)*				
HSBC INVESTOR US GOVT CL Y *(continued)*				
02/24/10	Withdrawal	MONEY FUND REDEMPTION	-4,465.12	4,769.92
02/26/10	Deposit	MONEY FUND PURCHASE	1,428.81	6,198 73
02/26/10	Deposit	INCOME REINVEST	0 28	6,199.01
03/01/10	Withdrawal	MONEY FUND REDEMPTION	-478.39	5,720.62
03/03/10	Deposit	MONEY FUND PURCHASE	933.24	6,653.86
03/04/10	Deposit	MONEY FUND PURCHASE	3,790.77	10,444.63
03/05/10	Deposit	MONEY FUND PURCHASE	1,221 52	11,666 15
03/08/10	Deposit	MONEY FUND PURCHASE	2,188.71	13,854.86
03/09/10	Deposit	MONEY FUND PURCHASE	1,121.88	14,976 74
03/10/10	Deposit	MONEY FUND PURCHASE	2,110.01	17,086.75
03/11/10	Withdrawal	MONEY FUND REDEMPTION	-1,573.00	15,513.75
03/12/10	Withdrawal	MONEY FUND REDEMPTION	-1,203.72	14,310.03
03/16/10	Deposit	MONEY FUND PURCHASE	3,063 99	17,374 02
03/17/10	Withdrawal	MONEY FUND REDEMPTION	-396.22	16,977.80
03/18/10	Withdrawal	MONEY FUND REDEMPTION	-121 84	16,855 96
03/19/10	Withdrawal	MONEY FUND REDEMPTION	-381 05	16,474.91
03/23/10	Deposit	MONEY FUND PURCHASE	5,782.28	22,257.19
03/24/10	Deposit	MONEY FUND PURCHASE	540 71	22,797 90
03/25/10	Deposit	MONEY FUND PURCHASE	375.53	23,173 43
03/26/10	Deposit	MONEY FUND PURCHASE	783 73	23,957.16
03/29/10	Deposit	MONEY FUND PURCHASE	138.56	24,095.72
03/31/10	Deposit	MONEY FUND PURCHASE	622.90	24,718 62
03/31/10	Deposit	INCOME REINVEST	0.43	24,719.05
04/01/10	Deposit	MONEY FUND PURCHASE	7,587 09	32,306 14
04/05/10	Withdrawal	MONEY FUND REDEMPTION	-1,725 80	30,580 34
04/06/10	Withdrawal	MONEY FUND REDEMPTION	-6,338 80	24,241.54
04/07/10	Withdrawal	MONEY FUND REDEMPTION	-407 68	23,833.86
04/08/10	Withdrawal	MONEY FUND REDEMPTION	-164 91	23,668.95
04/09/10	Withdrawal	MONEY FUND REDEMPTION	-444 29	23,224.66
04/12/10	Withdrawal	MONEY FUND REDEMPTION	-112 56	23,112.10
04/13/10	Withdrawal	MONEY FUND REDEMPTION	-157 40	22,954 70
04/14/10	Withdrawal	MONEY FUND REDEMPTION	-1,148 01	21,806 69
04/16/10	Deposit	MONEY FUND PURCHASE	899.57	22,706 26
04/19/10	Deposit	MONEY FUND PURCHASE	116.81	22,823.07
04/20/10	Deposit	MONEY FUND PURCHASE	13.00	22,836.07
04/22/10	Deposit	MONEY FUND PURCHASE	7,096.45	29,932.52
04/23/10	Deposit	MONEY FUND PURCHASE	1,949.00	31,881.52
04/26/10	Deposit	MONEY FUND PURCHASE	1,328.78	33,210.30
04/27/10	Deposit	MONEY FUND PURCHASE	156.13	33,366.43
04/28/10	Withdrawal	MONEY FUND REDEMPTION	-4,079.00	29,287.43
04/29/10	Withdrawal	MONEY FUND REDEMPTION	-6,547 64	22,739 79
04/30/10	Withdrawal	MONEY FUND REDEMPTION	-2,762.89	19,976.90

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Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Money Market Fund Detail *(continued)*

Date	Activity Type	Description	Amount	Balance
Money Market Fund *(continued)*				
HSBC INVESTOR US GOVT CL Y *(continued)*				
04/30/10	Deposit	INCOME REINVEST	0 65	19,977 55
05/04/10	Deposit	MONEY FUND PURCHASE	173 75	20,151.30
05/05/10	Withdrawal	MONEY FUND REDEMPTION	-2,760 51	17,390.79
05/06/10	Withdrawal	MONEY FUND REDEMPTION	-579 93	16,810 86
05/07/10	Withdrawal	MONEY FUND REDEMPTION	-1,179.00	15,631.86
05/10/10	Withdrawal	MONEY FUND REDEMPTION	-332.61	15,299.25
05/11/10	Withdrawal	MONEY FUND REDEMPTION	-263.65	15,035.60
05/13/10	Deposit	MONEY FUND PURCHASE	3,532 72	18,568.32
05/14/10	Deposit	MONEY FUND PURCHASE	1,258 80	19,827 12
05/17/10	Deposit	MONEY FUND PURCHASE	380.69	20,207.81
05/18/10	Withdrawal	MONEY FUND REDEMPTION	-1,601 13	18,606.68
05/19/10	Withdrawal	MONEY FUND REDEMPTION	-359.42	18,247.26
05/20/10	Withdrawal	MONEY FUND REDEMPTION	-1,874 09	16,373 17
05/21/10	Withdrawal	MONEY FUND REDEMPTION	-904.13	15,469.04
05/24/10	Withdrawal	MONEY FUND REDEMPTION	-1,097.42	14,371.62
05/26/10	Deposit	MONEY FUND PURCHASE	3,745.30	18,116.92
05/27/10	Deposit	MONEY FUND PURCHASE	1,338 06	19,454.98
05/28/10	Deposit	INCOME REINVEST	0 45	19,455 43
06/01/10	Deposit	MONEY FUND PURCHASE	2,569.69	22,025.12
06/02/10	Withdrawal	MONEY FUND REDEMPTION	-247 22	21,777.90
06/04/10	Deposit	MONEY FUND PURCHASE	190.18	21,968.08
06/07/10	Deposit	MONEY FUND PURCHASE	682.43	22,650.51
06/08/10	Deposit	MONEY FUND PURCHASE	910 75	23,561 26
06/10/10	Deposit	MONEY FUND PURCHASE	17 50	23,578 76
06/11/10	Deposit	MONEY FUND PURCHASE	853.54	24,432 30
06/14/10	Deposit	MONEY FUND PURCHASE	2,872.71	27,305 01
06/15/10	Deposit	MONEY FUND PURCHASE	67.67	27,372.68
06/16/10	Deposit	MONEY FUND PURCHASE	1,221 40	28,594.08
06/17/10	Deposit	MONEY FUND PURCHASE	2,033 79	30,627 87
06/18/10	Deposit	MONEY FUND PURCHASE	1,277.73	31,905.60
06/21/10	Withdrawal	MONEY FUND REDEMPTION	-1,069.57	30,836.03
06/23/10	Deposit	MONEY FUND PURCHASE	142 55	30,978.58
06/25/10	Deposit	MONEY FUND PURCHASE	3 19	30,981.77
06/28/10	Deposit	MONEY FUND PURCHASE	64.80	31,046.57

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Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Money Market Fund Detail *(continued)*

Date	Activity Type	Description	Amount	Balance
Money Market Fund *(continued)*				
HSBC INVESTOR US GOVT CL Y *(continued)*				
06/30/10	Deposit	INCOME REINVEST	0 67	31,047.24
07/01/10	Withdrawal	MONEY FUND REDEMPTION	-94 38	30,952.86
07/06/10	Withdrawal	MONEY FUND REDEMPTION	-1,506.28	29,446.58
07/08/10	Deposit	MONEY FUND PURCHASE	326.95	29,773.53
07/09/10	Withdrawal	MONEY FUND REDEMPTION	-2,794.52	26,979.01
07/13/10	Deposit	MONEY FUND PURCHASE	8.42	26,987.43
07/14/10	Withdrawal	MONEY FUND REDEMPTION	-1,532 83	25,454.60
07/16/10	Deposit	MONEY FUND PURCHASE	492.93	25,947.53
07/20/10	Deposit	MONEY FUND PURCHASE	1,323.95	27,271.48
07/21/10	Deposit	MONEY FUND PURCHASE	1,535.89	28,807.37
07/26/10	Withdrawal	MONEY FUND REDEMPTION	-681 20	28,126 17
07/27/10	Withdrawal	MONEY FUND REDEMPTION	-4,826 62	23,299.55
07/28/10	Withdrawal	MONEY FUND REDEMPTION	-2,783.64	20,515.91
07/30/10	Deposit	MONEY FUND PURCHASE	323.28	20,839.19
07/30/10	Deposit	INCOME REINVEST	0 69	20,839 88
08/02/10	Deposit	MONEY FUND PURCHASE	2,802.20	23,642.08
08/03/10	Withdrawal	MONEY FUND REDEMPTION	-1,282.31	22,359 77
08/04/10	Withdrawal	MONEY FUND REDEMPTION	-2,837.59	19,522.18
08/06/10	Deposit	MONEY FUND PURCHASE	5,223.71	24,745 89
08/09/10	Withdrawal	MONEY FUND REDEMPTION	-1,410.95	23,334.94
08/10/10	Withdrawal	MONEY FUND REDEMPTION	-791 10	22,543 84
08/11/10	Withdrawal	MONEY FUND REDEMPTION	-431 81	22,112.03
08/12/10	Withdrawal	MONEY FUND REDEMPTION	-1,019 10	21,092.93
08/13/10	Withdrawal	MONEY FUND REDEMPTION	-1,814 39	19,278 54
08/16/10	Withdrawal	MONEY FUND REDEMPTION	-3,234.50	16,044.04
08/17/10	Withdrawal	MONEY FUND REDEMPTION	-132.54	15,911.50
08/18/10	Withdrawal	MONEY FUND REDEMPTION	-289.08	15,622.42
08/19/10	Withdrawal	MONEY FUND REDEMPTION	-271.54	15,350.88
08/20/10	Withdrawal	MONEY FUND REDEMPTION	-159.81	15,191.07
08/24/10	Withdrawal	MONEY FUND REDEMPTION	-1,651 52	13,539.55
08/25/10	Withdrawal	MONEY FUND REDEMPTION	-393.34	13,146.21
08/27/10	Withdrawal	MONEY FUND REDEMPTION	-1,473 55	11,672.66
08/30/10	Withdrawal	MONEY FUND REDEMPTION	-922.46	10,750.20
08/31/10	Deposit	INCOME REINVEST	0.24	10,750 44
09/01/10	Deposit	MONEY FUND PURCHASE	2,701.90	13,452.34
09/02/10	Deposit	MONEY FUND PURCHASE	1,093.60	14,545.94
09/03/10	Withdrawal	MONEY FUND REDEMPTION	-281.05	14,264.89
09/08/10	Deposit	MONEY FUND PURCHASE	6,408.46	20,673.35
09/09/10	Deposit	MONEY FUND PURCHASE	684.22	21,357.57
09/10/10	Deposit	MONEY FUND PURCHASE	3,790.78	25,148.35
09/13/10	Deposit	MONEY FUND PURCHASE	532 33	25,680 68
09/14/10	Deposit	MONEY FUND PURCHASE	1,377 23	27,057.91

Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Money Market Fund Detail *(continued)*

Date	Activity Type	Description	Amount	Balance
Money Market Fund *(continued)*				
HSBC INVESTOR US GOVT CL Y *(continued)*				
09/15/10	Deposit	MONEY FUND PURCHASE	957 72	28,015.63
09/16/10	Deposit	MONEY FUND PURCHASE	321.00	28,336.63
09/17/10	Deposit	MONEY FUND PURCHASE	1,168 09	29,504.72
09/20/10	Deposit	MONEY FUND PURCHASE	1,003 05	30,507.77
09/21/10	Deposit	MONEY FUND PURCHASE	2,873.90	33,381.67
09/22/10	Deposit	MONEY FUND PURCHASE	30 28	33,411.95
09/27/10	Deposit	MONEY FUND PURCHASE	64 80	33,476 75
09/28/10	Deposit	MONEY FUND PURCHASE	495 83	33,972.58
09/30/10	Withdrawal	MONEY FUND REDEMPTION	-897 57	33,075 01
09/30/10	Deposit	INCOME REINVEST	0 26	33,075 27
10/01/10	Withdrawal	MONEY FUND REDEMPTION	-1,642 68	31,432 59
10/04/10	Withdrawal	MONEY FUND REDEMPTION	-2,023 28	29,409.31
10/05/10	Withdrawal	MONEY FUND REDEMPTION	-1,108 83	28,300 48
10/08/10	Withdrawal	MONEY FUND REDEMPTION	-263 41	28,037.07
10/13/10	Withdrawal	MONEY FUND REDEMPTION	-219.71	27,817.36
10/15/10	Deposit	MONEY FUND PURCHASE	972.28	28,789.64
10/19/10	Deposit	MONEY FUND PURCHASE	333.89	29,123.53
10/20/10	Deposit	MONEY FUND PURCHASE	1,234.38	30,357.91
10/25/10	Deposit	MONEY FUND PURCHASE	1,105.50	31,463.41
10/26/10	Withdrawal	MONEY FUND REDEMPTION	-1,478.15	29,985.26
10/27/10	Withdrawal	MONEY FUND REDEMPTION	-1,110.04	28,875.22
10/28/10	Withdrawal	MONEY FUND REDEMPTION	-411.79	28,463.43
10/29/10	Deposit	INCOME REINVEST	0 26	28,463.69
11/03/10	Deposit	MONEY FUND PURCHASE	2,914 07	31,377 76
11/04/10	Deposit	MONEY FUND PURCHASE	604.53	31,982.29
11/05/10	Withdrawal	MONEY FUND REDEMPTION	-365.07	31,617.22
11/08/10	Withdrawal	MONEY FUND REDEMPTION	-2,186.22	29,431.00
11/10/10	Deposit	MONEY FUND PURCHASE	84 66	29,515 66
11/15/10	Deposit	MONEY FUND PURCHASE	194 36	29,710.02
11/16/10	Withdrawal	MONEY FUND REDEMPTION	-7,502 00	22,208.02
11/17/10	Withdrawal	MONEY FUND REDEMPTION	-216 34	21,991.68
11/18/10	Withdrawal	MONEY FUND REDEMPTION	-543.83	21,447 85
11/19/10	Withdrawal	MONEY FUND REDEMPTION	-5,356 46	16,091.39
11/22/10	Deposit	MONEY FUND PURCHASE	3,887.73	19,979.12

Money Market Fund Detail *(continued)*

Date	Activity Type	Description	Amount	Balance
Money Market Fund *(continued)*				
HSBC INVESTOR US GOVT CL Y *(continued)*				
11/23/10	Withdrawal	MONEY FUND REDEMPTION	-138.34	19,840.78
11/24/10	Withdrawal	MONEY FUND REDEMPTION	-138 67	19,702.11
11/29/10	Deposit	MONEY FUND PURCHASE	158.98	19,861.09
11/30/10	Deposit	INCOME REINVEST	0.20	19,861.29
12/01/10	Deposit	MONEY FUND PURCHASE	104.90	19,966.19
12/03/10	Withdrawal	MONEY FUND REDEMPTION	-1,041.39	18,924.80
12/06/10	Withdrawal	MONEY FUND REDEMPTION	-545 28	18,379.52
12/07/10	Withdrawal	MONEY FUND REDEMPTION	-1,796.32	16,583 20
12/08/10	Withdrawal	MONEY FUND REDEMPTION	-1,801 46	14,781 74
12/10/10	Deposit	MONEY FUND PURCHASE	307.44	15,089.18
12/13/10	Withdrawal	MONEY FUND REDEMPTION	-2,454 55	12,634 63
12/14/10	Withdrawal	MONEY FUND REDEMPTION	-2,797.34	9,837 29
12/15/10	Deposit	MONEY FUND PURCHASE	638 61	10,475 90
12/16/10	Withdrawal	MONEY FUND REDEMPTION	-772.59	9,703.31
12/20/10	Withdrawal	MONEY FUND REDEMPTION	-1,383 48	8,319 83
12/21/10	Withdrawal	MONEY FUND REDEMPTION	-112.17	8,207.66
12/23/10	Withdrawal	MONEY FUND REDEMPTION	-173 62	8,034 04
12/28/10	Deposit	MONEY FUND PURCHASE	787.20	8,821.24
12/30/10	Deposit	MONEY FUND PURCHASE	1,054.32	9,875 56
12/31/10	Deposit	INCOME REINVEST	0.10	9,875 66
12/31/10	**Closing Balance**			**$9,875.66**
Total All Money Market Funds				**$9,875.66**

Transactions in Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
01/04/10	12/29/09	SOLD CTCT	CONSTANT CONTACT INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-1.000	15.4509		15.44	USD
01/04/10	12/29/09	SOLD DMND	DIAMOND FOODS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-3.000	36.0244		108.06	USD
01/04/10	12/29/09	PURCHASED TOBC	TOWER BANCORP INC. Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	10 000	22.4860		-224.86	USD
01/04/10	12/29/09	PURCHASED TRAD	TRADESTATION GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	9.000	7 9505		-71.55	USD
01/05/10	12/30/09	PURCHASED KLIC	KULICKE & SOFFA INDS Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	23.000	5 3831		-123 81	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
01/05/10	12/30/09	PURCHASED TRAD	TRADESTATION GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	17.000	7.9720		-135.52	USD
01/06/10	12/31/09	PURCHASED KLIC	KULICKE & SOFFA INDS Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	33 000	5.4511		-179.89	USD
01/06/10	12/31/09	PURCHASED TRAD	TRADESTATION GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	17.000	7 9769		-135 61	USD
01/07/10	01/04/10	SOLD CSTR	COINSTAR INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-47 000	28.1843		1,324.62	USD
01/07/10	01/04/10	PURCHASED TRAD	TRADESTATION GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	4.000	8.0000		-32.00	USD
01/07/10		CASH DIVIDEND RECEIVED AMB	116 SHRS AMB PPTY CORP COM RD 12/23 PD 01/07/10				32.48	USD
01/08/10	01/05/10	PURCHASED KLIC	KULICKE & SOFFA INDS Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	50 000	5.4946		-274 73	USD
01/08/10	01/05/10	PURCHASED NUVA	NUVASIVE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	15 000	32.1439		-482 16	USD
01/11/10	01/06/10	PURCHASED KLIC	KULICKE & SOFFA INDS Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	16 000	5 8146		-93 03	USD
01/11/10	01/06/10	PURCHASED NUVA	NUVASIVE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	5.000	31 9940		-159 97	USD
01/11/10	01/06/10	SOLD PAR	3PAR INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-16 000	12.7126		203 39	USD
01/12/10	01/07/10	CORRECTED SELL DF	DEAN FOODS CO NEW COM AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT CORRECTED CONFIRM	-120 000	18.2589		2,191.01	USD
01/12/10	01/07/10	PURCHASED NUVA	NUVASIVE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	9 000	31.7432		-285 69	USD
01/12/10	01/07/10	PURCHASED TRLG	TRUE RELIGION APPAREL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	43 000	20 8694		-897.38	USD
01/12/10	01/07/10	SOLD UNFI	UNITED NAT FOODS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-66 000	27 3736		1,806 61	USD
01/12/10	01/07/10	SOLD ZUMZ	ZUMIEZ INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-54.000	14 9400		806.73	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
01/13/10	01/08/10	SOLD FCN	FTI CONSULTING INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-42 000	44.1918		1,856.01	USD
01/13/10	01/08/10	SOLD FSC	FIFTH ST FIN CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-4.000	11 7191		46 87	USD
01/13/10	01/08/10	SOLD ZUMZ	ZUMIEZ INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-6.000	15 0073		90.03	USD
01/13/10		ASSET BASED FEE USD999997	QUARTER FEE				-1,528.55	USD
01/14/10	01/11/10	SOLD FSC	FIFTH ST FIN CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-15 000	11 6144		174 21	USD
01/15/10	01/12/10	SOLD HT	HERSHA HOSPITALITY TR PRIORITY CL A SHS BEN INT Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-65 000	3.4161		222.04	USD
01/15/10	01/12/10	PURCHASED KLIC	KULICKE & SOFFA INDS Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	2.000	5.4919		-10 98	USD
01/15/10		CASH DIVIDEND RECEIVED EPR	541 SHRS ENTERTAINMENT PPTYS TR COM SH BEN INT RD 12/31 PD 01/15/10				351 65	USD
01/15/10		CASH DIVIDEND RECEIVED HT	1984 SHRS HERSHA HOSPITALITY TR PRIORITY CL A SHS BEN INT RD 01/04 PD 01/15/10				99 20	USD
01/19/10	01/13/10	SOLD FSC	FIFTH ST FIN CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-6.000	11.4336		68.59	USD
01/19/10	01/13/10	SOLD HT	HERSHA HOSPITALITY TR PRIORITY CL A SHS BEN INT Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-34.000	3.3194		112.85	USD
01/19/10	01/13/10	PURCHASED KLIC	KULICKE & SOFFA INDS Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	1 000	5 5000		-5 50	USD
01/20/10	01/14/10	SOLD FSC	FIFTH ST FIN CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-121.000	11.7753		1,424.79	USD
01/20/10	01/14/10	SOLD ZUMZ	ZUMIEZ INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-1.000	14 3605		14.35	USD
01/21/10	01/15/10	SOLD FSC	FIFTH ST FIN CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-15 000	11.6002		173.99	USD
01/21/10	01/15/10	PURCHASED HT	HERSHA HOSPITALITY TR PRIORITY CL A SHS BEN INT Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	119 000	3.3281		-396 04	USD
01/21/10	01/15/10	PURCHASED KLIC	KULICKE & SOFFA INDS Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	9 000	5 3686		-48.32	USD
01/22/10	01/19/10	SOLD FSC	FIFTH ST FIN CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-15 000	11.8829		178.23	USD
01/22/10	01/19/10	SOLD NTRI	NUTRI SYS INC NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-88.000	24.3917		2,146 44	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
01/22/10	01/19/10	SOLD ZUMZ	ZUMIEZ INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-15.000	14.0188		210.27	USD
01/25/10	01/20/10	SOLD ATHN	ATHENAHEALTH INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-33 000	44.6525		1,473.51	USD
01/25/10	01/20/10	SOLD FSC	FIFTH ST FIN CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-9 000	11.8220		106.39	USD
01/25/10	01/20/10	PURCHASED TRAD	TRADESTATION GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	14 000	7.6903		-107 66	USD
01/25/10	01/20/10	PURCHASED TRLG	TRUE RELIGION APPAREL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	4.000	20.9909		-83.96	USD
01/26/10	01/21/10	SOLD FSC	FIFTH ST FIN CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-6.000	11.8427		71.05	USD
01/26/10	01/21/10	SOLD FCFS	FIRST CASH FIN'L SVCS INC (FORMALLY) FIRST CASH INC EFF 1/14/99 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-6.000	22.7894		136.73	USD
01/26/10	01/21/10	PURCHASED TRAD	TRADESTATION GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	5 000	7 6749		-38 37	USD
01/26/10	01/21/10	PURCHASED TRLG	TRUE RELIGION APPAREL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	28 000	20.7480		-580.94	USD
01/27/10	01/22/10	PURCHASED FSC	FIFTH ST FIN CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	185 000	11.2181		-2,075.35	USD
01/27/10	01/22/10	SOLD FCFS	FIRST CASH FIN'L SVCS INC (FORMALLY) FIRST CASH INC EFF 1/14/99 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-3.000	22.6823		68 04	USD
01/27/10	01/22/10	PURCHASED TRLG	TRUE RELIGION APPAREL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	28.000	20 1581		-564 43	USD
01/28/10	01/25/10	PURCHASED TRLG	TRUE RELIGION APPAREL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	18.000	19.6624		-353 92	USD
01/29/10	01/26/10	SOLD ATHN	ATHENAHEALTH INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-31.000	41 6795		1,292.04	USD
01/29/10	01/26/10	PURCHASED TRAD	TRADESTATION GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	34 000	7.1760		-243.98	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
01/29/10		MONEY MARKET FUND INCOME RECEIVED 403993488	HSBC INVSTR US GOVT				0.21	USD
02/01/10	01/27/10	SOLD FCFS	FIRST CASH FIN'L SVCS INC (FORMALLY) FIRST CASH INC EFF 1/14/99 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-20 000	23 0723		461 44	USD
02/01/10	01/27/10	PURCHASED TRAD	TRADESTATION GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	42 000	7 1839		-301 72	USD
02/02/10	01/28/10	SOLD FCFS	FIRST CASH FIN'L SVCS INC (FORMALLY) FIRST CASH INC EFF 1/14/99 Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-28.000	22 9018		641.24	USD
02/02/10	01/28/10	PURCHASED TRAD	TRADESTATION GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	23 000	7 1121		-163.58	USD
02/02/10		CASH DIVIDEND RECEIVED DMND	235 SHRS DIAMOND FOODS INC COM RD 01/26 PD 02/02/10				10.58	USD
02/03/10	01/29/10	SOLD ATHN	ATHENAHEALTH INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-19 000	39.3521		747.68	USD
02/03/10	01/29/10	PURCHASED COBZ	COBIZ FINL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	5 000	5.3432		-26.72	USD
02/03/10	01/29/10	PURCHASED TRAD	TRADESTATION GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	25.000	7.0836		-177 09	USD
02/04/10	02/01/10	SOLD ATHN	ATHENAHEALTH INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-26.000	41 1854		1,070 80	USD
02/04/10	02/01/10	PURCHASED COBZ	COBIZ FINL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	16 000	5 4446		-87.11	USD
02/04/10	02/01/10	PURCHASED TRAD	TRADESTATION GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	1.000	7.0880		-7 09	USD
02/05/10	02/02/10	SOLD ATHN	ATHENAHEALTH INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-1 000	40.4654		40 46	USD
02/08/10	02/03/10	PURCHASED COBZ	COBIZ FINL INC COM AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	4 000	5 4385		-21 75	USD
02/08/10	02/03/10	SOLD SFSF	SUCCESSFACTORS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-11 000	16.5015		181.51	USD
02/08/10	02/03/10	PURCHASED TRAD	TRADESTATION GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	12 000	7.0865		-85.04	USD
02/08/10		CASH DIVIDEND RECEIVED COBZ	428 SHRS COBIZ FINL INC COM RD 02/01 PD 02/08/10				4 28	USD
02/09/10	02/04/10	PURCHASED COBZ	COBIZ FINL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	28.000	5.3039		-148 51	USD
02/09/10	02/04/10	SOLD SFSF	SUCCESSFACTORS INC COM AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-3 000	16 0697		48 20	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
02/09/10	02/04/10	PURCHASED TRAD	TRADESTATION GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	19 000	6.9323		-131 71	USD
02/09/10	02/04/10	SOLD ZUMZ	ZUMIEZ INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-31.000	13 4258		416 19	USD
02/10/10	02/05/10	PURCHASED COBZ	COBIZ FINL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	25 000	5.2797		-131 99	USD
02/11/10	02/08/10	PURCHASED CHRS	CHARMING SHOPPES INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	38 000	5 3450		-203 11	USD
02/11/10	02/08/10	PURCHASED COBZ	COBIZ FINL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	2.000	5.2909		-10.58	USD
02/12/10	02/09/10	PURCHASED CHRS	CHARMING SHOPPES INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	112.000	5.5542		-622.07	USD
02/12/10	02/09/10	PURCHASED COBZ	COBIZ FINL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	6 000	5.3000		-31.80	USD
02/16/10	02/10/10	PURCHASED CHRS	CHARMING SHOPPES INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	84 000	5.6955		-478.42	USD
02/16/10	02/10/10	PURCHASED COBZ	COBIZ FINL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	5.000	5.2976		-26.49	USD
02/16/10		CASH DIVIDEND RECEIVED HSC	167 SHRS HARSCO CORP RD 01/15 PD 02/16/10				34.24	USD
02/17/10	02/11/10	PURCHASED CHRS	CHARMING SHOPPES INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	80.000	5.8392		-467 14	USD
02/17/10	02/11/10	PURCHASED GRM	GRAHAM PACKAGING CO INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	78.000	10.2900		-802 62	USD
02/17/10	02/11/10	PURCHASED GRM	GRAHAM PACKAGING CO INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	9.000	10.2052		-91.85	USD
02/18/10	02/12/10	PURCHASED CHRS	CHARMING SHOPPES INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	14.000	5.8656		-82.12	USD
02/19/10	02/16/10	PURCHASED OSIS	OSI SYS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	10 000	28.0794		-280.79	USD
02/19/10		CASH DIVIDEND RECEIVED WABC	75 SHRS WESTAMERICA BANCORPORATION RD 02/08 PD 02/19/10				27.00	USD
02/22/10	02/17/10	PURCHASED OSIS	OSI SYS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	30 000	27 9925		-839 78	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
02/23/10	02/18/10	PURCHASED CSTR	COINSTAR INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	43.000	29 0488		-1,249 10	USD
02/23/10	02/18/10	PURCHASED OSIS	OSI SYS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	20.000	28 3941		-567.88	USD
02/23/10	02/18/10	PURCHASED TNS	TNS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	3.000	23 3294		-69.99	USD
02/24/10	02/19/10	PURCHASED CSTR	COINSTAR INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	65 000	29 5858		-1,923 08	USD
02/24/10	02/19/10	PURCHASED OSIS	OSI SYS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	17 000	28.7605		-488.93	USD
02/24/10	02/19/10	PURCHASED SIRO	SIRONA DENTAL SYS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	39 000	35.6731		-1,391.25	USD
02/24/10	02/19/10	PURCHASED TNS	TNS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	28.000	23.6378		-661.86	USD
02/25/10	02/22/10	PURCHASED CSTR	COINSTAR INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	47 000	29.4304		-1,383 23	USD
02/25/10	02/22/10	SOLD DF	DEAN FOODS CO NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-119.000	14.7769		1,758.42	USD
02/25/10	02/22/10	SOLD DMND	DIAMOND FOODS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-35.000	39.2787		1,374.73	USD
02/25/10	02/22/10	PURCHASED TNS	TNS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	12 000	23.5238		-282 29	USD
02/25/10		FOREIGN SECURITY DIVIDEND RECEIVED CLB	170 SHRS CORE LABORATORIES NV RD 01/25 PD 02/25/10				20 40	USD
02/25/10		FOREIGN TAX WITHHELD AT THE SOURCE CLB	170 SHRS CORE LABORATORIES NV RD 01/25 PD 02/25/10				-3 06	USD
02/26/10	02/23/10	SOLD DMND	DIAMOND FOODS INC COM AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-2 000	39.2977		78.59	USD
02/26/10	02/23/10	PURCHASED OSIS	OSI SYS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	22.000	28.8160		-633.95	USD
02/26/10	02/23/10	SOLD ORA	ORMAT TECHNOLOGIES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-23 000	33.2556		764 87	USD
02/26/10	02/23/10	PURCHASED TNS	TNS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	13.000	23.4943		-305.43	USD
02/26/10		MONEY MARKET FUND INCOME RECEIVED 403993488	HSBC INVSTR US GOVT				0.28	USD
02/26/10		CASH DIVIDEND RECEIVED TOBC	142 SHRS TOWER BANCORP INC RD 02/12 PD 02/26/10				39.76	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
03/01/10	02/24/10	SOLD DMND	DIAMOND FOODS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-7.000	39.2717		274.89	USD
03/01/10	02/24/10	PURCHASED OSIS	OSI SYS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	2 000	28 9941		-57.99	USD
03/01/10	02/24/10	PURCHASED TNS	TNS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	29 000	23.9754		-695.29	USD
03/02/10	02/25/10	SOLD CCI	CROWN CASTLE INTL CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-40.000	37.8365		1,513.44	USD
03/02/10	02/25/10	PURCHASED OSIS	OSI SYS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	17.000	28.5822		-485.90	USD
03/02/10	02/25/10	PURCHASED TNS	TNS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	4.000	23.5756		-94.30	USD
03/03/10	02/26/10	PURCHASED CHRS	CHARMING SHOPPES INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	54 000	5.9751		-322 66	USD
03/03/10	02/26/10	CORRECTED SELL DMND	DIAMOND FOODS INC COM AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT CORRECTED CONFIRM	-30 000	35.7329		1,071.97	USD
03/03/10	02/26/10	SOLD FCN	FTI CONSULTING INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-49 000	37.4269		1,833.89	USD
03/03/10	02/26/10	SOLD NTY	NBTY INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-24 000	45 3919		1,089.39	USD
03/03/10	02/26/10	SOLD ORA	ORMAT TECHNOLOGIES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-4 000	29 5472		118 18	USD
03/04/10	03/01/10	PURCHASED CHRS	CHARMING SHOPPES INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	89 000	6 0227		-536 02	USD
03/04/10	03/01/10	SOLD FCN	FTI CONSULTING INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-48 000	36 6161		1,757 54	USD
03/05/10	03/02/10	PURCHASED CHRS	CHARMING SHOPPES INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	87.000	6 3135		-549 27	USD
03/05/10	03/02/10	SOLD CCI	CROWN CASTLE INTL CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-46 000	38.3241		1,762 88	USD
03/05/10	03/02/10	CORRECTED SELL DMND	DIAMOND FOODS INC COM AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT CORRECTED CONFIRM	-16 000	36.8066		588.90	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
03/05/10	03/02/10	PURCHASED FNSR	FINISAR CORP COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	21 000	12 8344		-269 52	USD
03/05/10	03/02/10	SOLD NTRI	NUTRI SYS INC NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-38 000	16 7626		636 97	USD
03/05/10		FOREIGN SECURITY DIVIDEND RECEIVED AHL	125 SHRS ASPEN INSURANCE HLDGS LTD SHS ISIN#BMG053841059 RD 02/22 PD 03/05/10				18 75	USD
03/08/10	03/03/10	PURCHASED CHRS	CHARMING SHOPPES INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	50 000	6 3556		-317 78	USD
03/08/10	03/03/10	SOLD CCI	CROWN CASTLE INTL CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-47.000	38.6837		1,818 10	USD
03/08/10	03/03/10	SOLD DMND	DIAMOND FOODS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-2 000	37.0769		74 14	USD
03/08/10	03/03/10	PURCHASED FNSR	FINISAR CORP COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	35.000	12.9309		-452.58	USD
03/09/10	03/04/10	PURCHASED CHRS	CHARMING SHOPPES INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	95.000	6 4730		-614 94	USD
03/09/10	03/04/10	SOLD DMND	DIAMOND FOODS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-8.000	37.1720		297.37	USD
03/09/10	03/04/10	PURCHASED FNSR	FINISAR CORP COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	11.000	13.1912		-145.10	USD
03/09/10	03/04/10	SOLD ORA	ORMAT TECHNOLOGIES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-39.000	29.5036		1,150.62	USD
03/09/10	03/04/10	PURCHASED WGO	WINNEBAGO INDUSTRIES INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	10.000	13.0249		-130.25	USD
03/09/10	03/04/10	SOLD ZUMZ	ZUMIEZ INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-124.000	18 4202		2,284 07	USD
03/10/10	03/05/10	PURCHASED CHRS	CHARMING SHOPPES INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	14.000	6.6379		-92.93	USD
03/10/10	03/05/10	PURCHASED WGO	WINNEBAGO INDUSTRIES INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	50 000	13 4894		-674 47	USD
03/10/10		CASH DIVIDEND RECEIVED SON	132 SHRS SONOCO PRODUCTS CO RD 02/19 PD 03/10/10				35.64	USD
03/11/10	03/08/10	PURCHASED PSUN	PACIFIC SUNWEAR CALIF INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	48 000	5 3117		-254.96	USD
03/11/10	03/08/10	CORRECTED PURCHASE WGO	WINNEBAGO INDUSTRIES INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT CORRECTED CONFIRM	91 000	14.4840		-1,318 04	USD
03/12/10	03/09/10	PURCHASED PSUN	PACIFIC SUNWEAR CALIF INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	72 000	5.5275		-397.98	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
03/12/10	03/09/10	PURCHASED WGO	WINNEBAGO INDUSTRIES INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	57.000	14.1358		-805.74	USD
03/15/10	03/10/10	PURCHASED PSUN	PACIFIC SUNWEAR CALIF INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	90 000	5 6308		-506.77	USD
03/15/10	03/10/10	SOLD TIVO	TIVO INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-129.000	16.4410		2,120.87	USD
03/15/10	03/10/10	SOLD TIVO	TIVO INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-128 000	16.6171		2,126 95	USD
03/15/10	03/10/10	PURCHASED WGO	WINNEBAGO INDUSTRIES INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	57.000	14.5242		-827.88	USD
03/15/10		CASH DIVIDEND RECEIVED CMP	278 SHRS COMPASS MINERALS INTL INC COM RD 03/01 PD 03/15/10				108.42	USD
03/15/10		CASH DIVIDEND RECEIVED FNB	280 SHRS F N B CORP PA COM RD 03/01 PD 03/15/10				33 60	USD
03/15/10		CASH DIVIDEND RECEIVED UHS	176 SHRS UNIVERSAL HEALTH SVCS INC CL B RD 03/01 PD 03/15/10				8.80	USD
03/16/10	03/11/10	PURCHASED PSUN	PACIFIC SUNWEAR CALIF INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	45.000	5.6830		-255.74	USD
03/16/10	03/11/10	SOLD PAR	3PAR INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-44.000	10 0910		443.99	USD
03/16/10	03/11/10	PURCHASED WGO	WINNEBAGO INDUSTRIES INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	29.000	14 3520		-416 21	USD
03/16/10		CASH DIVIDEND RECEIVED RGC	1351 SHRS REGAL ENTMT GROUP INC CL A RD 03/04 PD 03/16/10				243.18	USD
03/17/10	03/12/10	PURCHASED WGO	WINNEBAGO INDUSTRIES INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	29 000	14.1876		-411 44	USD
03/18/10	03/15/10	SOLD ORA	ORMAT TECHNOLOGIES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-23.000	29.6330		681.55	USD
03/18/10	03/15/10	PURCHASED WGO	WINNEBAGO INDUSTRIES INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	57 000	14 0946		-803 39	USD
03/19/10	03/16/10	PURCHASED MIDD	MIDDLEBY CORP Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	6.000	54 5644		-327 39	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
03/19/10	03/16/10	SOLD ORA	ORMAT TECHNOLOGIES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-17.000	29.7796		506.24	USD
03/19/10	03/16/10	PURCHASED WGO	WINNEBAGO INDUSTRIES INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	40 000	13.9974		-559 90	USD
03/22/10	03/17/10	SOLD ORA	ORMAT TECHNOLOGIES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-2.000	30.5387		61.07	USD
03/22/10	03/17/10	SOLD PAR	3PAR INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-49 000	10 4042		509 80	USD
03/22/10	03/17/10	SOLD TIVO	TIVO INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-128 000	16 0123		2,049.54	USD
03/22/10	03/17/10	SOLD TIVO	TIVO INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-128 000	15 8818		2,032 84	USD
03/22/10	03/17/10	SOLD ZUMZ	ZUMIEZ INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-57.000	19.6259		1,118.66	USD
03/22/10		FOREIGN SECURITY DIVIDEND RECEIVED ANW	162 SHRS AEGEAN MARINE PETROLEUM NETWORK INC ISIN#MHY0017S1028 RD 03/08 PD 03/22/10				1 62	USD
03/22/10		CASH DIVIDEND RECEIVED NTRI	50 SHRS NUTRI SYS INC NEW COM RD 03/11 PD 03/22/10				8 75	USD
03/23/10	03/18/10	SOLD PAR	3PAR INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-15 000	10.3228		154.83	USD
03/23/10	03/18/10	PURCHASED WGO	WINNEBAGO INDUSTRIES INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	15.000	14.0734		-211.10	USD
03/23/10	03/18/10	SOLD ZUMZ	ZUMIEZ INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-29.000	19.6300		569.26	USD
03/23/10		CASH DIVIDEND RECEIVED SLGN	132 SHRS SILGAN HLDGS INC COM RD 03/09 PD 03/23/10				27.72	USD
03/24/10	03/19/10	SOLD PAR	3PAR INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-10 000	10.2512		102.50	USD
03/24/10	03/19/10	SOLD ZUMZ	ZUMIEZ INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-14.000	19 5028		273 03	USD
03/25/10	03/22/10	PURCHASED ACTG	ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	1.000	9 8229		-9 82	USD
03/25/10	03/22/10	PURCHASED PSUN	PACIFIC SUNWEAR CALIF INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	2.000	4 9900		-9.98	USD
03/25/10	03/22/10	CORRECTED SELL PAR	3PAR INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT CORRECTED CONFIRM	-31 000	10.3422		320 60	USD
03/25/10	03/22/10	SOLD ZUMZ	ZUMIEZ INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-24 000	19.6458		471.49	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
03/25/10		CASH DIVIDEND RECEIVED GDI	128 SHRS GARDNER DENVER INC (PREVIOUSLY KNOWN AS GARDNER MACHINERY INC) RD 03/09 PD 03/25/10				6.40	USD
03/25/10		CASH DIVIDEND RECEIVED ORA	42 SHRS ORMAT TECHNOLOGIES INC COM RD 03/16 PD 03/25/10				5 04	USD
03/26/10	03/23/10	PURCHASED ACTG	ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	2.000	9 9667		-19.93	USD
03/26/10	03/23/10	PURCHASED PSUN	PACIFIC SUNWEAR CALIF INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	8.000	4.9894		-39.92	USD
03/26/10	03/23/10	SOLD PAR	3PAR INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-26 000	10.3438		268.93	USD
03/29/10	03/24/10	PURCHASED ACTG	ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	3.000	10.2000		-30.60	USD
03/29/10	03/24/10	PURCHASED PSUN	PACIFIC SUNWEAR CALIF INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	8 000	4.9900		-39 92	USD
03/30/10	03/25/10	PURCHASED CHS	CHICOS FAS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	162 000	14.1762		-2,296.54	USD
03/30/10	03/25/10	SOLD EPR	ENTERTAINMENT PPTYS TR COM SH BEN INT Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-20 000	43 5045		870.07	USD
03/30/10	03/25/10	SOLD RGC	REGAL ENTMT GROUP INC CL A Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-107.000	18.2477		1,952.47	USD
03/30/10		CASH DIVIDEND RECEIVED FSC	323 SHRS FIFTH ST FIN CORP COM RD 03/03 PD 03/30/10				96 90	USD
03/31/10	03/26/10	SOLD VTIV	INVENTIVE HEALTH INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-88.000	19.2982		1,698.21	USD
03/31/10	03/26/10	SOLD VTR	VENTAS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-133.000	48.1790		6,407.72	USD
03/31/10		MONEY MARKET FUND INCOME RECEIVED 403993488	HSBC INVSTR US GOVT				0 43	USD
03/31/10		CASH DIVIDEND RECEIVED PVH	85 SHRS PHILLIPS VAN HEUSEN RD 03/24 PD 03/31/10				3 19	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
03/31/10		CASH DIVIDEND RECEIVED VTR	444 SHRS VENTAS INC COM RD 03/12 PD 03/31/10				237.54	USD
04/01/10	03/29/10	CORRECTED PURCHASE ACTG	ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT CORRECTED CONFIRM	11.000	10.2000		-112.20	USD
04/01/10	03/29/10	PURCHASED CHS	CHICOS FAS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	41.000	14.1132		-578.64	USD
04/01/10	03/29/10	PURCHASED HT	HERSHA HOSPITALITY TR PRIORITY CL A SHS BEN INT Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	14 000	4 9095		-68 73	USD
04/05/10	03/30/10	PURCHASED ACTG	ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	17 000	10 1970		-173.35	USD
04/05/10	03/30/10	PURCHASED CHS	CHICOS FAS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	45 000	14 1567		-637 05	USD
04/05/10	03/30/10	PURCHASED HT	HERSHA HOSPITALITY TR PRIORITY CL A SHS BEN INT Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	15 000	5 0185		-75.28	USD
04/05/10	03/30/10	PURCHASED WGO	WINNEBAGO INDUSTRIES INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	58 000	14 4848		-840 12	USD
04/06/10	03/31/10	PURCHASED ACTG	ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	4 000	10.1914		-40.77	USD
04/06/10	03/31/10	PURCHASED CHS	CHICOS FAS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	238 000	14 3968		-3,426.44	USD
04/06/10	03/31/10	PURCHASED HT	HERSHA HOSPITALITY TR PRIORITY CL A SHS BEN INT Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	94 000	5 1262		-481 86	USD
04/06/10	03/31/10	CORRECTED PURCHASE PFWD	PHASE FORWARD INC COM SOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT CORRECTED CONFIRM	115 000	13 1361		-1,510.65	USD
04/06/10	03/31/10	PURCHASED SSNC	SS&C TECHNOLOGIES HLDGS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	20 000	15.3867		-307.73	USD
04/06/10	03/31/10	PURCHASED WGO	WINNEBAGO INDUSTRIES INC Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	39.000	14.6501		-571.35	USD
04/07/10	04/01/10	SOLD GRM	GRAHAM PACKAGING CO INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-7.000	13.0119		91.07	USD
04/07/10	04/01/10	PURCHASED PFWD	PHASE FORWARD INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	38.000	13.1251		-498 75	USD
04/08/10	04/05/10	SOLD FSC	FIFTH ST FIN CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-11.000	12.1555		133.70	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
04/08/10	04/05/10	SOLD GRM	GRAHAM PACKAGING CO INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-18.000	13.1813		237.25	USD
04/08/10	04/05/10	PURCHASED PFWD	PHASE FORWARD INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	40.000	13 3965		-535 86	USD
04/09/10	04/06/10	SOLD FSC	FIFTH ST FIN CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-17.000	12.1551		206.63	USD
04/09/10	04/06/10	SOLD GRM	GRAHAM PACKAGING CO INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-12 000	13 0126		156.14	USD
04/09/10	04/06/10	PURCHASED PFWD	PHASE FORWARD INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	60 000	13.4510		-807.06	USD
04/12/10	04/07/10	SOLD DMND	DIAMOND FOODS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-8.000	42.8241		342.58	USD
04/12/10	04/07/10	SOLD GRM	GRAHAM PACKAGING CO INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-10 000	13.2922		132.91	USD
04/12/10	04/07/10	PURCHASED PFWD	PHASE FORWARD INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	44.000	13 3647		-588 05	USD
04/13/10	04/08/10	PURCHASED ACTG	ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	1.000	10.3000		-10 30	USD
04/13/10	04/08/10	SOLD DMND	DIAMOND FOODS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-9 000	42.8657		385.78	USD
04/13/10	04/08/10	SOLD GRM	GRAHAM PACKAGING CO INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-8 000	13.3601		106.87	USD
04/13/10	04/08/10	PURCHASED PFWD	PHASE FORWARD INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	48 000	13 3282		-639.75	USD
04/14/10	04/09/10	SOLD DMND	DIAMOND FOODS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-9 000	13.1965		118.76	USD
04/14/10	04/09/10	SOLD FSC	FIFTH ST FIN CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-3.000	12 1500		36 44	USD
04/14/10	04/09/10	SOLD GRM	GRAHAM PACKAGING CO INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-9.000	42.8403		385.55	USD
04/14/10		ASSET BASED FEE USD999997	QUARTER FEE				-1,688.76	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
04/15/10	04/09/10	CANCELLED SELL DMND	DIAMOND FOODS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT CANCELLED TRADE	9.000	13.1965		-118.76	USD
04/15/10	04/09/10	CORRECTED SELL DMND	DIAMOND FOODS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT CORRECTED CONFIRM	-9 000	42.8403		385 55	USD
04/15/10	04/09/10	CANCELLED SELL GRM	GRAHAM PACKAGING CO INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT CANCELLED TRADE	9.000	42.8403		-385.55	USD
04/15/10	04/09/10	CORRECTED SELL GRM	GRAHAM PACKAGING CO INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT CORRECTED CONFIRM	-9 000	13.1965		118.76	USD
04/15/10	04/12/10	SOLD FSC	FIFTH ST FIN CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-34.000	12.1888		414.41	USD
04/15/10	04/12/10	SOLD GRM	GRAHAM PACKAGING CO INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-1 000	13.1370		13 13	USD
04/15/10		CASH DIVIDEND RECEIVED AMB	116 SHRS AMB PPTY CORP COM RD 04/05 PD 04/15/10				32.48	USD
04/15/10		CASH DIVIDEND RECEIVED EPR	521 SHRS ENTERTAINMENT PPTYS TR COM SH BEN INT RD 03/31 PD 04/15/10				338.65	USD
04/15/10		CASH DIVIDEND RECEIVED HT	2018 SHRS HERSHA HOSPITALITY TR PRIORITY CL A SHS BEN INT RD 04/01 PD 04/15/10				100 90	USD
04/16/10	04/13/10	SOLD GRM	GRAHAM PACKAGING CO INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-4 000	13.0042		52 01	USD
04/16/10		CASH DIVIDEND RECEIVED GES	405 SHRS GUESS INC COM RD 03/31 PD 04/16/10				64 80	USD
04/19/10	04/14/10	SOLD GRM	GRAHAM PACKAGING CO INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-1 000	13 0059		13 00	USD
04/21/10	04/16/10	SOLD NTY	NBTY INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-26.000	49.9411		1,298.44	USD
04/21/10	04/16/10	SOLD PFWD	PHASE FORWARD INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-230.000	16 8034		3,864 72	USD
04/21/10	04/16/10	CORRECTED SELL PFWD	PHASE FORWARD INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT CORRECTED CONFIRM	-115 000	16 8116		1,933 29	USD
04/22/10	04/19/10	SOLD NTY	NBTY INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-41 000	47.5376		1,949 00	USD
04/23/10	04/20/10	SOLD GRM	GRAHAM PACKAGING CO INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-1 000	13.0076		13 00	USD
04/23/10	04/20/10	SOLD NTY	NBTY INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-28 000	46 9933		1,315.78	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
04/26/10	04/21/10	SOLD GRM	GRAHAM PACKAGING CO INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-12.000	13.0113		156.13	USD
04/27/10	04/22/10	SOLD ATHR	ATHEROS COMMUNICATIONS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-27 000	42 2415		1,140 50	USD
04/27/10	04/22/10	SOLD GRM	GRAHAM PACKAGING CO INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-4 000	13.0026		52.00	USD
04/28/10	04/23/10	PURCHASED RVBD	RIVERBED TECHNOLOGY INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	83 000	31 7540		-2,635 58	USD
04/28/10	04/23/10	PURCHASED TLB	TALBOTS INC COMMON STOCK Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	156.000	16 8969		-2,635.92	USD
04/29/10	04/26/10	PURCHASED ACC	AMERICAN CAMPUS CMNTYS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	47.000	30.1237		-1,415.81	USD
04/29/10	04/26/10	SOLD FSC	FIFTH ST FIN CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-35.000	13.1675		460.85	USD
04/29/10	04/26/10	PURCHASED FRED	FREDS INC CL A Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	18.000	14 1428		-254.57	USD
04/29/10	04/26/10	SOLD HAE	HAEMONETICS CORP MASS COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-20.000	57.1044		1,142.07	USD
04/29/10	04/26/10	PURCHASED OSIS	OSI SYS INC COM C/A EFF 3/5/10 1 OLD =1 NEW CU 671044105 OSI SYSTEMS Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	42 000	27 5700		-1,157.94	USD
04/29/10	04/26/10	PURCHASED RVBD	RIVERBED TECHNOLOGY INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	84 000	32 0701		-2,693.89	USD
04/29/10	04/26/10	PURCHASED TLB	TALBOTS INC COMMON STOCK Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	156 000	16 8484		-2,628 35	USD
04/30/10	04/27/10	PURCHASED ACC	AMERICAN CAMPUS CMNTYS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	146.000	30 0856		-4,392 50	USD
04/30/10	04/27/10	SOLD CMP	COMPASS MINERALS INTL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-11.000	77.4601		852 04	USD
04/30/10	04/27/10	SOLD FSC	FIFTH ST FIN CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-9.000	13.0556		117.49	USD
04/30/10	04/27/10	PURCHASED FRED	FREDS INC CL A Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	51.000	13.9593		-711 92	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
04/30/10	04/27/10	SOLD HAE	HAEMONETICS CORP MASS COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-30.000	57.2441		1,717.29	USD
04/30/10	04/27/10	PURCHASED OSIS	OSI SYS INC COM C/A EFF 3/5/10 1 OLD =1 NEW CU 671044105 OSI SYSTEMS Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	13 000	26 5611		-345 29	USD
04/30/10		MONEY MARKET FUND INCOME RECEIVED 403993488	HSBC INVSTR US GOVT				0.65	USD
05/03/10	04/28/10	SOLD CMP	COMPASS MINERALS INTL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-11.000	74.9093		823.98	USD
05/03/10	04/28/10	PURCHASED FRED	FREDS INC CL A Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	67.000	14.0145		-938 97	USD
05/03/10	04/28/10	SOLD HAE	HAEMONETICS CORP MASS COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-5.000	57.7502		288.74	USD
05/04/10	04/29/10	SOLD CLB	CORE LABORATORIES NV Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-12.000	150.2058		1,802.43	USD
05/04/10	04/29/10	PURCHASED FRED	FREDS INC CL A Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	10 000	14.0486		-140.49	USD
05/04/10		CASH DIVIDEND RECEIVED DMND	109 SHRS DIAMOND FOODS INC COM RD 04/22 PD 05/04/10				4.91	USD
05/05/10	04/30/10	SOLD ATHR	ATHEROS COMMUNICATIONS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-25 000	39.1891		979 71	USD
05/05/10	04/30/10	PURCHASED CHS	CHICOS FAS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	320.000	14.9592		-4,786.94	USD
05/05/10	04/30/10	PURCHASED EPR	ENTERTAINMENT PPTYS TR COM SH BEN INT Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	14 000	43 9688		-615 56	USD
05/05/10	04/30/10	PURCHASED FRED	FREDS INC CL A Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	59 000	14.1418		-834 37	USD
05/05/10	04/30/10	SOLD KLIC	KULICKE & SOFFA INDS Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-100 000	8 2982		829 80	USD
05/06/10	05/03/10	PURCHASED ERES	ERESEARCHTECHNOLOGY INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	82.000	7 6752		-629 37	USD
05/06/10	05/03/10	CORRECTED SELL FNSR	FINISAR CORP COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT CORRECTED CONFIRM	-52.000	15 2365		792.28	USD
05/06/10	05/03/10	PURCHASED FRED	FREDS INC CL A Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	53.000	14.0158		-742 84	USD
05/07/10	05/04/10	PURCHASED ERES	ERESEARCHTECHNOLOGY INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	43 000	7 7565		-333 53	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
05/07/10	05/04/10	PURCHASED FRED	FREDS INC CL A Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	61.000	13.8602		-845.47	USD
05/07/10		STOCK SPLIT RECEIVED SLGN	SILGAN HLDGS INC COM RD 04/20 PD 05/07/10	132 000			0 00	USD
05/10/10	05/05/10	SOLD CSTR	COINSTAR INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-15 000	51.0033		765.03	USD
05/10/10	05/05/10	PURCHASED FRED	FREDS INC CL A Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	31 000	13.5419		-419.80	USD
05/10/10	05/05/10	PURCHASED HT	HERSHA HOSPITALITY TR PRIORITY CL A SHS BEN INT Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	127.000	5.3782		-683 03	USD
05/10/10		CASH DIVIDEND RECEIVED COBZ	519 SHRS COBIZ FINL INC COM RD 05/03 PD 05/10/10				5 19	USD
05/11/10	05/06/10	PURCHASED ERES	ERESEARCHTECHNOLOGY INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	25.000	7.7808		-194 52	USD
05/11/10	05/06/10	PURCHASED PSUN	PACIFIC SUNWEAR CALIF INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	14 000	4.9380		-69 13	USD
05/12/10	05/07/10	SOLD CENT	CENTRAL GARDEN & PET CO COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-29 000	9 7517		282.79	USD
05/12/10	05/07/10	SOLD CHRS	CHARMING SHOPPES INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-225.000	5.1366		1,155.72	USD
05/12/10	05/07/10	SOLD ECLP	ECLIPSYS CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-70 000	18 9300		1,325 07	USD
05/12/10	05/07/10	PURCHASED ERES	ERESEARCHTECHNOLOGY INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	53.000	7.7489		-410.69	USD
05/12/10	05/07/10	SOLD SD	SANDRIDGE ENERGY INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-188.000	6.2758		1,179.83	USD
05/13/10	05/10/10	SOLD CENT	CENTRAL GARDEN & PET CO COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-35.000	9.8932		346.25	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
05/13/10	05/10/10	PURCHASED ERES	ERESEARCHTECHNOLOGY INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	20.000	7 7519		-155 04	USD
05/13/10	05/10/10	SOLD NTRI	NUTRI SYS INC NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-50 000	21 3521		1,067.59	USD
05/14/10	05/11/10	SOLD CENT	CENTRAL GARDEN & PET CO COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-43.000	10.0366		431.56	USD
05/14/10	05/11/10	PURCHASED ERES	ERESEARCHTECHNOLOGY INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	10 000	7 7872		-77.87	USD
05/14/10		CASH DIVIDEND RECEIVED WABC	75 SHRS WESTAMERICA BANCORPORATION RD 05/03 PD 05/14/10				27 00	USD
05/17/10	05/12/10	SOLD CENT	CENTRAL GARDEN & PET CO COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-46.000	10.1739		467.99	USD
05/17/10	05/12/10	PURCHASED FOE	FERRO CORPORATION Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	32.000	10.7300		-343 36	USD
05/17/10	05/12/10	SOLD FSC	FIFTH ST FIN CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-21 000	13.3296		279.91	USD
05/17/10		CASH DIVIDEND RECEIVED HSC	167 SHRS HARSCO CORP RD 04/15 PD 05/17/10				34 24	USD
05/18/10	05/13/10	PURCHASED FOE	FERRO CORPORATION Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	77 000	10.7441		-827 30	USD
05/18/10	05/13/10	SOLD FSC	FIFTH ST FIN CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-10 000	13.5017		135.01	USD
05/18/10	05/13/10	PURCHASED PAR	3PAR INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	136.000	9.9090		-1,347 62	USD
05/19/10	05/14/10	PURCHASED FOE	FERRO CORPORATION Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	36.000	9.9840		-359.42	USD
05/20/10	05/17/10	PURCHASED FOE	FERRO CORPORATION Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	144 000	10.0348		-1,445.01	USD
05/20/10	05/17/10	PURCHASED PAR	3PAR INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	45 000	9.5352		-429.08	USD
05/21/10	05/18/10	PURCHASED FOE	FERRO CORPORATION Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	57 000	10.3321		-588.93	USD
05/21/10	05/18/10	PURCHASED PAR	3PAR INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	33 000	9.5514		-315.20	USD
05/24/10	05/19/10	PURCHASED FOE	FERRO CORPORATION Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	86 000	9.8933		-850.82	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
05/24/10	05/19/10	PURCHASED PAR	3PAR INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	45.000	9.4231		-424.04	USD
05/24/10	05/19/10	SOLD WGO	WINNEBAGO INDUSTRIES INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-13 000	13 6503		177 44	USD
05/25/10	05/20/10	SOLD AMSC	AMERICAN SUPERCONDUC TOR CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-77 000	28 9496		2,229 08	USD
05/25/10	05/20/10	PURCHASED ERES	ERESEARCHTECHNOLOGY INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	42 000	7 7143		-324.00	USD
05/25/10	05/20/10	SOLD HSC	HARSCO CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-71 000	25 7358		1,827 20	USD
05/25/10	05/20/10	SOLD WGO	WINNEBAGO INDUSTRIES INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-1 000	13.0315		13 02	USD
05/26/10	05/21/10	PURCHASED ERES	ERESEARCHTECHNOLOGY INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	39 000	7 6698		-299 12	USD
05/26/10	05/21/10	PURCHASED FSC	FIFTH ST FIN CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	19 000	11 2966		-214 64	USD
05/26/10	05/21/10	SOLD HSC	HARSCO CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-96 000	25 6325		2,460 67	USD
05/26/10	05/21/10	SOLD WGO	WINNEBAGO INDUSTRIES INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-44.000	12.5286		551 25	USD
05/27/10	05/24/10	PURCHASED ERES	ERESEARCHTECHNOLOGY INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	14 000	7.6768		-107.48	USD
05/27/10	05/24/10	PURCHASED FSC	FIFTH ST FIN CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	10 000	11.2942		-112.94	USD
05/27/10	05/24/10	PURCHASED MIDD	MIDDLEBY CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	28 000	53.8319		-1,507 29	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
05/27/10	05/24/10	SOLD WGO	WINNEBAGO INDUSTRIES INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-44.000	12 5064		550.27	USD
05/27/10		FOREIGN SECURITY DIVIDEND RECEIVED CLB	170 SHRS CORE LABORATORIES NV RD 04/27 PD 05/27/10				20 40	USD
05/27/10		FOREIGN TAX WITHHELD AT THE SOURCE CLB	170 SHRS CORE LABORATORIES NV RD 04/27 PD 05/27/10				-3 06	USD
05/28/10	05/25/10	SOLD ATHR	ATHEROS COMMUNICATIONS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-35 000	32.4001		1,133 98	USD
05/28/10	05/25/10	SOLD CPKI	CALIFORNIA PIZZA KITCHEN INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-41 000	17 5986		721 52	USD
05/28/10	05/25/10	SOLD WGO	WINNEBAGO INDUSTRIES INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-51.000	11.5794		590.54	USD
05/28/10		FOREIGN SECURITY DIVIDEND RECEIVED AHL	125 SHRS ASPEN INSURANCE HLDGS LTD SHS ISIN#BMG053841059 RD 05/13 PD 05/28/10				18 75	USD
05/28/10		CASH DIVIDEND RECEIVED ACC	193 SHRS AMERICAN CAMPUS CMNTYS INC COM RD 05/18 PD 05/28/10				65.14	USD
05/28/10		MONEY MARKET FUND INCOME RECEIVED 403993488	HSBC INVSTR US GOVT				0 45	USD
05/28/10		CASH DIVIDEND RECEIVED TOBC	142 SHRS TOWER BANCORP INC RD 05/14 PD 05/28/10				39.76	USD
06/01/10	05/26/10	SOLD CPKI	CALIFORNIA PIZZA KITCHEN INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-17.000	18.0785		307.32	USD
06/01/10	05/26/10	PURCHASED ERES	ERESEARCHTECHNOLOGY INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	29.000	7.7517		-224 80	USD
06/01/10	05/26/10	PURCHASED FSC	FIFTH ST FIN CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	1 000	11 2000		-11.20	USD
06/01/10	05/26/10	SOLD WGO	WINNEBAGO INDUSTRIES INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-7 000	12 1919		85.33	USD
06/02/10	05/27/10	PURCHASED OZRK	BANK OF THE OZARKS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	10 000	34.9300		-349.30	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
06/02/10	05/27/10	PURCHASED ERES	ERESEARCHTECHNOLOGY INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	7.000	7.7953		-54.57	USD
06/03/10	05/28/10	PURCHASED OZRK	BANK OF THE OZARKS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	24.000	35.4105		-849.85	USD
06/03/10	05/28/10	SOLD BCSI	BLUE COAT SYS INC INC COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-23.000	22.2579		511.92	USD
06/03/10	05/28/10	SOLD CHRS	CHARMING SHOPPES INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-116.000	4.5528		528.11	USD
06/04/10	06/01/10	SOLD BCSI	BLUE COAT SYS INC INC COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-14 000	21 0466		294.64	USD
06/04/10	06/01/10	SOLD CHRS	CHARMING SHOPPES INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-87.000	4.3839		381.39	USD
06/04/10		CASH DIVIDEND RECEIVED GDI	128 SHRS GARDNER DENVER INC (PREVIOUSLY KNOWN AS GARDNER MACHINERY INC) RD 05/18 PD 06/04/10				6.40	USD
06/07/10	05/28/10	SOLD CHRS	CHARMING SHOPPES INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-116 000	4.5528		528 11	USD
06/07/10	06/02/10	SOLD CHRS	CHARMING SHOPPES INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-87.000	4.3983		382.64	USD
06/08/10	05/28/10	CANCELLED SELL CHRS	CHARMING SHOPPES INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT CANCELLED TRADE	116 000	4 5528		-528.11	USD
06/08/10	06/03/10	SOLD ATHR	ATHEROS COMMUNICATIONS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-5 000	35 0085		175 03	USD
06/08/10	06/03/10	SOLD CHRS	CHARMING SHOPPES INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-6 000	4.5983		27.58	USD
06/09/10	06/04/10	SOLD CHRS	CHARMING SHOPPES INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-43.000	4.1617		178.94	USD

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Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
06/09/10	06/04/10	SOLD PSUN	PACIFIC SUNWEAR CALIF INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-101 000	3.4056		343.96	USD
06/09/10	06/04/10	PURCHASED PAR	3PAR INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	18 000	9 9945		-179 90	USD
06/10/10	06/07/10	SOLD CHRS	CHARMING SHOPPES INC AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-68.000	4.0266		273.80	USD
06/10/10	06/07/10	PURCHASED ERES	ERESEARCHTECHNOLOGY INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	18 000	7.7353		-139.24	USD
06/10/10	06/07/10	CORRECTED SELL PSUN	PACIFIC SUNWEAR CALIF INC COM SOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT CORRECTED CONFIRM	-109 000	3 2798		357.49	USD
06/10/10	06/07/10	SOLD WGO	WINNEBAGO INDUSTRIES INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-29.000	11.1353		322 91	USD
06/10/10		FOREIGN SECURITY DIVIDEND RECEIVED ANW	162 SHRS AEGEAN MARINE PETROLEUM NETWORK INC ISIN#MHY0017S1028 RD 05/27 PD 06/10/10				1.62	USD
06/10/10		CASH DIVIDEND RECEIVED SON	132 SHRS SONOCO PRODUCTS CO RD 05/14 PD 06/10/10				36.96	USD
06/11/10	06/08/10	SOLD CLB	CORE LABORATORIES NV Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-7 000	135 2765		946 92	USD
06/11/10	06/08/10	SOLD CHRS	CHARMING SHOPPES INC AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-85.000	3.8113		323.95	USD
06/11/10	06/08/10	PURCHASED ERES	ERESEARCHTECHNOLOGY INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	27 000	7 6778		-207 30	USD
06/11/10	06/08/10	SOLD FOE	FERRO CORPORATION Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-204 000	7 1509		1,458 75	USD
06/11/10	06/08/10	PURCHASED MIDD	MIDDLEBY CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	16 000	53 3975		-854 36	USD
06/11/10	06/08/10	SOLD PSUN	PACIFIC SUNWEAR CALIF INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-77 000	3.1182		240.09	USD
06/11/10	06/08/10	SOLD SMBL	SMART BALANCE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-83 000	5.3329		442.62	USD
06/11/10	06/08/10	SOLD WGO	WINNEBAGO INDUSTRIES INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-47.000	11.1074		522.04	USD
06/14/10	06/09/10	PURCHASED MIDD	MIDDLEBY CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	4.000	53 4882		-213 95	USD

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Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
06/14/10	06/09/10	SOLD WGO	WINNEBAGO INDUSTRIES INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-25.000	11.2653		281.62	USD
06/15/10	06/10/10	SOLD SEM	SELECT MEDICAL HLDGS CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-40.000	7.0953		283.80	USD
06/15/10	06/10/10	SOLD WGO	WINNEBAGO INDUSTRIES INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-49 000	10 8108		529.72	USD
06/15/10		CASH DIVIDEND RECEIVED CMP	256 SHRS COMPASS MINERALS INTL INC COM RD 06/01 PD 06/15/10				99.84	USD
06/15/10		CASH DIVIDEND RECEIVED FNB	280 SHRS F N B CORP PA COM RD 06/01 PD 06/15/10				33.60	USD
06/15/10		CASH DIVIDEND RECEIVED FRED	350 SHRS FREDS INC CL A RD 06/01 PD 06/15/10				14.00	USD
06/15/10		CASH DIVIDEND RECEIVED RGC	1244 SHRS REGAL ENTMT GROUP INC CL A RD 06/03 PD 06/15/10				223.92	USD
06/15/10		CASH DIVIDEND RECEIVED SLGN	264 SHRS SILGAN HLDGS INC COM RD 06/01 PD 06/15/10				27 72	USD
06/15/10		CASH DIVIDEND RECEIVED UHS	176 SHRS UNIVERSAL HEALTH SVCS INC CL B RD 06/01 PD 06/15/10				8.80	USD
06/16/10	06/11/10	PURCHASED ERES	ERESEARCHTECHNOLOGY INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	35 000	7.7576		-271 52	USD
06/16/10	06/11/10	SOLD FOE	FERRO CORPORATION Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-192.000	7.5537		1,450 28	USD
06/16/10	06/11/10	SOLD SEM	SELECT MEDICAL HLDGS CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-60.000	7.0707		424.23	USD
06/16/10	06/11/10	SOLD WGO	WINNEBAGO INDUSTRIES INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-39.000	11.0463		430 80	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
06/17/10	06/14/10	SOLD SEM	SELECT MEDICAL HLDGS CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-60.000	7.5484		452.89	USD
06/17/10	06/14/10	SOLD WGO	WINNEBAGO INDUSTRIES INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-73 000	11.2995		824.84	USD
06/18/10	06/15/10	SOLD SEM	SELECT MEDICAL HLDGS CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-68.000	7.6403		519.53	USD
06/18/10	06/15/10	SOLD WGO	WINNEBAGO INDUSTRIES INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-17.000	11.2921		191.96	USD
06/21/10	06/16/10	PURCHASED FSC	FIFTH ST FIN CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	175 000	11.4881		-2,010.42	USD
06/21/10	06/16/10	SOLD SEM	SELECT MEDICAL HLDGS CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-26.000	7.5820		197.12	USD
06/21/10		CASH DIVIDEND RECEIVED CHS	806 SHRS CHICOS FAS INC COM RD 06/07 PD 06/21/10				32.24	USD
06/22/10	06/17/10	SOLD SEM	SELECT MEDICAL HLDGS CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-19.000	7.5029		142.55	USD
06/24/10		CASH DIVIDEND RECEIVED PVH	85 SHRS PHILLIPS VAN HEUSEN CORP COM RD 05/20 PD 06/24/10				3.19	USD
06/25/10		CASH DIVIDEND RECEIVED GES	405 SHRS GUESS INC COM RD 06/09 PD 06/25/10				64.80	USD
06/30/10		CASH DIVIDEND RECEIVED FSC	183 SHRS FIFTH ST FIN CORP COM RD 05/20 PD 06/30/10				58 56	USD
06/30/10		MONEY MARKET FUND INCOME RECEIVED 403993488	HSBC INVSTR US GOVT				0.67	USD
06/30/10		CASH DIVIDEND RECEIVED VTR	311 SHRS VENTAS INC COM RD 06/11 PD 06/30/10				166 39	USD
07/01/10	06/28/10	PURCHASED PNFP	PINNACLE FINL PARTNERS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	25 000	12 7730		-319 33	USD
07/02/10	06/29/10	SOLD CLB	CORE LABORATORIES NV WITH DUE BILLS Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-12 000	149 0694		1,788.79	USD
07/02/10	06/29/10	PURCHASED HT	HERSHA HOSPITALITY TR PRIORITY CL A SHS BEN INT Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	92 000	4 5068		-414.63	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
07/02/10	06/29/10	PURCHASED PNFP	PINNACLE FINL PARTNERS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	37.000	12 6965		-469.77	USD
07/06/10	06/30/10	PURCHASED EPR	ENTERTAINMENT PPTYS TR COM SH BEN INT Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	13.000	38 3523		-498 58	USD
07/06/10	06/30/10	PURCHASED ERES	ERESEARCHTECHNOLOGY INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	94.000	8.0206		-753.94	USD
07/06/10	06/30/10	PURCHASED HT	HERSHA HOSPITALITY TR PRIORITY CL A SHS BEN INT Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	119.000	4.5480		-541.21	USD
07/06/10	06/30/10	PURCHASED PNFP	PINNACLE FINL PARTNERS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	33.000	12.9464		-427 23	USD
07/06/10	06/30/10	PURCHASED RGC	REGAL ENTMT GROUP INC CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	17 000	13.1308		-223 22	USD
07/06/10	06/30/10	SOLD SSNC	SS&C TECHNOLOGIES HLDGS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-2.000	16.7580		33.51	USD
07/07/10	07/01/10	PURCHASED ERES	ERESEARCHTECHNOLOGY INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	29.000	7.9599		-230.84	USD
07/07/10	07/01/10	SOLD KLIC	KULICKE & SOFFA INDS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-34.000	6.9648		236.79	USD
07/07/10	07/01/10	PURCHASED PNFP	PINNACLE FINL PARTNERS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	35 000	12 7328		-445 65	USD
07/07/10	07/01/10	SOLD WGO	WINNEBAGO INDUSTRIES INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-93.000	9.5560		888.69	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
07/08/10	07/02/10	PURCHASED PNFP	PINNACLE FINL PARTNERS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	15.000	12.5436		-188.15	USD
07/08/10	07/02/10	SOLD SSNC	SS&C TECHNOLOGIES HLDGS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-4 000	16.5310		66 11	USD
07/09/10	07/06/10	PURCHASED GDI	GARDNER DENVER INC (PREVIOUSLY KNOWN AS GARDNER MACHINERY INC) Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	59 000	44.4181		-2,620 67	USD
07/09/10	07/06/10	PURCHASED PNFP	PINNACLE FINL PARTNERS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	14 000	12.4176		-173 85	USD
07/12/10	07/07/10	PURCHASED PNFP	PINNACLE FINL PARTNERS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	12.000	12.5206		-150 25	USD
07/12/10	07/07/10	SOLD SSNC	SS&C TECHNOLOGIES HLDGS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-14.000	16 8844		236 37	USD
07/13/10	07/08/10	PURCHASED PNFP	PINNACLE FINL PARTNERS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	6 000	12 9506		-77 70	USD
07/14/10		STOCK SPLIT RECEIVED CLB	CORE LABORATORIES NV RD 06/30 PD 07/14/10	139 000			0.00	USD
07/14/10		ASSET BASED FEE USD999997	QUARTER FEE				-1,532.83	USD
07/15/10		CASH DIVIDEND RECEIVED AMB	116 SHRS AMB PPTY CORP COM RD 07/06 PD 07/15/10				32 48	USD
07/15/10		CASH DIVIDEND RECEIVED EPR	535 SHRS ENTERTAINMENT PPTYS TR COM SH BEN INT RD 06/30 PD 07/15/10				347 75	USD
07/15/10		CASH DIVIDEND RECEIVED HT	2254 SHRS HERSHA HOSPITALITY TR PRIORITY CL A SHS BEN INT RD 06/30 PD 07/15/10				112.70	USD
07/19/10	07/14/10	SOLD KLIC	KULICKE & SOFFA INDS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-166.000	7.9758		1,323.95	USD
07/20/10	07/15/10	SOLD KLIC	KULICKE & SOFFA INDS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-231.000	7.0545		1,629.56	USD
07/20/10	07/15/10	PURCHASED PNFP	PINNACLE FINL PARTNERS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	7.000	13.3816		-93.67	USD
07/23/10		CASH DIVIDEND RECEIVED OZRK	34 SHRS BANK OF THE OZARKS INC COM RD 07/16 PD 07/23/10				5.10	USD

Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
07/26/10	07/21/10	SOLD CMTL	COMTECH TELECOMMUNICATIONS CORP NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-109 000	21.7219		2,367.64	USD
07/26/10	07/21/10	PURCHASED FCFS	FIRST CASH FIN'L SVCS INC (FORMALLY) FIRST CASH INC EFF 1/14/99 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	22 000	23 4438		-515.76	USD
07/26/10	07/21/10	PURCHASED GDI	GARDNER DENVER INC (PREVIOUSLY KNOWN AS GARDNER MACHINERY INC) Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	71.000	49.4696		-3,512 34	USD
07/26/10	07/21/10	SOLD PNFP	PINNACLE FINL PARTNERS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-98.000	9.9406		974.16	USD
07/27/10	07/22/10	PURCHASED FCFS	FIRST CASH FIN'L SVCS INC (FORMALLY) FIRST CASH INC EFF 1/14/99 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	80 000	24 3640		-1,949 12	USD
07/27/10	07/22/10	PURCHASED SXCI	SXC HEALTH SOLUTIONS CORP COM ISIN#CA78505P1009 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	45.000	63.9445		-2,877.50	USD
07/28/10	07/23/10	PURCHASED ACTG	ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	55.000	13.0327		-716.80	USD
07/28/10	07/23/10	PURCHASED ACTG	ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	65.000	13.6159		-885.03	USD
07/28/10	07/23/10	PURCHASED COBZ	COBIZ FINL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	10 000	5.5358		-55.36	USD
07/28/10	07/23/10	PURCHASED FCFS	FIRST CASH FIN'L SVCS INC (FORMALLY) FIRST CASH INC EFF 1/14/99 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	46.000	24.4880		-1,126.45	USD
07/29/10	07/26/10	SOLD PNFP	PINNACLE FINL PARTNERS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-32 000	10.1029		323.28	USD
07/30/10	07/27/10	PURCHASED BCPC	BALCHEM CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	12 000	27.4989		-329.99	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
07/30/10	07/27/10	SOLD CHS	CHICOS FAS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-49.000	9.5629		468 57	USD
07/30/10	07/27/10	SOLD ENTG	ENTEGRIS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-555 000	4.8877		2,712.62	USD
07/30/10	07/27/10	PURCHASED FCFS	FIRST CASH FIN'L SVCS INC (FORMALLY) FIRST CASH INC EFF 1/14/99 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	2.000	24.5000		-49.00	USD
07/30/10		MONEY MARKET FUND INCOME RECEIVED 403993488	HSBC INVSTR US GOVT				0.69	USD
08/02/10	07/28/10	PURCHASED BCPC	BALCHEM CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	12 000	27 4934		-329.92	USD
08/02/10	07/28/10	SOLD ENTG	ENTEGRIS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-340 000	4.7321		1,608.88	USD
08/02/10	07/28/10	PURCHASED FCFS	FIRST CASH FIN'L SVCS INC (FORMALLY) FIRST CASH INC EFF 1/14/99 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	9.000	24 4971		-220 47	USD
08/02/10	07/28/10	PURCHASED SXCI	SXC HEALTH SOLUTIONS CORP COM ISIN#CA78505P1009 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	3 000	64 2093		-192 63	USD
08/03/10	07/29/10	PURCHASED BCPC	BALCHEM CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	34.000	27.0397		-919.35	USD
08/03/10	07/29/10	PURCHASED ERES	ERESEARCHTECHNOLOGY INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	32 000	7 9776		-255 28	USD
08/03/10	07/29/10	PURCHASED FCFS	FIRST CASH FIN'L SVCS INC (FORMALLY) FIRST CASH INC EFF 1/14/99 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	40.000	24.3384		-973.54	USD
08/04/10	07/30/10	PURCHASED BCPC	BALCHEM CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	48.000	26.6943		-1,281 33	USD
08/04/10	07/30/10	SOLD BCSI	BLUE COAT SYS INC INC COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-36 000	21.9644		790.70	USD
08/04/10	07/30/10	PURCHASED ERES	ERESEARCHTECHNOLOGY INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	6 000	7.9374		-47.62	USD
08/04/10	07/30/10	SOLD KLIC	KULICKE & SOFFA INDS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-273 000	6.7064		1,830.81	USD
08/04/10	07/30/10	PURCHASED PWER	POWER ONE INC NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	335.000	12.3288		-4,130.15	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
08/05/10	08/02/10	PURCHASED BCPC	BALCHEM CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	13 000	26.8245		-348.72	USD
08/05/10	08/02/10	PURCHASED ERES	ERESEARCHTECHNOLOGY INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	25 000	8 0000		-200 00	USD
08/05/10	08/02/10	SOLD TRLG	TRUE RELIGION APPAREL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-64 000	24.2557		1,552.33	USD
08/05/10		MERGER SECURITY EXCHANGED 46122E105	INVENTIV HEALTH INC CSH MRG EFF 08/03/10 1 OLD=$26.05 P/S CASH MERGER	-162 000			4,220.10	USD
08/06/10	08/03/10	PURCHASED BCPC	BALCHEM CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	11 000	27 0414		-297 46	USD
08/06/10	08/03/10	PURCHASED ERES	ERESEARCHTECHNOLOGY INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	6 000	8.1426		-48.86	USD
08/06/10	08/03/10	SOLD TNS	TNS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-9 000	16 0605		144 53	USD
08/06/10	08/03/10	SOLD TRLG	TRUE RELIGION APPAREL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-74 000	23.6632		1,751.05	USD
08/06/10		CASH DIVIDEND RECEIVED DMND	109 SHRS DIAMOND FOODS INC COM RD 07/30 PD 08/06/10				4.91	USD
08/09/10	08/04/10	PURCHASED BCPC	BALCHEM CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	7 000	27 0488		-189 34	USD
08/09/10	08/04/10	SOLD TNS	TNS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-9.000	16.2442		146.19	USD
08/09/10	08/04/10	PURCHASED TRLG	TRUE RELIGION APPAREL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	34 000	21 9424		-746.04	USD
08/09/10	08/04/10	PURCHASED TRLG	TRUE RELIGION APPAREL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	98 000	22.2573		-2,181 22	USD
08/09/10		CASH DIVIDEND RECEIVED COBZ	529 SHRS COBIZ FINL INC COM RD 08/02 PD 08/09/10				5.29	USD

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Clearing through Pershing, LLC, a subsidiary of The Bank of New York Mellon Corporation

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
08/10/10	08/05/10	PURCHASED BCPC	BALCHEM CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	1 000	27.2372		-27.24	USD
08/10/10	08/05/10	PURCHASED BIOS	BIOSCRIP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	59 000	4 2282		-249 46	USD
08/10/10	08/05/10	CORRECTED PURCHASE SXCI	SXC HEALTH SOLUTIONS CORP COM ISIN#CA78505P1009 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT CORRECTED CONFIRM	7.000	73.4858		-514.40	USD
08/11/10	08/06/10	PURCHASED BCPC	BALCHEM CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	7.000	26 7558		-187 29	USD
08/11/10	08/06/10	PURCHASED BIOS	BIOSCRIP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	89.000	4.3732		-389 21	USD
08/11/10	08/06/10	SOLD TNS	TNS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-9 000	16.0777		144.69	USD
08/12/10	08/09/10	PURCHASED BCPC	BALCHEM CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	11 000	27 0571		-297 63	USD
08/12/10	08/09/10	PURCHASED BIOS	BIOSCRIP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	150.000	4.8098		-721.47	USD
08/13/10	08/10/10	PURCHASED BCPC	BALCHEM CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	14 000	26 8351		-375.69	USD
08/13/10	08/10/10	PURCHASED BIOS	BIOSCRIP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	235 000	4 9819		-1,170 75	USD
08/13/10	08/10/10	PURCHASED DMND	DIAMOND FOODS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	9 000	43.5880		-392 29	USD
08/13/10	08/10/10	SOLD TNS	TNS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-6.000	16.2249		97.34	USD
08/13/10		CASH DIVIDEND RECEIVED WABC	75 SHRS WESTAMERICA BANCORPORATION RD 08/02 PD 08/13/10				27.00	USD
08/16/10	08/11/10	PURCHASED BIOS	BIOSCRIP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	177 000	4.7756		-845.28	USD
08/16/10	08/11/10	PURCHASED DMND	DIAMOND FOODS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	29.000	43.1180		-1,250.42	USD
08/16/10	08/11/10	PURCHASED MDMD	MEDIAMIND TECHNOLOGIES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	104 000	10.9500		-1,138.80	USD
08/17/10	08/12/10	SOLD ANW	AEGEAN MARINE PETROLEUM NETWORK INC ISIN#MHY0017S1028 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-29 000	15.2795		443.10	USD
08/17/10	08/12/10	PURCHASED BIOS	BIOSCRIP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	59.000	4 6877		-276.57	USD
08/17/10	08/12/10	PURCHASED DMND	DIAMOND FOODS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	7.000	42.7246		-299.07	USD

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Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
08/18/10	08/13/10	SOLD ANW	AEGEAN MARINE PETROLEUM NETWORK INC ISIN#MHY0017S1028 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-4.000	16.0030		64.00	USD
08/18/10	08/13/10	PURCHASED BIOS	BIOSCRIP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	40 000	4.6289		-185.16	USD
08/18/10	08/13/10	PURCHASED DMND	DIAMOND FOODS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	4 000	41.9805		-167.92	USD
08/19/10	08/16/10	PURCHASED BIOS	BIOSCRIP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	59.000	4.6023		-271.54	USD
08/20/10	08/17/10	PURCHASED BIOS	BIOSCRIP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	26.000	4.8251		-125.45	USD
08/20/10	08/17/10	PURCHASED MDMD	MEDIAMIND TECHNOLOGIES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	3 000	11.4541		-34.36	USD
08/23/10	08/18/10	PURCHASED MDMD	MEDIAMIND TECHNOLOGIES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	2 000	11.4687		-22.94	USD
08/23/10		FOREIGN SECURITY DIVIDEND RECEIVED CLB	278 SHRS CORE LABORATORIES NV RD 07/23 PD 08/23/10				180.70	USD
08/23/10		FOREIGN SECURITY DIVIDEND RECEIVED CLB	278 SHRS CORE LABORATORIES NV RD 07/23 PD 08/23/10				16 68	USD
08/23/10		FOREIGN TAX WITHHELD AT THE SOURCE CLB	278 SHRS CORE LABORATORIES NV RD 07/23 PD 08/23/10				-27.11	USD
08/23/10		FOREIGN TAX WITHHELD AT THE SOURCE CLB	278 SHRS CORE LABORATORIES NV RD 07/23 PD 08/23/10				-2.50	USD
08/24/10	08/19/10	PURCHASED FOE	FERRO CORPORATION Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	73 000	10.2687		-749 62	USD
08/24/10	08/19/10	PURCHASED MDMD	MEDIAMIND TECHNOLOGIES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	1 000	11 4644		-11.46	USD

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Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
08/24/10	08/19/10	PURCHASED SXCI	SXC HEALTH SOLUTIONS CORP COM ISIN#CA78505P1009 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	14 000	73.9480		-1,035.27	USD
08/25/10	08/20/10	PURCHASED FOE	FERRO CORPORATION Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	58.000	10 2032		-591 79	USD
08/25/10	08/20/10	PURCHASED SXCI	SXC HEALTH SOLUTIONS CORP COM ISIN#CA78505P1009 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	10.000	73.6318		-736.32	USD
08/25/10	08/20/10	SOLD TLB	TALBOTS INC COMMON STOCK Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-94 000	9 9446		934 77	USD
08/26/10	08/23/10	PURCHASED FOE	FERRO CORPORATION AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	88 000	10 3388		-909 81	USD
08/26/10	08/23/10	PURCHASED SXCI	SXC HEALTH SOLUTIONS CORP COM ISIN#CA78505P1009 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	2 000	73 9330		-147 87	USD
08/26/10	08/23/10	SOLD PAR	3PAR INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-110 000	25.6927		2,826.15	USD
08/26/10		CASH DIVIDEND RECEIVED ACC	193 SHRS AMERICAN CAMPUS CMNTYS INC COM RD 08/16 PD 08/26/10				65 14	USD
08/26/10		CASH DIVIDEND RECEIVED GDI	258 SHRS GARDNER DENVER INC (PREVIOUSLY KNOWN AS GARDNER MACHINERY INC) RD 08/10 PD 08/26/10				12 90	USD
08/27/10	08/24/10	PURCHASED FOE	FERRO CORPORATION Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	84 000	10.0616		-845.17	USD
08/27/10	08/24/10	PURCHASED MDMD	MEDIAMIND TECHNOLOGIES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	1 000	11 4629		-11 46	USD
08/27/10	08/24/10	PURCHASED RFMD	RF MICRO DEVICES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	448.000	5.0461		-2,260 65	USD
08/27/10	08/24/10	PURCHASED SXCI	SXC HEALTH SOLUTIONS CORP COM ISIN#CA78505P1009 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	3.000	73.8417		-221.53	USD
08/27/10		FOREIGN SECURITY DIVIDEND RECEIVED AHL	125 SHRS ASPEN INSURANCE HLDGS LTD SHS ISIN#BMG053841059 RD 08/12 PD 08/27/10				18.75	USD
08/30/10	08/25/10	PURCHASED FOE	FERRO CORPORATION Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	72.000	10.0112		-720.81	USD
08/30/10	08/25/10	PURCHASED MIDD	MIDDLEBY CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	1.000	54.1684		-54.17	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
08/30/10	08/25/10	PURCHASED SXCI	SXC HEALTH SOLUTIONS CORP COM ISIN#CA78505P1009 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	2.000	73.7398		-147.48	USD
08/31/10	08/26/10	PURCHASED MDMD	MEDIAMIND TECHNOLOGIES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	4.000	11.4972		-45.99	USD
08/31/10	08/26/10	PURCHASED MIDD	MIDDLEBY CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	6 000	54.1552		-324.93	USD
08/31/10	08/26/10	SOLD HSIC	HENRY SCHEIN INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-7.000	51.9475		363.62	USD
08/31/10	08/26/10	SOLD SIRO	SIRONA DENTAL SYS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-89.000	29 9943		2,669.44	USD
08/31/10		MONEY MARKET FUND INCOME RECEIVED 403993488	HSBC INVSTR US GOVT				0.24	USD
08/31/10		CASH DIVIDEND RECEIVED TOBC	142 SHRS TOWER BANCORP INC RD 08/13 PD 08/31/10				39.76	USD
09/01/10	08/27/10	SOLD CLB	CORE LABORATORIES NV Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-14.000	78 9366		1,105 09	USD
09/02/10	08/30/10	PURCHASED MDMD	MEDIAMIND TECHNOLOGIES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	1 000	11.4921		-11 49	USD
09/03/10	08/31/10	PURCHASED HT	HERSHA HOSPITALITY TR PRIORITY CL A SHS BEN INT Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	145 000	4.7064		-682 43	USD
09/03/10	08/31/10	PURCHASED MIDD	MIDDLEBY CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	1.000	54 1931		-54.19	USD
09/03/10	08/31/10	SOLD TRLG	TRUE RELIGION APPAREL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-25 000	18.2232		455.57	USD
09/07/10	09/01/10	SOLD CSTR	COINSTAR INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-140 000	42.0040		5,880 46	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
09/07/10	09/01/10	SOLD TRLG	TRUE RELIGION APPAREL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-29 000	18.2073		528 00	USD
09/08/10	09/02/10	SOLD TRLG	TRUE RELIGION APPAREL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-37 000	18.4931		684.22	USD
09/09/10	09/03/10	SOLD EPR	ENTERTAINMENT PPTYS TR COM SH BEN INT Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-60.000	44.3560		2,661.31	USD
09/09/10	09/03/10	SOLD TNS	TNS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-35 000	16.0101		560.34	USD
09/09/10	09/03/10	CORRECTED SELL TRLG	TRUE RELIGION APPAREL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT CORRECTED CONFIRM	-29.000	19 5812		567 84	USD
09/09/10		FOREIGN SECURITY DIVIDEND RECEIVED ANW	129 SHRS AEGEAN MARINE PETROLEUM NETWORK INC ISIN#MHY0017S1028 RD 08/26 PD 09/09/10				1.29	USD
09/10/10	09/07/10	SOLD TNS	TNS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-1.000	16.0000		15.99	USD
09/10/10	09/07/10	SOLD TRLG	TRUE RELIGION APPAREL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-25.000	19.1755		479.38	USD
09/10/10		CASH DIVIDEND RECEIVED SON	132 SHRS SONOCO PRODUCTS CO RD 08/20 PD 09/10/10				36.96	USD
09/13/10	09/08/10	SOLD ANW	AEGEAN MARINE PETROLEUM NETWORK INC ISIN#MHY0017S1028 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-4 000	17.0052		68.01	USD
09/13/10	09/08/10	SOLD TLB	TALBOTS INC COMMON STOCK Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-58.000	10.6075		615.22	USD
09/13/10	09/08/10	SOLD TRLG	TRUE RELIGION APPAREL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-37.000	18.7572		694.00	USD
09/14/10	09/09/10	SOLD ANW	AEGEAN MARINE PETROLEUM NETWORK INC ISIN#MHY0017S1028 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-6 000	17 2955		103 76	USD
09/14/10	09/09/10	SOLD TLB	TALBOTS INC COMMON STOCK Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-50 000	10 3623		518 11	USD
09/14/10	09/09/10	SOLD TRLG	TRUE RELIGION APPAREL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-18.000	18 4817		332 66	USD

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Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
09/14/10		CASH DIVIDEND RECEIVED PVH	85 SHRS PHILLIPS VAN HEUSEN CORP COM RD 08/18 PD 09/14/10				3.19	USD
09/15/10	09/10/10	SOLD ANW	AEGEAN MARINE PETROLEUM NETWORK INC ISIN#MHY0017S1028 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-8 000	17 1316		137 04	USD
09/15/10		CASH DIVIDEND RECEIVED CMP	256 SHRS COMPASS MINERALS INTL INC COM RD 09/01 PD 09/15/10				99 84	USD
09/15/10		CASH DIVIDEND RECEIVED FNB	280 SHRS F N B CORP PA COM RD 09/01 PD 09/15/10				33.60	USD
09/15/10		CASH DIVIDEND RECEIVED FRED	350 SHRS FREDS INC CL A RD 09/01 PD 09/15/10				14.00	USD
09/15/10		CASH DIVIDEND RECEIVED SLGN	264 SHRS SILGAN HLDGS INC COM RD 09/01 PD 09/15/10				27 72	USD
09/15/10		CASH DIVIDEND RECEIVED UHS	176 SHRS UNIVERSAL HEALTH SVCS INC CL B RD 09/01 PD 09/15/10				8 80	USD
09/16/10	09/13/10	SOLD TNS	TNS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-16 000	16 0170		256 26	USD
09/16/10	09/13/10	SOLD TLB	TALBOTS INC COMMON STOCK Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-55.000	11.0284		606.54	USD
09/16/10	09/13/10	SOLD UTHR	UNITED THERAPEUTICS CORP DEL COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-6.000	50.8835		305.29	USD
09/17/10	09/14/10	SOLD TNS	TNS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-4.000	16.0000		63.99	USD
09/17/10	09/14/10	SOLD UTHR	UNITED THERAPEUTICS CORP DEL COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-14 000	50 8642		712.08	USD
09/17/10		CASH DIVIDEND RECEIVED RGC	1261 SHRS REGAL ENTMT GROUP INC CL A RD 09/09 PD 09/17/10				226.98	USD
09/20/10	09/15/10	SOLD UTHR	UNITED THERAPEUTICS CORP DEL COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-56 000	51.3206		2,873.90	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
09/21/10		CASH DIVIDEND RECEIVED CHS	757 SHRS CHICOS FAS INC COM RD 09/07 PD 09/21/10				30.28	USD
09/22/10		REORGANIZATION INSTRUCTION PAR	QTY 167 3PAR INC COM OFFER BY HEWLETT-PAC				0.00	USD
09/23/10		STOCK SPLIT RECEIVED SXCI	SXC HEALTH SOLUTIONS CORP COM ISIN#CA78505P1009 RD 09/14 PD 09/23/10	94 000			0.00	USD
09/24/10		CASH DIVIDEND RECEIVED GES	405 SHRS GUESS INC COM RD 09/08 PD 09/24/10				64 80	USD
09/27/10		SECURITY TENDERED 88580F109	3PAR INC COM CASH TENDER	-167.000			5,511.00	USD
09/28/10	09/23/10	PURCHASED CROX	CROCS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	92 000	11.8502		-1,090.22	USD
09/28/10	09/23/10	PURCHASED CROX	CROCS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	322 000	12.1893		-3,924.95	USD
09/29/10		CASH DIVIDEND RECEIVED FSC	388 SHRS FIFTH ST FIN CORP COM RD 09/01 PD 09/29/10				38 80	USD
09/30/10	09/27/10	PURCHASED INFN	INFINERA CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	92.000	11.9865		-1,102 76	USD
09/30/10		MONEY MARKET FUND INCOME RECEIVED 403993488	HSBC INVSTR US GOVT				0 26	USD
09/30/10		CASH DIVIDEND RECEIVED VTR	311 SHRS VENTAS INC COM RD 09/17 PD 09/30/10				166.39	USD
10/01/10	09/28/10	PURCHASED INFN	INFINERA CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	140.000	11.7334		-1,642.68	USD
10/04/10	09/29/10	PURCHASED INFN	INFINERA CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	153 000	12.0527		-1,844.06	USD
10/04/10	09/29/10	PURCHASED ICGE	INTERNET CAP GROUP INC COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	16.000	11.2014		-179.22	USD
10/05/10	09/30/10	PURCHASED HT	HERSHA HOSPITALITY TR PRIORITY CL A SHS BEN INT Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	101.000	5.1502		-520.17	USD
10/05/10	09/30/10	PURCHASED ICGE	INTERNET CAP GROUP INC COM NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	53.000	11.1068		-588 66	USD
10/08/10	10/05/10	PURCHASED CNK	CINEMARK HOLDINGS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	16 000	16.4629		-263.41	USD
10/12/10	10/06/10	SOLD RVBD	RIVERBED TECHNOLOGY INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-33.000	44 2081		1,458.84	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
10/13/10	10/07/10	SOLD RVBD	RIVERBED TECHNOLOGY INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-1 000	42.4754		42.47	USD
10/13/10		ASSET BASED FEE USD999997	QUARTER FEE				-1,721.02	USD
10/14/10	10/08/10	SOLD RVBD	RIVERBED TECHNOLOGY INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-12.000	43.8199		525.83	USD
10/14/10	10/11/10	SOLD TLB	TALBOTS INC COMMON STOCK Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-55 000	10 4664		575 64	USD
10/15/10	10/12/10	PURCHASED FCFS	FIRST CASH FIN'L SVCS INC (FORMALLY) FIRST CASH INC EFF 1/14/99 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	25 000	27 7890		-694.73	USD
10/15/10	10/12/10	SOLD RVBD	RIVERBED TECHNOLOGY INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-2.000	42 6870		85.36	USD
10/15/10		CASH DIVIDEND RECEIVED AMB	116 SHRS AMB PPTY CORP COM RD 10/05 PD 10/15/10				32.48	USD
10/15/10		CASH DIVIDEND RECEIVED EPR	488 SHRS ENTERTAINMENT PPTYS TR COM SH BEN INT RD 09/30 PD 10/15/10				317.20	USD
10/15/10		CASH DIVIDEND RECEIVED HT	2610 SHRS HERSHA HOSPITALITY TR PRIORITY CL A SHS BEN INT RD 09/30 PD 10/15/10				130.50	USD
10/18/10	10/13/10	PURCHASED FCFS	FIRST CASH FIN'L SVCS INC (FORMALLY) FIRST CASH INC EFF 1/14/99 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	36.000	28.0055		-1,008 20	USD
10/18/10	10/13/10	SOLD PWER	POWER ONE INC NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-122 000	11.0010		1,342.09	USD
10/19/10	10/14/10	PURCHASED FCFS	FIRST CASH FIN'L SVCS INC (FORMALLY) FIRST CASH INC EFF 1/14/99 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	4.000	28.3783		-113 51	USD
10/19/10	10/14/10	SOLD PWER	POWER ONE INC NEW COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-213.000	10 5562		2,248.43	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
10/20/10	10/15/10	PURCHASED CCG	CAMPUS CREST CMNTYS INC CAMPUS CREST CO SH Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	72 000	12 5075		-900 54	USD
10/20/10		REORGANIZATION INSTRUCTION SLGN	QTY 264 SILGAN HLDGS INC COM BID OFFER				0 00	USD
10/22/10	10/19/10	SOLD INFN	INFINERA CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-148.000	8.0825		1,196 18	USD
10/22/10		CASH DIVIDEND RECEIVED OZRK	34 SHRS BANK OF THE OZARKS INC COM RD 10/15 PD 10/22/10				5 44	USD
10/25/10	10/20/10	SOLD CCG	CAMPUS CREST CMNTYS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-4.000	12.7508		50.99	USD
10/25/10	10/20/10	PURCHASED CNK	CINEMARK HOLDINGS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	55.000	17.3623		-954 93	USD
10/25/10	10/20/10	SOLD INFN	INFINERA CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-167.000	8.1955		1,368.62	USD
10/25/10	10/20/10	PURCHASED PNFP	PINNACLE FINL PARTNERS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	51 000	10 9961		-560.80	USD
10/26/10	10/21/10	PURCHASED CNK	CINEMARK HOLDINGS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	49.000	17.2176		-843.66	USD
10/26/10	10/21/10	PURCHASED CY	CYPRESS SEMICONDUCTOR CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	77 000	12 8489		-989 37	USD
10/26/10	10/21/10	SOLD INFN	INFINERA CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-70 000	8 1865		573 05	USD
10/26/10	10/21/10	PURCHASED PNFP	PINNACLE FINL PARTNERS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	29.000	10.9993		-318.98	USD
10/26/10	10/21/10	SOLD TRAD	TRADESTATION GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-18.000	5.6013		100.81	USD
10/27/10	10/22/10	PURCHASED CNK	CINEMARK HOLDINGS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	23 000	17 2095		-395 82	USD
10/27/10	10/22/10	PURCHASED CY	CYPRESS SEMICONDUCTOR CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	56 000	13.4468		-753.02	USD
10/27/10		CASH DIVIDEND RECEIVED FSC	388 SHRS FIFTH ST FIN CORP COM RD 10/06 PD 10/27/10				38.80	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
10/28/10	10/25/10	PURCHASED CY	CYPRESS SEMICONDUCTOR CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	31 000	13.4643		-417 39	USD
10/28/10	10/25/10	SOLD TRAD	TRADESTATION GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-1.000	5.6100		5 60	USD
10/29/10		MONEY MARKET FUND INCOME RECEIVED 403993488	HSBC INVSTR US GOVT				0 26	USD
11/02/10	10/28/10	SOLD AHL	ASPEN INSURANCE HLDGS LTD SHS ISIN#BMG053841059 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-125.000	28.7808		3,597.53	USD
11/02/10	10/28/10	PURCHASED UMC	UNITED MICROELECTRONICS CORP SPONSORED ADR NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	225.000	3 0376		-683.46	USD
11/03/10	10/29/10	SOLD NUVA	NUVASIVE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-43.000	26 4368		1,136.76	USD
11/03/10	10/29/10	PURCHASED UMC	UNITED MICROELECTRONICS CORP SPONSORED ADR NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	177.000	3.0471		-539.34	USD
11/03/10		CASH DIVIDEND RECEIVED DMND	158 SHRS DIAMOND FOODS INC COM RD 10/22 PD 11/03/10				7 11	USD
11/04/10	11/01/10	SOLD NUVA	NUVASIVE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-42.000	25.9597		1,090.29	USD
11/04/10	11/01/10	PURCHASED UMC	UNITED MICROELECTRONICS CORP SPONSORED ADR NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	184.000	3.0458		-560.43	USD
11/05/10	11/02/10	PURCHASED KFRC	KFORCE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	39 000	15 1203		-589 69	USD
11/05/10	11/02/10	PURCHASED SXCI	SXC HEALTH SOLUTIONS CORP COM ISIN#CA78505P1009 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	9 000	38.7272		-348.54	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
11/05/10	11/02/10	SOLD TRAD	TRADESTATION GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-31.000	5.6031		173.69	USD
11/05/10	11/02/10	PURCHASED UMC	UNITED MICROELECTRONICS CORP SPONSORED ADR NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	42.000	3 1046		-130 39	USD
11/08/10	11/03/10	PURCHASED KFRC	KFORCE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	10 000	14.9995		-150.00	USD
11/08/10	11/03/10	PURCHASED LOGM	LOGMEIN INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	18 000	38 8718		-699 69	USD
11/08/10	11/03/10	PURCHASED SXCI	SXC HEALTH SOLUTIONS CORP COM ISIN#CA78505P1009 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	42.000	39.8749		-1,674.75	USD
11/08/10	11/03/10	SOLD TRAD	TRADESTATION GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-9.000	5 6002		50 39	USD
11/08/10	11/03/10	SOLD UMC	UNITED MICROELECTRONICS CORP SPONSORED ADR NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-91 000	3.1049		282 54	USD
11/08/10		CASH DIVIDEND RECEIVED COBZ	529 SHRS COBIZ FINL INC COM RD 11/01 PD 11/08/10				5.29	USD
11/09/10	11/04/10	PURCHASED HAIN	HAIN CELESTIAL GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	30 000	25 3320		-759.96	USD
11/09/10	11/04/10	PURCHASED KFRC	KFORCE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	16 000	15.4502		-247 20	USD
11/09/10	11/04/10	PURCHASED LOGM	LOGMEIN INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	15.000	39.3651		-590.48	USD
11/09/10	11/04/10	SOLD TRAD	TRADESTATION GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-42.000	5 6564		237.56	USD
11/09/10	11/04/10	SOLD UMC	UNITED MICROELECTRONICS CORP SPONSORED ADR NEW Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-537.000	3.1919		1,714.02	USD
11/10/10	11/05/10	PURCHASED KFRC	KFORCE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	26 000	15 3779		-399.83	USD
11/10/10	11/05/10	PURCHASED LOGM	LOGMEIN INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	12.000	39.9945		-479.93	USD
11/10/10	11/05/10	SOLD TRAD	TRADESTATION GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-100.000	6.1050		610.48	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
11/12/10	11/08/10	PURCHASED CY	CYPRESS SEMICONDUCTOR CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	25.000	15 1671		-379.18	USD
11/12/10	11/08/10	PURCHASED KFRC	KFORCE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	15.000	15.4434		-231.65	USD
11/12/10	11/08/10	PURCHASED LOGM	LOGMEIN INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	13 000	40 0209		-520 27	USD
11/12/10	11/08/10	SOLD SIRO	SIRONA DENTAL SYS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-88.000	37.8644		3,332.01	USD
11/12/10	11/08/10	SOLD TRAD	TRADESTATION GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-34 000	6 1375		208.67	USD
11/12/10		CASH DIVIDEND RECEIVED WCN	238 SHRS WASTE CONNECTIONS INC COM RD 10/29 PD 11/12/10				26.78	USD
11/15/10	11/09/10	PURCHASED CY	CYPRESS SEMICONDUCTOR CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	94 000	15.2339		-1,431 99	USD
11/15/10	11/09/10	PURCHASED KFRC	KFORCE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	21 000	15.4566		-324.59	USD
11/15/10	11/09/10	PURCHASED LOGM	LOGMEIN INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	4 000	39.9471		-159.79	USD
11/15/10	11/09/10	PURCHASED SXCI	SXC HEALTH SOLUTIONS CORP COM ISIN#CA78505P1009 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	15.000	37.8947		-568 42	USD
11/15/10	11/09/10	SOLD TRAD	TRADESTATION GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-40 000	6 0701		242.79	USD
11/15/10		STOCK SPLIT RECEIVED RVBD	RIVERBED TECHNOLOGY INC COM RD 11/01 PD 11/15/10	119 000			0.00	USD
11/16/10	11/10/10	SOLD ANW	AEGEAN MARINE PETROLEUM NETWORK INC ISIN#MHY0017S1028 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-46.000	10.0856		463.93	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
11/16/10	11/10/10	CORRECTED PURCHASE GEOY	GEOEYE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT CORRECTED CONFIRM	40 000	43.0715		-1,722 86	USD
11/16/10	11/10/10	PURCHASED HTGC	HERCULES TECHNOLOGY GROWTH CAP INC COM Average Price Trade Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	336 000	9 9766		-3,352 17	USD
11/16/10	11/10/10	PURCHASED KFRC	KFORCE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	7.000	15.3230		-107.26	USD
11/16/10	11/10/10	SOLD RFMD	RF MICRO DEVICES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-148 000	7 2109		1,067.19	USD
11/16/10	11/10/10	SOLD TRAD	TRADESTATION GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-12.000	6.1375		73 64	USD
11/16/10	11/11/10	SOLD ANW	AEGEAN MARINE PETROLEUM NETWORK INC ISIN#MHY0017S1028 Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-65.000	10.3437		672.32	USD
11/16/10	11/11/10	PURCHASED AMSC	AMERICAN SUPERCONDUC TOR CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	125 000	35.0681		-4,383.51	USD
11/16/10	11/11/10	PURCHASED AMSC	AMERICAN SUPERCONDUC TOR CORP Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	12.000	35.4489		-425.39	USD
11/16/10	11/11/10	CORRECTED PURCHASE GEOY	GEOEYE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT CORRECTED CONFIRM	13.000	43.0883		-560.15	USD
11/16/10	11/11/10	PURCHASED HAIN	HAIN CELESTIAL GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	2 000	25 9979		-52.00	USD
11/16/10	11/11/10	PURCHASED HTGC	HERCULES TECHNOLOGY GROWTH CAP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	9.000	10 1751		-91.58	USD
11/16/10	11/11/10	PURCHASED KFRC	KFORCE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	11.000	15.4698		-170.17	USD
11/16/10	11/11/10	SOLD RFMD	RF MICRO DEVICES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-150.000	7.2402		1,086.01	USD
11/17/10	11/12/10	PURCHASED HAIN	HAIN CELESTIAL GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	32.000	25.9052		-828 97	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
11/17/10	11/12/10	PURCHASED HTGC	HERCULES TECHNOLOGY GROWTH CAP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	20.000	10.1732		-203.46	USD
11/17/10	11/12/10	CORRECTED PURCHASE KFRC	KFORCE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT CORRECTED CONFIRM	22.000	15.3950		-338.69	USD
11/17/10	11/12/10	SOLD UNFI	UNITED NAT FOODS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-32.000	36 0876		1,154.78	USD
11/18/10	11/15/10	PURCHASED HAIN	HAIN CELESTIAL GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	15 000	25.9571		-389.36	USD
11/18/10	11/15/10	PURCHASED KFRC	KFORCE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	10 000	15.4472		-154 47	USD
11/18/10		STOCK SPLIT RECEIVED WCN	WASTE CONNECTIONS INC COM RD 10/29 PD 11/18/10	119.000			0.00	USD
11/19/10	11/16/10	PURCHASED GSIC	GSI COMMERCE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	128.000	23.2391		-2,974.60	USD
11/19/10	11/16/10	PURCHASED HAIN	HAIN CELESTIAL GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	45.000	25.8268		-1,162.21	USD
11/19/10	11/16/10	PURCHASED HT	HERSHA HOSPITALITY TR PRIORITY CL A SHS BEN INT Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	62 000	6 0683		-376.23	USD
11/19/10	11/16/10	PURCHASED KFRC	KFORCE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	38 000	14 7932		-562 14	USD
11/19/10	11/16/10	PURCHASED LOGM	LOGMEIN INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	21.000	38.7342		-813.42	USD
11/19/10	11/16/10	SOLD RFMD	RF MICRO DEVICES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-75.000	6.7353		505.14	USD
11/19/10		PRORATED SHARES RETURNED SLGN	QTY 2- SILGAN HLDGS INC COM BID OFFER				0.00	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
11/19/10		SECURITY TENDERED SLGN	SILGAN HLDGS INC COM CASH TENDER	-262.000			9,104.50	USD
11/19/10		CASH DIVIDEND RECEIVED WABC	75 SHRS WESTAMERICA BANCORPORATION COM RD 11/08 PD 11/19/10				27.00	USD
11/22/10	11/17/10	PURCHASED GSIC	GSI COMMERCE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	158.000	23.2082		-3,666.90	USD
11/22/10	11/17/10	PURCHASED HAIN	HAIN CELESTIAL GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	29.000	25.9532		-752.64	USD
11/22/10	11/17/10	PURCHASED KFRC	KFORCE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	14.000	14.8047		-207.27	USD
11/22/10	11/17/10	PURCHASED LOGM	LOGMEIN INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	15 000	39.3304		-589.96	USD
11/23/10	11/18/10	PURCHASED HAIN	HAIN CELESTIAL GROUP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	3 000	25 9932		-77.98	USD
11/23/10	11/18/10	PURCHASED KFRC	KFORCE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	4 000	15.0905		-60.36	USD
11/24/10	11/19/10	PURCHASED KFRC	KFORCE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	13.000	14.9852		-194.81	USD
11/24/10		FOREIGN SECURITY DIVIDEND RECEIVED CLB	264 SHRS CORE LABORATORIES NV RD 10/22 PD 11/24/10				15 84	USD
11/24/10		FOREIGN TAX WITHHELD AT THE SOURCE CLB	264 SHRS CORE LABORATORIES NV RD 10/22 PD 11/24/10				-2.38	USD
11/24/10		CASH DIVIDEND RECEIVED FSC	388 SHRS FIFTH ST FIN CORP COM RD 11/03 PD 11/24/10				42 68	USD
11/26/10	11/22/10	SOLD CCG	CAMPUS CREST CMNTYS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-5 000	12.4180		62 08	USD
11/26/10	11/22/10	PURCHASED KFRC	KFORCE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	10 000	14.9496		-149.50	USD
11/26/10	11/22/10	PURCHASED PNFP	PINNACLE FINL PARTNERS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	8 000	10 9991		-87 99	USD
11/26/10	11/22/10	SOLD RFMD	RF MICRO DEVICES INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-75 000	7 2356		542 66	USD
11/29/10	11/23/10	PURCHASED KFRC	KFORCE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	14 000	14.8764		-208 27	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
11/30/10		CASH DIVIDEND RECEIVED ACC	193 SHRS AMERICAN CAMPUS CMNTYS INC COM RD 11/16 PD 11/30/10				65.14	USD
11/30/10		MONEY MARKET FUND INCOME RECEIVED 403993488	HSBC INVSTR US GOVT				0 20	USD
11/30/10		CASH DIVIDEND RECEIVED TOBC	142 SHRS TOWER BANCORP INC. RD 11/15 PD 11/30/10				39.76	USD
12/03/10	11/30/10	PURCHASED HT	HERSHA HOSPITALITY TR PRIORITY CL A SHS BEN INT Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	43 000	6 1972		-266 48	USD
12/03/10	11/30/10	PURCHASED MNRO	MONRO MUFFLER BRAKE INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	16.000	49.2382		-787.81	USD
12/03/10		CASH DIVIDEND RECEIVED GDI	258 SHRS GARDNER DENVER INC (PREVIOUSLY KNOWN AS GARDNER MACHINERY INC) RD 11/16 PD 12/03/10				12 90	USD
12/06/10	12/01/10	PURCHASED MNRO	MONRO MUFFLER BRAKE INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	11.000	49.5705		-545.28	USD
12/07/10	12/02/10	PURCHASED KFRC	KFORCE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	12.000	15.2964		-183.56	USD
12/07/10	12/02/10	PURCHASED MNRO	MONRO MUFFLER BRAKE INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	6 000	49.6000		-297 60	USD
12/07/10	12/02/10	PURCHASED ODFL	OLD DOMINION FREIGHT LINE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	45.000	29.8931		-1,345.19	USD
12/07/10		CASH DIVIDEND RECEIVED CNK	143 SHRS CINEMARK HOLDINGS INC COM RD 11/22 PD 12/07/10				30 03	USD
12/08/10	12/03/10	PURCHASED MNRO	MONRO MUFFLER BRAKE INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	3 000	49 4870		-148 46	USD
12/08/10	12/03/10	PURCHASED ODFL	OLD DOMINION FREIGHT LINE INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	48 000	30.3850		-1,458.48	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/08/10	12/03/10	PURCHASED PNFP	PINNACLE FINL PARTNERS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	18.000	10.8066		-194.52	USD
12/09/10	12/06/10	SOLD CCG	CAMPUS CREST CMNTYS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-28 000	12 9354		362.18	USD
12/09/10	12/06/10	PURCHASED PNFP	PINNACLE FINL PARTNERS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	5.000	10.9486		-54.74	USD
12/10/10	12/07/10	SOLD CCG	CAMPUS CREST CMNTYS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-32.000	12.8500		411.19	USD
12/10/10	12/07/10	PURCHASED MNRO	MONRO MUFFLER BRAKE INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	7.000	52.2928		-366.05	USD
12/10/10		CASH DIVIDEND RECEIVED SON	132 SHRS SONOCO PRODS CO COM RD 11/19 PD 12/10/10				36 96	USD
12/13/10	12/08/10	SOLD CCG	CAMPUS CREST CMNTYS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-3 000	12.7835		38 34	USD
12/13/10	12/08/10	PURCHASED MNRO	MONRO MUFFLER BRAKE INC Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	7 000	52.5688		-367 98	USD
12/13/10	12/08/10	PURCHASED SWC	STILLWATER MINING CO COMMON STOCK Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	115.000	19 2081		-2,208.93	USD
12/13/10		CASH DIVIDEND RECEIVED MNRO	16 SHRS MONRO MUFFLER BRAKE INC RD 12/03 PD 12/13/10				1 92	USD
12/13/10	12/13/10	PURCHASED SWC	STILLWATER MINING CO COMMON STOCK Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	69 000	20.9278		-1,444 02	USD
12/14/10	12/09/10	SOLD BIOS	BIOSCRIP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-60.000	4.5800		274.79	USD
12/14/10	12/09/10	PURCHASED LTM	LIFE TIME FITNESS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	40.000	39.7361		-1,589.44	USD
12/14/10	12/09/10	PURCHASED SWC	STILLWATER MINING CO COMMON STOCK Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	2.000	19 3340		-38.67	USD
12/14/10	12/13/10	CANCELLED PURCHASE SWC	STILLWATER MINING CO COMMON STOCK Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT CANCELLED TRADE	-69 000	20.9278		1,444 02	USD

Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/15/10	12/10/10	PURCHASED LTM	LIFE TIME FITNESS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	24 000	40.0773		-961.86	USD
12/15/10		CASH DIVIDEND RECEIVED CMP	256 SHRS COMPASS MINERALS INTL INC COM RD 12/01 PD 12/15/10				99 84	USD
12/15/10		CASH DIVIDEND RECEIVED FNB	280 SHRS F N B CORP PA COM RD 12/01 PD 12/15/10				33 60	USD
12/15/10		CASH DIVIDEND RECEIVED FRED	350 SHRS FREDS INC CL A RD 12/01 PD 12/15/10				14 00	USD
12/15/10		CASH DIVIDEND RECEIVED SLGN	2 SHRS SILGAN HLDGS INC COM RD 12/01 PD 12/15/10				0 21	USD
12/15/10		CASH DIVIDEND RECEIVED UHS	176 SHRS UNIVERSAL HEALTH SVCS INC CL B RD 12/01 PD 12/15/10				8 80	USD
12/16/10	12/13/10	PURCHASED LTM	LIFE TIME FITNESS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	35.000	41 2784		-1,444 74	USD
12/16/10	12/13/10	PURCHASED MNRO	MONRO MUFFLER BRAKE INC WITH DUE BILLS Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	4 000	51.9776		-207 91	USD
12/16/10	12/13/10	CORRECTED PURCHASE SWC	STILLWATER MINING CO COMMON STOCK Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT CORRECTED CONFIRM	69 000	20.9278		-1,444 02	USD
12/16/10	12/13/10	SOLD VTR	VENTAS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-46.000	50.4549		2,320.89	USD
12/16/10		CASH DIVIDEND RECEIVED PVH	85 SHRS PHILLIPS VAN HEUSEN CORP COM RD 11/18 PD 12/16/10				3 19	USD
12/17/10	12/14/10	PURCHASED SWC	STILLWATER MINING CO COMMON STOCK Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	1.000	20.9953		-21.00	USD
12/17/10		CASH DIVIDEND RECEIVED RGC	1261 SHRS REGAL ENTMT GROUP INC CL A RD 12/08 PD 12/17/10				226.98	USD
12/20/10	12/15/10	PURCHASED SWC	STILLWATER MINING CO COMMON STOCK Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	76 000	20.9139		-1,589 46	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/21/10	12/16/10	PURCHASED RGC	REGAL ENTMT GROUP INC CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	59.000	12.9558		-764.39	USD
12/21/10	12/16/10	PURCHASED TOBC	TOWER BANCORP INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	12 000	21 5200		-258 24	USD
12/21/10	12/16/10	SOLD VTR	VENTAS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-18.000	48 8999		880.18	USD
12/21/10		CASH DIVIDEND RECEIVED CHS	757 SHRS CHICOS FAS INC COM RD 12/07 PD 12/21/10				30.28	USD
12/23/10	12/20/10	PURCHASED SWC	STILLWATER MINING CO COMMON STOCK Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	51 000	20.8749		-1,064.62	USD
12/23/10		CASH DIVIDEND RECEIVED GES	405 SHRS GUESS INC COM RD 12/08 PD 12/23/10				81.00	USD
12/23/10		CASH DIVIDEND RECEIVED GES	405 SHRS GUESS INC COM RD 12/08 PD 12/23/10				810.00	USD
12/27/10	12/21/10	PURCHASED CEDC	CENTRAL EUROPEAN DISTR CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	73.000	23.4861		-1,714.49	USD
12/27/10	12/21/10	SOLD VTR	VENTAS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-52 000	50 7418		2,638 52	USD
12/28/10	12/22/10	PURCHASED CEDC	CENTRAL EUROPEAN DISTR CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	30.000	23.5351		-706.05	USD
12/28/10	12/22/10	SOLD VTR	VENTAS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-11.000	51.7482		569.22	USD
12/29/10	12/23/10	PURCHASED CEDC	CENTRAL EUROPEAN DISTR CORP COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	56.000	23.6107		-1,322.20	USD
12/29/10	12/23/10	SOLD CROX	CROCS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-62.000	17.6494		1,094.24	USD
12/29/10	12/23/10	PURCHASED MIPS	MIPS TECHNOLOGIES INC COM CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	130 000	14.5986		-1,897 82	USD
12/29/10	12/23/10	SOLD VTR	VENTAS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-28.000	51.9613		1,454.89	USD
12/29/10	12/23/10	SOLD WCN	WASTE CONNECTIONS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-66.000	27.1190		1,789.81	USD
12/29/10		CASH DIVIDEND RECEIVED FSC	388 SHRS FIFTH ST FIN CORP COM RD 12/01 PD 12/29/10				42.68	USD

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Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/30/10	12/27/10	PURCHASED COBZ	COBIZ FINL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	14.000	6.0864		-85.21	USD
12/30/10	12/27/10	CORRECTED SELL CROX	CROCS INC COM SOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT CORRECTED CONFIRM	-4 000	17.5432		70 16	USD
12/30/10	12/27/10	PURCHASED HT	HERSHA HOSPITALITY TR PRIORITY CL A SHS BEN INT Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	28 000	6.5240		-182 67	USD
12/30/10	12/27/10	PURCHASED MIPS	MIPS TECHNOLOGIES INC COM CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	47 000	14 6749		-689 72	USD
12/30/10	12/27/10	PURCHASED WABC	WESTAMERICA BANCORPORATION COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	20 000	56 3508		-1,127 02	USD
12/30/10		STOCK SPLIT RECEIVED MNRO	MONRO MUFFLER BRAKE INC RD 12/13 PD 12/30/10	27.000			0.00	USD
12/30/10		CASH DIVIDEND RECEIVED RGC	1261 SHRS REGAL ENTMT GROUP INC CL A RD 12/20 PD 12/30/10				1,765 40	USD
12/30/10		CASH DIVIDEND RECEIVED VTR	265 SHRS VENTAS INC COM RD 12/17 PD 12/30/10				141.78	USD
12/31/10	12/27/10	CASH DIVIDEND RECEIVED OXPS	OPTIONSXPRESS HLDGS INC COM RD 12/13 PD 12/27/10 DIV @ 4.5	-191 000			859.50	USD
12/31/10	12/28/10	PURCHASED COBZ	COBIZ FINL INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	9.000	6.0672		-54.60	USD
12/31/10	12/28/10	PURCHASED HT	HERSHA HOSPITALITY TR PRIORITY CL A SHS BEN INT Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	28 000	6.5588		-183.65	USD
12/31/10	12/28/10	PURCHASED MIPS	MIPS TECHNOLOGIES INC COM CL A Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	47.000	14.4849		-680 79	USD
12/31/10	12/28/10	PURCHASED PNFP	PINNACLE FINL PARTNERS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	10 000	13.2641		-132.64	USD

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Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/31/10	12/28/10	SOLD WCN	WASTE CONNECTIONS INC COM Solicited order AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	-40.000	27.4900		1,099.58	USD
12/31/10		MONEY MARKET FUND INCOME RECEIVED 403993488	HSBC INVSTR US GOVT				0 10	USD
Total Value of all Transactions						**$0.00**	**$5,797.22**	

The price and quantity displayed may have been rounded

Schedule of Realized Gains and Losses

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
01/04/10	04/08/09	SELL	COINSTAR INC COM	CSTR	7 000	213.02	197 28	-15 74
01/04/10	04/09/09	SELL	COINSTAR INC COM	CSTR	16 000	511 71	450 93	-60.78
01/04/10	04/13/09	SELL	COINSTAR INC COM	CSTR	18 000	572 61	507 30	-65 31
01/04/10	04/14/09	SELL	COINSTAR INC COM	CSTR	6 000	188 00	169.11	-18.89
01/06/10	05/29/09	SELL	3PAR INC C/A EFF 9/27/10 1 OLD=$33.	88580F109	12.000	104.16	152.54	48.38
01/06/10	06/01/09	SELL	3PAR INC C/A EFF 9/27/10 1 OLD=$33	88580F109	4.000	37 02	50.85	13.83
01/07/10	05/28/09	SELL	ZUMIEZ INC COM	ZUMZ	54 000	477.15	806 73	329 58
01/08/10	07/16/09	SELL	FIFTH ST FIN CORP COM	FSC	4 000	37.37	46.87	9 50
01/08/10	05/28/09	SELL	ZUMIEZ INC COM	ZUMZ	6 000	53 02	90 03	37 01
01/11/10	07/16/09	SELL	FIFTH ST FIN CORP COM	FSC	15.000	140 15	174.21	34.06
01/13/10	07/16/09	SELL	FIFTH ST FIN CORP COM	FSC	6 000	56.06	68 59	12 53
01/14/10	07/16/09	SELL	FIFTH ST FIN CORP COM	FSC	87 000	812.86	1,024.44	211.58
01/14/10	09/22/09	SELL	FIFTH ST FIN CORP COM	FSC	34.000	366.01	400.35	34.34
01/14/10	05/28/09	SELL	ZUMIEZ INC COM	ZUMZ	1 000	8.84	14 35	5.51
01/15/10	09/22/09	SELL	FIFTH ST FIN CORP COM	FSC	15.000	161.47	173.99	12.52
01/19/10	09/22/09	SELL	FIFTH ST FIN CORP COM	FSC	15.000	161.47	178.23	16.76
01/19/10	11/06/09	SELL	NUTRI SYS INC NEW COM	NTRI	52.000	1,153.18	1,268.35	115.17
01/19/10	11/10/09	SELL	NUTRI SYS INC NEW COM	NTRI	36 000	795.51	878.09	82.58
01/19/10	05/28/09	SELL	ZUMIEZ INC COM	ZUMZ	15.000	132.53	210 27	77 74
01/20/10	08/07/09	SELL	ATHENAHEALTH INC COM	ATHN	33 000	1,239.26	1,473 51	234 25
01/20/10	09/22/09	SELL	FIFTH ST FIN CORP COM	FSC	9 000	96 89	106.39	9 50
01/21/10	09/22/09	SELL	FIFTH ST FIN CORP COM	FSC	6.000	64 59	71.05	6.46
01/21/10	12/01/09	SELL	FIRST CASH FIN'L SVCS INC (FORMALLY)	FCFS	6 000	117 48	136.73	19.25
01/22/10	12/01/09	SELL	FIRST CASH FIN'L SVCS INC (FORMALLY)	FCFS	3 000	58.74	68.04	9.30
01/26/10	08/07/09	SELL	ATHENAHEALTH INC COM	ATHN	31.000	1,164 16	1,292.04	127 88
01/27/10	12/01/09	SELL	FIRST CASH FIN'L SVCS INC (FORMALLY)	FCFS	15.000	293.69	346.08	52.39
01/27/10	12/02/09	SELL	FIRST CASH FIN'L SVCS INC (FORMALLY)	FCFS	5.000	101.49	115.36	13.87
01/28/10	12/02/09	SELL	FIRST CASH FIN'L SVCS INC (FORMALLY)	FCFS	28.000	568.36	641.24	72.88
01/29/10	08/07/09	SELL	ATHENAHEALTH INC COM	ATHN	17.000	638.41	668.98	30.57

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Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
01/29/10	08/10/09	SELL	ATHENAHEALTH INC COM	ATHN	2 000	74.67	78.70	4.03
02/01/10	08/10/09	SELL	ATHENAHEALTH INC COM	ATHN	18.000	671.99	741.32	69.33
02/01/10	11/09/09	SELL	ATHENAHEALTH INC COM	ATHN	8.000	333.98	329.48	-4.50
02/02/10	11/09/09	SELL	ATHENAHEALTH INC COM	ATHN	1.000	41 75	40.46	-1.29
02/03/10	10/21/09	SELL	SUCCESSFACTORS INC COM	SFSF	11.000	181.93	181 51	-0.42
02/04/10	10/21/09	SELL	SUCCESSFACTORS INC COM	SFSF	3 000	49 62	48.20	-1.42
02/04/10	05/28/09	SELL	ZUMIEZ INC COM	ZUMZ	10 000	88 36	134.25	45.89
02/04/10	05/29/09	SELL	ZUMIEZ INC COM	ZUMZ	21.000	187.72	281.94	94.22
02/22/10	07/31/09	SELL	DEAN FOODS CO NEW COM	DF	38.000	808 07	561 51	-246 56
02/26/10	06/15/09	SELL	NBTY INC COM *C/M* EFF 10/01/2010 1 OLD	628782104	24.000	678.64	1,089.39	410.75
03/01/10	04/07/09	SELL	FTI CONSULTING INC COM	FCN	23.000	1,084.68	842.15	-242.53
03/02/10	11/10/09	SELL	NUTRI SYS INC NEW COM	NTRI	27.000	596.63	452.58	-144.05
03/02/10	11/11/09	SELL	NUTRI SYS INC NEW COM	NTRI	11.000	248.73	184.39	-64.34
03/04/10	05/29/09	SELL	ZUMIEZ INC COM	ZUMZ	66 000	589 96	1,215 71	625 75
03/04/10	06/01/09	SELL	ZUMIEZ INC COM	ZUMZ	58 000	530.97	1,068.36	537.39
03/10/10	07/10/09	SELL	TIVO INC COM	TIVO	75 000	651.89	1,233.06	581.17
03/10/10	07/13/09	SELL	TIVO INC COM	TIVO	54 000	484 99	887 81	402 82
03/10/10	07/13/09	SELL	TIVO INC COM	TIVO	55.000	493.97	913.92	419.95
03/10/10	07/15/09	SELL	TIVO INC COM	TIVO	43 000	414.22	714 52	300 30
03/10/10	09/04/09	SELL	TIVO INC COM	TIVO	30 000	309 61	498 51	188 90
03/11/10	06/01/09	SELL	3PAR INC C/A EFF 9/27/10 1 OLD=$33	88580F109	44 000	407 20	443 99	36 79
03/17/10	06/01/09	SELL	3PAR INC C/A EFF 9/27/10 1 OLD=$33.	88580F109	11 000	101 80	114 44	12 64
03/17/10	06/02/09	SELL	3PAR INC C/A EFF 9/27/10 1 OLD=$33.	88580F109	14 000	146 54	145 66	-0 88
03/17/10	06/05/09	SELL	3PAR INC C/A EFF 9/27/10 1 OLD=$33	88580F109	24 000	269 25	249.70	-19 55
03/17/10	09/04/09	SELL	TIVO INC COM	TIVO	113 000	1,166 18	1,809 36	643 18
03/17/10	09/04/09	SELL	TIVO INC COM	TIVO	15 000	157 22	240 18	82 96
03/17/10	09/04/09	SELL	TIVO INC COM	TIVO	128 000	1,341.63	2,032.84	691.21
03/17/10	06/01/09	SELL	ZUMIEZ INC COM	ZUMZ	11.000	100.70	215.88	115.18
03/17/10	06/02/09	SELL	ZUMIEZ INC COM	ZUMZ	35.000	346.14	686.90	340.76
03/17/10	06/03/09	SELL	ZUMIEZ INC COM	ZUMZ	11 000	108.57	215 88	107 31
03/18/10	06/05/09	SELL	3PAR INC C/A EFF 9/27/10 1 OLD=$33.	88580F109	14.000	157.06	144.51	-12.55
03/18/10	06/09/09	SELL	3PAR INC C/A EFF 9/27/10 1 OLD=$33	88580F109	1.000	11 27	10.32	-0.95
03/18/10	06/03/09	SELL	ZUMIEZ INC COM	ZUMZ	29.000	286.24	569.26	283.02
03/19/10	06/09/09	SELL	3PAR INC C/A EFF 9/27/10 1 OLD=$33.	88580F109	10.000	112.69	102.50	-10.19
03/19/10	06/04/09	SELL	ZUMIEZ INC COM	ZUMZ	14.000	137.46	273.03	135 57
03/22/10	06/09/09	SELL	3PAR INC C/A EFF 9/27/10 1 OLD=$33.	88580F109	20.000	225.39	206.84	-18.55

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Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
03/22/10	06/10/09	SELL	3PAR INC C/A EFF 9/27/10 1 OLD=$33.	88580F109	11.000	120.33	113.76	-6.57
03/22/10	06/04/09	SELL	ZUMIEZ INC COM	ZUMZ	9 000	88 37	176 81	88.44
03/22/10	06/05/09	SELL	ZUMIEZ INC COM	ZUMZ	15.000	142.78	294.68	151.90
03/23/10	06/10/09	SELL	3PAR INC C/A EFF 9/27/10 1 OLD=$33.	88580F109	26.000	284.42	268 93	-15.49
04/01/10	02/11/10	SELL	GRAHAM PACKAGING CO INC COM	GRM	7 000	72 03	91 07	19 04
04/05/10	09/22/09	SELL	FIFTH ST FIN CORP COM	FSC	11.000	118.41	133.70	15.29
04/05/10	02/11/10	SELL	GRAHAM PACKAGING CO INC COM	GRM	18 000	185.22	237.25	52.03
04/06/10	09/22/09	SELL	FIFTH ST FIN CORP COM	FSC	17.000	183.00	206.63	23.63
04/06/10	02/11/10	SELL	GRAHAM PACKAGING CO INC COM	GRM	12.000	123 48	156.14	32.66
04/07/10	02/11/10	SELL	GRAHAM PACKAGING CO INC COM	GRM	10 000	102 90	132 91	30.01
04/08/10	02/11/10	SELL	GRAHAM PACKAGING CO INC COM	GRM	8.000	82 32	106 87	24 55
04/09/10	09/22/09	SELL	FIFTH ST FIN CORP COM	FSC	3.000	32.30	36.44	4.14
04/09/10	02/11/10	SELL	GRAHAM PACKAGING CO INC COM	GRM	9 000	92.61	118.76	26.15
04/12/10	09/22/09	SELL	FIFTH ST FIN CORP COM	FSC	34.000	366 01	414 41	48.40
04/12/10	02/11/10	SELL	GRAHAM PACKAGING CO INC COM	GRM	1 000	10.29	13.13	2.84
04/13/10	02/11/10	SELL	GRAHAM PACKAGING CO INC COM	GRM	4 000	41 16	52.01	10 85
04/14/10	02/11/10	SELL	GRAHAM PACKAGING CO INC COM	GRM	1 000	10 29	13 00	2 71
04/16/10	06/15/09	SELL	NBTY INC COM *C/M* EFF 10/01/2010 1 OLD	628782104	26 000	735 19	1,298 44	563.25
04/16/10	03/31/10	SELL	PHASE FORWARD INC COM C/M EFF 08/12/10	71721R406	115 000	1,510.65	1,932.36	421 71
04/16/10	04/01/10	SELL	PHASE FORWARD INC COM C/M EFF 08/12/10	71721R406	38.000	498.75	638.52	139.77
04/16/10	04/05/10	SELL	PHASE FORWARD INC COM C/M EFF 08/12/10	71721R406	40.000	535 86	672 13	136 27
04/16/10	04/06/10	SELL	PHASE FORWARD INC COM C/M EFF 08/12/10	71721R406	37 000	497.69	621.71	124.02
04/16/10	04/06/10	SELL	PHASE FORWARD INC COM C/M EFF 08/12/10	71721R406	23.000	309.37	386.66	77.29
04/16/10	04/07/10	SELL	PHASE FORWARD INC COM C/M EFF 08/12/10	71721R406	44.000	588 05	739.69	151.64
04/16/10	04/08/10	SELL	PHASE FORWARD INC COM C/M EFF 08/12/10	71721R406	48.000	639 75	806.94	167.19
04/19/10	06/15/09	SELL	NBTY INC COM *C/M* EFF 10/01/2010 1 OLD	628782104	16.000	452.43	760.59	308.16
04/19/10	06/16/09	SELL	NBTY INC COM *C/M* EFF 10/01/2010 1 OLD	628782104	25.000	695.77	1,188.41	492.64
04/20/10	02/11/10	SELL	GRAHAM PACKAGING CO INC COM	GRM	1.000	10.29	13 00	2.71
04/20/10	06/16/09	SELL	NBTY INC COM *C/M* EFF 10/01/2010 1 OLD	628782104	28.000	779 26	1,315 78	536 52
04/21/10	02/11/10	SELL	GRAHAM PACKAGING CO INC COM	GRM	7 000	72 03	91.08	19 05
04/21/10	02/11/10	SELL	GRAHAM PACKAGING CO INC COM	GRM	5 000	51.03	65.05	14.02
04/22/10	09/11/09	SELL	ATHEROS COMMUNICATIONS INC	ATHR	27 000	736.36	1,140 50	404 14
04/22/10	02/11/10	SELL	GRAHAM PACKAGING CO INC COM	GRM	4.000	40 82	52 00	11 18
04/26/10	09/23/09	SELL	FIFTH ST FIN CORP COM	FSC	12.000	128.34	158.01	29.67
04/26/10	09/24/09	SELL	FIFTH ST FIN CORP COM	FSC	23.000	244 75	302 84	58 09
04/27/10	10/01/09	SELL	FIFTH ST FIN CORP COM	FSC	9 000	94.40	117.49	23.09
04/30/10	09/11/09	SELL	ATHEROS COMMUNICATIONS INC	ATHR	25 000	681 81	979 71	297.90
04/30/10	12/04/09	SELL	KULICKE & SOFFA INDS INC COM	KLIC	32 000	159.31	265.54	106 23
04/30/10	12/07/09	SELL	KULICKE & SOFFA INDS INC COM	KLIC	40.000	204.81	331.92	127 11
04/30/10	12/08/09	SELL	KULICKE & SOFFA INDS INC COM	KLIC	28 000	143.31	232.34	89.03
05/03/10	10/01/09	SELL	FINISAR CORP COM NEW	FNSR	52 000	480.49	792.28	311 79
05/05/10	02/18/10	SELL	COINSTAR INC COM	CSTR	15 000	435 73	765 03	329.30
05/07/10	05/18/09	SELL	CENTRAL GARDEN & PET CO COM	CENT	29.000	291 48	282 79	-8.69
05/07/10	02/08/10	SELL	CHARMING SHOPPES INC	CHRS	38.000	203 11	195 19	-7.92
05/07/10	02/09/10	SELL	CHARMING SHOPPES INC	CHRS	112.000	622 07	575 29	-46 78

Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
05/07/10	02/10/10	SELL	CHARMING SHOPPES INC	CHRS	75.000	427.16	385.24	-41.92
05/07/10	12/02/09	SELL	ECLIPSYS CORP STOCK MERGER EFF 8/24/10	278856109	70.000	1,323.83	1,325.07	1.24
05/07/10	06/08/09	SELL	SANDRIDGE ENERGY INC COM	SD	188.000	1,912 77	1,179.83	-732 94
05/10/10	05/18/09	SELL	CENTRAL GARDEN & PET CO COM	CENT	24.000	241.23	237.43	-3.80
05/10/10	05/19/09	SELL	CENTRAL GARDEN & PET CO COM	CENT	11.000	113.47	108.82	-4.65
05/10/10	11/11/09	SELL	NUTRI SYS INC NEW COM	NTRI	50.000	1,130.58	1,067 59	-62.99
05/11/10	05/19/09	SELL	CENTRAL GARDEN & PET CO COM	CENT	13.000	134.10	130.47	-3 63
05/11/10	05/21/09	SELL	CENTRAL GARDEN & PET CO COM	CENT	30.000	313.47	301.09	-12.38
05/12/10	05/21/09	SELL	CENTRAL GARDEN & PET CO COM	CENT	6 000	62 70	61 04	-1.66
05/12/10	05/22/09	SELL	CENTRAL GARDEN & PET CO COM	CENT	19.000	199.23	193 30	-5.93
05/12/10	05/26/09	SELL	CENTRAL GARDEN & PET CO COM	CENT	1.000	10.39	10.17	-0.22
05/12/10	05/27/09	SELL	CENTRAL GARDEN & PET CO COM	CENT	20.000	223.49	203.48	-20.01
05/12/10	10/01/09	SELL	FIFTH ST FIN CORP COM	FSC	3.000	31.46	39 99	8.53
05/12/10	10/02/09	SELL	FIFTH ST FIN CORP COM	FSC	18.000	188.28	239 92	51 64
05/13/10	10/02/09	SELL	FIFTH ST FIN CORP COM	FSC	6 000	62 76	81 01	18.25
05/13/10	10/05/09	SELL	FIFTH ST FIN CORP COM	FSC	2.000	20.97	27.00	6.03
05/13/10	01/22/10	SELL	FIFTH ST FIN CORP COM	FSC	2 000	22 44	27 00	4 56
05/19/10	03/04/10	SELL	WINNEBAGO INDUSTRIES INC	WGO	10.000	130.25	136.49	6.24
05/19/10	03/05/10	SELL	WINNEBAGO INDUSTRIES INC	WGO	3.000	40.47	40.95	0 48
05/20/10	08/18/09	SELL	AMERICAN SUPERCONDUC TOR CORP	AMSC	17.000	528.95	492 13	-36.82
05/20/10	03/05/10	SELL	WINNEBAGO INDUSTRIES INC	WGO	1 000	13.49	13 02	-0 47
05/21/10	03/05/10	SELL	WINNEBAGO INDUSTRIES INC	WGO	44 000	593 53	551 25	-42.28
05/24/10	03/05/10	SELL	WINNEBAGO INDUSTRIES INC	WGO	2.000	26.98	25.01	-1 97
05/24/10	03/08/10	SELL	WINNEBAGO INDUSTRIES INC	WGO	42.000	608.33	525.26	-83.07
05/25/10	09/11/09	SELL	ATHEROS COMMUNICATIONS INC	ATHR	2 000	54 55	64 80	10 25
05/25/10	09/14/09	SELL	ATHEROS COMMUNICATIONS INC	ATHR	30 000	811 82	971 98	160 16
05/25/10	09/24/09	SELL	ATHEROS COMMUNICATIONS INC	ATHR	3 000	80.69	97 20	16.51
05/25/10	03/08/10	SELL	WINNEBAGO INDUSTRIES INC	WGO	49 000	709 71	567 38	-142 33
05/25/10	03/09/10	SELL	WINNEBAGO INDUSTRIES INC	WGO	2 000	28.27	23.16	-5.11
05/26/10	03/09/10	SELL	WINNEBAGO INDUSTRIES INC	WGO	7 000	98 95	85 33	-13 62
05/28/10	07/27/09	SELL	BLUE COAT SYS INC INC COM NEW	BCSI	16 000	327 77	356.12	28.35
05/28/10	07/28/09	SELL	BLUE COAT SYS INC INC COM NEW	BCSI	7 000	143.49	155.80	12.31
05/28/10	02/10/10	SELL	CHARMING SHOPPES INC	CHRS	9 000	51.26	40 97	-10 29
05/28/10	02/11/10	SELL	CHARMING SHOPPES INC	CHRS	80.000	467.14	364.21	-102.93
05/28/10	02/12/10	SELL	CHARMING SHOPPES INC	CHRS	14.000	82.12	63.74	-18.38
05/28/10	02/26/10	SELL	CHARMING SHOPPES INC	CHRS	13 000	77.68	59.19	-18.49

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Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
06/01/10	07/28/09	SELL	BLUE COAT SYS INC INC COM NEW	BCSI	9 000	184.48	189.41	4.93
06/01/10	07/29/09	SELL	BLUE COAT SYS INC INC COM NEW	BCSI	5 000	102 27	105.23	2.96
06/01/10	02/26/10	SELL	CHARMING SHOPPES INC	CHRS	41.000	244.98	179.74	-65.24
06/01/10	03/01/10	SELL	CHARMING SHOPPES INC	CHRS	46.000	277.04	201.65	-75.39
06/02/10	03/01/10	SELL	CHARMING SHOPPES INC	CHRS	43 000	258.98	189 12	-69.86
06/02/10	03/02/10	SELL	CHARMING SHOPPES INC	CHRS	44.000	277.79	193.52	-84.27
06/03/10	09/24/09	SELL	ATHEROS COMMUNICATIONS INC	ATHR	5 000	134.49	175.03	40.54
06/03/10	03/02/10	SELL	CHARMING SHOPPES INC	CHRS	6.000	37.88	27.58	-10.30
06/04/10	03/02/10	SELL	CHARMING SHOPPES INC	CHRS	37 000	233.60	153.97	-79.63
06/04/10	03/03/10	SELL	CHARMING SHOPPES INC	CHRS	6.000	38.13	24.97	-13.16
06/04/10	03/08/10	SELL	PACIFIC SUNWEAR CALIF INC COM	PSUN	48.000	254.96	163 47	-91.49
06/04/10	03/09/10	SELL	PACIFIC SUNWEAR CALIF INC COM	PSUN	53.000	292.96	180.49	-112.47
06/07/10	03/03/10	SELL	CHARMING SHOPPES INC	CHRS	44.000	279.65	177.16	-102.49
06/07/10	03/04/10	SELL	CHARMING SHOPPES INC	CHRS	24.000	155.35	96.64	-58.71
06/07/10	03/09/10	SELL	PACIFIC SUNWEAR CALIF INC COM	PSUN	19.000	105.02	62.31	-42.71
06/07/10	03/10/10	SELL	PACIFIC SUNWEAR CALIF INC COM	PSUN	90.000	506 77	295 18	-211.59
06/07/10	03/09/10	SELL	WINNEBAGO INDUSTRIES INC	WGO	29.000	409.94	322 91	-87.03
06/08/10	03/04/10	SELL	CHARMING SHOPPES INC	CHRS	71 000	459 59	270 59	-189.00
06/08/10	03/05/10	SELL	CHARMING SHOPPES INC	CHRS	14.000	92.93	53.36	-39 57
06/08/10	05/12/10	SELL	FERRO CORPORATION	FOE	32.000	343 36	228.82	-114.54
06/08/10	05/13/10	SELL	FERRO CORPORATION	FOE	77.000	827 30	550 61	-276 69
06/08/10	05/14/10	SELL	FERRO CORPORATION	FOE	36.000	359 42	257 43	-101.99
06/08/10	05/17/10	SELL	FERRO CORPORATION	FOE	59 000	592.05	421.89	-170.16
06/08/10	03/11/10	SELL	PACIFIC SUNWEAR CALIF INC COM	PSUN	45 000	255 74	140 31	-115 43
06/08/10	03/22/10	SELL	PACIFIC SUNWEAR CALIF INC COM	PSUN	2 000	9.98	6.24	-3 74
06/08/10	03/23/10	SELL	PACIFIC SUNWEAR CALIF INC COM	PSUN	8 000	39 92	24 94	-14 98
06/08/10	03/24/10	SELL	PACIFIC SUNWEAR CALIF INC COM	PSUN	8.000	39.92	24 94	-14.98
06/08/10	05/06/10	SELL	PACIFIC SUNWEAR CALIF INC COM	PSUN	14.000	69 13	43 66	-25.47
06/08/10	03/09/10	SELL	WINNEBAGO INDUSTRIES INC	WGO	19.000	268.58	211 04	-57 54
06/08/10	03/10/10	SELL	WINNEBAGO INDUSTRIES INC	WGO	28.000	406.68	311.00	-95.68
06/09/10	03/10/10	SELL	WINNEBAGO INDUSTRIES INC	WGO	25.000	363.10	281 62	-81.48
06/10/10	10/13/09	SELL	SELECT MED HLDGS CORP COM	SEM	33 000	321 61	234 14	-87.47
06/10/10	10/14/09	SELL	SELECT MED HLDGS CORP COM	SEM	7 000	68.06	49.66	-18 40
06/10/10	03/10/10	SELL	WINNEBAGO INDUSTRIES INC	WGO	4 000	58 10	43.24	-14.86
06/10/10	03/11/10	SELL	WINNEBAGO INDUSTRIES INC	WGO	29.000	416.21	313.51	-102.70
06/10/10	03/12/10	SELL	WINNEBAGO INDUSTRIES INC	WGO	16.000	227.00	172.97	-54.03
06/11/10	05/17/10	SELL	FERRO CORPORATION	FOE	85.000	852 96	642 05	-210.91
06/11/10	05/18/10	SELL	FERRO CORPORATION	FOE	57 000	588 93	430.55	-158.38
06/11/10	05/19/10	SELL	FERRO CORPORATION	FOE	50.000	494.66	377.68	-116 98
06/11/10	10/14/09	SELL	SELECT MED HLDGS CORP COM	SEM	38 000	369.45	268.68	-100.77
06/11/10	10/15/09	SELL	SELECT MED HLDGS CORP COM	SEM	10.000	97 50	70.71	-26.79
06/11/10	10/26/09	SELL	SELECT MED HLDGS CORP COM	SEM	12.000	115.03	84.84	-30 19
06/11/10	03/12/10	SELL	WINNEBAGO INDUSTRIES INC	WGO	13.000	184.44	143.60	-40.84
06/11/10	03/15/10	SELL	WINNEBAGO INDUSTRIES INC	WGO	26.000	366.46	287 20	-79.26
06/14/10	10/26/09	SELL	SELECT MED HLDGS CORP COM	SEM	25 000	239.65	188 70	-50 95

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J.B. Oxford Settlement 2009-2010 Exhibit B, Page 1 of 1
Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
06/14/10	10/27/09	SELL	SELECT MED HLDGS CORP COM	SEM	29.000	279.16	218.90	-60.26
06/14/10	10/28/09	SELL	SELECT MED HLDGS CORP COM	SEM	6 000	57 03	45.29	-11 74
06/14/10	03/15/10	SELL	WINNEBAGO INDUSTRIES INC	WGO	31.000	436.93	350.27	-86 66
06/14/10	03/16/10	SELL	WINNEBAGO INDUSTRIES INC	WGO	40.000	559.90	451.97	-107.93
06/14/10	03/18/10	SELL	WINNEBAGO INDUSTRIES INC	WGO	2 000	28.15	22.60	-5.55
06/15/10	10/28/09	SELL	SELECT MED HLDGS CORP COM	SEM	30.000	285.15	229.20	-55 95
06/15/10	10/29/09	SELL	SELECT MED HLDGS CORP COM	SEM	11.000	104.41	84 04	-20.37
06/15/10	11/06/09	SELL	SELECT MED HLDGS CORP COM	SEM	1.000	9.75	7 64	-2.11
06/15/10	11/10/09	SELL	SELECT MED HLDGS CORP COM	SEM	15 000	146.19	114 60	-31.59
06/15/10	11/11/09	SELL	SELECT MED HLDGS CORP COM	SEM	11.000	106.99	84.05	-22.94
06/15/10	03/18/10	SELL	WINNEBAGO INDUSTRIES INC	WGO	13.000	182.95	146.79	-36.16
06/15/10	03/30/10	SELL	WINNEBAGO INDUSTRIES INC	WGO	4 000	57 94	45.17	-12 77
06/16/10	11/11/09	SELL	SELECT MED HLDGS CORP COM	SEM	26.000	252 88	197.12	-55.76
06/17/10	11/11/09	SELL	SELECT MED HLDGS CORP COM	SEM	5.000	48.63	37.51	-11 12
06/17/10	11/13/09	SELL	SELECT MED HLDGS CORP COM	SEM	14.000	132.09	105 04	-27.05
06/30/10	03/31/10	SELL	SS&C TECHNOLOGIES HLDGS INC COM	SSNC	2 000	30.77	33.51	2.74
07/01/10	12/08/09	SELL	KULICKE & SOFFA INDS INC COM	KLIC	2 000	10 24	13 93	3.69
07/01/10	12/09/09	SELL	KULICKE & SOFFA INDS INC COM	KLIC	26.000	133.57	181.07	47.50
07/01/10	12/10/09	SELL	KULICKE & SOFFA INDS INC COM	KLIC	6 000	30.74	41.79	11.05
07/01/10	03/30/10	SELL	WINNEBAGO INDUSTRIES INC	WGO	54.000	782 18	516.01	-266 17
07/01/10	03/31/10	SELL	WINNEBAGO INDUSTRIES INC	WGO	39 000	571 35	372.68	-198.67
07/02/10	03/31/10	SELL	SS&C TECHNOLOGIES HLDGS INC COM	SSNC	4 000	61 55	66.11	4 56
07/07/10	03/31/10	SELL	SS&C TECHNOLOGIES HLDGS INC COM	SSNC	14.000	215.41	236.37	20 96
07/14/10	12/10/09	SELL	KULICKE & SOFFA INDS INC COM	KLIC	57.000	292.02	454.61	162.59
07/14/10	12/11/09	SELL	KULICKE & SOFFA INDS INC COM	KLIC	74 000	379.29	590.19	210.90
07/14/10	12/14/09	SELL	KULICKE & SOFFA INDS INC COM	KLIC	9 000	46 60	71.78	25 18
07/14/10	12/15/09	SELL	KULICKE & SOFFA INDS INC COM	KLIC	26.000	138.29	207.37	69.08
07/15/10	12/15/09	SELL	KULICKE & SOFFA INDS INC COM	KLIC	37 000	196 79	261.01	64 22
07/15/10	12/16/09	SELL	KULICKE & SOFFA INDS INC COM	KLIC	72.000	394.94	507.91	112.97
07/15/10	12/17/09	SELL	KULICKE & SOFFA INDS INC COM	KLIC	58 000	312 72	409.15	96 43
07/15/10	12/18/09	SELL	KULICKE & SOFFA INDS INC COM	KLIC	64.000	342.87	451 49	108.62
07/21/10	06/28/10	SELL	PINNACLE FINL PARTNERS INC COM	PNFP	23.000	293.78	228 63	-65.15
07/26/10	06/28/10	SELL	PINNACLE FINL PARTNERS INC COM	PNFP	2.000	25 55	20.21	-5 34
07/26/10	06/29/10	SELL	PINNACLE FINL PARTNERS INC COM	PNFP	30.000	380.89	303 07	-77.82
07/27/10	03/25/10	SELL	CHICOS FAS INC COM	CHS	49.000	694 63	468.57	-226 06
07/27/10	09/28/09	SELL	ENTEGRIS INC COM	ENTG	21 000	90 30	102.64	12.34

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Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
07/27/10	09/29/09	SELL	ENTEGRIS INC COM	ENTG	79.000	372 68	386.12	13.44
07/27/10	09/30/09	SELL	ENTEGRIS INC COM	ENTG	234 000	1,156 47	1,143 70	-12 77
07/27/10	10/01/09	SELL	ENTEGRIS INC COM	ENTG	160.000	736 18	782 02	45 84
07/27/10	10/02/09	SELL	ENTEGRIS INC COM	ENTG	61 000	271 59	298.14	26.55
07/28/10	10/02/09	SELL	ENTEGRIS INC COM	ENTG	51 000	227 07	241 33	14.26
07/28/10	10/05/09	SELL	ENTEGRIS INC COM	ENTG	5 000	22 58	23 66	1 08
07/28/10	10/14/09	SELL	ENTEGRIS INC COM	ENTG	131.000	676 10	619 89	-56 21
07/28/10	10/15/09	SELL	ENTEGRIS INC COM	ENTG	110 000	574.57	520.52	-54.05
07/28/10	10/16/09	SELL	ENTEGRIS INC COM	ENTG	43.000	220 60	203 48	-17.12
07/30/10	07/30/09	SELL	BLUE COAT SYS INC INC COM NEW	BCSI	20 000	392 96	439 28	46.32
07/30/10	12/18/09	SELL	KULICKE & SOFFA INDS INC COM	KLIC	11.000	58 93	73 77	14 84
07/30/10	12/22/09	SELL	KULICKE & SOFFA INDS INC COM	KLIC	54 000	308.40	362.14	53.74
07/30/10	12/23/09	SELL	KULICKE & SOFFA INDS INC COM	KLIC	42.000	237.52	281.66	44.14
07/30/10	12/24/09	SELL	KULICKE & SOFFA INDS INC COM	KLIC	32.000	179.85	214.60	34.75
07/30/10	12/30/09	SELL	KULICKE & SOFFA INDS INC COM	KLIC	23.000	123.81	154.24	30.43
07/30/10	12/31/09	SELL	KULICKE & SOFFA INDS INC COM	KLIC	33.000	179 89	221 31	41 42
07/30/10	01/05/10	SELL	KULICKE & SOFFA INDS INC COM	KLIC	50.000	274.73	335.31	60.58
07/30/10	01/06/10	SELL	KULICKE & SOFFA INDS INC COM	KLIC	16.000	93 03	107.30	14.27
07/30/10	01/12/10	SELL	KULICKE & SOFFA INDS INC COM	KLIC	2.000	10 98	13.41	2.43
07/30/10	01/13/10	SELL	KULICKE & SOFFA INDS INC COM	KLIC	1 000	5.50	6.71	1.21
07/30/10	01/15/10	SELL	KULICKE & SOFFA INDS INC COM	KLIC	9.000	48 32	60 36	12 04
08/02/10	12/21/09	SELL	TRUE RELIGION APPAREL INC COM	TRLG	43 000	817 45	1,042 97	225.52
08/02/10	12/22/09	SELL	TRUE RELIGION APPAREL INC COM	TRLG	21.000	403.20	509.36	106.16
08/03/10	02/18/10	SELL	TNS INC COM	TNS	3.000	69 99	48 18	-21 81
08/03/10	02/19/10	SELL	TNS INC COM	TNS	6.000	141.83	96.35	-45.48
08/03/10	12/22/09	SELL	TRUE RELIGION APPAREL INC COM	TRLG	21 000	403 20	496 92	93 72
08/03/10	01/07/10	SELL	TRUE RELIGION APPAREL INC COM	TRLG	43.000	897.38	1,017 50	120.12
08/03/10	01/20/10	SELL	TRUE RELIGION APPAREL INC COM	TRLG	4.000	83 96	94.65	10.69
08/03/10	01/21/10	SELL	TRUE RELIGION APPAREL INC COM	TRLG	6 000	124.49	141 98	17 49
08/04/10	02/19/10	SELL	TNS INC COM	TNS	9 000	212.74	146.19	-66.55
08/06/10	02/19/10	SELL	TNS INC COM	TNS	9 000	212.74	144.69	-68.05
08/10/10	02/19/10	SELL	TNS INC COM	TNS	4 000	94.55	64.89	-29.66
08/10/10	02/22/10	SELL	TNS INC COM	TNS	2 000	47 05	32 45	-14.60
08/12/10	08/21/09	SELL	AEGEAN MARINE PETROLEUM NETWORK	ANW	11.000	244.63	168.07	-76.56
08/12/10	08/24/09	SELL	AEGEAN MARINE PETROLEUM NETWORK	ANW	11.000	252 30	168.07	-84.23
08/12/10	08/25/09	SELL	AEGEAN MARINE PETROLEUM NETWORK	ANW	7.000	164.09	106.96	-57.13
08/13/10	08/25/09	SELL	AEGEAN MARINE PETROLEUM NETWORK	ANW	4 000	93.77	64 00	-29 77
08/20/10	04/23/10	SELL	TALBOTS INC COMMON STOCK	TLB	94 000	1,588 31	934 77	-653 54
08/23/10	05/13/10	SELL	3PAR INC C/A EFF 9/27/10 1 OLD=$33.	88580F109	110.000	1,089.99	2,826.15	1,736.16
08/26/10	11/30/09	SELL	SIRONA DENTAL SYS INC COM	SIRO	7 000	201 05	209.96	8.91
08/26/10	12/01/09	SELL	SIRONA DENTAL SYS INC COM	SIRO	13.000	389.50	389.92	0.42
08/26/10	12/02/09	SELL	SIRONA DENTAL SYS INC COM	SIRO	32 000	1,009.20	959.80	-49.40
08/26/10	12/03/09	SELL	SIRONA DENTAL SYS INC COM	SIRO	18.000	570.52	539.89	-30.63
08/26/10	12/07/09	SELL	SIRONA DENTAL SYS INC COM	SIRO	9 000	310.50	269.94	-40.56
08/26/10	12/08/09	SELL	SIRONA DENTAL SYS INC COM	SIRO	10.000	342.87	299 93	-42.94

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Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
08/31/10	01/21/10	SELL	TRUE RELIGION APPAREL INC COM	TRLG	22.000	456.45	400.90	-55.55
08/31/10	01/22/10	SELL	TRUE RELIGION APPAREL INC COM	TRLG	3 000	60 47	54 67	-5 80
09/01/10	02/18/10	SELL	COINSTAR INC COM	CSTR	28.000	813 37	1,176.09	362.72
09/01/10	02/19/10	SELL	COINSTAR INC COM	CSTR	65.000	1,923 08	2,730 21	807.13
09/01/10	02/22/10	SELL	COINSTAR INC COM	CSTR	47.000	1,383.23	1,974.16	590.93
09/01/10	01/22/10	SELL	TRUE RELIGION APPAREL INC COM	TRLG	25.000	503 96	455.17	-48.79
09/01/10	01/25/10	SELL	TRUE RELIGION APPAREL INC COM	TRLG	4 000	78 65	72 83	-5.82
09/02/10	01/25/10	SELL	TRUE RELIGION APPAREL INC COM	TRLG	14 000	275.27	258 89	-16 38
09/02/10	08/04/10	SELL	TRUE RELIGION APPAREL INC COM	TRLG	23 000	504 67	425.33	-79.34
09/03/10	02/22/10	SELL	TNS INC COM	TNS	10 000	235.24	160 10	-75 14
09/03/10	02/23/10	SELL	TNS INC COM	TNS	13 000	305 43	208 13	-97.30
09/03/10	02/24/10	SELL	TNS INC COM	TNS	12 000	287 71	192.11	-95.60
09/03/10	08/04/10	SELL	TRUE RELIGION APPAREL INC COM	TRLG	11.000	241 37	215.39	-25.98
09/03/10	08/04/10	SELL	TRUE RELIGION APPAREL INC COM	TRLG	18 000	400.63	352 45	-48.18
09/07/10	02/24/10	SELL	TNS INC COM	TNS	1 000	23.98	15 99	-7 99
09/07/10	08/04/10	SELL	TRUE RELIGION APPAREL INC COM	TRLG	25.000	556 43	479.38	-77.05
09/08/10	04/23/10	SELL	TALBOTS INC COMMON STOCK	TLB	58 000	980 02	615 22	-364 80
09/08/10	08/04/10	SELL	TRUE RELIGION APPAREL INC COM	TRLG	37 000	823.53	694.00	-129 53
09/09/10	04/23/10	SELL	TALBOTS INC COMMON STOCK	TLB	4 000	67 59	41.45	-26.14
09/09/10	04/26/10	SELL	TALBOTS INC COMMON STOCK	TLB	46 000	775.03	476.66	-298 37
09/09/10	08/04/10	SELL	TRUE RELIGION APPAREL INC COM	TRLG	18.000	400 63	332.66	-67 97
09/13/10	02/24/10	SELL	TNS INC COM	TNS	16 000	383.60	256.26	-127.34
09/13/10	04/26/10	SELL	TALBOTS INC COMMON STOCK	TLB	55.000	926.66	606.54	-320.12
09/14/10	02/25/10	SELL	TNS INC COM	TNS	4 000	94.30	63.99	-30.31
09/27/10	05/13/10	TNDG	3PAR INC C/A EFF 9/27/10 1 OLD=$33.	88580F109	26.000	257 63	858.00	600.37
09/27/10	05/17/10	TNDG	3PAR INC C/A EFF 9/27/10 1 OLD=$33	88580F109	45 000	429.08	1,485 00	1,055 92
09/27/10	05/18/10	TNDG	3PAR INC C/A EFF 9/27/10 1 OLD=$33.	88580F109	33.000	315.20	1,089.00	773.80
09/27/10	05/19/10	TNDG	3PAR INC C/A EFF 9/27/10 1 OLD=$33.	88580F109	45.000	424 04	1,485 00	1,060 96
09/27/10	06/04/10	TNDG	3PAR INC C/A EFF 9/27/10 1 OLD=$33.	88580F109	18.000	179.90	594 00	414.10
10/06/10	04/23/10	SELL	RIVERBED TECHNOLOGY INC COM	RVBD	33 000	1,047 88	1,458.84	410 96
10/07/10	04/23/10	SELL	RIVERBED TECHNOLOGY INC COM	RVBD	1.000	31.75	42.47	10.72
10/08/10	04/23/10	SELL	RIVERBED TECHNOLOGY INC COM	RVBD	12.000	381.05	525.83	144.78
10/11/10	04/26/10	SELL	TALBOTS INC COMMON STOCK	TLB	55 000	926 66	575.64	-351.02
10/12/10	04/23/10	SELL	RIVERBED TECHNOLOGY INC COM	RVBD	2.000	63.51	85 36	21 85
10/13/10	07/30/10	SELL	POWER ONE INC NEW COM	PWER	122 000	1,504.11	1,342.09	-162 02
10/14/10	07/30/10	SELL	POWER ONE INC NEW COM	PWER	213 000	2,626.04	2,248.43	-377.61

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Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
10/19/10	09/27/10	SELL	INFINERA CORP COM	INFN	92 000	1,102.76	743.57	-359.19
10/19/10	09/28/10	SELL	INFINERA CORP COM	INFN	56.000	657 07	452 61	-204 46
10/20/10	10/15/10	SELL	CAMPUS CREST CMNTYS INC COM	CCG	4 000	50 03	50.99	0 96
10/20/10	09/28/10	SELL	INFINERA CORP COM	INFN	84.000	985.61	688.41	-297.20
10/20/10	09/29/10	SELL	INFINERA CORP COM	INFN	83 000	1,000 37	680 21	-320 16
10/21/10	09/29/10	SELL	INFINERA CORP COM	INFN	70 000	843.69	573.05	-270.64
10/21/10	12/15/09	SELL	TRADESTATION GROUP INC COM	TRAD	14.000	98.63	78.41	-20.22
10/21/10	12/16/09	SELL	TRADESTATION GROUP INC COM	TRAD	4.000	28.61	22.40	-6.21
10/25/10	12/16/09	SELL	TRADESTATION GROUP INC COM	TRAD	1.000	7.15	5.60	-1.55
10/29/10	12/23/09	SELL	NUVASIVE INC COM	NUVA	43 000	1,368 62	1,136.76	-231.86
11/01/10	12/24/09	SELL	NUVASIVE INC COM	NUVA	13.000	416.57	337.47	-79 10
11/01/10	01/05/10	SELL	NUVASIVE INC COM	NUVA	15.000	482.16	389.39	-92.77
11/01/10	01/06/10	SELL	NUVASIVE INC COM	NUVA	5.000	159.97	129.80	-30.17
11/01/10	01/07/10	SELL	NUVASIVE INC COM	NUVA	9.000	285.69	233.63	-52.06
11/02/10	12/16/09	SELL	TRADESTATION GROUP INC COM	TRAD	18.000	128.75	100.85	-27.90
11/02/10	12/17/09	SELL	TRADESTATION GROUP INC COM	TRAD	11 000	78 64	61 63	-17 01
11/02/10	12/18/09	SELL	TRADESTATION GROUP INC COM	TRAD	2.000	14.30	11 21	-3.09
11/03/10	12/18/09	SELL	TRADESTATION GROUP INC COM	TRAD	6.000	42.90	33 59	-9.31
11/03/10	12/22/09	SELL	TRADESTATION GROUP INC COM	TRAD	3.000	23.18	16.80	-6.38
11/03/10	10/28/10	SELL	UNITED MICROELECTRONICS	UMC	91.000	276.42	282.54	6.12
11/04/10	12/22/09	SELL	TRADESTATION GROUP INC COM	TRAD	1.000	7.73	5.66	-2 07
11/04/10	12/24/09	SELL	TRADESTATION GROUP INC COM	TRAD	5.000	39.95	28.28	-11 67
11/04/10	12/29/09	SELL	TRADESTATION GROUP INC COM	TRAD	9.000	71.55	50.91	-20.64
11/04/10	12/30/09	SELL	TRADESTATION GROUP INC COM	TRAD	17 000	135.52	96.16	-39.36
11/04/10	12/31/09	SELL	TRADESTATION GROUP INC COM	TRAD	10.000	79 77	56.55	-23.22
11/04/10	10/28/10	SELL	UNITED MICROELECTRONICS	UMC	134 000	407.04	427 71	20 67
11/04/10	10/29/10	SELL	UNITED MICROELECTRONICS	UMC	177 000	539.34	564.96	25.62
11/04/10	11/01/10	SELL	UNITED MICROELECTRONICS	UMC	184 000	560 43	587 30	26 87
11/04/10	11/02/10	SELL	UNITED MICROELECTRONICS	UMC	42.000	130.39	134 05	3.66
11/05/10	12/31/09	SELL	TRADESTATION GROUP INC COM	TRAD	7.000	55 84	42.73	-13.11
11/05/10	01/04/10	SELL	TRADESTATION GROUP INC COM	TRAD	4.000	32.00	24.42	-7.58
11/05/10	01/20/10	SELL	TRADESTATION GROUP INC COM	TRAD	14 000	107 66	85.47	-22 19
11/05/10	01/21/10	SELL	TRADESTATION GROUP INC COM	TRAD	5 000	38.37	30 52	-7 85
11/05/10	01/26/10	SELL	TRADESTATION GROUP INC COM	TRAD	34 000	243 98	207.56	-36.42
11/05/10	01/27/10	SELL	TRADESTATION GROUP INC COM	TRAD	36 000	258 62	219.78	-38 84
11/08/10	12/08/09	SELL	SIRONA DENTAL SYS INC COM	SIRO	22 000	754.31	833.00	78 69
11/08/10	12/09/09	SELL	SIRONA DENTAL SYS INC COM	SIRO	1 000	33 96	37.86	3 90
11/08/10	12/11/09	SELL	SIRONA DENTAL SYS INC COM	SIRO	26 000	846 30	984.46	138 16
11/08/10	02/19/10	SELL	SIRONA DENTAL SYS INC COM	SIRO	39 000	1,391 25	1,476.69	85 44
11/08/10	01/27/10	SELL	TRADESTATION GROUP INC COM	TRAD	6 000	43.10	36 82	-6 28
11/08/10	01/28/10	SELL	TRADESTATION GROUP INC COM	TRAD	23.000	163.58	141 16	-22 42
11/08/10	01/29/10	SELL	TRADESTATION GROUP INC COM	TRAD	5 000	35 42	30 69	-4.73
11/09/10	01/29/10	SELL	TRADESTATION GROUP INC COM	TRAD	20 000	141 67	121.40	-20 27
11/09/10	02/01/10	SELL	TRADESTATION GROUP INC COM	TRAD	1.000	7.09	6 07	-1.02
11/09/10	02/03/10	SELL	TRADESTATION GROUP INC COM	TRAD	12 000	85 04	72 84	-12 20

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Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
11/09/10	02/04/10	SELL	TRADESTATION GROUP INC COM	TRAD	7.000	48.52	42.48	-6.04
11/10/10	08/24/10	SELL	RF MICRO DEVICES INC COM	RFMD	148.000	746.82	1,067.19	320.37
11/10/10	02/04/10	SELL	TRADESTATION GROUP INC COM	TRAD	12.000	83.19	73.64	-9.55
11/11/10	08/24/10	SELL	RF MICRO DEVICES INC COM	RFMD	150.000	756.92	1,086.01	329.09
11/16/10	08/24/10	SELL	RF MICRO DEVICES INC COM	RFMD	75.000	378.46	505.14	126.68
11/22/10	10/15/10	SELL	CAMPUS CREST CMNTYS INC COM	CCG	5 000	62.54	62 08	-0.46
11/22/10	08/24/10	SELL	RF MICRO DEVICES INC COM	RFMD	75.000	378.45	542.66	164.21
12/06/10	10/15/10	SELL	CAMPUS CREST CMNTYS INC COM	CCG	28 000	350.21	362 18	11.97
12/07/10	10/15/10	SELL	CAMPUS CREST CMNTYS INC COM	CCG	32.000	400 24	411 19	10 95
12/08/10	10/15/10	SELL	CAMPUS CREST CMNTYS INC COM	CCG	3 000	37.52	38.34	0.82
12/09/10	08/05/10	SELL	BIOSCRIP INC COM	BIOS	35 000	147 98	160.29	12.31
12/23/10	09/23/10	SELL	CROCS INC COM	CROX	62 000	734.71	1,094.24	359.53
12/27/10	09/23/10	SELL	CROCS INC COM	CROX	4.000	47.40	70.16	22 76
12/30/10	01/22/10	SELL	FIFTH ST FIN CORP COM	FSC	11.000	123.40	135.26	11.86
Total Short Term						**$124,732.83**	**$136,125.48**	**$11,392.65**
Long Term								
01/07/10	11/28/08	SELL	DEAN FOODS CO NEW COM	DF	84.000	1,192.49	1,533.71	341.22
01/07/10	12/24/08	SELL	DEAN FOODS CO NEW COM	DF	26.000	443.75	474.72	30.97
01/07/10	12/29/08	SELL	DEAN FOODS CO NEW COM	DF	10.000	169.57	182.58	13.01
01/07/10	01/24/08	SELL	UNITED NAT FOODS INC COM	UNFI	37 000	919 08	1,012 80	93.72
01/07/10	02/15/08	SELL	UNITED NAT FOODS INC COM	UNFI	29.000	691.65	793.81	102.16
01/08/10	11/06/08	SELL	FTI CONSULTING INC COM	FCN	29.000	1,196.34	1,281.53	85.19
01/08/10	11/25/08	SELL	FTI CONSULTING INC COM	FCN	13.000	627.12	574.48	-52.64
01/12/10	01/24/08	SELL	HERSHA HOSPITALITY TR PRIORITY CL A SHS	HT	65.000	544.94	222.04	-322.90
01/13/10	01/24/08	SELL	HERSHA HOSPITALITY TR PRIORITY CL A SHS	HT	34.000	285 04	112 85	-172 19
02/22/10	12/29/08	SELL	DEAN FOODS CO NEW COM	DF	42.000	712.20	620.62	-91.58
02/22/10	12/30/08	SELL	DEAN FOODS CO NEW COM	DF	39.000	688.32	576.29	-112.03
02/22/10	02/10/09	SELL	DIAMOND FOODS INC COM	DMND	10.000	257.07	392.78	135.71
02/22/10	02/11/09	SELL	DIAMOND FOODS INC COM	DMND	15.000	388.30	589.17	200.87
02/22/10	02/12/09	SELL	DIAMOND FOODS INC COM	DMND	9.000	231.54	353.50	121.96
02/22/10	02/13/09	SELL	DIAMOND FOODS INC COM	DMND	1 000	25 96	39.28	13.32
02/23/10	02/13/09	SELL	DIAMOND FOODS INC COM	DMND	1.000	25.95	39.30	13.35
02/23/10	02/18/09	SELL	DIAMOND FOODS INC COM	DMND	1 000	23.91	39.29	15.38
02/23/10	05/12/08	SELL	ORMAT TECHNOLOGIES INC COM	ORA	23.000	1,156.90	764 87	-392.03
02/24/10	02/18/09	SELL	DIAMOND FOODS INC COM	DMND	7.000	167.40	274 89	107.49

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Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
02/25/10	02/15/08	SELL	CROWN CASTLE INTL CORP COM	CCI	40.000	1,404.27	1,513.44	109.17
02/26/10	02/18/09	SELL	DIAMOND FOODS INC COM	DMND	15 000	358 72	535.99	177.27
02/26/10	02/19/09	SELL	DIAMOND FOODS INC COM	DMND	15.000	366 47	535.98	169.51
02/26/10	11/25/08	SELL	FTI CONSULTING INC COM	FCN	15.000	723.59	561.39	-162.20
02/26/10	11/26/08	SELL	FTI CONSULTING INC COM	FCN	33 000	1,704 76	1,235 07	-469.69
02/26/10	11/28/08	SELL	FTI CONSULTING INC COM	FCN	1.000	54.04	37.43	-16.61
02/26/10	05/12/08	SELL	ORMAT TECHNOLOGIES INC COM	ORA	4.000	201.20	118.18	-83.02
03/01/10	11/28/08	SELL	FTI CONSULTING INC COM	FCN	25.000	1,350.98	915.39	-435.59
03/02/10	02/15/08	SELL	CROWN CASTLE INTL CORP COM	CCI	46.000	1,614 91	1,762.88	147.97
03/02/10	02/19/09	SELL	DIAMOND FOODS INC COM	DMND	16 000	390.89	588 90	198 01
03/03/10	02/15/08	SELL	CROWN CASTLE INTL CORP COM	CCI	47.000	1,650.02	1,818.10	168.08
03/03/10	02/19/09	SELL	DIAMOND FOODS INC COM	DMND	2.000	48.86	74.14	25.28
03/04/10	02/19/09	SELL	DIAMOND FOODS INC COM	DMND	6 000	146.59	223.03	76.44
03/04/10	02/20/09	SELL	DIAMOND FOODS INC COM	DMND	2 000	45.99	74.34	28 35
03/04/10	05/12/08	SELL	ORMAT TECHNOLOGIES INC COM	ORA	1.000	50 30	29.50	-20.80
03/04/10	05/13/08	SELL	ORMAT TECHNOLOGIES INC COM	ORA	5 000	247 50	147 52	-99.98
03/04/10	05/21/08	SELL	ORMAT TECHNOLOGIES INC COM	ORA	9.000	439.91	265.53	-174.38
03/04/10	06/09/08	SELL	ORMAT TECHNOLOGIES INC COM	ORA	24.000	1,272.98	708 07	-564.91
03/15/10	06/09/08	SELL	ORMAT TECHNOLOGIES INC COM	ORA	8.000	424.33	237.06	-187.27
03/15/10	06/10/08	SELL	ORMAT TECHNOLOGIES INC COM	ORA	15.000	795.51	444 49	-351.02
03/16/10	06/10/08	SELL	ORMAT TECHNOLOGIES INC COM	ORA	10.000	530 34	297.79	-232.55
03/16/10	06/11/08	SELL	ORMAT TECHNOLOGIES INC COM	ORA	7 000	372.51	208 45	-164.06
03/17/10	06/11/08	SELL	ORMAT TECHNOLOGIES INC COM	ORA	2.000	106.43	61.07	-45.36
03/25/10	02/15/08	SELL	ENTERTAINMENT PPTYS TR COM SH BEN INT	EPR	20.000	909 16	870 07	-39.09
03/25/10	01/24/08	SELL	REGAL ENTMT GROUP INC CL A	RGC	36.000	644.40	656.91	12.51
03/25/10	02/15/08	SELL	REGAL ENTMT GROUP INC CL A	RGC	71 000	1,438 46	1,295 56	-142.90
03/26/10	01/24/08	SELL	INVENTIV HEALTH INC CSH MRG EFF 08/03/10	46122E105	28.000	924.00	540.34	-383.66
03/26/10	02/15/08	SELL	INVENTIV HEALTH INC CSH MRG EFF 08/03/10	46122E105	60.000	1,816 20	1,157.87	-658 33
03/26/10	01/24/08	SELL	VENTAS INC COM	VTR	29 000	1,244.39	1,397 17	152 78
03/26/10	02/15/08	SELL	VENTAS INC COM	VTR	104.000	4,387.76	5,010.55	622.79
04/07/10	02/20/09	SELL	DIAMOND FOODS INC COM	DMND	8.000	183.94	342 58	158.64
04/08/10	02/20/09	SELL	DIAMOND FOODS INC COM	DMND	3.000	68 98	128.59	59.61
04/08/10	02/23/09	SELL	DIAMOND FOODS INC COM	DMND	6 000	135 65	257.19	121 54
04/09/10	02/23/09	SELL	DIAMOND FOODS INC COM	DMND	9.000	203 47	385.55	182.08
04/26/10	01/30/09	SELL	HAEMONETICS CORP MASS COM	HAE	17.000	1,016 08	970.76	-45 32
04/26/10	02/02/09	SELL	HAEMONETICS CORP MASS COM	HAE	3 000	186.44	171 31	-15 13
04/27/10	06/11/08	SELL	COMPASS MINERALS INTL INC COM	CMP	11 000	896 90	852 04	-44.86
04/27/10	02/02/09	SELL	HAEMONETICS CORP MASS COM	HAE	13 000	807 90	744 16	-63 74
04/27/10	02/09/09	SELL	HAEMONETICS CORP MASS COM	HAE	17.000	1,069 18	973 13	-96 05
04/28/10	06/11/08	SELL	COMPASS MINERALS INTL INC COM	CMP	5 000	407 68	374 54	-33 14
04/28/10	06/17/08	SELL	COMPASS MINERALS INTL INC COM	CMP	6 000	509 79	449 44	-60 35
04/28/10	03/31/09	SELL	HAEMONETICS CORP MASS COM	HAE	5.000	278 04	288.74	10 70
04/29/10	02/15/08	SELL	CORE LABORATORIES NV	CLB	12.000	1,408.88	1,802 43	393.55
05/20/10	03/13/09	SELL	AMERICAN SUPERCONDUC TOR CORP	AMSC	15 000	244.39	434 24	189.85
05/20/10	03/16/09	SELL	AMERICAN SUPERCONDUC TOR CORP	AMSC	9 000	150.60	260.54	109 94

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Clearing through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation

Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
05/20/10	03/17/09	SELL	AMERICAN SUPERCONDUC TOR CORP	AMSC	17.000	276.60	492.13	215.53
05/20/10	03/18/09	SELL	AMERICAN SUPERCONDUC TOR CORP	AMSC	4 000	65.89	115 80	49 91
05/20/10	03/20/09	SELL	AMERICAN SUPERCONDUC TOR CORP	AMSC	15.000	242 87	434.24	191 37
05/20/10	10/30/08	SELL	HARSCO CORP	HSC	17 000	372.28	437.50	65.22
05/20/10	10/31/08	SELL	HARSCO CORP	HSC	54.000	1,249.85	1,389.70	139.85
05/21/10	10/31/08	SELL	HARSCO CORP	HSC	82.000	1,897 91	2,101.82	203.91
05/21/10	11/28/08	SELL	HARSCO CORP	HSC	3 000	74 16	76 90	2.74
05/21/10	12/02/08	SELL	HARSCO CORP	HSC	11.000	243 52	281 95	38.43
05/25/10	01/24/08	SELL	CALIFORNIA PIZZA KITCHEN INC COM	CPKI	24 000	286 32	422 35	136 03
05/25/10	02/15/08	SELL	CALIFORNIA PIZZA KITCHEN INC COM	CPKI	17 000	250 50	299 17	48 67
05/26/10	02/15/08	SELL	CALIFORNIA PIZZA KITCHEN INC COM	CPKI	17.000	250 50	307.32	56.82
06/08/10	02/15/08	SELL	CORE LABORATORIES NV	CLB	7 000	821 85	946 92	125.07
06/08/10	12/23/08	SELL	SMART BALANCE INC COM	SMBL	18 000	107 94	95 99	-11.95
06/08/10	03/10/09	SELL	SMART BALANCE INC COM	SMBL	48 000	271 25	255 97	-15 28
06/08/10	03/11/09	SELL	SMART BALANCE INC COM	SMBL	1 000	5.75	5.33	-0.42
06/08/10	03/12/09	SELL	SMART BALANCE INC COM	SMBL	16.000	92.18	85.33	-6.85
06/29/10	02/15/08	SELL	CORE LABORATORIES NV	CLB	12 000	1,408 88	1,788 79	379 91
07/21/10	05/18/09	SELL	COMTECH TELECOMMUNICATIONS	CMTL	43.000	1,221.99	934.02	-287.97
07/21/10	05/19/09	SELL	COMTECH TELECOMMUNICATIONS	CMTL	29.000	829.08	629.92	-199.16
07/21/10	05/20/09	SELL	COMTECH TELECOMMUNICATIONS	CMTL	37 000	1,078.64	803.70	-274.94
07/21/10	06/11/09	SELL	PINNACLE FINL PARTNERS INC COM	PNFP	57 000	801 31	566 60	-234 71
07/21/10	06/11/09	SELL	PINNACLE FINL PARTNERS INC COM	PNFP	18.000	254 31	178 93	-75 38
07/30/10	07/29/09	SELL	BLUE COAT SYS INC INC COM NEW	BCSI	16.000	327.25	351.42	24 17
08/03/10	02/15/08	ZMEC	INVENTIV HEALTH INC CSH MRG EFF 08/03/10	46122E105	64.000	1,937.27	1,667 20	-270.07
08/03/10	09/30/08	ZMEC	INVENTIV HEALTH INC CSH MRG EFF 08/03/10	46122E105	98.000	1,708.14	2,552.90	844.76
08/26/10	01/30/07	SELL	HENRY SCHEIN INC	HSIC	7 000	355 01	363 62	8 61
08/27/10	02/15/08	SELL	CORE LABORATORIES NV	CLB	14.000	821.85	1,105.09	283.24
09/03/10	02/15/08	SELL	ENTERTAINMENT PPTYS TR COM SH BEN INT	EPR	26 000	1,181 90	1,153 23	-28 67
09/03/10	03/28/08	SELL	ENTERTAINMENT PPTYS TR COM SH BEN INT	EPR	25.000	1,225 98	1,108 88	-117.10
09/03/10	03/31/08	SELL	ENTERTAINMENT PPTYS TR COM SH BEN INT	EPR	9 000	447 36	399.20	-48.16
09/08/10	08/25/09	SELL	AEGEAN MARINE PETROLEUM NETWORK	ANW	4 000	93.77	68.01	-25.76
09/09/10	08/25/09	SELL	AEGEAN MARINE PETROLEUM NETWORK	ANW	6.000	140.65	103.76	-36.89
09/10/10	08/25/09	SELL	AEGEAN MARINE PETROLEUM NETWORK	ANW	8 000	187 53	137 04	-50 49
09/13/10	07/31/09	SELL	UNITED THERAPEUTICS CORP DEL COM	UTHR	6.000	277.38	305.29	27.91
09/14/10	07/31/09	SELL	UNITED THERAPEUTICS CORP DEL COM	UTHR	14 000	647 22	712 08	64.86
09/15/10	07/31/09	SELL	UNITED THERAPEUTICS CORP DEL COM	UTHR	44.000	2,034.11	2,258 06	223 95

Schedule of Realized Gains and Losses *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
09/15/10	08/03/09	SELL	UNITED THERAPEUTICS CORP DEL COM	UTHR	12 000	558 51	615.84	57 33
10/28/10	12/18/08	SELL	ASPEN INSURANCE HLDGS LTD SHS	AHL	66.000	1,507 22	1,899 50	392 28
10/28/10	03/18/09	SELL	ASPEN INSURANCE HLDGS LTD SHS	AHL	48.000	1,100 34	1,381 45	281.11
10/28/10	03/19/09	SELL	ASPEN INSURANCE HLDGS LTD SHS	AHL	11.000	250.95	316.58	65.63
11/10/10	08/25/09	SELL	AEGEAN MARINE PETROLEUM NETWORK	ANW	4 000	93 77	40 34	-53 43
11/10/10	08/26/09	SELL	AEGEAN MARINE PETROLEUM NETWORK	ANW	7 000	163 10	70 60	-92.50
11/10/10	08/27/09	SELL	AEGEAN MARINE PETROLEUM NETWORK	ANW	21 000	474 44	211 79	-262.65
11/10/10	10/23/09	SELL	AEGEAN MARINE PETROLEUM NETWORK	ANW	14 000	344.94	141.20	-203 74
11/11/10	10/23/09	SELL	AEGEAN MARINE PETROLEUM NETWORK	ANW	9.000	221.74	93 09	-128.65
11/11/10	10/26/09	SELL	AEGEAN MARINE PETROLEUM NETWORK	ANW	56.000	1,383.37	579 23	-804 14
11/12/10	02/15/08	SELL	UNITED NAT FOODS INC COM	UNFI	32.000	763.20	1,154 78	391.58
11/19/10	12/29/08	TNDG	SILGAN HLDGS INC COM	SLGN	24.000	554.07	834.00	279.93
11/19/10	12/30/08	TNDG	SILGAN HLDGS INC COM	SLGN	48.000	1,137.16	1,668.00	530.84
11/19/10	12/31/08	TNDG	SILGAN HLDGS INC COM	SLGN	40.000	957.41	1,390.00	432.59
11/19/10	01/02/09	TNDG	SILGAN HLDGS INC COM	SLGN	24.000	572.74	834.00	261.26
11/19/10	02/17/09	TNDG	SILGAN HLDGS INC COM	SLGN	16 000	393 42	556.00	162 58
11/19/10	02/18/09	TNDG	SILGAN HLDGS INC COM	SLGN	78.000	1,936.25	2,710.50	774.25
11/19/10	04/30/09	TNDG	SILGAN HLDGS INC COM	SLGN	32 000	744.74	1,112.00	367.26
12/09/10	10/30/09	SELL	BIOSCRIP INC COM	BIOS	25.000	188.40	114.50	-73.90
12/13/10	02/15/08	SELL	VENTAS INC COM	VTR	46.000	1,940.74	2,320.89	380.15
12/16/10	02/15/08	SELL	VENTAS INC COM	VTR	18.000	759 42	880 18	120.76
12/21/10	02/15/08	SELL	VENTAS INC COM	VTR	52 000	2,193 88	2,638.52	444.64
12/22/10	02/15/08	SELL	VENTAS INC COM	VTR	11.000	464.09	569.22	105.13
12/23/10	02/15/08	SELL	VENTAS INC COM	VTR	28 000	1,181 32	1,454.89	273 57
12/23/10	02/15/08	SELL	WASTE CONNECTIONS INC COM	WCN	66.000	1,330.03	1,789.81	459.78
12/28/10	02/15/08	SELL	WASTE CONNECTIONS INC COM	WCN	40.000	806.08	1,099 58	293 50
12/29/10	02/15/08	SELL	WASTE CONNECTIONS INC COM	WCN	8 000	161.22	220.91	59.69
Total Long Term						**$88,652.47**	**$93,269.52**	**$4,617.05**
Total Short Term and Long Term						**$213,385.30**	**$229,395.00**	**$16,009.70**

The Schedule of Realized Gains and Losses is not reported to the IRS. This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, for example, it does not reflect disallowed losses from wash sale events Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. Typically these adjustments are received after year-end and there may be differences in cost basis reflected on your monthly client brokerage report at year end versus any subsequent reports or online displays you may have available to you Return of capital information has been obtained from sources we believe to be reliable

When you report your cost basis on your tax return, it should be verified with your own records. In particular, there may be other adjustments which you need to make and you should consult with your tax advisor in order to properly report your gain or loss for tax purposes Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting

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