

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

2008

Department of the Treasury
Internal Revenue Service (77)

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

For calendar year 2008, or tax year beginning , 2008, and ending

G Check all that apply: Initial return Final return Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	The Wallace Foundation c/o Finance 5 Penn Plaza 7th Floor New York, NY 10001	A Employer identification number 13-6183757	B Telephone number (see the instructions) 212-251-9700
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		C If exemption application is pending, check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 1115216051.		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
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 the instructions).)					
R E V E N U E	1 Contributions, gifts, grants, etc. received (att sch.)				
	2 Ch <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	1,087,614.	1,087,614.		
	4 Dividends and interest from securities	33,382,836.	33,182,764.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-51,600,414.			
	b Gross sales price for all assets on line 6a	1969080127.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit/(loss) (att sch.)					
11 Other income (attach schedule)					
See Statement 1	-1,344,139.	91,428.			
12 Total. Add lines 1 through 11	-18,474,103.	34,361,806.	0.		
A D M I N I S T R A T I V E O P E R A T I N G A N D E X P E N S E S	13 Compensation of officers, directors, trustees, etc.	1,451,724.	439,190.	1,009,973.	
	14 Other employee salaries and wages	4,941,976.	239,267.	4,656,394.	
	15 Pension plans, employee benefits	1,871,410.	181,878.	1,769,344.	
	16a Legal fees (attach schedule) See St. 2	85,038.	68,758.	11,558.	
	b Accounting fees (attach sch.) See St. 3	67,212.	33,606.	34,000.	
	c Other prof fees (attach sch.) See St. 4	10,509,024.	6,126,820.	5,293,479.	
	17 Interest				
	18 Taxes (attach schedule) See Stmt. 5	1,240,748.	905,964.		
	19 Depreciation (attach sch) and depletion See Stmt. 14	304,977.			
	20 Occupancy	1,184,055.	93,742.	1,094,194.	
	21 Travel, conferences, and meetings	437,510.	15,382.	449,938.	
	22 Printing and publications	113,326.	742.	116,558.	
	23 Other expenses (attach schedule) See Statement 6	723,669.	31,492.	743,623.	
	24 Total operating and administrative expenses. Add lines 13 through 23	22,930,669.	8,136,841.		15,179,061.
	25 Contributions, gifts, grants paid	74,736,141.			62,745,480.
26 Total expenses and disbursements. Add lines 24 and 25	97,666,810.	8,136,841.	0.	77,924,541.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-116,140,913.				
b Net investment income (if negative, enter -0-)		26,224,965.			
c Adjusted net income (if negative, enter -0-)			0.		

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
ASSETS	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	85,566,822.	72,134,024.	72,134,024.
	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 the instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	48,982.	1,224,476.	1,224,476.
	10a	Investments – U.S. and state government obligations (attach schedule) Statement 7	11,706,437.	11,186,833.	11,186,833.
	b	Investments – corporate stock (attach schedule) Statement 8	1,434,196,968.	846,746,475.	846,746,475.
	c	Investments – corporate bonds (attach schedule) Statement 9	158,393,368.	173,729,889.	173,729,889.
	11	Investments – land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments – mortgage loans				
13	Investments – other (attach schedule)				
14	Land, buildings, and equipment: basis 4,202,714.				
	Less: accumulated depreciation (attach schedule) See Stmt 10 1,012,708.	3,387,211.	3,190,006.	3,190,006.	
15	Other assets (describe See Statement 11)	5,926,522.	7,004,348.	7,004,348.	
16	Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	1,699,226,310.	1,115,216,051.	1,115,216,051.	
LIABILITIES	17	Accounts payable and accrued expenses	2,205,422.	1,802,386.	
	18	Grants payable	38,777,519.	50,768,480.	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe See Statement 12)	7,855,963.	2,110,866.	
	23	Total liabilities (add lines 17 through 22)	48,838,904.	54,681,732.	
NET ASSET BALANCES	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	1,650,387,406.	1,060,534,319.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see the instructions)	1,650,387,406.	1,060,534,319.		
31	Total liabilities and net assets/fund balances (see the instructions)	1,699,226,310.	1,115,216,051.		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,650,387,406.
2	Enter amount from Part I, line 27a	2	-116,140,913.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,534,246,493.
5	Decreases not included in line 2 (itemize) See Statement 13	5	473,712,174.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,060,534,319.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation
(c) Date acquired (month, day, year)
(d) Date sold (month, day, year)

1a See Statement 15			
b			
c			
d			
e			

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

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

2 Capital gain net income or (net capital loss). [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	-51,705,311.
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 the instructions). If (loss), enter -0- in Part I, line 8]	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income See Statement 16

(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.

(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 (column (b) divided by column (c))
2007	77,536,719.	1,657,867,985.	0.046769
2006	72,457,980.	1,502,069,816.	0.048239
2005	66,452,792.	1,373,732,153.	0.048374
2004	63,563,866.	1,270,069,038.	0.050048
2003	59,390,846.	1,141,173,264.	0.052044

2 Total of line 1, column (d)	2	0.245474
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	0.049095
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	1,446,867,119.
5 Multiply line 4 by line 3	5	71,033,941.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	262,250.
7 Add lines 5 and 6	7	71,296,191.
8 Enter qualifying distributions from Part XII, line 4	8	78,025,031.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary – see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b.		1	262,250.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	262,250.
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	262,250.
6 Credits/Payments:			
a 2008 estimated tax pmts and 2007 overpayment credited to 2008.		6a	1,500,000.
b Exempt foreign organizations – tax withheld at source.		6b	
c Tax paid with application for extension of time to file (Form 8868).		6c	
d Backup withholding erroneously withheld.		6d	
7 Total credits and payments. Add lines 6a through 6d.		7	1,500,000.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,237,750.
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax. 500,000. Refunded.		11	737,750.

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes.</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV.</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see 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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation.</i>	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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV.</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		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 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: <u>www.wallacefoundation.org</u>				
14	The books are in care of <u>Mary Geras, Director of Finance</u> Telephone no. <u>212-251-9700</u>			
Located at <u>5 Penn Plaza 7th Floor New York NY</u> ZIP + 4 <u>10001</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	N/A <input type="checkbox"/>		
and enter the amount of tax-exempt interest received or accrued during the year: <u>15</u> N/A				

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

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

		Yes	No
1 a During the year did the foundation (either directly or indirectly):			
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?		<input checked="" type="checkbox"/> X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>			
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 2008?		<input checked="" type="checkbox"/> X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> .			
b	Are there any years listed in 2a for which the foundation is 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 the instructions.)		N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> .		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If 'Yes,' did it have excess business holdings in 2008 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.</i>)		N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<input checked="" type="checkbox"/> 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 2008?		<input checked="" type="checkbox"/> X

BAA

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 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 instructions)? Yes No

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? Yes No
- If you answered 'Yes' to 6b, also 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? Yes No

5b	N/A	
6b		X
7b	N/A	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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 17				

2 Compensation of five highest-paid employees (other than those included on line 1— see 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
See Statement 18				

Total number of other employees paid over \$50,000 31

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 instructions). If none, enter 'NONE'.

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
See Schedule 19		

-----		29

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 <u>Conferences were held to strengthen learning networks among grantees and share research we commissioned for our three focus areas - Arts (\$634,571), Out of School Time (\$114,800) and Education (\$106,267)</u>	855,638.
2 <u>Commissioned evaluation of a School Administration Manager project consisting of nine states and 33 districts that allows principals more time to focus on instructional matters.</u>	900,000.
3 <u>Technical assistance to non-profit arts organizations enabling them to gather data on efforts to increase attendance and participation. Selected data to be used in an evaluation.</u>	625,000.
4 <u>Through conference presentations, webinars, print advertising and media outreach, share Wallace research findings with non-grantee audiences who can use the findings to improve their own work.</u>	608,682.

Part IX-B Summary of Program-Related Investments (see 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 instructions.	
3 -----	0.

Total. Add lines 1 through 3. ▶ 0.

BAA

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a Average monthly fair market value of securities	1a	1,398,442,018.
b Average of monthly cash balances	1b	66,489,092.
c Fair market value of all other assets (see instructions)	1c	3,969,518.
d Total (add lines 1a, b, and c)	1d	1,468,900,628.
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	1,468,900,628.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	22,033,509.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,446,867,119.
6 Minimum investment return. Enter 5% of line 5	6	72,343,356.

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

1 Minimum investment return from Part X, line 6	1	72,343,356.
2a Tax on investment income for 2008 from Part VI, line 5	2a	262,250.
b Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	262,250.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	72,081,106.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	72,081,106.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	72,081,106.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	77,924,541.
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	100,490.
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	78,025,031.
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 instructions)	5	262,250.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	77,762,781.

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 instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7.....				72,081,106.
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only.....			39,231,867.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003.....				
b From 2004.....				
c From 2005.....				
d From 2006.....				
e From 2007.....				
f Total of lines 3a through e.....	0.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ \$ <u>78,025,031.</u>				
a Applied to 2007, but not more than line 2a.....			39,231,867.	
b Applied to undistributed income of prior years (Election required – see instructions).....		0.		
c Treated as distributions out of corpus (Election required – see instructions).....	0.			
d Applied to 2008 distributable amount.....				38,793,164.
e Remaining amount distributed out of corpus.....	0.			
5 Excess distributions carryover applied to 2008..... (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.....	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b.....		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.....		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions.....		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount – see instructions.....			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009.....				33,287,942.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).....	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions).....	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a.....	0.			
10 Analysis of line 9:				
a Excess from 2004.....				
b Excess from 2005.....				
c Excess from 2006.....				
d Excess from 2007.....				
e Excess from 2008.....				

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 2008, 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) 2008	(b) 2007	(c) 2006	(d) 2005	
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 1/2 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 27 of the instructions.)

- 1 Information Regarding Foundation Managers:
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
 None

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
 None

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:
 The Wallace Foundation, General Management, 5 Penn plaza, 7th Floor, New York, NY 10001 (212) 251-9700

b The form in which applications should be submitted and information and materials they should include:
 Brief letter of inquiry describing proposed projects.

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:

Grants are primarily limited to Education, Leadership, Out of School Time and Arts. No grants are made to individuals.

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
<p>a Paid during the year See Statement 20</p>				
Total				▶ 3a 62,745,480
<p>b Approved for future payment See Statement 20</p>			<p>Grants Payable (net) 50,768,480</p> <p>Present Value Discount 1,199,280</p>	
Total				▶ 3b 51,967,760

Part XVI-A Analysis of Income-Producing Activities

Table with 6 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue; 2 Membership dues and assessments; 3 Interest on savings and temporary cash investments; 4 Dividends and interest from securities; 5 Net rental income or (loss) from real estate; 6 Net rental income or (loss) from personal property; 7 Other investment income; 8 Gain or (loss) from sales of assets other than inventory; 9 Net income or (loss) from special events; 10 Gross profit or (loss) from sales of inventory; 11 Other revenue; 12 Subtotal; 13 Total.

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

Table with 2 columns: 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 the instructions.)

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

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash, (2) Other assets. b Other transactions: (1) Sales of assets, (2) Purchases of assets, (3) Rental of facilities, (4) Reimbursement arrangements, (5) Loans or loan guarantees, (6) Performance of services... c Sharing of facilities... d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains '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... 2b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

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

Signature section containing: Signature of officer or trustee (Mary Gira), Date (11/11/09), Title (Assistant Treasurer), Preparer's signature (Alex Wheeler), Date (11/11/09), Firm's name (KPMG LLP, 345 Park Avenue, New York, NY 10154), EIN (13-5565207), and Phone no. (212-758-9700).

THE WALLACE FOUNDATION

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Index of Statements Attached to Return of Private Foundation (Form 990-PF)

- 1 Form 990-PF, Part I, Line 11, Other Income
- 2 Form 990-PF, Part I, Line 16a, Legal Fees
- 3 Form 990-PF, Part I, Line 16b, Accounting Fees
- 4 Form 990-PF, Part I Line 16c, Other Professional Fees
- 5 Form 990-PF, Part I, Line 18, Taxes
- 6 Form 990-PF, Part I, Line 23, Other Expenses
- 7 Form 990-PF, Part II, Line 10a, Investments- U.S. and State Government Obligation
- 8 Form 990-PF, Part II, Line 10b, Investments-Corporate Stock
- 9 Form 990-PF, Part II, Line 10c, Investments-Corporate Bonds
- 10 Form 990-PF, Part II, Line 14, Land, Buildings and Equipment Minus
Accumulated Depreciation
- 11 Form 990-PF, Part II, Line 15, Other Assets
- 12 Form 990-PF Part II, Line 22, Other Liabilities
- 13 Form 990-PF, Part III, Line 5, Decreases Not Included in Line 2, Part III
- 14 Form 990-PF, Part I, Line 19, Depreciation
- 15 Form 990-PF, Part IV, Line 1, Capital Gains and Losses for Tax on Investment Income
- 16 Form 990-PF, Part V, Line 1, Qualification Under Section 4940(e) for Reduced Tax on
Net Investment Income
- 17 Form 990-PF, Part VIII, Line 1, Information about Officers, Directors, Trustees,
Foundation Managers and their Compensation
- 18 Form 990-PF, Part VIII, Line 2, Compensation of Five Highest Paid Employees
- 19 Form 990-PF, Part VIII, Line 3, Five Highest Paid Independent Contractors for
Professional Services
- 20 Form 990-PF, Part XV, Line 3a and 3b, Grants and Contributions
Paid During the Year or Approved for Future Payment

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Form 990-PF, Part I, Line 11, Other Income

	Col. (a) Revenue and Expense Per Books	Unrelated Business Income	Col. (b) Income Excluded by Section 512, 513, or 514
Income (loss) from Form K-1, other than line 1:			
Amberbrook IV LLC	\$ (417,815)	(13,154)	(404,661)
Amberbrook V LLC	(316,835)	(159)	(316,676)
Investable Emerging Markets Country Fund	(178,649)	-	(178,649)
Commonfund Capital Natural Resources V, L.P.	(68,862)	(92,184)	23,322
Commonfund Capital Natural Resources VI, L.P.	(404,025)	(116,819)	(287,206)
Commonfund Capital Natural Resources VII, L.P.	(88,091)	(3,739)	(84,352)
CS Strategic Partners IV, L.P.	(114,419)	(9,985)	(104,434)
CSFB Strategic Partners III, L.P.	(554,372)	(117,314)	(437,058)
Deham Commodity Partners Fund V L.P.	(216,553)	-	(216,553)
Farallon Capital Institutional Partners, L.P.	2,056,962	-	2,056,962
GrandBanks Capital Venture Fund II L.P.	(39,153)	-	(39,153)
Grosvenor Institutional Partners, L.P.	(62,334)	-	(62,334)
Gryphon International EAFE Growth Fund	(480,411)	-	(480,411)
HarbourVest Partners VII-Buyout Holding Fund, L.P.	(112,093)	-	(112,093)
HarbourVest Partners VII-Venture Holding Fund, L.P.	(138,896)	-	(138,896)
Insight Venture Partners VI L.P.	(178,518)	-	(178,518)
J.C. Flowers II, L.P.	(75,723)	-	(75,723)
J.C. Flowers III, L.P.	(33,462)	-	(33,462)
JCF AIV E L.P.	(102)	-	(102)
JCF HRE AIV II Trust	58,420	-	58,420
JCF II Sidecar L.P.	(588)	-	(588)
JP Morgan Structured Debt Fund LLC	(4,141)	-	(4,141)
Jupiter JCF AIV II Special L.P.	(248)	-	(248)
OFI Institutional Emerging Market Equity Fund, L.P.	(2,981)	-	(2,981)
Pantheon USA Fund V, L.P.	(192,118)	48	(192,166)
Pantheon USA Fund VI, L.P.	(329,527)	(8,304)	(321,223)
Providence Equity Partners VI (Umbrella U.S.) L.P.	(35,238)	(25,651)	(9,587)
Providence Equity Partners VI International L.P.	(88,465)	-	(88,465)
Providence Equity Partners VI L.P.	(49,280)	-	(49,280)
Security Capital Preferred Growth LLC	(20,519)	-	(20,519)
The Silchester International Investors Tobacco Free International Value Equity Trust	2,345,971	-	2,345,971
Standard Life ESP 2006 'B'	(363,573)	-	(363,573)
The Varde Fund IX L.P.	1,027,253	-	1,027,253
Udata Partners IV, L.P.	(216,724)	-	(216,724)
Walton Street Real Estate Fund V L.P.	(679,611)	(405,148)	(274,463)
Walton Street Real Estate Fund VI L.P.	(228,902)	(228,902)	-
Wellington Trust Company, National Association Multiple Common Trust Funds Trust:			
-Capital Appreciation Portfolio	(339,861)	-	(339,861)
-Energy Portfolio	(195,818)	-	(195,818)
-International Growth Portfolio	(1,796,570)	-	(1,796,570)
-Real Asset Portfolio	(825,195)	-	(825,195)
	<u>(3,361,066)</u>	<u>(1,021,310)</u>	<u>(2,339,756)</u>

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Form 990-PF, Part I, Line 11, Other Income

	Col. (a) Revenue and Expense Per Books	Unrelated Business Income	Col. (b) Income Excluded by Section 512, 513, or 514
Income (loss) as reported on Form K-1 line 1 - Ordinary income (loss) from trade or business activities:			
Amberbrook IV LLC	(6,329)	(118)	(6,211)
Amberbrook V LLC	(3,799)	(1,281)	(2,518)
Commonfund Capital Natural Resources V, L.P.	13,136	17,732	(4,596)
Commonfund Capital Natural Resources VI, L.P.	(85,287)	(79,372)	(5,915)
Commonfund Capital Natural Resources VII, L.P.	4,736	(41)	4,777
CS Strategic Partners IV, L.P.	(5,098)	(4,003)	(1,095)
CSFB Strategic Partners III, L.P.	26,361	26,567	(206)
Farallon Capital Institutional Partners, L.P.	2,084,278	-	2,084,278
Pantheon USA Fund V, L.P.	(19,311)	(19,777)	466
Pantheon USA Fund VI, L.P.	(13,148)	(13,154)	6
Providence Equity Partners VI (Umbrella U.S.) L.P.	(53,869)	(53,869)	-
Providence Equity Partners VI L.P.	(17,485)	(17,485)	-
Walton Street Real Estate Fund V L.P.	(170,039)	(169,590)	(449)
Walton Street Real Estate Fund VI L.P.	(99,865)	(99,865)	-
	<u>1,654,281</u>	<u>(414,256)</u>	<u>2,068,537</u>
Class action settlements for securities previously held	358,519	-	358,519
Other	4,127	-	4,127
Grand Total	<u>\$ (1,344,139)</u>	<u>(1,435,567)</u>	<u>91,428</u>

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For the fiscal year beginning January 1, 2008 and ending December 31, 2008

Form 990-PF, Part I, Line 16, a, b, c: Legal Fees, Accounting Fees and Other Professional Fees

<u>Line</u>	<u>Statement</u>	<u>Type of Service</u>	<u>Col (a)</u> <u>Per Books</u>	<u>Col (b)</u> <u>Inv.-Related</u>	<u>Col(d)</u> <u>Disbursements for</u> <u>Charitable Purposes</u> <u>(Cash Basis Only)</u>
16 a	2	Legal Fees	\$ 84,512	68,632	11,158
		Related Disbursements	526	126	400
		Total Legal Fees	\$ 85,038	68,758	11,558
16 b	3	Accounting Fees			
		Audit/Tax Fees	\$ 67,212	33,606	34,000
16 c	4	Other Professional Fees			
		Investment Fees	\$ 6,144,965	6,037,218	-
		General Consultants	276,071	18,452	257,348
		Recruiting Fees	116,886	71,150	46,343
		Communications	418,933	-	428,833
		Program Development	149,619	-	136,764
			\$ 961,509	89,602	869,288
		Direct Charitable Activities			
		Dissemination	534,327	-	426,185
		Technical Assistance to Grantees	625,000	-	1,775,000
		Grantee Conferences	853,090	-	832,873
		Research and Evaluation	1,390,133	-	1,390,133
			\$ 3,402,550	-	4,424,191
		Total Other Professional Fees	\$ 10,509,024	6,126,820	5,293,479

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Form 990-PF, Part I, Line 18, Taxes

<u>Description</u>	<u>Col. (a)</u> <u>Revenue and</u> <u>Expense Per Books</u>	<u>Col. (b)</u> <u>Net Investment</u> <u>Income</u>
Federal excise tax and UBIT	\$ 334,784	-
Foreign taxes	<u>905,964</u>	<u>905,964</u>
Total Taxes	<u>\$ 1,240,748</u>	<u>905,964</u>

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Form 990-PF, Part I, Line 23, Cols. a, b & d - Other Expenses

Description	Col (a) Per Books	Col (b) Inv-Related	Col. (d) Disbursements for Charitable purposes (Cash Basis Only)
Operating Expenses:			
Insurance	\$ 148,518	11,758	134,045
Computer Software, Maintenance and Parts	195,384	8,893	200,731
Office Management	120,795	9,563	108,507
Training Courses	34,483	-	34,483
Payroll Services	14,624	1,159	13,441
NY State Filing Fee	1,500	119	1,381
Communications	113,955	-	113,955
Program Development	15,979	-	15,979
Subtotal	<u>645,238</u>	<u>31,492</u>	<u>622,522</u>
Direct Charitable Activities			
Dissemination	74,355	-	82,026
Grantee Conferences	2,548	-	37,548
Research and Evaluation	1,527	-	1,527
Subtotal	<u>78,430</u>	<u>-</u>	<u>121,101</u>
Total Other Expenses	<u>\$ 723,669</u>	<u>31,492</u>	<u>743,623</u>

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Part II, Line 10a - Investments

Description	Interest Rate	Maturity Date	Par Value	Fair Market Value
U.S. Agency Obligations:				
Federal Home Loan PC Pool 1L1242	5.41	02/01/2036	1,991,215	\$ 2,019,893
Federal Home Loan Mortgage Corp	4.88	06/13/2018	4,060,000	4,647,235
Federal Home Loan Mortgage Corp	7.00	03/15/2010	1,800,000	1,924,947
Federal National Mortgage Association	6.38	06/15/2009	1,565,000	1,606,696
Federal National Mortgage Association Pool 678013	7.00	09/01/2032	31,733	33,382
Federal National Mortgage Association Pool 888395	4.73	07/01/2034	318,861	321,951
Subtotal for U.S. Agency Obligations:				<u>10,554,104</u>
U.S. Government Obligations:				
United States Treasury Inflation Protection Bond	2.50	07/15/2016	643,650	640,231
United States Treasury Inflation Protection Bond	2.00	07/15/2014	803,768	760,063
Subtotal for U.S. Government Obligations:				<u>1,400,294</u>
Payable for Investments Purchased, Net				<u>(767,564)</u>
Total for U.S. Agency & Government Obligations:				<u><u>\$ 11,186,833</u></u>

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For the fiscal year beginning January 1, 2008 and ending December 31, 2008

Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Common Stock:		
Abaxis Inc	9,800	\$ 157,094
Access Integrated Technologies(Warrants)	2,158	-
Acco Brands Corp	55,959	193,059
ACE Limited	25,950	1,373,274
Alberto Culver Co	17,150	420,347
Alleghany Corp	3,373	951,186
Allergan Inc	16,981	684,674
Alliant Techsystems Inc	4,949	424,426
American Med Sys Hldgs	38,900	349,711
American Tower Corp	72,007	2,111,245
Amsurg Corp	11,700	273,078
Apple Inc	12,664	1,080,872
Aptargroup Inc	37,900	1,335,596
Arbitron Inc	3,200	42,496
Arena Res Inc	16,100	452,249
Argon St Inc	9,900	186,714
Arthrocare Corp	13,600	64,872
Astec Inds Inc	9,800	307,034
Baker Hughes Inc	38,900	1,247,523
Ball Corp	31,950	1,328,801
Bank Amer Corp	17,900	252,032
Big Lots Inc	63,400	918,666
Blackbaud Inc	22,200	299,700
Boston Beer Inc	5,700	161,880
BPZ Energy Inc	12,300	78,720
Brady Corp	12,900	308,955
Brookline Bancorp Inc	25,500	271,575
Brown & Brown Inc	14,100	294,690
Bucyrus Intl Inc	20,400	377,808
Capital One Finl Corp	30,200	963,078
CARBO Ceramics Inc	11,050	392,607
Carrizo Oil & Gas Inc	8,900	143,290
Celgene Corp	18,663	1,031,691
Charles Riv Laboratories Intl	5,800	151,960
Chart Inds Inc	11,500	122,245
Chattem Inc	5,000	357,650
Church and Dwight Inc	21,350	1,198,162
Cisco Sys Inc	104,050	1,696,015
Clarcor Inc	25,100	832,818
CME Group Inc	4,527	942,114
Coca Cola Co	38,050	1,722,524

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For the fiscal year beginning January 1, 2008 and ending December 31, 2008

Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Cognizant Technology Solutions	85,075	1,536,455
Compass Minerals Intl Inc	17,900	1,050,014
Con Way Inc	38,500	1,024,100
Concho Res Inc	16,300	371,966
Copart Inc	3,600	97,884
Covance Inc	15,800	727,274
Crown Hldgs Inc	88,300	1,695,360
CSX Corp	29,000	941,630
Cullen Frost Bankers Inc	7,400	375,032
Curtiss Wright Corp	6,200	207,018
CVS Caremark Corp	104,435	3,001,462
Del Monte Foods Co	178,300	1,273,062
Dentsply Intl Inc	11,700	330,408
Dime Cmnty Bancorp Inc	23,200	308,560
Dionex Corp	11,100	497,835
Dominion Res Inc Va	44,900	1,609,216
Donaldson Co Inc	20,900	703,285
Drew Inds Inc	5,800	69,600
Du Pont E I De Nemours & Co	53,300	1,348,490
Duke Energy Hldg Corp	100,496	1,508,445
Dynegy Inc	276,400	552,800
El Paso Corp	33,900	265,437
Electronic Arts Inc	56,460	905,618
Encore Aquisition Co	12,950	330,484
Exponent Inc	12,400	372,992
Factset Resh Sys Inc	6,500	287,560
First Solar Inc	6,834	942,819
Flushing Finl Corp	13,400	160,264
Foot Locker Inc	110,100	808,134
Fortune Brands Inc	24,800	1,023,744
Forward Air Corp	10,300	249,981
Foundation Coal Hldgs Inc	14,300	200,486
Gentex Corp	21,000	185,430
Genzyme Corp	28,264	1,875,882
Gilead Sciences Inc	44,750	2,288,515
Glacier Bancorp Inc	11,500	218,730
Graco Inc	1,700	40,341
Greenhill & Co Inc	2,900	202,333
Haemonetics Corp Mass	11,800	666,700
Hanover Ins Group Inc	5,100	219,147
Harleysville Group Inc	5,500	191,015
Healthcare Svcs Group Inc	17,550	279,572

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Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Heartland Express Inc	15,100	237,976
Henry Jack & Assoc Inc	2,300	44,643
Hewlett Packard Co	46,450	1,685,671
Hibbett Sports Inc	10,800	169,668
Home Depot Inc	48,200	1,109,564
Honeywell Intl Inc	33,450	1,098,164
Hub Group Inc	13,300	352,849
Icon Pub Ltd Co	21,300	419,397
Idexx Labs Inc	13,700	494,296
Imageware Sys Inc(Warrants)	4,421	-
Immucor Corp	16,550	439,899
Infinity Ppty & Cas Corp	4,300	200,939
Integra Lifesciences Corp	11,200	398,384
Interactive Data Corp	11,000	271,260
Intercontinental Hotels Group	56,436	472,369
Ion Geophysical Corp	27,100	92,953
J & J Snack Foods Corp	9,200	330,096
JC Penney Inc	40,600	799,820
Johnson & Johnson	36,300	2,171,829
Joy Global Inc	8,750	200,288
JP Morgan Chase & Co	39,700	1,251,741
Knoll Inc	14,700	132,594
Koninklijke Ahold	148,600	1,827,780
L 3 Communications Hldg Corp	14,078	1,038,675
Landec Corp	27,400	180,292
Layne Christensen Co	9,400	225,694
Lear Corp	51,600	72,756
Limited Brands Inc	106,200	1,066,248
Lindsay Corp	5,300	168,487
Lowes Cos Inc	53,750	1,156,700
Mantech Intl Corp	10,900	590,671
Marathon Oil Corp	37,100	1,015,056
Masco Corp	117,050	1,302,767
Matthews Intl Corp	19,600	718,928
Meridian Bioscience Inc	11,600	295,452
Micros Sys Inc	26,000	424,320
Mirant Corp	58,000	1,094,460
Modtech Holdings Inc(Warrants)	25,526	-
Monsanto Co	18,700	1,315,545
MWI Veterinary Supply Inc	9,600	258,816
Natco Group Inc	9,900	150,282
National Oilwell Varco Inc	41,746	1,020,272

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Part II, Line 10b - Investments

Description	Shares	Fair Market Value
NCI Inc	18,100	545,353
New Jersey Res Corp	9,150	360,053
Newmont Mng Corp	14,600	594,220
News Corp	156,180	1,419,676
Nordson Corp	11,900	384,251
Nova Chemicals Corp	40,200	191,754
Occidental Pete Corp	33,722	2,022,983
Oceaneering Intl Inc	17,600	512,864
Oneok Inc	45,000	1,310,400
Owens Corning	64,100	1,108,930
Owens Ill Inc	61,850	1,690,361
Packaging Corp Amer	53,900	725,494
Parallel Pete Corp	13,300	26,733
Patterson Cos Inc	16,600	311,250
Pepsico Inc	29,600	1,621,192
Petrohawk Energy Corp	36,840	575,809
Pharmaceutical Prod Dev Inc	20,800	603,408
Pico Hldgs Inc	1,900	50,502
Qualcomm Inc	92,756	3,323,447
Quanta Services Inc	93,399	1,849,300
Raven Inds Inc	9,500	228,950
Raytheon Co	26,500	1,352,560
Republic Svcs Inc	74,862	1,855,829
Research In Motion Ltd	26,192	1,062,871
Rex Energy Corp	12,400	36,456
Ritchie Bros Auctioneers Inc	26,600	569,772
RLI Corp	3,300	201,828
Robbins & Myers Inc	9,800	158,466
Rofin Sinar Technologies Inc	16,700	343,686
Rollins Inc	24,250	438,440
Ruddick Corp	17,400	481,110
Safety Ins Group Inc	5,400	205,524
Safeway Inc	59,050	1,403,619
Sally Beauty Hldgs Inc	26,150	148,794
Sara Lee Corp	93,600	916,344
Schein Henry Inc	13,400	491,646
Schering Plough Corp	60,150	1,024,355
Schwab Charles Corp	94,957	1,535,455
Simpson Mfg Inc	17,600	488,576
Sirona Dental Sys Inc	13,500	141,750
Smurfit Stone Container Corp	235,800	60,129
Solera Hldgs Inc	14,100	339,810

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Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Spectra Energy Corp	96,198	1,514,157
St Mary Ld & Expl Co	9,600	194,976
Strayer Ed Inc	2,400	514,584
Surmodics Inc	10,200	257,754
Target Corp	27,600	953,028
Teledyne Technologies Inc	4,900	218,295
Tennant Co	4,900	75,460
Texas Instrs Inc	90,450	1,403,784
Thermo Fisher Scientific Inc	27,114	923,774
Thomas & Betts Corp	52,000	1,249,040
Titan Intl Inc ILL	11,725	96,731
Toro Co	14,900	491,700
Total SA	19,950	1,103,235
Tractor Supply Co	6,000	216,840
Trimble Navigation Ltd	7,300	157,753
United Stationers Inc	7,200	241,128
USG Corp	46,700	375,468
Validus Holdings Ltd	6,500	170,040
Valmont Inds Inc	4,000	245,440
VCA Antech Inc	4,400	87,472
Vestas Wind Sys A S	84,603	1,637,068
Viacom Inc	61,150	1,165,519
Viewpoint Finl Group	15,400	247,170
Visa Inc	12,378	649,226
Vodafone Group PLC	84,550	1,728,202
Wabtec	13,900	552,525
Waste Mgmt Inc	31,800	1,053,852
Wells Fargo & Co	41,200	1,214,576
Westamerica Bancorporation	12,600	644,490
Westfield Finl Inc	26,300	271,416
Weyerhaeuser Co	23,100	707,091
Wright Med Group Inc	9,400	192,042
Wyeth	75,200	2,820,752
XTO Energy Inc	4,267	150,497
Zebra Technologies Corp	20,275	410,772
Zenith Natl Ins Corp	6,600	208,362
Total Common Stock:		<u>139,603,274</u>
Preferred Stock:		
DG Funding Trust Frn	103	<u>1,033,219</u>

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Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Mutual Fund:		
DFA Investment Dimensions Group Inc.		
Emerging Markets Value Portfolio	559,963	9,491,380
GMO Foreign Fund III	4,588,941	46,394,192
Total Mutual Fund:		<u>55,885,572</u>
U.S. Limited Partnerships and Corporations:		
Amberbrook IV LLC		7,279,179
Amberbrook V LLC		4,146,610
Commonfund Capital Natural Resources Partners V, L.P.		6,431,906
Commonfund Capital Natural Resources Partners VI, L.P.		7,555,883
Commonfund Capital Natural Resources Partners VII, L.P.		1,602,283
CS Strategic Partners IV L.P.		6,533,928
CSFB Strategic Partners III, L.P.		12,908,071
Denham Commodity Partners Fund V L.P.		2,374,608
Farallon Capital Institutional Partners, L.P.		71,355,915
Grandbanks Capital Venture Fund II L.P.		547,888
HarbourVest Partners VII-Buyout Holding Fund, L.P.		3,784,283
HarbourVest Partners VII-Venture Holding Fund, L.P.		2,717,845
Investable Emerging Markets Country Fund		4,455,529
OFI Institutional Emerging Markets Equity Fund, L.P.		9,479,225
Pantheon USA Fund V, L.P.		6,983,522
Pantheon USA Fund VI, L.P.		9,007,592
Providence Equity Partners VI (Umbrella U.S.) L.P.		207,492
Providence Equity Partners VI L.P.		5,311,819
Realty Associates Fund VII Corporation		16,677,352
Security Capital Preferred Growth LLC		14,522,715
The Varde Fund IX L.P.		23,428,156
Udata Partners IV L.P.		1,430,827
Walton Street Real Estate Fund V, L.P.		8,148,887
Total For U.S. Limited Partnerships and Corporations:		<u>226,891,514</u>
Combined Non-U.S. Corporations, Trusts, and Limited Partnerships:		
Archstone Offshore Fund, Ltd.		28,119,273
Federal Street Asia/ Emerging Markets Offshore Fund, Ltd.		8,054,802
Federal Street Associates Offshore Fund, Ltd.		62,116,806
HarbourVest Partners VIII Cayman Buyout Fund, L.P.		2,098,160
HarbourVest Partners VIII Cayman Venture Fund, L.P.		4,482,966
HSH Cayman Parters L.P.		1,379,020
Insight Venture Partners (Cayman) VI, L.P.		2,611,120
J.C. Flowers II, L.P.		3,240,190
J.C. Flowers III, L.P.		109,123

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Part II, Line 10b - Investments

Description	Shares	Fair Market Value
JCF HRE AIV II 2 Trust		446,376
JCF II AIV E L.P.		37,452
JCF II Sidecar L.P.		43,309
JCF II Special AIV K L.P.		166,654
JCF II Special AIV S L.P.		89,640
Jupiter JCF AIV II Special L.P.		1,670,724
Providence Equity Partners Credit I L.P.		542,099
Providence Equity Partners VI International L.P.		1,835,754
Standard Life ESP 2006 'B'		6,415,839
Wellington Management Investors (Bermuda), Ltd. Terrebonne Class A Shares		35,817,997
York Credit Opportunities Unit Trust		17,074,595
Total For Non-U.S. Corporations, Trusts, and Limited Partnerships:		176,351,898
 Common Trust Funds:		
Gryphon International EAFE Growth Fund		32,014,344
The Silchester International Investors Tobacco Free International Value Equity Trust		67,533,946
Wellington Trust Company, National Association Multiple Common Trust Funds Trust:		
- Capital Appreciation Portfolio		53,181,718
- Energy Portfolio		30,344,106
- International Growth Portfolio		34,339,829
- Real Asset Portfolio		29,546,740
Total for Common Trust Funds:		246,960,684
 Receivable for Investments Sold, Net		 20,314
 Grand Total for All Corporate Stock		 \$ 846,746,475

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Part II, Line 10c - Investments

Description	Interest Rate	Maturity Date	Par Value	Fair Market Value
Abbott Laboratories	6.15	11/30/2037	220,000	\$ 242,411.82
Allstate Life Gbl Fdg Secd	5.38	04/30/2013	340,000	334,696
Alternative Ln Tr	6.00	01/25/2037	383,427	306,495
American Intl Group Inc	8.25	08/15/2018	1,017,000	736,716
Americredit Automobile Rec Tr	5.19	11/06/2011	660,857	628,021
Banc Amer Mtg Secs Inc	4.15	07/25/2034	1,500,000	1,472,979
Bank Amer Corp	5.75	12/01/2017	415,000	417,315
Bank Amer Fdg Corp	5.65	05/01/2018	1,680,000	1,687,933
Bank New York Inc	5.13	08/27/2013	1,217,000	1,245,253
Bear Stearns Coml Mtg	5.27	12/11/2040	2,070,000	1,838,214
Bellsouth Cap Fdg Corp	7.12	07/15/2097	890,000	818,408
Berkshire Hathaway Fin Corp	4.60	05/15/2013	710,000	709,986
BMW Veh Owner Tr 2006 A	5.13	09/27/2010	113,163	112,685
Boeing Co	7.95	08/15/2024	1,120,000	1,382,723
Canadian Pac Forest Prods Ltd	4.65	07/15/2037	1,220,000	976,683
Carmax Auto Owners Tr	5.15	02/15/2011	240,945	234,771
Caterpillar Inc	7.90	12/15/2018	1,101,000	1,267,416
Citigroup Inc	5.50	02/15/2017	865,000	773,367
Citigroup Inc	5.50	04/11/2013	395,000	384,444
Citigroup Inc	6.50	08/19/2013	256,000	258,216
Citigroup Inc	6.13	11/21/2017	476,000	478,536
Citimortgage Alt Ln Tr	5.50	04/25/2036	500,647	288,842
CME Group Inc	5.40	08/01/2013	1,227,000	1,232,051
Comcast Corp	6.95	08/15/2037	235,000	243,243
Credit Suisse First Boston USA	4.88	08/15/2010	625,000	622,859
Credit Swiss First Boston	3.88	01/15/2009	445,000	444,875
CSX Corp	7.45	04/01/2038	130,000	124,122
CWABS Inc	5.41	01/25/2034	549,501	378,309
Deere John Cap Corp Mtn Bk Ent	5.35	04/03/2018	205,000	191,844
Deutsche Bank AG	5.38	10/12/2012	485,000	496,364
Deutsche Telekom Intl	8.50	06/15/2010	1,350,000	1,381,618
Dominion Res Inc	5.25	08/01/2033	1,275,000	1,154,343
Florida Pwr Corp	6.35	09/15/2037	200,000	215,725
FMR Corp	4.75	03/01/2013	1,515,000	1,401,986
GE Coml Mtg Corp	4.59	07/10/2045	1,416,873	1,373,817
General Elec Cap Corp MTN	5.88	01/14/2038	215,000	207,528
General Elec Cap Corp MTN	6.15	08/07/2037	140,000	142,011
General Elec Cap Corp MTN	5.88	02/15/2012	1,090,000	1,117,188
General Elec Co	5.25	12/06/2017	275,000	274,032
Glaxosmithline Cap Inc	4.85	05/15/2013	1,225,000	1,242,120
GS Mtg Secs Tr 2007 Gg10	5.99	08/10/2045	2,542,000	1,837,452
Harley Davidson Motorcycle Tr	5.21	06/17/2013	1,000,000	956,870
Hartford Finl Svcs Group Inc	6.30	03/15/2018	1,027,000	767,811
Household Fin Corp	7.00	05/15/2012	1,000,000	987,310
International Business Machs	7.13	12/01/2096	1,200,000	1,231,198

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Part II, Line 10c - Investments

Description	Interest Rate	Maturity Date	Par Value	Fair Market Value
International Lease Fin Corp	4.88	09/01/2010	625,000	490,897
Jackson Natl Life Global Fdg	5.38	05/08/2013	405,000	418,540
Johnson & Johnson	5.85	07/15/2038	708,000	812,633
JP Morgan Chase & Co	6.40	05/15/2038	1,270,000	1,488,512
JP Morgan Chase & Co	6.00	01/15/2018	1,140,000	1,187,016
JP Morgan Chase & Co Fdic Gtd Tlg	2.63	12/01/2010	1,040,000	1,060,636
JP Morgan Chase Coml Mtg	4.90	09/12/2037	980,000	775,473
JP Morgan Chase Coml Mtg Secs	4.82	09/12/2037	2,103,000	1,776,721
JP Morgan Coml Mtg Fin Corp	7.40	07/15/2031	147,176	146,742
Lehman Bros Hldgs Inc	5.86	11/29/2049	480,000	48
Lockheed Martin Corp	4.12	03/14/2013	1,591,000	1,551,130
Marathon Oil Corp	5.90	03/15/2018	1,129,000	926,943
McDonalds Corp	5.80	10/15/2017	310,000	331,700
Merrill Lynch & Co Inc	6.00	02/17/2009	1,455,000	1,455,552
Merrill Lynch & Co Inc	6.05	08/15/2012	135,000	133,446
Merrill Lynch Mtg Tr	4.96	07/12/2038	946,000	849,192
Metropolitan Life Global Fdg I	5.13	04/10/2013	350,000	325,573
Midamerican Energy Hldgs Co N	5.75	04/01/2018	1,200,000	1,170,540
Morgan Stanley	5.45	01/09/2017	265,000	221,550
Morgan Stanley	6.00	04/28/2015	655,000	583,543
Morgan Stanley Cap I Inc	4.88	08/13/2042	1,014,000	923,642
Morgan Stanley Dean Witter	5.98	01/15/2039	10,000	9,476
Nationwide Finl Svcs Inc	6.75	05/15/2067	125,000	69,646
News Amer Inc	6.75	01/09/2038	381,000	385,270
News Amer Inc	6.20	12/15/2034	190,000	172,058
Nstar Elec Co	5.63	11/15/2017	411,000	402,780
Oracle Corp	6.50	04/15/2038	105,000	116,989
PacifiCorp	5.65	07/15/2018	120,000	121,085
Procter & Gamble Co	8.00	09/01/2024	398,000	501,805
Residential Asset Sec Mtg Pass	1.90	07/25/2032	20,756	10,785
SBC Communications Inc	5.63	06/15/2016	245,000	252,433
Shell Intl Fin B V	6.38	12/15/2038	936,000	1,052,991
Simon Pty Group LP	5.38	06/01/2011	1,547,000	1,307,215
Small Business Admin	6.02	08/01/2028	2,712,000	2,853,539
Small Business Admin	5.60	03/01/2029	3,632,000	3,754,580
Small Business Admin	5.63	10/01/2028	828,000	856,980
Time Warner Cable Inc	7.30	07/01/2038	265,000	275,301
Time Warner Entmt Co LP	8.38	07/15/2033	295,000	298,200
United Air Lines Inc	10.67	05/01/2004	491,200	-
United Parcel Svc Inc	6.20	01/15/2038	185,000	200,940
Verizon Communications Inc	8.95	03/01/2039	142,000	183,299
Verizon Communications Inc	5.50	02/15/2018	368,000	353,961
Verizon Global Fdg Corp	7.38	09/01/2012	435,000	456,100
Verizon Global Fdg Corp	7.75	12/01/2030	140,000	155,246
Virginia Elec & Pwr Co	6.35	11/30/2037	365,000	338,286

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Part II, Line 10c - Investments

Description	Interest Rate	Maturity Date	Par Value	Fair Market Value
Wachovia Bk Coml Mtg Tr	5.46	12/15/2044	461,000	365,665
Wachovia Bk Natl Assn	2.15	02/23/2009	1,500,000	1,495,065
Wachovia Bk Natl Assn	5.85	02/01/2037	335,000	321,180
Wachovia Corp	5.63	10/15/2016	250,000	227,500
Wal Mart Stores Inc	5.25	09/01/2035	1,509,000	1,502,451
Wells Fargo & Co	4.38	01/31/2013	1,663,000	1,627,601
World Omni Auto Recvbls Tr	5.15	11/15/2010	180,437	177,617
XTO Energy Inc	6.38	06/15/2038	200,000	176,739
Total for Corporate Bonds:				<u>71,273,599</u>
Mutual Fund - Fixed Income:				
Pacific Investment Management Company (PIMCO):				
Asset-Backed Securities Portfolio				1,880,482
Emerging Markets Portfolio				2,564,958
High Yield Portfolio				1,526,127
International Portfolio				8,335,645
Investment Grade Corp Portfolio				22,248,529
Mortgage Portfolio				17,644,262
U.S. Government Sector Portfolio				43,778,330
Total For Mutual Funds - Fixed Income:				<u>97,978,333</u>
Common Trust Fund:				
JP Morgan Structured Debt Fund, LLC				<u>4,477,957</u>
Grand Total for All Bonds				<u><u>\$ 173,729,889</u></u>

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Form 990-PF, Part II, Line 14, Land, buildings, and equipment minus accumulated depreciation

<u>Description of the Property</u>	<u>(a) Cost</u>	<u>(b) Accumulated Depreciation</u>	<u>(a)-(b)=(c) Fair Market Value</u>
Leasehold Improvements	\$ 3,514,728	779,514	2,735,214
Furniture	422,879	89,819	333,060
Computer	174,831	122,349	52,481
Office Equipment	78,017	17,377	60,640
Framed Prints and Photographs	12,260	3,649	8,611
Total	\$ 4,202,714	1,012,708	3,190,006

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Form 990-PF, Part II, Line 15, Other Assets

<u>Description</u>	<u>Col. (a) Per Books Beginning of Year</u>	<u>Col.(b) Per Books End of Year</u>	<u>Col. (c) Fair Market Value End of Year</u>
Accrued investment income	\$ 4,900,306	4,846,259	4,846,259
Excise tax receivable	907,018	2,151,333	2,151,333
Payroll receivable	2,848	-	-
Other receivables	116,350	6,756	6,756
Total Other Assets	<u>\$ 5,926,522</u>	<u>7,004,348</u>	<u>7,004,348</u>

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Form 990-PF, Part II, Line 22, Other Liabilities

<u>Description</u>	<u>Col. (a) Per Books Beginning of Year</u>	<u>Col.(b) Per Books End of Year</u>
Deferred Federal Excise Tax	\$5,727,633	-
Landlord incentives	<u>2,128,330</u>	<u>2,110,866</u>
Total Other Liabilities	<u>\$ 7,855,963</u>	<u>2,110,866</u>

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Form 990-PF, Part III, Line 3, Other increases not included in line 2 of Part III

Decrease in unrealized appreciation in the fair value of investments held	\$	(479,439,806)
Less: Net change in provision for deferred Federal excise tax		(5,727,632)
	\$	<u>(473,712,174)</u>

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Form 990-PF, Part I, Line 19, Depreciation

Description of the Property (a)	Date Acquired (b)	Cost (c)	Depreciation Allowed in Prior Years (d)	Method Of Depreciation (e)	Rate(%) or Life (f)	Col (a) Per Books Deprn. 2008 (g)
Leasehold Improvements	2004	97,990	14,745	Straight Line	thru 2/21	\$ 6,324
	2005	3,398,139	538,736	Straight Line	thru 2/21	217,174
	2006	10,079	1,118	Straight Line	thru 2/21	684
	2007	7,113	190	Straight Line	thru 2/21	516
	2008	1,408		Straight Line	thru 2/21	27
Furniture	2005	399,033	59,725	Straight Line	thru 2/21	25,776
	2006	23,846	2,710	Straight Line	thru 2/21	1,608
Computer Equipment	2003	18,128	18,128	Straight Line	3 years	-
	2004	28,285	28,285	Straight Line	3 years	-
	2005	16,613	12,865	Straight Line	3 years	3,748
	2006	34,244	18,839	Straight Line	3 years	12,144
	2007	38,575	7,558	Straight Line	3 years	13,188
	2008	38,985	-	Straight Line	3 years	7,594
Telephone and Office Equipment	2005	9,280	4,274	Straight Line	5 years	1,908
	2008	68,737	-	Straight Line	5 years	11,195
Framed Prints and Photographs	2006	12,260	1,897	Straight Line	7 years	1,751
						303,637
Depreciation on computers written off						1,340
						\$ 304,977

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Part IV, Line I, Capital Gains and Losses for Tax on Investment Income

	Amount
Net Capital Gains and Losses on Sale of Securities (Schedule 15a)	\$ (28,969,537)
Realized Gains and (Losses) on K-1's of Common Trusts and Limited Partnerships (Schedule 15b)	(37,555,138)
Add:	
Capital Gain Dividends:	
GMO Foreign Fund III	3,268,487
Pacific Investment Management Company Mutual Funds	11,704,834
Realty Associates Fund VII Corporation	325,328
Subtotal	15,298,649
Margin Variations:	
J.P. Morgan Investment Management Co.	71,987
Pacific Investment Management Company	65,422
Subtotal	137,409
Net Capital Gains on Future Contracts:	
Pacific Investment Management Company	(128,889)
J.P. Morgan Investment Management Co.	(144,029)
Subtotal	(272,918)
Net Capital Losses on Foreign Exchange Contracts:	
J.P. Morgan Investment Management Co.	(345,061)
Sasco Capital Inc.	(39)
Subtotal	(345,100)
MBS Paydowns:	
Income Research & Management	(993)
J.P. Morgan Investment Management Co.	2,317
Subtotal	1,324
Grand Total	\$ (51,705,311)

Note: All securities sold in 2008 were purchased by The Wallace Foundation.

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2008

Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain(Loss)
W301	313384UM9	FEDERAL HOME LN BK CONS DSC NT	03/19/2008	3,300,000.00	3,299,899.17	03/18/2008	3,299,899.17	S	-
W301	313384UN7	FEDERAL HOME LN BK CONS DSC NT	03/20/2008	3,200,000.00	3,199,906.67	03/19/2008	3,199,906.67	S	-
W301	313384US6	FEDERAL HOME LN BK CONS DSC NT	03/24/2008	3,200,000.00	3,199,644.44	03/20/2008	3,199,644.44	S	-
W301	313384UT4	FEDERAL HOME LN BK CONS DSC NT	03/25/2008	6,400,000.00	6,400,000.00	03/24/2008	3,200,000.00	S	-
W301	313384UT4	FEDERAL HOME LN BK CONS DSC NT				03/24/2008	3,200,000.00	S	-
W301	313384UJ1	FEDERAL HOME LOAN BANK DISC NT	03/26/2008	6,700,000.00	6,699,720.83	03/25/2008	6,699,720.83	S	-
W301	313384UV9	FEDERAL HOME LN BK CONS DSC NT	03/27/2008	5,600,000.00	5,600,000.00	03/26/2008	3,200,000.00	S	-
W301	313384UV9	FEDERAL HOME LN BK CONS DSC NT				03/26/2008	2,400,000.00	S	-
W301	313384UW7	FEDERAL HOME LN BK CONS DSC NT	03/28/2008	4,400,000.00	4,400,000.00	03/27/2008	3,200,000.00	S	-
W301	313384UW7	FEDERAL HOME LN BK CONS DSC NT				03/27/2008	1,200,000.00	S	-
W301	313384UZ0	FEDERAL HOME LN BK CONS DSC NT	03/31/2008	3,200,000.00	3,200,000.00	03/28/2008	3,200,000.00	S	133.33
W301	313384VA4		03/31/2008	3,200,000.00	3,199,866.67		5,899,508.34		245.83
W301	313384VA4		03/31/2008	5,900,000.00	5,899,754.17				
W301	313384VB2	FEDERAL HOME LN BK CONS DSC NT	04/02/2008	3,200,000.00	3,199,813.33	04/01/2008	3,199,813.33	S	-
W301	313384VC0	FEDERAL HOME LN BK CONS DSC NT	04/03/2008	3,200,000.00	3,200,000.00	04/02/2008	3,200,000.00	S	-
W301	313384VK2	FEDERAL HOME LN BK CONS DSC NT	04/10/2008	3,200,000.00	3,200,000.00	04/09/2008	3,200,000.00	S	-
W301	313384VL0	FEDERAL HOME LN BK CONS DSC NT	04/11/2008	3,200,000.00	3,200,000.00	04/10/2008	3,200,000.00	S	-
W301	313384VP1	FEDERAL HOME LN BK CONS DSC NT	04/14/2008	3,200,000.00	3,199,506.67	04/11/2008	3,199,506.67	S	-
W301	313384VQ9	FEDERAL HOME LN BK CONS DSC NT	04/15/2008	3,200,000.00	3,199,817.78	04/14/2008	3,200,000.00	S	-
W301	313384VR7	FEDERAL HOME LN BK CONS DSC NT	04/16/2008	3,200,000.00	3,200,000.00	04/15/2008	3,199,817.78	S	-
W301	313384VS5	FEDERAL HOME LN BK CONS DSC NT	04/17/2008	3,200,000.00	3,200,000.00	04/16/2008	3,200,000.00	S	-
W301	313384VT3	FEDERAL HOME LN BK CONS DSC NT	04/18/2008	3,200,000.00	3,200,000.00	04/17/2008	3,200,000.00	S	-
W301	313384VV6	FEDERAL HOME LN BK CONS DSC NT	04/21/2008	6,000,000.00	5,999,000.00	04/18/2008	3,199,466.67	S	-
W301	313384VW6	FEDERAL HOME LN BK CONS DSC NT				04/18/2008	2,799,533.33	S	-
W301	313384VX4	FEDERAL HOME LN BK	04/22/2008	2,000,000.00	1,999,888.89	04/21/2008	1,999,888.89	S	-
W301	313384VY2	FEDERAL HOME LN DISCOUNT NT	04/23/2008	3,200,000.00	3,199,826.67	04/22/2008	3,199,826.67	S	-
W301	313384VZ9	FEDERAL HOME LN BK CONS DSC NT	04/24/2008	3,200,000.00	3,199,835.56	04/23/2008	3,199,835.56	S	-
W301	313384WA3	FEDERAL HOME LN BK CONS DSC NT	04/25/2008	3,200,000.00	3,199,831.11	04/24/2008	3,199,831.11	S	-
W301	313384WD7	FEDERAL HOME LN BK CONS DSC NT	04/28/2008	5,800,000.00	5,799,105.83	04/27/2008	5,799,105.83	S	-
W301	313384WE5	FEDERAL HOME LN BK CONS DSC NT	04/29/2008	5,800,000.00	5,799,710.00	04/28/2008	5,799,710.00	S	-
W301	313384WF2	FEDERAL HOME LN BK CONS DSC NT	04/30/2008	5,800,000.00	5,800,000.00	04/29/2008	5,799,701.94	S	-
W301	313384WG0	FEDERAL HOME LN BK CONS DSC NT	05/01/2008	5,800,000.00	5,799,718.06	04/30/2008	5,799,718.06	S	-
W301	313384WL6	FEDERAL HOME LN BK CONS DSC NT	07/16/2008	2,400,000.00	2,399,868.67	07/15/2008	2,399,868.67	S	-
W301	313384Z16	FEDERAL HOME LN BK CONS DSC NT	11/24/2008	2,200,000.00	2,191,444.45	09/26/2008	2,191,444.45	S	-
W301	313386Q71	FEDERAL HOME LN MTG DISC NTS	01/29/2008	7,600,000.00	7,578,519.44	01/04/2008	7,578,519.44	S	-
W301	313386SK0	FEDERAL HOME LN MTG CORP	02/26/2008	300,000.00	298,900.00	01/16/2008	298,900.00	S	-
W301	313386VP5	FEDERAL HOME LN MTG DISC NTS	01/03/2008	2,700,000.00	2,700,000.00	01/02/2008	2,700,000.00	S	-
W301	313588RR8	FEDERAL NATL MTG ASSN DISC NTS	01/11/2008	700,000.00	700,000.00	12/26/2007	700,000.00	S	-
W301	313588RR8	FEDERAL NATL MTG ASSN DISC NTS	02/05/2008	2,000,000.00	1,999,844.44	02/04/2008	1,999,844.44	S	-
W301	313588SS5	FEDERAL NATL MTG ASSN DISC NTS	02/06/2008	3,300,000.00	3,299,740.58	02/05/2008	3,299,740.58	S	-
W301	313588ST3	FEDERAL NATL MTG ASSN DISC NTS	02/07/2008	3,300,000.00	3,300,000.00	02/06/2008	3,300,000.00	S	-
W301	313588SU0	FEDERAL NATL MTG ASSN DISC NTS	02/12/2008	2,300,000.00	2,299,814.72	02/11/2008	2,299,814.72	S	-
W301	313588SZ9	FEDERAL NATL MTG ASSN DISC NTS	12/15/2008	7,400,000.00	7,399,505.64	12/02/2008	7,399,505.64	S	-
W301	313588T47	FEDERAL NATL MTG ASSN DISC NTS	06/25/2008	1,400,000.00	1,400,000.00	06/24/2008	1,400,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	01/08/2008	5,400,000.00	5,400,000.00	01/07/2008	5,400,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	01/09/2008	5,700,000.00	5,700,000.00	01/08/2008	5,700,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	01/10/2008	5,700,000.00	5,700,000.00	01/09/2008	5,700,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	07/11/2008	3,700,000.00	3,700,000.00	07/10/2008	3,700,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	01/11/2008	5,700,000.00	5,700,000.00	01/10/2008	5,700,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	01/16/2008	5,800,000.00	5,800,000.00	01/15/2008	5,800,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	01/17/2008	5,900,000.00	5,900,000.00	01/16/2008	5,900,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	07/24/2008	5,700,000.00	5,700,000.00	07/23/2008	5,700,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	01/22/2008	5,900,000.00	5,900,000.00	01/18/2008	5,900,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	01/23/2008	6,000,000.00	6,000,000.00	01/22/2008	6,000,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	01/24/2008	2,100,000.00	2,100,000.00	01/23/2008	2,100,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	01/29/2008	4,700,000.00	4,700,000.00	01/28/2008	4,700,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	01/30/2008	6,000,000.00	6,000,000.00	01/29/2008	6,000,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	08/22/2008	5,800,000.00	5,800,000.00	08/21/2008	5,800,000.00	S	-

Acct#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. CNLS Type	Security Gain/(Loss)
W301	319981007	CREDIT SUISSE FIRST BOSTON	08/25/2008	5,800,000.00	5,800,000.00	08/22/2008	5,800,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	01/31/2008	6,000,000.00	6,000,000.00	01/30/2008	6,000,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	08/27/2008	3,400,000.00	3,400,000.00	08/26/2008	3,400,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	08/28/2008	3,400,000.00	3,400,000.00	08/27/2008	3,400,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	08/29/2008	3,400,000.00	3,400,000.00	08/28/2008	3,400,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	09/02/2008	3,400,000.00	3,400,000.00	08/29/2008	3,400,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	09/03/2008	3,400,000.00	3,400,000.00	09/02/2008	3,400,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	09/04/2008	4,200,000.00	4,200,000.00	09/03/2008	4,200,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	09/05/2008	3,700,000.00	3,700,000.00	09/04/2008	3,700,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	09/08/2008	3,400,000.00	3,400,000.00	09/05/2008	3,400,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	09/09/2008	3,400,000.00	3,400,000.00	09/08/2008	3,400,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	09/10/2008	3,400,000.00	3,400,000.00	09/09/2008	3,400,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	02/06/2008	2,900,000.00	2,900,000.00	02/05/2008	2,900,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	09/11/2008	4,400,000.00	4,400,000.00	09/10/2008	4,400,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	09/12/2008	4,400,000.00	4,400,000.00	09/11/2008	4,400,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	09/15/2008	4,400,000.00	4,400,000.00	09/12/2008	4,400,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	09/16/2008	5,800,000.00	5,800,000.00	09/15/2008	5,800,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	02/11/2008	5,800,000.00	5,800,000.00	02/08/2008	5,800,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	08/19/2008	5,600,000.00	5,600,000.00	09/18/2008	5,600,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	02/13/2008	5,700,000.00	5,700,000.00	02/12/2008	5,700,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	02/14/2008	6,000,000.00	6,000,000.00	02/13/2008	6,000,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	02/15/2008	6,000,000.00	6,000,000.00	02/14/2008	6,000,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	09/23/2008	5,500,000.00	5,500,000.00	09/22/2008	5,500,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	02/20/2008	6,000,000.00	6,000,000.00	02/19/2008	6,000,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	09/25/2008	4,300,000.00	4,300,000.00	09/24/2008	4,300,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	02/25/2008	2,300,000.00	2,300,000.00	02/22/2008	2,300,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	09/29/2008	5,400,000.00	5,400,000.00	09/26/2008	5,400,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	10/02/2008	5,400,000.00	5,400,000.00	10/01/2008	5,400,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	10/03/2008	2,100,000.00	2,100,000.00	10/02/2008	2,100,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	10/06/2008	2,100,000.00	2,100,000.00	10/03/2008	2,100,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	10/08/2008	5,100,000.00	5,100,000.00	10/07/2008	5,100,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	10/09/2008	500,000.00	500,000.00	10/08/2008	500,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	03/19/2008	600,000.00	600,000.00	03/18/2008	600,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	03/20/2008	500,000.00	500,000.00	03/19/2008	500,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	03/24/2008	5,000,000.00	5,000,000.00	03/20/2008	5,000,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	03/25/2008	5,900,000.00	5,900,000.00	03/24/2008	5,900,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	10/17/2008	500,000.00	500,000.00	10/16/2008	500,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	03/26/2008	5,800,000.00	5,800,000.00	03/25/2008	5,800,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	10/20/2008	4,500,000.00	4,500,000.00	10/17/2008	4,500,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	03/27/2008	5,900,000.00	5,900,000.00	03/26/2008	5,900,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	03/28/2008	5,900,000.00	5,900,000.00	03/27/2008	5,900,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	03/31/2008	1,700,000.00	1,700,000.00	03/28/2008	1,700,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	04/01/2008	2,700,000.00	2,700,000.00	03/31/2008	2,700,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	04/02/2008	1,700,000.00	1,700,000.00	04/01/2008	1,700,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	04/03/2008	5,100,000.00	5,100,000.00	04/02/2008	5,100,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	04/14/2008	4,000,000.00	4,000,000.00	04/11/2008	4,000,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	04/15/2008	4,000,000.00	4,000,000.00	04/14/2008	4,000,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	11/25/2008	5,400,000.00	5,400,000.00	11/24/2008	5,400,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	04/17/2008	4,000,000.00	4,000,000.00	04/16/2008	4,000,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	11/28/2008	5,400,000.00	5,400,000.00	11/26/2008	5,400,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	04/21/2008	1,800,000.00	1,800,000.00	04/18/2008	1,800,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	04/22/2008	5,800,000.00	5,800,000.00	04/21/2008	5,800,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	04/23/2008	4,600,000.00	4,600,000.00	04/22/2008	4,600,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	12/19/2008	1,100,000.00	1,100,000.00	12/18/2008	1,100,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	12/22/2008	2,200,000.00	2,200,000.00	12/19/2008	2,200,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	12/23/2008	3,800,000.00	3,800,000.00	12/22/2008	3,800,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	04/25/2008	2,700,000.00	2,700,000.00	04/24/2008	2,700,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	12/24/2008	1,900,000.00	1,900,000.00	12/23/2008	1,900,000.00	S	-

Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. CNLS. Type	Security Gain/(Loss)
W301	319981007	CREDIT SUISSE FIRST BOSTON	04/28/2008	100,000.00	100,000.00	04/28/2008	100,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	12/29/2008	500,000.00	500,000.00	12/29/2008	500,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	04/29/2008	600,000.00	600,000.00	04/29/2008	600,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	12/30/2008	1,100,000.00	1,100,000.00	12/30/2008	1,100,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	05/01/2008	600,000.00	600,000.00	04/30/2008	600,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	05/19/2008	1,200,000.00	1,200,000.00	05/19/2008	1,200,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	05/28/2008	1,100,000.00	1,100,000.00	05/27/2008	1,100,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	06/02/2008	200,000.00	200,000.00	05/30/2008	200,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	06/04/2008	200,000.00	200,000.00	06/03/2008	200,000.00	S	-
W301	319981007	CREDIT SUISSE FIRST BOSTON	06/05/2008	200,000.00	200,000.00	06/04/2008	200,000.00	S	-
W301	36959HA23	GENERAL ELEC CAPT CO	01/02/2008	2,500,000.00	2,500,000.00	12/31/2007	2,500,000.00	S	-
W301	38099G9D0	GOLDMAN FUTURES CASH	07/10/2008	100,000.00	100,000.00	01/30/2008	100,000.00	S	-
W301	38099G9D0	GOLDMAN FUTURES CASH	09/30/2008	235,000.00	235,000.00	09/17/2008	235,000.00	S	-
W301	437296205	HOME OWNERSHIP	03/07/2008	6,500.00	1,095,445.00	02/13/1997	3,002,370.00	L	(2,496,780.00)
W301	437296205	HOME OWNERSHIP					3,502,765.00	L	(2,912,910.00)
W301	455995001	MERRILL LYNCH REPO	10/10/2008	5,100,000.00	5,100,000.00	10/09/2008	5,100,000.00	S	-
W301	455995001	MERRILL LYNCH REPO	10/16/2008	5,000,000.00	5,000,000.00	10/15/2008	5,000,000.00	S	-
W301	4662J0J06	MORGAN J.P. CHASE &	09/24/2008	4,300,000.00	4,300,000.00	09/23/2008	4,300,000.00	S	-
W301	4662J0JW3	MORGAN J.P. CHASE &	09/30/2008	1,100,000.00	1,100,000.00	09/29/2008	1,100,000.00	S	-
W301	4662J0KH4	MORGAN J.P. CHASE &	10/17/2008	2,200,000.00	2,200,000.00	10/16/2008	2,200,000.00	S	-
W301	4662J0KL5	MORGAN J.P. CHASE &	10/20/2008	1,100,000.00	1,100,000.00	10/17/2008	1,100,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	01/04/2008	2,600,000.00	2,600,000.00	01/03/2008	2,600,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	01/07/2008	5,800,000.00	5,800,000.00	01/04/2008	5,800,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	01/14/2008	5,900,000.00	5,900,000.00	01/11/2008	5,900,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	01/15/2008	5,900,000.00	5,900,000.00	01/14/2008	5,900,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	07/17/2008	5,800,000.00	5,800,000.00	07/16/2008	5,800,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	07/18/2008	5,800,000.00	5,800,000.00	07/17/2008	5,800,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	07/21/2008	5,700,000.00	5,700,000.00	07/18/2008	5,700,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	07/22/2008	5,700,000.00	5,700,000.00	07/21/2008	5,700,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	07/23/2008	5,700,000.00	5,700,000.00	07/22/2008	5,700,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	07/28/2008	5,700,000.00	5,700,000.00	07/25/2008	5,700,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	01/18/2008	100,000.00	100,000.00	01/17/2008	100,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	07/29/2008	5,700,000.00	5,700,000.00	07/28/2008	5,700,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	07/30/2008	5,700,000.00	5,700,000.00	07/29/2008	5,700,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	07/31/2008	5,700,000.00	5,700,000.00	07/30/2008	5,700,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	08/01/2008	5,700,000.00	5,700,000.00	07/31/2008	5,700,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	08/04/2008	5,800,000.00	5,800,000.00	08/01/2008	5,800,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	08/05/2008	5,800,000.00	5,800,000.00	08/04/2008	5,800,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	01/25/2008	5,800,000.00	5,800,000.00	08/05/2008	5,800,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	08/07/2008	5,800,000.00	5,800,000.00	08/05/2008	5,800,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	08/08/2008	5,700,000.00	5,700,000.00	08/07/2008	5,700,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	08/11/2008	5,800,000.00	5,800,000.00	08/08/2008	5,800,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	01/28/2008	2,400,000.00	2,400,000.00	01/25/2008	2,400,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	08/12/2008	5,800,000.00	5,800,000.00	08/11/2008	5,800,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	08/13/2008	5,800,000.00	5,800,000.00	08/12/2008	5,800,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	08/14/2008	5,800,000.00	5,800,000.00	08/13/2008	5,800,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	08/15/2008	5,800,000.00	5,800,000.00	08/14/2008	5,800,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	08/18/2008	5,800,000.00	5,800,000.00	08/15/2008	5,800,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	08/19/2008	5,800,000.00	5,800,000.00	08/18/2008	5,800,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	08/20/2008	5,800,000.00	5,800,000.00	08/19/2008	5,800,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	08/21/2008	5,800,000.00	5,800,000.00	08/20/2008	5,800,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	08/26/2008	3,400,000.00	3,400,000.00	08/25/2008	3,400,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	02/04/2008	2,600,000.00	2,600,000.00	02/01/2008	2,600,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	02/08/2008	2,500,000.00	2,500,000.00	02/07/2008	2,500,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	02/19/2008	6,000,000.00	6,000,000.00	02/15/2008	6,000,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	02/21/2008	5,500,000.00	5,500,000.00	02/20/2008	5,500,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	02/22/2008	2,300,000.00	2,300,000.00	02/21/2008	2,300,000.00	S	-

Acct#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. CNL S. Type	Security Gain/(Loss)
W301	525180006	LEHMAN BROTHERS REPO	02/29/2008	200,000.00	200,000.00	02/27/2008	200,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	03/17/2008	1,000,000.00	1,000,000.00	03/14/2008	1,000,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	04/24/2008	5,100,000.00	5,100,000.00	04/23/2008	5,100,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	05/13/2008	1,100,000.00	1,100,000.00	05/12/2008	1,100,000.00	S	-
W301	525180006	LEHMAN BROTHERS REPO	05/23/2008	1,100,000.00	1,100,000.00	05/22/2008	1,100,000.00	S	-
W301	52943RALU3	LLOYDS BANK PLC	01/28/2008	3,200,000.00	3,200,000.00	01/25/2008	3,200,000.00	S	-
W301	53943RB16	LLOYDS BANK PLC	02/01/2008	3,300,000.00	3,300,000.00	01/31/2008	3,300,000.00	S	-
W301	53943RB57	LLOYDS BANK PLC	02/05/2008	3,300,000.00	3,300,000.00	02/04/2008	3,300,000.00	S	-
W301	53943RB73	LLOYDS BANK PLC	02/07/2008	3,300,000.00	3,300,000.00	02/06/2008	3,300,000.00	S	-
W301	53943RB81	LLOYDS BANK PLC	02/11/2008	3,300,000.00	3,300,000.00	02/08/2008	3,300,000.00	S	-
W301	53943RBB4	LLOYDS BANK PLC	02/08/2008	3,300,000.00	3,300,000.00	02/07/2008	3,300,000.00	S	-
W301	53943RBC2	LLOYDS BANK PLC	02/12/2008	3,300,000.00	3,300,000.00	02/09/2008	3,300,000.00	S	-
W301	53943RG78	LLOYDS BANK PLC	07/07/2008	3,700,000.00	3,700,000.00	07/03/2008	3,700,000.00	S	-
W301	53943RG94	LLOYDS BANK PLC	07/09/2008	3,700,000.00	3,700,000.00	07/09/2008	3,700,000.00	S	-
W301	53943RGA1	LLOYDS BANK PLC	07/10/2008	3,700,000.00	3,700,000.00	07/09/2008	3,700,000.00	S	-
W301	722005246	EMERGING MKT LOCAL CUR	09/15/2008	904.98	10,000.00	09/10/2007	10,723.98	L	(723.98)
W301	722005246	EMERGING MKT LOCAL CUR	10/08/2008	50,516.60	505,166.04	12/13/2007	60,316.06	S	(11,477.14)
W301	722005246	EMERGING MKT LOCAL CUR	03/19/2008	51,046.03	610,000.00	11/10/2006	594,112.97	L	16,887.03
W301	722005246	EMERGING MKT LOCAL CUR	03/24/2008	48,862.68	580,000.00	12/14/2006	15,897.75	L	412.21
W301	722005246	EMERGING MKT LOCAL CUR	03/25/2008	47,619.05	570,000.00	03/02/2007	503,793.73	L	26,119.36
W301	722005246	EMERGING MKT LOCAL CUR	04/02/2008	101,821.19	1,230,000.00	05/10/2007	163,060.83	S	2,970.80
W301	722005246	EMERGING MKT LOCAL CUR				12/13/2007	52,111.83	S	(24,655.12)
W301	722005246	EMERGING MKT LOCAL CUR				12/14/2007	177,792.65	S	(1,192.71)
W301	722005246	EMERGING MKT LOCAL CUR				06/19/2008	7,536.91	S	(33,755.08)
W301	722005246	EMERGING MKT LOCAL CUR				05/10/2007	216,215.19	L	(6,970.88)
W301	722005246	EMERGING MKT LOCAL CUR				09/20/2007	39,545.07	L	(445.65)
W301	722005246	EMERGING MKT LOCAL CUR				09/18/2008	9,183.91	S	(4,363.52)
W301	722005246	EMERGING MKT LOCAL CUR				06/21/2007	27,950.84	L	(1,352.29)
W301	722005246	EMERGING MKT LOCAL CUR				03/20/2008	6,661.98	S	340.94
W301	722005246	EMERGING MKT LOCAL CUR				12/14/2006	13,148.70	L	986.58
W301	722005246	EMERGING MKT LOCAL CUR				12/15/2006	21,109.15	L	267.23
W301	722005246	EMERGING MKT LOCAL CUR				03/02/2007	6,205.27	L	12,744.14
W301	722005246	EMERGING MKT LOCAL CUR				11/10/2006	508,887.03	L	2,143.33
W301	722005246	EMERGING MKT LOCAL CUR				03/05/2007	37,943.58	L	65,670.11
W301	722005246	EMERGING MKT LOCAL CUR				03/05/2007	992,056.42	L	726.04
W301	722005246	EMERGING MKT LOCAL CUR				03/22/2007	15,515.80	L	108,813.24
W301	722005600	PIMCO FDS PAC INVT MGMT SER	07/02/2008	182,250.40	2,300,000.00	03/01/2006	574,382.29	L	340,169.66
W301	722005600	PIMCO FDS PAC INVT MGMT SER	07/31/2008	229,067.93	2,900,000.00	03/10/2006	1,672,235.89	L	82,080.72
W301	722005600	PIMCO FDS PAC INVT MGMT SER	01/24/2008	114,509.80	1,460,000.00	10/04/2005	436,003.01	L	190,133.97
W301	722005600	PIMCO FDS PAC INVT MGMT SER	08/07/2008	91,410.58	1,160,000.00	03/17/2006	969,868.03	L	192,421.37
W301	722005600	PIMCO FDS PAC INVT MGMT SER	09/12/2008	91,194.97	1,160,000.00	03/17/2006	867,578.63	L	18,738.42
W301	722005600	PIMCO FDS PAC INVT MGMT SER	09/09/2008	181,470.14	2,370,000.00	03/17/2006	81,148.81	L	242,968.75
W301	722005600	PIMCO FDS PAC INVT MGMT SER	09/15/2008	78,125.00	1,050,000.00	05/05/2006	807,031.25	L	99,361.15
W301	722005600	PIMCO FDS PAC INVT MGMT SER	03/03/2008	68,388.06	900,000.00	11/03/2005	415,438.15	L	69,022.55
W301	722005600	PIMCO FDS PAC INVT MGMT SER	03/14/2008	49,866.62	660,000.00	11/10/2005	287,683.83	L	173,724.60
W301	722005600	PIMCO FDS PAC INVT MGMT SER	10/06/2008	58,690.75	780,000.00	05/05/2006	606,275.40	L	315,650.49
W301	722005600	PIMCO FDS PAC INVT MGMT SER	11/03/2008	267,133.96	3,430,000.00	05/12/2006	1,280,000.00	L	69,126.72
W301	722005600	PIMCO FDS PAC INVT MGMT SER	04/16/2008	35,294.12	450,000.00	12/16/2005	354,606.79	L	356,246.13
W301	722005600	PIMCO FDS PAC INVT MGMT SER	04/24/2008	173,775.67	2,200,000.00	03/01/2006	1,843,759.87	L	269,040.36
W301	722005600	PIMCO FDS PAC INVT MGMT SER				03/10/2006	1,347,764.11	L	103,409.09
W301	722005600	PIMCO FDS PAC INVT MGMT SER				03/15/2006	520,000.00	L	42,778.83
W301	722005600	PIMCO FDS PAC INVT MGMT SER				03/17/2006	221,406.53	L	157,355.42
W301	722005600	PIMCO FDS PAC INVT MGMT SER				11/03/2005	784,590.85	L	104,802.64
W301	722005600	PIMCO FDS PAC INVT MGMT SER				03/23/2006	416,813.54	L	242,374.52
W301	722005600	PIMCO FDS PAC INVT MGMT SER				04/19/2006	930,000.00	L	120,471.61
W301	722005600	PIMCO FDS PAC INVT MGMT SER				05/05/2006	455,850.46	L	72,883.53
W301	722005600	PIMCO FDS PAC INVT MGMT SER				11/10/2005	312,316.17	L	21,400.35
W301	722005600	PIMCO FDS PAC INVT MGMT SER				12/15/2005	93,225.85	L	

Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS: Type	Security Gain(Loss)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				12/16/2005	152,160.35	L	36,507.07
W301	722005600	PIMCO FDS PAC INVT MGMT SER				06/16/2006	183,669.61	L	46,186.82
W301	722005600	PIMCO FDS PAC INVT MGMT SER				05/05/2006	1,290,842.89	L	313,651.09
W301	722005600	PIMCO FDS PAC INVT MGMT SER				03/01/2006	21,857.84	L	4,408.65
W301	722005608	PIMCO FDS PAC INVT MGMT SER	09/15/2008	50,279.33	540,000.00	06/06/2007	518,882.69	L	21,117.31
W301	722005608	PIMCO FDS PAC INVT MGMT SER	12/19/2008	124,109.66	1,220,000.00	06/08/2007	1,202,417.80	L	(57,091.47)
W301	722005608	PIMCO FDS PAC INVT MGMT SER	12/22/2008	141,836.74	1,390,000.00	08/07/2007	1,458,551.05	L	(80,171.09)
W301	722005608	PIMCO FDS PAC INVT MGMT SER	06/19/2008	543,352.60	5,640,000.00	05/23/2007	2,092,084.13	L	(12,023.47)
W301	722005608	PIMCO FDS PAC INVT MGMT SER				06/21/2007	77,484.38	L	(2,810.71)
W301	722005608	PIMCO FDS PAC INVT MGMT SER				06/21/2007	12,094.32	L	(474.28)
W301	722005608	PIMCO FDS PAC INVT MGMT SER				06/07/2007	2,105,100.00	L	10,169.26
W301	722005608	PIMCO FDS PAC INVT MGMT SER				06/09/2007	1,436,299.51	L	8,350.57
W301	722005608	PIMCO FDS PAC INVT MGMT SER	01/10/2008	76,747.63	830,000.00	12/11/2003	505,575.40	L	(34,420.25)
W301	722005608	PIMCO FDS PAC INVT MGMT SER	09/15/2008	3,058.10	30,000.00	12/15/2006	26,448.46	L	(2,861.25)
W301	722005608	PIMCO FDS PAC INVT MGMT SER	03/20/2008	113,508.44	1,210,000.00	12/18/2003	44,689.02	L	(1,810.09)
W301	722005608	PIMCO FDS PAC INVT MGMT SER	05/01/2008	87,962.96	950,000.00	09/22/2005	76,501.66	L	(6,245.04)
W301	722005640	PIMCO FDS PAC INVT MGMT SER				12/11/2003	228,226.97	L	(15,586.00)
W301	722005640	PIMCO FDS PAC INVT MGMT SER				12/18/2003	121,733.30	L	(6,245.54)
W301	722005640	PIMCO FDS PAC INVT MGMT SER				09/18/2003	36,400.21	L	(5,732.09)
W301	722005640	PIMCO FDS PAC INVT MGMT SER				03/22/2007	7,301.82	L	(889.03)
W301	722005640	PIMCO FDS PAC INVT MGMT SER				03/24/2005	398.21	L	(5.16)
W301	722005640	PIMCO FDS PAC INVT MGMT SER				09/16/2004	59,091.09	L	(3,787.22)
W301	722005640	PIMCO FDS PAC INVT MGMT SER				03/18/2004	21,216.61	L	(1,359.93)
W301	722005640	PIMCO FDS PAC INVT MGMT SER				12/14/2004	500,000.00	L	(31,634.45)
W301	722005640	PIMCO FDS PAC INVT MGMT SER				12/13/2004	107,136.42	L	(6,690.14)
W301	722005640	PIMCO FDS PAC INVT MGMT SER				12/13/2004	36,731.08	L	(2,283.67)
W301	722005640	PIMCO FDS PAC INVT MGMT SER				12/16/2004	74,891.72	L	(3,537.68)
W301	722005640	PIMCO FDS PAC INVT MGMT SER				01/25/2005	30,000.00	L	(1,699.12)
W301	722005640	PIMCO FDS PAC INVT MGMT SER				01/26/2005	170,000.00	L	(9,911.66)
W301	722005640	PIMCO FDS PAC INVT MGMT SER				01/27/2005	208,000.00	L	(11,680.77)
W301	722005640	PIMCO FDS PAC INVT MGMT SER				06/17/2004	40,386.81	L	37.93
W301	722005640	PIMCO FDS PAC INVT MGMT SER				12/14/2006	1,532.86	L	(76.85)
W301	722005640	PIMCO FDS PAC INVT MGMT SER				12/14/2006	151,404.16	L	(7,590.18)
W301	722005640	PIMCO FDS PAC INVT MGMT SER				12/15/2006	71,727.15	L	(1,304.14)
W301	722005640	PIMCO FDS PAC INVT MGMT SER				06/22/2006	38,747.00	L	(107.33)
W301	722005640	PIMCO FDS PAC INVT MGMT SER				03/24/2005	82,322.84	L	0.01
W301	722005640	PIMCO FDS PAC INVT MGMT SER				12/15/2005	125,337.68	L	(6,586.72)
W301	722005640	PIMCO FDS PAC INVT MGMT SER				12/15/2005	32,433.81	L	(1,707.04)
W301	722005640	PIMCO FDS PAC INVT MGMT SER				12/16/2005	74,160.47	L	(2,712.36)
W301	722005640	PIMCO FDS PAC INVT MGMT SER				09/21/2006	39,037.57	L	(2,087.02)
W301	722005640	PIMCO FDS PAC INVT MGMT SER				06/23/2005	57,105.63	L	(3,475.99)
W301	722005640	PIMCO FDS PAC INVT MGMT SER				03/23/2006	42,322.99	L	(2,060.89)
W301	722005640	PIMCO FDS PAC INVT MGMT SER				05/05/2006	200,000.00	L	(6,680.25)
W301	722005640	PIMCO FDS PAC INVT MGMT SER				12/15/2005	2,784.30	L	(601.15)
W301	722005640	PIMCO FDS PAC INVT MGMT SER				01/05/2005	137,200.66	L	(30,596.27)
W301	722005640	PIMCO FDS PAC INVT MGMT SER				09/22/2005	122,752.87	L	(27,159.61)
W301	722005640	PIMCO FDS PAC INVT MGMT SER				12/15/2005	31,209.77	L	(6,738.47)
W301	722005640	PIMCO FDS PAC INVT MGMT SER				12/16/2005	208,517.12	L	(35,171.57)
W301	722005640	PIMCO FDS PAC INVT MGMT SER				01/07/2005	1,000,000.00	L	(224,347.83)
W301	722005640	PIMCO FDS PAC INVT MGMT SER				03/04/2005	23,311.81	L	(5,969.37)
W301	722005640	PIMCO FDS PAC INVT MGMT SER				03/07/2005	900,000.00	L	(205,181.35)
W301	722005640	PIMCO FDS PAC INVT MGMT SER				03/24/2005	300,000.00	L	(68,793.10)
W301	722005640	PIMCO FDS PAC INVT MGMT SER				03/24/2005	11,144.49	L	(2,628.96)
W301	722005640	PIMCO FDS PAC INVT MGMT SER				12/15/2005	174,860.16	L	(26,825.13)
W301	722005640	PIMCO FDS PAC INVT MGMT SER				06/15/2005	530,000.00	L	(129,814.19)
W301	722005640	PIMCO FDS PAC INVT MGMT SER				06/23/2005	122,422.76	L	(29,514.49)
W301	722005640	PIMCO FDS PAC INVT MGMT SER				01/19/2005	876,888.19	L	(207,951.64)
W301	722005640	PIMCO FDS PAC INVT MGMT SER				09/15/2008	60,000.00	L	(5,504.59)
W301	722005640	PIMCO FDS PAC INVT MGMT SER					7,863.70	L	

Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W301	722005865	PIMCO FDS PAC INVT MGMT SER	12/10/2008	53,903.35	290,000.00	07/10/2007	449,014.87	L	(159,014.87)
W301	722005873	PIMCO FDS PAC INVT MGMT SER	09/15/2008	67,254.69	610,000.00	06/19/2003	365,535.94	L	(85,281.42)
W301	722005873	PIMCO FDS PAC INVT MGMT SER				07/08/2002	409,364.29	L	(79,618.81)
W301	722005873	PIMCO FDS PAC INVT MGMT SER				12/28/2007	3,100,000.00	L	(3,629.64)
W301	74977KA41	RABOBANK USA FINL CO	09/15/2008	5,758.16	60,000.00	01/04/2008	3,100,000.00	S	-
W301	74977KA41	RABOBANK USA FINL CO	01/07/2008	3,200,000.00	3,200,000.00	01/07/2008	3,200,000.00	S	-
W301	74977KA41	RABOBANK USA FINL CO	01/08/2008	3,200,000.00	3,200,000.00	01/08/2008	3,200,000.00	S	-
W301	74977KA82	RABOBANK USA FINL CO	01/09/2008	3,200,000.00	3,200,000.00	01/09/2008	3,200,000.00	S	-
W301	74977KA90	RABOBANK USA FINL CO	01/10/2008	3,200,000.00	3,200,000.00	01/10/2008	3,200,000.00	S	-
W301	74977KAA7	RABOBANK USA FINL CO	01/11/2008	3,200,000.00	3,200,000.00	01/11/2008	3,200,000.00	S	-
W301	74977KAB5	RABOBANK USA FINL CO	01/14/2008	3,200,000.00	3,200,000.00	01/14/2008	3,200,000.00	S	-
W301	74977KAE9	RABOBANK USA FINL CO	01/15/2008	3,200,000.00	3,200,000.00	01/15/2008	3,200,000.00	S	-
W301	74977KAF6	RABOBANK USA FINL CO	01/16/2008	3,200,000.00	3,200,000.00	01/16/2008	3,200,000.00	S	-
W301	74977KAG4	RABOBANK USA FINL CO	01/17/2008	3,200,000.00	3,200,000.00	01/17/2008	3,200,000.00	S	-
W301	74977KAH2	RABOBANK USA FINL CO	01/18/2008	3,200,000.00	3,200,000.00	01/18/2008	3,200,000.00	S	-
W301	74977KAJ8	RABOBANK USA FINL CO	01/22/2008	3,300,000.00	3,300,000.00	01/22/2008	3,300,000.00	S	-
W301	74977KAN9	RABOBANK USA FINL CO	01/23/2008	3,300,000.00	3,300,000.00	01/23/2008	3,300,000.00	S	-
W301	74977KAP4	RABOBANK USA FINL CO	01/24/2008	3,300,000.00	3,300,000.00	01/24/2008	3,300,000.00	S	-
W301	74977KAQ2	RABOBANK USA FINL CO	01/25/2008	3,300,000.00	3,300,000.00	01/25/2008	3,300,000.00	S	-
W301	74977KAR0	RABOBANK USA FINL CO	01/28/2008	3,200,000.00	3,200,000.00	01/28/2008	3,200,000.00	S	-
W301	74977KAU3	RABOBANK USA FINL CO	01/29/2008	3,300,000.00	3,300,000.00	01/29/2008	3,300,000.00	S	-
W301	74977KAV1	RABOBANK USA FINL CO	01/30/2008	3,300,000.00	3,300,000.00	01/30/2008	3,300,000.00	S	-
W301	74977KAW9	RABOBANK USA FINL CO	02/05/2008	300,000.00	300,000.00	02/04/2008	300,000.00	S	-
W301	74977KB57	RABOBANK USA FINL CO	03/03/2008	1,100,000.00	1,100,000.00	01/30/2008	1,100,000.00	S	-
W301	74977KC31	RABOBANK USA FINL CO	03/13/2008	1,000,000.00	1,000,000.00	03/12/2008	1,000,000.00	S	-
W301	74977KCD9	RABOBANK USA FINL CO	03/14/2008	1,000,000.00	1,000,000.00	03/13/2008	1,000,000.00	S	-
W301	74977KCE7	RABOBANK USA FINL CO	03/20/2008	3,200,000.00	3,200,000.00	03/19/2008	3,200,000.00	S	-
W301	74977KCL1	RABOBANK USA FINL CO	05/14/2008	1,200,000.00	1,200,000.00	05/13/2008	1,200,000.00	S	-
W301	74977KEE5	RABOBANK USA FINL CO	05/15/2008	1,200,000.00	1,200,000.00	05/14/2008	1,200,000.00	S	-
W301	74977KEF2	RABOBANK USA FINL CO	05/16/2008	1,200,000.00	1,200,000.00	05/15/2008	1,200,000.00	S	-
W301	74977KEG0	RABOBANK USA FINL CO	06/27/2008	1,400,000.00	1,400,000.00	06/26/2008	1,400,000.00	S	-
W301	74977KFT1	RABOBANK USA FINL CO	06/30/2008	1,400,000.00	1,400,000.00	06/27/2008	1,400,000.00	S	-
W301	74977KFEWA	RABOBANK USA FINL CO	07/01/2008	1,400,000.00	1,400,000.00	06/30/2008	1,400,000.00	S	-
W301	74977KGI1	RABOBANK USA FINL CO	07/02/2008	1,400,000.00	1,400,000.00	07/01/2008	1,400,000.00	S	-
W301	74977KG29	RABOBANK USA FINL CO	07/03/2008	1,400,000.00	1,400,000.00	07/02/2008	1,400,000.00	S	-
W301	74977KG37	RABOBANK USA FINL CO	07/14/2008	3,800,000.00	3,800,000.00	07/11/2008	3,800,000.00	S	-
W301	74977KGF0	RABOBANK USA FINL CO	07/15/2008	4,300,000.00	4,300,000.00	07/14/2008	4,300,000.00	S	-
W301	74977KGG8	RABOBANK USA FINL CO	07/16/2008	4,300,000.00	4,300,000.00	07/15/2008	4,300,000.00	S	-
W301	74977KJUR1	RABOBANK USA FINL CO	09/25/2008	3,300,000.00	3,300,000.00	09/24/2008	3,300,000.00	S	-
W301	74977KJUS9	RABOBANK USA FINL CO	09/26/2008	3,000,000.00	3,000,000.00	09/25/2008	3,000,000.00	S	-
W301	74977KJV2	RABOBANK USA FINL CO	09/29/2008	3,000,000.00	3,000,000.00	09/26/2008	3,000,000.00	S	-
W301	79917JAB7	SAN PAOLO US FINANCI	01/08/2008	3,400,000.00	3,400,000.00	11/13/2007	3,400,000.00	S	-
W301	83366REN3	SOCIETE GEN NO AMER	05/21/2008	1,100,000.00	1,200,000.00	05/20/2008	1,200,000.00	S	-
W301	83366REN1	SOCIETE GEN NO AMER	05/22/2008	1,100,000.00	1,100,000.00	05/21/2008	1,100,000.00	S	-
W301	83366RETR8	SOCIETE GEN NO AMER	06/26/2008	1,400,000.00	1,400,000.00	06/25/2008	1,400,000.00	S	-
W301	83366RFS9	SOCIETE GEN NO AMER	07/08/2008	3,200,000.00	3,200,000.00	07/07/2008	3,200,000.00	S	-
W301	83366RGR2	SOCIETE GEN NO AMER	09/10/2008	200,000.00	200,000.00	06/05/2008	200,000.00	S	-
W301	83366RJAA	SVENSKA HANDLSB S	05/12/2008	300,000.00	300,000.00	02/19/2008	300,000.00	S	-
W301	8701A0A06	SWEBBANK MORTGAGE AB PU	01/24/2008	3,100,000.00	3,100,000.00	11/13/2007	3,100,000.00	S	-
W301	8701ADD83	SWEBBANK MORTGAGE AB PU	04/08/2008	400,000.00	400,000.00	01/07/2008	400,000.00	S	-
W301	90262CA23	UBS FINANCE (DEWL)	01/02/2008	3,100,000.00	3,100,000.00	12/31/2007	3,100,000.00	S	-
W301	90262CA31	UBS FINANCE (DEWL)	01/03/2008	3,100,000.00	3,100,000.00	01/02/2008	3,100,000.00	S	-
W301	90262CA49	UBS FINANCE (DEWL)	01/04/2008	3,200,000.00	3,200,000.00	01/03/2008	3,200,000.00	S	-
W301	90262CA98	UBS FINANCE (DEWL)	01/09/2008	3,200,000.00	3,200,000.00	01/08/2008	3,200,000.00	S	-
W301	90262CAA5	UBS FINANCE (DEWL)	01/10/2008	3,200,000.00	3,200,000.00	01/09/2008	3,200,000.00	S	-
W301	90262CAG2	UBS FINANCE (DEWL)	01/16/2008	400,000.00	400,000.00	01/15/2008	400,000.00	S	-
W301	90262CB14	UBS FINANCE (DEWL)	02/01/2008	400,000.00	400,000.00	01/31/2008	400,000.00	S	-

Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec.GNLS: Type	Security Gain/(Loss)
W301	90282CB55	UBS FINANCE (DELV)	02/05/2008	400,000.00	400,000.00	02/04/2008	400,000.00	S	-
W301	90282CC62	UBS FINANCE (DELV)	02/06/2008	400,000.00	399,000.17		399,000.84	S	0.33
W301	90282CEC7	UBS FINANCE (DELV)	05/12/2008	3,200,000.00	2,900,000.00	01/10/2008	3,200,000.00	S	-
W301	90282CGE1	UBS FINANCE (DELV)	07/14/2008	2,900,000.00	2,900,000.00	05/12/2008	2,900,191.67	S	(191.67)
W301	90282CGF8	UBS FINANCE (DELV)	07/15/2008	2,400,000.00	2,400,000.00	07/14/2008	2,400,000.00	S	-
W301	912795D32		10,000.00	9,940.04			8,932.45		1,007.59
W301	912795D99		500,000.00	499,416.67			498,924.17		492.50
W301	912795E80		100,000.00	99,836.67			99,841.40		(4.73)
W301	912795F71	UNITED STATES TREAS BILLS	07/31/2008	1,000,000.00	999,612.62	07/23/2008	999,612.62	S	-
W301	912795H20	UNITED STATES TREAS BILLS	10/16/2008	5,400,000.00	5,398,132.50	10/17/2008	5,398,132.50	S	-
W301	912795H61	UNITED STATES TREAS BILLS	11/13/2008	3,300,000.00	3,297,497.50	10/02/2008	3,297,497.50	S	-
W301	912795H87		3,300,000.00	3,297,897.17			3,297,891.25		205.92
W301	912795H87		2,100,000.00	2,099,762.00			2,097,709.59		2,052.41
W301	912795S83	UNITED STATES TREAS BILLS	09/15/2008	7,000,000.00	6,990,523.75	08/19/2008	1,198,375.50	S	-
W301	912795S93	UNITED STATES TREAS BILLS	02/15/2008	334,440.00	353,604.05	08/19/2008	5,792,148.25	S	-
W301	912810FR4	UNITED STATES TREAS BIDS	03/05/2008	669,096.00	728,896.46	11/08/2007	328,432.51	S	25,171.54
W301	91282RCP3	UNITED STATES TREAS NTS	09/02/2008	441,140.00	453,822.78	11/08/2007	676,177.51	S	92,718.95
W301	91282RET3	UNITED STATES TREAS NTS	09/02/2008	325,626.00	343,840.70	11/08/2007	323,189.86	S	28,466.90
W301	91282RGD6	US TREASURY NTS	07/08/2008	500,000.00	500,000.00	07/07/2008	500,000.00	S	-
W301	99FYXY002	DEUTSCHE BANK REPO	09/18/2008	3,900,000.00	3,900,000.00	09/17/2008	3,900,000.00	S	-
W301	99FYXY002	DEUTSCHE BANK REPO	09/22/2008	5,200,000.00	5,200,000.00	09/19/2008	5,200,000.00	S	-
W301	99FYXY002	DEUTSCHE BANK REPO	09/24/2008	1,200,000.00	1,200,000.00	09/23/2008	1,200,000.00	S	-
W301	99FYXY002	DEUTSCHE BANK REPO	09/26/2008	5,500,000.00	5,500,000.00	09/25/2008	5,500,000.00	S	-
W301	99FYXY002	DEUTSCHE BANK REPO	09/30/2008	5,400,000.00	5,400,000.00	09/29/2008	5,400,000.00	S	-
W301	99FYXY002	DEUTSCHE BANK REPO	10/01/2008	5,500,000.00	5,500,000.00	09/30/2008	5,500,000.00	S	-
W301	99FYXY002	DEUTSCHE BANK REPO	10/07/2008	2,100,000.00	2,100,000.00	10/06/2008	2,100,000.00	S	-
W301	99FYXY002	DEUTSCHE BANK REPO	10/17/2008	500,000.00	500,000.00	10/16/2008	500,000.00	S	-
W301	99FYXY002	DEUTSCHE BANK REPO	10/21/2008	5,500,000.00	5,500,000.00	10/20/2008	5,500,000.00	S	-
W301	99FYXY002	DEUTSCHE BANK REPO	10/23/2008	5,500,000.00	5,500,000.00	10/22/2008	5,500,000.00	S	-
W301	99FYXY002	DEUTSCHE BANK REPO	10/24/2008	5,500,000.00	5,500,000.00	10/23/2008	5,500,000.00	S	-
W301	99FYXY002	DEUTSCHE BANK REPO	10/27/2008	5,500,000.00	5,500,000.00	10/24/2008	5,500,000.00	S	-
W301	99FYXY002	DEUTSCHE BANK REPO	10/28/2008	5,500,000.00	5,500,000.00	10/27/2008	5,500,000.00	S	-
W301	99FYXY002	DEUTSCHE BANK REPO	10/29/2008	4,900,000.00	4,900,000.00	10/28/2008	4,900,000.00	S	-
W301	99FYXY002	DEUTSCHE BANK REPO	10/31/2008	4,200,000.00	4,200,000.00	10/29/2008	4,200,000.00	S	-
W301	99FYXY002	DEUTSCHE BANK REPO	10/31/2008	4,200,000.00	4,200,000.00	10/30/2008	4,200,000.00	S	-
W301	99FYXY002	DEUTSCHE BANK REPO	11/03/2008	4,200,000.00	4,200,000.00	10/31/2008	4,200,000.00	S	-
W301	99FYXY002	DEUTSCHE BANK REPO	11/04/2008	4,200,000.00	4,200,000.00	11/03/2008	4,200,000.00	S	-
W301	99FYXY002	DEUTSCHE BANK REPO	11/05/2008	5,500,000.00	5,500,000.00	11/04/2008	5,500,000.00	S	-
W301	99FYXY002	DEUTSCHE BANK REPO	11/06/2008	5,500,000.00	5,500,000.00	11/05/2008	5,500,000.00	S	-
W301	99FYXY002	DEUTSCHE BANK REPO	11/07/2008	5,500,000.00	5,500,000.00	11/06/2008	5,500,000.00	S	-
W301	99FYXY002	DEUTSCHE BANK REPO	11/10/2008	5,500,000.00	5,500,000.00	11/07/2008	5,500,000.00	S	-
W301	99FYXY002	DEUTSCHE BANK REPO	11/12/2008	5,500,000.00	5,500,000.00	11/10/2008	5,500,000.00	S	-
W301	99FYXY002	DEUTSCHE BANK REPO	11/13/2008	5,500,000.00	5,500,000.00	11/12/2008	5,500,000.00	S	-
W301	99FYXY002	DEUTSCHE BANK REPO	11/14/2008	3,900,000.00	3,900,000.00	04/10/2008	3,900,000.00	S	-
W301	99FYXY002	DEUTSCHE BANK REPO	11/14/2008	5,600,000.00	5,600,000.00	11/13/2008	5,600,000.00	S	-
W301	99FYXY002	DEUTSCHE BANK REPO	11/17/2008	5,500,000.00	5,500,000.00	11/14/2008	5,500,000.00	S	-
W301	99FYXY002	DEUTSCHE BANK REPO	11/18/2008	5,500,000.00	5,500,000.00	11/17/2008	5,500,000.00	S	-
W301	99FYXY002	DEUTSCHE BANK REPO	04/16/2008	4,000,000.00	4,000,000.00	04/15/2008	4,000,000.00	S	-
W301	99FYXY002	DEUTSCHE BANK REPO	04/18/2008	4,000,000.00	4,000,000.00	04/17/2008	4,000,000.00	S	-
W301	99FYXY002	DEUTSCHE BANK REPO	12/02/2008	5,500,000.00	5,500,000.00	12/01/2008	5,500,000.00	S	-
W301	99FYXY002	DEUTSCHE BANK REPO	12/16/2008	5,600,000.00	5,600,000.00	12/15/2008	5,600,000.00	S	-
W301	99FYXY002	DEUTSCHE BANK REPO	12/17/2008	5,600,000.00	5,600,000.00	12/16/2008	5,600,000.00	S	-
W301	99FYXY002	DEUTSCHE BANK REPO	12/18/2008	4,500,000.00	4,500,000.00	12/17/2008	4,500,000.00	S	-
W301	99FYXY002	DEUTSCHE BANK REPO	12/19/2008	1,100,000.00	1,100,000.00	12/18/2008	1,100,000.00	S	-
W301	99FYXY002	DEUTSCHE BANK REPO	12/22/2008	3,400,000.00	3,400,000.00	12/19/2008	3,400,000.00	S	-
W301	99FYXY002	DEUTSCHE BANK REPO	12/24/2008	1,900,000.00	1,900,000.00	12/23/2008	1,900,000.00	S	-

Acct#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec Gains/Loss Type	Security Gains/Loss
W301	99FYXX002	DEUTSCHE BANK REPO	12/29/2008	500,000.00	500,000.00	12/26/2008	500,000.00	S	-
W301	99FYXX002	DEUTSCHE BANK REPO	04/30/2008	600,000.00	600,000.00	04/29/2008	600,000.00	S	-
W301	99FYXX002	DEUTSCHE BANK REPO	05/02/2008	3,200,000.00	3,200,000.00	05/01/2008	3,200,000.00	S	-
W301	99FYXX002	DEUTSCHE BANK REPO	05/20/2008	1,200,000.00	1,200,000.00	05/19/2008	1,200,000.00	S	-
W301 Total Gain/Loss									
					1,277,855,396.27		1,280,932,836.10		(3,077,439.83)
W302	00206RAD4	AT+T INC	07/24/2008	135,000.00	141,490.80	10/04/2007	141,319.60	S	171.20
W302	00206RAG7	AT+T INC	07/24/2008	225,000.00	224,007.75	12/03/2007	224,028.59	S	(20.84)
W302	00206RAG7	AT+T INC	07/24/2008	45,000.00	44,851.50	01/29/2008	44,853.86	S	(2.36)
W302	00209AAE6	AT+T WIRELESS SVCS INC	07/24/2008	120,000.00	120,367.20	10/03/2001	120,367.20	L	-
W302	00209AAE6	AT+T WIRELESS SVCS INC	07/24/2008	200,000.00	200,612.00	10/03/2001	200,612.00	L	-
W302	00209AAE6	AT+T WIRELESS SVCS INC	07/24/2008	10,000.00	10,930.20	11/07/2001	10,930.20	L	-
W302	00209AAE6	AT+T WIRELESS SVCS INC	07/24/2008	30,000.00	33,535.20	04/08/2003	33,535.20	L	-
W302	00209AAE6	AT+T WIRELESS SVCS INC	07/24/2008	35,000.00	39,124.40	04/08/2003	39,124.40	L	-
W302	00209AAE6	AT+T WIRELESS SVCS INC	07/24/2008	100,000.00	118,858.00	05/11/2004	118,858.00	L	-
W302	00209AAF3	AT+T WIRELESS SVCS INC	07/24/2008	65,000.00	81,567.20	05/08/2006	81,567.20	L	196.90
W302	002819AC4	ABBOTT LABORATORIES	07/24/2008	220,000.00	231,191.40	01/09/2008	230,984.50	S	206.90
W302	00388WAA9	ABU DHABI NATL ENERGY CO	07/24/2008	715,000.00	715,000.00	10/19/2007	715,000.00	S	-
W302	00440EAJ6	ACE INA HLDG INC	07/24/2008	600,000.00	600,720.00	02/05/2007	600,545.40	L	174.60
W302	01F050619	FNMA TBA JAN 30 SINGLE FAM	05/09/2008	600,000.00	594,234.36	12/05/2007	588,515.62	S	1,046.87
W302	01F050619	FNMA TBA JAN 30 SINGLE FAM	01/09/2008	400,000.00	395,868.75	01/04/2008	394,921.88	S	5,234.37
W302	01F050619	FNMA TBA JAN 30 SINGLE FAM	01/09/2008	700,000.00	693,710.94	12/06/2007	490,273.44	S	4,565.94
W302	01F050619	FNMA TBA JAN 30 SINGLE FAM	01/25/2008	2,850,000.00	2,836,195.31	12/10/2007	183,617.19	S	12,246.09
W302	01F050627	FNMA TBA FEB 30 SINGLE FAM	01/15/2008	700,000.00	697,921.88	01/24/2008	2,823,949.22	S	-
W302	01F050627	FNMA TBA FEB 30 SINGLE FAM	01/15/2008	400,000.00	398,750.00	01/09/2008	396,000.00	S	2,750.00
W302	01F050627	FNMA TBA FEB 30 SINGLE FAM	01/15/2008	600,000.00	598,125.00	01/09/2008	198,000.00	S	1,375.00
W302	01F050627	FNMA TBA FEB 30 SINGLE FAM	01/02/2008	1,100,000.00	1,103,093.75	01/09/2008	395,812.50	S	2,937.50
W302	01F052615	FNMA TBA JAN 30 SINGLE FAM	01/09/2008	1,000,000.00	1,007,578.13	11/29/2007	986,718.75	S	6,093.75
W302	01F052615	FNMA TBA JAN 30 SINGLE FAM	01/09/2008	3,700,000.00	3,741,625.00	12/03/2007	652,742.19	S	2,183.59
W302	01F052615	FNMA TBA JAN 30 SINGLE FAM	02/09/2008	897,000.00	908,913.28	12/03/2007	109,421.87	S	(140.62)
W302	01F052623	FNMA TBA FEB 30 SINGLE FAM	01/15/2008	603,000.00	610,914.38	12/11/2007	348,906.25	S	3,746.10
W302	01F052623	FNMA TBA FEB 30 SINGLE FAM	01/15/2008	103,000.00	105,124.37	01/24/2008	3,734,109.38	S	7,515.62
W302	01F052623	FNMA TBA FEB 30 SINGLE FAM	01/23/2008	497,000.00	507,328.28	01/02/2008	899,032.27	S	9,881.01
W302	01F052623	FNMA TBA FEB 30 SINGLE FAM	03/03/2008	1,950,000.00	1,968,531.25	01/02/2008	203,459.92	S	2,204.48
W302	01F052631	FNMA TBA MAR 30 SINGLE FAM	03/04/2008	2,600,000.00	2,595,125.00	01/02/2008	103,724.22	S	1,400.15
W302	01F052631	FNMA TBA MAR 30 SINGLE FAM	03/06/2008	1,100,000.00	1,091,867.19	01/08/2008	500,494.53	S	6,833.75
W302	01F052649	FNMA TBA APR 30 SINGLE FAM	04/04/2008	1,500,000.00	1,517,460.94	01/08/2008	402,812.50	S	2,437.50
W302	01F052649	FNMA TBA APR 30 SINGLE FAM	03/13/2008	1,100,000.00	1,095,875.00	01/08/2008	1,954,875.00	S	(30,062.50)
W302	01F052649	FNMA TBA APR 30 SINGLE FAM	03/13/2008	1,950,000.00	1,942,687.50	01/08/2008	1,953,351.56	S	(28,789.06)
W302	01F052656	FNMA TBA MAY 30 SINGLE FAM	06/09/2008	1,000,000.00	1,506,210.94	02/08/2008	2,625,187.50	S	546.87
W302	01F052664	FNMA TBA JUN 30 SINGLE FAM	06/10/2008	500,000.00	492,617.19	02/08/2008	1,110,656.25	S	(2,695.31)
W302	01F052672	FNMA TBA JUL 30 SINGLE FAM	06/10/2008	500,000.00	487,968.75	03/19/2008	1,773,515.63	S	15,984.37
W302	01F052672	FNMA TBA JUL 30 SINGLE FAM	06/13/2008	1,000,000.00	988,906.25	03/19/2008	1,520,156.25	S	(12,187.50)
W302	01F052672	FNMA TBA JUL 30 SINGLE FAM	07/10/2008	1,000,000.00	972,968.75	03/06/2008	1,954,875.00	S	(8,085.94)
W302	01F052680	FNMA TBA AUG 30 SINGLE FAM	07/29/2008	1,000,000.00	979,687.50	03/06/2008	1,514,296.88	S	(14,375.00)
W302	01F060618	FNMA TBA JAN 30 SINGLE FAM	01/04/2008	95,000.00	96,989.06	04/08/2008	1,001,562.50	S	(8,164.06)
W302	01F060618	FNMA TBA JAN 30 SINGLE FAM	01/04/2008	4,855,000.00	4,956,272.27	05/07/2008	500,781.25	S	(3,281.25)
W302	01F060618	FNMA TBA JAN 30 SINGLE FAM	01/09/2008	1,055,000.00	1,078,201.76	06/10/2008	491,250.00	S	(8,828.12)
W302	01F060618	FNMA TBA JAN 30 SINGLE FAM	01/09/2008	1,055,000.00	1,078,201.76	06/09/2008	984,375.00	S	6,875.00
W302	01F060618	FNMA TBA JAN 30 SINGLE FAM	01/09/2008	1,055,000.00	1,078,201.76	06/09/2008	984,375.00	S	(8,828.12)
W302	01F060618	FNMA TBA JAN 30 SINGLE FAM	01/09/2008	1,055,000.00	1,078,201.76	06/09/2008	984,375.00	S	6,875.00
W302	01F060618	FNMA TBA JAN 30 SINGLE FAM	01/09/2008	1,055,000.00	1,078,201.76	06/09/2008	984,375.00	S	(8,828.12)
W302	01F060618	FNMA TBA JAN 30 SINGLE FAM	01/09/2008	1,055,000.00	1,078,201.76	06/09/2008	984,375.00	S	6,875.00
W302	01F060618	FNMA TBA JAN 30 SINGLE FAM	01/09/2008	1,055,000.00	1,078,201.76	06/09/2008	984,375.00	S	(8,828.12)
W302	01F060618	FNMA TBA JAN 30 SINGLE FAM	01/09/2008	1,055,000.00	1,078,201.76	06/09/2008	984,375.00	S	6,875.00
W302	01F060618	FNMA TBA JAN 30 SINGLE FAM	01/09/2008	1,055,000.00	1,078,201.76	06/09/2008	984,375.00	S	(8,828.12)
W302	01F060618	FNMA TBA JAN 30 SINGLE FAM	01/09/2008	1,055,000.00	1,078,201.76	06/09/2008	984,375.00	S	6,875.00
W302	01F060618	FNMA TBA JAN 30 SINGLE FAM	01/09/2008	1,055,000.00	1,078,201.76	06/09/2008	984,375.00	S	(8,828.12)
W302	01F060618	FNMA TBA JAN 30 SINGLE FAM	01/09/2008	1,055,000.00	1,078,201.76	06/09/2008	984,375.00	S	6,875.00
W302	01F060618	FNMA TBA JAN 30 SINGLE FAM	01/09/2008	1,055,000.00	1,078,201.76	06/09/2008	984,375.00	S	(8,828.12)
W302	01F060618	FNMA TBA JAN 30 SINGLE FAM	01/09/2008	1,055,000.00	1,078,201.76	06/09/2008	984,375.00	S	6,875.00
W302	01F060618	FNMA TBA JAN 30 SINGLE FAM	01/09/2008	1,055,000.00	1,078,201.76	06/09/2008	984,375.00	S	(8,828.12)
W302	01F060618	FNMA TBA JAN 30 SINGLE FAM	01/09/2008	1,055,000.00	1,078,201.76	06/09/2008	984,375.00	S	6,875.00
W302	01F060618	FNMA TBA JAN 30 SINGLE FAM	01/09/2008	1,055,000.00	1,078,201.76	06/09/2008	984,375.00	S	(8,828.12)
W302	01F060618	FNMA TBA JAN 30 SINGLE FAM	01/09/2008	1,055,000.00	1,078,201.76	06/09/2008	984,375.00	S	6,875.00
W302	01F060618	FNMA TBA JAN 30 SINGLE FAM	01/09/2008	1,055,000.00	1,078,201.76	06/09/2008	984,375.00	S	(8,828.12)
W302	01F060618	FNMA TBA JAN 30 SINGLE FAM	01/09/2008	1,055,000.00	1,078,201.76	06/09/2008	984,375.00	S	6,875.00
W302	01F060618	FNMA TBA JAN 30 SINGLE FAM	01/09/2008	1,055,000.00	1,078,201.76	06/09/2008	984,375.00	S	(8,828.12)
W302	01F060618	FNMA TBA JAN 30 SINGLE FAM	01/09/2008	1,055,000.00	1,078,201.76	06/09/2008	984,375.00	S	6,875.00
W302	01F060618	FNMA TBA JAN 30 SINGLE FAM	01/09/2008	1,055,000.00	1,078,201.76	06/09/2008	984,375.00	S	(8,828.12)
W302	01F060618	FNMA TBA JAN 30 SINGLE FAM	01/09/2008	1,055,000.00	1,078,201.76	06/09/2008	984,375.00	S	6,875.00
W302	01F060618	FNMA TBA JAN 30 SINGLE FAM	01/09/2008	1,055,000.00	1,078,201.76	06/09/2008	984,375.00	S	(8,828.12)
W302	01F060618	FNMA TBA JAN 30 SINGLE FAM	01/09/2008	1,055,000.00	1,078,201.76	06/09/2008	984,375.00	S	6,875.00
W302	01F060618	FNMA TBA JAN 30 SINGLE FAM	01/09/2008	1,055,000.00	1,078,201.76	06/09/2008	984,375.00	S	(8,828.12)
W302	01F060618	FNMA TBA JAN 30 SINGLE FAM	01/09/2008	1,055,000.00	1,078,201.76	06/09/2008	984,375.00	S	6,875.00
W302	01F060618	FNMA TBA JAN 30 SINGLE FAM	01/09/2008	1,055,000.00	1,078,201.76	06/09/2008	984,375.00	S	(8,828.12)
W302	01F060618	FNMA TBA JAN 30 SINGLE FAM	01/09/2008	1,055,000.00	1,078,201.76	06/09/2008	984,375.00	S	6,875.00
W302	01F060618	FNMA TBA JAN 30 SINGLE FAM	01/09/2008	1,055,000.00	1,078,201.76	06/09/2008	984,375.00	S	(8,828.12)
W302	01F060618	FNMA TBA JAN 30 SINGLE FAM	01/09/2008	1,055,000.00	1,078,201.76	06/09/2008	984,375.00	S	6,875.00
W302	01F060618	FNMA TBA JAN 30 SINGLE FAM	01/09/2008	1,055,000.00	1,078,201.76	06/09/2008	984,375.00	S	(8,828.12)
W302	01F060618	FNMA TBA JAN 30 SINGLE FAM	01/09/2008	1,055,000.00	1,078,201.76	06/09/2008	984,375.00	S	6,875.00
W302	01F060618	FNMA TBA JAN 30 SINGLE FAM	01/09/2008	1,055,000.00	1,078,201.76	06/09/2008	984,375.00	S	(8,828.12)
W302	01F060618	FNMA TBA JAN 30 SINGLE FAM	01/09/2008	1,055,000.00	1,078,201.76	06/09/2008	984,375.00	S	6,8

Acct#	Asset ID	Security Description	Trade Date	Shares	Sales Proceeds	Buy Trade Date	Cost Base	Sac G.M.I.S. Type	Security Gain/Loss
W302	01F060618	FNMA TBA JAN 30 SINGLE FAM	01/08/2008	400,000.00	408,812.50	12/05/2007	96,647.66	S	445.31
W302	01F060618	FNMA TBA JAN 30 SINGLE FAM				12/07/2007	4,646,000.00	S	49,953.13
W302	01F060618	FNMA TBA JAN 30 SINGLE FAM				12/10/2007	308,383.59	S	3,335.94
W302	01F060626	FNMA TBA FEB 30 SINGLE FAM	01/23/2008	2,000,000.00	2,059,687.50	12/18/2007	2,020,000.00	S	39,687.50
W302	01F060626	FNMA TBA FEB 30 SINGLE FAM	01/23/2008	400,000.00	411,937.50	01/08/2008	408,500.00	S	3,437.50
W302	01F060626	FNMA TBA FEB 30 SINGLE FAM	01/23/2008	1,455,000.00	1,498,422.66	01/08/2008	668,918.75	S	5,628.91
W302	01F060626	FNMA TBA FEB 30 SINGLE FAM				01/08/2008	488,562.50	S	3,375.00
W302	01F060626	FNMA TBA FEB 30 SINGLE FAM				01/16/2008	410,125.00	S	1,812.50
W302	01F060634	FNMA TBA MAR 30 SINGLE FAM	02/28/2008	1,825,000.00	1,856,367.19	02/01/2008	1,872,763.67	S	(16,396.48)
W302	01F060634	FNMA TBA MAR 30 SINGLE FAM	02/28/2008	1,825,000.00	1,856,652.34	02/01/2008	1,872,478.52	S	(15,826.18)
W302	01F062614	FNMA TBA JAN 30 SINGLE FAM	01/07/2008	2,520,000.00	2,592,745.31	12/07/2007	1,857,300.39	S	4,949.22
W302	01F062614	FNMA TBA JAN 30 SINGLE FAM				12/03/2007	180,031.25	S	553.71
W302	01F062614	FNMA TBA JAN 30 SINGLE FAM				01/08/2008	609,359.38	S	(2,327.74)
W302	01F062614	FNMA TBA JAN 30 SINGLE FAM				01/08/2008	123,904.68	S	(440.62)
W302	01F062614	FNMA TBA JAN 30 SINGLE FAM				12/07/2007	348,885.16	S	1,965.82
W302	01F062614	FNMA TBA JAN 30 SINGLE FAM				01/04/2008	25,765.63	S	32.22
W302	01F062622	FNMA TBA FEB 30 SINGLE FAM				01/08/2008	5,162.70	S	(3.13)
W302	01F062622	FNMA TBA FEB 30 SINGLE FAM				01/09/2008	253,115.63	S	(296.68)
W302	01F062622	FNMA TBA FEB 30 SINGLE FAM				01/28/2008	129,653.32	S	46.86
W302	01F062622	FNMA TBA FEB 30 SINGLE FAM				01/02/2008	25,750.00	S	553.13
W302	01F062622	FNMA TBA FEB 30 SINGLE FAM				01/07/2008	608,437.50	S	468.75
W302	01F062622	FNMA TBA FEB 30 SINGLE FAM				01/02/2008	128,515.63	S	1,071.88
W302	01F062622	FNMA TBA FEB 30 SINGLE FAM				01/02/2008	251,890.62	S	9,875.00
W302	01F062622	FNMA TBA FEB 30 SINGLE FAM				01/02/2008	812,218.75	S	16,687.49
W302	01F062622	FNMA TBA FEB 30 SINGLE FAM				01/02/2008	1,372,546.88	S	26.36
W302	01F062622	FNMA TBA FEB 30 SINGLE FAM				01/13/2008	25,944.34	S	46.09
W302	01F062622	FNMA TBA FEB 30 SINGLE FAM				02/07/2008	612,862.50	S	220.12
W302	01F062622	FNMA TBA FEB 30 SINGLE FAM				02/08/2008	254,292.77	S	1,875.00
W302	01F062622	FNMA TBA FEB 30 SINGLE FAM				01/07/2008	206,250.00	S	(46.08)
W302	01F062630	FNMA TBA MAR 30 SINGLE FAM	02/07/2008	590,000.00	612,055.86	02/07/2008	612,101.95	S	(220.12)
W302	01F062630	FNMA TBA MAR 30 SINGLE FAM	02/08/2008	245,000.00	253,957.81	02/07/2008	254,177.93	S	(1,541.02)
W302	01F062630	FNMA TBA MAR 30 SINGLE FAM	03/07/2008	985,000.00	1,011,779.69	02/07/2008	155,619.14	S	1,347.66
W302	01F062630	FNMA TBA MAR 30 SINGLE FAM	01/28/2008	125,000.00	129,453.13	03/06/2008	128,105.47	S	219.73
W302	01F062630	FNMA TBA MAR 30 SINGLE FAM	01/13/2008	25,000.00	25,906.25	03/07/2008	25,686.52	S	(23.04)
W302	01F062630	FNMA TBA MAR 30 SINGLE FAM				03/07/2008	606,063.67	S	(143.55)
W302	01F062630	FNMA TBA MAR 30 SINGLE FAM				03/07/2008	251,804.49	S	134.76
W302	01F062648	FNMA TBA APR 30 SINGLE FAM	04/09/2008	860,000.00	882,115.63	04/02/2008	25,798.83	S	(253.91)
W302	01F062648	FNMA TBA APR 30 SINGLE FAM	03/06/2008	125,000.00	127,871.09	03/06/2008	128,125.00	S	7.81
W302	01F062648	FNMA TBA APR 30 SINGLE FAM	03/06/2008	125,000.00	127,871.09	03/06/2008	127,871.09	S	69.14
W302	01F062648	FNMA TBA APR 30 SINGLE FAM	03/07/2008	25,000.00	25,632.81	03/07/2008	25,625.00	S	153.13
W302	01F062648	FNMA TBA APR 30 SINGLE FAM	03/07/2008	590,000.00	604,819.14	03/07/2008	604,750.00	S	(39.06)
W302	01F062648	FNMA TBA APR 30 SINGLE FAM	03/14/2008	125,000.00	128,984.38	03/14/2008	129,023.44	S	89.15
W302	01F062648	FNMA TBA APR 30 SINGLE FAM				04/07/2008	611,963.67	S	76.56
W302	01F062648	FNMA TBA APR 30 SINGLE FAM				04/09/2008	254,072.66	S	(389.53)
W302	01F062655	FNMA TBA MAY 30 SINGLE FAM	05/05/2008	860,000.00	889,999.22	04/09/2008	890,368.75	S	(159.18)
W302	01F062655	FNMA TBA MAY 30 SINGLE FAM	04/02/2008	25,000.00	25,750.00	05/07/2008	25,909.18	S	(223.44)
W302	01F062655	FNMA TBA MAY 30 SINGLE FAM	04/07/2008	590,000.00	610,857.42	05/07/2008	228,000.78	S	(1,148.44)
W302	01F062655	FNMA TBA MAY 30 SINGLE FAM	04/08/2008	245,000.00	253,613.28	05/09/2008	254,761.72	S	(77.15)
W302	01F062655	FNMA TBA MAY 30 SINGLE FAM				05/09/2008	358,746.09	S	(1,549.80)
W302	01F062655	FNMA TBA MAY 30 SINGLE FAM				06/06/2008	25,777.34	S	(66.40)
W302	01F062663	FNMA TBA JUN 30 SINGLE FAM	06/10/2008	860,000.00	884,456.25	06/06/2008	25,777.34	S	344.53
W302	01F062663	FNMA TBA JUN 30 SINGLE FAM	05/07/2008	245,000.00	253,307.03	05/07/2008	252,962.50	S	88.87
W302	01F062663	FNMA TBA JUN 30 SINGLE FAM	05/08/2008	25,000.00	25,901.37	05/05/2008	25,912.50	S	2,903.91
W302	01F062663	FNMA TBA JUN 30 SINGLE FAM	05/09/2008	590,000.00	612,078.91	05/05/2008	609,175.00	S	(2,212.51)
W302	01F062663	FNMA TBA JUN 30 SINGLE FAM				06/09/2008	608,990.63	S	(258.40)
W302	01F062671	FNMA TBA JUL 30 SINGLE FAM	07/07/2008	860,000.00	882,306.25	06/10/2008	881,903.13	S	403.12

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Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec Gains/Loss Type	Security Gain/(Loss)
W302	01F062671	FNMA TBA JUL 30 SINGLE FAM	06/06/2008	25,000.00	25,706.98	07/08/2008	25,750.00	S	(41.02)
W302	01F062671	FNMA TBA JUL 30 SINGLE FAM	06/09/2008	590,000.00	607,331.25	07/08/2008	226,600.00	S	(137.60)
W302	01F062671	FNMA TBA JUL 30 SINGLE FAM	06/09/2008	245,000.00	251,507.81	07/09/2008	227,200.00	S	(1,357.81)
W302	01F062671	FNMA TBA JUL 30 SINGLE FAM	07/09/2008	245,000.00	251,507.81	07/09/2008	382,111.72	S	(1,242.97)
W302	01F062689	FNMA TBA JUL 30 SINGLE FAM	07/09/2008	245,000.00	251,507.81	07/09/2008	25,824.22	S	(160.16)
W302	01F062689	FNMA TBA AUG 30 SINGLE FAM	07/09/2008	590,000.00	607,192.97	07/07/2008	250,512.50	S	995.31
W302	01F062689	FNMA TBA AUG 30 SINGLE FAM	07/09/2008	590,000.00	607,192.97	07/07/2008	603,275.00	S	3,917.97
W302	01F062689	FNMA TBA AUG 30 SINGLE FAM	07/09/2008	25,000.00	25,734.38	07/07/2008	25,562.50	S	171.88
W302	01F062689	FNMA TBA AUG 30 SINGLE FAM	07/29/2008	860,000.00	879,551.56	07/29/2008	603,459.38	S	(46.10)
W302	01F062689	FNMA TBA AUG 30 SINGLE FAM	07/29/2008	860,000.00	879,551.56	07/29/2008	250,599.06	S	(19.14)
W302	01F062689	FNMA TBA AUG 30 SINGLE FAM	07/29/2008	860,000.00	879,551.56	07/29/2008	25,574.22	S	(6.86)
W302	02003MBQ6	ALLSTATE LIFE GBL FDG SECD	07/24/2008	340,000.00	339,860.00	04/24/2008	339,675.83	S	(15.83)
W302	02068LA30	ALPINE SECURITIZATION	02/19/2008	1,750,000.00	1,750,000.00	12/07/2007	1,750,000.00	S	-
W302	02068LCK0	ALPINE SECURITIZATION	02/19/2008	1,750,000.00	1,745,695.00	12/07/2007	1,745,612.84	S	82.16
W302	0263PTS2	AMERICAN GEN FIN CORP	05/14/2008	200,000.00	194,262.00	01/04/2008	201,199.08	S	(6,837.08)
W302	0263PTS2	AMERICAN GEN FIN CORP	05/15/2008	100,000.00	97,917.00	01/04/2008	100,599.37	S	(2,682.37)
W302	02687QBC1	AMERICAN INTL GROUP INC	05/13/2008	600,000.00	584,394.00	10/20/2006	601,296.29	L	(16,902.29)
W302	03221JA70	AMSTERDAM FDG CORP	01/07/2008	1,250,000.00	1,250,000.00	11/27/2007	1,250,000.00	S	-
W302	03221JC45	AMSTERDAM FDG CORP	03/04/2008	2,000,000.00	2,000,000.00	01/30/2008	2,000,000.00	S	-
W302	04821TA70	ATLANTIC ASSET SECUR	01/07/2008	1,250,000.00	1,250,000.00	12/03/2007	1,250,000.00	S	-
W302	04821TB80	ATLANTIC ASSET SECUR	02/11/2008	750,000.00	750,000.00	01/09/2008	750,000.00	S	-
W302	05867DAC7	BHW VEH OWNER TR 2006 A	07/24/2008	242,259.98	240,846.80	10/20/2006	240,206.22	L	(1.87)
W302	056335AA0	BANC AMER MTG SECS INC	07/24/2008	1,500,000.00	1,465,605.47	01/09/2008	242,257.76	L	640.68
W302	05940AH26	BANC AMER MTG SECS INC	07/24/2008	415,000.00	424,640.45	02/21/2008	424,237.64	L	(1,924.14)
W302	060595DP6	BANK AMER CORP	07/24/2008	355,000.00	355,000.00	01/05/2007	1,467,529.61	L	-
W302	06739FEY3	BARCLAYS BK PLC	07/24/2008	1,750,000.00	1,750,000.00	02/21/2008	1,750,000.00	S	-
W302	06945LA81	BARTON CAPITAL CORP.	01/09/2008	1,750,000.00	1,750,000.00	09/21/2006	355,000.00	L	-
W302	06845LC30	BARTON CAPITAL CORP.	03/03/2008	1,750,000.00	1,750,000.00	11/26/2007	1,750,000.00	S	-
W302	06945LE12	BARTON CAPITAL CORP.	04/09/2008	1,750,000.00	1,747,326.39	02/01/2008	1,750,000.00	S	15.98
W302	073294AA8	BB T CAP TR IV	07/24/2008	28,000.00	27,575.77	03/29/2006	26,817.99	L	757.78
W302	07980AF9	BELLSOUTH CORP	06/03/2008	415,000.00	388,898.60	01/08/2008	409,662.46	L	(10,764.46)
W302	084664A24	BARKSHIRE HATHAWAY FIN CORP	07/24/2008	490,000.00	489,537.47	01/08/2008	489,534.99	S	2.48
W302	084664A24	BARKSHIRE HATHAWAY FIN CORP	07/24/2008	490,000.00	489,537.47	01/08/2008	489,551.45	S	(13.98)
W302	12479BAA0	CBA CAP TR II	04/11/2008	55,000.00	44,989.45	03/07/2006	55,101.00	L	(10,111.55)
W302	12479BAA0	CBA CAP TR II	04/29/2008	225,000.00	193,788.00	03/07/2006	9,016.51	L	(1,264.99)
W302	12479BAA0	CBA CAP TR II	04/29/2008	225,000.00	193,788.00	03/07/2006	144,366.80	L	(20,342.48)
W302	12479BAA0	CBA CAP TR II	04/29/2008	225,000.00	193,788.00	03/07/2006	43,140.18	L	(6,105.14)
W302	12479BAA0	CBA CAP TR II	04/29/2008	225,000.00	193,788.00	03/07/2006	29,084.55	L	(4,117.43)
W302	12479BAA0	CBA CAP TR II	04/29/2008	225,000.00	193,788.00	03/07/2006	1,495,394.17	L	(119.17)
W302	12479BAA0	CBA CAP TR II	04/29/2008	225,000.00	193,788.00	03/07/2006	244,988.12	L	(74,713.12)
W302	12479BAA0	CBA CAP TR II	04/29/2008	225,000.00	193,788.00	03/07/2006	304,985.55	L	(129,610.55)
W302	12479BAA0	CBA CAP TR II	04/29/2008	225,000.00	193,788.00	03/07/2006	1,750,000.00	S	-
W302	12479BAA0	CBA CAP TR II	04/29/2008	225,000.00	193,788.00	03/07/2006	1,750,000.00	S	-
W302	12479BAA0	CBA CAP TR II	04/29/2008	225,000.00	193,788.00	03/07/2006	1,750,000.00	S	-
W302	12479BAA0	CBA CAP TR II	04/29/2008	225,000.00	193,788.00	03/07/2006	2,000,000.00	S	-
W302	12479BAA0	CBA CAP TR II	04/29/2008	225,000.00	193,788.00	03/07/2006	2,000,000.00	S	-
W302	12479BAA0	CBA CAP TR II	04/29/2008	225,000.00	193,788.00	03/07/2006	1,250,000.00	S	-
W302	12479BAA0	CBA CAP TR II	04/29/2008	225,000.00	193,788.00	03/07/2006	35,796.72	S	470.98
W302	12479BAA0	CBA CAP TR II	04/29/2008	225,000.00	193,788.00	03/07/2006	35,796.72	S	342.88
W302	12479BAA0	CBA CAP TR II	04/29/2008	225,000.00	193,788.00	03/07/2006	132,935.95	S	31.95
W302	12479BAA0	CBA CAP TR II	04/29/2008	225,000.00	193,788.00	03/07/2006	173,507.20	L	-
W302	12479BAA0	CBA CAP TR II	04/29/2008	225,000.00	193,788.00	03/07/2006	173,507.20	L	-
W302	12479BAA0	CBA CAP TR II	04/29/2008	225,000.00	193,788.00	03/07/2006	190,001.90	L	-
W302	12479BAA0	CBA CAP TR II	04/29/2008	225,000.00	193,788.00	03/07/2006	16,739.66	L	-
W302	12479BAA0	CBA CAP TR II	04/29/2008	225,000.00	193,788.00	03/07/2006	16,739.72	L	-
W302	12479BAA0	CBA CAP TR II	04/29/2008	225,000.00	193,788.00	03/07/2006	190,001.90	L	-
W302	12479BAA0	CBA CAP TR II	04/29/2008	225,000.00	193,788.00	03/07/2006	1,750,000.00	S	-
W302	12479BAA0	CBA CAP TR II	04/29/2008	225,000.00	193,788.00	03/07/2006	2,000,000.00	S	-
W302	12479BAA0	CBA CAP TR II	04/29/2008	225,000.00	193,788.00	03/07/2006	1,500,000.00	S	-
W302	12479BAA0	CBA CAP TR II	04/29/2008	225,000.00	193,788.00	03/07/2006	1,500,000.00	S	-
W302	12479BAA0	CBA CAP TR II	04/29/2008	225,000.00	193,788.00	03/07/2006	1,609,623.90	S	(26.45)
W302	12479BAA0	CBA CAP TR II	04/29/2008	225,000.00	193,788.00	03/07/2006	374,997.00	L	(114.96)
W302	12479BAA0	CBA CAP TR II	04/29/2008	225,000.00	193,788.00	03/07/2006	1,999,653.40	L	-

Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy/Trade Date	Cost Base	Sec. G./N.L.S. Type	Security Gain/Loss
W302	14912L3U3	CATERPILLAR FINL SVCS	06/19/2008	285,000.00	218,701.50	03/20/2008	288,033.97	S	(9,332.47)
W302	14912L3U3	CATERPILLAR FINL SVCS	07/24/2008	115,000.00	116,254.65	03/20/2008	116,213.98	S	40.67
W302	16115VA74	CHARTA LLC	01/07/2008	1,500,000.00	1,500,000.00	03/20/2007	1,500,000.00	S	-
W302	16115VDF3	CHARTA LLC	04/15/2008	2,000,000.00	2,000,000.00	03/14/2008	2,000,000.00	S	-
W302	16115VDF3	CHARTA LLC	06/09/2008	1,750,000.00	1,750,000.00	04/30/2008	1,750,000.00	S	-
W302	16115VDF3	CHARTA LLC	06/13/2008	1,250,000.00	1,246,208.33	02/06/2008	1,246,072.92	S	135.41
W302	17171LC77	CIESCO LLC	03/07/2008	1,500,000.00	1,500,000.00	02/06/2008	1,500,000.00	S	-
W302	17171LC77	CIESCO LLC	06/04/2008	1,250,000.00	1,246,701.39	02/06/2008	1,246,731.95	S	(30.56)
W302	17171LGE8	CITIGROUP	07/24/2008	865,000.00	862,958.60	02/05/2007	863,253.41	L	(294.81)
W302	172967DY4	CITIGROUP INC	07/24/2008	80,000.00	79,660.66	11/14/2007	79,680.66	S	(23.06)
W302	172967EM9	CITIGROUP INC	07/24/2008	392,993.40	392,993.40	04/04/2008	393,107.69	S	(114.29)
W302	172967E00	CITIGROUP INC	01/23/2008	38,000.00	40,358.66	12/17/2007	37,908.61	S	2,450.05
W302	17309AAA1	CITIGROUP CAP	01/23/2008	107,000.00	113,162.13	12/17/2007	106,741.94	S	6,420.19
W302	17309AAA1	CITIGROUP CAP	01/23/2008	1,500,000.00	1,489,680.00	11/20/2007	1,489,395.00	S	285.00
W302	173092IH3	COMCAST CORP NEW	04/09/2008	230,000.00	236,141.00	11/20/2007	240,509.39	S	(4,368.39)
W302	20030NAV3	COMCAST CORP NEW	07/02/2008	82,000.00	80,595.34	11/20/2007	22,997.27	S	(1,374.13)
W302	20030NAV3	COMCAST CORP NEW	07/02/2008	83,000.00	82,062.85	11/20/2007	86,707.98	S	(4,625.13)
W302	20030NAV3	COMCAST CORP NEW	07/24/2008	235,000.00	245,720.70	11/20/2007	245,482.68	S	238.02
W302	20030NAV3	COMCAST CORP NEW	11/30/2007	171,376.00	172,875.96	02/12/2007	172,155.69	S	820.27
W302	20173QAE1	GREENWICH CAPITAL COMM FND	01/16/2008	326,624.00	332,321.02	02/12/2007	330,119.11	S	2,201.91
W302	20173QAE1	GREENWICH CAPITAL COMM FND	01/16/2008	250,000.00	251,142.50	10/20/2006	251,075.92	L	66.58
W302	20825VAB8	CONOCOPHILLIPS CDA FDG CO II	07/09/2008	340,000.00	334,237.00	10/04/2007	348,667.59	S	(14,430.59)
W302	20911TES8	CONSOLIDATED EDISON CO NY INC	05/08/2008	100,000.00	86,450.00	05/23/2007	100,000.00	S	(14,550.00)
W302	225313AA3	CREDIT AGRICOLE S A	11/30/2007	135,000.00	114,596.95	05/23/2007	35,000.00	S	(5,300.05)
W302	225313AA3	CREDIT AGRICOLE S A	07/24/2008	445,000.00	452,351.40	07/17/2007	96,314.00	S	(1,457.00)
W302	22541LAL7	CREDIT SUISSE FIRST BOSTON	07/24/2008	625,000.00	620,225.00	02/17/2007	452,351.40	L	(2,027.64)
W302	22541LH16	CREDIT SUISSE FIRST BOSTON USA	07/24/2008	170,000.00	139,724.20	01/10/2007	622,252.64	L	(189.56)
W302	225448AA7	CREDIT SUISSE GUERNSEY BRH	07/24/2008	30,000.00	36,463.20	04/16/2008	139,914.26	S	-
W302	233835AQ0	DAIMLER CHRYSLER HLDGS	07/24/2008	420,000.00	419,441.40	03/10/2006	419,705.09	L	(263.69)
W302	233835BA4	DAIMLERCHRYSLER NORTH AMER HLD	07/24/2008	500,000.00	501,215.00	03/24/2006	500,646.40	L	568.60
W302	233835BA4	DAIMLERCHRYSLER NORTH AMER HLD	07/24/2008	205,000.00	204,372.70	03/31/2008	204,391.94	S	(19.24)
W302	24422EQR3	DEERE JOHN CAP CORP MTN BK ENT	07/24/2008	410,000.00	403,394.90	03/09/2007	403,694.45	L	(299.55)
W302	248575AN1	DEPPA ACS BK	07/24/2008	175,000.00	185,918.25	10/04/2007	185,617.69	S	300.56
W302	250847EB2	DETROIT EDISON CO	07/24/2008	49,000.00	45,639.09	07/07/2006	45,799.86	L	(160.77)
W302	25153RAA0	DEUTSCHE BK CAP FDG TR VII	07/24/2008	48,000.00	44,711.04	07/07/2006	44,868.37	L	(157.33)
W302	25153RAA0	DEUTSCHE BK CAP FDG TR VII	07/24/2008	48,000.00	44,739.84	07/07/2006	44,895.79	L	(155.95)
W302	25153RAA0	DEUTSCHE BK CAP FDG TR VII	07/24/2008	65,000.00	61,862.05	08/04/2006	62,035.66	L	(183.61)
W302	25153RAA0	DEUTSCHE BK CAP FDG TR VII	07/24/2008	65,000.00	61,992.35	09/04/2006	61,997.22	L	(104.87)
W302	25153RAA0	DEUTSCHE BK CAP FDG TR VII	07/24/2008	485,000.00	484,728.40	10/09/2007	484,770.91	S	(42.51)
W302	2515A0HQ9	DIAGEO CAP PLC	07/24/2008	280,000.00	279,686.40	10/23/2007	279,709.77	S	(23.37)
W302	25243YAM1	DISNEY WALT COMPANY	07/24/2008	720,000.00	732,823.20	01/16/2008	731,493.92	S	1,329.28
W302	254687AV8	DOMINION RES INC VA NEW	07/24/2008	100,000.00	101,746.00	02/03/2006	101,746.00	L	-
W302	257461UAN9	DR PEPPER SNAPPLE GROUP INC	07/24/2008	290,000.00	291,592.10	05/29/2008	291,569.66	S	22.44
W302	26138EAC3	DUKE ENERGY CAROLINAS LLC	07/24/2008	200,000.00	200,998.00	01/09/2008	200,980.25	S	17.75
W302	26442CAB0	E ON INTL FIN B V	07/24/2008	280,000.00	279,762.00	04/16/2008	279,768.05	S	(6.05)
W302	268789AA2	ENCANA CORP	07/24/2008	175,000.00	184,178.75	01/28/2008	184,929.87	S	148.88
W302	282505AE4	ENCANA HLDGS FIN CORP	07/24/2008	360,000.00	365,450.00	06/21/2004	365,490.00	L	-
W302	292506AA0	ENTERPRISE PRODS OPER LLC	06/06/2008	1,500,000.00	1,496,430.00	08/27/2007	1,496,411.67	S	18.33
W302	29379VAA1	EUREKA SECURITZN INC	02/28/2008	1,500,000.00	259,877.80	01/29/2008	259,888.61	S	(10.81)
W302	29865LBU9	FAIRWAY FINANCE CORP	02/08/2008	1,750,000.00	1,750,000.00	01/11/2008	1,750,000.00	S	-
W302	30601VB83	FAIRWAY FINANCE CORP	04/16/2008	1,250,000.00	1,250,000.00	03/19/2008	1,250,000.00	S	-
W302	30601VDG3	FAIRWAY FINANCE CORP	07/24/2008	1,015,000.00	1,015,800.75	01/22/2007	1,016,789.49	L	(1,188.74)
W302	307869DA8	FARMER MAC GTD NTS TR	06/23/2008	1,000,000.00	1,000,000.00	11/01/2006	1,000,000.00	L	-
W302	3128X4DA6	FREDDIE MAC	01/19/2008	1,360,000.00	1,360,000.00	07/11/2006	1,360,000.00	L	-
W302	3128X5EW4	FEDERAL HOME LN MTG CORP MED	07/24/2008	3,000,000.00	3,530,880.00	02/12/2004	3,530,880.00	L	-
W302	3134A33L8	FEDERAL HOME LN MTG CORP							

Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Basis	Sec.Gain/Loss Type	Security Gain/(Loss)
W302	313444A2	FEDERAL HOME LN MTG CORP	07/24/2008	700,000.00	851,753.00	12/13/2004	851,753.00	L	-
W302	31359M2D4	FEDERAL NATL MTG ASSN	07/24/2008	390,000.00	397,471.16	07/14/2008	397,471.16	L	19.50
W302	31359M5Z2	FEDERAL NATL MTG ASSN	07/24/2008	1,025,000.00	1,024,282.50	03/06/2007	1,024,611.24	L	(328.74)
W302	31359MEV1	FEDERAL NATL MTG ASSN	07/24/2008	1,565,000.00	1,778,087.41	09/16/2003	1,778,087.41	L	-
W302	31359MSQ7	FEDERAL NATL MTG ASSN	07/24/2008	170,000.00	168,198.19	09/16/2003	168,198.19	L	-
W302	3136FCRX6	FEDERAL NATL MTG ASSN	07/24/2008	0.01	0.01	05/31/2005	3,797.02	L	(3,797.01)
W302	3137EAAJ8	FEDERAL HOME LN MTG CORP	07/24/2008	330,000.00	341,843.24	07/14/2008	341,811.83	S	31.41
W302	3137EABP3	FEDERAL HOME LN MTG CORP	07/24/2008	719,090.00	734,917.94	07/11/2008	734,878.37	S	39.57
W302	3137EABF3	FEDERAL HOME LN MTG CORP	07/24/2008	720,000.00	736,805.52	07/11/2008	736,763.74	S	41.78
W302	3137EABP3	FEDERAL HOME LN MTG CORP	07/24/2008	816,000.00	836,747.62	07/11/2008	836,696.04	S	51.58
W302	3137EABP3	FEDERAL HOME LN MTG CORP	07/24/2008	1,805,000.00	1,850,361.13	07/11/2008	1,850,268.30	S	112.83
W302	31391VGV7	FNMA POOL 678013	07/24/2008	32,021.71	33,024.88	03/08/2007	32,971.98	L	53.90
W302	31769PAB6	FINANCIAL SEC ASSURN HLDGS LTD	07/24/2008	100,000.00	100,000.00	10/03/2007	100,331.34	L	7.66
W302	341081E26	FLORIDA PWR + LT CO	07/24/2008	670,000.00	669,812.40	10/03/2007	669,827.10	S	(14.70)
W302	341099CH0	FLORIDA PWR CORP	07/24/2008	125,000.00	124,835.00	09/13/2007	124,839.67	S	(4.67)
W302	341099CH0	FLORIDA PWR CORP	07/24/2008	75,000.00	80,410.50	01/15/2008	80,316.61	S	93.89
W302	34528AAD1	FORD CREDIT AUTO OWNER TR	04/14/2008	978,848.20	978,664.37	08/22/2006	978,749.09	L	(84.72)
W302	363680LEF0	GENWIN SEC CORP	03/28/2008	2,000,000.00	1,995,327.78		1,995,496.67	S	(168.89)
W302	36868MCLU0	GENERAL ELEC CO	07/24/2008	275,000.00	276,976.50	02/28/2008	276,760.04	S	216.46
W302	36960ABC6	GENERAL ELEC CAP CORP MTN	07/24/2008	25,000.00	24,925.25	01/04/2008	24,927.65	S	(2.40)
W302	36962G3A0	GENERAL ELEC CAP CORP MTN	07/24/2008	115,000.00	114,656.15	08/02/2007	114,667.19	S	(11.04)
W302	36962G3A0	GENERAL ELEC CAP CORP MTN	07/24/2008	215,000.00	198,711.60	04/16/2008	198,852.59	S	(140.99)
W302	36962G3P7	GENERAL ELEC CAP CORP MTN	07/24/2008	405,000.00	403,185.60	02/12/2002	403,185.60	L	-
W302	36962GXS8	GENERAL ELEC CAP CORP MTN	07/24/2008	165,000.00	174,291.15	11/08/2002	174,291.15	L	-
W302	36962GXS8	GENERAL ELEC CAP CORP MTN	07/24/2008	230,000.00	232,388.20	11/09/2002	232,388.20	L	-
W302	36962GXS8	GENERAL ELEC CAP CORP MTN	07/24/2008	300,000.00	325,746.00	11/24/2004	325,746.00	L	-
W302	37247DA44	GENWORTH FINL INC	11/30/2007	805,000.00	805,000.00	11/06/2002	174,291.15	L	-
W302	38141IGES9	GOLDMAN SACHS GROUP INC. 1	07/24/2008	115,000.00	114,909.15	05/09/2007	805,000.00	L	(7.66)
W302	38141IGEU4	GOLDMAN SACHS GROUP INC	07/24/2008	400,000.00	400,936.00	11/02/2006	114,916.83	L	143.33
W302	38143JUBED	GOLDMAN SACHS GROUP INC	07/24/2008	775,000.00	756,267.75	01/08/2007	400,792.67	L	(9,665.02)
W302	38346LAB2	GOTHAM FDG CORP	01/11/2008	1,500,000.00	1,500,000.00	12/19/2005	767,932.77	L	-
W302	38346LBC9	GOTHAM FDG CORP	02/12/2008	1,500,000.00	1,500,000.00	11/29/2007	1,500,000.00	S	-
W302	38362VAA1	GOVCO LLC	01/10/2008	1,500,000.00	1,500,000.00	01/11/2008	1,500,000.00	S	-
W302	40411EAB4	HBOS TREAS SVCS	07/24/2008	250,000.00	246,992.50	02/06/2007	394,762.85	L	(39.35)
W302	4042Q1AD9	HSBC BK USA N A GLOBAL	07/24/2008	1,000,000.00	989,856.90	06/11/2008	247,002.19	S	(9.69)
W302	41283UAD7	HARLEY DAVIDSON MOTORCYCLE TR	07/24/2008	150,000.00	148,395.00	01/23/2007	999,890.10	S	(33.20)
W302	41651EAS3	HARTFORD FINL SVCS GROUP INC	07/24/2008	500,000.00	466,045.00	10/20/2006	146,468.53	L	(83.53)
W302	42205MAA4	HBOS PLC	04/11/2008	100,000.00	74,000.00	07/17/2006	467,626.85	L	(1,581.85)
W302	42205MAC0	HBOS PLC	04/11/2008	985,000.00	984,865.29	01/23/2007	91,131.15	S	(41.54)
W302	44329FAC2	HSBC AUTOMOTIVE TR 2007 1	05/29/2008	3,241,289.00	3,241,289.00	01/23/2007	994,906.83	L	402,967.75
W302	44699A994	JP MORGAN STRUCTURED DEBT FD	04/29/2008	5,750,676.90	5,750,676.90	02/27/2004	2,836,321.25	L	145,121.77
W302	44699A994	JP MORGAN STRUCTURED DEBT FD	08/21/2008	1,994,012.95	1,994,012.95	02/27/2004	1,826,204.71	L	167,808.24
W302	44699A994	JP MORGAN STRUCTURED DEBT FD	11/30/2007	734,635.83	734,635.83	02/27/2004	207,616.12	L	20,076.61
W302	44699A994	JP MORGAN STRUCTURED DEBT FD	11/30/2007	236,658.00	144,362.12	02/27/2004	3,766,742.90	L	1,011,154.31
W302	45660LFX9	INDYMAC MBS INC	07/21/2008	0.22	0.22	03/19/2004	466,280.40	L	40,462.70
W302	45660LFX9	INDYMAC MBS INC	06/25/2008	3,876.05	3,876.05	08/13/2007	231,085.05	S	(86,722.93)
W302	45660LFX9	INDYMAC MBS INC	03/25/2008	1,754.53	1,743.73	08/13/2004	3,785.82	S	90.23
W302	45660NT88	INDYMAC MBS INC	01/24/2008	2,644.68	2,644.68	08/13/2004	2,628.40	L	16.28
W302	45660NT88	INDYMAC MBS INC	06/24/2008	1,920.95	1,920.95	08/13/2004	1,909.12	L	11.83
W302	45660NT88	INDYMAC MBS INC	04/24/2008	2,502.30	2,502.30	08/13/2004	2,486.89	L	15.41
W302	45660NT88	INDYMAC MBS INC	02/22/2008	3,753.00	3,753.00	08/13/2004	3,729.89	L	23.11
W302	45660NT88	INDYMAC MBS INC	05/25/2008	2,185.46	2,185.46	08/13/2004	2,172.00	L	13.46
W302	45660NT88	INDYMAC MBS INC	05/25/2008	2,012.90	2,012.90	08/13/2004	2,000.51	L	12.39

Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. G.M.S. Type	Security Gain/(Loss)
W302	45669NT88	INDYMAC MBS INC	08/24/2008	851.79	851.79	08/13/2004	846.55	L	5.24
W302	45669NT88	INDYMAC MBS INC	09/25/2008	1,217.88	1,217.88	08/13/2004	1,210.38	L	7.50
W302	45669NT88	INDYMAC MBS INC	10/07/2008	47,608.56	25,946.62	08/13/2004	47,313.02	L	(21,367.71)
W302	45669NT88	INDYMAC MBS INC	11/30/2007			01/25/2007	2.12	L	(0.81)
W302	459745FQ3	INTERNATIONAL LEASE FIN CORP	07/24/2008	623,000.00	618,268.75	05/03/2005	621,090.38	L	(2,821.63)
W302	465410BN7	ITALY REP	07/24/2008	840,000.00	835,380.00	05/03/2005	836,910.44	L	(1,530.44)
W302	46849LSR8	JACKSON NATL LIFE GLOBAL FDG	07/24/2008	405,000.00	406,996.85	05/09/2008	406,918.76	S	77.89
W302	48632FAA9	KAUPTHING BK HF MED TRM SR BK	05/06/2008	395,000.00	341,675.00	09/27/2006	383,757.74	L	(52,082.74)
W302	494550AV8	KINDER MORGAN ENERGY PARTNERS	07/24/2008	75,000.00	74,990.25	01/25/2007	74,990.73	L	(0.48)
W302	494550AV8	KINDER MORGAN ENERGY PARTNERS	07/24/2008	82,000.00	83,456.32	02/22/2007	83,387.98	L	68.34
W302	494550AV8	KINDER MORGAN ENERGY PARTNERS	07/24/2008	53,000.00	54,005.41	02/22/2007	53,998.23	L	47.18
W302	500255AF9	KOHL'S CORP	03/28/2008	380,000.00	360,076.60	10/18/2007	382,997.96	S	(22,921.36)
W302	500630BP2	KOREA DEV BK	07/24/2008	105,000.00	104,849.86	01/10/2008	104,865.38	S	367.65
W302	501044CG4	KROGER CO	07/24/2008	140,000.00	144,897.00	10/12/2007	144,329.35	S	567.65
W302	5150X0AA9	LANDSBANKI IS HF	05/27/2008	115,000.00	106,950.00	08/22/2006	114,980.64	L	(8,030.64)
W302	5150X0AA9	LANDSBANKI IS HF	05/28/2008	95,000.00	88,360.00	08/22/2006	94,984.05	L	(6,534.05)
W302	524908UB4	LEHMAN BROS HLDGS INC	03/19/2008	420,000.00	363,867.00	10/17/2006	418,766.63	L	(54,899.63)
W302	524908UB4	LEHMAN BROS HLDGS INC	07/24/2008	127,000.00	123,588.78	08/12/2007	123,677.86	L	(88.08)
W302	524908XA3	LEHMAN BROS HLDGS INC	07/24/2008	318,000.00	309,463.96	08/12/2007	309,706.36	L	(22.40)
W302	524908XA3	LEHMAN BROS HLDGS INC	07/24/2008	35,000.00	33,953.50	07/17/2007	33,978.52	L	(25.02)
W302	53079EAM6	LIBERTY MUT GROUP INC	07/24/2008	75,000.00	81,707.25	02/09/2007	81,376.28	L	330.97
W302	53079EAM6	LIBERTY MUT GROUP INC	07/24/2008	40,000.00	43,938.00	02/09/2007	43,745.76	L	192.24
W302	53079EAM6	LIBERTY MUT GROUP INC	07/24/2008	40,000.00	43,960.00	02/09/2007	43,766.69	L	193.31
W302	531271JF1	LIBERTY MUT GROUP INC	06/16/2008	1,250,000.00	1,241,192.71	02/09/2007	1,241,038.54	L	154.17
W302	534187AS8	LINCOLN NATL CORP IN	07/24/2008	150,000.00	149,991.30	07/07/2006	149,991.30	L	(0.30)
W302	534187AS8	LINCOLN NATL CORP IN	07/24/2008	125,000.00	126,481.25	07/17/2007	126,465.74	L	25.51
W302	548574IIS	RUSSIAN FEDERATION	07/29/2008	130,000.00	229,937.50	02/02/2005	219,031.43	L	10,906.07
W302	548661CJ4	LOWES COMPANIES INC	07/24/2008	290,000.00	239,307.50	03/07/2007	239,819.40	L	(511.90)
W302	55312TAD5	ML CFC COML MTG TR	07/24/2008	685,000.00	679,514.65	03/30/2007	686,690.21	S	(9,175.56)
W302	55313KAE1	ML CFC COML MTG TR	01/17/2008	955,000.00	979,434.57	05/31/2007	960,136.26	S	19,298.31
W302	58013MEB6	MCDONALDS CORP	07/24/2008	310,000.00	313,344.90	10/18/2007	313,092.54	S	252.36
W302	590186JP4	MERRILL LYNCH + CO INC	07/24/2008	945,000.00	986,659.40	03/24/2006	948,266.25	L	17,393.15
W302	590186JP4	MERRILL LYNCH + CO INC	07/24/2008	510,000.00	518,968.90	01/10/2007	512,417.74	L	6,451.16
W302	590186JP4	MERRILL LYNCH + CO INC	07/24/2008	135,000.00	134,811.00	08/08/2007	134,846.58	S	(35.58)
W302	590187J36	MERRILL LYNCH + CO INC	03/27/2008	85,000.00	86,980.45	02/28/2007	84,893.47	L	(17,933.02)
W302	59022CAJ2	MERRILL LYNCH CO INC	07/24/2008	350,000.00	349,741.00	04/07/2008	349,755.89	S	(14.89)
W302	592179JG1	METROPOLITAN LIFE GLOBAL FDG I	07/24/2008	230,000.00	226,868.33	10/16/2006	226,868.33	L	-
W302	59562VAM9	MIDAMERICAN ENERGY HLDGS CO N	05/22/2008	115,000.00	111,555.75	10/16/2006	113,434.17	L	(1,878.42)
W302	606659AA4	MIDAMERICAN ENERGY HLDGS CO N	05/09/2008	100,000.00	88,657.00	05/10/2006	98,558.47	L	(6,547.93)
W302	606659AA4	MIDAMERICAN ENERGY HLDGS CO N	03/04/2008	245,000.00	251,845.30	03/01/2004	248,003.70	L	(9,901.47)
W302	606659AA4	MIDAMERICAN ENERGY HLDGS CO N	03/04/2008	285,000.00	263,248.35	01/08/2007	263,517.02	L	(268.67)
W302	617446C23	MORGAN STANLEY	07/24/2008	10,000.00	10,049.01	06/05/2002	10,049.01	L	-
W302	61746WPF1	MORGAN STANLEY DEAN WITTER	07/24/2008	655,000.00	654,187.80	04/23/2008	654,215.45	S	(27.65)
W302	61747YCE3	MORGAN STANLEY	01/23/2008	400,000.00	397,359.38	02/15/2007	402,118.48	S	(4,759.10)
W302	61751NMF9	MORGAN STANLEY CAP TR I	01/23/2008	700,000.00	697,019.53	03/22/2007	703,715.96	S	(6,696.43)
W302	62983FAA3	MORGAN STANLEY CAP I	07/24/2008	170,000.00	170,000.00	12/07/2006	170,000.00	L	-
W302	638612AJ0	NATIONWIDE FINL SVSC INC	04/17/2008	55,000.00	48,839.40	08/03/2007	48,683.33	S	(4,843.93)
W302	638612AJ0	NATIONWIDE FINL SVSC INC	07/24/2008	25,000.00	25,094.00	04/01/2005	25,094.00	L	-
W302	652482B18	NEWS AMER INC	07/24/2008	18,000.00	18,729.90	06/10/2005	16,729.90	L	1,999.99
W302	652482B18	NEWS AMER INC	07/24/2008	72,000.00	74,693.52	06/10/2005	74,593.52	L	99.99
W302	652482B18	NEWS AMER INC	07/24/2008	75,000.00	73,648.50	02/03/2006	73,648.50	L	-
W302	652482B18	NEWS AMER INC	07/24/2008	155,000.00	148,046.70	07/12/2007	148,284.75	L	(238.05)
W302	65334HAG7	NEXEN INC	07/24/2008	40,000.00	38,071.60	06/03/2008	38,086.36	S	(8.76)
W302	65334HAG7	NEXEN INC	07/24/2008	210,000.00	209,126.40	08/03/2005	209,643.09	L	(516.69)
W302	654753AA0	NISSAY 2005 FD GLOBAL SPL PURP	07/24/2008	270,000.00	267,108.30	10/03/2005	268,779.85	L	(1,671.55)
W302	654753AA0	NISSAY 2005 FD GLOBAL SPL PURP	02/27/2008	2,000,000.00	2,000,000.00	01/14/2008	2,000,000.00	S	-
W302	67983TB12	OLD LINE FUNDING LLC							

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W302	67983TDW3	OLD LINE FUNDING LLC	03/28/2008	1,500,000.00	1,496,737.50		1,496,700.00	S	37.50
W302	67983TFA9	ONECK PARTNERS L P	06/10/2008	1,500,000.00	1,500,000.00	05/02/2008	1,500,000.00	S	-
W302	68268NAA1	ORACLE CORP	07/24/2008	195,000.00	197,843.10	01/19/2007	197,022.00	L	821.10
W302	68385XAE5	OWENS CORNING NEW	07/24/2008	105,000.00	104,819.40	04/02/2006	104,821.15	S	(1.75)
W302	69074ZAB7	OWENS CORNING NEW	02/01/2008	55,000.00	44,331.65	06/15/2007	55,016.67	S	(10,685.02)
W302	69074ZAB7	OWENS CORNING NEW	02/13/2008	55,000.00	41,195.55	06/15/2007	55,016.66	S	(13,821.11)
W302	695114CH9	PACIFICORP	07/24/2008	120,000.00	120,081.60	07/15/2008	120,081.47	S	0.13
W302	718172AC3	PHILIP MORRIS INTL INC	07/24/2008	95,000.00	94,571.55	05/13/2008	94,574.25	S	(2.70)
W302	74730UAA3	QBE CAP FDG II LP	02/15/2008	1,750,000.00	143,131.50	07/24/2007	143,294.62	S	(163.12)
W302	752842BF3	RANGER FUNDING CO. LLC	02/25/2008	1,750,000.00	1,746,524.31	01/22/2008	1,750,000.00	S	54.44
W302	752842CL9	RAS LAFFAN LING	07/24/2008	400,000.00	400,748.00	10/20/2006	400,748.00	L	-
W302	75405UAB2	REINSURANCE GROUP AMER INC	07/24/2008	190,000.00	182,916.90	09/02/2007	183,033.77	S	(116.87)
W302	759351AE9	RIO TINTO FIN USA LTD	07/24/2008	475,000.00	475,199.50	06/25/2008	475,199.50	S	2.60
W302	767201AE6	ROGERS WIRELESS INC	07/24/2008	200,000.00	201,466.00	07/02/2006	201,454.62	S	11.38
W302	77531QAD0	ROYAL BK SCOTLAND GROUP PLC	07/24/2008	200,000.00	200,000.00	09/26/2007	200,000.00	S	-
W302	780097AS0	ROYAL BK SCOTLAND GROUP PLC	07/24/2008	200,000.00	200,000.00	09/26/2007	200,000.00	S	-
W302	78387GAL7	SBC COMMUNICATIONS INC	07/24/2008	245,000.00	243,172.30	02/01/2007	243,457.93	L	(285.63)
W302	78454AAA2	SMFG PFRERD CAP USD 1 LTD	03/27/2008	35,000.00	27,061.65	12/13/2006	34,953.17	L	(7,891.52)
W302	78454AAA2	SMFG PFRERD CAP USD 1 LTD	04/16/2008	125,000.00	104,611.25	12/13/2006	124,822.21	L	(20,210.96)
W302	788514BP3	SAFEWAY INC	07/24/2008	200,000.00	188,608.00	10/12/2007	188,623.49	S	307.71
W302	80281YAA5	SANTANDER PERP S A UNIPERSONAL	04/11/2008	200,000.00	192,628.00	10/18/2007	200,000.00	S	(11,392.00)
W302	80281YAA5	SANTANDER PERP S A UNIPERSONAL	02/13/2008	200,000.00	1,500,000.00	01/16/2008	1,500,000.00	S	(7,472.00)
W302	82124LBD3	SHEFFIELD RECEIVABLE	02/20/2008	1,500,000.00	1,496,276.25		1,496,250.97	S	25.28
W302	82124LCL4	SHEFFIELD RECEIVABLE	03/20/2008	1,000,000.00	1,000,000.00	02/20/2008	1,000,000.00	S	-
W302	82124LCL4	SHEFFIELD RECEIVABLE	07/24/2008	145,000.00	145,000.00	03/14/2006	145,000.00	L	-
W302	82463R207	SHINSEI FIN II CAYMAN LTD	07/24/2008	220,000.00	222,417.80	11/03/2006	222,417.80	L	-
W302	82463R207	SHINSEI FIN II CAYMAN LTD	07/24/2008	100,000.00	100,618.00	01/31/2007	100,618.00	L	-
W302	82463R207	SHINSEI FIN II CAYMAN LTD	07/24/2008	100,000.00	90,012.00	08/16/2007	90,012.00	S	(10,606.00)
W302	82463R207	SHINSEI FIN II CAYMAN LTD	06/18/2008	230,000.00	194,849.10	03/29/2007	230,000.00	L	(35,150.90)
W302	83367TAA7	SOCIETE GENERALE	07/24/2008	780,000.00	778,611.60	01/23/2007	779,028.50	L	(416.90)
W302	842587AB3	SOUTHERN CO	03/04/2008	450,000.00	330,750.00	02/14/2007	14,797.92	L	(3,772.92)
W302	852061AD2	SPRINT NEXTEL CORP	11/30/2007			02/15/2007	123,268.04	L	
W302	852061AD2	SPRINT NEXTEL CORP	11/30/2007			02/15/2007	71,401.01	L	
W302	852061AD2	SPRINT NEXTEL CORP	11/30/2007			02/15/2007	35,696.00	L	
W302	852061AD2	SPRINT NEXTEL CORP	11/30/2007			02/15/2007	71,392.00	L	
W302	852061AD2	SPRINT NEXTEL CORP	11/30/2007			03/06/2007	64,501.15	S	
W302	852061AD2	SPRINT NEXTEL CORP	11/30/2007			03/06/2007	64,417.13	S	
W302	86722TAA0	SUNCOR ENERGY INC	07/24/2008	180,000.00	180,493.20	06/04/2007	180,487.11	S	6.09
W302	87089AAA6	SWISS RE CAP I LP	07/24/2008	140,000.00	147,387.80	01/10/2007	147,122.83	L	264.97
W302	87089AAA6	SWISS RE CAP I LP	07/24/2008	135,000.00	142,258.95	01/18/2007	142,001.77	L	257.18
W302	87089AAA6	SWISS RE CAP I LP	07/24/2008	150,000.00	158,553.00	02/07/2007	158,260.65	L	292.35
W302	87162EAF1	TARGET CORP	01/22/2008	725,000.00	725,000.00	07/15/2003	748,823.50	L	(23,823.50)
W302	87162EAF1	TARGET CORP	07/24/2008	220,000.00	213,250.40	10/04/2007	213,807.22	S	(556.82)
W302	87162EAF1	TARGET CORP	05/19/2008	480,000.00	476,222.40	10/04/2007	466,222.74	S	9,999.66
W302	87612EAF7	TARGET CORP	05/19/2008	100,000.00	100,463.00	11/20/2007	99,651.77	S	811.23
W302	87612EAF7	TARGET CORP	07/24/2008	165,000.00	167,484.80	05/30/2008	167,473.56	S	11.34
W302	87927VAV0	TELECOM ITALIA CAP	07/24/2008	2,000,000.00	2,000,000.00	12/20/2007	2,000,000.00	S	-
W302	88324LAJ6	THAMES AST GLOB SEC	02/20/2008	2,000,000.00	2,000,000.00	01/24/2008	2,000,000.00	S	-
W302	88324LBJ0	THAMES AST GLOB SEC	06/25/2008	5,384.75	5,384.75	08/13/2007	5,384.86	S	9.69
W302	885220HG9	THORNBUROG MTG SECS TR	06/25/2008	504,453.63	504,453.66	12/18/2007	503,507.76	S	945.80
W302	885220HG9	THORNBUROG MTG SECS TR	01/15/2008	750,000.00	750,000.00	12/18/2007	750,000.00	S	-
W302	88522TAF8	THREE PILLARS FUNDG	07/24/2008	295,000.00	357,135.85	11/02/2007	355,413.90	S	(0.87)
W302	88731EAJ9	TIME WARNER ENTMTM CO L P	07/24/2008	83,000.00	82,401.57	07/02/2008	82,402.44	S	(0.86)
W302	88732JAN7	TIME WARNER CABLE INC	07/24/2008	82,000.00	81,408.78	01/02/2008	81,408.64	S	0.14
W302	88732JAN8	TIME WARNER CABLE INC	07/24/2008	81,000.00	80,700.00	01/02/2008	80,700.00	S	300.00
W302	88732JAN8	TRANSOCEAN INC	07/24/2008	500,000.00	507,900.00			S	7,900.00

Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec Gains/Loss Type	Security Gain/Loss
W302	8941TEAA7	TRAVELERS COS INC	07/24/2008	60,000.00	58,978.80	03/20/2007	58,881.50	L	(2.70)
W302	8941TEAA7	TRAVELERS COS INC	07/24/2008	95,000.00	89,800.65	07/17/2007	89,888.94	L	(88.29)
W302	89929TB89	TULIP FDNG CORP	02/08/2008	750,000.00	750,000.00	01/09/2008	750,000.00	S	
W302	911312AJ5	UNITED PARCEL SVC INC	07/24/2008	185,000.00	184,950.95	01/10/2008	184,067.49	S	(16.54)
W302	912810EC8	UNITED STATES TREAS BDS	07/29/2008	105,000.00	145,305.63	02/08/2002	142,484.18	S	2,821.45
W302	912810FA1	UNITED STATES TREAS BDS	01/28/2008	180,000.00	228,881.25	02/05/2002	227,722.64	S	1,158.61
W302	912810FB9	US TREASURY BDS	01/29/2008	40,000.00	49,659.38	10/19/2005	46,755.80	L	2,903.58
W302	912810FB9	US TREASURY BDS	07/24/2008	40,000.00	49,364.06	10/19/2005	46,754.86	L	2,609.20
W302	912810FB9	US TREASURY BDS	07/24/2008	1,496,000.00	1,777,786.63	10/19/2005	1,742,549.33	L	35,236.30
W302	912810FB9	US TREASURY BDS	01/17/2008	212,000.00	264,370.63	10/19/2005	247,850.30	L	16,520.33
W302	912810FB9	US TREASURY BDS	02/05/2008	163,608.13	181,196.00	01/17/2008	179,099.08	S	2,096.92
W302	912810PT9	UNITED STATES TREAS BDS	11/30/2007	100,000.00	107,625.00	01/23/2008	27,194.69	S	(288.44)
W302	912810PT9	UNITED STATES TREAS BDS	06/03/2008	28,000.00	29,417.50	02/01/2008	29,963.07	S	(384.99)
W302	912810PU6	UNITED STATES TREAS BDS	03/25/2008	30,000.00	31,488.28	05/19/2008	2,887.89	S	(53.94)
W302	912810PU6	UNITED STATES TREAS BDS	06/11/2008	26,000.00	28,982.89	02/13/2008	28,064.50	S	918.39
W302	912810PU6	UNITED STATES TREAS BDS	04/02/2008	95,000.00	99,542.19	05/22/2008	88,752.49	S	(64.68)
W302	912810PU6	UNITED STATES TREAS BDS	04/15/2008	45,000.00	49,464.84	03/27/2008	49,920.85	S	(486.11)
W302	912810PU6	UNITED STATES TREAS BDS	04/15/2008	155,000.00	169,482.81	04/09/2008	171,825.69	S	(2,342.88)
W302	912810PU6	UNITED STATES TREAS BDS	05/13/2008	15,000.00	16,243.36	04/09/2008	16,630.03	S	(386.67)
W302	912810PU6	UNITED STATES TREAS BDS	07/24/2008	75,000.00	79,289.06	04/17/2008	43,271.34	S	(863.84)
W302	912810PU6	UNITED STATES TREAS BDS	05/30/2008	250,000.00	272,343.75	07/09/2008	272,322.53	S	21.22
W302	912810PU6	UNITED STATES TREAS BDS	11/30/2007	120,000.00	125,498.44	04/24/2008	18,593.10	S	(500.41)
W302	912810PU6	UNITED STATES TREAS BDS	11/30/2007	212,000.00	212,000.00	05/19/2008	2,460.05	S	(45.95)
W302	912810PU6	UNITED STATES TREAS BDS	11/30/2007	11,200.00	26,444.08	05/22/2008	26,444.08	S	(203.85)
W302	912810PU6	UNITED STATES TREAS BDS	11/30/2007	11,200.00	31,663.90	06/06/2008	31,663.90	S	(229.52)
W302	912810PU6	UNITED STATES TREAS BDS	11/30/2007	245,000.00	247,961.52	04/17/2008	27,003.65	S	(573.96)
W302	912810PU6	UNITED STATES TREAS BDS	11/30/2007	145,000.00	149,978.23	04/24/2008	10,748.94	S	(177.07)
W302	912810PU6	UNITED STATES TREAS BDS	11/30/2007	653,702.40	719,404.80	04/24/2008	29,766.13	S	(796.91)
W302	912810PU6	UNITED STATES TREAS BDS	11/30/2007	661,427.01	728,807.82	05/19/2008	80,220.14	S	(1,783.61)
W302	912810PU6	UNITED STATES TREAS BDS	07/24/2008	43,256.99	45,663.48	07/09/2007	565,271.45	L	(2,708.17)
W302	912828GX2	US TREASURY SECURITY	07/24/2008	725,000.00	778,525.39	09/32/2007	685,113.73	S	2,409.90
W302	912828GX2	US TREASURY SECURITY	11/30/2007	395,000.00	417,635.35	09/32/2007	375.82	S	375.82
W302	912828GX2	US TREASURY SECURITY	07/24/2008	245,000.00	245,979.68	09/18/2007	95,907.97	S	902.39
W302	912828GX2	US TREASURY SECURITY	03/31/2008	75,000.00	75,562.50	09/19/2007	246,959.13	S	3,829.28
W302	912828HR4	UNITED STATES TREAS NTS	04/16/2008	250,000.00	248,125.00	09/19/2007	146,146.95	S	5,501.29
W302	912828HR4	UNITED STATES TREAS NTS	07/24/2008	110,000.00	108,212.50	12/04/2007	374,699.61	S	2,000.17
W302	912828HR4	UNITED STATES TREAS NTS	07/24/2008	155,000.00	155,387.50	12/05/2007	45,663.48	S	(2,000.17)
W302	912828HR4	UNITED STATES TREAS NTS	07/24/2008	30,000.00	30,069.94	03/26/2008	47,663.65	S	9,025.72
W302	912828HR4	UNITED STATES TREAS NTS	07/24/2008	35,000.00	34,994.34	12/05/2007	330,177.98	S	1,325.12
W302	912828HR4	UNITED STATES TREAS NTS	07/24/2008	75,000.00	74,039.06	03/28/2008	681,143.97	S	17,960.67
W302	912828HR4	UNITED STATES TREAS NTS	07/24/2008	135,000.00	123,339.84	10/24/2007	777,200.27	S	712.02
W302	912828HR4	UNITED STATES TREAS NTS	07/24/2008	145,000.00	141,782.81	03/18/2008	389,674.68	S	96.13
W302	912828HR4	UNITED STATES TREAS NTS	07/24/2008	165,000.00	160,952.34	03/18/2008	245,267.66	S	(276.10)
W302	912828HR4	UNITED STATES TREAS NTS	07/24/2008	65,000.00	63,557.81	03/28/2008	100,419.65	S	(43.02)
W302	912828HR4	UNITED STATES TREAS NTS	07/24/2008	510,000.00	500,437.50	04/02/2008	168,608.65	S	10.68
W302	912828HR4	UNITED STATES TREAS NTS	07/24/2008	65,000.00	63,649.22	04/11/2008	30,059.26	S	1.68
W302	912828HR4	UNITED STATES TREAS NTS	07/24/2008	65,000.00	63,649.22	04/11/2008	34,994.68	S	(0.15)
W302	912828HR4	UNITED STATES TREAS NTS	07/24/2008	135,000.00	131,667.19	04/16/2008	74,064.24	S	(25.18)
W302	912828HR4	UNITED STATES TREAS NTS	07/24/2008	145,000.00	141,857.48	04/16/2008	123,383.35	S	(43.51)
W302	912828HR4	UNITED STATES TREAS NTS	07/24/2008	165,000.00	160,952.34	04/29/2008	131,747.27	S	(80.08)
W302	912828HR4	UNITED STATES TREAS NTS	07/24/2008	65,000.00	63,586.94	04/29/2008	141,857.48	S	(74.67)
W302	912828HR4	UNITED STATES TREAS NTS	07/24/2008	510,000.00	500,437.50	04/30/2008	161,042.97	S	(90.63)
W302	912828HR4	UNITED STATES TREAS NTS	07/24/2008	65,000.00	63,649.22	05/08/2008	63,586.94	S	(29.13)
W302	912828HR4	UNITED STATES TREAS NTS	07/24/2008	65,000.00	63,649.22	05/09/2008	63,649.22	S	105.12
W302	912828HR4	UNITED STATES TREAS NTS	07/24/2008	65,000.00	63,649.22	05/09/2008	63,649.22	S	(166.31)

Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec Gains/Loss Type	Security Gain/Loss
W302	912828HR4	UNITED STATES TREAS NTS	03/20/2008	245,000.00	246,100.78	03/04/2008	243,658.02	S	4,442.76
W302	912828HR4	UNITED STATES TREAS NTS	11/30/2007				19,987.50	S	162.50
W302	912828HR4	UNITED STATES TREAS NTS	11/30/2007				39,975.00	S	325.00
W302	912828HR4	UNITED STATES TREAS NTS	11/30/2007				210,882.25	S	(2,457.25)
W302	912828HR4	UNITED STATES TREAS NTS	11/30/2007				9,915.95	S	(78.45)
W302	912828HR4	UNITED STATES TREAS NTS	11/30/2007				436,822.47	S	(166.22)
W302	912828HT0	UNITED STATES TREAS NTS	04/04/2008	275,000.00	276,761.72	05/09/2008	278,797.03	S	(2,035.31)
W302	912828HJ7	UNITED STATES TREAS NTS	07/24/2008	560,000.00	553,831.25	05/06/2008	554,508.72	S	(678.47)
W302	912828HX1	UNITED STATES TREAS NTS	07/24/2008	165,000.00	163,846.29	05/27/2008	163,936.94	S	(90.65)
W302	912828HX2	UNITED STATES TREAS NTS	06/04/2008	165,000.00	164,484.38	05/13/2008	125,077.62	S	(468.24)
W302	912828HZ6	UNITED STATES TREAS NTS	07/15/2008	110,000.00	110,481.25	05/13/2008	44,972.37	S	224.50
W302	912828HZ6	UNITED STATES TREAS NTS	07/24/2008	95,000.00	94,843.75	05/14/2008	94,650.19	S	(6.44)
W302	912828HZ6	UNITED STATES TREAS NTS	07/24/2008	80,000.00	80,137.50	05/15/2008	80,135.05	S	2.45
W302	912828HZ6	UNITED STATES TREAS NTS	07/24/2008	435,000.00	436,359.38	05/19/2008	436,335.88	S	23.50
W302	912828HZ6	UNITED STATES TREAS NTS	07/24/2008	165,000.00	165,825.00	05/20/2008	165,810.96	S	14.04
W302	912828HZ6	UNITED STATES TREAS NTS	07/24/2008	1,700,000.00	1,650,925.78	06/16/2008	1,651,400.65	S	(474.87)
W302	912828HZ6	UNITED STATES TREAS NTS	07/24/2008	160,000.00	156,250.00	06/18/2008	156,282.48	S	(32.18)
W302	912828HZ6	UNITED STATES TREAS NTS	07/24/2008	260,000.00	253,703.13	06/19/2008	253,755.43	S	(52.30)
W302	912828HZ6	UNITED STATES TREAS NTS	05/21/2008	85,000.00	85,517.97	05/13/2008	85,053.03	S	464.94
W302	912828HZ6	UNITED STATES TREAS NTS	05/29/2008	269,000.00	255,206.25	05/13/2008	260,161.70	S	(4,955.45)
W302	912828HZ6	UNITED STATES TREAS NTS	11/30/2007				39,975.16	S	(100.16)
W302	912828HZ6	UNITED STATES TREAS NTS	11/30/2007				64,760.26	S	524.12
W302	912828HZ6	UNITED STATES TREAS NTS	07/14/2008	2,500,000.00	2,501,944.75	06/30/2008	2,502,272.88	S	(328.13)
W302	912828JA9	UNITED STATES TREAS NTS	07/24/2008	3,870,000.00	3,873,580.06	06/30/2008	3,873,472.20	S	107.86
W302	912828JA9	UNITED STATES TREAS NTS	06/25/2008	454,000.00	454,502.34	06/16/2008	450,689.68	S	3,812.66
W302	912828JB7	UNITED STATES TREAS NTS	07/02/2008	205,000.00	206,880.95	06/16/2008	203,066.63	S	3,614.32
W302	912828JB7	UNITED STATES TREAS NTS	07/24/2008	2,340,000.00	2,317,696.88	06/16/2008	2,318,128.87	S	(431.99)
W302	91913YAL4	VALERO ENERGY CORP	06/06/2008	45,000.00	42,130.80	06/06/2007	44,964.77	S	(2,833.97)
W302	91913YAL4	VALERO ENERGY CORP	07/24/2008	135,000.00	134,890.65	06/06/2007	134,894.73	L	(4.08)
W302	92217LGB9	VEOLIA ENVIRONMENT	06/05/2008	1,250,000.00	1,247,277.78		1,247,506.94	L	(229.16)
W302	92334NAB9	VERIZON COMMUNICATIONS INC	07/24/2008	95,000.00	94,639.00	05/21/2008	94,644.73	S	(5.73)
W302	92343VAK0	VERIZON GLOBAL FDG CORP	07/24/2008	150,000.00	152,253.00	02/08/2008	152,219.70	S	33.30
W302	92344GAM8	VERIZON GLOBAL FDG CORP	07/24/2008	85,000.00	105,762.95	03/03/2005	103,036.98	L	2,725.97
W302	92344GAT3	VERIZON GLOBAL FDG CORP	07/24/2008	260,000.00	260,000.00	10/14/2005	63,818.99	L	1,089.81
W302	92344GAT3	VERIZON GLOBAL FDG CORP	07/24/2008	175,000.00	188,310.50	05/08/2006	186,310.50	L	-
W302	927804FE9	VIRGINIA ELEC + PWR CO	07/24/2008	135,000.00	134,696.25	11/27/2007	134,702.71	S	(6.46)
W302	927804FE9	VIRGINIA ELEC + PWR CO	04/02/2008	250,000.00	224,267.50	01/04/2008	241,202.16	S	205.84
W302	92924SAB4	WEA FIN LLC	05/20/2008	225,000.00	215,131.50	08/07/2007	219,282.48	S	(19,283.98)
W302	92924SAB4	WACHOVIA BK NATL ASSN	07/24/2008	1,500,000.00	1,500,000.00	02/20/2007	1,500,000.00	L	(4,150.96)
W302	92976GAG6	WACHOVIA BK NATL ASSN	07/24/2008	335,000.00	334,152.45	01/24/2007	334,194.36	L	(41.91)
W302	929903CH3	WACHOVIA CORP NEW	07/24/2008	270,000.00	270,526.50	08/26/2005	270,526.50	L	(207.09)
W302	93114ZCB7	WAL MART STORES INC	07/24/2008	24,000.00	20,609.76	07/26/2007	20,584.56	S	-
W302	93114ZCB7	WAL MART STORES INC	07/24/2008	12,000.00	10,304.88	07/26/2007	10,304.88	S	-
W302	93114ZCB7	WAL MART STORES INC	07/24/2008	130,000.00	134,101.50	01/24/2008	134,034.23	S	67.27
W302	93935JAA1	WASHINGTON MUT PFD FDG TR II	03/11/2008	109,000.00	109,000.00	02/06/2007	206,123.57	L	(97,123.57)
W302	93935RAA3	WASHINGTON MUT PFD FDG TR III	01/13/2008	100,000.00	70,000.00	08/19/2007	93,350.59	L	(23,350.59)
W302	93935RAA3	WASHINGTON MUT PFD FDG TR III	03/11/2008	100,000.00	53,506.00	08/19/2007	93,367.32	S	(39,867.32)
W302	94986EAA8	WELLS FARGO CAP XII	07/24/2008	157,000.00	159,355.00	05/12/2008	159,344.77	S	10.23
W302	94986EAA8	WELLS FARGO CAP XIII	07/24/2008	78,000.00	79,170.00	05/12/2008	79,164.92	S	5.08
W302	97342JAH4	WINDMILL FUNDING COR	01/17/2008	1,500,000.00	1,500,000.00	11/15/2007	1,500,000.00	S	-
W302	97342JFH9	WINDMILL FUNDING COR	02/25/2008	1,500,000.00	1,500,000.00	01/24/2008	1,500,000.00	S	-
W302	981059A8	WOOORI BK KOREA	06/17/2008	1,500,000.00	1,500,000.00	05/23/2008	1,500,000.00	S	-
W302	981059A8	WOOORI BK KOREA	07/24/2008	150,000.00	156,487.50	01/28/2005	156,487.50	L	-
W302	981059A8	WOOORI BK KOREA	04/24/2008	205,000.00	167,933.95	04/25/2007	205,000.00	S	(37,066.05)

Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Basis	Sec Gains/Loss Type	Security Gain/Loss
W302	9815ZAC8	WORLD OMNI AUTO RECVBL TR	07/24/2008	335,243.32	335,229.77	09/14/2006	335,235.78	L	(6.01)
W302	98372PAJ7	XL CAP LTD	07/24/2008	410,000.00	405,133.30	03/15/2007	405,286.52	L	(153.22)
W302	98385XAQ9	XTO ENERGY INC	07/24/2008	200,000.00	200,556.00	04/15/2008	200,551.10	S	4.90
W302	98721LD10	YORKTOWN CAPITAL LL	04/01/2008	1,000,000.00	1,000,000.00	02/22/2008	1,000,000.00	S	-
W302	98721LGE9		05/30/2008	1,250,000.00	1,246,497.92		1,246,654.18	S	(156.26)
W302	B01GD4H2	NATL AGRICULT COOP	07/29/2008	125,000.00	124,556.25	09/17/2004	131,837.50	L	(7,281.25)
W302	B1VWPC11	UK (GOVT OF)	07/29/2008	615,000.00	1,226,323.59	05/12/2008	1,243,028.14	S	(16,704.55)
W302	B1Z5JDH1	FRANCE (GOVT OF)	06/09/2008	635,000.00	990,333.44	03/05/2008	1,008,525.94	S	(18,192.50)
W302	B1Z5JDH1	FRANCE (GOVT OF)	04/24/2008	360,000.00	573,979.24	03/05/2008	571,762.73	S	2,216.51
W302	B1Z5JDH1	FRANCE (GOVT OF)	05/20/2008	1,235,000.00	1,956,821.31	03/05/2008	1,961,463.82	S	(4,642.51)
W302	B1Z5JDH1	FRANCE (GOVT OF)	07/29/2008	500,000.00	778,817.17	03/05/2008	188,822.98	S	619,994.19
W302	B1Z5JDH1	FRANCE (GOVT OF)	11/30/2007			03/17/2008	657,946.80	S	(657,946.80)
W302	B2829NII5	BUNDESREPUBLIK DEU	07/29/2008	835,000.00	1,292,291.51	03/03/2008	1,317,813.11	S	(25,521.60)
W302	B2829NII5	BUNDESREPUBLIK DEU	03/05/2008	2,220,000.00	3,511,633.84	03/03/2008	3,503,646.84	S	7,987.00
W302	B2981Z1I3	GERMANY (FED REP)	06/09/2008	210,000.00	319,782.36	02/29/2008	7,630.71	S	312,151.65
W302	B2981Z1I3	GERMANY (FED REP)	04/24/2008	180,000.00	278,822.21	02/22/2008	266,438.47	S	12,383.74
W302	B2981Z1I3	GERMANY (FED REP)	05/12/2008	780,000.00	1,207,907.63	02/22/2008	532,878.98	S	675,028.65
W302	B2981Z1I3	GERMANY (FED REP)	03/03/2008	1,635,000.00	2,514,400.00	02/22/2008	2,420,116.67	S	94,283.33
W302	B2981Z1I3	GERMANY (FED REP)	05/20/2008	670,000.00	1,031,714.59	02/29/2008	1,022,548.09	S	9,166.50
W302	B2981Z1I3	GERMANY (FED REP)	11/30/2007			03/17/2008	330,567.43	S	(330,567.43)
W302	B2981Z1I3	GERMANY (FED REP)	11/30/2007			02/29/2008	641,008.87	S	(641,008.87)
W302	G63255AA4	MUFG CAPITAL FINANCE 1 LIMITED	03/27/2008	65,000.00	51,764.70	03/09/2006	65,248.38	L	(13,483.68)
W302	G63255AA4	MUFG CAPITAL FINANCE 1 LIMITED	03/28/2008	65,000.00	51,455.95	03/09/2006	65,248.36	L	(13,792.41)
W302	G63255AA4	MUFG CAPITAL FINANCE 1 LIMITED	04/16/2008	200,000.00	171,910.00	03/09/2006	200,826.56	L	(28,916.56)
W302 Total Gain/Loss									871,495.45
W304	000375204	ABB LTD	02/20/2008	3,500.00	81,880.54	07/08/2005	7,728.00	L	20,345.33
W304	000375204	ABB LTD	11/30/2007			07/08/2005	14,812.00	L	38,995.21
W304	000375204	ABB LTD	02/20/2008	3,800.00	88,963.85	07/08/2005	20,608.00	L	54,308.93
W304	000375204	ABB LTD	11/30/2007			07/12/2005	4,001.94	L	10,044.98
W304	000375204	ABB LTD	02/20/2008	5,000.00	116,519.21	07/12/2005	24,011.64	L	59,882.19
W304	000375204	ABB LTD	11/30/2007			07/13/2005	9,415.14	L	23,210.24
W304	000375204	ABB LTD	02/21/2008	900.00	21,540.45	07/13/2005	6,052.59	L	15,487.86
W304	000375204	ABB LTD	02/21/2008	2,400.00	56,886.09	07/13/2005	16,140.24	L	40,746.85
W304	000375204	ABB LTD	02/21/2008	4,300.00	101,001.58	07/13/2005	10,760.16	L	26,821.82
W304	000375204	ABB LTD	11/30/2007			07/15/2005	13,226.60	L	33,750.88
W304	000375204	ABB LTD	02/22/2008	700.00	16,770.27	07/20/2005	4,568.62	L	11,873.50
W304	000375204	ABB LTD	02/22/2008	1,900.00	44,556.21	07/20/2005	12,400.54	L	12,201.65
W304	000375204	ABB LTD	02/22/2008	3,000.00	71,284.61	07/20/2005	19,579.80	L	32,155.67
W304	000375204	ABB LTD	02/25/2008	1,900.00	45,574.41	07/20/2005	12,400.54	L	51,704.81
W304	000375204	ABB LTD	02/25/2008	3,100.00	73,835.91	07/20/2005	20,232.46	L	53,603.45
W304	000375204	ABB LTD	02/25/2008	3,900.00	93,998.32	07/20/2005	24,801.08	L	66,787.03
W304	000375204	ABB LTD	02/26/2008	2,500.00	62,373.31	07/25/2005	653.84	L	1,756.37
W304	000375204	ABB LTD	02/26/2008	3,200.00	78,790.81	07/25/2005	16,346.00	L	46,027.31
W304	000375204	ABB LTD	02/26/2008	5,400.00	134,676.67	07/25/2005	20,922.88	L	57,867.93
W304	000375204	ABB LTD	02/27/2008	3,600.00	92,174.46	07/25/2005	35,307.36	L	98,369.31
W304	077175100	ALLEGHANY CORP DEL	06/02/2008	0.14	48.69	04/21/1992	8.17	L	66,636.22
W304	019589308	ALLIED WASTE INDUSTRIES INC	12/08/2008	15,350.00	133,273.31	11/22/2004	133,273.31	L	40.52
W304	019589308	ALLIED WASTE INDUSTRIES INC	12/08/2008	5,700.00	49,505.64	11/23/2004	49,505.64	L	-
W304	019589308	ALLIED WASTE INDUSTRIES INC	12/08/2008	2,400.00	21,555.12	12/08/2004	21,555.12	L	-
W304	019589308	ALLIED WASTE INDUSTRIES INC	12/08/2008	1,700.00	15,205.48	12/27/2004	15,205.48	L	-
W304	019589308	ALLIED WASTE INDUSTRIES INC	12/08/2008	500.00	4,469.95	12/28/2004	4,469.95	L	-
W304	019589308	ALLIED WASTE INDUSTRIES INC	12/08/2008	4,700.00	41,853.97	07/05/2005	41,853.97	L	-

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W304	019589308	ALLIED WASTE INDUSTRIES INC	12/08/2008	3,400.00	29,915.24	01/06/2005	29,915.24	L	-
W304	019589308	ALLIED WASTE INDUSTRIES INC	12/08/2008	1,500.00	12,544.65	01/31/2005	12,544.65	L	-
W304	019589308	ALLIED WASTE INDUSTRIES INC	12/08/2008	2,400.00	20,070.96	01/31/2005	20,070.96	L	-
W304	019589308	ALLIED WASTE INDUSTRIES INC	12/08/2008	6,100.00	51,433.98	02/01/2005	51,433.98	L	-
W304	019589308	ALLIED WASTE INDUSTRIES INC	12/08/2008	2,400.00	20,520.00	02/11/2005	20,520.00	L	-
W304	019589308	ALLIED WASTE INDUSTRIES INC	12/08/2008	5,000.00	43,838.00	02/14/2005	43,838.00	L	-
W304	019589308	ALLIED WASTE INDUSTRIES INC	12/08/2008	6,700.00	59,901.35	02/15/2005	59,901.35	L	-
W304	019589308	ALLIED WASTE INDUSTRIES INC	12/08/2008	6,700.00	58,895.68	02/16/2005	58,895.68	L	-
W304	019589308	ALLIED WASTE INDUSTRIES INC	12/08/2008	4,300.00	37,400.97	02/17/2005	37,400.97	L	-
W304	019589308	ALLIED WASTE INDUSTRIES INC	12/08/2008	6,700.00	55,589.23	02/22/2005	55,589.23	L	-
W304	019589308	ALLIED WASTE INDUSTRIES INC	12/08/2008	1,000.00	8,119.60	02/23/2005	8,119.60	L	-
W304	019589308	ALLIED WASTE INDUSTRIES INC	12/08/2008	9,800.00	79,823.94	02/24/2005	79,823.94	L	-
W304	019589308	ALLIED WASTE INDUSTRIES INC	12/08/2008	9,100.00	72,721.74	03/03/2005	72,721.74	L	-
W304	019589308	ALLIED WASTE INDUSTRIES INC	12/08/2008	1,200.00	9,628.68	03/04/2005	9,628.68	L	-
W304	019589308	ALLIED WASTE INDUSTRIES INC	12/08/2008	1,300.00	10,400.00	03/04/2005	10,400.00	L	-
W304	019589308	ALLIED WASTE INDUSTRIES INC	12/08/2008	2,700.00	21,126.69	03/10/2005	21,126.69	L	-
W304	019589308	ALLIED WASTE INDUSTRIES INC	12/08/2008	6,500.00	51,049.70	03/10/2005	51,049.70	L	-
W304	019589308	ALLIED WASTE INDUSTRIES INC	12/08/2008	11,700.00	92,080.17	03/11/2005	92,080.17	L	-
W304	019589308	ALLIED WASTE INDUSTRIES INC	12/08/2008	4,400.00	34,366.20	03/14/2005	34,366.20	L	-
W304	019589308	ALLIED WASTE INDUSTRIES INC	12/08/2008	4,200.00	32,916.66	03/15/2005	32,916.66	L	-
W304	019589308	ALLIED WASTE INDUSTRIES INC	12/08/2008	2,800.00	21,762.16	03/16/2005	21,762.16	L	-
W304	019589308	ALLIED WASTE INDUSTRIES INC	12/08/2008	2,300.00	17,595.00	03/17/2005	17,595.00	L	-
W304	019589308	ALLIED WASTE INDUSTRIES INC	12/08/2008	4,500.00	32,487.30	03/17/2005	32,487.30	L	-
W304	019589308	ALLIED WASTE INDUSTRIES INC	12/08/2008	11,400.00	84,556.08	03/17/2005	84,556.08	L	-
W304	019589308	ALLIED WASTE INDUSTRIES INC	12/08/2008	4,300.00	31,735.72	03/21/2005	31,735.72	L	-
W304	019589308	ALLIED WASTE INDUSTRIES INC	12/08/2008	3,900.00	28,493.79	03/22/2005	28,493.79	L	-
W304	019589308	ALLIED WASTE INDUSTRIES INC	12/08/2008	4,000.00	38,076.80	10/08/2008	38,076.80	L	-
W304	019589308	ALLIED WASTE INDUSTRIES INC	12/08/2008	2,400.00	22,733.28	10/09/2008	22,733.28	S	-
W304	019589308	ALLIED WASTE INDUSTRIES INC	12/08/2008	6,100.00	54,651.12	10/09/2008	54,651.12	S	-
W304	019589308	ALLIED WASTE INDUSTRIES INC	12/08/2008	7,000.00	66,614.10	10/09/2008	66,614.10	S	3,975.02
W304	019589308	ALLIED WASTE INDUSTRIES INC	06/03/2008	2,300.00	30,233.79	10/27/2004	5,883.82	L	7,752.84
W304	019589308	ALLIED WASTE INDUSTRIES INC	11/30/2007	4,900.00	64,774.69	10/28/2004	12,622.11	L	16,497.07
W304	019589308	ALLIED WASTE INDUSTRIES INC	06/04/2008	1,900.00	26,266.40	10/28/2004	26,465.73	L	8,289.65
W304	019589308	ALLIED WASTE INDUSTRIES INC	06/05/2008	3,000.00	40,302.07	10/29/2004	13,522.24	L	844.36
W304	019589308	ALLIED WASTE INDUSTRIES INC	06/13/2008	25,200.00	368,319.30	10/29/2004	1,229.30	L	9,850.97
W304	019589308	ALLIED WASTE INDUSTRIES INC	11/30/2007	1,700.00	90,696.19	10/29/2004	14,341.77	L	15,716.17
W304	019589308	ALLIED WASTE INDUSTRIES INC	11/30/2007	5,319.00	50,025.44	11/15/2004	24,585.90	L	6,927.27
W304	019589308	ALLIED WASTE INDUSTRIES INC	12/10/2008	3,500.00	132,360.15	11/15/2004	1,846.82	L	996.99
W304	019589308	ALLIED WASTE INDUSTRIES INC	06/03/2008	4,100.00	221,573.60	11/15/2004	10,044.65	L	5,596.27
W304	019589308	ALLIED WASTE INDUSTRIES INC	06/04/2008	1,700.00	90,696.19	11/15/2004	10,044.65	L	5,596.27
W304	019589308	ALLIED WASTE INDUSTRIES INC	06/04/2008	700.00	37,171.12	11/19/2004	28,829.44	L	16,671.42
W304	019589308	ALLIED WASTE INDUSTRIES INC	06/05/2008	5,600.00	300,286.55	11/19/2004	53,430.60	L	31,883.52
W304	019589308	ALLIED WASTE INDUSTRIES INC	06/06/2008	200.00	10,652.12	11/22/2004	20,717.52	L	13,408.13
W304	019589308	ALLIED WASTE INDUSTRIES INC	06/13/2008	900.00	47,160.45	11/22/2004	96,807.64	L	61,734.44
W304	019589308	ALLIED WASTE INDUSTRIES INC	06/13/2008	900.00	47,314.44	11/22/2004	96,807.64	L	61,734.44
W304	019589308	ALLIED WASTE INDUSTRIES INC	06/16/2008	1,000.00	52,452.70	11/22/2004	96,807.64	L	61,734.44
W304	019589308	ALLIED WASTE INDUSTRIES INC	08/08/2008	8,500.00	279,088.28	11/22/2004	96,807.64	L	61,734.44
W304	044209104	ASHLAND INC NEW	11/30/2007	0.60	10.29	11/14/2008	10.04	S	0.25
W304	044209104	ASHLAND INC NEW	11/17/2008	5,319.00	50,025.44	11/14/2008	89,040.06	S	(39,014.62)
W304	058498106	BALL CORP	12/09/2008	3,500.00	132,360.15	04/27/2006	137,178.30	L	(4,818.15)
W304	058498106	BALL CORP	06/03/2008	4,100.00	221,573.60	04/27/2006	145,017.06	L	54,939.08
W304	058498106	BALL CORP	06/04/2008	1,700.00	90,696.19	04/27/2006	15,677.52	L	5,939.36
W304	058498106	BALL CORP	06/04/2008	700.00	37,171.12	04/27/2006	27,435.66	L	24,066.73
W304	058498106	BALL CORP	06/05/2008	5,600.00	300,286.55	04/27/2006	219,485.28	L	80,801.27
W304	058498106	BALL CORP	06/06/2008	200.00	10,652.12	04/27/2006	7,836.76	L	2,813.36
W304	058498106	BALL CORP	06/13/2008	900.00	47,160.45	04/27/2006	35,274.42	L	11,886.03
W304	058498106	BALL CORP	06/13/2008	900.00	47,314.44	04/27/2006	35,274.42	L	12,040.02
W304	058498106	BALL CORP	06/16/2008	1,000.00	52,452.70	04/27/2006	39,193.80	L	13,258.90
W304	089302103	BIG LOTS INC	08/08/2008	8,500.00	279,088.28	11/21/2003	36,100.00	L	45,988.79

Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec Gains/ Loss	Sec Gains/ Loss Type	Security Gain/Loss
W304	089302103	BIG LOTS INC	11/30/2007			12/01/2003	70,852.00	89,934.18	L	18,082.18
W304	089302103	BIG LOTS INC	11/30/2007			01/14/2004	15,933.61	20,183.70	L	4,250.09
W304	089302103	BIG LOTS INC	08/11/2008	6,200.00	211,798.25	01/14/2004	63,734.44	86,574.00	L	22,839.56
W304	089302103	BIG LOTS INC	11/30/2007			06/29/2004	25,546.50	35,943.31	L	10,396.81
W304	089302103	BIG LOTS INC	06/03/2008	3,600.00	111,912.57	10/24/2003	52,416.00	59,496.57	L	7,080.57
W304	089302103	BIG LOTS INC	06/04/2008	1,700.00	53,161.25	10/24/2003	13,104.00	15,040.19	L	1,936.19
W304	089302103	BIG LOTS INC	11/30/2007			11/21/2003	11,552.00	13,465.06	L	1,913.06
W304	089302103	BIG LOTS INC	07/30/2008	2,700.00	75,623.33	03/07/2003	11,278.05	53,141.82	L	41,863.77
W304	228368106	CROWN HLDGS INC	11/30/2007			03/07/2003	1,961.40	9,242.66	L	7,281.26
W304	228368106	CROWN HLDGS INC	11/30/2007			03/07/2003	8,826.30	41,387.83	L	32,561.53
W304	228368106	CROWN HLDGS INC	07/11/2008	1,800.00	50,214.13	03/10/2003	1,485.00	6,940.15	L	5,455.15
W304	228368106	CROWN HLDGS INC	08/01/2008	2,700.00	75,826.37	03/10/2003	11,768.40	55,632.82	L	43,864.42
W304	228368106	CROWN HLDGS INC	11/30/2007	100.00	2,717.59	03/07/2003	495.00	2,222.59	L	1,727.60
W304	228368106	CROWN HLDGS INC	08/05/2008	800.00	21,982.03	03/10/2003	495.00	2,252.75	L	1,757.28
W304	228368106	CROWN HLDGS INC	08/21/2008	500.00	13,752.02	03/10/2003	3,426.08	15,808.20	L	12,382.12
W304	228368106	CROWN HLDGS INC	08/28/2008	1,400.00	38,630.12	03/10/2003	2,447.20	11,304.82	L	8,857.62
W304	228368106	CROWN HLDGS INC	11/30/2007	7,300.00	131,510.22	03/10/2003	4,894.40	22,698.54	L	17,804.14
W304	228368106	CROWN HLDGS INC	12/09/2008			03/11/2003	1,980.00	9,057.18	L	7,077.18
W304	228368106	CROWN HLDGS INC	11/30/2007			03/12/2003	6,608.28	14,669.92	L	8,061.64
W304	228368106	CROWN HLDGS INC	11/30/2007			03/11/2003	5,146.68	14,669.92	L	9,523.24
W304	228368106	CROWN HLDGS INC	11/30/2007			03/10/2003	1,485.00	3,919.53	L	2,434.53
W304	228368106	CROWN HLDGS INC	11/30/2007			03/10/2003	13,214.88	35,425.89	L	22,211.01
W304	228368106	CROWN HLDGS INC	11/30/2007			03/11/2003	8,496.36	23,930.82	L	15,434.46
W304	228368106	CROWN HLDGS INC	11/30/2007			02/14/2003	20,144.95	79,939.08	L	59,794.13
W304	228368106	CROWN HLDGS INC	06/03/2008	3,500.00	100,084.03	02/14/2003	1,485.00	54,339.21	L	49,854.21
W304	228368106	CROWN HLDGS INC	06/05/2008	2,400.00	68,152.89	02/14/2003	13,813.88	35,562.36	L	21,748.48
W304	228368106	CROWN HLDGS INC	06/05/2008	3,500.00	100,141.08	03/07/2003	7,355.25	79,939.08	L	72,583.83
W304	228368106	CROWN HLDGS INC	11/30/2007			02/14/2003	11,511.40	45,712.07	L	34,200.67
W304	228368106	CROWN HLDGS INC	11/30/2007			12/19/2002	42,597.69	7,363.49	L	35,234.20
W304	24522P103	DEL MONTE FOODS CO	12/09/2008			12/20/2002	17,619.15	2,328.84	L	15,290.31
W304	24522P103	DEL MONTE FOODS CO	11/30/2007			12/20/2002	85,890.56	11,433.35	L	74,457.21
W304	24522P103	DEL MONTE FOODS CO	11/30/2007			12/20/2002	52,242.45	9,030.69	L	43,211.76
W304	24522P103	DEL MONTE FOODS CO	11/30/2007			12/20/2002	22,215.45	2,936.36	L	19,279.09
W304	24522P103	DEL MONTE FOODS CO	11/30/2007			12/20/2002	13,803.84	1,837.51	L	11,966.33
W304	24522P103	DEL MONTE FOODS CO	11/30/2007			02/13/2007	51,958.50	18,680.25	L	33,278.25
W304	25746U109	DOMINION RES INC VA NEW	12/09/2008	3,500.00	123,230.45	02/13/2007	89,660.26	17,889.27	L	105,370.19
W304	25746U109	DOMINION RES INC VA NEW	11/30/2007			02/13/2007	173,195.00	11,307.13	S	161,887.87
W304	25746U109	DOMINION RES INC VA NEW	01/08/2008	4,000.00	191,084.27	03/11/2004	66,457.91	672.81	L	184,626.46
W304	26441C105	DUKE ENERGY HLDG CORP	12/08/2008	12,100.00	180,953.27	03/12/2004	3,813.63	6,261.25	L	177,691.62
W304	26441C105	DUKE ENERGY HLDG CORP	11/30/2007			03/12/2004	35,612.23	7,886.31	L	27,725.92
W304	26441C105	DUKE ENERGY HLDG CORP	11/30/2007			03/15/2004	42,960.06	899.82	L	41,060.18
W304	26441C105	DUKE ENERGY HLDG CORP	11/30/2007			03/16/2004	5,082.12	1,627.48	L	3,454.64
W304	26441C105	DUKE ENERGY HLDG CORP	01/08/2008	8,000.00	162,662.30	01/14/2004	2,439.58	46,612.74	L	159,049.56
W304	26441C105	DUKE ENERGY HLDG CORP	11/30/2007			02/04/2004	81,499.57	8,979.05	L	72,520.52
W304	26441C105	DUKE ENERGY HLDG CORP	11/30/2007			02/09/2004	15,423.30	2,266.47	L	13,156.83
W304	26441C105	DUKE ENERGY HLDG CORP	11/30/2007			03/11/2004	3,834.11	6,304.47	L	2,470.36
W304	344849104	FOOT LOCKER INC	12/09/2008	6,000.00	46,199.73	10/15/1997	10,164.45	41,439.90	L	31,275.45
W304	344849104	FOOT LOCKER INC	11/30/2007			10/16/1997	66,849.75	8,226.26	L	58,623.49
W304	344849104	FOOT LOCKER INC	11/30/2007			10/15/1997	14,216.23	18,836.32	L	4,620.09
W304	344849104	FOOT LOCKER INC	11/30/2007			10/16/1997	30,386.25	6,744.17	L	23,642.08
W304	344849104	FOOT LOCKER INC	11/30/2007	19,000.00	141,592.90	04/03/1998	12,470.30	5,368.27	L	136,224.63
W304	344849104	FOOT LOCKER INC	11/30/2007			08/05/1998	23,383.44	9,969.38	L	13,414.06
W304	344849104	FOOT LOCKER INC	11/30/2007			08/06/1998	6,473.75	2,747.62	L	3,726.13
W304	344849104	FOOT LOCKER INC	11/30/2007			08/06/1998	15,684.00	6,741.29	L	8,942.71
W304	344849104	FOOT LOCKER INC	11/30/2007			08/11/1998	6,496.05	2,769.92	L	3,726.13
W304	344849104	FOOT LOCKER INC	11/30/2007			08/14/1998	57,690.00	24,154.84	L	33,535.16
W304	344849104	FOOT LOCKER INC	11/30/2007			09/02/1998	2,938.65	702.97	L	2,235.68
W304	344849104	FOOT LOCKER INC	11/30/2007			09/03/1998	2,862.00	626.34	L	2,235.66

Acct#	Asset Id	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS: Type	Security Gain/(Loss)
W304	344849104	FOOT LOCKER INC	11/30/2007			09/05/1998	18,187.12	L	(7,763.96)
W304	344849104	FOOT LOCKER INC	11/30/2007			08/06/1998	6,473.75	L	(2,747.62)
W304	344849104	FOOT LOCKER INC	11/30/2007			08/06/1998	13,070.00	L	(5,617.74)
W304	344849104	FOOT LOCKER INC	11/30/2007			08/13/1998	28,025.36	L	(11,630.39)
W304	344849104	FOOT LOCKER INC	11/30/2007			08/19/1998	21,475.25	L	(8,806.41)
W304	344849104	FOOT LOCKER INC	11/30/2007			09/02/1998	2,938.65	L	(702.97)
W304	344849104	FOOT LOCKER INC	11/30/2007			10/16/1997	40,515.00	L	(25,610.48)
W304	344849104	FOOT LOCKER INC	11/30/2007	3,000.00	124,855.70	06/22/2004	207,770.17	L	(82,914.47)
W304	349631101	FORTUNE BRANDS INC	12/09/2008	1,100.00	21,758.20	08/27/2001	13,057.00	L	8,701.20
W304	427056106	HERCULES INC	07/16/2008	3,300.00	64,955.18	08/27/2001	39,171.00	L	25,784.18
W304	427056106	HERCULES INC	07/17/2008	13,100.00	258,553.24	08/27/2001	24,827.00	L	16,520.47
W304	427056106	HERCULES INC	11/30/2007			08/27/2001	35,610.00	L	23,600.87
W304	427056106	HERCULES INC	11/30/2007			02/15/2002	5,552.05	L	4,316.39
W304	427056106	HERCULES INC	11/30/2007			07/16/2002	9,536.85	L	8,226.35
W304	427056106	HERCULES INC	11/30/2007			2/07/90	2,007.90	L	1,939.48
W304	427056106	HERCULES INC	11/30/2007			07/22/2002	6,099.06	L	5,743.07
W304	427056106	HERCULES INC	11/30/2007			07/23/2002	7,031.01	L	6,784.81
W304	427056106	HERCULES INC	11/30/2007			07/24/2002	15,684.00	L	13,921.33
W304	427056106	HERCULES INC	11/30/2007			07/26/2002	6,652.46	L	5,179.67
W304	427056106	HERCULES INC	11/30/2007			02/15/2002	1,214.82	L	759.87
W304	427056106	HERCULES INC	11/30/2007			06/07/2002	11,656.15	L	10,054.43
W304	427056106	HERCULES INC	11/30/2007			07/16/2002	2,007.90	L	1,939.48
W304	427056106	HERCULES INC	11/30/2007			07/22/2002	8,132.08	L	7,657.43
W304	427056106	HERCULES INC	11/30/2007			07/23/2002	7,754.07	L	7,754.07
W304	427056106	HERCULES INC	11/30/2007	3,100.00	60,994.32	07/24/2002	8,035.44	L	24,892.89
W304	427056106	HERCULES INC	11/30/2007			07/26/2002	4,182.40	L	3,687.83
W304	427056106	HERCULES INC	11/30/2007			07/26/2002	29,276.80	L	26,454.84
W304	427056106	HERCULES INC	07/21/2008	2,800.00	55,731.44	07/26/2002	20,912.00	L	18,964.98
W304	427056106	HERCULES INC	07/22/2008	5,000.00	99,682.44	07/26/2002	36,477.90	L	23,337.56
W304	427056106	HERCULES INC	11/30/2007			09/24/2003	30,398.25	L	20,006.21
W304	427056106	HERCULES INC	07/23/2008	2,500.00	50,406.46	09/24/2003	25,750.46	L	17,981.88
W304	427056106	HERCULES INC	07/24/2008	2,200.00	44,732.34	09/24/2003	46,205.34	L	30,833.52
W304	427056106	HERCULES INC	07/24/2008	3,800.00	77,038.86	09/24/2003	36,477.90	L	24,206.35
W304	427056106	HERCULES INC	07/25/2008	3,900.00	78,889.53	09/24/2003	10,467.00	L	7,798.28
W304	427056106	HERCULES INC	11/30/2007			09/25/2003	2,246.80	L	1,773.69
W304	427056106	HERCULES INC	07/28/2008	300.00	6,030.74	10/08/2003	1,163.00	L	847.25
W304	427056106	HERCULES INC	11/30/2007			09/25/2003	53,923.20	L	42,829.54
W304	427056106	HERCULES INC	11/14/2008	57,200.00	1,162,370.10	10/08/2003	113,500.00	L	88,066.20
W304	427056106	HERCULES INC	11/30/2007			05/28/2004	196,993.55	L	175,907.62
W304	427056106	HERCULES INC	11/30/2007			06/26/2004	287,536.12	L	194,211.87
W304	427056106	HERCULES INC	11/30/2007			12/27/2006	205,645.44	L	(77,927.92)
W304	437076102	HOME DEPOT INC	12/09/2008	5,200.00	127,717.52	08/23/2007	61,852.85	L	48,863.54
W304	500467402	KONINKLIJKE AHOLD NV	11/25/2008	9,800.00	110,836.39	08/23/2007	58,959.40	L	52,458.21
W304	500467402	KONINKLIJKE AHOLD NV	11/26/2008	9,500.00	112,417.61	08/23/2007	78,262.79	L	59,521.51
W304	500467402	KONINKLIJKE AHOLD NV	12/03/2008	12,400.00	137,784.30	08/23/2007	36,606.79	L	29,530.23
W304	500467402	KONINKLIJKE AHOLD NV	12/08/2008	5,800.00	66,137.02	08/23/2007	85,205.46	L	68,342.67
W304	500467402	KONINKLIJKE AHOLD NV	12/09/2008	13,500.00	153,548.13	08/23/2007	26,508.36	L	34,673.60
W304	500467402	KONINKLIJKE AHOLD NV	12/15/2008	4,200.00	50,168.71	08/23/2007	96,531.46	L	50,426.26
W304	500467402	ONEOK INC NEW	12/09/2008	4,600.00	131,205.06	09/24/2003	100,403.80	L	(52,187.79)
W304	682680103	ONEOK INC NEW	01/08/2008	2,200.00	96,593.48	06/05/2007	148,871.52	L	(76,547.51)
W304	682680103	OWENS CORNING NEW	12/09/2008	7,000.00	120,540.02	06/06/2007	73,105.89	L	93,482.21
W304	690742101	OWENS CORNING NEW	11/30/2007	3,300.00	166,588.10	01/24/2007	29,906.98	L	42,263.11
W304	690768403	OWENS ILL INC	02/01/2008	2,100.00	112,264.55	01/25/2007	16,602.22	L	23,492.26
W304	690768403	OWENS ILL INC	11/30/2007			01/25/2007	43,165.79	L	60,282.13
W304	690768403	OWENS ILL INC	02/01/2008	2,100.00	111,405.45	01/25/2007	3,305.43	L	4,652.10
W304	690768403	OWENS ILL INC	11/30/2007			01/26/2007	1,101.81	L	1,546.08
W304	690768403	OWENS ILL INC	02/04/2008	900.00	47,662.93	01/29/2007	18,930.43	L	26,083.71
W304	690768403	OWENS ILL INC	11/30/2007					L	

Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Basis	Sec Chg/LS Type	Security Gain/(Loss)
W304	690768403	OWENS ILL INC	02/05/2008	800.00	42,558.81	01/29/2007	14,476.22	L	20,102.81
W304	690768403	OWENS ILL INC	11/30/2007			01/29/2007	3,340.67	L	4,639.11
W304	690768403	OWENS ILL INC	02/08/2008		148,626.00	01/29/2007	5,587.77	L	7,702.41
W304	690768403	OWENS ILL INC	11/30/2007	2,800.00		01/30/2007	22,301.30	L	30,779.41
W304	690768403	OWENS ILL INC	11/30/2007			01/31/2007	11,127.80	L	15,412.56
W304	690768403	OWENS ILL INC	11/30/2007			01/31/2007	23,370.69	L	32,364.06
W304	690768403	OWENS ILL INC	11/30/2007	200.00	11,021.97	01/31/2007	4,451.56	L	6,570.41
W304	690768403	OWENS ILL INC	06/04/2008	1,000.00	55,313.58	01/31/2007	12,241.79	L	18,160.68
W304	690768403	OWENS ILL INC	11/30/2007			02/01/2007	10,370.83	L	14,520.28
W304	690768403	OWENS ILL INC	06/05/2008	1,400.00	76,129.05	02/01/2007	32,264.82	L	43,864.23
W304	690768403	OWENS ILL INC	12/08/2008	5,300.00	274,286.18	12/16/2002	25,680.24	L	20,896.66
W304	755111507	RAYTHEON CO	11/30/2007			08/26/2003	34,796.08	L	30,482.41
W304	755111507	RAYTHEON CO	11/30/2007			08/26/2003	38,121.84	L	23,980.69
W304	755111507	RAYTHEON CO	11/30/2007			08/27/2003	25,175.52	L	16,226.17
W304	755111507	RAYTHEON CO	11/30/2007		587,519.20	11/22/2004	133,273.31	L	29,058.24
W304	760759100	REPUBLIC SVCS INC	12/08/2008	25,000.00		11/23/2004	49,505.64	L	10,773.83
W304	760759100	REPUBLIC SVCS INC	11/30/2007			12/08/2004	21,555.12	L	3,825.71
W304	760759100	REPUBLIC SVCS INC	11/30/2007			12/27/2004	15,205.48	L	2,772.61
W304	760759100	REPUBLIC SVCS INC	11/30/2007			12/28/2004	4,469.95	L	817.72
W304	760759100	REPUBLIC SVCS INC	11/30/2007			01/05/2005	41,853.97	L	7,850.15
W304	760759100	REPUBLIC SVCS INC	11/30/2007			01/06/2005	29,915.24	L	6,840.94
W304	760759100	REPUBLIC SVCS INC	11/30/2007			01/31/2005	12,544.65	L	3,318.37
W304	760759100	REPUBLIC SVCS INC	11/30/2007			01/31/2005	20,070.96	L	5,309.87
W304	760759100	REPUBLIC SVCS INC	11/30/2007			02/01/2005	51,433.98	L	13,075.63
W304	760759100	REPUBLIC SVCS INC	11/30/2007			02/11/2005	20,520.00	L	4,860.83
W304	760759100	REPUBLIC SVCS INC	11/30/2007			02/14/2005	43,838.00	L	9,038.73
W304	760759100	REPUBLIC SVCS INC	11/30/2007			02/15/2005	39,387.87	L	7,202.40
W304	760759100	REPUBLIC SVCS INC	11/30/2007			02/15/2005	5,960.33	L	1,137.66
W304	760759100	REPUBLIC SVCS INC	12/09/2008	3,000.00	7,097.99	02/15/2005	14,553.15	L	2,835.45
W304	760759100	REPUBLIC SVCS INC	11/30/2007		117,328.34	02/16/2005	58,895.68	L	11,853.31
W304	760759100	REPUBLIC SVCS INC	11/30/2007			02/17/2005	24,209.15	L	5,181.60
W304	760759100	REPUBLIC SVCS INC	12/10/2008	12,000.00	286,560.79	02/17/2005	13,191.82	L	3,106.32
W304	760759100	REPUBLIC SVCS INC	11/30/2007			02/22/2005	55,589.23	L	16,409.17
W304	760759100	REPUBLIC SVCS INC	11/30/2007			02/23/2005	8,119.60	L	2,626.43
W304	760759100	REPUBLIC SVCS INC	11/30/2007			02/24/2005	79,823.94	L	25,487.15
W304	760759100	REPUBLIC SVCS INC	11/30/2007			03/03/2005	61,134.21	L	21,072.92
W304	760759100	REPUBLIC SVCS INC	12/10/2008	0.50	11.82	03/03/2005	8.88	L	2.94
W304	803111103	SARA LEE CORP	12/09/2008	11,800.00	109,269.74	09/01/2005	145,261.28	L	(61,919.95)
W304	803111103	SARA LEE CORP	11/30/2007			09/02/2005	46,304.93	L	(19,376.52)
W304	803111103	SARA LEE CORP	12/10/2008	8,200.00	75,300.99	09/02/2005	43,896.89	L	(18,892.86)
W304	803111103	SARA LEE CORP	11/30/2007			09/06/2005	32,360.49	L	(13,994.39)
W304	803111103	SARA LEE CORP	11/30/2007			09/07/2005	56,612.38	L	(24,471.72)
W304	847560109	SPECTRA ENERGY CORP	01/08/2008	1,900.00	48,365.65	03/11/2004	13,539.20	L	5,552.50
W304	847560109	SPECTRA ENERGY CORP	11/30/2007			03/12/2004	2,693.37	L	1,124.97
W304	847560109	SPECTRA ENERGY CORP	11/30/2007			03/12/2004	17,965.09	L	7,490.52
W304	847560109	SPECTRA ENERGY CORP	01/08/2008	4,100.00	104,376.60	03/12/2004	7,186.04	L	2,997.04
W304	847560109	SPECTRA ENERGY CORP	11/30/2007			03/15/2004	30,340.54	L	12,937.56
W304	847560109	SPECTRA ENERGY CORP	11/30/2007			03/16/2004	16,151.60	L	6,760.34
W304	847560109	SPECTRA ENERGY CORP	11/30/2007			03/18/2004	10,981.70	L	4,282.92
W304	847560109	SPECTRA ENERGY CORP	06/03/2008	6,100.00	161,370.32	03/18/2004	15,519.57	L	3,599.70
W304	847560109	SPECTRA ENERGY CORP	11/30/2007			03/18/2004	9,129.16	L	6,966.46
W304	847560109	SPECTRA ENERGY CORP	11/30/2007			03/19/2004	13,718.76	L	6,121.85
W304	847560109	SPECTRA ENERGY CORP	11/30/2007			03/22/2004	35,240.99	L	16,344.60
W304	847560109	SPECTRA ENERGY CORP	11/30/2007			04/20/2004	12,166.39	L	6,351.52
W304	847560109	SPECTRA ENERGY CORP	11/30/2007			04/20/2004	17,445.87	L	9,008.28
W304	847560109	SPECTRA ENERGY CORP	07/24/2008	4,600.00	167,948.27	04/21/2004	14,740.97	L	7,745.06
W304	941061109	WASTE MGMT INC DEL				02/10/2000	22,699.50	L	32,066.24

Acc#	AssetID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec Gains/Type	Security Gain/(Loss)
W304	94106L109	WASTE MGMT INC DEL	11/30/2007			02/11/2000	4,347.72	L	6,805.43
W304	94106L109	WASTE MGMT INC DEL	11/30/2007			11/10/1999	19,434.00	L	24,378.59
W304	94106L109	WASTE MGMT INC DEL	11/30/2007			02/10/2000	24,212.80	L	34,203.99
W304	94106L109	WASTE MGMT INC DEL	01/25/2008	2,100.00	75,198.26	02/11/2000	30,434.04	L	44,764.22
W304	94106L109	WASTE MGMT INC DEL	07/29/2008	700.00	25,119.63	02/11/2000	2,898.48	L	4,278.56
W304	94106L109	WASTE MGMT INC DEL	11/30/2007			02/11/2000	7,030.85	L	10,911.74
W304	94106L109	WASTE MGMT INC DEL	07/29/2008	3,200.00	114,771.51	02/11/2000	12,655.53	L	19,623.96
W304	94106L109	WASTE MGMT INC DEL	11/30/2007			02/11/2000	19,686.38	L	30,526.16
W304	94106L109	WASTE MGMT INC DEL	11/30/2007			02/11/2000	13,043.16	L	19,236.32
W304	94106L109	WASTE MGMT INC DEL	07/30/2008	2,700.00	96,554.15	02/15/2000	11,506.00	L	17,102.64
W304	94106L109	WASTE MGMT INC DEL	11/30/2007			02/11/2000	27,535.56	L	40,409.95
W304	94106L109	WASTE MGMT INC DEL	07/31/2008	2,500.00	89,368.49	02/15/2000	35,966.25	L	53,412.24
W304	94106L109	WASTE MGMT INC DEL	08/04/2008	2,800.00	101,128.43	02/15/2000	37,394.50	L	4,346.96
W304	94106L109	WASTE MGMT INC DEL	11/30/2007			02/15/2000	37,394.50	L	56,510.47
									4,018,750.59
W304 Total Gain/Loss							8,943,243.29		
W305	001963107	A S V INC	01/14/2008	1,100.00	19,487.08	06/26/2006	24,064.37	L	(4,577.29)
W305	001963107	A S V INC	01/14/2008	1,400.00	24,878.17	06/26/2006	30,627.38	L	(5,749.21)
W305	001963107	A S V INC	01/18/2008	3,300.00	58,722.80	06/26/2006	15,313.69	L	(2,857.38)
W305	001963107	A S V INC	11/30/2007			06/27/2006	56,684.94	L	(10,418.65)
W305	001963107	A S V INC	11/18/2008	5,500.00	97,671.90	06/27/2006	43,603.80	L	(8,086.75)
W305	001963107	A S V INC	11/30/2007			06/28/2006	52,491.60	L	(9,871.13)
W305	001963107	A S V INC	11/30/2007			07/28/2006	3,173.84	L	377.87
W305	001963107	A S V INC	11/30/2007			07/28/2006	6,391.00	L	712.41
W305	001963107	A S V INC	11/30/2007			07/28/2006	8,019.70	L	859.55
W305	001963107	A S V INC	01/23/2008	1,500.00	26,803.14	07/31/2006	8,019.70	L	846.01
W305	001963107	A S V INC	11/30/2007			08/02/2006	3,109.04	L	438.05
W305	001963107	A S V INC	11/30/2007			08/03/2006	10,646.58	L	1,768.22
W305	001963107	A S V INC	11/30/2007			08/03/2006	1,528.99	L	244.55
W305	001963107	A S V INC	01/23/2008	1,700.00	30,194.42	11/01/2006	19,268.47	L	3,821.38
W305	001963107	A S V INC	11/30/2007			11/02/2006	1,461.05	L	315.09
W305	001963107	A S V INC	11/30/2007			08/03/2006	4,586.97	L	741.46
W305	001963107	A S V INC	11/30/2007			11/02/2006	2,922.10	L	626.68
W305	001963107	A S V INC	01/24/2008	200.00	3,548.78	11/02/2006	10,227.35	L	2,250.01
W305	001963107	A S V INC	11/29/2008	800.00	14,259.84	11/06/2006	1,407.18	L	375.30
W305	001963107	A S V INC	11/30/2007			11/06/2006	14,071.80	L	3,774.70
W305	001963107	A S V INC	11/30/2007			11/06/2006	2,218.24	S	1,351.06
W305	001963107	A S V INC	11/30/2007			11/05/2007	2,230.54	S	1,338.76
W305	002567105	ABAXIS INC	10/01/2008	400.00	7,876.95	09/24/2007	8,414.36	L	(537.41)
W305	013078100	ALBERTO CULVER CO NEW	10/01/2008	700.00	19,035.41	11/17/2006	8,682.76	L	10,352.65
W305	018804104	ALLIANT TECHSYSTEMS INC	10/01/2008	200.00	18,450.89	11/26/1999	3,434.87	L	15,016.02
W305	02744M108	AMERICAN MED SYS HLDGS	09/23/2008	500.00	8,972.44	01/27/2006	6,772.38	L	(1,388.92)
W305	02744M108	AMERICAN MED SYS HLDGS	09/23/2008	600.00	10,749.77	01/27/2006	4,482.82	L	(883.84)
W305	02744M108	AMERICAN MED SYS HLDGS	09/30/2008	100.00	1,764.68	01/27/2006	13,448.46	L	(2,698.69)
W305	02744M108	AMERICAN MED SYS HLDGS	10/01/2008	300.00	5,347.22	01/27/2006	2,241.41	L	(476.73)
W305	02744M108	AMERICAN MED SYS HLDGS	10/01/2008	1,600.00	28,603.83	01/30/2006	4,566.72	L	(459.00)
W305	02744M108	AMERICAN MED SYS HLDGS	11/30/2007			01/31/2006	20,280.24	L	(941.91)
W305	03232P405	AMSURG CORP	10/01/2008	500.00	12,730.52	01/31/2006	15,764.91	L	(4,190.69)
W305	038336103	APTARGROUP INC	11/30/2007	1,500.00	59,189.21	09/03/2006	10,304.60	L	(3,250.73)
W305	038336103	APTARGROUP INC	11/30/2007			09/03/2006	7,470.69	L	2,425.92
W305	038336103	APTARGROUP INC	11/30/2007			09/24/1999	4,980.46	L	16,204.89
W305	03875Q108	ARBITRON INC	11/17/2008	200.00	4,847.33	10/26/1999	5,671.82	L	14,057.92
W305	03875Q108	ARBITRON INC	11/18/2008	400.00	9,136.62	04/28/2004	7,518.74	L	10,803.33
W305	03875Q108	ARBITRON INC	11/18/2008	400.00	8,603.91	04/28/2004	15,037.48	L	(2,671.41)
W305	03875Q108	ARBITRON INC	11/18/2008	400.00	8,603.91	04/28/2004	15,037.48	L	(5,900.86)
W305	03875Q108	ARBITRON INC	11/18/2008	400.00	8,603.91	04/28/2004	15,037.48	L	(6,433.57)

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Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec Gth/L: Type	Security Gain(Loss)
W305	03875Q108	ARBITRON INC	11/19/2008	100.00	1,885.48	04/28/2004	3,759.37	L	(1,873.89)
W305	03875Q108	ARBITRON INC	11/19/2008	500.00	8,737.05	04/28/2004	18,796.85	L	(10,059.80)
W305	03875Q108	ARBITRON INC	11/20/2008	200.00	3,110.90	06/17/2004	3,831.10	L	(2,275.65)
W305	03875Q108	ARBITRON INC	11/30/2007	200.00	2,797.24	04/28/2004	3,759.37	L	(4,864.96)
W305	03875Q108	ARBITRON INC	11/21/2008	200.00	2,911.48	06/17/2004	7,662.20	L	(4,756.04)
W305	03875Q108	ARBITRON INC	11/25/2008	200.00	1,379.60	06/17/2004	7,662.20	L	(2,479.69)
W305	03875Q108	ARBITRON INC	11/26/2008	100.00	3,811.89	06/22/2004	7,719.46	L	(5,178.20)
W305	03875Q108	ARBITRON INC	12/03/2008	300.00	3,798.72	06/23/2004	3,913.52	L	(2,642.89)
W305	03875Q108	ARBITRON INC	11/30/2007	300.00	1,210.90	06/24/2004	7,864.28	L	(5,331.80)
W305	03875Q108	ARBITRON INC	11/30/2007	100.00	2,186.34	06/25/2004	3,669.50	L	(2,403.26)
W305	03875Q108	ARBITRON INC	12/05/2008	200.00	18,556.41	06/25/2004	3,664.19	L	(2,453.29)
W305	03875Q108	ARBITRON INC	12/12/2008	1,700.00	5,028.12	06/25/2004	7,328.38	L	(5,142.04)
W305	03875Q108	ARBITRON INC	11/30/2007	500.00	9,298.47	06/28/2004	32,977.71	L	(23,153.73)
W305	03875Q108	ARBITRON INC	11/30/2007	500.00	1,093.93	06/29/2004	14,606.56	L	(10,240.35)
W305	03875Q108	ARBITRON INC	11/30/2007	500.00	5,190.42	06/29/2004	7,388.14	L	(5,205.03)
W305	03875Q108	ARBITRON INC	12/15/2008	900.00	9,298.47	06/29/2004	7,299.84	L	(5,116.73)
W305	03875Q108	ARBITRON INC	11/30/2007	500.00	1,093.93	06/30/2004	7,299.84	L	(2,598.61)
W305	03875Q108	ARBITRON INC	12/16/2008	500.00	5,028.12	06/30/2004	3,652.54	L	(2,614.46)
W305	03875Q108	ARBITRON INC	11/30/2007	500.00	9,298.47	06/30/2004	3,652.54	L	(5,197.07)
W305	03875Q108	ARBITRON INC	11/30/2007	500.00	1,093.93	07/01/2004	7,273.24	L	(2,598.75)
W305	03875Q108	ARBITRON INC	11/30/2007	500.00	5,028.12	07/02/2004	3,628.83	L	(2,569.08)
W305	03875Q108	ARBITRON INC	12/15/2008	500.00	9,298.47	07/06/2004	3,607.17	L	(2,601.55)
W305	03875Q108	ARBITRON INC	11/30/2007	500.00	1,093.93	07/06/2004	4,322.04	L	(7,686.95)
W305	03875Q108	ARBITRON INC	12/16/2008	900.00	9,298.47	07/07/2004	10,703.82	L	(6,629.71)
W305	03875Q108	ARBITRON INC	11/30/2007	500.00	1,093.93	04/13/2005	8,696.04	L	(6,629.71)
W305	03875Q108	ARBITRON INC	11/30/2007	500.00	1,093.93	04/13/2005	8,696.04	L	(6,629.71)
W305	03875Q108	ARBITRON INC	11/30/2007	500.00	1,093.93	04/14/2005	8,697.88	L	(3,267.34)
W305	03875Q108	ARBITRON INC	09/23/2008	800.00	37,832.58	04/15/2005	4,300.50	L	(12,804.19)
W305	03875Q108	ARBITRON INC	10/01/2008	400.00	17,606.90	04/19/2005	16,936.84	L	2,569.42
W305	040049108	ARENA RES INC	11/30/2007	600.00	22,973.87	04/28/2004	30,074.98	L	6,812.43
W305	040049108	ARENA RES INC	11/30/2007	400.00	9,108.26	04/28/2004	15,037.48	L	3,419.00
W305	043136100	ARTHROCARE CORP	11/30/2007	500.00	17,533.76	02/07/2007	4,238.96	L	(2,491.74)
W305	043136100	ARTHROCARE CORP	11/30/2007	400.00	11,593.93	02/08/2007	11,600.00	S	(4,760.73)
W305	046224101	ASTEC INDS INC	11/30/2007	400.00	11,593.93	12/04/2007	21,141.52	S	(9,452.35)
W305	046224101	ASTEC INDS INC	11/30/2007	400.00	3,131.50	01/31/2008	2,983.09	S	(94.52)
W305	046224101	ASTEC INDS INC	11/30/2007	400.00	3,131.50	02/01/2008	3,131.50	S	(233.02)
W305	046224101	ASTEC INDS INC	11/30/2007	400.00	3,131.50	02/04/2008	3,314.03	S	(415.55)
W305	046224101	ASTEC INDS INC	11/30/2007	400.00	3,131.50	02/05/2008	3,193.59	S	(295.10)
W305	055639108	BPZ ENERGY INC	10/01/2008	500.00	8,214.45	03/12/2008	10,026.45	S	(1,812.00)
W305	085789105	BERRY PETE CO	11/14/2008	3,500.00	53,357.20	02/14/2007	108,488.45	L	(55,131.25)
W305	085789105	BERRY PETE CO	11/14/2008	7,600.00	110,414.46	04/16/2007	26,901.60	L	(15,279.03)
W305	085789105	BERRY PETE CO	11/30/2007	1,800.00	23,711.08	04/17/2007	60,235.20	L	(34,064.41)
W305	085789105	BERRY PETE CO	11/30/2007	300.00	3,640.95	04/18/2007	6,583.44	L	(3,687.80)
W305	085789105	BERRY PETE CO	11/18/2008	1,300.00	14,825.11	04/23/2007	29,551.59	L	(16,476.19)
W305	085789105	BERRY PETE CO	11/25/2008	200.00	2,178.94	04/24/2007	10,050.63	L	(6,409.68)
W305	085789105	BERRY PETE CO	12/05/2008	1,300.00	8,748.17	04/24/2007	43,552.73	L	(28,727.62)
W305	085789105	BERRY PETE CO	11/30/2007	1,300.00	8,748.17	04/24/2007	6,700.42	L	(4,521.48)
W305	085789105	BERRY PETE CO	11/30/2007	600.00	4,304.01	08/29/2007	26,103.92	L	(20,720.43)
W305	085789105	BERRY PETE CO	12/08/2008	600.00	4,304.01	08/29/2007	9,969.96	L	(7,951.15)
W305	085789105	BERRY PETE CO	12/08/2008	600.00	4,304.01	08/29/2007	3,361.29	L	(2,688.36)
W305	085789105	BERRY PETE CO	12/08/2008	600.00	4,304.01	08/29/2007	3,350.21	L	(2,677.27)
W305	085789105	BERRY PETE CO	12/08/2008	600.00	4,304.01	08/29/2007	10,083.87	L	(7,931.86)

Acct#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec (N/L) S. Type	Security Gain/(Loss)
W305	085789105	BERRY PETE CO	11/30/2007	400.00	3,438.94	02/08/2008	11,806.19	S	(9,454.19)
W305	085789105	BERRY PETE CO	12/15/2008	100.00	772.21	02/08/2008	15,474.92	S	(12,036.98)
W305	085789105	BERRY PETE CO	12/18/2008	400.00	3,167.22	02/08/2008	3,868.73	S	(3,096.52)
W305	085789105	BERRY PETE CO	12/23/2008	400.00	2,585.98	02/08/2008	15,474.92	S	(12,307.70)
W305	085789105	BERRY PETE CO	12/23/2008	1,200.00	8,228.23	02/08/2008	46,424.76	S	(38,196.53)
W305	085789105	BERRY PETE CO	12/23/2008	2,600.00	16,704.64	02/08/2008	100,586.98	S	(83,882.34)
W305	085789105	BERRY PETE CO	12/24/2008	300.00	1,920.49	02/08/2008	11,606.19	S	(9,685.70)
W305	085789105	BERRY PETE CO	12/24/2008	800.00	5,173.25	02/08/2008	30,949.84	S	(25,776.59)
W305	085789105	BERRY PETE CO	12/26/2008	200.00	1,331.95	02/08/2008	7,737.46	S	(6,405.51)
W305	085789105	BERRY PETE CO	12/29/2008	500.00	3,328.43	02/08/2008	3,868.73	S	(3,203.04)
W305	085789105	BERRY PETE CO	11/30/2007	500.00	3,367.28	10/06/2008	10,461.28	S	(7,094.00)
W305	085789105	BERRY PETE CO	12/30/2008	200.00	1,418.61	10/06/2008	13,101.60	S	(9,734.32)
W305	085789105	BERRY PETE CO	12/31/2008	1,000.00	36,682.79	02/14/2007	18,522.00	S	(3,822.03)
W305	085789105	BERRY PETE CO	10/01/2008	100.00	794.33	02/14/2007	12,398.68	L	2,266.44
W305	085789105	BERRY PETE CO	05/08/2008	100.00	824.02	05/17/2004	2,321.24	L	(1,526.91)
W305	08915P101	BIG 5 SPORTING GOODS CORP	05/12/2008	100.00	3,313.41	05/18/2004	2,365.65	L	(1,541.63)
W305	08915P101	BIG 5 SPORTING GOODS CORP	01/24/2008	300.00	5,281.89	10/17/2003	4,863.56	L	(1,650.15)
W305	08915P101	BIG 5 SPORTING GOODS CORP	01/25/2008	400.00	4,235.15	10/20/2003	6,702.44	L	(2,980.71)
W305	08915P101	BIG 5 SPORTING GOODS CORP	01/28/2008	300.00	3,292.37	10/20/2003	5,028.83	L	(2,467.29)
W305	08915P101	BIG 5 SPORTING GOODS CORP	02/06/2008	200.00	2,356.57	10/20/2003	3,351.22	L	(994.65)
W305	08915P101	BIG 5 SPORTING GOODS CORP	02/07/2008	200.00	2,396.97	10/20/2003	3,351.22	L	(964.25)
W305	08915P101	BIG 5 SPORTING GOODS CORP	02/08/2008	200.00	2,411.85	10/20/2003	3,351.22	L	(939.37)
W305	08915P101	BIG 5 SPORTING GOODS CORP	02/11/2008	100.00	1,196.43	10/20/2003	1,675.61	L	(479.18)
W305	08915P101	BIG 5 SPORTING GOODS CORP	02/12/2008	100.00	1,228.99	10/20/2003	1,675.61	L	(446.62)
W305	08915P101	BIG 5 SPORTING GOODS CORP	02/14/2008	100.00	1,212.86	10/20/2003	1,675.61	L	(462.75)
W305	08915P101	BIG 5 SPORTING GOODS CORP	02/14/2008	100.00	1,188.87	10/20/2003	1,675.61	L	(486.74)
W305	08915P101	BIG 5 SPORTING GOODS CORP	02/15/2008	100.00	1,195.85	10/20/2003	1,675.61	L	(479.76)
W305	08915P101	BIG 5 SPORTING GOODS CORP	02/19/2008	100.00	1,220.88	10/20/2003	1,675.61	L	(454.73)
W305	08915P101	BIG 5 SPORTING GOODS CORP	02/25/2008	100.00	1,208.49	10/20/2003	1,675.61	L	(467.12)
W305	08915P101	BIG 5 SPORTING GOODS CORP	02/26/2008	100.00	1,266.98	10/20/2003	1,675.61	L	(2,825.25)
W305	08915P101	BIG 5 SPORTING GOODS CORP	02/29/2008	400.00	3,877.19	10/20/2003	6,702.44	L	(1,569.96)
W305	08915P101	BIG 5 SPORTING GOODS CORP	03/03/2008	200.00	1,781.26	10/20/2003	1,675.61	L	(1,614.28)
W305	08915P101	BIG 5 SPORTING GOODS CORP	03/04/2008	100.00	870.36	10/20/2003	1,675.61	L	(799.63)
W305	08915P101	BIG 5 SPORTING GOODS CORP	03/04/2008	200.00	1,736.94	10/20/2003	3,351.22	L	(832.62)
W305	08915P101	BIG 5 SPORTING GOODS CORP	03/04/2008	1,200.00	10,372.20	10/20/2003	20,107.32	L	(9,735.12)
W305	08915P101	BIG 5 SPORTING GOODS CORP	03/05/2008	200.00	1,753.04	10/20/2003	3,351.22	L	(1,598.18)
W305	08915P101	BIG 5 SPORTING GOODS CORP	03/06/2008	100.00	875.98	10/20/2003	1,675.61	L	(799.63)
W305	08915P101	BIG 5 SPORTING GOODS CORP	03/06/2008	100.00	881.99	10/20/2003	1,675.61	L	(793.62)
W305	08915P101	BIG 5 SPORTING GOODS CORP	03/07/2008	100.00	842.99	10/20/2003	1,675.61	L	(832.62)
W305	08915P101	BIG 5 SPORTING GOODS CORP	03/10/2008	100.00	815.49	10/20/2003	1,675.61	L	(860.12)
W305	08915P101	BIG 5 SPORTING GOODS CORP	03/11/2008	100.00	807.20	10/20/2003	1,675.61	L	(868.41)
W305	08915P101	BIG 5 SPORTING GOODS CORP	03/13/2008	100.00	806.33	10/20/2003	1,675.61	L	(869.28)
W305	08915P101	BIG 5 SPORTING GOODS CORP	03/14/2008	100.00	793.98	10/20/2003	1,675.61	L	(881.63)
W305	08915P101	BIG 5 SPORTING GOODS CORP	03/17/2008	100.00	793.76	10/20/2003	1,675.61	L	(881.85)
W305	08915P101	BIG 5 SPORTING GOODS CORP	03/18/2008	100.00	822.16	10/20/2003	1,675.61	L	(853.45)
W305	08915P101	BIG 5 SPORTING GOODS CORP	03/19/2008	100.00	870.57	10/20/2003	1,675.61	L	(804.94)
W305	08915P101	BIG 5 SPORTING GOODS CORP	03/20/2008	200.00	1,739.30	10/20/2003	3,351.22	L	(1,611.92)
W305	08915P101	BIG 5 SPORTING GOODS CORP	03/24/2008	100.00	831.33	10/20/2003	1,675.61	L	(744.28)
W305	08915P101	BIG 5 SPORTING GOODS CORP	03/25/2008	100.00	934.39	10/20/2003	1,675.61	L	(741.22)
W305	08915P101	BIG 5 SPORTING GOODS CORP	03/27/2008	100.00	914.21	10/20/2003	1,675.61	L	(761.40)
W305	08915P101	BIG 5 SPORTING GOODS CORP	03/31/2008	100.00	872.34	10/20/2003	1,675.61	L	(803.27)
W305	08915P101	BIG 5 SPORTING GOODS CORP	04/01/2008	100.00	894.97	10/20/2003	1,675.61	L	(780.64)
W305	08915P101	BIG 5 SPORTING GOODS CORP	04/02/2008	100.00	928.40	10/20/2003	1,675.61	L	(747.21)
W305	08915P101	BIG 5 SPORTING GOODS CORP	04/03/2008	100.00	913.51	10/20/2003	1,675.61	L	(762.10)
W305	08915P101	BIG 5 SPORTING GOODS CORP	04/04/2008	100.00	918.07	10/20/2003	1,675.61	L	(757.54)

Acct#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNL/S: Type	Security Gain/(Loss)
W305	08915P101	BIG 5 SPORTING GOODS CORP	04/07/2008	100.00	902.14	10/20/2003	1,675.61	L	(773.47)
W305	08915P101	BIG 5 SPORTING GOODS CORP	04/09/2008	100.00	899.88	10/20/2003	1,675.61	L	(1,887.73)
W305	08915P101	BIG 5 SPORTING GOODS CORP	04/09/2008	100.00	868.21	11/21/2003	2,057.48	L	(1,189.27)
W305	08915P101	BIG 5 SPORTING GOODS CORP	04/11/2008	100.00	865.05	11/21/2003	2,057.48	L	(1,192.43)
W305	08915P101	BIG 5 SPORTING GOODS CORP	04/15/2008	100.00	845.66	12/01/2003	2,156.75	L	(1,311.09)
W305	08915P101	BIG 5 SPORTING GOODS CORP	04/17/2008	100.00	885.35	12/01/2003	2,156.75	L	(1,311.77)
W305	08915P101	BIG 5 SPORTING GOODS CORP	04/18/2008	100.00	906.14	12/01/2003	2,156.75	L	(1,248.61)
W305	08915P101	BIG 5 SPORTING GOODS CORP	04/22/2008	100.00	870.56	12/01/2003	2,156.75	L	(1,286.19)
W305	08915P101	BIG 5 SPORTING GOODS CORP	04/24/2008	100.00	932.66	12/01/2003	2,156.75	L	(1,224.09)
W305	08915P101	BIG 5 SPORTING GOODS CORP	04/25/2008	100.00	936.57	12/01/2003	2,156.75	L	(1,236.09)
W305	08915P101	BIG 5 SPORTING GOODS CORP	05/01/2008	100.00	867.79	12/02/2003	2,103.88	L	(1,239.44)
W305	08915P101	BIG 5 SPORTING GOODS CORP	05/01/2008	100.00	874.44	12/02/2003	2,103.88	L	(1,233.66)
W305	08915P101	BIG 5 SPORTING GOODS CORP	05/01/2008	100.00	870.22	12/02/2003	2,103.88	L	(1,258.71)
W305	08915P101	BIG 5 SPORTING GOODS CORP	05/02/2008	100.00	845.17	12/02/2003	2,103.88	L	(1,267.31)
W305	08915P101	BIG 5 SPORTING GOODS CORP	05/05/2008	100.00	836.57	12/02/2003	2,103.88	L	(1,458.80)
W305	08915P101	BIG 5 SPORTING GOODS CORP	05/05/2008	100.00	839.08	05/12/2004	2,297.88	L	(1,460.36)
W305	08915P101	BIG 5 SPORTING GOODS CORP	05/05/2008	200.00	1,675.03	05/13/2004	2,366.56	L	(1,529.45)
W305	08915P101	BIG 5 SPORTING GOODS CORP	05/06/2008	100.00	833.26	05/13/2004	2,366.56	L	(1,533.70)
W305	08915P101	BIG 5 SPORTING GOODS CORP	05/07/2008	100.00	839.33	05/14/2004	2,367.17	L	(1,527.84)
W305	09227Q100	BLACKBAUD INC	10/31/2008	800.00	14,924.95	03/20/2006	1,968.00	L	(102.38)
W305	100557107	BOSTON BEER INC	10/01/2008	200.00	9,291.94	03/20/2006	13,762.49	L	(703.16)
W305	100557107	BOSTON BEER INC	11/30/2007	1,100.00	31,304.17	11/09/1994	8,800.00	L	1,065.85
W305	104674106	BRADY CORP	11/07/2008	500.00	14,479.81	11/09/1994	3,590.12	S	22,504.17
W305	104674106	BRADY CORP	11/10/2008	500.00	14,471.26	11/09/1994	4,000.00	L	10,479.81
W305	104674106	BRADY CORP	11/11/2008	600.00	16,219.40	11/09/1994	4,800.00	L	10,471.26
W305	104674106	BRADY CORP	11/12/2008	100.00	2,541.85	11/09/1994	800.00	L	11,419.40
W305	104674106	BRADY CORP	12/09/2008	200.00	4,553.89	11/09/1994	1,600.00	L	1,741.85
W305	104674106	BRADY CORP	12/10/2008	300.00	6,891.17	11/09/1994	2,400.00	L	2,953.89
W305	104674106	BRADY CORP	12/11/2008	100.00	2,300.53	11/09/1994	800.00	L	4,491.17
W305	104674106	BRADY CORP	12/15/2008	300.00	6,746.96	11/09/1994	2,400.00	L	1,500.53
W305	104674106	BRADY CORP	08/22/2008	200.00	2,267.31	11/09/1994	800.00	L	4,346.96
W305	104674106	BRADY CORP	08/25/2008	100.00	7,545.87	01/05/1993	1,212.50	L	1,467.31
W305	104674106	BRADY CORP	08/26/2008	100.00	3,675.34	01/05/1993	606.25	L	6,333.37
W305	104674106	BRADY CORP	08/27/2008	100.00	3,664.91	01/05/1993	606.25	L	3,069.09
W305	104674106	BRADY CORP	08/28/2008	100.00	3,695.43	01/05/1993	606.25	L	3,058.86
W305	104674106	BRADY CORP	08/29/2008	100.00	3,740.86	01/05/1993	606.25	L	3,089.18
W305	104674106	BRADY CORP	09/02/2008	100.00	3,881.13	01/05/1993	606.25	L	3,134.61
W305	104674106	BRADY CORP	09/03/2008	100.00	3,650.21	01/05/1993	606.25	L	3,074.88
W305	104674106	BRADY CORP	09/04/2008	100.00	3,678.17	01/05/1993	606.25	L	3,071.92
W305	104674106	BRADY CORP	09/05/2008	100.00	3,510.72	01/05/1993	606.25	L	3,043.96
W305	104674106	BRADY CORP	09/05/2008	100.00	3,444.82	01/05/1993	606.25	L	2,904.47
W305	104674106	BRADY CORP	09/08/2008	200.00	6,992.60	01/05/1993	1,212.50	L	2,838.37
W305	104674106	BRADY CORP	10/01/2008	700.00	25,057.33	01/05/1993	4,000.00	L	5,780.10
W305	104674106	BRADY CORP	11/30/2007	1,000.00	12,140.93	11/09/1994	4,000.00	L	5,846.74
W305	11373M107	BROOKLINE BANCORP INC DEL	10/01/2008	600.00	13,017.94	03/02/2007	12,820.00	L	13,898.09
W305	115236101	BROWN + BROWN INC	10/01/2008	200.00	9,852.46	11/24/1999	2,854.52	L	(679.07)
W305	118440106	BUCKLE INC	05/08/2008	100.00	4,896.93	04/30/2007	3,624.75	L	10,163.42
W305	118440106	BUCKLE INC	05/09/2008	100.00	4,968.47	04/27/2007	3,679.16	L	1,247.07
W305	118440106	BUCKLE INC	05/09/2008	100.00	4,968.47	05/01/2007	3,535.62	L	1,361.31
W305	118440106	BUCKLE INC	05/12/2008	200.00	10,002.20	05/02/2007	3,585.60	L	1,382.87
W305	118440106	BUCKLE INC	05/13/2008	100.00	5,001.69	05/03/2007	3,527.49	L	1,473.61
W305	118440106	BUCKLE INC	05/14/2008	200.00	10,141.24	05/04/2007	3,570.92	L	1,430.18
W305	118440106	BUCKLE INC	05/14/2008	100.00	5,001.69	05/08/2007	3,562.55	L	1,439.14
W305	118440106	BUCKLE INC	05/14/2008	200.00	10,141.24	05/10/2007	3,599.61	L	1,471.01

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Acct#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec Chnl S. Type	Security Gain/(Loss)
W305	118440106	BUCKLE INC	11/30/2007			05/11/2007	3,893.16	L	1,477.46
W305	118440106	BUCKLE INC	05/19/2008	100.00	5,012.15			L	1,393.07
W305	118440106	BUCKLE INC	05/20/2008	100.00	4,986.66	05/15/2007	3,548.44	L	1,438.22
W305	118440106	BUCKLE INC	05/21/2008	100.00	4,869.89	05/17/2007	3,535.27	L	1,334.62
W305	118440106	BUCKLE INC	05/22/2008	300.00	15,035.04	05/18/2007	3,560.59	L	1,451.09
W305	118440106	BUCKLE INC	11/30/2007			05/21/2007	3,570.76	L	1,440.92
W305	118440106	BUCKLE INC	11/30/2007			05/22/2007	3,560.92	S	1,350.76
W305	118440106	BUCKLE INC	05/23/2008	200.00	9,444.60	05/23/2007	3,774.11	S	948.19
W305	118440106	BUCKLE INC	11/30/2007			07/23/2007	3,837.98	S	884.32
W305	118440106	BUCKLE INC	05/27/2008	200.00	9,219.70	07/24/2007	3,700.01	S	909.84
W305	118440106	BUCKLE INC	11/30/2007			07/25/2007	3,700.60	S	909.25
W305	118440106	BUCKLE INC	05/28/2008	100.00	4,632.68	12/06/2007	3,710.73	S	921.95
W305	118440106	BUCKLE INC	05/29/2008	100.00	4,678.20	12/06/2007	3,710.73	S	967.47
W305	118440106	BUCKLE INC	05/30/2008	100.00	4,583.78	12/06/2007	3,710.73	S	873.05
W305	118440106	BUCKLE INC	06/02/2008	100.00	4,516.65	12/06/2007	3,710.73	S	805.92
W305	118440106	BUCKLE INC	06/03/2008	200.00	9,118.76	12/06/2007	7,370.38	S	1,748.38
W305	118440106	BUCKLE INC	06/04/2008	200.00	9,257.72	12/06/2007	7,370.38	S	1,887.34
W305	118440106	BUCKLE INC	06/05/2008	100.00	4,909.94	12/06/2007	3,685.19	S	1,224.75
W305	118440106	BUCKLE INC	06/10/2008	100.00	4,842.35	12/06/2007	3,685.19	S	1,157.16
W305	118440106	BUCKLE INC	06/11/2008	100.00	4,579.99	12/07/2007	3,751.01	S	828.98
W305	118440106	BUCKLE INC	06/11/2008	200.00	9,197.28	12/07/2007	7,502.02	S	1,695.26
W305	118440106	BUCKLE INC	06/12/2008	100.00	4,803.39	12/07/2007	3,751.01	S	1,052.38
W305	118440106	BUCKLE INC	06/12/2008	100.00	9,472.58	12/07/2007	7,502.02	S	1,970.56
W305	118440106	BUCKLE INC	06/12/2008	300.00	14,351.97	12/10/2007	11,480.40	S	2,871.57
W305	118440106	BUCKLE INC	06/13/2008	200.00	9,561.26	12/10/2007	3,826.80	S	953.83
W305	118440106	BUCKLE INC	11/30/2007			12/11/2007	3,877.64	S	902.99
W305	118440106	BUCKLE INC	06/13/2008	200.00	9,567.78	12/11/2007	7,755.28	S	1,812.50
W305	118440106	BUCKLE INC	06/16/2008	100.00	4,846.11	12/11/2007	3,877.64	S	968.47
W305	118440106	BUCKLE INC	03/11/2008	500.00	22,172.35	03/07/2007	3,401.84	S	1,032.63
W305	118440106	BUCKLE INC	11/30/2007			03/12/2007	3,527.40	S	907.07
W305	118440106	BUCKLE INC	11/30/2007			03/12/2007	3,505.43	S	929.04
W305	118440106	BUCKLE INC	11/30/2007			03/13/2007	3,604.98	S	829.49
W305	118440106	BUCKLE INC	11/30/2007			03/14/2007	3,512.14	S	922.33
W305	118440106	BUCKLE INC	05/06/2008	100.00	4,847.55	03/15/2007	3,481.74	L	1,365.81
W305	118440106	BUCKLE INC	05/06/2008	700.00	33,652.24	03/16/2007	3,504.55	L	1,302.91
W305	118440106	BUCKLE INC	11/30/2007			03/20/2007	3,538.48	L	1,268.82
W305	118440106	BUCKLE INC	11/30/2007			03/21/2007	3,537.64	L	1,268.82
W305	118440106	BUCKLE INC	11/30/2007			03/30/2007	3,554.81	L	1,252.65
W305	118440106	BUCKLE INC	11/30/2007			04/09/2007	3,622.75	L	1,184.71
W305	118440106	BUCKLE INC	11/30/2007			04/10/2007	3,635.91	L	1,171.57
W305	118440106	BUCKLE INC	05/07/2008	500.00	24,808.56	04/12/2007	3,664.51	L	1,297.20
W305	118440106	BUCKLE INC	11/30/2007			04/13/2007	3,674.27	L	1,287.44
W305	118440106	BUCKLE INC	11/30/2007			04/16/2007	3,678.54	L	1,283.17
W305	118440106	BUCKLE INC	11/30/2007			04/20/2007	3,676.34	L	1,285.37
W305	118440106	BUCKLE INC	11/30/2007			04/25/2007	3,676.83	L	1,284.89
W305	118759109	BUCKLE INC	01/11/2008	1,000.00	86,154.28	09/08/2005	29,951.20	L	56,203.08
W305	118759109	BUCKLE INC	01/14/2008	300.00	26,959.02	09/08/2005	8,985.36	L	17,973.66
W305	118759109	BUCKLE INC	06/23/2008	600.00	46,245.46	09/09/2005	8,851.18	L	37,394.28
W305	118759109	BUCKLE INC	03/11/2008	800.00	85,265.54	09/09/2005	19,177.58	L	11,625.09
W305	118759109	BUCKLE INC	11/30/2007			09/09/2005	11,801.57	L	22,053.12
W305	118759109	BUCKLE INC	10/01/2008	600.00	33,854.69	09/09/2005	5,900.79	L	20,104.24
W305	118759109	BUCKLE INC	05/02/2008	200.00	26,005.03	09/09/2005	5,900.79	L	874.24
W305	118759109	BUCKLE INC	05/28/2008	400.00	19,735.76	12/10/2003	18,891.52	L	612.42
W305	127190304	CACI INTL INC	05/29/2008	200.00	10,043.18	12/10/2003	9,430.76	L	1,833.66
W305	127190304	CACI INTL INC	05/29/2008	700.00	34,841.32	12/10/2003	33,007.66	L	5,783.29
W305	127190304	CACI INTL INC	05/30/2008	1,100.00	55,826.99	05/20/2004	24,667.80	L	4,614.30
W305	127190304	CACI INTL INC	11/30/2007			05/21/2004	20,761.60	L	

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Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GMI/LS Type	Security Gain/Loss
W305	127190304	CACI INTL INC	06/02/2008	500.00	24,971.56	10/27/2005	26,211.15	L	(1,239.59)
W305	127190304	CACI INTL INC	06/02/2008	1,700.00	85,156.30	01/31/2007	4,663.00	L	346.31
W305	127190304	CACI INTL INC	11/30/2007			10/27/2005	15,726.69	L	(698.75)
W305	127190304	CACI INTL INC	11/30/2007			10/27/2005	67,831.27	L	(2,710.22)
W305	127190304	CACI INTL INC	06/03/2008	1,000.00	50,368.41	01/31/2007	23,315.00	L	1,869.71
W305	127190304	CACI INTL INC	03/11/2008	200.00	9,953.86	12/10/2003	23,504.10	L	1,680.60
W305	127190304	CACI INTL INC	03/12/2008	200.00	8,976.64	12/10/2003	9,430.76	L	(376.90)
W305	127190304	CACI INTL INC	10/01/2008	500.00	25,114.35	09/21/2004	20,692.00	L	(454.12)
W305	140781105	CARBO CERAMICS INC	11/30/2007	400.00	14,197.92	09/22/2004	2,328.78	L	1,800.92
W305	144577103	CARRIZO OIL + GAS INC	10/01/2008	300.00	19,681.55	04/18/2006	11,063.28	L	182.85
W305	159864107	CHARLES RIV LABORATORIES INTL	01/11/2008	700.00	48,029.76	09/29/2003	9,119.31	L	3,134.64
W305	159864107	CHARLES RIV LABORATORIES INTL	01/14/2008	100.00	6,839.71	09/29/2003	21,278.39	L	10,562.24
W305	159864107	CHARLES RIV LABORATORIES INTL	01/28/2008	200.00	12,592.36	09/29/2003	3,039.77	L	26,751.37
W305	159864107	CHARLES RIV LABORATORIES INTL	01/28/2008	300.00	18,897.75	09/29/2003	9,119.31	L	3,799.94
W305	159864107	CHARLES RIV LABORATORIES INTL	01/29/2008	100.00	6,338.35	09/29/2003	3,039.77	L	6,512.82
W305	159864107	CHARLES RIV LABORATORIES INTL	10/01/2008	200.00	10,997.93	09/29/2003	6,079.54	L	9,778.44
W305	159864107	CHARLES RIV LABORATORIES INTL	10/01/2008	500.00	13,462.42	06/08/2007	11,032.50	L	3,298.58
W305	161150308	CHART INDS INC	10/01/2008	200.00	15,767.91	06/09/2008	5,844.50	S	4,918.39
W305	162456107	CHATTEM INC	11/30/2007	500.00	28,686.53	06/09/2008	5,896.58	S	2,039.46
W305	171340102	CHURCH AND DWIGHT INC	10/23/2008	100.00	5,664.34	03/06/2000	6,010.70	L	1,987.37
W305	171340102	CHURCH AND DWIGHT INC	10/29/2008	100.00	5,664.34	03/06/2000	1,202.14	L	22,675.83
W305	171340102	CHURCH AND DWIGHT INC	11/04/2008	200.00	12,057.57	03/06/2000	1,202.14	L	4,462.20
W305	171340102	CHURCH AND DWIGHT INC	11/06/2008	300.00	16,921.70	03/07/2000	1,729.96	L	4,768.55
W305	171340102	CHURCH AND DWIGHT INC	11/30/2007	100.00	5,493.33	03/06/2000	601.07	L	9,653.29
W305	171340102	CHURCH AND DWIGHT INC	01/18/2008	200.00	10,707.15	03/07/2000	1,163.31	L	6,730.89
W305	171340102	CHURCH AND DWIGHT INC	01/22/2008	100.00	5,696.74	03/07/2000	1,153.31	L	2,219.21
W305	171340102	CHURCH AND DWIGHT INC	11/17/2008	100.00	5,776.51	03/07/2000	2,303.21	L	4,487.26
W305	171340102	CHURCH AND DWIGHT INC	11/18/2008	200.00	11,423.99	03/08/2000	2,879.02	L	4,334.76
W305	171340102	CHURCH AND DWIGHT INC	11/19/2008	600.00	35,254.66	03/10/2000	511.40	L	8,390.00
W305	171340102	CHURCH AND DWIGHT INC	11/30/2007	600.00	34,540.24	03/10/2000	3,454.82	L	4,453.43
W305	171340102	CHURCH AND DWIGHT INC	11/20/2008	200.00	11,033.07	03/10/2000	4,091.20	L	4,623.21
W305	171340102	CHURCH AND DWIGHT INC	11/21/2008	500.00	27,560.54	03/10/2000	2,045.60	L	9,120.78
W305	171340102	CHURCH AND DWIGHT INC	11/21/2008	600.00	35,254.66	03/10/2000	2,879.02	L	11,810.42
W305	171340102	CHURCH AND DWIGHT INC	11/30/2007	600.00	34,369.60	02/02/2001	8,633.96	L	2,426.49
W305	171340102	CHURCH AND DWIGHT INC	11/25/2008	500.00	28,691.53	02/02/2001	4,316.98	L	14,172.51
W305	171340102	CHURCH AND DWIGHT INC	11/30/2007	100.00	5,672.74	02/02/2001	1,438.99	L	18,935.63
W305	171340102	CHURCH AND DWIGHT INC	12/01/2008	100.00	5,636.85	02/02/2001	2,045.60	L	9,467.81
W305	171340102	CHURCH AND DWIGHT INC	12/02/2008	100.00	5,610.97	02/02/2001	2,045.60	L	8,987.47
W305	171340102	CHURCH AND DWIGHT INC	12/04/2008	200.00	10,787.13	02/02/2001	6,475.47	L	18,328.02
W305	171340102	CHURCH AND DWIGHT INC	12/29/2008	600.00	31,543.89	03/03/2000	511.40	L	25,735.64
W305	171340102	CHURCH AND DWIGHT INC	03/03/2008	400.00	21,210.32	03/03/2000	2,896.43	L	2,244.65
W305	171340102	CHURCH AND DWIGHT INC	11/30/2007	100.00	5,308.44	03/03/2000	1,737.86	L	12,897.94
W305	171340102	CHURCH AND DWIGHT INC	03/05/2008	100.00	6,217.84	03/03/2000	1,158.57	L	8,586.62
W305	171340102	CHURCH AND DWIGHT INC	09/23/2008	1,100.00	68,667.55	03/03/2000	1,202.14	L	4,233.75
W305	171340102	CHURCH AND DWIGHT INC	11/30/2007	1,100.00	41,444.79	08/22/2003	22,384.23	L	4,197.68
W305	179895107	CLARCOR INC	10/01/2008	800.00	-40,039.77	12/11/2003	10,400.00	L	4,171.98
W305	20451N101	COMPASS MINERALS INTL INC	10/01/2008	600.00	16,069.88	12/11/2003	10,400.00	L	7,909.14
W305	20605P101	CONCHO RES INC	10/01/2008	600.00	16,069.88	12/11/2003	10,400.00	S	24,692.45

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W305	229899109	CULLEN FROST BANKERS INC	10/01/2008	300.00	17,825.39	03/30/2000	5,067.06	L	6,816.53
W305	229899109	CULLEN FROST BANKERS INC	11/30/2007	300.00	14,824.53	04/11/2005	8,652.20	L	3,408.27
W305	231561101	CURTISS WRIGHT CORP	05/21/2008	100.00	4,913.39	04/11/2005	2,894.07	L	6,142.33
W305	231561101	CURTISS WRIGHT CORP	05/22/2008	500.00	15,539.11	04/11/2005	14,641.75	L	2,019.32
W305	231561101	CURTISS WRIGHT CORP	11/14/2008	400.00	12,055.93	04/15/2005	11,640.48	L	897.36
W305	231561101	CURTISS WRIGHT CORP	11/17/2008	1,000.00	30,163.33	04/15/2005	5,820.24	L	415.45
W305	231561101	CURTISS WRIGHT CORP	11/30/2007	300.00	14,372.91	04/18/2005	17,403.21	L	212.43
W305	231561101	CURTISS WRIGHT CORP	06/18/2008	400.00	18,987.13	04/19/2005	5,768.26	L	244.40
W305	231561101	CURTISS WRIGHT CORP	06/18/2008	500.00	23,699.76	04/11/2005	2,894.06	L	1,896.91
W305	231561101	CURTISS WRIGHT CORP	06/19/2008	100.00	4,866.11	04/12/2005	5,803.95	L	3,777.99
W305	231561101	CURTISS WRIGHT CORP	03/12/2008	100.00	4,044.11	04/12/2005	11,697.90	L	7,379.23
W305	231561101	CURTISS WRIGHT CORP	10/01/2008	300.00	13,304.41	04/13/2005	14,596.00	L	8,113.76
W305	231561101	CURTISS WRIGHT CORP	11/30/2007	100.00	5,777.90	04/13/2005	2,917.20	L	1,946.91
W305	23330X100	DRS TECHNOLOGIES INC	02/27/2008	100.00	5,777.90	04/13/2005	5,834.40	L	1,150.05
W305	23330X100	DRS TECHNOLOGIES INC	03/05/2008	300.00	17,332.90	04/14/2005	2,928.35	L	3,035.21
W305	23330X100	DRS TECHNOLOGIES INC	11/30/2007	100.00	5,144.81	10/12/2005	5,033.10	L	1,506.45
W305	23330X100	DRS TECHNOLOGIES INC	11/30/2007	300.00	17,332.90	10/14/2005	5,144.81	L	744.80
W305	23330X100	DRS TECHNOLOGIES INC	11/30/2007	100.00	5,693.76	10/17/2005	5,109.16	L	668.47
W305	23330X100	DRS TECHNOLOGIES INC	03/11/2008	100.00	5,679.81	10/18/2005	5,105.18	L	672.46
W305	23330X100	DRS TECHNOLOGIES INC	04/15/2008	100.00	4,128.61	10/19/2005	5,063.81	L	629.95
W305	23330X100	DRS TECHNOLOGIES INC	11/30/2007	700.00	41,282.61	10/20/2005	5,169.59	L	510.22
W305	23330X100	DRS TECHNOLOGIES INC	11/30/2007	100.00	5,866.10	10/25/2005	14,915.25	L	2,777.30
W305	23330X100	DRS TECHNOLOGIES INC	04/21/2008	2,700.00	161,335.70	10/26/2005	9,889.94	L	1,905.09
W305	23330X100	DRS TECHNOLOGIES INC	11/30/2007	100.00	5,866.10	10/27/2005	4,726.65	L	1,170.87
W305	23330X100	DRS TECHNOLOGIES INC	11/30/2007	100.00	5,866.10	10/28/2005	4,793.31	L	1,104.20
W305	23330X100	DRS TECHNOLOGIES INC	04/15/2008	2,700.00	161,335.70	10/28/2005	4,793.31	L	1,092.79
W305	23330X100	DRS TECHNOLOGIES INC	11/30/2007	100.00	5,866.10	11/14/2005	4,794.17	L	1,181.23
W305	23330X100	DRS TECHNOLOGIES INC	11/30/2007	100.00	5,866.10	11/15/2005	4,796.89	L	1,178.51
W305	23330X100	DRS TECHNOLOGIES INC	11/30/2007	100.00	5,866.10	11/16/2005	4,866.50	L	1,108.90
W305	23330X100	DRS TECHNOLOGIES INC	11/30/2007	100.00	5,866.10	11/16/2005	4,879.32	L	1,096.08
W305	249030107	DENTSPLY INTL INC NEW	10/01/2008	500.00	18,697.39	08/03/2006	91,128.07	L	46,306.03
W305	253922108	DIME CANNY BANKCORP INC	11/30/2007	200.00	9,751.63	03/06/2000	4,229.17	L	1,746.28
W305	254423106	DINEEQUITY INC	01/30/2008	200.00	9,775.89	10/10/2007	12,457.62	L	5,221.81
W305	254423106	DINEEQUITY INC	02/26/2008	100.00	4,628.97	10/10/2007	12,457.62	L	5,221.81
W305	254423106	DINEEQUITY INC	02/27/2008	100.00	4,506.95	10/17/2002	4,529.82	L	5,246.07
W305	254423106	DINEEQUITY INC	02/27/2008	500.00	21,900.60	10/17/2002	2,264.91	L	1,764.06
W305	254423106	DINEEQUITY INC	11/30/2007	100.00	4,450.85	12/18/2002	7,527.00	L	2,242.04
W305	254423106	DINEEQUITY INC	03/03/2008	100.00	4,485.48	10/17/2002	4,529.82	L	5,613.36
W305	254423106	DINEEQUITY INC	03/03/2008	100.00	4,520.07	10/17/2002	4,529.82	L	4,230.42
W305	254423106	DINEEQUITY INC	03/05/2008	100.00	4,744.87	10/17/2002	4,529.82	L	1,941.85
W305	254423106	DINEEQUITY INC	03/06/2008	100.00	4,629.00	12/18/2002	2,509.00	L	1,976.48
W305	254423106	DINEEQUITY INC	03/07/2008	100.00	4,636.03	12/18/2002	2,509.00	L	2,011.07
W305	254423106	DINEEQUITY INC	03/07/2008	100.00	4,667.85	12/18/2002	2,509.00	L	2,235.87
W305	254423106	DINEEQUITY INC	03/10/2008	100.00	4,831.47	12/18/2002	2,509.00	L	2,120.00
W305	254423106	DINEEQUITY INC	03/14/2008	100.00	4,547.94	12/18/2002	2,509.00	L	2,127.03
W305	254423106	DINEEQUITY INC	03/14/2008	100.00	4,513.46	12/18/2002	2,509.00	L	2,158.65
W305	254423106	DINEEQUITY INC	03/17/2008	100.00	4,457.64	12/18/2002	2,509.00	L	2,322.47
W305	254423106	DINEEQUITY INC	03/17/2008	100.00	4,483.64	12/18/2002	2,509.00	L	1,974.64
W305	254423106	DINEEQUITY INC	03/17/2008	100.00	4,547.94	12/18/2002	2,509.00	L	2,038.94
W305	254423106	DINEEQUITY INC	03/17/2008	200.00	8,967.66	12/26/2002	2,435.00	L	2,004.48
W305	254423106	DINEEQUITY INC	03/18/2008	100.00	4,793.24	12/26/2002	2,435.00	L	2,022.64
W305	254423106	DINEEQUITY INC	03/18/2008	100.00	4,772.91	12/26/2002	2,435.00	L	4,097.66
W305	254423106	DINEEQUITY INC	03/18/2008	100.00	4,753.82	12/26/2002	2,435.00	L	2,358.24
W305	254423106	DINEEQUITY INC	03/20/2008	100.00	5,087.57	11/10/2003	3,768.67	L	2,337.91
W305	254423106	DINEEQUITY INC	03/20/2008	100.00	5,087.57	11/10/2003	3,768.67	L	985.15
W305	254423106	DINEEQUITY INC	03/20/2008	100.00	5,087.57	11/10/2003	3,768.67	L	1,318.90

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W305	254423106	DINEEQUITY INC	03/24/2008	200.00	10,154.44	11/10/2003	7,537.34	L	2,617.10
W305	254423106	DINEEQUITY INC	03/26/2008	100.00	5,031.99	11/10/2003	3,768.67	L	1,263.32
W305	254423106	DINEEQUITY INC	03/26/2008	200.00	10,046.84	11/10/2003	7,537.34	L	2,509.50
W305	254423106	DINEEQUITY INC	03/26/2008	200.00	10,087.00	11/10/2003	7,537.34	L	2,549.66
W305	254423106	DINEEQUITY INC	03/27/2008	100.00	4,971.01	11/10/2003	3,768.67	L	1,202.34
W305	254423106	DINEEQUITY INC	03/28/2008	100.00	4,831.09	11/10/2003	3,768.67	L	1,062.42
W305	254423106	DINEEQUITY INC	03/31/2008	100.00	4,758.29	11/10/2003	3,768.67	L	989.62
W305	254423106	DINEEQUITY INC	03/31/2008	100.00	4,775.33	11/10/2003	3,768.67	L	1,006.66
W305	254423106	DINEEQUITY INC	03/31/2008	100.00	4,766.78	11/10/2003	3,768.67	L	998.11
W305	254423106	DINEEQUITY INC	04/01/2008	100.00	4,799.08	11/10/2003	3,768.67	L	1,030.41
W305	254423106	DINEEQUITY INC	04/01/2008	100.00	4,789.99	11/10/2003	3,768.67	L	1,021.32
W305	254423106	DINEEQUITY INC	04/02/2008	100.00	4,733.47	11/10/2003	3,768.67	L	964.80
W305	254423106	DINEEQUITY INC	04/04/2008	100.00	4,591.80	11/10/2003	3,768.67	L	823.13
W305	254423106	DINEEQUITY INC	04/07/2008	100.00	4,705.25	11/10/2003	3,768.67	L	936.58
W305	254423106	DINEEQUITY INC	04/08/2008	100.00	4,777.03	11/10/2003	3,768.67	L	1,008.36
W305	254546104	DIONEX CORP	10/01/2008	400.00	25,786.85	08/31/1992	2,950.00	L	22,836.85
W305	257651109	DONALDSON CO INC	10/01/2008	800.00	32,874.85	12/02/1992	3,506.00	L	29,368.85
W305	26168L205	DREW INDS INC	11/18/2008	400.00	4,314.77	11/21/2006	10,795.20	L	(6,480.43)
W305	26168L205	DREW INDS INC	11/19/2008	300.00	3,199.36	11/21/2006	8,096.40	L	(4,897.04)
W305	26168L205	DREW INDS INC	11/20/2008	100.00	1,099.32	11/21/2006	2,699.80	L	(1,600.46)
W305	26168L205	DREW INDS INC	11/21/2008	200.00	1,931.48	11/21/2006	5,397.50	L	(3,466.12)
W305	26168L205	DREW INDS INC	11/21/2008	100.00	1,164.87	11/21/2006	2,698.80	L	(1,533.93)
W305	26168L205	DREW INDS INC	11/25/2008	100.00	1,183.36	11/21/2006	2,698.80	L	(1,515.44)
W305	26168L205	DREW INDS INC	12/11/2008	300.00	4,174.29	11/21/2006	8,096.40	L	(3,922.11)
W305	26168L205	DREW INDS INC	12/12/2008	700.00	9,269.55	11/21/2006	19,891.60	L	(9,622.05)
W305	26168L205	DREW INDS INC	12/15/2008	700.00	9,274.59	11/21/2006	13,494.00	L	(4,219.41)
W305	26168L205	DREW INDS INC	11/30/2007	200.00	2,829.36	11/22/2006	5,434.76	L	(2,605.40)
W305	26168L205	DREW INDS INC	12/16/2008	1,300.00	18,059.49	11/22/2006	35,321.00	L	(17,261.51)
W305	26168L205	DREW INDS INC	12/17/2008	300.00	4,367.82	11/22/2006	8,151.00	L	(3,783.18)
W305	26168L205	DREW INDS INC	11/30/2007	400.00	5,809.68	11/22/2006	5,434.00	L	(2,528.16)
W305	26168L205	DREW INDS INC	12/18/2008	100.00	1,378.44	11/24/2006	5,413.18	L	(2,508.34)
W305	26168L205	DREW INDS INC	12/19/2008	100.00	1,371.86	11/24/2006	2,706.59	L	(1,328.73)
W305	26168L205	DREW INDS INC	12/19/2008	100.00	1,328.15	11/27/2006	2,697.10	L	(1,368.95)
W305	26168L205	DREW INDS INC	12/22/2008	100.00	1,245.89	11/27/2006	2,697.10	L	(1,451.21)
W305	26168L205	DREW INDS INC	12/23/2008	100.00	1,185.57	11/27/2006	2,697.10	L	(1,511.53)
W305	26168L205	DREW INDS INC	12/30/2008	100.00	1,149.90	11/27/2006	2,697.10	L	(1,547.20)
W305	26168L205	DREW INDS INC	12/31/2008	100.00	1,206.36	11/27/2006	2,697.10	L	(1,490.74)
W305	26168L205	DREW INDS INC	10/01/2008	500.00	8,109.45	11/21/2006	5,378.84	L	(2,730.61)
W305	26168L205	DREW INDS INC	11/30/2007	2,800.00	41,513.18	11/21/2006	8,096.40	L	(3,236.73)
W305	269279402	EXCO RES INC	02/04/2008	100.00	6,725.80	02/09/2006	6,725.80	L	887.27
W305	269279402	EXCO RES INC	11/30/2007	1,205.00	11,205.00	02/14/2006	11,205.00	L	2,138.52
W305	269279402	EXCO RES INC	11/30/2007	1,199.50	11,999.50	03/13/2006	1,199.50	L	283.11
W305	269279402	EXCO RES INC	11/30/2007	3,610.86	36,108.86	03/13/2006	3,610.86	L	836.98
W305	269279402	EXCO RES INC	11/30/2007	3,709.09	37,090.90	03/14/2006	3,709.09	L	738.76
W305	269279402	EXCO RES INC	11/30/2007	8,832.25	88,322.25	04/18/2006	8,832.25	L	1,546.05
W305	269279402	EXCO RES INC	02/05/2008	15,141.00	151,410.00	04/18/2006	15,141.00	L	2,363.81
W305	269279402	EXCO RES INC	11/30/2007	13,922.48	139,224.80	04/18/2006	13,922.48	L	2,123.59
W305	269279402	EXCO RES INC	02/06/2008	2,631.36	26,313.60	04/18/2006	2,631.36	L	313.04
W305	269279402	EXCO RES INC	11/30/2007	24,047.92	240,479.20	04/18/2006	24,047.92	L	3,025.44
W305	269279402	EXCO RES INC	11/30/2007	1,275.43	12,754.30	04/20/2006	1,275.43	L	149.48
W305	269279402	EXCO RES INC	11/30/2007	2,593.18	25,931.80	04/21/2006	2,593.18	L	256.65
W305	269279402	EXCO RES INC	11/30/2007	1,282.91	12,829.10	04/24/2006	1,282.91	L	142.01
W305	27579R104	EAST WEST BANCORP INC	01/29/2008	3,900.00	89,970.05	11/19/2003	98,089.06	L	(9,119.01)
W305	27579R104	EAST WEST BANCORP INC	01/30/2008	100.00	2,353.97	11/19/2003	2,540.75	L	(186.78)
W305	27579R104	EAST WEST BANCORP INC	01/30/2008	400.00	9,399.09	11/19/2003	10,162.98	L	(763.89)
W305	27579R104	EAST WEST BANCORP INC	01/31/2008	300.00	6,984.01	11/19/2003	7,622.23	L	(638.22)

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W305	27679R104	EAST WEST BANCORP INC	01/31/2008	800.00	18,848.11	11/19/2003	20,323.96	L	(1,477.85)
W305	29255W100	ENCORE ACQUISITION CO	10/01/2008	500.00	20,328.38	11/14/2003	6,750.00	L	13,578.38
W305	30214U102	EXPONENT INC	10/01/2008	500.00	16,066.41	05/03/2007	11,028.35	L	5,038.06
W305	303250104	FAIR ISAAC CORPORATION	01/11/2008	700.00	19,890.82	03/06/2000	3,860.64	L	3,243.22
W305	303250104	FAIR ISAAC CORPORATION	11/30/2007	400.00	11,424.46	03/06/2000	6,949.16	L	5,637.80
W305	303250104	FAIR ISAAC CORPORATION	11/30/2007	100.00	2,256.14	03/07/2000	2,694.94	L	2,303.36
W305	303250104	FAIR ISAAC CORPORATION	03/13/2008	200.00	4,510.77	03/06/2000	3,474.58	L	2,951.68
W305	303250104	FAIR ISAAC CORPORATION	11/30/2007	1,100.00	24,810.22	03/07/2000	962.45	L	447.17
W305	303250104	FAIR ISAAC CORPORATION	03/13/2008	100.00	2,191.95	03/07/2000	2,117.38	L	983.77
W305	303250104	FAIR ISAAC CORPORATION	11/30/2007	100.00	18,016.80	03/08/2000	5,115.42	L	2,496.81
W305	303250104	FAIR ISAAC CORPORATION	11/30/2007	100.00	2,086.26	03/10/2000	3,208.08	L	1,866.73
W305	303250104	FAIR ISAAC CORPORATION	03/14/2008	100.00	4,393.21	03/07/2000	3,079.82	L	1,431.13
W305	303250104	FAIR ISAAC CORPORATION	03/17/2008	100.00	2,292.21	03/08/2000	5,115.42	L	2,496.81
W305	303250104	FAIR ISAAC CORPORATION	03/18/2008	200.00	4,582.18	03/10/2000	11,406.51	L	6,609.29
W305	303250104	FAIR ISAAC CORPORATION	03/19/2008	100.00	2,170.69	03/10/2000	1,425.81	L	766.14
W305	303250104	FAIR ISAAC CORPORATION	03/20/2008	100.00	4,583.52	03/10/2000	1,425.81	L	6,722.45
W305	303250104	FAIR ISAAC CORPORATION	03/24/2008	200.00	4,617.82	03/10/2000	2,851.63	L	783.23
W305	303250104	FAIR ISAAC CORPORATION	03/25/2008	100.00	2,292.21	03/10/2000	1,425.81	L	192.70
W305	303250104	FAIR ISAAC CORPORATION	03/26/2008	200.00	4,589.94	03/10/2000	2,851.63	L	1,348.89
W305	303250104	FAIR ISAAC CORPORATION	03/27/2008	200.00	4,582.18	03/14/2000	1,894.78	L	744.88
W305	303250104	FAIR ISAAC CORPORATION	03/27/2008	600.00	13,733.12	03/10/2000	6,996.11	L	1,731.89
W305	303250104	FAIR ISAAC CORPORATION	03/27/2008	300.00	6,804.01	03/14/2000	2,915.04	L	1,766.19
W305	303250104	FAIR ISAAC CORPORATION	03/28/2008	1,000.00	22,328.25	03/14/2000	583.01	L	866.40
W305	303250104	FAIR ISAAC CORPORATION	03/28/2008	200.00	4,292.31	03/24/2000	449.17	L	1,738.31
W305	303250104	FAIR ISAAC CORPORATION	11/30/2007	200.00	40,886.40	03/10/2000	534.68	L	1,828.24
W305	303250104	FAIR ISAAC CORPORATION	11/30/2007	1,900.00	40,886.40	03/10/2000	534.68	L	324.48
W305	303250104	FAIR ISAAC CORPORATION	11/30/2007	200.00	4,292.31	03/14/2000	6,996.11	L	6,737.01
W305	303250104	FAIR ISAAC CORPORATION	03/31/2008	1,900.00	40,886.40	03/14/2000	2,915.04	L	2,754.97
W305	303250104	FAIR ISAAC CORPORATION	11/30/2007	1,000.00	22,328.25	03/14/2000	583.01	L	550.99
W305	303250104	FAIR ISAAC CORPORATION	11/30/2007	200.00	4,292.31	03/24/2000	449.17	L	368.14
W305	303250104	FAIR ISAAC CORPORATION	11/30/2007	1,900.00	40,886.40	03/24/2000	449.17	L	6,667.55
W305	303250104	FAIR ISAAC CORPORATION	11/30/2007	200.00	4,292.31	03/23/2000	4,080.00	L	3,455.78
W305	303250104	FAIR ISAAC CORPORATION	03/31/2008	1,900.00	40,886.40	03/23/2000	4,080.00	L	1,896.76
W305	303250104	FAIR ISAAC CORPORATION	11/30/2007	1,900.00	40,886.40	03/24/2000	1,197.76	L	954.14
W305	303250104	FAIR ISAAC CORPORATION	11/30/2007	1,900.00	40,886.40	03/24/2000	3,892.07	L	3,370.65
W305	303250104	FAIR ISAAC CORPORATION	11/30/2007	1,900.00	40,886.40	03/31/2000	3,892.07	L	3,370.65
W305	303250104	FAIR ISAAC CORPORATION	11/30/2007	1,900.00	40,886.40	01/09/2002	4,900.09	L	(58.28)
W305	303250104	FAIR ISAAC CORPORATION	11/30/2007	1,900.00	40,886.40	01/09/2002	4,900.09	L	(8.51)
W305	303250104	FAIR ISAAC CORPORATION	11/30/2007	1,900.00	40,886.40	01/11/2002	4,900.09	L	145.80
W305	303250104	FAIR ISAAC CORPORATION	11/30/2007	1,900.00	40,886.40	01/03/2002	4,900.09	L	(58.28)
W305	303250104	FAIR ISAAC CORPORATION	11/30/2007	1,900.00	40,886.40	01/04/2002	4,900.09	L	(8.51)
W305	303250104	FAIR ISAAC CORPORATION	11/30/2007	1,900.00	40,886.40	12/18/2002	26,279.50	L	(4,467.22)
W305	303250104	FAIR ISAAC CORPORATION	11/30/2007	1,900.00	40,886.40	01/11/2002	4,900.09	L	337.60
W305	303250104	FAIR ISAAC CORPORATION	11/30/2007	1,900.00	40,886.40	12/18/2002	6,064.50	L	(866.85)
W305	303250104	FAIR ISAAC CORPORATION	11/30/2007	1,900.00	40,886.40	12/25/2002	24,919.02	L	(4,128.42)
W305	303250104	FAIR ISAAC CORPORATION	11/30/2007	1,900.00	40,886.40	09/12/2007	7,742.54	L	(6,866.73)
W305	303250104	FAIR ISAAC CORPORATION	11/30/2007	1,900.00	40,886.40	09/13/2007	3,918.40	L	(3,475.49)
W305	303250104	FAIR ISAAC CORPORATION	11/30/2007	1,900.00	40,886.40	09/14/2007	3,893.17	L	(3,450.26)
W305	303250104	FAIR ISAAC CORPORATION	11/30/2007	1,900.00	40,886.40	09/18/2007	8,467.94	L	(3,550.70)
W305	303250104	FAIR ISAAC CORPORATION	11/30/2007	1,900.00	40,886.40	09/19/2007	3,993.61	L	(7,582.13)
W305	303250104	FAIR ISAAC CORPORATION	11/30/2007	1,900.00	40,886.40	09/19/2007	4,454.56	L	(4,011.65)
W305	303250104	FAIR ISAAC CORPORATION	11/30/2007	1,900.00	40,886.40	09/20/2007	4,435.42	L	(3,992.51)
W305	303250104	FAIR ISAAC CORPORATION	11/30/2007	1,900.00	40,886.40	09/24/2007	4,655.10	L	(4,212.19)
W305	303250104	FAIR ISAAC CORPORATION	11/30/2007	1,900.00	40,886.40	09/25/2007	4,455.36	L	(4,012.45)
W305	303250104	FAIR ISAAC CORPORATION	11/30/2007	1,900.00	40,886.40	09/27/2007	4,354.04	L	(3,911.13)
W305	303250104	FAIR ISAAC CORPORATION	11/30/2007	1,900.00	40,886.40	10/11/2007	9,846.88	L	(8,961.07)
W305	303250104	FAIR ISAAC CORPORATION	11/30/2007	1,900.00	40,886.40	10/12/2007	9,545.68	L	(8,659.87)

Acct#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec Gains/Type	Security Gain/Loss
W305	343389102	FLOTEK INDS INC DEL	11/30/2007			10/15/2007	4,747.54	L	(4,304.64)
W305	343389102	FLOTEK INDS INC DEL	11/07/2008	700.00	3,049.32	10/15/2007	4,747.54	L	(4,311.92)
W305	343389102	FLOTEK INDS INC DEL	11/30/2007			10/16/2007	4,882.53	L	(4,246.91)
W305	343389102	FLOTEK INDS INC DEL	11/30/2007			11/01/2007	20,324.35	L	(18,146.27)
W305	343389102	FLOTEK INDS INC DEL	11/10/2008	100.00	442.23	11/02/2007	3,821.07	L	(3,378.84)
W305	343389102	FLOTEK INDS INC DEL	11/11/2008	100.00	382.22	11/02/2007	3,821.07	L	(3,438.85)
W305	343389102	FLOTEK INDS INC DEL	11/12/2008	1,706.00	5,528.87	11/02/2007	7,642.14	L	(6,991.68)
W305	343389102	FLOTEK INDS INC DEL	11/30/2007			11/13/2007	6,716.00	L	(6,065.54)
W305	343389102	FLOTEK INDS INC DEL	11/30/2007			11/14/2007	3,330.13	S	(3,004.90)
W305	343389102	FLOTEK INDS INC DEL	11/30/2007			11/15/2007	3,237.94	S	(2,912.71)
W305	343389102	FLOTEK INDS INC DEL	11/30/2007			11/16/2007	3,291.18	S	(2,965.95)
W305	343389102	FLOTEK INDS INC DEL	11/30/2007			11/19/2007	6,554.10	S	(5,903.64)
W305	343389102	FLOTEK INDS INC DEL	11/30/2007			11/27/2007	3,242.00	S	(2,916.77)
W305	343389102	FLOTEK INDS INC DEL	11/30/2007			11/27/2007	6,469.30	S	(5,818.84)
W305	343389102	FLOTEK INDS INC DEL	11/30/2007			11/28/2007	6,627.44	S	(5,976.96)
W305	343389102	FLOTEK INDS INC DEL	11/30/2007			11/30/2007	3,709.45	S	(3,384.22)
W305	343389102	FLOTEK INDS INC DEL	11/30/2007			11/30/2007	3,646.75	S	(3,321.52)
W305	343389102	FLOTEK INDS INC DEL	11/30/2007			12/03/2007	3,729.20	S	(3,404.01)
W305	343389102	FLOTEK INDS INC DEL	11/30/2007	1,466.00	4,600.93	01/14/2008	9,209.61	S	(8,223.70)
W305	343389102	FLOTEK INDS INC DEL	11/30/2007			01/15/2008	6,064.94	S	(5,407.66)
W305	343389102	FLOTEK INDS INC DEL	11/30/2007			01/16/2008	8,815.47	S	(7,829.56)
W305	343389102	FLOTEK INDS INC DEL	11/30/2007			01/17/2008	5,717.34	S	(5,060.06)
W305	343389102	FLOTEK INDS INC DEL	11/30/2007			01/18/2008	2,715.79	S	(2,387.16)
W305	343389102	FLOTEK INDS INC DEL	11/30/2007			12/10/2007	3,909.43	S	(3,580.79)
W305	343389102	FLOTEK INDS INC DEL	11/30/2007			12/11/2007	3,908.02	S	(3,579.38)
W305	343389102	FLOTEK INDS INC DEL	11/30/2007			12/12/2007	3,916.07	S	(3,587.43)
W305	343389102	FLOTEK INDS INC DEL	11/30/2007	800.00	2,877.98	01/18/2008	5,431.58	S	(4,712.08)
W305	343389102	FLOTEK INDS INC DEL	11/30/2007			01/22/2008	2,626.19	S	(2,266.44)
W305	343389102	FLOTEK INDS INC DEL	11/30/2007			01/23/2008	2,563.71	S	(2,203.96)
W305	343389102	FLOTEK INDS INC DEL	11/30/2007			01/24/2008	7,313.28	S	(6,874.30)
W305	343389102	FLOTEK INDS INC DEL	11/17/2008	1,200.00	3,895.53	01/24/2008	9,141.60	S	(7,518.46)
W305	343389102	FLOTEK INDS INC DEL	11/30/2007			01/25/2008	13,982.29	S	(11,709.90)
W305	343389102	FLOTEK INDS INC DEL	11/30/2007	1,000.00	2,989.48	01/25/2008	1,997.47	S	(1,698.52)
W305	343389102	FLOTEK INDS INC DEL	11/30/2007			01/28/2008	6,033.81	S	(5,136.97)
W305	343389102	FLOTEK INDS INC DEL	11/30/2007			01/29/2008	3,948.62	S	(3,350.72)
W305	343389102	FLOTEK INDS INC DEL	11/30/2007			01/30/2008	4,040.10	S	(3,442.20)
W305	343389102	FLOTEK INDS INC DEL	11/30/2007			01/31/2008	4,082.76	S	(3,484.87)
W305	343389102	FLOTEK INDS INC DEL	11/30/2007	500.00	1,431.04	02/06/2008	3,383.36	S	(2,810.94)
W305	343389102	FLOTEK INDS INC DEL	11/30/2007			02/07/2008	3,419.34	S	(2,846.92)
W305	343389102	FLOTEK INDS INC DEL	11/30/2007	600.00	1,808.88	02/07/2008	1,696.21	S	(1,394.71)
W305	343389102	FLOTEK INDS INC DEL	11/30/2007			02/08/2008	1,696.21	S	(1,498.79)
W305	343389102	FLOTEK INDS INC DEL	11/30/2007			10/06/2008	2,562.00	S	(1,356.02)
W305	343389102	FLOTEK INDS INC DEL	11/30/2007	400.00	4,277.97	09/07/2007	7,232.00	L	(5,093.01)
W305	343389102	FLOTEK INDS INC DEL	11/30/2007			09/10/2007	3,604.33	L	(2,534.84)
W305	343389102	FLOTEK INDS INC DEL	11/30/2007			09/11/2007	3,688.93	L	(2,619.44)
W305	343389102	FLOTEK INDS INC DEL	12/09/2008	200.00	2,607.54	09/11/2007	3,417.76	L	(810.22)
W305	343389102	FLUSHING FINL CORP	12/10/2008	500.00	6,428.11	01/19/2007	8,544.40	L	(2,116.29)
W305	343389102	FLUSHING FINL CORP	12/11/2008	500.00	6,157.51	01/19/2007	8,544.40	L	(2,386.89)
W305	343389102	FLUSHING FINL CORP	12/12/2008	400.00	4,864.77	01/19/2007	6,835.52	L	(1,970.75)
W305	343389102	FLUSHING FINL CORP	12/15/2008	400.00	4,763.61	01/19/2007	6,835.52	L	(2,071.91)
W305	343389102	FLUSHING FINL CORP	12/16/2008	100.00	1,197.36	01/19/2007	1,708.88	L	(511.52)
W305	343389102	FLUSHING FINL CORP	12/30/2008	100.00	1,115.31	01/19/2007	1,708.88	L	(593.57)
W305	343389102	FLUSHING FINL CORP	12/31/2008	400.00	4,657.37	01/19/2007	6,835.52	L	(2,178.15)
W305	343389102	FLUSHING FINL CORP	10/01/2008	600.00	10,213.92	01/19/2007	3,426.90	L	(22.26)
W305	343389102	FLUSHING FINL CORP	06/19/2008	20,000.00	79,189.55	01/19/2007	6,835.52	L	(26.24)
W305	345203202	FORCE PROTIN INC	10/01/2008	400.00	11,134.93	06/09/2008	12,907.90	S	(33,718.35)
W305	345953101	FORWARD AIR CORP				02/05/2007	3,302.61	L	(518.89)

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W305	349853101	FORWARD AIR CORP	11/30/2007			02/06/2007	3,284.41	L	(500.68)
W305	349853101	FORWARD AIR CORP	11/30/2007			02/07/2007	3,318.90	L	(535.17)
W305	349853101	FORWARD AIR CORP	11/30/2007			02/08/2007	3,340.29	L	(566.55)
W305	35039W100	FOUNDATION COAL HLDGS INC	06/24/2008	1,300.00	109,279.59	01/09/2007	3,033.00	L	5,373.12
W305	35039W100	FOUNDATION COAL HLDGS INC	11/30/2007			01/10/2007	3,040.59	L	5,365.53
W305	35039W100	FOUNDATION COAL HLDGS INC	11/30/2007			01/10/2007	3,035.66	L	5,370.46
W305	35039W100	FOUNDATION COAL HLDGS INC	11/30/2007			01/11/2007	3,027.58	L	5,378.54
W305	35039W100	FOUNDATION COAL HLDGS INC	11/30/2007			01/11/2007	15,188.10	L	26,841.51
W305	35039W100	FOUNDATION COAL HLDGS INC	11/30/2007			01/12/2007	12,298.04	L	24,328.46
W305	35039W100	FOUNDATION COAL HLDGS INC	10/01/2008	500.00	15,625.41	01/16/2007	12,103.72	L	396.61
W305	35039W100	FOUNDATION COAL HLDGS INC	11/30/2007			01/17/2007	3,011.57	L	113.51
W305	35039W100	FOUNDATION COAL HLDGS INC	11/30/2007			05/15/2007	14,106.20	L	(11,118.92)
W305	36467T106	GAMMON GOLD INC	11/30/2007			05/16/2007	1,403.42	L	(1,104.69)
W305	36467T106	GAMMON GOLD INC	11/30/2007			05/16/2007	14,106.30	L	(11,119.02)
W305	36467T106	GAMMON GOLD INC	11/30/2007			05/17/2007	1,390.43	L	(1,091.70)
W305	36467T106	GAMMON GOLD INC	11/30/2007			05/17/2007	4,185.51	L	(3,289.33)
W305	36467T106	GAMMON GOLD INC	11/30/2007			05/18/2007	1,425.74	L	(1,127.01)
W305	36467T106	GAMMON GOLD INC	11/30/2007			05/18/2007	2,855.58	L	(2,258.12)
W305	36467T106	GAMMON GOLD INC	11/30/2007			05/21/2007	1,420.96	L	(1,121.33)
W305	36467T106	GAMMON GOLD INC	11/30/2007			05/22/2007	1,412.40	L	(1,113.67)
W305	36467T106	GAMMON GOLD INC	11/30/2007			05/22/2007	4,290.57	L	(3,394.39)
W305	36467T106	GAMMON GOLD INC	11/30/2007			05/22/2007	25,599.60	L	(20,222.49)
W305	36467T106	GAMMON GOLD INC	11/20/2008	2,200.00	5,140.27	05/22/2007	4,266.60	L	(3,565.65)
W305	36467T106	GAMMON GOLD INC	11/30/2007			05/23/2007	5,645.88	L	(4,711.29)
W305	36467T106	GAMMON GOLD INC	11/30/2007			05/24/2007	1,348.48	L	(1,114.83)
W305	36467T106	GAMMON GOLD INC	11/30/2007			05/24/2007	6,755.45	L	(5,587.21)
W305	36467T106	GAMMON GOLD INC	11/30/2007			05/25/2007	1,355.73	L	(1,102.08)
W305	36467T106	GAMMON GOLD INC	11/30/2007			05/25/2007	10,646.88	L	(8,777.69)
W305	36467T106	GAMMON GOLD INC	11/21/2008	2,900.00	7,026.95	05/25/2007	1,330.86	L	(1,068.55)
W305	36467T106	GAMMON GOLD INC	11/30/2007			05/29/2007	4,031.13	L	(1,056.86)
W305	36467T106	GAMMON GOLD INC	11/30/2007			05/30/2007	1,298.17	L	(1,056.86)
W305	36467T106	GAMMON GOLD INC	11/30/2007			05/30/2007	10,434.64	L	(8,496.17)
W305	36467T106	GAMMON GOLD INC	11/30/2007			05/31/2007	5,260.12	L	(4,290.89)
W305	36467T106	GAMMON GOLD INC	11/30/2007			06/01/2007	1,356.04	L	(1,113.73)
W305	36467T106	GAMMON GOLD INC	11/30/2007			06/04/2007	1,382.99	L	(1,150.68)
W305	36467T106	GAMMON GOLD INC	11/30/2007			06/04/2007	4,237.05	L	(3,510.12)
W305	36467T106	GAMMON GOLD INC	11/30/2007			06/05/2007	4,233.00	L	(3,506.07)
W305	36467T106	GAMMON GOLD INC	11/30/2007			06/06/2007	4,097.16	L	(3,370.23)
W305	36467T106	GAMMON GOLD INC	11/30/2007			06/15/2007	1,297.69	L	(1,055.40)
W305	36467T106	GAMMON GOLD INC	11/24/2008	3,500.00	10,355.04	07/18/2007	12,640.00	L	(9,681.42)
W305	36467T106	GAMMON GOLD INC	11/30/2007			07/17/2007	1,259.55	L	(963.69)
W305	36467T106	GAMMON GOLD INC	11/30/2007			07/20/2007	3,934.29	L	(3,046.72)
W305	36467T106	GAMMON GOLD INC	11/30/2007			06/21/2007	2,623.62	L	(2,031.90)
W305	36467T106	GAMMON GOLD INC	11/30/2007			06/22/2007	1,309.91	L	(1,014.05)
W305	36467T106	GAMMON GOLD INC	11/30/2007			06/25/2007	1,301.74	L	(1,005.88)
W305	36467T106	GAMMON GOLD INC	11/30/2007			06/26/2007	1,259.15	L	(963.29)
W305	36467T106	GAMMON GOLD INC	11/30/2007			06/27/2007	1,247.24	L	(951.38)
W305	36467T106	GAMMON GOLD INC	11/30/2007			06/28/2007	1,271.81	L	(975.95)
W305	36467T106	GAMMON GOLD INC	11/30/2007			06/29/2007	1,275.22	L	(979.36)
W305	36467T106	GAMMON GOLD INC	11/30/2007			07/17/2007	1,257.41	L	(961.65)
W305	36467T106	GAMMON GOLD INC	11/30/2007			07/18/2007	1,261.64	L	(965.78)
W305	36467T106	GAMMON GOLD INC	11/30/2007			07/20/2007	1,292.33	L	(986.47)
W305	36467T106	GAMMON GOLD INC	11/30/2007			07/19/2007	7,767.54	L	(5,992.39)
W305	36467T106	GAMMON GOLD INC	11/30/2007			07/20/2007	2,598.52	L	(2,006.80)
W305	36467T106	GAMMON GOLD INC	11/30/2007			07/23/2007	1,278.11	L	(962.25)
W305	36467T106	GAMMON GOLD INC	11/30/2007			07/24/2007	1,275.35	L	(979.51)
W305	36467T106	GAMMON GOLD INC	11/25/2008	400.00	1,150.87	10/06/2008	571.75	S	(284.09)
W305	36467T106	GAMMON GOLD INC	11/30/2007			07/24/2007	1,275.35	L	(987.68)

Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Basis	Sec Gvls. Type	Security Gain/Loss
W305	36467T106	GAMMON GOLD INC	11/30/2007			07/25/2007	2,482.88	L	(1,907.54)
W305	36467T106	GAMMON GOLD INC	11/26/2008	500.00	1,433.74	10/06/2008	2,858.75	S	(1,425.01)
W305	36467T106	GAMMON GOLD INC	11/28/2008	100.00	295.34	10/06/2008	571.75	S	(276.41)
W305	36467T106	GAMMON GOLD INC	10/01/2008	600.00	4,459.95	05/15/2007	1,401.56	L	(688.24)
W305	36467T106	GAMMON GOLD INC	11/30/2007			05/15/2007	7,053.10	L	(3,336.47)
W305	371901109	GENTEX CORP	11/30/2007			01/03/2001	5,662.00	L	1,012.46
W305	37637Q105	GLACIER BANCORP INC	10/01/2008	500.00	6,674.46	01/08/2007	11,814.10	L	472.33
W305	395259104	GREENHILL + CO INC	10/01/2008	500.00	12,286.43	05/14/2008	6,203.44	S	1,326.01
W305	402635304	GULFPORT ENERGY CORP	03/31/2008	100.00	7,529.45	10/04/2007	47,183.60	S	(26,429.43)
W305	402635304	GULFPORT ENERGY CORP	03/31/2008	2,000.00	20,754.17	10/04/2007	16,514.26	S	(9,208.72)
W305	402635304	GULFPORT ENERGY CORP	11/30/2007	3,900.00	40,702.29	10/05/2007	76,988.48	S	(43,591.73)
W305	402635304	GULFPORT ENERGY CORP	04/01/2008	600.00	6,388.70	10/05/2007	14,435.34	S	(8,046.64)
W305	402635304	GULFPORT ENERGY CORP	04/02/2008	1,100.00	12,079.80	10/05/2007	26,464.79	S	(14,384.99)
W305	402635304	GULFPORT ENERGY CORP	04/03/2008	1,000.00	11,262.73	10/05/2007	24,098.90	S	(12,796.17)
W305	402635304	GULFPORT ENERGY CORP	04/04/2008	1,000.00	11,097.13	10/05/2007	16,841.23	S	(9,073.24)
W305	402635304	GULFPORT ENERGY CORP	11/30/2007			10/08/2007	7,208.07	S	(3,878.93)
W305	402635304	GULFPORT ENERGY CORP	04/07/2008	1,200.00	13,366.84	10/08/2007	28,832.28	S	(15,465.44)
W305	402635304	GULFPORT ENERGY CORP	04/08/2008	800.00	8,953.54	10/08/2007	16,818.83	S	(8,984.48)
W305	402635304	GULFPORT ENERGY CORP	11/30/2007			03/12/2008	1,101.93	S	17.26
W305	402635304	GULFPORT ENERGY CORP	04/09/2008	1,900.00	20,807.73	03/12/2008	20,936.67	S	(128.94)
W305	402635304	GULFPORT ENERGY CORP	04/10/2008	1,200.00	13,074.64	03/12/2008	13,223.16	S	(148.52)
W305	402635304	GULFPORT ENERGY CORP	04/10/2008	4,100.00	44,464.25	03/12/2008	33,057.90	S	(623.08)
W305	402635304	GULFPORT ENERGY CORP	11/30/2007			03/19/2008	7,637.28	S	(45.82)
W305	402635304	GULFPORT ENERGY CORP	11/30/2007			03/20/2008	4,339.76	S	(1.79)
W305	404132102	HCC INS HLDGS INC	07/17/2008	2,400.00	48,948.92	10/03/2008	1,982.85	L	1,076.46
W305	404132102	HCC INS HLDGS INC	11/30/2007			10/05/2000	1,905.00	L	1,154.31
W305	404132102	HCC INS HLDGS INC	11/30/2007			10/09/2000	1,931.25	L	1,128.06
W305	404132102	HCC INS HLDGS INC	11/30/2007			10/10/2000	1,896.75	L	1,162.58
W305	404132102	HCC INS HLDGS INC	11/30/2007			10/11/2000	1,892.50	L	1,166.81
W305	404132102	HCC INS HLDGS INC	11/30/2007			09/11/2000	3,688.54	L	2,430.08
W305	404132102	HCC INS HLDGS INC	11/30/2007			10/11/2000	6,497.61	L	2,690.31
W305	404132102	HCC INS HLDGS INC	11/30/2007			10/12/2000	1,892.50	L	1,166.81
W305	404132102	HCC INS HLDGS INC	07/18/2008			10/12/2000	1,844.27	L	1,215.02
W305	404132102	HCC INS HLDGS INC	11/30/2007			09/11/2000	8,663.48	L	3,673.75
W305	404132102	HCC INS HLDGS INC	11/30/2007	2,200.00	45,517.08	10/13/2000	9,167.95	L	1,277.37
W305	404132102	HCC INS HLDGS INC	11/30/2007			10/16/2000	1,826.07	L	2,611.81
W305	404132102	HCC INS HLDGS INC	11/30/2007			10/17/2000	3,595.06	L	888.87
W305	404132102	HCC INS HLDGS INC	11/30/2007			10/18/2000	1,800.08	L	1,259.17
W305	404132102	HCC INS HLDGS INC	11/30/2007			10/12/2000	1,844.27	L	5,079.39
W305	404132102	HCC INS HLDGS INC	11/30/2007			10/13/2000	7,334.36	L	1,305.91
W305	404132102	HCC INS HLDGS INC	11/30/2007			10/17/2000	1,797.53	L	1,766.84
W305	404132102	HCC INS HLDGS INC	11/30/2007			10/18/2000	2,360.16	L	1,682.54
W305	404132102	HCC INS HLDGS INC	07/21/2008	2,400.00	49,523.96	11/10/2000	4,507.96	L	2,660.26
W305	404132102	HCC INS HLDGS INC	11/30/2007			10/16/2000	3,540.24	L	1,682.54
W305	404132102	HCC INS HLDGS INC	11/30/2007			11/10/2000	4,507.96	L	1,682.54
W305	404132102	HCC INS HLDGS INC	11/30/2007			03/21/2001	11,984.00	L	3,492.24
W305	404132102	HCC INS HLDGS INC	11/30/2007			12/28/2002	4,166.67	L	982.05
W305	404132102	HCC INS HLDGS INC	07/22/2008	500.00	10,042.99	03/21/2001	4,793.60	L	1,396.90
W305	404132102	HCC INS HLDGS INC	10/01/2008	500.00	30,963.32	12/26/2002	8,333.33	L	1,709.66
W305	405024103	HAEMONETICS CORP MASS	01/02/2008	1,200.00	18,848.11	09/01/2006	21,887.80	L	9,075.52
W305	416196103	HARTE HANKS INC	11/30/2007			09/21/2001	4,727.92	L	(15.89)
W305	416196103	HARTE HANKS INC	11/30/2007			09/21/2001	2,062.24	L	293.77
W305	416196103	HARTE HANKS INC	11/30/2007			10/03/2001	1,382.93	L	187.75
W305	416196103	HARTE HANKS INC	11/30/2007			09/31/2001	5,549.13	L	(61.76)
W305	416196103	HARTE HANKS INC	11/30/2007			09/06/2001	2,363.96	L	(7.95)
W305	416196103	HARTE HANKS INC	11/30/2007			09/21/2001	2,062.24	L	293.77
W305	416196103	HARTE HANKS INC	01/02/2008			12/18/2002	23,820.94	L	(3,699.98)
W305	416196103	HARTE HANKS INC	11/30/2007	3,450.00	55,397.94	10/03/2001	691.47	L	82.41

Acct#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Basis	Sec Chg/Ls. Type	Security Gain/(Loss)
W305	416196103	HARTE HANKS INC	11/30/2007			10/17/2001	2,362.27	L	(40.62)
W305	416196103	HARTE HANKS INC	11/30/2007			10/03/2001	2,074.40	L	(40.62)
W305	416196103	HARTE HANKS INC	11/30/2007			10/17/2001	2,362.27	L	(40.62)
W305	416196103	HARTE HANKS INC	11/30/2007			11/29/2001	2,508.42	L	(186.77)
W305	416196103	HARTE HANKS INC	11/30/2007			11/30/2001	2,517.14	L	(195.49)
W305	416196103	HARTE HANKS INC	11/30/2007			12/06/2001	2,632.01	L	(310.36)
W305	416196103	HARTE HANKS INC	11/30/2007			12/26/2002	11,370.00	L	(2,083.40)
W305	416196103	HARTE HANKS INC	11/30/2007			11/29/2001	5,016.84	L	(373.54)
W305	416196103	HARTE HANKS INC	11/30/2007			11/30/2001	2,617.14	L	(195.49)
W305	416196103	HARTE HANKS INC	11/30/2007			12/06/2001	2,632.01	L	(310.36)
W305	416196103	HARTE HANKS INC	11/30/2007			12/07/2006	1,733.58	L	
W305	421906108	HEALTHCARE SVCS GROUP INC	09/23/2008	100.00	1,983.88	12/07/2006	1,733.58	L	181.84
W305	421906108	HEALTHCARE SVCS GROUP INC	09/24/2008	100.00	1,915.42	12/07/2006	1,733.58	L	253.91
W305	421906108	HEALTHCARE SVCS GROUP INC	10/01/2008	700.00	12,579.41	12/07/2006	6,394.32	L	184.18
W305	421906108	HEALTHCARE SVCS GROUP INC	11/30/2007			12/08/2006	5,207.00	L	(43.11)
W305	422347104	HEARTLAND EXPRESS INC	11/30/2007	2,500.00	37,701.03	08/01/2006	28,695.69	L	(6.29)
W305	422347104	HEARTLAND EXPRESS INC	11/30/2007			08/02/2006	9,054.54	L	492.24
W305	428557101	HIBBETT SPORTS INC	10/01/2008	700.00	11,064.41	08/01/2006	10,572.17	L	(3,491.33)
W305	431294107	HILB ROGAL + HOBBS CO	10/01/2008	400.00	7,970.95	03/15/2007	11,462.28	L	10,586.12
W305	431294107	HILB ROGAL + HOBBS CO	11/30/2007	5,900.00	260,129.54	03/15/2007	7,049.78	L	21,361.88
W305	431294107	HILB ROGAL + HOBBS CO	11/30/2007			03/15/2001	13,909.82	L	21,039.08
W305	431294107	HILB ROGAL + HOBBS CO	11/30/2007			03/21/2001	14,232.72	L	4,416.02
W305	431294107	HILB ROGAL + HOBBS CO	11/30/2007			07/17/2001	4,401.93	L	4,397.68
W305	431294107	HILB ROGAL + HOBBS CO	11/30/2007			07/18/2001	4,420.27	L	694.89
W305	431294107	HILB ROGAL + HOBBS CO	11/30/2007			12/26/2002	21,350.00	L	15,879.18
W305	431294107	HILB ROGAL + HOBBS CO	11/30/2007			03/15/2001	10,574.67	L	26,702.35
W305	431294107	HILB ROGAL + HOBBS CO	11/30/2007			03/19/2001	17,387.40	L	26,298.65
W305	431294107	HILB ROGAL + HOBBS CO	11/30/2007			03/21/2001	17,790.90	L	4,397.68
W305	431294107	HILB ROGAL + HOBBS CO	11/30/2007			07/18/2001	4,420.27	L	4,379.45
W305	431294107	HILB ROGAL + HOBBS CO	11/30/2007			07/26/2001	4,438.50	L	38,692.54
W305	436440101	HOLOGIC INC	11/30/2007	4,224.00	90,778.32	10/23/2007	52,085.68	S	(550.15)
W305	44244K109	HOUSTON WIRE CABLE CO	05/13/2008	100.00	2,115.25	05/24/2007	2,665.40	L	(503.39)
W305	44244K109	HOUSTON WIRE CABLE CO	06/02/2008	100.00	2,162.01	05/24/2007	2,685.40	L	(971.87)
W305	44244K109	HOUSTON WIRE CABLE CO	06/02/2008	200.00	4,335.41	05/24/2007	5,307.28	L	(511.86)
W305	44244K109	HOUSTON WIRE CABLE CO	11/30/2007	800.00	17,632.46	05/25/2007	2,715.92	L	(1,042.10)
W305	44244K109	HOUSTON WIRE CABLE CO	11/30/2007			05/29/2007	5,450.22	L	(1,061.88)
W305	44244K109	HOUSTON WIRE CABLE CO	11/30/2007			05/30/2007	5,470.00	L	(559.70)
W305	44244K109	HOUSTON WIRE CABLE CO	11/30/2007			05/30/2007	2,763.76	L	(551.82)
W305	44244K109	HOUSTON WIRE CABLE CO	11/30/2007			05/31/2007	2,755.88	L	(640.02)
W305	44244K109	HOUSTON WIRE CABLE CO	06/06/2008	1,400.00	30,256.49	05/31/2007	2,844.06	L	(682.88)
W305	44244K109	HOUSTON WIRE CABLE CO	11/30/2007			06/01/2007	5,752.34	L	(1,429.98)
W305	44244K109	HOUSTON WIRE CABLE CO	11/30/2007			06/04/2007	5,790.64	L	(1,468.28)
W305	44244K109	HOUSTON WIRE CABLE CO	11/30/2007			06/05/2007	2,925.41	L	(764.23)
W305	44244K109	HOUSTON WIRE CABLE CO	11/30/2007			06/05/2007	8,787.39	L	(2,303.86)
W305	44244K109	HOUSTON WIRE CABLE CO	11/30/2007			06/06/2007	5,668.50	S	(1,336.14)
W305	44244K109	HOUSTON WIRE CABLE CO	11/30/2007			06/06/2007	5,604.80	S	(1,282.44)
W305	44244K109	HOUSTON WIRE CABLE CO	06/18/2008	1,205.00	23,408.50	06/07/2007	2,770.58	S	(609.42)
W305	44244K109	HOUSTON WIRE CABLE CO	11/30/2007			06/11/2007	2,820.24	L	(869.53)
W305	44244K109	HOUSTON WIRE CABLE CO	11/30/2007			06/12/2007	2,826.22	L	(875.51)
W305	44244K109	HOUSTON WIRE CABLE CO	11/30/2007			06/13/2007	2,849.24	L	(898.53)
W305	44244K109	HOUSTON WIRE CABLE CO	11/30/2007			06/13/2007	11,336.66	L	(3,533.85)
W305	44244K109	HOUSTON WIRE CABLE CO	11/30/2007			06/14/2007	2,825.57	L	(874.86)
W305	44244K109	HOUSTON WIRE CABLE CO	11/30/2007			06/14/2007	2,838.00	L	(887.29)
W305	44244K109	HOUSTON WIRE CABLE CO	11/30/2007			06/15/2007	2,892.58	L	(941.87)
W305	44244K109	HOUSTON WIRE CABLE CO	11/30/2007			06/15/2007	2,844.00	L	(893.29)
W305	44244K109	HOUSTON WIRE CABLE CO	11/30/2007			06/18/2007	2,868.27	S	(918.57)
W305	44244K109	HOUSTON WIRE CABLE CO	06/18/2008	1,400.00	27,516.28	06/18/2007	2,869.27	S	(903.82)
W305	44244K109	HOUSTON WIRE CABLE CO	11/30/2007			06/19/2007	2,890.70	S	(925.25)

Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec Div./S. Type	Security Gain/(Loss)
W305	44244K109	HOUSTON WIRE CABLE CO	11/30/2007			06/20/2007	2,901.02	S	(935.57)
W305	44244K109	HOUSTON WIRE CABLE CO	11/30/2007			06/21/2007	2,839.17	S	(973.72)
W305	44244K109	HOUSTON WIRE CABLE CO	11/30/2007			06/21/2007	5,718.96	S	(1,788.06)
W305	44244K109	HOUSTON WIRE CABLE CO	11/30/2007			06/22/2007	5,755.94	S	(1,825.04)
W305	44244K109	HOUSTON WIRE CABLE CO	11/30/2007			06/22/2007	11,489.16	S	(3,627.37)
W305	44244K109	HOUSTON WIRE CABLE CO	11/30/2007			06/22/2007	5,696.98	S	(1,766.09)
W305	44244K109	HOUSTON WIRE CABLE CO	06/27/2008	300.00	-6,198.74	06/25/2007	2,862.97	L	(796.72)
W305	44244K109	HOUSTON WIRE CABLE CO	06/27/2008			06/25/2007	5,694.04	L	(1,551.55)
W305	44244K109	HOUSTON WIRE CABLE CO	06/27/2008	1,100.00	22,902.31	06/25/2007	8,526.06	L	(2,279.98)
W305	44244K109	HOUSTON WIRE CABLE CO	11/30/2007			06/26/2007	2,848.50	L	(766.47)
W305	44244K109	HOUSTON WIRE CABLE CO	11/30/2007			06/26/2007	14,175.30	L	(3,765.16)
W305	44244K109	HOUSTON WIRE CABLE CO	11/30/2007			06/27/2007	2,837.23	S	(755.20)
W305	44244K109	HOUSTON WIRE CABLE CO	11/30/2007			06/28/2007	2,897.50	S	(815.47)
W305	44244K109	HOUSTON WIRE CABLE CO	11/30/2007	1,400.00	29,072.65	06/28/2007	2,897.50	S	(820.88)
W305	44244K109	HOUSTON WIRE CABLE CO	06/27/2008			06/28/2007	11,443.80	S	(3,137.33)
W305	44244K109	HOUSTON WIRE CABLE CO	11/30/2007			06/29/2007	8,556.06	S	(2,326.21)
W305	44244K109	HOUSTON WIRE CABLE CO	11/30/2007			07/02/2007	2,818.50	S	(741.88)
W305	44244K109	HOUSTON WIRE CABLE CO	11/30/2007			07/02/2007	8,489.37	S	(2,259.52)
W305	44244K109	HOUSTON WIRE CABLE CO	11/30/2007			07/03/2007	2,796.28	S	(719.66)
W305	44244K109	HOUSTON WIRE CABLE CO	11/30/2007			07/05/2007	2,794.05	S	(717.43)
W305	443320106	HUB GROUP INC	10/01/2008	500.00	18,508.39	02/05/2007	9,548.61	L	1,557.02
W305	443320106	HUB GROUP INC	11/30/2007			02/06/2007	3,174.25	L	527.63
W305	443320106	HUB GROUP INC	11/30/2007			02/06/2007	3,177.50	L	524.38
W305	444717102	HUGOTON RTY TR TX	02/06/2008	100.00	2,486.86	04/24/2006	3,046.00	L	(559.14)
W305	444717102	HUGOTON RTY TR TX	02/07/2008	200.00	4,997.08	04/24/2006	6,092.00	L	(1,094.92)
W305	444717102	HUGOTON RTY TR TX	02/08/2008	100.00	2,574.05	04/24/2006	3,046.00	L	(471.95)
W305	444717102	HUGOTON RTY TR TX	02/11/2008	200.00	5,240.84	04/24/2006	6,092.00	L	(851.16)
W305	444717102	HUGOTON RTY TR TX	02/12/2008	200.00	5,250.16	04/24/2006	6,092.00	L	(841.84)
W305	444717102	HUGOTON RTY TR TX	02/13/2008	100.00	2,638.06	04/24/2006	3,046.00	L	(407.94)
W305	444717102	HUGOTON RTY TR TX	02/14/2008	300.00	7,891.91	04/24/2006	9,138.00	L	(1,146.09)
W305	444717102	HUGOTON RTY TR TX	02/15/2008	100.00	2,677.09	04/24/2006	3,046.00	L	(368.91)
W305	444717102	HUGOTON RTY TR TX	02/19/2008	100.00	2,701.63	04/24/2006	3,046.00	L	(344.37)
W305	444717102	HUGOTON RTY TR TX	02/20/2008	100.00	2,707.52	04/24/2006	3,046.00	L	(338.48)
W305	444717102	HUGOTON RTY TR TX	02/21/2008	300.00	8,055.33	04/24/2006	9,137.99	L	(1,082.66)
W305	444717102	HUGOTON RTY TR TX	03/13/2008	100.00	2,861.26	04/24/2006	3,046.00	L	(184.74)
W305	444717102	HUGOTON RTY TR TX	03/13/2008	200.00	5,720.13	11/06/2006	26.85	L	1.75
W305	444717102	HUGOTON RTY TR TX	11/30/2007			04/24/2006	6,061.54	L	(370.01)
W305	444717102	HUGOTON RTY TR TX	04/02/2008	100.00	2,741.00	11/06/2006	2,668.11	L	55.48
W305	444717102	HUGOTON RTY TR TX	11/30/2007			11/08/2006	27.19	L	0.22
W305	444717102	HUGOTON RTY TR TX	04/08/2008	100.00	2,815.11	11/08/2006	2,692.05	L	94.91
W305	444717102	HUGOTON RTY TR TX	11/30/2007			11/09/2006	27.34	L	0.81
W305	444717102	HUGOTON RTY TR TX	04/14/2008	100.00	2,836.14	11/09/2006	2,706.27	L	101.51
W305	444717102	HUGOTON RTY TR TX	11/30/2007			11/14/2006	26.96	L	1.40
W305	444717102	HUGOTON RTY TR TX	04/17/2008	100.00	2,904.51	11/14/2006	2,669.43	L	206.03
W305	444717102	HUGOTON RTY TR TX	11/30/2007			11/15/2006	27.00	L	2.05
W305	444717102	HUGOTON RTY TR TX	04/21/2008	700.00	20,911.82	11/15/2006	8,073.27	L	859.06
W305	444717102	HUGOTON RTY TR TX	11/30/2007			11/16/2006	270.11	L	266.64
W305	444717102	HUGOTON RTY TR TX	11/30/2007			11/17/2006	2,718.76	L	231.82
W305	444717102	HUGOTON RTY TR TX	11/30/2007			11/21/2006	2,755.59	L	230.79
W305	444717102	HUGOTON RTY TR TX	11/30/2007			11/22/2006	27.60	L	2.29
W305	444717102	HUGOTON RTY TR TX	04/22/2008	1,200.00	36,261.03	11/22/2006	2,731.98	L	259.55
W305	444717102	HUGOTON RTY TR TX	11/30/2007			11/22/2006	2,736.91	L	284.84
W305	444717102	HUGOTON RTY TR TX	11/30/2007			11/26/2006	5,429.98	L	613.52
W305	444717102	HUGOTON RTY TR TX	11/30/2007			11/29/2006	2,755.55	L	266.20
W305	444717102	HUGOTON RTY TR TX	11/30/2007			11/30/2006	2,783.64	L	238.11
W305	444717102	HUGOTON RTY TR TX	11/30/2007			12/01/2006	2,773.01	L	248.74
W305	444717102	HUGOTON RTY TR TX	11/30/2007			12/04/2006	2,790.46	L	231.29

Acct#	Ass'n ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec G.M.I.S. Type	Security Gain/(Loss)
W305	444717102	HUGOTON RTY TR TX	11/30/2007			12/05/2006	2,787.96	L	233.79
W305	444717102	HUGOTON RTY TR TX	11/30/2007			12/06/2006	2,773.29	L	248.46
W305	444717102	HUGOTON RTY TR TX	11/30/2007			12/11/2006	2,658.57	L	363.18
W305	444717102	HUGOTON RTY TR TX	11/30/2007			12/11/2006	2,677.89	L	343.86
W305	444717102	HUGOTON RTY TR TX	11/30/2007			12/12/2006	26.78	L	3.47
W305	444717102	HUGOTON RTY TR TX	04/23/2008	900.00	27,334.01	12/12/2006	2,651.26	L	355.48
W305	444717102	HUGOTON RTY TR TX	11/30/2007			12/13/2006	2,668.67	L	368.44
W305	444717102	HUGOTON RTY TR TX	11/30/2007			12/13/2006	5,275.09	L	799.22
W305	444717102	HUGOTON RTY TR TX	11/30/2007			12/14/2006	2,626.78	L	410.33
W305	444717102	HUGOTON RTY TR TX	11/30/2007			12/14/2006	2,639.00	L	398.11
W305	444717102	HUGOTON RTY TR TX	11/30/2007			12/15/2006	2,599.38	L	437.73
W305	444717102	HUGOTON RTY TR TX	11/30/2007			12/15/2006	5,237.44	L	836.78
W305	444717102	HUGOTON RTY TR TX	11/30/2007			12/18/2006	25.98	L	4.41
W305	444717102	HUGOTON RTY TR TX	04/24/2008	489.00	14,828.74	12/18/2006	2,571.52	L	390.29
W305	444717102	HUGOTON RTY TR TX	11/30/2007			12/18/2006	5,187.42	L	796.04
W305	444717102	HUGOTON RTY TR TX	11/30/2007			12/19/2006	5,189.40	L	794.07
W305	44930G107	ICU MEDICAL INC	06/02/2008	100.00	2,543.42	09/30/2003	2,688.99	L	(145.57)
W305	44930G107	ICU MEDICAL INC	06/02/2008	300.00	7,584.10	09/30/2003	8,086.97	L	(482.87)
W305	44930G107	ICU MEDICAL INC	06/02/2008	500.00	12,740.22	09/30/2003	13,444.95	L	(704.73)
W305	44930G107	ICU MEDICAL INC	06/03/2008	300.00	7,666.72	09/30/2003	8,066.97	L	(400.25)
W305	44930G107	ICU MEDICAL INC	06/03/2008	400.00	10,294.82	09/30/2003	10,755.96	L	(461.14)
W305	44930G107	ICU MEDICAL INC	06/05/2008	1,500.00	38,881.88	09/30/2003	40,334.85	L	(1,452.97)
W305	44930G107	ICU MEDICAL INC	06/05/2008	4,200.00	108,256.91	01/31/2007	3,958.50	L	(2,766.89)
W305	44930G107	ICU MEDICAL INC	11/30/2007			01/31/2007	7,921.98	L	(1,406.88)
W305	44930G107	ICU MEDICAL INC	11/30/2007			02/01/2007	3,984.12	L	(1,406.88)
W305	44930G107	ICU MEDICAL INC	11/30/2007			03/31/2004	27,325.89	L	(4,127.99)
W305	44930G107	ICU MEDICAL INC	11/30/2007			09/30/2003	77,980.71	L	(3,231.89)
W305	44930G107	ICU MEDICAL INC	11/30/2007			09/30/2003	4,289.99	L	2,736.16
W305	45103T107	ICON PUB LTD CO	11/30/2007	700.00	26,480.15	04/26/2007	12,208.01	L	7,235.99
W305	45103T107	ICON PUB LTD CO	11/30/2007			07/19/2001	1,223.17	L	4,778.79
W305	45168D104	IDEX LABS INC	01/14/2008	100.00	6,001.96	07/19/2001	1,223.17	L	4,888.38
W305	45168D104	IDEX LABS INC	01/15/2008	100.00	6,111.55	07/19/2001	1,223.17	L	4,890.70
W305	45168D104	IDEX LABS INC	01/16/2008	100.00	6,113.87	07/20/2001	2,450.23	L	9,426.02
W305	45168D104	IDEX LABS INC	09/23/2008	300.00	17,814.38	07/20/2001	1,225.12	L	4,713.01
W305	45168D104	IDEX LABS INC	11/30/2007			08/17/2001	4,584.30	L	16,952.89
W305	45168D104	IDEX LABS INC	11/30/2007	600.00	32,275.79	08/17/2001	1,141.08	L	4,238.22
W305	45168D104	IDEX LABS INC	11/30/2007			07/20/2001	1,225.11	L	4,154.19
W305	45246S108	IMAGWARE SYS INC	05/09/2008	79,248.00	40,772.85	05/08/2008	119,373.42	S	(78,600.57)
W305	452526106	IMMUCOR CORP	09/30/2008	400.00	12,502.32	02/16/2006	8,139.07	L	4,363.25
W305	452526106	IMMUCOR CORP	10/01/2008	700.00	22,754.35	02/16/2006	14,243.37	L	8,510.98
W305	452526106	IMMUCOR CORP	11/03/2008	100.00	3,814.34	02/05/2007	4,381.73	L	(567.39)
W305	457985208	INTEGRA LIFESCIENCES CORP	11/04/2008	100.00	3,788.47	02/06/2007	4,387.25	L	(598.78)
W305	457985208	INTEGRA LIFESCIENCES CORP	11/05/2008	100.00	3,684.85	02/07/2007	4,413.19	L	(728.34)
W305	457985208	INTEGRA LIFESCIENCES CORP	11/06/2008	200.00	7,024.80	02/06/2007	4,427.86	L	(915.46)
W305	457985208	INTEGRA LIFESCIENCES CORP	11/30/2007			02/12/2007	4,430.19	L	(917.79)
W305	457985208	INTEGRA LIFESCIENCES CORP	11/30/2007	200.00	6,851.04	02/14/2007	4,474.41	L	(1,048.89)
W305	457985208	INTEGRA LIFESCIENCES CORP	11/30/2007			02/23/2007	4,490.83	L	(1,065.31)
W305	457985208	INTEGRA LIFESCIENCES CORP	11/10/2008	100.00	3,429.49	02/23/2007	4,419.27	L	(989.78)
W305	457985208	INTEGRA LIFESCIENCES CORP	10/01/2008	500.00	22,493.92	01/29/2007	4,152.92	L	345.86
W305	457985208	INTEGRA LIFESCIENCES CORP	11/30/2007			02/01/2007	4,304.85	L	498.99
W305	457985208	INTEGRA LIFESCIENCES CORP	11/30/2007			02/02/2007	4,355.49	L	143.30
W305	457985208	INTEGRA LIFESCIENCES CORP	11/30/2007			05/22/2008	122,424.22	S	36,609.86
W305	46202P103	IOMAI CORP	05/23/2008	25,000.00	159,034.10	05/22/2008		L	(177.53)
W305	462044108	ION GEOPHYSICAL CORP	11/30/2007	1,100.00	14,732.43	03/28/2007	8,213.40	L	(26.52)
W305	462044108	ION GEOPHYSICAL CORP	11/30/2007			03/27/2007	2,705.14	L	(36.17)
W305	466032109	J + J SNACK FOODS CORP	11/30/2007	400.00	13,526.20	03/27/2007	14,309.44	L	(781.24)
W305	481165108	JOY GLOBAL INC	10/01/2008	500.00	29,864.09	07/10/2007	6,025.00	L	23,839.09

Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W305	481165108	JOY GLOBAL INC	01/14/2008	100.00	6,030.80	02/03/2004	1,205.00	L	4,825.80
W305	481165108	JOY GLOBAL INC	05/21/2008	400.00	32,081.18	02/03/2004	4,820.00	L	27,261.18
W305	481165108	JOY GLOBAL INC	05/30/2008	300.00	24,894.73	02/03/2004	3,615.00	L	21,279.73
W305	481165108	JOY GLOBAL INC	01/31/2008	700.00	41,783.03	02/03/2004	4,305.00	L	33,348.03
W305	481165108	JOY GLOBAL INC	06/17/2008	100.00	8,483.44	02/03/2004	1,205.00	L	7,288.44
W305	481165108	JOY GLOBAL INC	06/19/2008	300.00	24,639.58	02/03/2004	3,615.00	L	21,024.58
W305	481165108	JOY GLOBAL INC	06/20/2008	100.00	8,139.02	02/03/2004	1,205.00	L	6,934.02
W305	481165108	JOY GLOBAL INC	03/11/2008	400.00	27,306.21	02/03/2004	4,820.00	L	22,486.21
W305	481165108	JOY GLOBAL INC	03/12/2008	400.00	27,911.37	02/03/2004	4,820.00	L	23,091.37
W305	481165108	JOY GLOBAL INC	10/01/2008	400.00	16,939.90	02/03/2004	4,820.00	L	12,119.90
W305	481165108	JOY GLOBAL INC	04/21/2008	300.00	22,601.42	02/03/2004	3,615.00	L	18,986.42
W305	481165108	JOY GLOBAL INC	05/02/2008	100.00	7,676.84	02/03/2004	1,205.00	L	6,471.84
W305	482740206	K V PHARMACEUTICAL COMPANY	11/14/2008	400.00	2,678.26	07/01/2002	6,266.67	L	(3,588.41)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/14/2008	1,100.00	7,570.15	07/01/2002	9,400.00	L	(1,829.85)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007	1,800.00	12,353.33	07/01/2002	26,200.00	L	(13,846.67)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/17/2008	2,600.00	16,773.02	01/29/2003	5,458.14	L	(2,565.12)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007	1,100.00	8,139.02	01/30/2003	3,937.58	L	(4,247.78)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007	1,100.00	8,139.02	07/02/2002	4,468.88	L	(2,533.53)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007	1,100.00	8,139.02	07/15/2002	1,909.04	L	(941.37)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007	1,100.00	8,139.02	01/29/2003	7,277.52	L	(3,406.82)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007	1,100.00	8,139.02	07/01/2002	3,916.67	L	(2,303.88)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007	1,100.00	8,139.02	07/02/2002	6,703.32	L	(3,800.30)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007	1,100.00	8,139.02	07/15/2002	1,909.04	L	(941.37)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007	1,100.00	8,139.02	01/30/2003	4,252.62	L	(2,012.95)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007	1,100.00	8,139.02	01/30/2003	4,252.62	L	(2,012.95)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007	1,100.00	8,139.02	11/19/2003	3,864.47	L	(2,901.79)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007	1,100.00	8,139.02	07/02/2002	6,682.68	L	(3,152.86)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007	1,100.00	8,139.02	07/15/2002	1,909.04	L	(941.37)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007	1,100.00	8,139.02	01/30/2003	4,252.62	L	(2,012.95)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007	1,100.00	8,139.02	01/30/2003	4,252.62	L	(2,012.95)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007	1,100.00	8,139.02	11/19/2003	7,728.93	L	(4,067.16)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007	1,100.00	8,139.02	11/19/2003	2,576.31	L	(1,949.32)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007	1,100.00	8,139.02	11/19/2003	10,305.24	L	(7,802.30)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007	1,100.00	8,139.02	11/19/2003	7,728.93	L	(5,980.66)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007	1,100.00	8,139.02	11/19/2003	15,457.86	L	(12,607.94)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007	1,100.00	8,139.02	11/19/2003	15,457.86	L	(12,624.62)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007	1,100.00	8,139.02	11/19/2003	15,457.86	L	(12,737.66)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007	1,100.00	8,139.02	09/27/2007	3,864.46	L	(3,260.42)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007	1,100.00	8,139.02	09/27/2007	1,422.19	L	(1,210.84)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007	1,100.00	8,139.02	09/28/2007	2,857.68	L	(2,446.46)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007	1,100.00	8,139.02	09/28/2007	1,424.48	L	(1,215.88)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007	1,100.00	8,139.02	09/28/2007	1,424.48	L	(1,223.26)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007	1,100.00	8,139.02	10/01/2007	1,438.21	L	(1,236.99)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007	1,100.00	8,139.02	10/02/2007	4,313.52	L	(3,707.32)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007	1,100.00	8,139.02	05/14/2008	2,452.81	S	(2,146.28)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007	1,100.00	8,139.02	05/14/2008	2,438.01	S	(2,131.46)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007	1,100.00	8,139.02	05/15/2008	2,487.65	S	(2,181.12)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007	1,100.00	8,139.02	05/16/2008	2,498.02	S	(2,191.49)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007	1,100.00	8,139.02	05/19/2008	2,510.10	S	(2,203.57)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007	1,100.00	8,139.02	10/02/2007	1,437.84	L	(1,284.58)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007	1,100.00	8,139.02	10/03/2007	2,905.00	L	(2,595.47)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007	1,100.00	8,139.02	10/09/2007	2,905.00	L	(2,595.47)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007	1,100.00	8,139.02	10/15/2007	3,041.12	L	(2,734.58)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007	1,100.00	8,139.02	10/17/2007	3,078.05	L	(2,771.52)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007	1,100.00	8,139.02	10/19/2007	3,113.62	L	(2,807.09)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007	1,100.00	8,139.02	10/19/2007	6,236.00	L	(5,622.94)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007	1,100.00	8,139.02	10/22/2007	3,074.31	L	(2,767.78)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007	1,100.00	8,139.02	10/23/2007	3,070.00	L	(2,763.47)

Acc#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec Chg/Ls: Type	Security Gain/(Loss)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007			10/24/2007	3,015.09	L	(2,709.56)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007			10/25/2007	3,019.57	L	(2,713.04)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007			10/26/2007	3,057.24	L	(2,750.71)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007			10/29/2007	3,068.44	L	(2,761.91)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007			10/30/2007	3,087.71	L	(2,791.18)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007			10/31/2007	3,124.80	L	(2,818.27)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007			11/01/2007	3,110.41	L	(2,803.88)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007			11/02/2007	3,079.59	L	(2,773.06)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007			11/05/2007	3,046.41	L	(2,739.88)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007			11/06/2007	3,047.84	L	(2,741.31)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007			11/07/2007	3,057.81	L	(2,751.28)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007			11/08/2007	3,031.36	L	(2,724.83)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007			11/13/2007	3,013.17	L	(2,706.64)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007			11/16/2007	2,918.40	L	(2,611.87)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007			11/19/2007	2,886.13	L	(2,579.60)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007			11/20/2007	8,632.92	L	(7,713.34)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007			11/21/2007	5,732.86	L	(5,119.80)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007			04/14/2008	2,423.53	S	(2,117.10)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007			04/15/2008	4,916.04	S	(4,302.98)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007			04/16/2008	2,533.62	S	(2,227.09)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007			04/17/2008	5,069.96	S	(4,456.90)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007			04/18/2008	5,163.34	S	(4,550.28)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007			10/06/2008	14,305.69	S	(12,160.05)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2008	600.00	13,439.92	07/01/2002	9,400.00	L	(1,608.06)
W305	482740206	K V PHARMACEUTICAL COMPANY	10/01/2008	600.00	8,987.94	08/02/2006	10,596.00	L	(6,520.52)
W305	482740206	K V PHARMACEUTICAL COMPANY	10/01/2008	1,100.00	8,651.45	12/12/2007	15,171.97	S	(2,142.81)
W305	482740206	K V PHARMACEUTICAL COMPANY	10/01/2008	400.00	13,437.68	09/25/2007	5,502.23	L	(2,100.58)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007			09/26/2007	5,460.00	L	(2,168.00)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007			09/27/2007	5,627.42	L	(2,240.64)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007			09/28/2007	5,600.06	L	(3,302.36)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007			05/19/2008	10,240.32	S	(3,148.68)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007	200.00	13,875.92	05/20/2008	10,086.64	S	(825.92)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007			10/29/2007	1,613.58	S	(782.75)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007	100.00	787.66	10/30/2007	1,610.85	S	(918.32)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007	100.00	828.10	10/31/2007	1,678.26	S	(1,904.65)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007	100.00	759.94	01/30/2007	2,864.74	L	(1,862.55)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007	100.00	960.09	01/30/2007	2,847.04	L	(1,875.55)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007	700.00	6,891.42	01/30/2007	2,860.04	L	(9,545.76)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007			01/31/2007	14,468.20	L	(7,700.60)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007	800.00	7,747.91	02/01/2007	11,574.56	L	(7,713.37)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007			02/02/2007	11,587.32	L	(2,085.84)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007	500.00	4,004.97	02/02/2007	2,896.83	L	(2,202.80)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007			02/05/2007	3,003.29	L	(2,197.34)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007			02/06/2007	3,036.00	L	(2,235.01)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007			02/07/2007	3,090.63	L	(2,289.82)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007	1,100.00	8,628.02	02/08/2007	3,146.07	L	(2,361.70)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007			02/09/2007	3,114.21	L	(2,329.84)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007			02/14/2007	3,105.89	L	(2,321.52)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007			02/15/2007	2,982.84	L	(2,253.38)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007			02/16/2007	17,428.80	L	(12,198.47)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007			03/13/2007	2,707.85	L	(1,766.98)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007	2,700.00	25,403.61	03/14/2007	2,663.34	L	(1,722.47)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007			03/15/2007	2,706.78	L	(1,765.91)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007			03/16/2007	2,700.96	L	(1,760.09)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007			03/19/2007	2,690.11	L	(1,749.24)
W305	482740206	K V PHARMACEUTICAL COMPANY	11/30/2007			03/20/2007	2,697.17	L	(1,756.30)

Acct#	Asset ID	Security Description	Trade date	Shares	Cost Proceeds	Buy Trade Date	Cost Base	Sec Gains/Type	Security Gain/(Loss)
W305	536797103	LITHIA MTRS INC	11/30/2007			03/21/2007	2,723.20	L	(1,782.33)
W305	536797103	LITHIA MTRS INC	11/30/2007			03/22/2007	2,718.21	L	(1,777.34)
W305	536797103	LITHIA MTRS INC	11/30/2007			03/23/2007	2,725.32	L	(1,784.45)
W305	536797103	LITHIA MTRS INC	11/30/2007			10/17/2007	5,318.52	S	(2,495.90)
W305	536797103	LITHIA MTRS INC	11/30/2007			10/18/2007	1,746.13	S	(805.26)
W305	536797103	LITHIA MTRS INC	11/30/2007			03/26/2007	2,737.12	L	(1,796.25)
W305	536797103	LITHIA MTRS INC	11/30/2007			10/19/2007	1,691.12	S	(750.17)
W305	536797103	LITHIA MTRS INC	11/30/2007			04/02/2007	2,744.00	L	(1,803.13)
W305	536797103	LITHIA MTRS INC	11/30/2007			04/03/2007	2,775.10	L	(1,834.23)
W305	536797103	LITHIA MTRS INC	11/30/2007			04/09/2007	2,754.04	L	(1,813.17)
W305	536797103	LITHIA MTRS INC	11/30/2007			02/16/2007	2,904.80	L	(1,963.93)
W305	536797103	LITHIA MTRS INC	11/30/2007			07/20/2007	7,204.88	S	(4,382.24)
W305	536797103	LITHIA MTRS INC	11/30/2007			07/23/2007	7,185.42	S	(4,362.80)
W305	536797103	LITHIA MTRS INC	11/30/2007			07/24/2007	4,694.42	S	(2,812.67)
W305	536797103	LITHIA MTRS INC	11/30/2007			10/19/2007	3,392.24	S	(1,520.77)
W305	536797103	LITHIA MTRS INC	05/01/2008	500.00	4,653.67	10/22/2007	1,702.98	S	(772.25)
W305	536797103	LITHIA MTRS INC	11/30/2007			10/26/2007	1,609.66	S	(678.93)
W305	536797103	LITHIA MTRS INC	11/30/2007			10/29/2007	1,613.58	S	(682.84)
W305	536797103	LITHIA MTRS INC	11/30/2007			02/05/2007	13,226.96	L	3,206.94
W305	55402X105	MWI VETERINARY SUPPLY INC	10/01/2008	400.00	16,433.90	02/06/2007	6,667.00	L	3,367.04
W305	564563104	MANTECH INTL CORP	10/01/2008	400.00	23,316.86	09/30/2003	2,462.17	L	2,701.72
W305	564563104	MANTECH INTL CORP	05/02/2008	100.00	4,930.72	09/26/2003	2,229.00	L	5,507.70
W305	564563104	MANTECH INTL CORP	05/02/2008	200.00	9,965.70	09/26/2003	4,458.00	L	3,885.41
W305	577128101	MATTHEWS INTL CORP	10/01/2008	800.00	40,056.81	11/24/1999	1,121.69	L	26,849.71
W305	577128101	MATTHEWS INTL CORP	11/30/2007			08/27/1998	8,400.00	L	34,443.47
W305	577128101	MATTHEWS INTL CORP	04/21/2008	1,200.00	60,324.62	08/27/1998	10,800.00	L	11,481.15
W305	577128101	MATTHEWS INTL CORP	11/30/2007			08/27/1998	3,600.00	L	8,649.93
W305	587188103	MENTOR CORP MINN	01/11/2008	300.00	11,253.36	04/12/2000	2,603.43	L	5,716.70
W305	587188103	MENTOR CORP MINN	01/11/2008	300.00	11,035.99	04/12/2000	1,640.63	L	2,810.85
W305	587188103	MENTOR CORP MINN	11/30/2007			04/12/2000	867.81	L	4,859.42
W305	587188103	MENTOR CORP MINN	05/13/2008	600.00	17,246.90	12/21/2002	9,513.00	L	1,952.61
W305	587188103	MENTOR CORP MINN	11/30/2007			12/07/2000	921.87	L	12,640.08
W305	587188103	MENTOR CORP MINN	05/13/2008	2,200.00	63,248.10	12/27/2002	24,733.80	L	8,750.82
W305	587188103	MENTOR CORP MINN	11/30/2007			12/27/2002	17,123.40	L	5,579.40
W305	587188103	MENTOR CORP MINN	01/15/2008	300.00	10,830.04	04/13/2000	1,640.63	L	2,496.79
W305	587188103	MENTOR CORP MINN	05/21/2008	1,900.00	55,917.82	07/11/2000	1,113.22	L	19,768.42
W305	587188103	MENTOR CORP MINN	02/08/2008	200.00	6,281.11	12/27/2002	36,149.40	L	2,027.35
W305	587188103	MENTOR CORP MINN	11/30/2007			07/11/2000	1,113.22	L	2,027.33
W305	587188103	MENTOR CORP MINN	02/11/2008	200.00	6,267.71	07/11/2000	1,109.94	L	2,020.65
W305	587188103	MENTOR CORP MINN	11/30/2007			07/11/2000	1,113.21	L	2,060.14
W305	587188103	MENTOR CORP MINN	02/12/2008	200.00	6,340.13	07/12/2000	1,109.93	L	2,060.12
W305	587188103	MENTOR CORP MINN	11/30/2007			07/12/2000	1,109.94	L	4,817.50
W305	587188103	MENTOR CORP MINN	02/13/2008	300.00	9,390.37	09/29/2000	1,442.75	L	6,937.88
W305	587188103	MENTOR CORP MINN	02/14/2008	300.00	9,102.01	07/12/2000	1,109.93	L	2,273.52
W305	587188103	MENTOR CORP MINN	02/15/2008	300.00	8,964.68	09/29/2000	2,164.13	L	4,547.02
W305	587188103	MENTOR CORP MINN	11/30/2007			09/29/2000	1,442.75	L	6,907.05
W305	587188103	MENTOR CORP MINN	02/27/2008	300.00	9,071.18	09/29/2000	2,164.13	L	6,861.47
W305	587188103	MENTOR CORP MINN	02/28/2008	300.00	9,015.59	09/29/2000	2,164.12	L	5,924.15
W305	587188103	MENTOR CORP MINN	02/29/2008	200.00	5,845.23	10/03/2000	1,600.00	L	4,245.23
W305	587188103	MENTOR CORP MINN	03/03/2008	300.00	8,502.85	10/12/2000	2,578.50	L	1,942.90
W305	587188103	MENTOR CORP MINN	03/04/2008	300.00	2,802.40	10/12/2000	859.50	L	3,938.75
W305	587188103	MENTOR CORP MINN	03/05/2008	200.00	5,657.75	10/12/2000	1,719.00	L	3,999.97
W305	587188103	MENTOR CORP MINN	03/05/2008	300.00	8,545.10	10/13/2000	1,696.76	L	1,999.99
W305	587188103	MENTOR CORP MINN	11/30/2007			10/13/2000	848.38	L	3,478.50
W305	587188103	MENTOR CORP MINN	03/12/2008	300.00	7,786.50	10/16/2000	1,712.50	L	1,747.12
W305	587188103	MENTOR CORP MINN	11/30/2007			10/13/2000	848.38	L	

Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec Gain/Loss Type	Security Gain/(Loss)
W305	587188103	MENTOR CORP MINN	03/13/2008	100.00	2,516.03	10/16/2000	856.25	L	1,659.78
W305	587188103	MENTOR CORP MINN	03/25/2008	400.00	10,531.64	11/22/2000	1,845.83	L	3,419.99
W305	587188103	MENTOR CORP MINN	11/30/2007			11/22/2000	924.38	L	1,708.83
W305	587188103	MENTOR CORP MINN	11/30/2007			10/16/2000	856.25	L	1,776.66
W305	587188103	MENTOR CORP MINN	03/26/2008	200.00	5,232.38	11/27/2000	924.37	L	1,691.82
W305	587188103	MENTOR CORP MINN	11/30/2007			11/30/2000	912.50	L	1,703.69
W305	587188103	MENTOR CORP MINN	03/26/2008	400.00	10,469.80	12/07/2000	1,843.75	L	1,709.90
W305	587188103	MENTOR CORP MINN	11/30/2007			12/07/2000	1,843.75	L	3,401.05
W305	587188103	MENTOR CORP MINN	11/30/2007			12/07/2000	921.88	L	1,700.52
W305	587188103	MENTOR CORP MINN	10/01/2008	500.00	14,621.41	07/17/2008	12,891.00	S	1,730.41
W305	589584101	MERIDIAN BIOSCIENCE INC	10/01/2008	900.00	23,044.37	06/29/2000	468.33	L	2,052.16
W305	594901100	MICROS SYS INC	11/30/2007			06/16/2000	3,683.10	L	16,800.78
W305	594901100	MICROS SYS INC	05/29/2008	100.00	4,047.79	03/23/2007	4,274.41	L	(226.62)
W305	602720104	MINE SAFETY APPLIANCES CO	05/29/2008	100.00	4,041.97	03/23/2007	4,274.41	L	(232.44)
W305	602720104	MINE SAFETY APPLIANCES CO	05/30/2008	400.00	16,380.54	03/23/2007	17,097.64	L	(717.10)
W305	602720104	MINE SAFETY APPLIANCES CO	06/02/2008	200.00	8,080.09	03/23/2007	8,548.82	L	(468.73)
W305	602720104	MINE SAFETY APPLIANCES CO	06/02/2008	200.00	8,104.35	03/23/2007	8,548.82	L	(444.47)
W305	602720104	MINE SAFETY APPLIANCES CO	06/02/2008	200.00	8,090.95	03/23/2007	8,548.82	L	(457.87)
W305	602720104	MINE SAFETY APPLIANCES CO	06/03/2008	100.00	4,071.72	03/23/2007	4,274.41	L	(202.69)
W305	602720104	MINE SAFETY APPLIANCES CO	06/03/2008	200.00	8,180.95	03/23/2007	8,548.82	L	(367.87)
W305	602720104	MINE SAFETY APPLIANCES CO	06/04/2008	200.00	4,050.81	03/23/2007	4,274.41	L	(223.60)
W305	602720104	MINE SAFETY APPLIANCES CO	06/05/2008	200.00	8,315.71	03/23/2007	8,548.82	L	(233.11)
W305	602720104	MINE SAFETY APPLIANCES CO	06/06/2008	100.00	4,189.97	03/23/2007	4,274.41	L	(84.44)
W305	602720104	MINE SAFETY APPLIANCES CO	06/06/2008	100.00	4,213.97	03/23/2007	4,274.41	L	(60.44)
W305	602720104	MINE SAFETY APPLIANCES CO	06/09/2008	100.00	4,098.49	03/23/2007	4,274.41	L	(175.92)
W305	602720104	MINE SAFETY APPLIANCES CO	06/10/2008	100.00	4,180.75	03/23/2007	4,274.41	L	(93.66)
W305	602720104	MINE SAFETY APPLIANCES CO	06/11/2008	100.00	4,115.83	03/23/2007	4,274.41	L	(158.58)
W305	602720104	MINE SAFETY APPLIANCES CO	06/12/2008	100.00	4,089.82	03/23/2007	4,274.41	L	(184.79)
W305	602720104	MINE SAFETY APPLIANCES CO	06/13/2008	100.00	4,136.71	03/23/2007	4,274.41	L	(137.70)
W305	602720104	MINE SAFETY APPLIANCES CO	06/16/2008	100.00	4,145.44	03/23/2007	4,274.41	L	(128.97)
W305	602720104	MINE SAFETY APPLIANCES CO	06/17/2008	600.00	24,993.03	03/23/2007	8,548.82	L	(217.81)
W305	602720104	MINE SAFETY APPLIANCES CO	11/30/2007			03/26/2007	16,811.24	L	(149.22)
W305	602720104	MINE SAFETY APPLIANCES CO	06/18/2008	100.00	4,046.02	03/26/2007	4,202.81	L	(156.79)
W305	602720104	MINE SAFETY APPLIANCES CO	06/18/2008	300.00	12,151.34	03/26/2007	12,608.43	L	(457.09)
W305	602720104	MINE SAFETY APPLIANCES CO	06/19/2008	100.00	4,020.03	03/26/2007	4,202.81	L	(182.78)
W305	602720104	MINE SAFETY APPLIANCES CO	06/19/2008	400.00	16,090.06	03/26/2007	16,811.24	L	(721.18)
W305	602720104	MINE SAFETY APPLIANCES CO	06/23/2008	400.00	16,143.26	03/26/2007	16,811.24	L	(667.98)
W305	602720104	MINE SAFETY APPLIANCES CO	06/24/2008	100.00	4,021.90	03/26/2007	4,202.81	L	(180.91)
W305	602720104	MINE SAFETY APPLIANCES CO	06/24/2008	100.00	4,001.55	03/26/2007	4,202.81	L	(201.26)
W305	602720104	MINE SAFETY APPLIANCES CO	11/30/2007	900.00	36,158.01	06/04/2007	29,419.67	L	(1,296.77)
W305	602720104	MINE SAFETY APPLIANCES CO	11/30/2007			06/04/2007	4,335.16	L	(317.60)
W305	62866K104	NCI INC	10/01/2008	700.00	18,752.49	02/22/2007	4,374.85	L	(357.30)
W305	63227W203	NATCO GROUP INC	11/30/2007			02/22/2007	6,006.36	L	4,709.30
W305	63227W203	NATCO GROUP INC	11/30/2007			02/23/2007	4,471.56	L	3,585.18
W305	63071101	NATIONAL OILWELL VARCO INC	10/01/2008	400.00	15,460.91	03/15/2007	6,068.16	L	1,662.30
W305	63071101	NATIONAL OILWELL VARCO INC	10/01/2008			03/15/2007	6,051.46	L	1,678.99
W305	63071101	NATIONAL OILWELL VARCO INC	06/06/2008	100.00	8,936.56	03/15/2007	938.00	L	7,898.56
W305	63071101	NATIONAL OILWELL VARCO INC	06/06/2008	300.00	26,528.37	11/03/2003	2,814.00	L	23,714.37
W305	63071101	NATIONAL OILWELL VARCO INC	06/18/2008	100.00	8,313.08	11/03/2003	938.00	L	7,375.08
W305	63071101	NATIONAL OILWELL VARCO INC	06/26/2008	200.00	16,951.14	11/03/2003	1,876.00	L	15,075.14
W305	63071101	NATIONAL OILWELL VARCO INC	06/23/2008	600.00	53,160.84	11/03/2003	5,628.00	L	47,532.84
W305	63071101	NATIONAL OILWELL VARCO INC	10/01/2008	100.00	4,801.47	11/03/2003	938.00	L	3,863.47
W305	63071101	NATIONAL OILWELL VARCO INC	04/28/2008	1,100.00	77,491.70	11/03/2003	10,318.00	L	67,173.70
W305	646025106	NEW JERSEY RES CORP	10/01/2008	400.00	14,341.91	02/23/2007	13,493.60	L	846.31
W305	655663102	NORDSON CORP	10/01/2008	500.00	24,287.36	08/31/2006	4,011.50	L	845.97
W305	655663102	NORDSON CORP	11/30/2007			08/31/2006	4,013.00	L	844.47
W305	655663102	NORDSON CORP	11/30/2007			09/01/2006	4,007.55	L	849.92
W305	655663102	NORDSON CORP	11/30/2007			09/01/2006	4,005.36	L	852.11

Acc#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Basis	Sec Chgs/Typs	Security Gain/(Loss)
W305	655663102	NORDSON CORP	11/30/2007			09/01/2006	4,905.16	L	852.32
W305	66987E206	NOVAGOLD RES INC	11/13/2008	14,300.00	33,551.90	02/01/2006	4,795.76	L	(3,857.25)
W305	66987E206	NOVAGOLD RES INC	11/30/2007			02/02/2006	6,181.35	L	(5,006.21)
W305	66987E206	NOVAGOLD RES INC	11/30/2007			02/02/2006	13,431.11	L	(10,850.19)
W305	66987E206	NOVAGOLD RES INC	11/30/2007			02/03/2006	2,455.14	L	(1,985.88)
W305	66987E206	NOVAGOLD RES INC	11/30/2007			02/03/2006	8,547.00	L	(6,904.60)
W305	66987E206	NOVAGOLD RES INC	11/30/2007			02/03/2006	13,555.96	L	(10,976.04)
W305	66987E206	NOVAGOLD RES INC	11/30/2007			02/03/2006	25,850.00	L	(20,688.17)
W305	66987E206	NOVAGOLD RES INC	11/30/2007			02/06/2006	3,755.91	L	(3,052.02)
W305	66987E206	NOVAGOLD RES INC	11/30/2007			02/07/2006	17,013.08	L	(13,728.28)
W305	66987E206	NOVAGOLD RES INC	11/30/2007			02/08/2006	4,812.20	L	(3,873.69)
W305	66987E206	NOVAGOLD RES INC	11/30/2007			02/10/2006	5,996.35	L	(3,706.01)
W305	66987E206	NOVAGOLD RES INC	11/30/2007			02/13/2006	4,644.52	L	(4,678.61)
W305	66987E206	NOVAGOLD RES INC	11/30/2007			02/14/2006	5,851.75	L	(2,813.61)
W305	66987E206	NOVAGOLD RES INC	11/30/2007			02/15/2006	3,517.50	L	(2,868.90)
W305	66987E206	NOVAGOLD RES INC	11/30/2007			02/16/2006	3,672.79	L	(970.23)
W305	66987E206	NOVAGOLD RES INC	11/30/2007			02/17/2006	1,204.86	L	(3,904.25)
W305	66987E206	NOVAGOLD RES INC	11/30/2007			02/16/2006	4,742.76	L	(2,012.68)
W305	66987E206	NOVAGOLD RES INC	11/30/2007			02/22/2006	2,481.94	L	(4,047.89)
W305	66987E206	NOVAGOLD RES INC	11/30/2007			02/22/2006	4,866.40	L	(3,062.98)
W305	66987E206	NOVAGOLD RES INC	11/30/2007			02/23/2006	3,766.47	L	(4,126.05)
W305	66987E206	NOVAGOLD RES INC	11/30/2007			02/24/2006	5,064.56	L	(2,038.02)
W305	66987E206	NOVAGOLD RES INC	11/30/2007			02/27/2006	2,607.28	L	(2,034.66)
W305	66987E206	NOVAGOLD RES INC	11/30/2007			02/28/2006	2,650.92	L	(3,034.71)
W305	66987E206	NOVAGOLD RES INC	11/30/2007			03/01/2006	3,738.60	L	(3,161.22)
W305	66987E206	NOVAGOLD RES INC	11/30/2007			03/02/2006	3,865.11	L	(2,320.28)
W305	66987E206	NOVAGOLD RES INC	11/30/2007			03/03/2006	2,789.54	L	(2,251.98)
W305	66987E206	NOVAGOLD RES INC	11/30/2007			03/06/2006	2,721.24	L	(2,128.42)
W305	66987E206	NOVAGOLD RES INC	11/30/2007			03/08/2006	2,697.68	L	(3,023.34)
W305	66987E206	NOVAGOLD RES INC	11/30/2007			03/09/2006	3,727.23	L	(1,987.68)
W305	66987E206	NOVAGOLD RES INC	11/30/2007			03/10/2006	2,456.94	L	(974.64)
W305	66987E206	NOVAGOLD RES INC	11/30/2007	2,000.00	4,884.97	03/10/2006	1,209.25	L	(1,330.00)
W305	66987E206	NOVAGOLD RES INC	11/30/2007			03/13/2006	2,418.50	L	(2,985.90)
W305	66987E206	NOVAGOLD RES INC	11/30/2007			03/14/2006	3,718.65	L	(3,073.86)
W305	66987E206	NOVAGOLD RES INC	11/30/2007			03/15/2006	3,806.61	L	(2,152.38)
W305	66987E206	NOVAGOLD RES INC	11/30/2007			04/24/2006	2,640.88	L	(1,256.63)
W305	66987E206	NOVAGOLD RES INC	11/30/2007	700.00	4,855.46	02/01/2006	1,207.94	L	(542.87)
W305	66987E206	NOVAGOLD RES INC	10/01/2008			02/01/2006	7,193.64	L	(3,203.25)
W305	66987E206	NOVAGOLD RES INC	11/30/2007	900.00	64,646.19	02/15/1996	5,152.37	L	59,493.82
W305	66987E206	OCEANEERING INTL INC	01/14/2008	300.00	17,026.65	02/15/1996	1,717.45	L	15,311.20
W305	66987E206	OCEANEERING INTL INC	02/06/2008	700.00	35,114.32	02/15/1996	4,007.40	L	31,106.92
W305	66987E206	OCEANEERING INTL INC	10/01/2008	700.00	93,190.20	03/08/2006	47,550.00	L	(9,513.18)
W305	66987E206	PNM RES INC	11/30/2007	4,900.00	88,432.17	03/09/2006	68,432.17	L	(13,278.79)
W305	66987E206	PNM RES INC	11/30/2007	3,900.00	78,767.87	09/04/2007	16,401.00	S	(3,679.33)
W305	66987E206	PNM RES INC	01/16/2008			09/04/2007	27,915.60	S	(668.08)
W305	66987E206	PNM RES INC	11/30/2007			03/09/2006	4,719.46	L	(3,673.75)
W305	66987E206	PNM RES INC	11/30/2007			05/03/2006	17,811.57	L	(5,921.53)
W305	66987E206	PNM RES INC	11/30/2007	1,400.00	3,298.66	05/04/2006	28,138.11	L	(19,828.62)
W305	66987E206	PARALLEL PETE CORP DEL	12/05/2008			02/09/2007	22,468.04	L	(3,283.34)
W305	66987E206	PARALLEL PETE CORP DEL	11/30/2007	1,000.00	2,928.78	02/09/2007	18,772.90	L	(15,844.12)
W305	66987E206	PARALLEL PETE CORP DEL	12/08/2008	2,000.00	5,721.56	02/09/2007	20,660.19	L	(17,500.03)
W305	66987E206	PARALLEL PETE CORP DEL	12/09/2008			02/12/2007	16,710.84	L	(14,133.44)
W305	66987E206	PARALLEL PETE CORP DEL	11/30/2007	700.00	1,969.29	02/12/2007	12,997.32	L	(11,028.03)
W305	66987E206	PARALLEL PETE CORP DEL	12/10/2008	1,000.00	2,803.68	02/12/2007	11,140.58	L	(9,398.35)
W305	66987E206	PARALLEL PETE CORP DEL	12/11/2008			02/12/2007	7,409.00	L	(6,247.63)
W305	66987E206	PARALLEL PETE CORP DEL	11/30/2007	500.00	1,429.14	02/12/2007	9,261.25	L	(7,832.11)

Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec Gains: Type	Security Gain(Loss)
W305	699157103	PARALLEL PETE CORP DEL	12/15/2008	800.00	2,323.42	02/12/2007	14,818.00	L	(12,494.58)
W305	699157103	PARALLEL PETE CORP DEL	12/16/2008	400.00	1,152.95	02/12/2007	7,409.00	L	(6,256.05)
W305	699157103	PARALLEL PETE CORP DEL	12/17/2008	300.00	848.21	02/13/2007	5,593.92	L	(4,745.71)
W305	699157103	PARALLEL PETE CORP DEL	12/18/2008	600.00	1,469.87	02/13/2007	11,187.84	L	(9,717.97)
W305	699157103	PARALLEL PETE CORP DEL	12/19/2008	100.00	213.87	02/13/2007	1,864.64	L	(1,650.77)
W305	699157103	PARALLEL PETE CORP DEL	12/19/2008	500.00	1,136.74	02/13/2007	7,458.56	L	(6,348.17)
W305	699157103	PARALLEL PETE CORP DEL	11/30/2007	800.00	1,516.15	02/14/2007	11,881.38	L	(10,365.23)
W305	699157103	PARALLEL PETE CORP DEL	12/22/2008	700.00	1,166.42	02/14/2007	13,169.66	L	(11,943.03)
W305	699157103	PARALLEL PETE CORP DEL	12/23/2008	700.00	1,166.42	02/14/2007	13,144.88	L	(11,979.46)
W305	699157103	PARALLEL PETE CORP DEL	12/24/2008	100.00	161.49	02/14/2007	1,877.84	L	(1,716.35)
W305	699157103	PARALLEL PETE CORP DEL	12/26/2008	200.00	340.85	02/14/2007	3,755.68	L	(3,414.83)
W305	699157103	PARALLEL PETE CORP DEL	12/29/2008	200.00	374.09	02/14/2007	1,877.84	L	(1,503.75)
W305	699157103	PARALLEL PETE CORP DEL	11/30/2007	300.00	523.55	02/15/2007	1,845.48	L	(1,321.93)
W305	699157103	PARALLEL PETE CORP DEL	11/30/2007	200.00	360.57	02/15/2007	3,699.34	L	(3,338.77)
W305	699157103	PARALLEL PETE CORP DEL	12/31/2008	200.00	9,931.40	02/09/2007	20,577.37	L	(10,645.97)
W305	703395103	PATTERSON COS INC	10/01/2008	700.00	20,868.35	05/27/1997	1,581.01	L	18,287.34
W305	716495106	PETROHAWK ENERGY CORP	11/30/2007	1,500.00	31,848.42	05/22/1997	2,130.01	L	29,718.41
W305	717124101	PHARMACEUTICAL PROD DEV INC	10/01/2008	800.00	32,276.85	04/20/2006	18,432.52	L	13,844.33
W305	754212108	RAVEN INDS INC	10/01/2008	800.00	14,961.91	12/18/2003	10,285.04	L	4,676.87
W305	754212108	RAVEN INDS INC	10/01/2008	400.00	7,482.75	06/20/2007	3,482.75	L	4,000.00
W305	754212108	RAVEN INDS INC	11/30/2007	3,487.00	3,487.00	06/21/2007	3,467.24	L	19.76
W305	754212108	RAVEN INDS INC	11/30/2007	3,492.74	3,492.74	06/22/2007	3,487.00	L	5.74
W305	754212108	RAVEN INDS INC	11/30/2007	260.00	13,052.80	03/19/2001	2,685.50	L	10,367.30
W305	761230101	RESPIRONICS INC	01/09/2008	200.00	13,044.80	03/19/2001	2,685.50	L	10,359.30
W305	761230101	RESPIRONICS INC	01/09/2008	400.00	26,084.88	03/22/2001	2,725.00	L	23,359.88
W305	761230101	RESPIRONICS INC	11/30/2007	260.00	13,055.18	03/22/2001	2,725.00	L	10,330.18
W305	761230101	RESPIRONICS INC	01/10/2008	900.00	58,729.50	01/24/2002	3,112.44	L	55,617.06
W305	761230101	RESPIRONICS INC	11/30/2007	1,500.00	97,884.30	01/24/2002	12,449.76	L	85,434.54
W305	761230101	RESPIRONICS INC	01/18/2008	100.00	6,527.03	12/18/2002	10,893.54	L	(4,366.51)
W305	761230101	RESPIRONICS INC	01/22/2008	100.00	6,506.43	12/18/2002	1,469.90	L	5,037.43
W305	761230101	RESPIRONICS INC	11/30/2007	1,800.00	117,125.10	12/18/2002	14,690.00	L	102,435.10
W305	761230101	RESPIRONICS INC	01/23/2008	2,300.00	149,777.84	12/26/2002	12,328.00	L	137,449.84
W305	761230101	RESPIRONICS INC	11/30/2007	3,700.00	244,200.00	12/27/2002	21,171.01	L	223,029.00
W305	761230101	RESPIRONICS INC	03/10/2008	400.00	1,033.99	12/30/2002	29,866.00	L	(28,832.01)
W305	761565100	REX ENERGY CORP	12/16/2008	1,900.00	5,226.88	07/25/2007	25,707.86	L	(20,480.98)
W305	761565100	REX ENERGY CORP	12/17/2008	500.00	1,458.29	07/25/2007	4,400.00	L	(2,941.71)
W305	761565100	REX ENERGY CORP	12/31/2008	1,800.00	5,130.15	07/25/2007	20,900.00	L	(15,769.85)
W305	761565100	REX ENERGY CORP	10/01/2008	700.00	10,546.42	07/25/2007	5,500.00	L	5,046.42
W305	76657R106	RIGHTNOW TECHNOLOGIES INC	02/04/2008	1,400.00	15,582.80	04/11/2007	1,698.12	S	(13,885.92)
W305	76657R106	RIGHTNOW TECHNOLOGIES INC	11/30/2007	3,700.00	244,200.00	04/11/2007	3,426.76	S	(240,773.24)
W305	76657R106	RIGHTNOW TECHNOLOGIES INC	11/30/2007	400.00	1,033.99	04/16/2007	4,400.00	S	(3,366.01)
W305	76657R106	RIGHTNOW TECHNOLOGIES INC	11/30/2007	1,900.00	5,226.88	04/17/2007	20,900.00	S	(15,673.12)
W305	76657R106	RIGHTNOW TECHNOLOGIES INC	11/30/2007	500.00	1,458.29	04/18/2007	5,500.00	S	(4,041.71)
W305	76657R106	RIGHTNOW TECHNOLOGIES INC	11/30/2007	1,800.00	5,130.15	04/19/2007	19,800.00	S	(14,669.85)
W305	76657R106	RIGHTNOW TECHNOLOGIES INC	11/30/2007	700.00	10,546.42	04/20/2007	7,700.00	S	2,846.42
W305	76657R106	RIGHTNOW TECHNOLOGIES INC	11/30/2007	1,400.00	15,582.80	04/21/2007	1,698.12	S	(13,884.68)
W305	76657R106	RIGHTNOW TECHNOLOGIES INC	02/05/2008	300.00	3,286.58	04/22/2007	3,426.76	S	(140.18)
W305	76657R106	RIGHTNOW TECHNOLOGIES INC	02/06/2008	500.00	5,432.03	04/20/2007	4,526.79	S	(855.24)

Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Basis	Sec. Gains/Type	Security Gain/Loss
W305	76657R106	RIGHTNOW TECHNOLOGIES INC	11/30/2007			04/20/2007	4,463.58	S	(1,204.36)
W305	76657R106	RIGHTNOW TECHNOLOGIES INC	02/11/2008	400.00	4,302.55	04/20/2007	4,463.58	S	(1,236.67)
W305	76657R106	RIGHTNOW TECHNOLOGIES INC	11/30/2007			04/20/2007	1,511.86	S	(486.22)
W305	76657R106	RIGHTNOW TECHNOLOGIES INC	02/12/2008	200.00	2,220.37	04/20/2007	3,023.72	S	(803.35)
W305	76657R106	RIGHTNOW TECHNOLOGIES INC	02/13/2008	200.00	2,308.11	04/20/2007	3,023.72	S	(714.61)
W305	76657R106	RIGHTNOW TECHNOLOGIES INC	02/14/2008	100.00	1,242.44	04/20/2007	1,511.86	S	(269.42)
W305	76657R106	RIGHTNOW TECHNOLOGIES INC	02/14/2008	300.00	3,656.17	04/20/2007	4,535.58	S	(878.41)
W305	76657R106	RIGHTNOW TECHNOLOGIES INC	02/15/2008	300.00	3,784.87	04/20/2007	4,535.58	S	(750.71)
W305	76657R106	RIGHTNOW TECHNOLOGIES INC	02/19/2008	300.00	3,721.69	04/20/2007	4,535.58	S	(813.89)
W305	76657R106	RIGHTNOW TECHNOLOGIES INC	02/20/2008	100.00	1,232.65	04/20/2007	1,511.86	S	(279.21)
W305	76657R106	RIGHTNOW TECHNOLOGIES INC	02/20/2008	100.00	1,234.81	04/23/2007	1,495.81	S	(260.82)
W305	76657R106	RIGHTNOW TECHNOLOGIES INC	02/21/2008	200.00	2,422.09	04/24/2007	2,968.64	S	(546.55)
W305	76657R106	RIGHTNOW TECHNOLOGIES INC	02/22/2008	100.00	1,172.13	04/25/2007	1,514.62	S	(342.49)
W305	76657R106	RIGHTNOW TECHNOLOGIES INC	02/25/2008	100.00	1,186.47	04/26/2007	1,533.01	S	(346.54)
W305	76657R106	RIGHTNOW TECHNOLOGIES INC	02/25/2008	100.00	1,180.30	04/27/2007	1,519.06	S	(338.76)
W305	76657R106	RIGHTNOW TECHNOLOGIES INC	02/25/2008	100.00	1,178.48	04/30/2007	1,496.66	S	(318.18)
W305	76657R106	RIGHTNOW TECHNOLOGIES INC	02/26/2008	100.00	1,202.81	05/01/2007	1,477.45	S	(274.64)
W305	76657R106	RIGHTNOW TECHNOLOGIES INC	02/27/2008	100.00	1,187.30	05/02/2007	1,494.51	S	(307.21)
W305	76657R106	RIGHTNOW TECHNOLOGIES INC	02/27/2008	208.00	2,382.97	05/03/2007	2,883.12	S	(283.12)
W305	76657R106	RIGHTNOW TECHNOLOGIES INC	11/30/2007			05/04/2007	1,490.35	S	(279.58)
W305	76657R106	RIGHTNOW TECHNOLOGIES INC	02/28/2008	100.00	1,200.42	05/07/2007	1,460.00	S	(363.42)
W305	76657R106	RIGHTNOW TECHNOLOGIES INC	02/29/2008	100.00	1,157.72	05/08/2007	1,541.14	S	(377.50)
W305	76657R106	RIGHTNOW TECHNOLOGIES INC	02/29/2008	100.00	1,163.64	05/08/2007	1,541.14	S	(425.63)
W305	76657R106	RIGHTNOW TECHNOLOGIES INC	03/03/2008	100.00	1,104.75	05/09/2007	1,530.38	S	(431.52)
W305	76657R106	RIGHTNOW TECHNOLOGIES INC	03/04/2008	100.00	1,086.77	05/10/2007	1,518.29	S	(437.66)
W305	76657R106	RIGHTNOW TECHNOLOGIES INC	03/05/2008	100.00	1,107.63	05/11/2007	1,545.29	S	(469.83)
W305	76657R106	RIGHTNOW TECHNOLOGIES INC	03/06/2008	100.00	1,076.68	05/14/2007	1,546.61	S	(452.21)
W305	76657R106	RIGHTNOW TECHNOLOGIES INC	03/07/2008	100.00	1,086.91	05/15/2007	1,518.12	S	(502.53)
W305	76657R106	RIGHTNOW TECHNOLOGIES INC	03/10/2008	100.00	1,026.11	05/16/2007	1,528.64	S	(560.13)
W305	76657R106	RIGHTNOW TECHNOLOGIES INC	03/11/2008	100.00	1,021.85	05/21/2007	1,593.72	S	(571.87)
W305	76657R106	RIGHTNOW TECHNOLOGIES INC	03/12/2008	100.00	1,039.17	05/22/2007	1,599.30	S	(576.46)
W305	76657R106	RIGHTNOW TECHNOLOGIES INC	03/13/2008	100.00	1,022.84	05/22/2007	1,599.30	S	(654.02)
W305	76657R106	RIGHTNOW TECHNOLOGIES INC	03/17/2008	100.00	994.00	05/23/2007	1,648.02	S	(564.53)
W305	76657R106	RIGHTNOW TECHNOLOGIES INC	03/18/2008	100.00	996.33	05/24/2007	1,560.86	S	(588.48)
W305	76657R106	RIGHTNOW TECHNOLOGIES INC	03/18/2008	200.00	1,988.83	05/25/2007	1,583.41	S	(602.09)
W305	76657R106	RIGHTNOW TECHNOLOGIES INC	11/30/2007			05/29/2007	1,597.00	S	(600.07)
W305	76657R106	RIGHTNOW TECHNOLOGIES INC	03/19/2008	100.00	996.93	05/29/2007	1,597.00	S	(1,252.75)
W305	76657R106	RIGHTNOW TECHNOLOGIES INC	03/19/2008	200.00	1,983.75	05/29/2007	3,246.50	S	(606.23)
W305	76657R106	RIGHTNOW TECHNOLOGIES INC	03/20/2008	100.00	996.36	05/30/2007	1,601.59	S	(543.94)
W305	76657R106	RIGHTNOW TECHNOLOGIES INC	03/20/2008	100.00	994.79	05/31/2007	1,538.73	S	(540.48)
W305	76657R106	RIGHTNOW TECHNOLOGIES INC	03/24/2008	100.00	1,044.30	06/01/2007	1,584.79	S	14,985.72
W305	76657R106	RIGHTNOW TECHNOLOGIES INC	10/01/2008	1,000.00	22,986.87	12/05/2003	8,001.15	L	(2,871.87)
W305	767441105	RTICHE BROS AUCTIONEERS INC	10/01/2008	400.00	11,713.93	01/15/2008	14,585.80	S	(933.81)
W305	770196103	ROBBINS + MYERS INC	10/01/2008	700.00	21,338.40	11/07/2006	22,272.21	L	(933.81)
W305	775043102	ROFIN SINAR TECHNOLOGIES INC	10/01/2008	1,000.00	-18,814.89	02/27/2006	13,159.40	L	5,655.49
W305	775711104	ROLLINS INC	10/01/2008	700.00	22,113.50	06/01/2007	3,196.48	L	(37.41)
W305	781258108	RUDDICK CORP	11/30/2007			06/01/2007	3,196.82	L	(31.75)
W305	781258108	RUDDICK CORP	11/30/2007			06/01/2007	3,195.33	L	(36.26)
W305	781258108	RUDDICK CORP	11/30/2007			06/04/2007	3,225.87	L	(66.80)
W305	781258108	RUDDICK CORP	11/30/2007			06/04/2007	9,685.35	L	(208.13)
W305	78427V102	SIINTL INC	04/30/2008	1,300.00	30,721.55	06/04/2007	2,991.46	S	(628.26)
W305	78427V102	SIINTL INC	11/30/2007			05/23/2007	9,014.13	S	(1,924.54)
W305	78427V102	SIINTL INC	11/30/2007			05/24/2007	9,014.52	S	(1,924.93)
W305	78427V102	SIINTL INC	11/30/2007			05/25/2007	6,008.50	S	(1,282.11)
W305	78427V102	SIINTL INC	11/30/2007			05/29/2007	9,086.37	S	(1,996.78)
W305	78427V102	SIINTL INC	11/30/2007			05/30/2007	3,046.29	S	(683.10)
W305	78427V102	SIINTL INC	06/01/2008	1,200.00	27,631.76	05/30/2007	3,046.29	S	(743.64)
W305	78427V102	SIINTL INC	11/30/2007			05/31/2007	18,892.98	S	(5,077.10)

Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec Gains: Type	Security Gain/Loss
W305	78427V102	SI INTL INC	11/30/2007			06/01/2007	9,547.83	S	(2,639.89)
W305	78427V102	SI INTL INC	11/30/2007	800.00		06/04/2007	6,288.96	S	(1,683.67)
W305	78427V102	SI INTL INC	05/02/2008		19,030.61	06/05/2007	26,201.60	S	(7,170.99)
W305	78427V102	SI INTL INC	05/05/2008	700.00	16,474.40	06/05/2007	22,926.40	S	(6,452.00)
W305	78427V102	SI INTL INC	05/06/2008	300.00	7,112.42	06/05/2007	9,825.60	S	(2,713.18)
W305	78464R105	SRA INTL INC	10/31/2008	100.00	1,925.48	06/04/2004	1,896.42	L	(168.94)
W305	78464R105	SRA INTL INC	10/31/2008	600.00	11,011.73	06/04/2004	1,896.41	L	(161.12)
W305	78464R105	SRA INTL INC	11/30/2007			06/07/2004	3,992.55	L	(321.97)
W305	78464R105	SRA INTL INC	11/30/2007			06/08/2004	3,984.56	L	(313.98)
W305	78464R105	SRA INTL INC	11/30/2007			06/09/2004	1,975.89	L	(140.61)
W305	78464R105	SRA INTL INC	11/30/2007			06/09/2004	1,975.88	L	(107.03)
W305	78464R105	SRA INTL INC	11/06/2008	3,400.00	47,383.83	06/09/2004	15,807.08	L	(4,657.94)
W305	78464R105	SRA INTL INC	11/30/2007			05/02/2006	60,123.60	L	(32,250.76)
W305	78464R105	SRA INTL INC	11/30/2007			02/01/2007	13,006.86	L	(4,645.01)
W305	78464R105	SRA INTL INC	11/07/2008	100.00	1,314.27	02/01/2007	2,167.81	L	(853.54)
W305	78464R105	SRA INTL INC	11/07/2008	100.00	1,335.95	02/01/2007	2,167.81	L	(833.86)
W305	78464R105	SRA INTL INC	11/10/2008	100.00	1,325.04	02/01/2007	2,167.81	L	(842.77)
W305	78464R105	SRA INTL INC	11/11/2008	100.00	1,297.53	02/01/2007	2,167.81	L	(870.28)
W305	78464R105	SRA INTL INC	11/12/2008	100.00	1,291.45	02/01/2007	2,167.81	L	(876.36)
W305	78464R105	SRA INTL INC	05/29/2008	380.00	6,992.36	12/02/2003	6,685.50	L	306.86
W305	78464R105	SRA INTL INC	05/29/2008	700.00	16,359.60	12/02/2003	8,914.00	L	434.34
W305	78464R105	SRA INTL INC	11/30/2007			05/19/2004	5,672.84	L	1,338.42
W305	78464R105	SRA INTL INC	05/30/2008	100.00	2,364.98	05/19/2004	1,890.94	L	474.04
W305	78464R105	SRA INTL INC	05/30/2008	300.00	7,032.35	05/19/2004	5,672.84	L	1,359.51
W305	78464R105	SRA INTL INC	05/30/2008	500.00	11,750.43	05/19/2004	9,454.72	L	2,295.71
W305	78464R105	SRA INTL INC	06/02/2008	600.00	13,875.28	05/19/2004	11,345.67	L	2,529.61
W305	78464R105	SRA INTL INC	06/03/2008	100.00	2,328.82	05/19/2004	1,890.94	L	437.88
W305	78464R105	SRA INTL INC	06/03/2008	300.00	6,891.68	05/19/2004	5,672.84	L	1,308.84
W305	78464R105	SRA INTL INC	06/18/2008	100.00	2,286.11	05/19/2004	1,890.95	L	394.16
W305	78464R105	SRA INTL INC	06/19/2008	200.00	4,573.07	05/19/2004	1,890.94	L	395.60
W305	78464R105	SRA INTL INC	11/30/2007			05/25/2004	1,928.99	L	367.54
W305	78464R105	SRA INTL INC	06/20/2008	100.00	2,226.01	05/25/2004	1,928.99	L	297.02
W305	78464R105	SRA INTL INC	06/20/2008	200.00	4,487.45	05/25/2004	3,857.98	L	629.47
W305	78464R105	SRA INTL INC	06/27/2008	100.00	2,355.86	05/26/2004	1,955.55	L	280.31
W305	78464R105	SRA INTL INC	06/30/2008	200.00	4,478.57	05/26/2004	1,955.55	L	283.74
W305	78464R105	SRA INTL INC	11/30/2007			05/27/2004	1,930.26	L	309.02
W305	78464R105	SRA INTL INC	06/30/2008	200.00	4,490.25	05/27/2004	3,860.52	L	629.73
W305	78464R105	SRA INTL INC	07/01/2008	200.00	4,417.99	05/27/2004	1,930.26	L	278.29
W305	78464R105	SRA INTL INC	09/26/2008	400.00	9,155.47	06/01/2004	1,928.70	L	279.84
W305	78464R105	SRA INTL INC	11/30/2007			06/01/2004	2,041.82	L	1,060.52
W305	78464R105	SRA INTL INC	09/29/2008	600.00	13,501.96	06/01/2004	6,125.44	L	625.54
W305	78464R105	SRA INTL INC	11/30/2007			06/03/2004	6,002.91	L	748.07
W305	78464R105	SRA INTL INC	09/30/2008	100.00	2,221.21	06/03/2004	2,000.97	L	220.24
W305	78464R105	SRA INTL INC	09/30/2008	200.00	4,472.63	06/04/2004	3,992.83	L	479.80
W305	78464R105	SRA INTL INC	10/01/2008	200.00	4,474.97	06/04/2004	3,992.83	L	482.14
W305	78464R105	SRA INTL INC	04/14/2008	1,100.00	28,317.69	12/02/2003	24,513.50	L	3,804.19
W305	78464R105	SRA INTL INC	04/15/2008	500.00	12,838.22	12/02/2003	11,142.50	L	1,696.72
W305	78464R105	SRA INTL INC	02/13/2008	200.00	7,109.66	12/02/2003	2,649.54	L	4,460.12
W305	792228108	ST MARY LD + EXPL CO	02/14/2008	500.00	17,679.70	12/10/2003	6,623.86	L	11,055.85
W305	792228108	ST MARY LD + EXPL CO	02/15/2008	600.00	20,987.76	12/10/2003	7,948.62	L	13,039.14
W305	792228108	ST MARY LD + EXPL CO	02/15/2008	900.00	31,489.21	12/10/2003	11,922.93	L	19,566.28
W305	792228108	ST MARY LD + EXPL CO	02/19/2008	300.00	10,738.11	12/10/2003	3,974.31	L	6,763.80
W305	792228108	ST MARY LD + EXPL CO	10/01/2008	400.00	14,211.92	12/10/2003	5,299.08	L	8,912.84
W305	79546E104	SALLY BEAUTY HLDGS INC	11/20/2008	300.00	943.94	11/17/2006	2,308.86	L	(1,364.92)
W305	79546E104	SALLY BEAUTY HLDGS INC	11/20/2008	600.00	1,906.90	11/17/2006	4,617.72	L	(2,710.82)
W305	79546E104	SALLY BEAUTY HLDGS INC	11/21/2008	1,100.00	3,248.72	11/17/2006	5,387.34	L	(3,319.97)
W305	79546E104	SALLY BEAUTY HLDGS INC	11/30/2007			11/17/2006	1,814.31	L	(632.96)

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W305	79546E104	SALLY BEAUTY HLDGS INC	11/24/2008	100.00	307.77	11/17/2006	453.58	L	(145.81)
W305	79546E104	SALLY BEAUTY HLDGS INC	11/20/2008	300.00	973.07	11/17/2006	1,360.73	L	(387.66)
W305	79546E104	SALLY BEAUTY HLDGS INC	12/15/2008	300.00	1,460.78	11/17/2006	1,360.73	L	100.05
W305	79546E104	SALLY BEAUTY HLDGS INC	12/16/2008	600.00	3,002.32	11/17/2006	2,721.46	L	280.86
W305	79546E104	SALLY BEAUTY HLDGS INC	12/17/2008	800.00	4,191.65	11/17/2006	3,628.62	L	563.03
W305	79546E104	SALLY BEAUTY HLDGS INC	12/17/2008	1,200.00	6,335.12	11/17/2006	5,442.52	L	892.20
W305	79546E104	SALLY BEAUTY HLDGS INC	12/18/2008	100.00	534.54	11/17/2006	453.58	L	80.96
W305	79546E104	SALLY BEAUTY HLDGS INC	12/18/2008	500.00	2,630.68	11/17/2006	2,267.89	L	362.79
W305	79546E104	SALLY BEAUTY HLDGS INC	12/19/2008	200.00	1,083.27	11/17/2006	907.15	L	176.12
W305	79546E104	SALLY BEAUTY HLDGS INC	12/19/2008	800.00	4,176.53	11/17/2006	3,628.62	L	547.91
W305	79546E104	SALLY BEAUTY HLDGS INC	12/22/2008	300.00	1,614.77	11/17/2006	1,360.73	L	254.04
W305	79546E104	SALLY BEAUTY HLDGS INC	12/22/2008	400.00	2,170.42	11/17/2006	1,814.31	L	356.11
W305	79546E104	SALLY BEAUTY HLDGS INC	12/23/2008	700.00	3,712.63	11/17/2006	3,175.04	L	537.59
W305	79546E104	SALLY BEAUTY HLDGS INC	12/24/2008	100.00	524.74	11/17/2006	453.58	L	71.16
W305	79546E104	SALLY BEAUTY HLDGS INC	12/26/2008	100.00	532.56	11/17/2006	453.58	L	78.98
W305	79546E104	SALLY BEAUTY HLDGS INC	12/29/2008	200.00	1,012.95	11/17/2006	907.15	L	105.80
W305	79546E104	SALLY BEAUTY HLDGS INC	12/30/2008	400.00	2,158.94	11/17/2006	1,814.31	L	344.63
W305	79546E104	SALLY BEAUTY HLDGS INC	12/31/2008	300.00	1,696.91	11/17/2006	1,360.73	L	336.18
W305	79546E104	SALLY BEAUTY HLDGS INC	12/31/2008	100.00	555.17	11/17/2006	453.58	L	101.59
W305	79546E104	SALLY BEAUTY HLDGS INC	10/01/2008	1,400.00	11,516.89	11/17/2006	10,774.68	L	742.21
W305	806407102	SCHHEIN HENRY INC	11/30/2007	500.00	27,145.34	04/12/2001	3,490.64	L	3,601.28
W305	806407102	SCHHEIN HENRY INC	11/30/2007	700.00	19,005.38	04/12/2001	3,490.64	L	7,367.50
W305	806407102	SCHHEIN HENRY INC	10/01/2008	500.00	10,777.43	04/12/2001	3,490.64	L	7,367.50
W305	829073105	SIMPSON MFG INC	10/01/2008	500.00	19,005.38	04/16/1999	7,531.49	L	11,473.89
W305	82966C103	SIRONA DENTAL SYS INC	11/30/2007	500.00	13,873.42	12/03/2007	5,414.38	S	(1,103.41)
W305	82966C103	SIRONA DENTAL SYS INC	10/01/2008	500.00	20,084.38	10/30/2007	8,115.03	S	(1,648.57)
W305	83421A104	SOLERA HLDGS INC	10/01/2008	100.00	2,084.38	10/30/2007	10,805.10	L	10,469.54
W305	863236105	STRAYER ED INC	10/01/2008	400.00	12,555.92	05/29/2008	5,525.48	S	7.68
W305	868873100	SURMODICS INC	10/01/2008	200.00	11,247.93	06/02/2008	5,452.42	S	98.49
W305	879380105	TELEDYNE TECHNOLOGIES INC	11/30/2007	200.00	6,730.96	06/05/2008	3,534.84	S	171.54
W305	880345103	TELEDYNE TECHNOLOGIES INC	10/01/2008	200.00	6,730.96	06/05/2008	3,525.39	S	(169.36)
W305	880345103	TENNANT CO	11/30/2007	200.00	3,003.20	03/13/2008	5,981.40	S	(2,978.20)
W305	885160101	THOR INDS INC	11/18/2008	200.00	2,823.94	03/14/2008	5,845.34	S	(3,021.40)
W305	885160101	THOR INDS INC	11/19/2008	200.00	5,187.53	03/14/2008	5,845.34	S	(3,251.57)
W305	885160101	THOR INDS INC	11/20/2008	400.00	5,187.53	03/17/2008	5,861.02	S	(3,267.26)
W305	885160101	THOR INDS INC	11/30/2007	400.00	5,191.69	03/18/2008	9,045.60	S	(5,151.63)
W305	885160101	THOR INDS INC	11/21/2008	300.00	4,462.50	03/19/2008	3,153.97	S	(1,856.05)
W305	885160101	THOR INDS INC	11/24/2008	300.00	4,462.50	03/19/2008	3,153.97	S	(4,999.41)
W305	885160101	THOR INDS INC	12/01/2008	300.00	4,188.75	03/19/2008	3,153.97	S	(1,757.72)
W305	885160101	THOR INDS INC	11/30/2007	300.00	4,188.75	03/20/2008	6,032.78	S	(3,240.28)
W305	885160101	THOR INDS INC	12/02/2008	400.00	5,374.44	03/20/2008	12,085.56	S	(6,891.12)
W305	885160101	THOR INDS INC	12/03/2008	2,900.00	40,334.71	03/20/2008	15,466.65	S	(8,512.39)
W305	885160101	THOR INDS INC	11/30/2007	2,900.00	40,334.71	03/24/2008	12,666.68	S	(7,093.27)
W305	885160101	THOR INDS INC	11/30/2007	2,900.00	40,334.71	03/25/2008	12,666.68	S	(5,102.84)
W305	885160101	THOR INDS INC	11/30/2007	2,900.00	40,334.71	03/26/2008	9,275.40	S	(4,944.74)
W305	885160101	THOR INDS INC	11/30/2007	2,900.00	40,334.71	03/27/2008	9,117.30	S	(1,564.93)
W305	885160101	THOR INDS INC	11/30/2007	2,900.00	40,334.71	03/28/2008	2,955.78	S	(1,595.86)
W305	885160101	THOR INDS INC	11/30/2007	2,900.00	40,334.71	04/29/2008	3,050.02	S	(1,858.17)
W305	885160101	THOR INDS INC	11/30/2007	2,900.00	40,334.71	04/30/2008	6,120.66	S	(3,338.96)
W305	885160101	THOR INDS INC	11/30/2007	2,900.00	40,334.71	04/30/2008	6,125.78	S	(3,344.08)
W305	885160101	THOR INDS INC	11/30/2007	2,900.00	40,334.71	05/01/2008	9,266.04	S	(5,093.46)
W305	885160101	THOR INDS INC	11/30/2007	2,900.00	40,334.71	05/02/2008	2,762.31	S	(1,371.46)
W305	885160101	THOR INDS INC	11/30/2007	2,900.00	40,334.71	05/02/2008	2,850.63	S	(1,459.77)
W305	885160101	THOR INDS INC	12/04/2008	2,900.00	40,334.71	05/12/2008	5,379.68	S	(2,824.38)
W305	885160101	THOR INDS INC	11/30/2007	2,900.00	40,334.71	05/13/2008	5,572.22	S	(2,816.92)

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W305	885160101	THOR INDS INC	11/30/2007			05/14/2008	2,816.00	S	(1,438.35)
W305	885160101	THOR INDS INC	11/30/2007			05/14/2008	8,498.55	S	(4,365.59)
W305	885160101	THOR INDS INC	11/30/2007			05/15/2008	5,766.30	S	(3,011.00)
W305	885160101	THOR INDS INC	11/30/2007			05/16/2008	5,724.02	S	(2,968.72)
W305	885160101	THOR INDS INC	11/30/2007			05/19/2008	5,789.90	S	(3,033.60)
W305	885160101	THOR INDS INC	11/30/2007			10/06/2008	7,076.01	S	(2,943.04)
W305	885160101	THOR INDS INC	11/30/2007			05/02/2008	14,253.15	S	(7,364.89)
W305	885160101	THOR INDS INC	11/30/2007			05/06/2008	7,643.61	S	(3,510.65)
W305	885160101	THOR INDS INC	10/01/2008	300.00	7,232.44	03/13/2008	8,972.10	S	(1,739.66)
W305	885300A102	TITAN INTL INC ILL	10/01/2008	400.00	8,036.95	05/29/2008	12,764.58	S	(4,727.63)
W305	891692108	TORO CO	10/01/2008	600.00	25,504.83	12/31/2007	32,753.82	S	(7,248.99)
W305	892356106	TRACTOR SUPPLY CO	10/01/2008	200.00	6,358.95	06/23/2004	7,880.96	L	477.97
W305	902549807	UAL CORP	03/03/2008	17.00	511.43	02/29/2008	481.05	S	30.38
W305	902621308	UCBH HLDGS INC	01/25/2008	800.00	10,367.00	03/26/2001	2,353.74	L	2,829.76
W305	902621308	UCBH HLDGS INC	11/30/2007			03/26/2001	2,353.74	L	2,829.76
W305	902621308	UCBH HLDGS INC	01/28/2008	200.00	2,600.85	03/26/2001	1,176.87	L	1,423.98
W305	902621308	UCBH HLDGS INC	01/28/2008	1,700.00	22,116.75	03/26/2001	10,003.37	L	12,113.38
W305	902621308	UCBH HLDGS INC	01/29/2008	800.00	10,817.48	03/26/2001	4,707.47	L	5,910.01
W305	902621308	UCBH HLDGS INC	01/30/2008	890.00	11,100.35	04/10/2001	3,959.38	L	5,753.43
W305	902621308	UCBH HLDGS INC	11/30/2007			03/26/2001	588.43	L	799.11
W305	902621308	UCBH HLDGS INC	01/31/2008	2,100.00	28,895.43	04/10/2001	565.62	L	815.11
W305	902621308	UCBH HLDGS INC	11/30/2007			04/11/2001	2,354.00	L	3,168.94
W305	902621308	UCBH HLDGS INC	11/30/2007			04/10/2001	4,525.00	L	6,520.88
W305	902621308	UCBH HLDGS INC	11/30/2007			12/26/2002	8,652.00	L	2,393.88
W305	902621308	UCBH HLDGS INC	11/30/2007			05/29/2007	57,173.00	S	20,827.00
W305	903441103	UAP HLDG CORP	05/02/2008	6,600.00	257,400.00	05/30/2007	29,127.70	S	9,872.30
W305	903441103	UAP HLDG CORP	11/30/2007			05/30/2007	26,620.56	S	8,479.44
W305	903441103	UAP HLDG CORP	11/30/2007			06/01/2007	78,584.04	S	26,715.96
W305	903441103	UAP HLDG CORP	11/30/2007			11/30/1999	2,337.50	L	1,853.91
W305	903441103	UAP HLDG CORP	10/07/2008	100.00	4,291.41	11/30/1999	2,337.50	L	1,979.35
W305	913004107	UNITED STATIONERS INC	10/07/2008	100.00	4,316.85	11/30/1999	2,337.50	L	1,979.35
W305	913004107	UNITED STATIONERS INC	10/08/2008	200.00	8,044.25	11/30/1999	4,675.00	L	3,368.25
W305	913004107	UNITED STATIONERS INC	10/09/2008	200.00	7,371.69	11/30/1999	4,675.00	L	2,696.69
W305	913004107	UNITED STATIONERS INC	10/10/2008	200.00	6,547.88	11/30/1999	4,675.00	L	1,872.88
W305	913004107	UNITED STATIONERS INC	11/03/2008	100.00	3,616.77	11/30/1999	2,337.50	L	1,179.27
W305	913004107	UNITED STATIONERS INC	11/04/2008	100.00	3,695.95	11/30/1999	2,337.50	L	1,258.45
W305	913004107	UNITED STATIONERS INC	11/05/2008	100.00	3,562.42	11/30/1999	2,337.50	L	1,224.92
W305	913004107	UNITED STATIONERS INC	11/07/2008	200.00	7,021.98	11/30/1999	4,675.00	L	2,346.98
W305	913004107	UNITED STATIONERS INC	11/07/2008	100.00	3,459.62	11/30/1999	2,337.50	L	1,122.12
W305	913004107	UNITED STATIONERS INC	11/10/2008	100.00	3,455.36	11/30/1999	2,337.50	L	1,117.86
W305	913004107	UNITED STATIONERS INC	12/11/2008	100.00	3,228.90	11/30/1999	2,337.50	L	892.40
W305	913004107	UNITED STATIONERS INC	12/11/2008	100.00	3,044.83	11/30/1999	2,337.50	L	707.33
W305	913004107	UNITED STATIONERS INC	12/15/2008	100.00	3,210.05	11/30/1999	2,337.50	L	872.55
W305	913004107	UNITED STATIONERS INC	12/16/2008	100.00	3,296.19	11/30/1999	2,337.50	L	958.69
W305	913004107	UNITED STATIONERS INC	12/17/2008	100.00	3,236.78	11/30/1999	2,337.50	L	899.28
W305	913004107	UNITED STATIONERS INC	12/19/2008	100.00	3,379.79	11/30/1999	2,337.50	L	1,042.29
W305	913004107	UNITED STATIONERS INC	12/22/2008	100.00	3,473.78	11/30/1999	2,337.50	L	1,136.28
W305	913004107	UNITED STATIONERS INC	12/23/2008	100.00	3,336.98	11/30/1999	2,337.50	L	999.48
W305	913004107	UNITED STATIONERS INC	12/23/2008	100.00	3,155.62	11/30/1999	2,337.50	L	798.77
W305	913004107	UNITED STATIONERS INC	12/31/2008	100.00	3,137.27	11/30/1999	2,337.50	L	798.77
W305	913004107	UNITED STATIONERS INC	09/26/2008	200.00	3,310.93	06/20/2002	3,057.04	L	253.89
W305	913004107	UNITED STATIONERS INC	09/26/2008	200.00	9,778.08	11/30/1999	4,675.00	L	5,103.08
W305	913004107	UNITED STATIONERS INC	09/29/2008	400.00	9,509.12	11/30/1999	4,675.00	L	4,834.12
W305	913004107	UNITED STATIONERS INC	10/01/2008	400.00	18,984.89	11/30/1999	9,350.00	L	9,634.89
W305	913004107	UNITED STATIONERS INC	10/03/2008	100.00	4,598.58	11/30/1999	2,337.50	L	2,261.08
W305	913004107	UNITED STATIONERS INC	10/03/2008	100.00	9,248.24	11/30/1999	4,675.00	L	4,573.24
W305	913004107	UNITED STATIONERS INC	10/06/2008	200.00	4,207.22	11/30/1999	2,337.50	L	1,869.72
W305	920253101	VALMONT INDS INC	10/01/2008	100.00	7,588.45	03/11/2008	7,382.17	S	206.28
W305	926727108	VIEWPOINT FINL GROUP	10/01/2008	600.00	10,344.06	05/17/2007	10,588.70	L	(254.64)

Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Basis	Sec Gain/Loss Type	Security Gain/Loss
W305	929740108	WABTEC	10/01/2008	500.00	25,627.35	03/26/2007	6,867.76	L	3,363.18
W305	929740108	WABTEC	11/30/2007				10,339.66	L	5,036.85
W305	957090103	WESTAMERICA BANCORPORATION	10/01/2008	500.00	28,681.33	02/03/2003	8,156.54	L	3,316.99
W305	957090103	WESTAMERICA BANCORPORATION	11/30/2007				12,256.20	L	4,952.60
W305	96009P104	WESTFIELD FIRL INC NEW	10/01/2008	1,100.00	11,287.47	01/04/2007	11,647.57	L	(360.10)
W305	98235T107	WRIGHT MED GROUP INC	10/01/2008	400.00	11,885.93	09/11/2007	5,281.86	L	651.11
W305	98235T107	WRIGHT MED GROUP INC	11/30/2007				5,395.88	L	547.08
W305	98385X106	XTO ENERGY INC	11/09/2008	0.50	26.02	11/30/1999	0.80	L	25.22
W305	98385X106	XTO ENERGY INC	06/10/2008	500.00	34,834.55	11/30/1999	804.30	L	34,030.25
W305	98385X106	XTO ENERGY INC	06/18/2008	400.00	28,479.16	11/30/1999	643.44	L	27,835.72
W305	98385X106	XTO ENERGY INC	10/01/2008	200.00	9,194.94	11/30/1999	321.72	L	8,873.22
W305	98385X106	XTO ENERGY INC	04/28/2008	1,900.00	121,168.59	11/30/1999	3,056.36	L	118,112.23
W305	98385X106	XTO ENERGY INC	10/01/2008	800.00	22,103.87	02/26/1999	9,751.36	L	12,352.51
W305	989207105	ZEBRA TECHNOLOGIES CORP	05/13/2008	35,670.00	27,408.83	05/09/2008	51,300.59	S	(23,891.76)
W305	G0127A108	AFRICAN COPPER PLC	10/01/2008	5,000.00	30,222.50	02/25/2008	23,474.50	S	6,748.00
W305	G6189C957	MIRABELA NICKEL	02/28/2008						
		W305 Total Gain/Loss			11,011,539.95		10,085,744.49		925,795.46
W315	00206R102	AT+T INC	05/20/2008	1,500.00	59,845.31	01/08/2007	50,547.60	L	9,297.71
W315	00206R102	AT+T INC	07/16/2008	14,200.00	451,255.01	01/08/2007	478,517.28	L	(27,262.27)
W315	00206R102	AT+T INC	07/17/2008	17,000.00	537,242.89	01/08/2007	30,328.56	L	(1,866.29)
W315	00206R102	AT+T INC	11/30/2007				547,525.58	L	(38,724.96)
W315	00206R102	AT+T INC	07/29/2008	11,400.00	349,756.88	01/09/2007	6,901.56	L	(665.47)
W315	00206R102	AT+T INC	11/30/2007				167,700.54	L	(17,366.44)
W315	00206R102	AT+T INC	11/30/2007				61,552.98	L	(8,391.62)
W315	00206R102	AT+T INC	11/30/2007				75,888.56	L	(6,328.21)
W315	00206R102	AT+T INC	11/30/2007				80,786.35	L	(10,221.37)
W315	00206R102	AT+T INC	11/30/2007				307,208.44	L	(14,158.75)
W315	00206R102	AT+T INC	08/06/2008	19,550.00	598,633.28	08/15/2007	72,337.94	S	(1,576.36)
W315	00206R102	AT+T INC	11/30/2007				12,293.58	L	(29,618.56)
W315	00206R102	AT+T INC	11/30/2007				124,542.50	S	(21,569.98)
W315	00206R102	AT+T INC	11/30/2007				125,670.12	L	(11,131.21)
W315	00206R102	AT+T INC	11/30/2007				50,938.03	L	(15,861.37)
W315	00206R102	AT+T INC	11/30/2007				70,978.50	L	(29,885.03)
W315	00206R102	AT+T INC	08/07/2008	18,650.00	566,524.14	11/05/2007	122,533.75	S	(43,632.44)
W315	00206R102	AT+T INC	11/30/2007				57,822.81	S	(25,988.93)
W315	00206R102	AT+T INC	11/30/2007				210,703.90	S	(43,632.44)
W315	00206R102	AT+T INC	11/30/2007				101,930.50	S	(25,988.93)
W315	00206R102	AT+T INC	11/30/2007				127,891.34	S	(24,610.80)
W315	00206R102	AT+T INC	11/30/2007				98,909.25	S	(15,373.51)
W315	00206R102	AT+T INC	11/30/2007				38,392.79	L	1,709.31
W315	00206R102	AT+T INC	01/22/2008	1,150.00	41,102.10	01/05/2007	15,414.57	L	1,787.21
W315	00206R102	AT+T INC	02/14/2008	1,850.00	70,718.43	01/08/2007	47,177.76	L	6,338.69
W315	00206R102	AT+T INC	11/30/2007				43,807.92	L	5,300.59
W315	00206R102	AT+T INC	03/26/2008	1,300.00	49,108.51	01/08/2007	771,219.26	L	(143,331.20)
W315	026874107	AMERICAN INTL GROUP INC	02/11/2008	13,900.00	627,888.06	11/09/2007	385,609.63	S	(85,293.91)
W315	026874107	AMERICAN INTL GROUP INC	02/12/2008	8,250.00	380,230.89	11/09/2007	73,340.93	S	(13,425.76)
W315	026874107	AMERICAN INTL GROUP INC	11/30/2007	8,500.00	388,359.87	11/09/2007	478,536.85	S	(91,176.98)
W315	026874107	AMERICAN INTL GROUP INC	02/14/2008	10,450.00	478,417.68	11/09/2007	81,803.35	S	(16,420.04)
W315	026874107	AMERICAN INTL GROUP INC	11/30/2007				519,082.20	S	(107,047.83)
W315	055622104	BP PLC	08/15/2008	5,200.00	300,018.04	06/25/2008	367,270.68	S	(67,252.64)
W315	055622104	BP PLC	08/18/2008	5,250.00	303,460.38	06/25/2008	75,576.49	S	(11,994.32)
W315	055622104	BP PLC	11/30/2007				284,502.84	S	(44,624.63)
W315	055622104	BP PLC	08/19/2008	5,200.00	285,784.74	06/26/2008	315,352.54	S	(53,696.81)
W315	055622104	BP PLC	11/30/2007				40,571.70	S	(6,442.69)
W315	055622104	BP PLC	08/20/2008	8,050.00	460,604.73	06/27/2008	442,907.73	S	(68,129.97)
W315	055622104	BP PLC	11/30/2007				55,560.88	S	(9,786.50)

Acct#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNL S: Type	Security Gain/(Loss)
W315	055622104	BP PLC	11/30/2007			07/16/2008	42,965.51	S	(2,912.92)
W315	055622104	BP PLC	08/21/2008	7,600.00	440,606.01	07/16/2008	95,137.92	S	(5,277.48)
W315	055622104	BP PLC	11/30/2007			07/18/2008	59,262.71	S	(4,186.96)
W315	055622104	BP PLC	11/30/2007			08/06/2008	312,074.61	S	(16,404.79)
W315	057224107	BAKER HUGHES INC	06/16/2008	1,500.00	128,985.47	01/04/2008	116,129.05	S	8,556.90
W315	057224107	BAKER HUGHES INC	06/17/2008	1,050.00	90,591.39	01/07/2008	3,920.17	S	379.35
W315	057224107	BAKER HUGHES INC	06/24/2008	950.00	84,401.23	01/07/2008	82,323.57	S	8,267.82
W315	057224107	BAKER HUGHES INC	07/01/2008	2,050.00	178,978.55	01/07/2008	74,483.23	S	9,918.00
W315	057224107	BAKER HUGHES INC	11/30/2007			01/08/2008	130,164.37	S	3,561.28
W315	057224107	BAKER HUGHES INC	07/02/2008	950.00	83,718.95	01/08/2008	74,943.13	S	13,891.54
W315	060505104	BANK AMER CORP	11/14/2008	7,400.00	123,430.56	09/08/2008	253,351.58	S	(129,921.02)
W315	060505104	BANK AMER CORP	11/20/2008	9,100.00	112,194.18	09/08/2008	311,553.97	S	(199,399.79)
W315	060505104	BANK AMER CORP	12/29/2008	11,400.00	147,080.83	09/08/2008	13,694.68	S	(8,533.95)
W315	060505104	BANK AMER CORP	11/30/2007			09/10/2008	114,358.86	S	(88,555.37)
W315	060505104	BANK AMER CORP	11/30/2007			09/19/2008	276,143.93	S	(180,025.32)
W315	060505104	BANK AMER CORP	12/30/2008	15,100.00	193,454.07	09/19/2008	559,701.13	S	(368,247.06)
W315	060505104	BANK AMER CORP	12/31/2008	10,600.00	140,956.94	09/19/2008	57,452.77	S	(36,841.14)
W315	060505104	BANK AMER CORP	11/30/2007			10/01/2008	84,980.94	S	(53,731.05)
W315	060505104	BANK AMER CORP	11/30/2007			10/08/2008	143,743.41	S	(57,972.44)
W315	060505104	BANK AMER CORP	11/30/2007			10/13/2008	5,678.70	S	(2,254.25)
W315	064058100	BANK NEW YORK MELLON CORP	10/15/2008	2,800.00	88,019.46	08/03/2008	20,389.05	S	(3,099.51)
W315	064058100	BANK NEW YORK MELLON CORP	11/30/2007			08/05/2008	62,899.90	S	(12,169.98)
W315	064058100	BANK NEW YORK MELLON CORP	10/16/2008	3,600.00	106,512.60	08/05/2008	132,639.84	S	(26,127.24)
W315	064058100	BANK NEW YORK MELLON CORP	10/17/2008	2,350.00	72,873.56	08/05/2008	44,213.28	S	(7,001.25)
W315	064058100	BANK NEW YORK MELLON CORP	11/30/2007			08/05/2008	42,358.45	S	(6,894.92)
W315	064058100	BANK NEW YORK MELLON CORP	11/04/2008	2,800.00	95,133.94	08/05/2008	103,128.76	S	(7,994.82)
W315	064058100	BANK NEW YORK MELLON CORP	11/14/2008	2,800.00	81,173.10	08/05/2008	96,762.42	S	(14,586.32)
W315	064058100	BANK NEW YORK MELLON CORP	11/17/2008	3,600.00	102,505.10	08/05/2008	112,336.69	S	(25,492.09)
W315	064058100	BANK NEW YORK MELLON CORP	11/30/2007			08/06/2008	20,981.29	S	(5,326.79)
W315	064058100	BANK NEW YORK MELLON CORP	12/08/2008	18,000.00	534,460.20	08/06/2008	388,644.51	S	(88,360.67)
W315	064058100	BANK NEW YORK MELLON CORP	11/30/2007			08/06/2008	288,440.95	S	(64,264.89)
W315	064058100	BANK NEW YORK MELLON CORP	11/30/2007			08/06/2008	204,391.94	S	(52,644.85)
W315	064058100	BANK NEW YORK MELLON CORP	11/30/2007			08/06/2008	65,042.50	S	(19,805.43)
W315	064058100	BANK NEW YORK MELLON CORP	11/30/2007			09/25/2008	172,410.91	S	(33,427.60)
W315	064058100	BANK NEW YORK MELLON CORP	11/30/2007			10/08/2008	83,408.16	S	10,192.84
W315	064058100	BANK NEW YORK MELLON CORP	01/11/2008	10,450.00	278,540.48	05/04/2007	311,237.57	S	(32,697.09)
W315	064058100	BANK NEW YORK MELLON CORP	01/14/2008	6,250.00	167,256.18	05/04/2007	28,294.33	S	(2,871.39)
W315	110122108	BRISTOL MYERS SQUIBB CO	11/30/2007			05/07/2007	66,020.46	S	(7,146.28)
W315	110122108	BRISTOL MYERS SQUIBB CO	11/30/2007			05/08/2007	54,081.90	S	(5,912.12)
W315	110122108	BRISTOL MYERS SQUIBB CO	11/30/2007			05/09/2007	39,146.51	S	(4,357.23)
W315	110122108	BRISTOL MYERS SQUIBB CO	11/30/2007			05/09/2007	15,056.35	S	(2,095.95)
W315	110122108	BRISTOL MYERS SQUIBB CO	11/30/2007			05/10/2007	142,637.05	S	(19,413.24)
W315	110122108	BRISTOL MYERS SQUIBB CO	01/17/2008	500.00	12,768.25	05/10/2007	15,003.90	S	(2,235.65)
W315	110122108	BRISTOL MYERS SQUIBB CO	01/22/2008	30,500.00	702,215.14	08/07/2007	67,788.10	S	(13,683.00)
W315	110122108	BRISTOL MYERS SQUIBB CO	11/30/2007			08/08/2007	5,816.54	S	(1,211.85)
W315	110122108	BRISTOL MYERS SQUIBB CO	11/30/2007			08/09/2007	80,571.96	S	(16,106.31)
W315	110122108	BRISTOL MYERS SQUIBB CO	11/30/2007			08/10/2007	75,078.74	S	(14,066.80)
W315	110122108	BRISTOL MYERS SQUIBB CO	11/30/2007			08/14/2007	97,743.88	S	(19,464.16)
W315	110122108	BRISTOL MYERS SQUIBB CO	11/30/2007			08/15/2007	56,750.20	S	(10,703.31)
W315	110122108	BRISTOL MYERS SQUIBB CO	11/30/2007			09/17/2007	40,734.71	S	(7,350.71)
W315	110122108	BRISTOL MYERS SQUIBB CO	11/30/2007			09/18/2007	105,178.42	S	(19,991.67)
W315	110122108	BRISTOL MYERS SQUIBB CO	11/30/2007			05/11/2007	157,540.95	S	(36,667.85)
W315	126650100	CVS CAREMARK CORP	11/30/2008	6,550.00	241,310.09	11/08/2006	201,507.19	L	(47,250.09)
W315	126650100	CVS CAREMARK CORP	11/30/2007			11/09/2006	79,069.52	L	18,539.75
W315	126650100	CVS CAREMARK CORP	11/10/2008	3,000.00	89,509.29	11/16/2007	113,172.93	L	(3,822.61)
W315	126650100	CVS CAREMARK CORP	11/30/2007			01/19/2007	33,286.40	L	(3,449.97)

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W315	126650100	CVS CAREMARK CORP	11/30/2007			02/27/2007	4,754.70	L	(279.24)
W315	126650100	CVS CAREMARK CORP	01/24/2008	6,200.00	223,967.85	11/09/2006	5,803.74	L	1,421.03
W315	126650100	CVS CAREMARK CORP	11/30/2007			11/10/2006	117,328.10	L	26,973.48
W315	126650100	CVS CAREMARK CORP	11/30/2007			11/13/2006	56,823.97	L	13,617.53
W315	126650100	CVS CAREMARK CORP	01/29/2008	8,900.00	319,723.64	11/13/2006	62,652.08	L	14,584.53
W315	126650100	CVS CAREMARK CORP	11/30/2007			11/14/2006	116,544.80	L	27,151.22
W315	126650100	CVS CAREMARK CORP	11/30/2007			11/15/2006	80,677.30	L	18,113.71
W315	126650100	CVS CAREMARK CORP	11/20/2008	4,100.00	113,949.84	02/27/2007	58,641.30	L	(7,224.91)
W315	126650100	CVS CAREMARK CORP	11/30/2007			02/28/2007	71,008.43	L	(8,474.98)
W315	126650100	CVS CAREMARK CORP	11/2/2008	2,100.00	52,136.08	02/28/2007	59,862.67	L	(12,790.12)
W315	126650100	CVS CAREMARK CORP	11/30/2007			03/01/2007	6,252.96	L	(1,287.43)
W315	126650100	CVS CAREMARK CORP	12/09/2008	4,700.00	135,285.45	03/01/2007	95,357.64	L	(7,566.02)
W315	126650100	CVS CAREMARK CORP	11/30/2007			03/02/2007	51,473.73	L	(3,979.90)
W315	126650100	CVS CAREMARK CORP	03/06/2008	2,400.00	94,574.55	03/02/2007	33,384.33	L	7,992.04
W315	126650100	CVS CAREMARK CORP	11/30/2007			01/16/2007	39,605.22	L	13,592.96
W315	14040H105	CAPITAL ONE FINL CORP	09/18/2008	600.00	27,581.12	07/06/2007	47,117.46	L	(19,536.34)
W315	14040H105	CAPITAL ONE FINL CORP	09/23/2008	3,150.00	170,238.59	07/09/2007	86,817.39	L	(27,368.99)
W315	14040H105	CAPITAL ONE FINL CORP	11/30/2007			07/10/2007	111,328.54	L	(32,964.75)
W315	14040H105	CAPITAL ONE FINL CORP	10/16/2008	3,300.00	131,925.67	07/10/2007	130,623.11	L	(55,801.64)
W315	14040H105	CAPITAL ONE FINL CORP	10/15/2008			07/11/2007	119,765.60	L	(69,080.60)
W315	14040H105	CAPITAL ONE FINL CORP	11/30/2007			07/12/2007	134,736.30	L	(19,570.25)
W315	14040H105	CAPITAL ONE FINL CORP	10/16/2008	2,300.00	83,893.40	07/12/2007	37,807.95	L	(69,226.87)
W315	14040H105	CAPITAL ONE FINL CORP	11/30/2007			07/12/2007	151,231.80	L	(3,616.84)
W315	14040H105	CAPITAL ONE FINL CORP	10/17/2008	2,100.00	86,105.18	07/12/2007	7,717.09	L	(45,257.83)
W315	14040H105	CAPITAL ONE FINL CORP	12/08/2008	2,550.00	86,873.93	07/20/2007	81,029.45	L	(17,573.84)
W315	14040H105	CAPITAL ONE FINL CORP	11/30/2007			07/23/2007	31,201.12	L	(45,775.39)
W315	14040H105	CAPITAL ONE FINL CORP	11/30/2007			07/24/2007	83,250.42	L	(30,824.52)
W315	14040H105	CAPITAL ONE FINL CORP	12/08/2008	8,800.00	152,666.18	06/20/2007	83,744.16	L	(56,784.68)
W315	17275R102	CISCO SYS INC	11/30/2007			06/21/2007	156,551.22	L	(41,988.64)
W315	17275R102	CISCO SYS INC	12/10/2008	4,300.00	75,084.45	06/21/2007	117,673.09	L	(28,456.01)
W315	17275R102	CISCO SYS INC	09/10/2008	8,300.00	199,437.92	06/20/2007	227,893.93	S	(5,250.67)
W315	17275R102	CISCO SYS INC	05/01/2008	5,150.00	136,153.39	06/20/2007	141,404.06	S	43,234.50
W315	191216100	Coca Cola CO	01/10/2008	2,950.00	165,958.86	03/29/2007	122,724.36	S	49,242.13
W315	191216100	Coca Cola CO	01/11/2008	3,150.00	200,842.81	03/29/2007	151,600.68	S	28,519.80
W315	191216100	Coca Cola CO	11/16/2008	2,100.00	131,780.75	03/29/2007	93,848.04	S	2,185.84
W315	191216100	Coca Cola CO	11/30/2007			03/30/2007	7,227.07	S	29,229.81
W315	191216100	Coca Cola CO	01/17/2008	2,050.00	127,999.84	03/30/2007	98,770.03	S	24,890.73
W315	191216100	Coca Cola CO	01/22/2008	2,350.00	138,114.90	03/30/2007	113,224.17	S	20,160.26
W315	191216100	Coca Cola CO	01/29/2008	2,750.00	160,955.72	04/02/2007	38,603.44	S	8,220.04
W315	191216100	Coca Cola CO	11/30/2007			04/02/2007	26,539.87	S	5,533.80
W315	191216100	Coca Cola CO	01/31/2008	1,550.00	90,389.42	04/02/2007	51,444.40	S	6,871.35
W315	191216100	Coca Cola CO	02/11/2008	10,150.00	600,093.87	05/24/2007	236,644.24	S	35,319.48
W315	191216100	Coca Cola CO	11/30/2007			05/25/2007	15,509.01	S	2,227.75
W315	191216100	Coca Cola CO	11/30/2007			06/20/2007	179,087.43	S	24,885.36
W315	191216100	Coca Cola CO	11/30/2007			06/21/2007	93,153.42	S	13,267.18
W315	191216100	Coca Cola CO	02/12/2008	8,450.00	507,828.43	06/21/2007	12,937.98	S	2,086.53
W315	191216100	Coca Cola CO	02/12/2008			06/25/2007	212,183.20	S	34,218.76
W315	191216100	Coca Cola CO	11/30/2007			06/28/2007	213,536.20	S	32,865.76
W315	191216100	Coca Cola CO	12/08/2008	3,050.00	141,001.32	08/01/2008	21,186.00	S	(2,694.02)
W315	191216100	Coca Cola CO	11/30/2007			08/01/2008	31,683.00	S	(3,945.04)
W315	191216100	Coca Cola CO	11/30/2007			08/01/2008	108,351.11	S	(13,579.73)
W315	263534109	DU PONT E I DE NEMOURS + CO	09/08/2008	3,000.00	134,632.94	02/07/2007	107,185.52	L	(12,922.46)
W315	263534109	DU PONT E I DE NEMOURS + CO	11/30/2007			02/08/2007	45,977.40	L	(5,997.52)
W315	263534109	DU PONT E I DE NEMOURS + CO	09/15/2008	1,950.00	89,372.87	02/08/2007	98,617.70	L	(10,244.83)
W315	263534109	DU PONT E I DE NEMOURS + CO	09/19/2008	3,150.00	149,321.45	02/08/2007	81,737.60	L	(5,891.76)
W315	263534109	DU PONT E I DE NEMOURS + CO	11/30/2007			02/09/2007	79,270.41	L	(5,794.76)

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W315	263534109	DU PONT E IDE NEMOURS + CO	09/25/2008	3,200.00	138,462.90	02/09/2007	28,126.21	L	(4,329.90)
W315	263534109	DU PONT E IDE NEMOURS + CO	11/30/2007			02/12/2007	66,483.17	L	(10,232.62)
W315	263534109	DU PONT E IDE NEMOURS + CO	11/30/2007			02/13/2007	69,156.99	L	(10,742.95)
W315	263534109	DU PONT E IDE NEMOURS + CO	11/30/2007	4,450.00	126,650.29	02/13/2007	7,684.11	L	(3,415.00)
W315	263534109	DU PONT E IDE NEMOURS + CO	11/30/2007			02/14/2007	41,189.12	L	(18,420.53)
W315	263534109	DU PONT E IDE NEMOURS + CO	11/30/2007			02/15/2007	25,941.15	L	(11,710.78)
W315	263534109	DU PONT E IDE NEMOURS + CO	11/30/2007			02/16/2007	156,618.00	L	(71,235.78)
W315	263534109	DU PONT E IDE NEMOURS + CO	11/30/2007	2,250.00	58,671.12	02/16/2007	7,830.90	L	(3,919.49)
W315	263534109	DU PONT E IDE NEMOURS + CO	11/30/2007			02/20/2007	5,201.50	L	(2,593.89)
W315	263534109	DU PONT E IDE NEMOURS + CO	11/30/2007			02/21/2007	105,057.80	L	(52,905.70)
W315	263534109	DU PONT E IDE NEMOURS + CO	02/13/2008	3,000.00	140,021.35	02/02/2007	17,627.30	L	(1,291.48)
W315	263534109	DU PONT E IDE NEMOURS + CO	11/30/2007			02/05/2007	105,369.97	L	(7,375.02)
W315	263534109	DU PONT E IDE NEMOURS + CO	11/30/2007			02/06/2007	27,830.44	L	(2,159.66)
W315	263534109	DU PONT E IDE NEMOURS + CO	11/30/2007	4,050.00	190,298.09	02/06/2007	182,162.88	L*	(13,009.02)
W315	263534109	DU PONT E IDE NEMOURS + CO	03/18/2008			02/07/2007	22,964.04	L	(1,819.81)
W315	263534109	DU PONT E IDE NEMOURS + CO	11/30/2007			02/07/2007	89,304.60	L	1,615.44
W315	263534109	DU PONT E IDE NEMOURS + CO	11/30/2007	1,750.00	90,920.04	02/07/2007	89,304.60	L	(53,483.32)
W315	263534109	DU PONT E IDE NEMOURS + CO	04/21/2008	8,400.00	240,956.84	04/11/2007	291,440.16	L	(105,598.90)
W315	263534109	DU PONT E IDE NEMOURS + CO	09/08/2008	10,400.00	258,946.06	04/11/2007	364,544.96	L	(73,713.49)
W315	263534109	GENERAL ELEC CO	09/25/2008	9,000.00	211,812.01	04/11/2007	224,335.36	L	(30,148.16)
W315	263534109	GENERAL ELEC CO	11/30/2007			04/12/2007	91,339.30	L	(85,794.31)
W315	263534109	GENERAL ELEC CO	10/15/2008	5,600.00	110,936.49	04/12/2007	196,730.80	L	(14,477.86)
W315	263534109	GENERAL ELEC CO	10/16/2008	900.00	17,139.59	04/12/2007	31,617.45	L	(75,912.55)
W315	263534109	GENERAL ELEC CO	10/16/2008	4,700.00	89,200.80	04/12/2007	165,113.35	L	(107,860.28)
W315	263534109	GENERAL ELEC CO	10/17/2008	7,000.00	138,053.22	04/12/2007	245,913.50	L	(94,619.45)
W315	263534109	GENERAL ELEC CO	10/23/2008	7,900.00	145,231.20	04/12/2007	198,487.33	L	(38,409.08)
W315	263534109	GENERAL ELEC CO	11/30/2007			04/13/2007	79,772.40	L	(98,999.91)
W315	263534109	GENERAL ELEC CO	10/24/2008	5,790.00	102,803.19	04/13/2007	200,317.36	L	(2,472.39)
W315	263534109	GENERAL ELEC CO	11/30/2007			04/16/2007	4,958.13	L	(11,935.74)
W315	263534109	GENERAL ELEC CO	10/31/2008	7,050.00	137,741.42	04/16/2007	249,677.16	L	(34,027.58)
W315	263534109	GENERAL ELEC CO	11/05/2008	2,100.00	40,344.34	04/16/2007	74,371.52	L	(10,704.70)
W315	263534109	GENERAL ELEC CO	11/10/2008	4,700.00	86,259.08	07/16/2007	19,881.20	L	(37,843.67)
W315	263534109	GENERAL ELEC CO	11/30/2007			10/12/2007	68,860.23	L	(15,526.80)
W315	263534109	GENERAL ELEC CO	11/30/2007			04/16/2007	32,227.83	L	(26,853.61)
W315	263534109	GENERAL ELEC CO	11/30/2007			04/25/2007	56,218.40	L	(34,894.86)
W315	263534109	GENERAL ELEC CO	11/11/2008	4,800.00	84,337.44	10/17/2007	61,526.01	L	(68,840.49)
W315	263534109	GENERAL ELEC CO	11/30/2007			10/17/2007	134,932.44	L	(106,319.22)
W315	263534109	GENERAL ELEC CO	11/12/2008	10,600.00	175,053.77	11/06/2007	180,634.59	L	(55,178.21)
W315	263534109	GENERAL ELEC CO	11/30/2007			05/29/2008	109,510.94	S	(61,892.32)
W315	263534109	GENERAL ELEC CO	11/30/2007			06/30/2008	122,295.14	S	(50,291.74)
W315	263534109	GENERAL ELEC CO	11/30/2007	19,154.00	299,815.87	01/17/2008	1,997.18	S	(1,057.99)
W315	263534109	GENERAL ELEC CO	11/30/2007			01/22/2008	155,092.17	S	(93,965.34)
W315	263534109	GENERAL ELEC CO	11/30/2007			01/29/2008	128,505.81	S	(77,126.15)
W315	263534109	GENERAL ELEC CO	11/30/2007			03/11/2008	70,395.30	S	(36,741.54)
W315	263534109	GENERAL ELEC CO	03/19/2008	3,550.00	127,607.96	04/10/2007	123,938.31	S	3,669.85
W315	263534109	GENERAL ELEC CO	03/24/2008	2,700.00	100,438.69	04/10/2007	94,262.94	S	6,175.95
W315	263534109	GENERAL ELEC CO	03/25/2008	2,500.00	93,174.72	04/10/2007	85,534.89	S	5,776.34
W315	263534109	GENERAL ELEC CO	11/30/2007			04/11/2007	1,752.62	S	110.87
W315	38141G104	GOLDMAN SACHS GROUP INC	09/18/2008	1,650.00	172,551.08	03/18/2008	279,986.36	S	(107,435.28)
W315	38141G104	GOLDMAN SACHS GROUP INC	09/29/2008	1,150.00	136,343.81	03/18/2008	195,142.01	S	(58,798.20)
W315	38141G104	GOLDMAN SACHS GROUP INC	10/10/2008	9,500.00	801,061.16	05/09/2008	93,876.80	S	(51,715.69)
W315	38141G104	GOLDMAN SACHS GROUP INC	11/30/2007			08/22/2008	111,115.48	S	(62,089.82)
W315	38141G104	GOLDMAN SACHS GROUP INC	11/30/2007			09/02/2008	132,697.60	S	(79,872.17)
W315	38141G104	GOLDMAN SACHS GROUP INC	11/30/2007			03/18/2008	347,861.83	S	(175,001.26)
W315	38141G104	GOLDMAN SACHS GROUP INC	11/30/2007			03/19/2008	427,105.50	S	(216,289.93)
W315	38141G104	GOLDMAN SACHS GROUP INC	11/30/2007			04/01/2008	157,043.34	S	(81,153.34)

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W315	3814TG104	GOLDMAN SACHS GROUP INC	11/30/2007			04/08/2008	198,358.05	S	(105,603.60)
W315	428236103	HEWLETT PACKARD CO	09/18/2008	3,400.00	150,513.75	01/22/2008	144,876.38	S	5,637.37
W315	428236103	HEWLETT PACKARD CO	10/02/2008	400.00	17,111.98	01/22/2008	17,044.28	S	67.70
W315	428236103	HEWLETT PACKARD CO	10/15/2008	2,800.00	112,200.41	01/22/2008	119,309.96	S	(7,109.55)
W315	428236103	HEWLETT PACKARD CO	10/16/2008	2,800.00	106,651.68	01/22/2008	119,309.96	S	(12,658.28)
W315	428236103	HEWLETT PACKARD CO	10/17/2008	2,800.00	88,258.52	01/22/2008	72,438.19	S	(4,179.67)
W315	428236103	HEWLETT PACKARD CO	12/08/2008	3,650.00	130,103.52	01/22/2008	149,137.45	S	(24,300.65)
W315	428236103	HEWLETT PACKARD CO	11/30/2007			01/23/2008	6,210.21	S	(863.49)
W315	45857P301	INTERCONTINENTAL HOTELS GROUP	12/08/2008	4,650.00	37,507.15	06/04/2007	107,614.63	L	(70,107.48)
W315	46625H100	JPMORGAN CHASE + CO	07/30/2008	3,650.00	149,184.52	07/07/2005	125,960.77	L	23,223.75
W315	46625H100	JPMORGAN CHASE + CO	09/09/2008	3,400.00	138,656.24	07/07/2005	117,333.32	L	21,522.92
W315	46625H100	JPMORGAN CHASE + CO	09/12/2008	1,400.00	57,432.43	07/07/2005	48,313.72	L	9,118.71
W315	46625H100	JPMORGAN CHASE + CO	09/19/2008	5,000.00	226,207.73	07/07/2005	172,549.00	L	53,658.73
W315	46625H100	JPMORGAN CHASE + CO	09/29/2008	650.00	29,873.05	07/07/2005	22,431.37	L	7,441.68
W315	46625H100	JPMORGAN CHASE + CO	09/29/2008	1,650.00	76,244.75	07/07/2005	56,941.17	L	19,303.58
W315	46625H100	JPMORGAN CHASE + CO	09/30/2008	2,400.00	110,267.86	07/07/2005	69,019.60	L	22,870.28
W315	46625H100	JPMORGAN CHASE + CO	11/30/2007			07/12/2005	14,059.16	L	4,318.82
W315	46625H100	JPMORGAN CHASE + CO	10/02/2008	3,600.00	174,415.06	07/12/2005	126,532.44	L	47,882.62
W315	46625H100	JPMORGAN CHASE + CO	10/03/2008	2,200.00	108,862.43	07/12/2005	49,207.06	L	20,069.03
W315	46625H100	JPMORGAN CHASE + CO	11/30/2007			07/12/2005	27,474.24	L	12,112.10
W315	46625H100	JPMORGAN CHASE + CO	10/15/2008	2,200.00	89,213.02	08/24/2005	75,554.16	L	13,658.86
W315	46625H100	JPMORGAN CHASE + CO	01/24/2008	4,450.00	200,104.53	07/06/2005	155,220.45	L	44,884.08
W315	46625H100	JPMORGAN CHASE + CO	11/20/2008	14,400.00	365,098.43	04/25/2006	144,942.00	L	(68,738.20)
W315	46625H100	JPMORGAN CHASE + CO	11/30/2007			04/26/2006	68,018.72	L	(27,452.23)
W315	46625H100	JPMORGAN CHASE + CO	11/30/2007			07/14/2006	157,788.40	L	(60,175.28)
W315	46625H100	JPMORGAN CHASE + CO	11/30/2007			01/19/2006	159,870.89	L	(55,919.25)
W315	46625H100	JPMORGAN CHASE + CO	03/20/2008	2,200.00	96,787.05	08/24/2005	49,797.06	L	8,657.46
W315	46625H100	JPMORGAN CHASE + CO	11/30/2007			07/06/2005	33,136.95	L	11,856.39
W315	46625H100	JPMORGAN CHASE + CO	03/20/2008	2,850.00	130,465.29	07/07/2005	98,352.93	L	32,112.36
W315	46625H100	JPMORGAN CHASE + CO	04/02/2008	1,450.00	67,534.82	07/07/2005	50,039.21	L	17,495.61
W315	46625H100	JPMORGAN CHASE + CO	07/30/2008	3,450.00	234,495.53	03/03/2008	133,443.62	S	12,691.28
W315	478160104	JOHNSON + JOHNSON	11/30/2007			03/04/2008	81,208.27	S	7,152.36
W315	478160104	JOHNSON + JOHNSON	09/08/2008	1,800.00	129,286.97	03/04/2008	112,442.22	S	16,844.75
W315	478160104	JOHNSON + JOHNSON	10/29/2008	2,200.00	135,295.28	03/04/2008	137,429.38	S	(2,134.10)
W315	478160104	JOHNSON + JOHNSON	10/30/2008	2,200.00	134,039.08	03/04/2008	137,429.38	S	(3,390.30)
W315	478160104	JOHNSON + JOHNSON	11/04/2008	2,300.00	141,513.83	03/04/2008	21,863.77	S	(329.06)
W315	478160104	JOHNSON + JOHNSON	11/30/2007			03/05/2008	122,661.63	S	(2,682.51)
W315	478160104	JOHNSON + JOHNSON	11/20/2008	1,000.00	57,156.67	03/05/2008	62,903.40	S	(5,746.73)
W315	478160104	JOHNSON + JOHNSON	11/21/2008	950.00	52,431.06	03/05/2008	31,451.70	S	(3,856.41)
W315	478160104	JOHNSON + JOHNSON	12/08/2008	5,000.00	292,714.36	03/06/2008	28,345.05	S	(3,509.28)
W315	478160104	JOHNSON + JOHNSON	11/30/2007			03/06/2008	66,138.45	S	(4,668.43)
W315	478160104	JOHNSON + JOHNSON	11/30/2007			03/13/2008	94,860.60	S	(7,046.29)
W315	478160104	JOHNSON + JOHNSON	11/30/2007			03/14/2008	153,514.30	S	(10,084.27)
W315	548661107	LOWES COS INC	12/08/2008	4,300.00	99,373.30	08/15/2008	104,901.08	S	(5,527.78)
W315	565849106	MARATHON OIL CORP	10/13/2008	2,500.00	68,880.36	06/10/2008	126,770.25	S	(57,769.89)
W315	565849106	MARATHON OIL CORP	10/14/2008	4,550.00	139,401.66	06/10/2008	35,495.67	S	(14,049.26)
W315	565849106	MARATHON OIL CORP	11/30/2007			06/11/2008	195,394.43	S	(77,439.18)
W315	565849106	MARATHON OIL CORP	11/30/2007			06/11/2008	20,300.72	S	(10,071.26)
W315	565849106	MARATHON OIL CORP	11/30/2007			06/12/2008	208,195.92	S	(104,622.61)
W315	565849106	MARATHON OIL CORP	10/17/2008	4,550.00	119,629.74	06/12/2008	30,843.84	S	(15,068.48)
W315	565849106	MARATHON OIL CORP	11/30/2007			06/13/2008	202,367.19	S	(98,512.80)
W315	565849106	MARATHON OIL CORP	10/22/2008	8,950.00	204,466.08	06/13/2008	78,409.91	S	(43,999.58)
W315	565849106	MARATHON OIL CORP	11/30/2007			06/16/2008	335,777.00	S	(187,282.08)
W315	565849106	MARATHON OIL CORP	11/30/2007			06/17/2008	47,441.97	S	(26,891.14)
W315	565849106	MARATHON OIL CORP	11/30/2007			06/17/2008	239,845.52	S	(141,497.83)
W315	565849106	MARATHON OIL CORP	11/20/2008	4,550.00	98,347.69	06/17/2008	26,972.90	S	(18,006.36)
W315	574599106	MASCO CORP	11/06/2008	1,000.00	8,966.54	08/01/2007	40,459.35	L	(27,499.43)
W315	574599106	MASCO CORP	11/07/2008	1,500.00	13,019.92			L	

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Acct#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec Gain/Loss Type	Security Gain/Loss
W315	574599106	MASCO CORP	11/10/2008	1,650.00	14,181.34	08/01/2007	44,595.28	L	(30,323.94)
W315	574599106	MASCO CORP	11/11/2008	1,600.00	12,566.96	08/01/2007	43,156.64	L	(30,589.68)
W315	574599106	MASCO CORP	11/12/2008	1,600.00	12,307.45	08/01/2007	43,156.64	L	(30,849.19)
W315	574599106	MASCO CORP	11/13/2008	1,600.00	12,008.73	08/01/2007	43,156.64	L	(31,147.91)
W315	574599106	MASCO CORP	11/14/2008	1,600.00	12,699.60	08/01/2007	20,228.68	L	(14,276.74)
W315	574599106	MASCO CORP	11/17/2008	1,400.00	11,081.07	08/02/2007	23,567.70	L	(16,821.04)
W315	574599106	MASCO CORP	11/18/2008	1,500.00	11,841.08	08/03/2007	27,726.70	L	(19,811.65)
W315	574599106	MASCO CORP	11/19/2008	1,450.00	11,465.52	08/03/2007	11,020.64	L	(7,854.82)
W315	574599106	MASCO CORP	11/20/2008	1,600.00	12,796.56	08/03/2007	41,327.40	L	(29,486.32)
W315	574599106	MASCO CORP	11/21/2008	1,600.00	11,348.89	08/03/2007	39,949.82	L	(28,484.30)
W315	574599106	MASCO CORP	11/24/2008	1,650.00	12,781.15	08/03/2007	44,082.56	L	(31,286.00)
W315	574599106	MASCO CORP	11/26/2008	1,600.00	13,916.88	08/03/2007	45,460.14	L	(32,733.87)
W315	574599106	MASCO CORP	11/30/2007	2,950.00	31,116.72	08/06/2007	5,368.52	L	(26,394.97)
W315	574599106	MASCO CORP	12/08/2008	1,700.00	52,874.80	08/06/2007	79,185.67	L	(48,068.95)
W315	585055106	MEDTRONIC INC	11/20/2008	8,750.00	272,277.47	11/11/2008	67,275.80	S	(14,401.00)
W315	585055106	MEDTRONIC INC	11/20/2008	8,750.00	272,277.47	11/11/2008	13,850.90	S	(2,959.80)
W315	585055106	MEDTRONIC INC	11/30/2007	3,250.00	96,915.75	11/12/2008	128,577.48	S	(27,445.85)
W315	585055106	MEDTRONIC INC	11/30/2007	3,250.00	96,915.75	11/12/2008	61,046.08	S	(11,258.20)
W315	585055106	MEDTRONIC INC	11/30/2007	5,800.00	218,372.25	11/13/2008	15,239.48	S	(24,783.53)
W315	589331107	MERCK + CO INC	06/06/2008	9,650.00	350,776.50	07/18/2007	184,202.36	S	(3,311.39)
W315	589331107	MERCK + CO INC	06/10/2008	9,350.00	334,324.20	07/18/2007	235,840.35	S	(3,279.91)
W315	589331107	MERCK + CO INC	06/11/2008	9,350.00	334,324.20	07/19/2007	241,857.14	S	(63,742.65)
W315	589331107	MERCK + CO INC	11/30/2007	8,900.00	311,290.33	07/20/2007	183,432.68	S	(51,133.26)
W315	589331107	MERCK + CO INC	06/12/2008	9,600.00	337,936.34	07/26/2007	25,825.70	S	(7,947.40)
W315	589331107	MERCK + CO INC	11/30/2007	8,900.00	311,290.33	07/26/2007	200,961.15	S	(63,298.25)
W315	589331107	MERCK + CO INC	11/30/2007	9,600.00	337,936.34	07/26/2007	10,476.94	S	(42,059.50)
W315	589331107	MERCK + CO INC	06/13/2008	9,600.00	337,936.34	07/26/2007	26,227.90	S	(8,540.95)
W315	589331107	MERCK + CO INC	11/30/2007	8,900.00	311,290.33	07/26/2007	303,831.26	S	(3,436.60)
W315	589331107	MERCK + CO INC	11/30/2007	9,600.00	337,936.34	07/30/2007	10,476.94	S	(3,436.60)
W315	589331107	MERCK + CO INC	11/30/2007	8,900.00	311,290.33	07/31/2007	134,485.10	S	(58,061.44)
W315	589331107	MERCK + CO INC	11/30/2007	8,950.00	311,333.85	09/18/2007	92,436.18	S	(27,313.03)
W315	589331107	MERCK + CO INC	06/16/2008	8,950.00	311,333.85	10/16/2007	7,969.01	S	(2,688.76)
W315	589331107	MERCK + CO INC	11/30/2007	9,450.00	330,202.88	11/05/2007	142,847.94	S	(35,166.60)
W315	589331107	MERCK + CO INC	11/30/2007	9,450.00	330,202.88	01/17/2008	96,041.93	S	(1,916.68)
W315	589331107	MERCK + CO INC	06/17/2008	3,250.00	187,586.50	01/25/2008	7,134.57	S	(41,651.60)
W315	589331107	MERCK + CO INC	11/09/2008	1,650.00	98,659.72	01/25/2008	186,960.54	S	(44,990.07)
W315	589331107	MERCK + CO INC	10/10/2008	2,100.00	126,507.31	01/25/2008	156,804.80	S	(32,470.34)
W315	589331107	MERCK + CO INC	10/14/2008	2,950.00	111,531.50	02/01/2008	135,549.55	S	17,521.04
W315	59156R108	METLIFE INC	11/04/2008	3,150.00	66,574.87	07/16/2007	126,775.50	S	5,438.16
W315	59156R108	METLIFE INC	11/18/2008	3,150.00	66,574.87	07/17/2007	37,849.80	S	16,430.16
W315	59156R108	METLIFE INC	11/18/2008	6,350.00	121,766.91	07/17/2007	83,269.56	S	20,527.87
W315	59156R108	METLIFE INC	11/30/2007	20,200.00	399,818.37	07/17/2007	105,979.44	S	2,758.73
W315	59156R108	METLIFE INC	11/18/2008	20,200.00	399,818.37	10/08/2008	5,300.00	S	33,356.50
W315	59156R108	METLIFE INC	11/18/2008	20,200.00	399,818.37	10/08/2008	76,175.00	S	(16,900.13)
W315	59156R108	METLIFE INC	11/18/2008	20,200.00	399,818.37	10/08/2008	83,475.00	S	(12,450.98)
W315	59156R108	METLIFE INC	11/18/2008	20,200.00	399,818.37	10/08/2008	45,050.00	S	(41,213.00)
W315	59156R108	METLIFE INC	11/18/2008	20,200.00	399,818.37	10/09/2008	130,380.89	S	(67,204.17)

Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec Gains Type	Security Gain/Loss
W315	59156R108	METLIFE INC	11/30/2007			10/10/2008	347,376.20	S	(109,870.69)
W315	617446448	MORGAN STANLEY	09/16/2008	8,350.00	230,479.58	08/01/2008	20,132.50	S	(6,331.33)
W315	617446448	MORGAN STANLEY	11/30/2007			08/01/2008	283,968.30	S	(90,751.89)
W315	617446448	MORGAN STANLEY	11/30/2007			08/04/2008	35,368.50	S	(11,906.50)
W315	617446448	MORGAN STANLEY	09/17/2008	9,200.00	213,149.92	08/04/2008	305,833.50	S	(135,545.25)
W315	617446448	MORGAN STANLEY	09/18/2008			08/07/2008	79,549.08	S	(36,687.41)
W315	617446448	MORGAN STANLEY	11/30/2007	25,050.00	441,939.64	08/07/2008	227,897.35	S	(34,393.15)
W315	617446448	MORGAN STANLEY	11/30/2007			08/12/2008	83,014.04	S	(49,493.67)
W315	617446448	MORGAN STANLEY	11/30/2007			08/14/2008	119,905.70	S	(67,860.91)
W315	617446448	MORGAN STANLEY	11/30/2007			08/20/2008	116,756.01	S	(61,182.76)
W315	617446448	MORGAN STANLEY	11/30/2007			08/22/2008	149,287.60	S	(81,364.74)
W315	617446448	MORGAN STANLEY	11/30/2007			09/02/2008	212,227.32	S	(122,251.58)
W315	617446448	MORGAN STANLEY	11/30/2007			09/08/2008	120,712.20	S	(71,313.77)
W315	617446448	MORGAN STANLEY	11/30/2007			02/23/2007	181,126.86	S	(49,638.88)
W315	617446448	MORGAN STANLEY	01/07/2008	2,700.00	131,487.98	07/16/2007	214,859.42	S	(75,975.55)
W315	617446448	MORGAN STANLEY	01/08/2008	26,250.00	1,235,831.08	08/06/2007	121,731.00	S	(27,572.44)
W315	617446448	MORGAN STANLEY	11/30/2007			08/17/2007	500,544.17	S	(121,555.97)
W315	617446448	MORGAN STANLEY	11/30/2007			10/31/2007	166,413.25	S	(48,715.06)
W315	617446448	MORGAN STANLEY	11/30/2007			02/23/2007	207,960.46	S	(62,014.89)
W315	617446448	MORGAN STANLEY	11/30/2007			02/26/2007	87,642.81	S	(24,085.78)
W315	617446448	MORGAN STANLEY	11/30/2007			02/27/2007	169,115.56	S	(42,001.51)
W315	617446448	MORGAN STANLEY	11/30/2007			02/28/2007	108,556.60	S	(26,167.86)
W315	617446448	MORGAN STANLEY	11/30/2007			03/15/2007	114,545.27	S	(27,448.60)
W315	620076109	MOTOROLA INC	01/22/2008	54,000.00	649,890.84	11/16/2006	59,410.35	L	(27,517.56)
W315	620076109	MOTOROLA INC	11/30/2007			04/29/2006	137,943.18	L	(63,326.08)
W315	620076109	MOTOROLA INC	11/30/2007			04/26/2006	80,796.77	L	(36,868.96)
W315	620076109	MOTOROLA INC	11/30/2007			05/06/2006	22,177.50	L	(10,142.48)
W315	620076109	MOTOROLA INC	11/30/2007			05/23/2006	105,266.55	L	(43,887.97)
W315	620076109	MOTOROLA INC	11/30/2007			01/19/2007	130,622.22	L	(56,005.12)
W315	620076109	MOTOROLA INC	11/30/2007			01/25/2007	20,285.06	L	(7,646.29)
W315	620076109	MOTOROLA INC	11/30/2007			08/30/2006	156,448.94	S	(55,956.58)
W315	620076109	MOTOROLA INC	11/30/2007			09/11/2006	34,736.10	L	(17,288.33)
W315	620076109	MOTOROLA INC	11/30/2007			10/18/2006	57,815.04	L	(28,931.00)
W315	620076109	MOTOROLA INC	11/30/2007			10/19/2006	115,706.64	L	(56,735.06)
W315	620076109	MOTOROLA INC	11/30/2007			10/20/2006	93,572.00	L	(45,431.94)
W315	620076109	MOTOROLA INC	11/30/2007			10/23/2006	30,484.35	L	(28,702.21)
W315	620076109	MOTOROLA INC	11/30/2007			04/24/2006	1,114.15	L	(14,838.83)
W315	620076109	MOTOROLA INC	11/30/2007			11/06/2006	9,032.88	L	(512.40)
W315	620076109	MOTOROLA INC	11/30/2007			11/09/2006	46,423.02	L	(4,218.87)
W315	620076109	MOTOROLA INC	11/30/2007			11/15/2006	14,249.95	L	(20,547.74)
W315	620076109	MOTOROLA INC	11/30/2007	73,050.00	736,025.90	07/30/2007	124,153.29	S	(6,427.19)
W315	620076109	MOTOROLA INC	11/30/2007			07/31/2007	78,050.50	S	(50,601.08)
W315	620076109	MOTOROLA INC	11/30/2007			08/30/2007	140,087.40	S	(61,459.54)
W315	620076109	MOTOROLA INC	11/30/2007			08/31/2007	131,035.52	S	(63,453.05)
W315	620076109	MOTOROLA INC	11/30/2007			09/04/2007	15,502.50	S	(6,434.42)
W315	620076109	MOTOROLA INC	11/30/2007			09/20/2007	8,864.00	S	(3,826.17)
W315	620076109	MOTOROLA INC	11/30/2007			01/25/2007	44,030.54	S	(20,352.77)
W315	620076109	MOTOROLA INC	11/30/2007			01/31/2007	254,345.43	S	(124,369.60)
W315	620076109	MOTOROLA INC	11/30/2007			02/01/2007	311,891.49	S	(153,703.86)
W315	620076109	MOTOROLA INC	11/30/2007			03/14/2007	61,412.54	S	(27,659.13)
W315	620076109	MOTOROLA INC	11/30/2007			03/29/2007	29,229.75	S	(12,604.94)
W315	620076109	MOTOROLA INC	11/30/2007			06/21/2007	141,283.88	S	(62,703.85)
W315	620076109	MOTOROLA INC	11/30/2007	8,800.00	121,760.51	04/04/2008	170,023.04	S	(48,262.53)
W315	65248E104	NEWS CORP	08/07/2008	6,600.00	88,120.62	04/07/2008	76,281.66	S	(15,707.72)
W315	65248E104	NEWS CORP	11/30/2007	3,500.00	47,727.13	04/07/2008	58,457.90	S	(23,619.48)
W315	65248E104	NEWS CORP	09/08/2008	9,100.00	125,733.99	04/07/2008	93,885.12	S	(27,563.89)

Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. CNL/S. Type	Security Gain/(Loss)
W315	65248E104	NEWS CORP	11/30/2007			04/08/2008	83,966.11	S	(23,663.35)
W315	65248E104	NEWS CORP	12/06/2008	11,150.00	97,235.26	04/09/2008	149,712.18	S	(82,127.13)
W315	65248E104	NEWS CORP	11/30/2007			04/09/2008	64,646.92	S	(34,966.71)
W315	655844108	NORFOLK SOUTHN CORP	01/28/2008	1,850.00	94,764.65	02/01/2007	93,342.12	S	1,422.53
W315	655844108	NORFOLK SOUTHN CORP	11/30/2007	3,350.00	173,650.02	02/01/2007	111,001.44	S	3,037.38
W315	655844108	NORFOLK SOUTHN CORP	11/30/2007			02/02/2007	58,720.26	S	880.94
W315	655844108	NORFOLK SOUTHN CORP	02/07/2008	2,250.00	121,041.46	02/02/2007	79,144.71	L	4,239.41
W315	655844108	NORFOLK SOUTHN CORP	11/30/2007			02/05/2007	35,264.18	L	2,393.16
W315	655844108	NORFOLK SOUTHN CORP	02/12/2008	2,200.00	120,168.39	02/05/2007	110,630.28	L	9,338.11
W315	655844108	NORFOLK SOUTHN CORP	02/20/2008	2,650.00	139,641.89	02/05/2007	133,500.11	L	6,341.77
W315	655844108	NORFOLK SOUTHN CORP	02/25/2008	2,550.00	135,908.91	02/05/2007	93,186.19	L	5,402.39
W315	655844108	NORFOLK SOUTHN CORP	11/30/2007			02/06/2007	34,945.54	L	2,362.79
W315	655844108	NORFOLK SOUTHN CORP	02/26/2008	2,350.00	129,684.97	02/06/2007	117,317.17	L	12,367.80
W315	655844108	NORFOLK SOUTHN CORP	03/06/2008	1,850.00	98,557.48	02/06/2007	92,356.07	L	6,201.41
W315	655844108	NORFOLK SOUTHN CORP	11/30/2007	2,350.00	126,062.72	02/06/2007	107,332.73	L	8,001.25
W315	655844108	NORFOLK SOUTHN CORP	11/30/2007			02/07/2007	10,032.36	L	696.38
W315	655844108	NORFOLK SOUTHN CORP	03/12/2008	2,000.00	110,057.58	02/07/2007	100,323.60	L	9,733.98
W315	655844108	NORFOLK SOUTHN CORP	03/19/2008	2,550.00	139,501.82	02/07/2007	127,912.69	L	11,589.23
W315	655844108	NORFOLK SOUTHN CORP	03/26/2008	2,400.00	130,382.88	02/07/2007	20,064.72	L	1,665.76
W315	655844108	NORFOLK SOUTHN CORP	03/28/2008	2,400.00	145,423.50	02/13/2007	100,916.40	L	7,736.00
W315	655844108	NORFOLK SOUTHN CORP	11/30/2007			02/13/2007	93,347.67	L	8,174.40
W315	655844108	NORFOLK SOUTHN CORP	04/01/2008	2,650.00	170,987.64	02/14/2007	41,001.52	L	2,899.91
W315	655844108	NORFOLK SOUTHN CORP	04/04/2008	3,000.00	203,478.11	02/14/2007	84,565.64	L	9,477.56
W315	655844108	NORFOLK SOUTHN CORP	04/07/2008	3,550.00	178,670.14	02/16/2007	69,222.73	L	7,721.71
W315	655844108	NORFOLK SOUTHN CORP	11/30/2007			02/16/2007	182,030.16	L	21,447.95
W315	655844108	NORFOLK SOUTHN CORP	04/08/2008	3,150.00	168,503.01	03/13/2007	114,284.26	L	4,355.66
W315	655844108	NORFOLK SOUTHN CORP	04/09/2008	3,050.00	168,503.01	03/13/2007	12,167.90	L	1,653.82
W315	655844108	NORFOLK SOUTHN CORP	11/30/2007			03/14/2007	34,888.50	L	6,546.67
W315	655844108	NORFOLK SOUTHN CORP	11/30/2007			03/28/2007	96,126.13	L	8,842.96
W315	655844108	NORFOLK SOUTHN CORP	11/30/2007			03/29/2007	7,586.35	L	698.68
W315	655844108	NORFOLK SOUTHN CORP	11/30/2007	6,500.00	358,837.63	08/07/2007	100,640.00	S	9,771.58
W315	655844108	NORFOLK SOUTHN CORP	11/30/2007			08/10/2007	19,527.92	S	2,554.40
W315	655844108	NORFOLK SOUTHN CORP	11/30/2007			10/10/2007	58,792.91	S	1,933.46
W315	655844108	NORFOLK SOUTHN CORP	11/30/2007			03/29/2007	30,353.40	L	2,770.07
W315	655844108	NORFOLK SOUTHN CORP	11/30/2007			04/04/2007	122,417.52	L	10,076.37
W315	655844108	NORFOLK SOUTHN CORP	11/30/2007			10/10/2007	29,396.46	S	1,030.08
W315	655844108	NORFOLK SOUTHN CORP	04/11/2008	3,150.00	174,261.12	10/10/2007	138,316.84	S	5,518.74
W315	655844108	NORFOLK SOUTHN CORP	05/07/2008	3,400.00	172,367.47	04/25/2006	90,356.16	L	(9,242.06)
W315	655844108	NORFOLK SOUTHN CORP	11/30/2007			06/19/2006	135,346.90	L	(2,039.41)
W315	655844108	NOVARTIS AG	11/30/2007	3,850.00	197,397.63	06/19/2006	48,663.27	L	(2,518.37)
W315	655844108	NOVARTIS AG	05/09/2008			07/05/2006	19,121.48	L	(1,176.24)
W315	655844108	NOVARTIS AG	11/30/2007	4,550.00	231,248.36	07/14/2006	38,242.96	L	(3,707.11)
W315	655844108	NOVARTIS AG	05/09/2008			07/17/2006	57,072.12	L	(2,800.84)
W315	655844108	NOVARTIS AG	11/30/2007			07/21/2006	35,836.32	L	(432.12)
W315	655844108	NOVARTIS AG	11/30/2007			07/24/2006	5,514.50	L	(8,817.21)
W315	655844108	NOVARTIS AG	11/30/2007			08/30/2006	83,511.74	L	(3,561.05)
W315	655844108	NOVARTIS AG	05/12/2008	450.00	22,901.14	09/11/2006	25,541.51	L	(2,640.37)
W315	655844108	NOVARTIS AG	11/30/2007	2,300.00	116,870.16	09/11/2006	68,110.68	L	(10,869.42)
W315	655844108	NOVARTIS AG	05/12/2008	4,500.00	227,696.92	11/08/2006	66,763.84	L	(10,098.51)
W315	655844108	NOVARTIS AG	11/30/2007			12/12/2006	75,877.62	L	(8,076.07)
W315	655844108	NOVARTIS AG	05/13/2008			11/08/2006	48,555.52	L	(18,223.64)
W315	655844108	NOVARTIS AG	11/30/2007			11/16/2006	139,662.00	L	(6,171.66)
W315	655844108	NOVARTIS AG	11/30/2007	6,600.00	330,914.22	12/12/2006	43,775.65	L	(19,168.61)
W315	655844108	NOVARTIS AG	05/14/2008			01/19/2007	131,980.28	L	(6,769.18)
W315	655844108	NOVARTIS AG	11/30/2007			03/29/2007	56,907.70	L	

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Acct#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec Gains/Type	Security Gain/Loss
W315	66987V109	NOVARTIS AG	11/30/2007			03/30/2007	49,502.61	L	(4,377.94)
W315	66987V109	NOVARTIS AG	11/30/2007			04/17/2007	96,702.29	L	(11,466.82)
W315	66987V109	NOVARTIS AG	05/15/2008	6,600.00	335,936.79	04/17/2007	304,327.80	L	(32,015.40)
W315	66987V109	NOVARTIS AG	11/30/2007			05/21/2007	70,138.75	S	(6,514.36)
W315	66987V109	NOVARTIS AG	01/09/2008	1,800.00	104,594.77	08/23/2005	87,432.48	L	17,162.29
W315	66987V109	NOVARTIS AG	01/10/2008	3,800.00	223,775.91	08/23/2005	29,144.16	L	6,188.88
W315	66987V109	NOVARTIS AG	11/30/2007			08/24/2005	154,901.12	L	33,541.75
W315	66987V109	NOVARTIS AG	02/12/2008	2,600.00	128,234.48	08/24/2005	19,362.64	L	365.74
W315	66987V109	NOVARTIS AG	11/30/2007			08/25/2005	38,659.60	L	797.16
W315	66987V109	NOVARTIS AG	11/30/2007			08/26/2005	67,167.66	L	1,881.68
W315	66987V109	NOVARTIS AG	12/08/2008	2,750.00	131,626.01	10/02/2008	143,264.82	S	(11,636.81)
W315	66987V109	NOVARTIS AG	03/05/2008	3,250.00	157,660.96	12/08/2005	53,034.20	L	(4,523.14)
W315	66987V109	NOVARTIS AG	11/30/2007			12/15/2005	49,698.68	L	(3,613.16)
W315	66987V109	NOVARTIS AG	11/30/2007			08/26/2005	62,369.37	L	694.41
W315	66987V109	NOVARTIS AG	12/09/2008	4,800.00	225,671.21	10/02/2008	138,055.20	S	(13,465.69)
W315	66987V109	NOVARTIS AG	11/30/2007			10/03/2008	74,515.42	S	(8,694.65)
W315	66987V109	NOVARTIS AG	11/30/2007			10/06/2008	39,425.85	S	(4,164.72)
W315	66987V109	NOVARTIS AG	03/14/2008	8,650.00	408,131.05	12/15/2005	28,772.92	L	(2,822.39)
W315	66987V109	NOVARTIS AG	11/30/2007			12/20/2005	67,669.68	L	(6,332.07)
W315	66987V109	NOVARTIS AG	11/30/2007			02/21/2006	216,179.20	L	(29,448.08)
W315	66987V109	NOVARTIS AG	11/30/2007			02/22/2006	151,303.88	L	(19,192.09)
W315	66987V109	NOVARTIS AG	11/30/2007			10/06/2008	241,811.88	S	(29,895.67)
W315	66987V109	NOVARTIS AG	12/11/2008	10,950.00	504,452.72	10/07/2008	338,706.46	S	(19,192.09)
W315	66987V109	NOVARTIS AG	03/17/2008	350.00	16,383.31	02/22/2006	18,912.98	S	(2,529.67)
W315	66987V109	NOVARTIS AG	11/30/2007	1,300.00	58,148.28	10/07/2008	61,340.54	S	(46,169.95)
W315	66987V109	NOVARTIS AG	11/30/2007			10/10/2008	6,417.75	S	(9,901.66)
W315	66987V109	NOVARTIS AG	12/15/2008	9,450.00	436,665.04	10/10/2008	6,417.75	S	291.67
W315	66987V109	NOVARTIS AG	11/30/2007			10/10/2008	93,771.61	S	513.44
W315	66987V109	NOVARTIS AG	11/30/2007			10/15/2008	233,945.76	S	5,575.46
W315	66987V109	NOVARTIS AG	11/30/2007			10/16/2008	78,219.08	S	(2,147.64)
W315	66987V109	NOVARTIS AG	11/30/2007			10/23/2008	34,136.20	S	(1,975.96)
W315	66987V109	NOVARTIS AG	12/16/2008	9,150.00	427,193.72	10/23/2008	109,723.50	S	(1,790.64)
W315	66987V109	NOVARTIS AG	11/30/2007			11/06/2008	88,546.18	S	(4,675.86)
W315	66987V109	NOVARTIS AG	11/30/2007			11/20/2008	236,469.28	S	(2,173.68)
W315	66987V109	NOVARTIS AG	11/30/2007			02/22/2006	143,198.32	L	(695.70)
W315	66987V109	NOVARTIS AG	04/09/2008	2,850.00	130,643.20	02/22/2006	156,707.59	L	(12,565.12)
W315	66987V109	NOVARTIS AG	04/10/2008	6,350.00	305,047.21	02/22/2006	179,650.35	L	(17,394.69)
W315	66987V109	NOVARTIS AG	11/30/2007			02/23/2006	179,650.35	L	(21,121.88)
W315	66987V109	NOVARTIS AG	11/30/2007			02/27/2006	8,171.19	L	(965.35)
W315	66987V109	NOVARTIS AG	04/16/2008	3,350.00	157,860.49	02/27/2006	182,489.91	L	(24,629.42)
W315	66987V109	NOVARTIS AG	04/17/2008	3,450.00	160,183.64	04/25/2006	31,059.93	L	(5,523.40)
W315	66987V109	NOVARTIS AG	11/30/2007			03/06/2006	125,291.58	L	(18,502.49)
W315	66987V109	NOVARTIS AG	11/30/2007			02/01/2007	32,579.64	L	(4,721.62)
W315	66987V109	NOVARTIS AG	05/14/2008	1,950.00	174,536.31	02/01/2007	91,430.63	L	83,105.68
W315	66987V109	NOVARTIS AG	05/19/2008	1,050.00	100,622.82	02/01/2007	49,231.87	L	51,390.95
W315	66987V109	NOVARTIS AG	09/23/2008	1,450.00	113,207.97	02/01/2007	33,852.78	L	22,516.98
W315	66987V109	NOVARTIS AG	09/25/2008	1,650.00	143,328.50	02/22/2007	34,758.73	L	22,079.48
W315	66987V109	NOVARTIS AG	01/03/2008	1,750.00	140,474.02	02/22/2007	86,329.17	L	54,999.33
W315	66987V109	NOVARTIS AG	01/04/2008	3,450.00	270,599.02	01/31/2007	80,939.60	S	59,534.42
W315	66987V109	NOVARTIS AG	01/07/2008	4,400.00	333,115.82	01/31/2007	159,566.64	S	111,032.36
W315	66987V109	NOVARTIS AG	11/30/2007			02/01/2007	184,174.10	S	13,903.67
W315	66987V109	NOVARTIS AG	01/08/2008	1,500.00	114,034.85	02/01/2007	70,331.25	S	113,207.49
W315	66987V109	NOVARTIS AG	01/16/2008	2,000.00	141,738.63	02/01/2007	93,775.00	S	47,963.63
W315	66987V109	NOVARTIS AG	11/25/2008	1,600.00	80,525.14	02/22/2007	3,437.68	L	185.95
W315	66987V109	NOVARTIS AG	11/30/2007			02/23/2007	73,701.71	L	3,434.65
W315	66987V109	NOVARTIS AG	12/08/2008	1,100.00	56,482.16	02/23/2007	53,067.51	L	2,380.59
W315	66987V109	NOVARTIS AG	12/11/2008	2,900.00	170,976.66	02/23/2007	102,707.97	L	34,464.70
W315	66987V109	NOVARTIS AG	11/30/2007			03/13/2007	123,423.40	L	

Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec Gains/Type	Security Gain/(Loss)
W315	674599105	OCCIDENTAL PETE CORP	12/12/2008	1,050.00	51,321.99	03/13/2007	48,392.30	L	8,932.69
W315	674599105	OCCIDENTAL PETE CORP	03/19/2008	250.00	17,849.08	02/01/2007	11,721.87	L	6,127.21
W315	674599105	OCCIDENTAL PETE CORP	12/15/2008	300.00	16,939.73	03/13/2007	13,826.37	L	3,113.36
W315	713448108	PEPSICO INC	09/15/2008	2,050.00	149,532.72	06/10/2008	124,797.30	S	10,146.86
W315	713448108	PEPSICO INC	11/30/2007	1,050.00	59,647.33	06/11/2008	13,637.50	S	1,051.06
W315	713448108	PEPSICO INC	10/10/2008	1,350.00	76,485.17	06/11/2008	71,071.88	S	(11,424.55)
W315	713448108	PEPSICO INC	10/30/2008	1,600.00	83,432.01	06/11/2008	91,378.13	S	(14,892.96)
W315	713448108	PEPSICO INC	11/30/2007	1,050.00	53,254.97	06/12/2008	30,523.59	S	(17,873.86)
W315	713448108	PEPSICO INC	12/08/2008	2,500.00	133,936.99	06/12/2008	71,221.71	S	(7,958.34)
W315	713448108	PEPSICO INC	11/30/2007	300.00	20,947.89	06/16/2008	13,169.50	S	(17,966.74)
W315	713448108	PEPSICO INC	12/12/2008	2,200.00	113,910.96	02/11/2008	21,147.63	S	(2,454.54)
W315	713448108	PEPSICO INC	11/30/2007	6,250.00	435,537.70	06/16/2008	115,233.13	S	(198.74)
W315	713448108	PEPSICO INC	03/19/2008	4,650.00	330,131.95	06/17/2008	29,675.16	S	(24,622.14)
W315	713448108	PEPSICO INC	11/30/2007	2,900.00	191,529.42	02/11/2008	440,575.63	S	(6,375.19)
W315	742718109	PROCTER AND GAMBLE CO	05/28/2008	2,900.00	328,312.80	02/11/2008	17,813.08	S	(5,037.93)
W315	742718109	PROCTER AND GAMBLE CO	05/28/2008	5,050.00	167,131.00	05/22/2007	167,131.00	S	2,217.68
W315	742718109	PROCTER AND GAMBLE CO	05/29/2008	2,050.00	134,063.71	05/23/2007	151,861.92	S	(64.05)
W315	742718109	PROCTER AND GAMBLE CO	06/16/2008	1,950.00	128,657.74	05/23/2007	128,715.39	S	5,803.84
W315	742718109	PROCTER AND GAMBLE CO	06/27/2008	4,900.00	298,673.41	05/22/2007	122,983.18	S	5,151.95
W315	742718109	PROCTER AND GAMBLE CO	11/30/2007	1,900.00	120,740.33	05/25/2007	132,507.27	L	4,167.93
W315	742718109	PROCTER AND GAMBLE CO	07/18/2008	1,750.00	115,647.78	05/25/2007	119,887.53	L	4,348.32
W315	742718109	PROCTER AND GAMBLE CO	07/30/2008	2,250.00	148,397.01	05/29/2007	143,065.13	L	405.38
W315	742718109	PROCTER AND GAMBLE CO	08/01/2008	8,850.00	575,700.78	05/29/2007	498,973.47	L	5,195.39
W315	742718109	PROCTER AND GAMBLE CO	11/30/2007	3,200.00	210,548.90	05/30/2007	85,810.73	L	(5,997.08)
W315	742718109	PROCTER AND GAMBLE CO	08/04/2008	7,050.00	475,476.83	05/31/2007	76,319.16	L	(4,504.38)
W315	742718109	PROCTER AND GAMBLE CO	11/30/2007	10,700.00	724,470.47	06/04/2007	40,950.26	L	852.80
W315	742718109	PROCTER AND GAMBLE CO	08/05/2008	10,700.00	724,470.47	11/01/2007	173,463.50	L	3,006.37
W315	742718109	PROCTER AND GAMBLE CO	11/30/2007	10,700.00	724,470.47	06/05/2007	92,163.45	L	5,331.88
W315	742718109	PROCTER AND GAMBLE CO	11/30/2007	10,700.00	724,470.47	06/25/2007	140,999.43	L	1,466.44
W315	742718109	PROCTER AND GAMBLE CO	08/06/2008	10,700.00	724,470.47	05/13/2008	98,312.55	L	11,676.37
W315	742718109	PROCTER AND GAMBLE CO	11/30/2007	10,700.00	724,470.47	11/01/2007	6,938.54	S	3,014.59
W315	742718109	PROCTER AND GAMBLE CO	11/30/2007	10,700.00	724,470.47	11/05/2007	105,416.70	S	2,636.68
W315	742718109	PROCTER AND GAMBLE CO	11/30/2007	10,700.00	724,470.47	01/29/2008	130,067.40	S	1,817.48
W315	742718109	PROCTER AND GAMBLE CO	11/30/2007	10,700.00	724,470.47	02/07/2008	220,404.88	S	6,415.31
W315	742718109	PROCTER AND GAMBLE CO	11/30/2007	10,700.00	724,470.47	02/11/2008	147,412.58	S	4,929.34
W315	742718109	PROCTER AND GAMBLE CO	11/30/2007	10,700.00	724,470.47	05/21/2007	75,989.88	S	2,493.23
W315	742718109	PROCTER AND GAMBLE CO	11/30/2007	10,700.00	724,470.47	05/21/2007	88,654.86	S	8,853.92
W315	742718109	PROCTER AND GAMBLE CO	11/30/2007	10,700.00	724,470.47	11/14/2008	82,201.42	S	1,014.32
W315	742718109	PROCTER AND GAMBLE CO	11/30/2007	10,700.00	724,470.47	11/03/2008	38,724.43	S	(38,937.62)
W315	742718109	PROCTER AND GAMBLE CO	11/30/2007	10,700.00	724,470.47	01/07/2008	43,756.96	S	(12,171.32)
W315	742718109	PROCTER AND GAMBLE CO	11/30/2007	10,700.00	724,470.47	01/07/2008	157,006.68	S	(79,894.86)
W315	742718109	PROCTER AND GAMBLE CO	11/30/2007	10,700.00	724,470.47	01/09/2008	149,731.78	S	(101,854.44)
W315	742718109	PROCTER AND GAMBLE CO	11/30/2007	10,700.00	724,470.47	01/09/2008	198,293.45	S	(7,831.60)
W315	742718109	PROCTER AND GAMBLE CO	11/30/2007	10,700.00	724,470.47	12/26/2007	15,048.27	S	(13,730.69)
W315	742718109	PROCTER AND GAMBLE CO	11/30/2007	10,700.00	724,470.47	12/26/2007	70,625.36	S	(19,620.33)

Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. Chg./S. Type	Security Gain/Loss
W315	806605101	SCHERING PLOUGH CORP	11/30/2007			12/28/2007	102,579.10	S	(19,425.35)
W315	806605101	SCHERING PLOUGH CORP	11/30/2007			01/02/2008	187,454.20	S	(32,087.99)
W315	806605101	SCHERING PLOUGH CORP	11/30/2007			01/03/2008	60,089.62	S	(10,853.85)
W315	806605101	SCHERING PLOUGH CORP	11/30/2007			12/31/2007	112,289.36	S	(20,362.59)
W315	806605101	SCHERING PLOUGH CORP	11/11/2008	18,000.00	266,610.90	01/09/2008	212,043.88	S	(97,253.08)
W315	806605101	SCHERING PLOUGH CORP	11/30/2007			01/10/2008	172,792.39	S	(78,737.98)
W315	806605101	SCHERING PLOUGH CORP	11/30/2007			04/09/2008	64,232.61	S	(6,466.91)
W315	806605101	SCHERING PLOUGH CORP	11/12/2008	6,600.00	97,791.65	04/09/2008	64,232.61	S	(6,446.64)
W315	806605101	SCHERING PLOUGH CORP	11/30/2007			04/10/2008	45,783.90	S	(5,778.22)
W315	806605101	SCHERING PLOUGH CORP	11/25/2008	7,300.00	143,209.82	01/03/2008	194,957.48	S	(51,747.63)
W315	806605101	SCHERING PLOUGH CORP	12/08/2008	4,750.00	76,934.84	04/10/2008	80,546.75	S	(3,610.91)
W315	806605101	SCHERING PLOUGH CORP	02/29/2008	1,400.00	188,664.58	01/29/2008	165,930.05	S	9,258.49
W315	826197501	SIEMENS A G	11/30/2007			01/30/2008	12,805.93	S	670.11
W315	826197501	SIEMENS A G	11/30/2007			01/30/2008	185,695.98	S	1,557.12
W315	826197501	SIEMENS A G	02/29/2008	1,450.00	184,781.90	01/30/2008	108,850.41	S	(529.99)
W315	826197501	SIEMENS A G	03/03/2008	1,450.00	184,781.90	01/30/2008	78,239.70	S	(1,778.22)
W315	826197501	SIEMENS A G	03/04/2008	3,800.00	482,196.07	02/12/2008	19,559.93	S	(625.87)
W315	826197501	SIEMENS A G	11/30/2007			02/14/2008	480,538.93	S	(17,376.82)
W315	867914103	SUNTRUST BKS INC	09/18/2008	1,600.00	72,648.71	05/09/2008	88,588.48	S	(15,939.77)
W315	867914103	SUNTRUST BKS INC	09/23/2008	1,100.00	59,100.65	05/09/2008	30,452.29	S	(901.95)
W315	867914103	SUNTRUST BKS INC	09/25/2008	2,750.00	139,733.31	05/12/2008	31,027.53	S	(1,477.19)
W315	867914103	SUNTRUST BKS INC	11/30/2007			05/12/2008	42,310.28	S	(4,201.20)
W315	867914103	SUNTRUST BKS INC	09/29/2008	5,000.00	219,673.76	05/13/2008	112,382.00	S	(10,757.77)
W315	867914103	SUNTRUST BKS INC	11/30/2007			05/14/2008	146,863.86	S	(32,633.50)
W315	867914103	SUNTRUST BKS INC	11/30/2007			05/15/2008	19,879.09	S	(4,501.93)
W315	867914103	SUNTRUST BKS INC	11/30/2007			05/16/2008	133,473.89	S	(33,767.47)
W315	867914103	SUNTRUST BKS INC	09/30/2008	4,350.00	184,562.94	05/16/2008	111,651.20	S	(26,794.68)
W315	867914103	SUNTRUST BKS INC	11/30/2007			05/16/2008	66,980.72	S	(10,551.96)
W315	867914103	SUNTRUST BKS INC	10/06/2008	5,300.00	249,272.97	05/19/2008	139,927.34	S	(24,697.38)
W315	867914103	SUNTRUST BKS INC	11/30/2007			05/20/2008	89,232.75	S	(13,783.38)
W315	867914103	SUNTRUST BKS INC	10/07/2008	5,200.00	245,014.30	05/29/2008	33,753.98	S	(10,335.08)
W315	867914103	SUNTRUST BKS INC	11/30/2007			05/30/2008	66,270.88	S	(6,373.21)
W315	867914103	SUNTRUST BKS INC	11/30/2007			06/13/2008	86,880.82	S	(7,711.35)
W315	867914103	SUNTRUST BKS INC	10/08/2008	5,100.00	213,947.37	06/13/2008	15,174.78	S	(482.12)
W315	867914103	SUNTRUST BKS INC	11/30/2007			06/20/2008	56,324.35	S	7,601.35
W315	867914103	SUNTRUST BKS INC	11/30/2007			07/11/2008	108,887.35	S	27,451.66
W315	867914103	SUNTRUST BKS INC	10/09/2008	5,100.00	182,196.98	07/11/2008	40,204.56	S	2,665.32
W315	867914103	SUNTRUST BKS INC	11/30/2007			09/02/2008	63,147.07	S	(11,345.97)
W315	867914103	SUNTRUST BKS INC	11/30/2007			09/09/2008	120,863.16	S	(33,337.16)
W315	87612E106	TARGET CORP	09/09/2008	2,050.00	118,038.13	02/09/2007	40,230.45	L	(2,803.73)
W315	87612E106	TARGET CORP	11/30/2007			02/12/2007	86,719.50	L	(6,108.09)
W315	87612E106	TARGET CORP	09/10/2008	4,150.00	235,334.81	02/12/2007	123,885.00	L	(10,470.63)
W315	87612E106	TARGET CORP	11/30/2007			02/22/2007	135,281.23	L	(13,360.79)
W315	87612E106	TARGET CORP	09/11/2008	2,050.00	116,100.68	02/22/2007	75,505.80	L	(7,544.43)
W315	87612E106	TARGET CORP	09/11/2008	2,050.00	110,558.75	02/23/2007	53,503.84	L	(5,364.53)
W315	87612E106	TARGET CORP	09/18/2008	2,050.00	199,087.84	02/23/2007	129,038.69	L	(18,479.94)
W315	87612E106	TARGET CORP	09/25/2008	3,950.00	189,087.84	02/23/2007	81,829.41	L	(16,303.54)
W315	87612E106	TARGET CORP	09/30/2008	2,950.00	142,756.49	02/26/2007	166,136.98	L	(32,566.01)
W315	87612E106	TARGET CORP	11/30/2007			02/28/2007	40,750.58	L	(9,295.76)
W315	87612E106	TARGET CORP	11/30/2007			02/28/2007	97,526.72	L	(20,089.47)
W315	87612E106	TARGET CORP	11/30/2007			03/14/2007	23,464.28	L	(4,107.47)
W315	87612E106	TARGET CORP	11/30/2007			03/15/2007	17,879.28	L	(3,361.67)
W315	87612E106	TARGET CORP	10/01/2008	2,700.00	128,824.10	03/15/2007	96,356.16	L	(19,015.95)
W315	87612E106	TARGET CORP	11/30/2007			03/29/2007	63,081.80	L	(12,983.54)
W315	87612E106	TARGET CORP	10/06/2008	3,000.00	121,148.92	04/13/2007	2,968.03	L	(582.40)
W315	87612E106	TARGET CORP					139,497.41	L	(44,587.42)

Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec Gm/Ls Type	Security Gain/Loss
W315	87612E106	TARGET CORP	11/30/2007			04/17/2007	39,423.35	L	(13,174.42)
W315	87612E106	TARGET CORP	12/08/2008	2,400.00	92,142.20	11/06/2007	66,545.90	L	(22,394.43)
W315	87612E106	TARGET CORP	11/30/2007			01/08/2008	52,720.19	S	(12,407.98)
W315	87612E106	TARGET CORP	11/30/2007			04/17/2007	12,130.26	L	(4,451.74)
W315	87612E106	TARGET CORP	03/11/2008	4,700.00	239,841.64	12/12/2006	5,802.14	L	(699.13)
W315	87612E106	TARGET CORP	11/30/2007			01/29/2007	33,008.25	L	(4,941.68)
W315	87612E106	TARGET CORP	11/30/2007			01/30/2007	126,818.79	L	(19,655.50)
W315	87612E106	TARGET CORP	11/30/2007			01/31/2007	36,307.32	L	(5,669.24)
W315	87612E106	TARGET CORP	11/30/2007			02/06/2007	84,392.82	L	(15,502.13)
W315	87612E106	TARGET CORP	11/30/2007			02/06/2007	3,125.66	L	(701.63)
W315	87612E106	TARGET CORP	03/17/2008	2,500.00	121,201.66	02/09/2007	151,637.85	L	(32,860.22)
W315	87612E106	TARGET CORP	11/30/2007			02/09/2007	201,152.25	L	(36,570.84)
W315	87612E106	TARGET CORP	03/28/2008	3,250.00	162,581.41	02/20/2007	27,779.22	L	1,528.94
W315	882508104	TEXAS INSTRS INC	05/19/2008	3,000.00	97,693.85	02/12/2007	64,858.29	L	3,527.40
W315	882508104	TEXAS INSTRS INC	11/30/2007			02/12/2007	21,152.25	L	(18,336.62)
W315	882508104	TEXAS INSTRS INC	09/08/2008	6,250.00	116,304.17	02/27/2007	96,746.58	L	(26,964.08)
W315	882508104	TEXAS INSTRS INC	11/30/2007			02/16/2007	27,680.15	S	206.03
W315	882508104	TEXAS INSTRS INC	01/04/2008	900.00	27,866.18	02/27/2007	35,320.18	L	(13,392.56)
W315	882508104	TEXAS INSTRS INC	11/30/2007			02/28/2007	67,966.58	L	(26,018.10)
W315	882508104	TEXAS INSTRS INC	11/30/2007	3,350.00	63,876.10	02/28/2007	19,976.78	S	(1,034.56)
W315	882508104	TEXAS INSTRS INC	11/30/2007	7,550.00	220,021.18	02/20/2007	212,974.02	S	(11,855.06)
W315	882508104	TEXAS INSTRS INC	02/07/2008			02/28/2007	9,288.17	L	(4,806.68)
W315	882508104	TEXAS INSTRS INC	12/08/2008	7,050.00	104,844.90	03/01/2007	200,735.01	L	(107,043.82)
W315	882508104	TEXAS INSTRS INC	11/30/2007			03/13/2007	4,683.79	L	(2,453.06)
W315	882508104	TEXAS INSTRS INC	11/30/2007			03/19/2007	37,859.16	L	11,452.64
W315	882508104	TEXAS INSTRS INC	05/22/2008	800.00	49,311.80	12/12/2006	11,830.99	L	(4,255.56)
W315	883203101	TEXTRON INC	09/29/2008	500.00	15,150.86	12/12/2006	11,755.46	L	(4,180.03)
W315	883203101	TEXTRON INC	11/30/2007			12/15/2006	119,905.72	L	(46,985.82)
W315	883203101	TEXTRON INC	11/30/2007	2,800.00	74,349.70	12/19/2006	2,342.06	L	(912.28)
W315	883203101	TEXTRON INC	10/01/2008	3,300.00	93,698.02	12/19/2006	39,815.32	L	(15,680.98)
W315	883203101	TEXTRON INC	11/30/2007			12/20/2006	116,000.88	L	(46,437.20)
W315	883203101	TEXTRON INC	10/02/2008	2,300.00	62,395.08	12/20/2006	108,898.79	L	(46,513.71)
W315	883203101	TEXTRON INC	10/03/2008	2,750.00	72,798.74	12/20/2006	54,449.40	L	(24,031.38)
W315	883203101	TEXTRON INC	11/30/2007			12/21/2006	76,372.32	L	(34,051.60)
W315	883203101	TEXTRON INC	10/06/2008	3,000.00	88,226.51	12/21/2006	143,198.10	L	(74,971.59)
W315	883203101	TEXTRON INC	10/07/2008	4,150.00	88,933.17	01/19/2007	120,591.92	L	(42,084.83)
W315	883203101	TEXTRON INC	11/30/2007			01/19/2007	21,280.93	L	(12,159.53)
W315	883203101	TEXTRON INC	10/08/2008	3,700.00	74,998.20	01/19/2007	76,072.02	L	(44,613.39)
W315	883203101	TEXTRON INC	11/30/2007			02/06/2007	42,518.15	L	(24,276.34)
W315	883203101	TEXTRON INC	11/30/2007			03/14/2007	28,700.98	L	(15,525.62)
W315	883203101	TEXTRON INC	10/09/2008	3,600.00	70,772.36	03/14/2007	81,687.40	L	(45,318.27)
W315	883203101	TEXTRON INC	11/30/2007			03/21/2007	45,946.60	L	(26,287.61)
W315	883203101	TEXTRON INC	11/30/2007			01/16/2008	44,513.40	L	(29,769.16)
W315	883203101	TEXTRON INC	11/30/2007	8,200.00	133,037.69	01/16/2008	74,188.00	S	(53,908.86)
W315	883203101	TEXTRON INC	10/10/2008			01/22/2008	146,221.95	S	(101,983.24)
W315	883203101	TEXTRON INC	11/30/2007			01/23/2008	128,371.10	S	(62,774.59)
W315	883203101	TEXTRON INC	11/30/2007			01/23/2008	163,307.43	S	(90,244.45)
W315	89151E109	TOTAL SA	06/10/2008	1,950.00	163,521.60	11/07/2007	163,307.43	S	214.17
W315	89151E109	TOTAL SA	06/11/2008	1,950.00	163,580.49	11/07/2007	163,307.43	S	273.06
W315	89151E109	TOTAL SA	06/12/2008	3,150.00	258,039.94	11/07/2007	263,804.31	S	(5,764.37)
W315	89151E109	TOTAL SA	06/13/2008	6,300.00	505,211.17	11/07/2007	100,496.88	S	(4,286.18)
W315	89151E109	TOTAL SA	11/30/2007			11/08/2007	343,819.85	S	(15,031.63)
W315	89151E109	TOTAL SA	06/16/2008	5,100.00	414,240.58	11/09/2007	82,866.90	S	(2,674.65)
W315	89151E109	TOTAL SA	11/30/2007			11/09/2007	91,153.59	S	(1,807.58)
W315	89151E109	TOTAL SA	11/30/2007			11/12/2007	56,614.95	S	241.60
W315	89151E109	TOTAL SA	11/30/2007			11/14/2007	83,458.15	S	1,825.68

Acc#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Basis	Sec Gains Type	Security Gain/Loss
W315	8915E109	TOTAL SA	11/30/2007			11/14/2007	91,388.78	S	2,018.41
W315	8915E109	TOTAL SA	11/30/2007			11/15/2007	85,893.72	S	3,452.28
W315	8915E109	TOTAL SA	06/17/2008	5,850.00	476,151.06	11/15/2007	85,893.72	S	3,638.96
W315	8915E109	TOTAL SA	11/30/2007			11/16/2008	343,050.99	S	6,940.39
W315	8915E109	TOTAL SA	11/30/2007			02/28/2008	34,489.53	S	2,137.47
W315	8915E109	TOTAL SA	06/18/2008	3,700.00	296,077.89	02/28/2008	157,118.97	S	6,924.19
W315	8915E109	TOTAL SA	11/30/2007			03/13/2008	123,733.50	S	8,301.23
W315	8915E109	TOTAL SA	01/08/2008	1,150.00	99,102.95	11/06/2007	92,264.84	S	6,838.11
W315	8915E109	TOTAL SA	01/09/2008	3,500.00	301,528.78	11/06/2007	52,149.70	S	3,848.50
W315	8915E109	TOTAL SA	11/30/2007			11/07/2007	236,680.09	S	6,850.49
W315	8915E109	TOTAL SA	01/22/2008	4,300.00	308,568.00	11/07/2007	360,113.82	S	(51,545.82)
W315	8915E109	TOTAL SA	12/08/2008	1,650.00	85,292.31	10/29/2008	89,957.34	S	(4,665.03)
W315	8915E109	TOTAL SA	12/08/2008	4,900.00	77,981.10	02/12/2008	12,006.00	S	(7,231.65)
W315	92553P201	VIACOM INC NEW	11/30/2007			02/12/2008	183,861.54	S	(110,854.79)
W315	92857W209	VODAFONE GROUP PLC NEW	09/08/2008	10,150.00	241,626.50	09/10/2007	118,505.28	S	(31,614.96)
W315	92857W209	VODAFONE GROUP PLC NEW	11/30/2007			09/11/2007	214,895.85	S	(60,159.67)
W315	92857W209	VODAFONE GROUP PLC NEW	12/08/2008	6,650.00	134,706.30	09/11/2007	89,284.43	L	(34,571.65)
W315	92857W209	VODAFONE GROUP PLC NEW	11/30/2007			09/12/2007	133,530.54	L	(93,517.02)
W315	92857W209	VODAFONE GROUP PLC NEW	03/19/2008	5,700.00	170,856.18	09/07/2007	122,397.00	S	(9,991.82)
W315	92857W209	VODAFONE GROUP PLC NEW	11/30/2007			09/10/2007	63,311.04	S	(4,860.24)
W315	849746101	WELLS FARGO + CO NEW	05/28/2008	6,000.00	162,691.48	10/08/2007	48,027.72	S	(12,777.90)
W315	849746101	WELLS FARGO + CO NEW	07/28/2008	3,600.00	103,201.34	10/15/2007	168,258.12	S	(40,816.46)
W315	849746101	WELLS FARGO + CO NEW	11/30/2007	5,650.00	173,050.81	10/15/2007	5,369.94	S	(25,677.22)
W315	849746101	WELLS FARGO + CO NEW	07/30/2008	3,600.00	149,637.81	10/16/2007	190,217.50	S	(21,761.15)
W315	849746101	WELLS FARGO + CO NEW	11/30/2007			10/16/2007	169,466.50	S	(19,828.69)
W315	849746101	WELLS FARGO + CO NEW	07/31/2008	4,900.00	29,397.25	10/16/2007	29,397.25	S	(3,759.27)
W315	849746101	WELLS FARGO + CO NEW	08/01/2008	850.00	25,637.98	10/16/2007	19,021.75	S	(2,474.71)
W315	849746101	WELLS FARGO + CO NEW	08/01/2008	10,100.00	303,863.86	10/16/2007	303,043.47	S	(15,726.65)
W315	849746101	WELLS FARGO + CO NEW	11/30/2007			12/04/2007	31,732.30	S	(1,565.27)
W315	849746101	WELLS FARGO + CO NEW	08/04/2008	10,000.00	301,670.30	10/08/2008	245,117.70	S	26,385.57
W315	849746101	WELLS FARGO + CO NEW	11/30/2007			01/08/2008	275,076.53	S	35,987.58
W315	849746101	WELLS FARGO + CO NEW	08/05/2008	10,100.00	311,064.11	01/08/2008	151,155.92	S	17,969.37
W315	849746101	WELLS FARGO + CO NEW	08/06/2008	10,500.00	320,004.60	01/10/2008	126,482.40	S	10,062.43
W315	849746101	WELLS FARGO + CO NEW	11/30/2007			01/16/2008	12,239.15	S	1,475.33
W315	849746101	WELLS FARGO + CO NEW	11/30/2007			10/03/2007	199,322.10	S	(38,973.72)
W315	849746101	WELLS FARGO + CO NEW	01/23/2008	5,400.00	160,348.38	10/03/2007	49,830.53	S	(7,050.99)
W315	849746101	WELLS FARGO + CO NEW	01/25/2008	1,350.00	42,779.54	10/03/2007	147,646.00	S	(18,586.23)
W315	849746101	WELLS FARGO + CO NEW	01/29/2008	4,000.00	129,059.77	10/03/2007	153,182.72	S	(17,045.54)
W315	849746101	WELLS FARGO + CO NEW	01/30/2008	4,150.00	136,137.18	10/03/2007	131,035.63	S	(12,189.89)
W315	849746101	WELLS FARGO + CO NEW	02/01/2008	5,900.00	197,518.61	10/03/2007	87,660.64	S	(6,987.97)
W315	849746101	WELLS FARGO + CO NEW	11/30/2007			10/04/2007	147,344.48	S	(17,567.22)
W315	849746101	WELLS FARGO + CO NEW	03/24/2008	3,950.00	129,757.26	10/04/2007	108,176.96	S	(20,938.76)
W315	849746101	WELLS FARGO + CO NEW	04/08/2008	6,600.00	198,542.06	10/04/2007	136,694.28	S	(25,390.40)
W315	849746101	WELLS FARGO + CO NEW	11/30/2007			10/08/2007	9,248.30	S	289.64
W315	983024100	WYETH	06/30/2008	200.00	9,537.94	10/17/2007	106,355.45	S	3,867.98
W315	983024100	WYETH	06/30/2008	2,300.00	110,223.43	10/17/2007	97,107.15	S	1,976.17
W315	983024100	WYETH	07/01/2008	6,400.00	301,968.22	10/17/2007	202,511.08	S	373.82
W315	983024100	WYETH	11/30/2007			10/18/2007	14,128.68	S	(38.57)
W315	983024100	WYETH	07/02/2008	2,550.00	119,765.94	10/19/2007	106,964.10	S	(1,288.27)
W315	983024100	WYETH	11/30/2007			10/19/2007	121,225.98	S	3,894.93
W315	983024100	WYETH	07/09/2008	4,750.00	233,068.37	10/22/2007	102,451.36	S	5,496.10
W315	983024100	WYETH	11/30/2007			10/22/2007	93,137.60	L	(26,613.58)
W315	983024100	WYETH	11/20/2008	2,000.00	66,524.02	10/22/2007	4,666.88	L	(1,469.49)
W315	983024100	WYETH	11/21/2008	1,700.00	54,185.66	10/22/2007	75,958.72	L	(24,960.45)
W315	983024100	WYETH	11/30/2007			10/23/2007	132,927.76	L	(36,464.11)
W315	983024100	WYETH	11/25/2008	2,850.00	98,186.22	10/24/2007	2,362.35	L	(639.76)
W315	983024100	WYETH	11/30/2007			10/15/2007	82,953.54	S	(5,721.80)
W315	983024100	WYETH	02/26/2008	2,100.00	90,103.70				

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Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec Chg/ S. Type	Security Gain/Loss
W315	983024100	WYETH	11/30/2007			10/16/2007	13,812.39	S	(940.43)
W315	983024100	WYETH	02/29/2008	1,600.00	66,923.58	10/16/2007	73,668.08	S	(6,742.50)
W315	983024100	WYETH	03/03/2008	2,400.00	104,218.85	10/16/2007	87,478.47	S	(4,971.88)
W315	983024100	WYETH	11/30/2007			10/17/2007	23,120.75	S	(1,408.49)
W315	983024100	WYETH	12/08/2008	5,800.00	199,680.12	10/24/2007	271,670.83	L	(73,712.09)
W315	98385X106	XTO ENERGY INC	06/25/2008	500.00	35,722.09	10/25/2007	2,400.86	L	(679.48)
W315	98385X106	XTO ENERGY INC	06/24/2008	7,200.00	484,650.16	12/05/2007	24,810.56	S	10,911.53
W315	98385X106	XTO ENERGY INC	11/30/2007			12/05/2007	222,637.56	S	79,376.90
W315	98385X106	XTO ENERGY INC	06/27/2008	7,900.00	530,481.23	12/06/2007	140,046.25	S	42,589.45
W315	98385X106	XTO ENERGY INC	11/30/2007	2,150.00	145,615.03	12/06/2007	407,763.88	S	122,717.35
W315	98385X106	XTO ENERGY INC	06/27/2008	4,868.00	331,164.29	12/06/2007	8,671.43	S	2,706.86
W315	98385X106	XTO ENERGY INC	06/27/2008	0.75	39.03	12/06/2007	102,705.85	S	31,530.89
W315	98385X106	XTO ENERGY INC	01/09/2008	2,050.00	111,623.05	12/19/2007	252,256.36	S	78,907.93
W315	98385X106	XTO ENERGY INC	02/13/2008	1,700.00	95,756.54	12/19/2007	36.47	S	2,56
W315	98385X106	XTO ENERGY INC	02/20/2008	1,750.00	100,992.96	12/04/2007	99,682.32	S	11,940.73
W315	98385X106	XTO ENERGY INC	02/21/2008	300.00	17,291.50	12/04/2007	82,663.38	S	13,093.16
W315	98385X106	XTO ENERGY INC	03/03/2008	3,068.00	188,655.62	12/04/2007	85,094.66	S	15,898.30
W315	98385X106	XTO ENERGY INC	11/30/2007	2,050.00	125,771.65	12/04/2007	14,587.66	S	2,703.84
W315	98385X106	XTO ENERGY INC	03/05/2008	3,100.00	183,117.77	12/04/2007	125,174.24	S	36,708.00
W315	98385X106	XTO ENERGY INC	03/17/2008	1,250.00	74,363.68	12/05/2007	21,126.19	S	5,647.19
W315	98385X106	XTO ENERGY INC	03/19/2008	1,500.00	100,688.73	12/05/2007	101,723.30	S	24,048.35
W315	98385X106	XTO ENERGY INC	04/17/2008	4,250.00	257,487.95	12/05/2007	153,825.47	S	29,292.30
W315	98385X106	XTO ENERGY INC	07/17/2008	800.00	50,177.44	12/05/2007	12,337.28	S	12,337.28
W315	98385X106	XTO ENERGY INC	07/17/2008	1,250.00	77,287.13	12/28/2007	50,177.44	S	-
W315	98385X106	XTO ENERGY INC	07/17/2008	1,400.00	96,440.20	12/31/2007	77,287.13	S	-
W315	98385X106	XTO ENERGY INC	07/17/2008	1,400.00	96,440.20	12/31/2007	86,440.20	S	-
W315	98385X106	XTO ENERGY INC	07/17/2008	5,050.00	309,451.88	01/02/2008	309,451.88	S	-
W315	98385X106	XTO ENERGY INC	07/17/2008	4,550.00	276,294.66	01/02/2008	276,294.66	S	-
W315	98385X106	XTO ENERGY INC	07/17/2008	2,250.00	137,483.55	01/04/2008	137,483.55	S	-
W315	98385X106	XTO ENERGY INC	07/17/2008	2,250.00	137,483.55	01/04/2008	260,382.20	S	-
W315	98385X106	XTO ENERGY INC	07/17/2008	2,750.00	168,046.18	01/07/2008	168,046.18	S	-
W315	98385X106	XTO ENERGY INC	07/17/2008	2,750.00	168,046.18	01/08/2008	188,046.18	S	-
W315	98385X106	XTO ENERGY INC	07/17/2008	2,750.00	168,046.18	01/08/2008	188,046.18	S	-
W315	98385X106	XTO ENERGY INC	07/17/2008	1,100.00	59,703.60	01/25/2008	159,292.38	S	-
W315	98385X106	XTO ENERGY INC	07/17/2008	2,950.00	146,019.99	07/09/2008	59,703.60	S	-
W315	98385X106	XTO ENERGY INC	07/17/2008	3,400.00	98,160.17	07/12/2008	146,019.99	S	-
W315	98385X106	XTO ENERGY INC	11/25/2008	1,300.00	38,627.98	11/21/2008	40,713.30	S	2,592.66
W315	98385X106	XTO ENERGY INC	11/26/2008	850.00	31,347.82	11/21/2008	51,892.80	S	2,961.41
W315	98385X106	XTO ENERGY INC	06/23/2008	1,850.00	67,308.17	10/01/2007	35,505.60	S	3,122.38
W315	98385X106	XTO ENERGY INC	06/23/2008	200.00	7,354.95	10/02/2007	1,805.84	S	648.63
W315	98385X106	XTO ENERGY INC	06/24/2008	2,300.00	84,439.88	10/02/2007	64,807.20	S	681.83
W315	98385X106	XTO ENERGY INC	11/30/2007			10/02/2007	7,200.80	S	154.15
W315	98385X106	XTO ENERGY INC	06/24/2008	50.00	1,775.24	10/02/2007	81,009.00	S	1,595.23
W315	98385X106	XTO ENERGY INC	06/27/2008	3,350.00	119,098.20	10/03/2007	1,787.40	S	48.25
W315	98385X106	XTO ENERGY INC	11/30/2007			10/03/2007	1,787.41	S	(12.17)
W315	98385X106	XTO ENERGY INC	06/27/2008	100.00	3,300.37	10/03/2007	92,945.06	S	(510.64)
W315	98385X106	XTO ENERGY INC	08/22/2008	1,000.00	32,915.31	10/04/2007	26,819.92	S	(156.14)
W315	98385X106	XTO ENERGY INC	08/22/2008	3,500.00	115,146.15	10/04/2007	3,575.99	S	(276.62)
W315	98385X106	XTO ENERGY INC	11/30/2007			10/04/2007	35,759.90	S	(2,844.59)
W315	98385X106	XTO ENERGY INC	11/30/2007			10/04/2007	44,699.88	S	(3,576.61)
W315	98385X106	XTO ENERGY INC	11/30/2007			10/05/2007	76,245.12	S	(7,158.03)
W315	98385X106	XTO ENERGY INC	11/30/2007			10/10/2007	5,515.25	S	(580.46)
W315	98385X106	XTO ENERGY INC	11/30/2007			10/10/2007	9,192.07	S	(1,116.12)
W315	98385X106	XTO ENERGY INC	11/30/2007			10/10/2007	53,229.21	S	(6,388.67)
W315	98385X106	XTO ENERGY INC	08/26/2008	200.00	6,460.40	10/10/2007	7,341.96	S	(881.56)
W315	98385X106	XTO ENERGY INC	11/30/2007			10/10/2007	71,584.11	S	(6,059.71)
W315	98385X106	XTO ENERGY INC	11/30/2007			10/11/2007	9,202.47	S	(1,058.32)

Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. Div./L.S. Type	Security Gain/(Loss)
W315	G9144P105	TYCO ELECTRONICS LTD	09/03/2008	560.00	17,585.22	10/11/2007	20,245.45	S	(2,660.23)
W315	G9144P105	TYCO ELECTRONICS LTD	09/03/2008	2,250.00	71,682.79	10/11/2007	69,938.81	S	(9,406.68)
W315	G9144P105	TYCO ELECTRONICS LTD	11/30/2007	500.00	15,807.31	10/12/2007	12,839.75	S	(1,689.09)
W315	G9144P105	TYCO ELECTRONICS LTD	09/04/2008	3,800.00	115,754.95	10/12/2007	12,854.87	S	(850.56)
W315	G9144P105	TYCO ELECTRONICS LTD	09/05/2008	3,800.00	115,754.95	10/12/2007	40,401.02	S	(1,989.75)
W315	G9144P105	TYCO ELECTRONICS LTD	11/30/2007	2,700.00	81,583.28	10/15/2007	91,041.27	S	(6,893.01)
W315	G9144P105	TYCO ELECTRONICS LTD	11/30/2007	2,700.00	81,583.28	10/16/2007	9,257.07	S	(16,409.79)
W315	G9144P105	TYCO ELECTRONICS LTD	09/08/2008	10,950.00	330,980.51	10/17/2007	61,096.70	S	(1,641.61)
W315	G9144P105	TYCO ELECTRONICS LTD	11/30/2007	10,950.00	330,980.51	10/17/2007	33,201.00	S	(11,240.25)
W315	G9144P105	TYCO ELECTRONICS LTD	09/08/2008	10,950.00	330,980.51	10/17/2007	5,535.16	S	(6,006.57)
W315	G9144P105	TYCO ELECTRONICS LTD	11/30/2007	10,950.00	330,980.51	10/17/2007	94,097.81	S	(1,002.76)
W315	G9144P105	TYCO ELECTRONICS LTD	09/08/2008	10,950.00	330,980.51	10/17/2007	81,400.65	S	(3,287.38)
W315	G9144P105	TYCO ELECTRONICS LTD	11/30/2007	10,950.00	330,980.51	10/18/2007	18,079.46	S	(14,581.09)
W315	G9144P105	TYCO ELECTRONICS LTD	11/30/2007	10,950.00	330,980.51	10/19/2007	25,690.00	S	(4,531.43)
W315	G9144P105	TYCO ELECTRONICS LTD	11/30/2007	10,950.00	330,980.51	10/19/2007	54,978.00	S	(9,638.20)
W315	G9144P105	TYCO ELECTRONICS LTD	11/30/2007	10,950.00	330,980.51	10/19/2007	28,464.00	S	(4,282.78)
W315	G9144P105	TYCO ELECTRONICS LTD	11/30/2007	10,950.00	330,980.51	10/22/2007	96,118.11	S	(14,506.48)
W315	G9144P105	TYCO ELECTRONICS LTD	11/30/2007	700.00	28,939.09	12/20/2007	42,409.78	S	(13,470.69)
W315	H0023R105	ACE LIMITED	11/19/2008	700.00	28,848.02	12/20/2007	42,409.78	S	(13,561.76)
W315	H0023R105	ACE LIMITED	11/19/2008	7,300.00	307,292.50	12/20/2007	172,668.39	S	(62,698.03)
W315	H0023R105	ACE LIMITED	11/30/2007	7,300.00	307,292.50	12/20/2007	50,177.44	S	(16,501.55)
W315	H0023R105	ACE LIMITED	11/30/2007	7,300.00	307,292.50	12/26/2007	77,287.13	S	(24,668.55)
W315	H0023R105	ACE LIMITED	11/30/2007	7,300.00	307,292.50	12/31/2007	86,440.20	S	(27,507.39)
W315	H0023R105	ACE LIMITED	11/30/2007	2,050.00	100,870.09	01/02/2008	61,277.60	S	(19,162.74)
W315	H0023R105	ACE LIMITED	12/08/2008	2,050.00	100,870.09	01/02/2008	125,618.08	S	(24,748.99)
W315 Total Gain/Loss									
							83,099,216.03		(13,575,325.65)

W330	233203587	DFA INVNT DIMENSIONS GRP INC	12/18/2008	116,550.12	2,000,000.00	12/11/2007	5,357,808.87	L	(3,357,808.87)
W330	361997992	GMO FOREIGN FUND III	02/29/2008	120,554.55	2,000,000.00	05/01/2005	1,428,513.90	L	571,486.10
W330	361997992	GMO FOREIGN FUND III	05/13/2008	115,008.63	2,000,000.00	05/01/2005	1,362,797.34	L	637,202.66
W330	361997992	GMO FOREIGN FUND III	08/15/2008	170,164.49	3,000,000.00	05/01/2005	2,015,368.03	L	983,631.97
W330	361997992	GMO FOREIGN FUND III	09/25/2008	149,812.73	2,000,000.00	05/01/2005	4,166,498.88	L	833,501.12
W330	361997992	GMO FOREIGN FUND III	12/04/2008	215,982.72	2,000,000.00	05/01/2005	1,775,209.41	L	224,790.59
W330	361997992	GMO FOREIGN FUND III	12/04/2008	215,982.72	2,000,000.00	05/01/2005	2,559,292.18	L	(569,292.18)
W330 Total Gain/Loss									
							18,666,488.61		(666,488.61)

W333	00829P301	AFRICAN COPPER PLC	05/17/2008	35,670.00	51,300.59	05/17/2006	51,300.59	S	(24,435.00)
W333	23808R205	DATAPATH INC	06/10/2008	2,700.00	5,265.00	06/23/2006	29,700.00	L	(16,080.00)
W333	23808R205	DATAPATH INC	10/29/2008	1,600.00	1,520.00	06/23/2006	17,600.00	L	(83,160.00)
W333	345203202	FORCE PROTIN INC	06/09/2008	20,000.00	7,700.00	06/23/2006	84,700.00	L	(122,092.10)
W333	45245S108	IMAGEWARE SYS INC	05/08/2008	79,248.00	119,373.42	12/14/2007	235,000.00	S	(28.57)
W333	45245S108	IMAGEWARE SYS INC	11/30/2007	4,761.00	122,126.04	12/14/2007	6,873.42	S	28.57
W333	452994932	IMAGE ENTERTAINMENT INC	05/22/2008	25,000.00	122,424.22	12/21/2004	1,135.15	L	1,313.33
W333	46202P103	IOWAI CORP	11/30/2007	25,000.00	122,424.22	05/31/2007	2,229.90	S	2,687.07
W333	46202P103	IOWAI CORP	11/30/2007	1,130.00	1,084.85	06/01/2007	1,084.85	S	1,363.63
W333	46202P103	IOWAI CORP	11/30/2007	1,130.00	1,119.95	06/05/2007	1,119.95	S	1,328.53
W333	46202P103	IOWAI CORP	11/30/2007	1,130.00	1,010.00	06/06/2007	1,010.00	S	1,438.50
W333	46202P103	IOWAI CORP	11/30/2007	1,130.00	45,607.50	03/22/2007	45,607.50	L	(1,534.78)
W333	46202P103	IOWAI CORP	11/30/2007	21,600.00	21,600.00	05/22/2007	21,600.00	S	2,884.84
W333	46202P103	IOWAI CORP	11/30/2007	15,204.80	15,204.80	05/25/2007	15,204.80	S	14,177.21

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W333	46202P103	IOWAI CORP	11/30/2007			05/29/2007	2,319.30	S	2,577.67
W333	46202P103	IOWAI CORP	11/30/2007			05/30/2007	2,418.50	S	2,477.47
W333	541999918	IOWAI WARRANTS	08/21/2008	8,750.00	11,783.50	03/26/2007	-	L	11,783.50
W333	902549807	UAL CORP	02/29/2008	17.00	481.05	11/01/2007	-	S	56.59
W333	902549807	UAL CORP	11/30/2007			01/11/2008	481.05	S	(56.59)
W333	G0127A108	AFRICAN COPPER PLC	02/25/2008	35,670.00	51,300.59	05/17/2006	51,300.59	L	-
W333	G6188C106	MIRABELA NICKEL	02/25/2008	5,000.00	23,474.50	04/20/2007	23,474.50	S	(271.00)
W333 Total Gain/Loss									(205,561.13)
W335	00383Y102	ABRAXIS BIOSCIENCE INC NEW	10/31/2008	11.00	839.26	08/09/2005	839.26	L	-
W335	00383Y102	ABRAXIS BIOSCIENCE INC NEW	10/31/2008	197.75	12,506.25	08/10/2005	12,506.25	L	(2,055.39)
W335	00383Y102	ABRAXIS BIOSCIENCE INC NEW	11/30/2007			08/11/2005	2,456.74	L	(401.35)
W335	00383Y102	ABRAXIS BIOSCIENCE INC NEW	10/31/2008	165.25	14,948.31	08/11/2005	12,491.57	L	2,456.74
W335	00383Y102	ABRAXIS BIOSCIENCE INC NEW	10/31/2008	169.00	12,660.67	08/12/2005	12,660.67	L	-
W335	00383Y102	ABRAXIS BIOSCIENCE INC NEW	10/31/2008	92.25	6,963.08	08/12/2005	6,963.08	L	-
W335	00383Y102	ABRAXIS BIOSCIENCE INC NEW	10/31/2008	261.75	19,997.62	08/16/2005	19,997.62	L	-
W335	00383Y102	ABRAXIS BIOSCIENCE INC NEW	10/31/2008	435.25	33,362.81	08/17/2005	33,362.81	L	-
W335	00383Y102	ABRAXIS BIOSCIENCE INC NEW	10/31/2008	145.00	11,161.95	08/18/2005	11,161.95	L	-
W335	00383Y102	ABRAXIS BIOSCIENCE INC NEW	10/31/2008	282.00	22,526.28	08/19/2005	22,526.28	L	-
W335	00383Y102	ABRAXIS BIOSCIENCE INC NEW	10/31/2008	248.00	19,663.13	08/22/2005	19,663.13	L	-
W335	00383Y102	ABRAXIS BIOSCIENCE INC NEW	10/31/2008	196.00	15,242.83	08/23/2005	15,242.83	L	-
W335	00383Y102	ABRAXIS BIOSCIENCE INC NEW	10/31/2008	421.75	33,166.90	08/23/2005	33,166.90	L	-
W335	00383Y102	ABRAXIS BIOSCIENCE INC NEW	10/31/2008	200.00	12,304.13	12/07/2005	12,304.13	L	-
W335	00383Y102	ABRAXIS BIOSCIENCE INC NEW	10/31/2008	231.50	14,471.31	12/09/2005	14,471.31	L	-
W335	00383Y102	ABRAXIS BIOSCIENCE INC NEW	10/31/2008	158.50	9,962.74	12/09/2005	9,962.74	L	-
W335	00383Y102	ABRAXIS BIOSCIENCE INC NEW	10/31/2008	148.25	9,414.45	12/12/2005	9,414.45	L	-
W335	00383Y102	ABRAXIS BIOSCIENCE INC NEW	10/31/2008	156.75	10,006.63	12/13/2005	10,006.63	L	-
W335	00383Y102	ABRAXIS BIOSCIENCE INC NEW	10/31/2008	163.50	10,567.02	12/14/2005	10,567.02	L	-
W335	00383Y102	ABRAXIS BIOSCIENCE INC NEW	10/31/2008	759.50	48,866.67	12/15/2005	48,866.67	L	-
W335	00383Y102	ABRAXIS BIOSCIENCE INC NEW	10/31/2008	307.00	19,782.18	12/15/2005	19,782.18	L	-
W335	00383Y102	ABRAXIS BIOSCIENCE INC NEW	10/31/2008	29,000.00	1,294,088.75	06/01/2004	1,294,088.75	L	-
W335	018490102	ALLERGAN INC	10/31/2008	10,000.00	560,048.00	08/17/2006	560,048.00	L	(186.91)
W335	018490102	ALLERGAN INC	10/31/2008	1,853.00	110,509.56	04/07/2008	27,978.31	S	-
W335	018490102	ALLERGAN INC	11/30/2007			04/07/2008	82,718.18	S	-
W335	018490102	ALLERGAN INC	10/31/2008	466.00	27,978.31	04/07/2008	27,978.31	S	186.91
W335	018490102	ALLERGAN INC	10/31/2008	1,099.00	64,746.39	04/09/2008	64,746.39	S	-
W335	018490102	ALLERGAN INC	10/31/2008	1,814.00	106,386.75	04/09/2008	106,386.75	S	-
W335	018490102	ALLERGAN INC	10/31/2008	778.00	45,243.19	04/10/2008	45,243.19	S	-
W335	018490102	ALLERGAN INC	10/31/2008	139.00	12,604.66	12/24/2007	12,604.66	S	-
W335	023135106	AMAZON COM INC	10/31/2008	194.00	17,926.43	12/26/2007	17,926.43	S	-
W335	023135106	AMAZON COM INC	10/31/2008	201.00	18,232.35	12/26/2007	18,232.35	S	-
W335	023135106	AMAZON COM INC	10/31/2008	1,113.00	104,891.46	12/27/2007	79,987.16	S	108.63
W335	023135106	AMAZON COM INC	11/30/2007			12/27/2007	24,785.67	S	-
W335	023135106	AMAZON COM INC	10/31/2008	850.00	79,987.16	12/27/2007	80,105.79	S	(108.63)
W335	023135106	AMAZON COM INC	10/31/2008	686.00	64,712.37	12/28/2007	37,192.96	S	74.37
W335	023135106	AMAZON COM INC	11/30/2007			12/28/2007	16,885.59	S	(214.46)
W335	023135106	AMAZON COM INC	10/31/2008	1,503.00	141,733.80	12/28/2007	47,826.78	S	(16.38)
W335	023135106	AMAZON COM INC	11/30/2007			12/28/2007	93,923.40	S	-
W335	023135106	AMAZON COM INC	10/31/2008	115.00	10,773.91	12/28/2007	10,844.57	S	(70.66)
W335	023135106	AMAZON COM INC	10/31/2008	392.00	37,192.96	12/28/2007	36,965.83	S	227.13
W335	023135106	AMAZON COM INC	10/31/2008	749.00	69,875.78	12/31/2007	69,875.78	S	-
W335	023135106	AMAZON COM INC	10/31/2008	3,218.00	300,441.81	12/31/2007	300,441.81	S	-
W335	023135106	AMAZON COM INC	10/31/2008	789.00	76,408.26	01/02/2008	76,408.26	S	-
W335	023135106	AMAZON COM INC	10/31/2008	2,051.00	197,033.21	01/02/2008	197,033.21	S	-
W335	023135106	AMAZON COM INC	10/31/2008	1,575.00	127,717.07	01/17/2008	74,517.55	S	(76.74)

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Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Basis	Sec Gains/ Loss	Sec Gains/ Loss
W335	023135106	AMAZON COM INC	11/30/2007	1,864.00	151,636.38	01/17/2008	53,276.26	-	(654.29)
W335	023135106	AMAZON COM INC	10/31/2008			01/17/2008	74,440.81	-	
W335	023135106	AMAZON COM INC	11/30/2007			01/17/2008	77,749.86	-	631.03
W335	023135106	AMAZON COM INC	10/31/2008	918.00	74,517.55	01/17/2008	73,866.92	-	40.10
W335	023135106	AMAZON COM INC	10/31/2008	635.00	51,865.34	01/18/2008	19,324.89	-	
W335	023135106	AMAZON COM INC	11/30/2007			01/18/2008	32,520.28	-	(220.34)
W335	023135106	AMAZON COM INC	10/31/2008	2,751.00	222,224.40	01/18/2008	19,365.08	-	
W335	023135106	AMAZON COM INC	11/30/2007			01/18/2008	203,079.66	-	180.24
W335	023135106	AMAZON COM INC	10/31/2008	237.00	19,324.98	02/22/2008	19,144.74	-	
W335	023135106	AMAZON COM INC	10/31/2008	3,670.00	262,362.06	02/25/2008	262,362.06	-	
W335	023135106	AMAZON COM INC	10/31/2008	1,227.00	89,021.43	02/25/2008	89,021.43	-	
W335	023135106	AMAZON COM INC	10/31/2008	3,603.00	281,357.30	02/25/2008	281,357.30	-	(258.43)
W335	023135106	AMAZON COM INC	10/31/2008	3,034.00	191,373.80	03/07/2008	97,459.16	-	
W335	023135106	AMAZON COM INC	11/30/2007			03/07/2008	94,173.07	-	258.43
W335	023135106	AMAZON COM INC	10/31/2008	1,541.00	97,459.16	03/07/2008	97,200.73	-	
W335	023135106	AMAZON COM INC	10/31/2008	925.00	59,242.74	03/10/2008	59,242.74	-	(40.72)
W335	023135106	AMAZON COM INC	10/31/2008	1,113.00	85,610.40	04/07/2008	68,575.19	-	
W335	023135106	AMAZON COM INC	11/30/2007			04/07/2008	17,075.93	-	40.72
W335	023135106	AMAZON COM INC	10/31/2008	894.00	68,575.19	04/07/2008	68,534.47	-	
W335	023135106	AMAZON COM INC	10/31/2008	1,331.00	102,228.12	04/09/2008	102,228.12	-	
W335	023135106	AMAZON COM INC	10/31/2008	1,332.00	100,137.10	04/09/2008	100,137.10	-	
W335	023135106	AMAZON COM INC	10/31/2008	1,333.00	99,251.18	04/10/2008	99,251.18	-	
W335	023135106	AMAZON COM INC	10/31/2008	2,110.00	145,742.55	09/30/2008	145,742.55	-	
W335	023135106	AMAZON COM INC	10/31/2008	890.00	61,763.60	10/01/2008	61,763.60	-	
W335	023135106	AMAZON COM INC	10/31/2008	500.00	19,625.00	05/08/2006	19,625.00	-	
W335	02364W105	AMERICA MOVIL SAB DE CV	10/31/2008	16,000.00	630,000.00	05/08/2006	630,000.00	-	
W335	02364W105	AMERICA MOVIL SAB DE CV	10/31/2008	12,000.00	453,620.40	08/17/2006	453,620.40	-	
W335	02364W105	AMERICA MOVIL SAB DE CV	03/07/2008	500.00	28,924.68	05/08/2006	19,625.00	-	
W335	02364W105	AMERICA MOVIL SAB DE CV	04/07/2008	282.00	18,511.10	05/08/2006	11,068.50	-	
W335	02364W105	AMERICA MOVIL SAB DE CV	04/08/2008	662.00	38,782.67	05/08/2006	23,628.50	-	
W335	02364W105	AMERICA MOVIL SAB DE CV	04/09/2008	812.00	51,033.42	05/08/2006	31,871.00	-	
W335	02364W105	AMERICA MOVIL SAB DE CV	07/07/2008	1,185.00	59,984.36	05/08/2006	46,511.25	-	
W335	02364W105	AMERICA MOVIL SAB DE CV	07/07/2008	2,222.00	114,999.40	05/08/2006	87,213.50	-	
W335	02364W105	AMERICA MOVIL SAB DE CV	07/08/2008	1,982.00	101,641.35	05/08/2006	77,793.50	-	
W335	02364W105	AMERICA MOVIL SAB DE CV	07/09/2008	498.00	158,891.91	05/08/2006	122,185.25	-	
W335	02364W105	AMERICA MOVIL SAB DE CV	10/31/2008	9,000.00	641,644.21	05/02/2006	641,644.21	-	
W335	02364W105	AMERICA MOVIL SAB DE CV	10/31/2008	7,000.00	473,075.40	08/17/2006	473,075.40	-	
W335	02364W105	AMERICA MOVIL SAB DE CV	10/31/2008	1,269.00	195,578.53	04/09/2008	195,578.53	-	
W335	02364W105	AMERICA MOVIL SAB DE CV	10/31/2008	439.00	64,449.06	04/11/2008	64,449.06	-	
W335	02364W105	AMERICA MOVIL SAB DE CV	10/31/2008	282.00	43,232.73	04/14/2008	43,232.73	-	
W335	02364W105	AMERICA MOVIL SAB DE CV	10/31/2008	1,371.00	154,877.07	09/30/2008	154,877.07	-	
W335	02364W105	AMERICA MOVIL SAB DE CV	10/31/2008	1,419.00	157,486.72	10/01/2008	157,486.72	-	
W335	02364W105	AMERICA MOVIL SAB DE CV	10/31/2008	3,974.00	138,010.26	11/16/2006	138,010.26	-	
W335	02364W105	AMERICA MOVIL SAB DE CV	10/31/2008	3,074.00	113,587.99	11/20/2006	113,587.99	-	
W335	02364W105	AMERICA MOVIL SAB DE CV	10/31/2008	1,952.00	71,318.27	11/21/2006	71,318.27	-	
W335	02364W105	AMERICA MOVIL SAB DE CV	10/31/2008	5,500.00	199,734.15	11/22/2006	199,734.15	-	
W335	02364W105	AMERICA MOVIL SAB DE CV	10/31/2008	4,346.00	139,464.44	12/01/2006	139,464.44	-	
W335	02364W105	AMERICA MOVIL SAB DE CV	10/31/2008	807.00	26,560.15	12/04/2006	26,560.15	-	
W335	02364W105	AMERICA MOVIL SAB DE CV	10/31/2008	3,447.00	114,356.98	12/04/2006	114,356.98	-	
W335	02364W105	AMERICA MOVIL SAB DE CV	10/31/2008	3,630.00	123,577.91	12/05/2006	123,577.91	-	
W335	02364W105	AMERICA MOVIL SAB DE CV	10/31/2008	5,984.00	183,604.21	12/05/2006	183,604.21	-	
W335	02364W105	AMERICA MOVIL SAB DE CV	10/31/2008	2,805.00	95,000.30	12/06/2006	95,000.30	-	
W335	02364W105	AMERICA MOVIL SAB DE CV	10/31/2008	5,571.00	191,864.68	12/06/2006	191,864.68	-	
W335	02364W105	AMERICA MOVIL SAB DE CV	10/31/2008	4,442.00	132,341.39	07/02/2007	132,341.39	-	
W335	02364W105	AMERICA MOVIL SAB DE CV	10/31/2008	3,252.00	96,346.35	07/03/2007	96,346.35	-	
W335	02364W105	AMERICA MOVIL SAB DE CV	10/31/2008	4,494.00	131,621.91	07/05/2007	131,621.91	-	

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Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec Gains/Type	Security Gain/(Loss)
W335	111320107	BROADCOM CORP	10/31/2008	3,417.00	104,375.00	07/06/2007	104,375.00	L	-
W335	111320107	BROADCOM CORP	10/31/2008	1,985.00	61,224.15	07/09/2007	61,224.15	L	(69,695.45)
W335	111320107	BROADCOM CORP	07/24/2008	7,582.00	183,691.12	11/14/2006	253,286.57	L	(28,220.36)
W335	111320107	BROADCOM CORP	07/24/2008	3,010.00	72,332.60	11/14/2006	100,552.86	L	(24,925.78)
W335	111320107	BROADCOM CORP	07/25/2008	2,491.00	58,269.32	11/14/2006	83,215.10	L	(3,420.45)
W335	111320107	BROADCOM CORP	07/25/2008	6,917.00	161,892.17	11/14/2006	11,424.95	L	(11,195.89)
W335	111320107	BROADCOM CORP	11/30/2007			11/15/2006	35,022.15	L	(54,129.37)
W335	111320107	BROADCOM CORP	11/30/2007			11/16/2006	167,877.52	L	(7,892.37)
W335	111320107	BROADCOM CORP	11/30/2007			08/19/2005	704,007.81	L	-
W335	125720105	CME GROUP INC	10/31/2008	2,604.00	704,007.81	08/22/2005	326,843.48	L	26.11
W335	125720105	CME GROUP INC	10/31/2008	1,196.00	326,843.48	12/02/05	12,020.65	L	-
W335	156782104	CERNER CORP	10/31/2008	217.00	12,046.76	03/16/2007	40,749.08	L	-
W335	156782104	CERNER CORP	10/31/2008	742.00	40,749.08	03/19/2007	62,440.40	L	(49.15)
W335	156782104	CERNER CORP	10/31/2008	1,137.00	62,440.40	03/19/2007	15,567.57	L	21.11
W335	156782104	CERNER CORP	10/31/2008	351.00	19,384.22	03/20/2007	3,865.80	L	-
W335	156782104	CERNER CORP	11/30/2007			03/20/2007	15,518.42	L	-
W335	156782104	CERNER CORP	11/30/2007	448.00	24,774.76	03/20/2007	9,235.23	L	28.04
W335	156782104	CERNER CORP	11/30/2007			03/20/2007	15,539.53	L	(2,810.09)
W335	156782104	CERNER CORP	11/30/2007	281.00	15,567.57	02/27/2007	19,614.45	L	(3,210.66)
W335	156782104	CERNER CORP	09/30/2008	821.00	36,210.98	02/28/2007	22,617.28	L	(2,671.92)
W335	156782104	CERNER CORP	11/30/2007			02/28/2007	20,098.53	L	(402.13)
W335	156782104	CERNER CORP	09/30/2008	391.00	17,426.61	02/28/2007	3,032.77	L	(234.44)
W335	156782104	CERNER CORP	10/01/2008	364.00	16,229.71	03/01/2007	1,661.23	L	(1,937.40)
W335	156782104	CERNER CORP	11/30/2007			03/01/2007	14,109.68	L	(1,962.98)
W335	156782104	CERNER CORP	11/30/2007	989.00	43,973.76	03/01/2007	14,284.73	L	(952.68)
W335	156782104	CERNER CORP	11/30/2007			03/02/2007	25,807.82	L	(431.02)
W335	156782104	CERNER CORP	11/30/2007			03/05/2007	3,721.27	L	(1,955.62)
W335	156782104	CERNER CORP	10/02/2008	261.00	11,189.39	03/05/2007	50.29	L	(8.32)
W335	156782104	CERNER CORP	10/03/2008	317.00	13,304.73	03/05/2007	16,161.91	L	(2,899.15)
W335	156782104	CERNER CORP	11/30/2007			03/05/2007	9,513.03	L	(2,326.95)
W335	156782104	CERNER CORP	10/06/2008	186.00	7,186.08	03/05/2007	14,678.70	L	(3,407.62)
W335	156782104	CERNER CORP	10/07/2008	287.00	11,271.08	03/05/2007	562.60	L	(1,873.89)
W335	156782104	CERNER CORP	10/08/2008	311.00	12,038.34	03/05/2007	7,370.50	L	(2,084.23)
W335	156782104	CERNER CORP	11/30/2007			03/06/2007	8,200.17	L	(250.69)
W335	156782104	CERNER CORP	10/13/2008	470.00	16,836.66	03/06/2007	823.85	L	(63.60)
W335	156782104	CERNER CORP	11/30/2007			03/07/2007	206.89	L	(9,621.16)
W335	156782104	CERNER CORP	10/13/2008	1,123.00	40,254.60	03/07/2007	31,343.59	L	(1,658.73)
W335	156782104	CERNER CORP	11/30/2007			03/08/2007	5,171.60	L	(7,140.81)
W335	156782104	CERNER CORP	11/30/2007			03/08/2007	22,160.11	L	(1,765.40)
W335	156782104	CERNER CORP	10/14/2008	110.00	4,052.29	03/08/2007	5,917.69	L	(4,159.18)
W335	156782104	CERNER CORP	10/14/2008	485.00	17,417.27	03/08/2007	12,967.59	L	(4,263.86)
W335	156782104	CERNER CORP	11/30/2007			03/09/2007	12,882.72	L	(38.95)
W335	156782104	CERNER CORP	10/15/2008	332.00	11,355.49	03/09/2007	107.36	L	(6,397.65)
W335	156782104	CERNER CORP	11/30/2007			03/09/2007	17,694.73	L	(8,825.77)
W335	156782104	CERNER CORP	10/16/2008	429.00	14,184.38	03/09/2007	22,990.15	L	(1,283.42)
W335	156782104	CERNER CORP	11/30/2007	409.00	13,716.51	03/09/2007	3,425.77	L	(6,970.80)
W335	156782104	CERNER CORP	10/17/2008	209.00	7,214.86	03/12/2007	18,540.96	L	(1,729.89)
W335	156782104	CERNER CORP	11/30/2007			03/12/2007	4,836.77	L	(2,232.65)
W335	156782104	CERNER CORP	10/17/2008	421.00	14,325.78	03/13/2007	22,431.97	L	(8,106.19)
W335	156782104	CERNER CORP	10/20/2008	178.00	6,417.38	03/13/2007	2,184.59	L	(706.43)
W335	156782104	CERNER CORP	11/30/2007			03/13/2007	7,315.80	L	(6,235.21)
W335	156782104	CERNER CORP	10/20/2008	356.00	12,775.19	03/13/2007	19,010.40	L	(1,862.86)
W335	156782104	CERNER CORP	10/21/2008	106.00	3,797.54	03/13/2007	5,660.40	L	

Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec ONLS: Type	Security Gain/(Loss)
W335	156782104	CERNER CORP	10/21/2008	868.00	30,715.13	03/13/2007	587.40	L	(188.15)
W335	156782104	CERNER CORP	11/30/2007			03/14/2007	21,332.60	L	(7,072.00)
W335	156782104	CERNER CORP	11/30/2007			03/15/2007	7,295.71	L	(2,473.20)
W335	156782104	CERNER CORP	11/30/2007			03/15/2007	17,013.96	L	(5,761.19)
W335	156782104	CERNER CORP	10/22/2008			03/15/2007	27,681.05	L	(8,339.84)
W335	156782104	CERNER CORP	11/30/2007			03/16/2007	14,100.81	L	(4,608.38)
W335	156782104	CERNER CORP	11/30/2007			03/16/2007	7,201.31	L	(2,342.97)
W335	268648102	EMC CORP	10/31/2008	16,471.00	303,478.18	07/02/2007	303,478.18	L	-
W335	268648102	EMC CORP	10/31/2008	8,453.00	156,196.20	07/03/2007	156,196.20	L	-
W335	268648102	EMC CORP	10/31/2008	7,651.00	140,515.97	07/05/2007	110,213.47	L	(74.37)
W335	268648102	EMC CORP	10/31/2008	5,997.00	110,213.47	07/05/2007	110,139.10	L	74.37
W335	268648102	EMC CORP	10/31/2008	1,312.00	24,339.44	07/06/2007	24,339.44	L	-
W335	268648102	EMC CORP	10/31/2008	1,681.00	31,130.10	07/06/2007	31,130.10	L	-
W335	268648102	EMC CORP	10/31/2008	3,197.00	59,715.16	07/09/2007	49,274.75	L	(94.26)
W335	268648102	EMC CORP	11/30/2007	17,264.00	323,504.92	07/09/2007	95,314.06	L	(61.61)
W335	268648102	EMC CORP	11/30/2007			07/09/2007	228,349.80	L	(158.94)
W335	268648102	EMC CORP	10/31/2008	2,633.00	49,274.75	07/09/2007	49,339.00	L	(64.26)
W335	268648102	EMC CORP	10/31/2008	5,642.00	105,900.34	07/09/2007	45,816.12	L	76.53
W335	268648102	EMC CORP	11/30/2007	1,818.00	34,029.87	07/10/2007	58,715.16	L	292.53
W335	268648102	EMC CORP	11/30/2007	11,972.00	223,785.41	07/10/2007	17,014.94	L	(0.01)
W335	268648102	EMC CORP	11/30/2007	909.00	16,771.05	07/10/2007	206,794.02	L	(220.34)
W335	268648102	EMC CORP	10/31/2008	8,910.00	201,687.65	10/17/2007	16,991.39	L	(498.82)
W335	268648102	EMC CORP	11/30/2007	8,630.00	195,848.36	10/17/2007	195,848.36	L	-
W335	268648102	EMC CORP	10/31/2008	9,616.00	195,848.36	10/17/2007	6,338.11	L	498.82
W335	268648102	EMC CORP	10/31/2008	7,512.00	219,040.94	10/17/2007	195,848.36	L	-
W335	268648102	EMC CORP	10/31/2008	8,332.00	169,524.06	10/19/2007	219,040.94	L	-
W335	268648102	EMC CORP	10/31/2008	1,221.00	189,528.00	10/19/2007	169,524.06	L	-
W335	268648102	EMC CORP	10/31/2008	6,068.00	260,462.23	02/13/2007	189,528.00	L	-
W335	302130109	EXPEDITORS INTL WA INC	10/31/2008	908.00	39,885.44	02/14/2007	260,462.23	L	180.24
W335	302130109	EXPEDITORS INTL WA INC	11/30/2007	368.00	15,984.78	02/14/2007	23,720.42	L	(180.24)
W335	302130109	EXPEDITORS INTL WA INC	10/31/2008	1,669.00	73,224.37	02/14/2007	16,165.02	L	-
W335	302130109	EXPEDITORS INTL WA INC	10/31/2008	76.00	3,403.28	02/15/2007	73,224.37	L	-
W335	302130109	EXPEDITORS INTL WA INC	10/31/2008	76.00	3,332.60	02/15/2007	3,403.28	L	-
W335	302130109	EXPEDITORS INTL WA INC	10/31/2008	85.00	3,767.95	02/15/2007	3,332.60	L	-
W335	302130109	EXPEDITORS INTL WA INC	10/31/2008	364.00	16,171.90	02/15/2007	3,767.95	L	-
W335	302130109	EXPEDITORS INTL WA INC	10/31/2008	781.00	34,676.87	02/15/2007	16,171.90	L	-
W335	302130109	EXPEDITORS INTL WA INC	10/31/2008	210.00	9,471.36	02/16/2007	34,676.87	L	13.67
W335	302130109	EXPEDITORS INTL WA INC	11/30/2007	149.00	6,706.49	02/16/2007	6,706.49	L	-
W335	302130109	EXPEDITORS INTL WA INC	10/31/2008	629.00	28,316.26	02/16/2007	2,751.20	L	(13.67)
W335	302130109	EXPEDITORS INTL WA INC	10/31/2008	261.00	12,066.03	02/20/2007	6,720.16	L	-
W335	302130109	EXPEDITORS INTL WA INC	10/31/2008	521.00	24,064.10	02/20/2007	28,316.26	L	-
W335	302130109	EXPEDITORS INTL WA INC	10/31/2008	596.00	27,526.26	02/20/2007	12,066.03	L	-
W335	302130109	EXPEDITORS INTL WA INC	10/31/2008	1,725.00	79,617.89	02/20/2007	24,064.10	L	-
W335	302130109	EXPEDITORS INTL WA INC	10/31/2008	37.00	1,699.20	02/20/2007	27,526.26	L	-
W335	302130109	EXPEDITORS INTL WA INC	10/31/2008	451.00	20,739.82	02/21/2007	79,617.89	L	-
W335	302130109	EXPEDITORS INTL WA INC	10/31/2008	1,080.00	45,936.20	02/21/2007	1,699.20	L	-
W335	302130109	EXPEDITORS INTL WA INC	10/31/2008	254.00	11,771.99	02/22/2007	20,739.82	L	-
W335	302130109	EXPEDITORS INTL WA INC	10/31/2008	281.00	13,015.92	02/22/2007	45,936.20	L	-
W335	302130109	EXPEDITORS INTL WA INC	10/31/2008	843.00	39,090.75	02/22/2007	11,771.99	L	-
W335	302130109	EXPEDITORS INTL WA INC	10/31/2008	273.00	12,730.95	02/22/2007	39,090.75	L	-
W335	302130109	EXPEDITORS INTL WA INC	10/31/2008			02/23/2007	12,730.95	L	-

Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Basis	Sec.Gain/Loss Type	Security Gain/(Loss)
W335	302130109	EXPEDITORS INTL WA INC	10/31/2008	665.00	30,429.34	02/23/2007	30,429.34	L	-
W335	302130109	EXPEDITORS INTL WA INC	10/31/2008	616.00	28,168.20	02/26/2007	12,349.47	L	42.71
W335	302130109	EXPEDITORS INTL WA INC	11/30/2007				15,776.02	L	-
W335	302130109	EXPEDITORS INTL WA INC	10/31/2008	271.00	12,349.47	02/26/2007	12,349.47	L	-
W335	302130109	EXPEDITORS INTL WA INC	10/31/2008	135.00	6,099.64	02/27/2007	6,099.64	L	-
W335	302130109	EXPEDITORS INTL WA INC	10/31/2008	297.00	13,549.14	02/27/2007	13,549.14	L	-
W335	302130109	EXPEDITORS INTL WA INC	10/31/2008	1,725.00	78,278.09	02/28/2007	78,278.09	L	-
W335	302130109	EXPEDITORS INTL WA INC	10/31/2008	1,457.00	85,720.17	02/28/2007	85,720.17	L	-
W335	302130109	EXPEDITORS INTL WA INC	10/31/2008	436.00	17,419.88	07/10/2007	17,419.88	L	-
W335	30249U101	FMC TECHNOLOGIES INC	10/31/2008	924.00	37,158.85	07/11/2007	37,158.85	L	-
W335	30249U101	FMC TECHNOLOGIES INC	10/31/2008	448.00	18,559.25	07/12/2007	18,559.25	L	-
W335	30249U101	FMC TECHNOLOGIES INC	10/31/2008	1,050.00	43,454.21	07/12/2007	43,454.21	L	-
W335	30249U101	FMC TECHNOLOGIES INC	10/31/2008	82.00	3,461.94	07/13/2007	3,461.94	L	-
W335	30249U101	FMC TECHNOLOGIES INC	10/31/2008	614.00	25,883.11	07/13/2007	25,883.11	L	-
W335	30249U101	FMC TECHNOLOGIES INC	10/31/2008	1,074.00	45,639.09	07/16/2007	45,639.09	L	-
W335	30249U101	FMC TECHNOLOGIES INC	10/31/2008	604.00	25,982.58	07/17/2007	25,982.58	L	-
W335	30249U101	FMC TECHNOLOGIES INC	10/31/2008	774.00	33,185.09	07/17/2007	33,185.09	L	-
W335	30249U101	FMC TECHNOLOGIES INC	10/31/2008	822.00	16,899.27	07/18/2007	16,899.27	L	-
W335	30249U101	FMC TECHNOLOGIES INC	10/31/2008	98.00	4,345.44	07/19/2007	4,345.44	L	-
W335	30249U101	FMC TECHNOLOGIES INC	10/31/2008	480.00	21,262.15	07/19/2007	21,262.15	L	-
W335	30249U101	FMC TECHNOLOGIES INC	10/31/2008	60.00	2,663.59	07/20/2007	2,663.59	L	-
W335	30249U101	FMC TECHNOLOGIES INC	10/31/2008	628.00	27,929.18	07/20/2007	27,929.18	L	-
W335	30249U101	FMC TECHNOLOGIES INC	10/31/2008	468.00	20,741.12	07/23/2007	20,741.12	L	-
W335	30249U101	FMC TECHNOLOGIES INC	10/31/2008	694.00	30,840.04	07/23/2007	30,840.04	L	-
W335	30249U101	FMC TECHNOLOGIES INC	10/31/2008	288.00	12,683.05	07/24/2007	12,683.05	L	-
W335	30249U101	FMC TECHNOLOGIES INC	10/31/2008	556.00	24,392.82	07/24/2007	24,392.82	L	-
W335	30249U101	FMC TECHNOLOGIES INC	10/31/2008	1,020.00	45,062.49	07/25/2007	45,062.49	L	-
W335	30249U101	FMC TECHNOLOGIES INC	10/31/2008	1,180.00	51,488.87	07/25/2007	51,488.87	L	-
W335	30249U101	FMC TECHNOLOGIES INC	10/31/2008	334.00	15,125.18	07/26/2007	15,125.18	L	-
W335	30249U101	FMC TECHNOLOGIES INC	10/31/2008	974.00	44,108.91	07/26/2007	44,108.91	L	-
W335	30249U101	FMC TECHNOLOGIES INC	10/31/2008	473.00	24,731.07	01/17/2008	24,731.07	S	-
W335	30249U101	FMC TECHNOLOGIES INC	10/31/2008	662.00	34,528.03	01/17/2008	34,528.03	S	-
W335	30249U101	FMC TECHNOLOGIES INC	10/31/2008	171.00	8,670.60	01/18/2008	8,670.60	S	-
W335	30249U101	FMC TECHNOLOGIES INC	10/31/2008	1,026.00	51,797.92	01/18/2008	45,379.63	S	57.14
W335	30249U101	FMC TECHNOLOGIES INC	11/30/2007				6,416.29	S	(57.14)
W335	30249U101	FMC TECHNOLOGIES INC	10/31/2008	900.00	45,844.94	01/18/2008	45,844.94	S	-
W335	30249U101	FMC TECHNOLOGIES INC	10/31/2008	768.00	37,685.62	01/22/2008	37,685.62	S	-
W335	30249U101	FMC TECHNOLOGIES INC	10/31/2008	1,740.00	119,385.56	07/07/2008	119,385.56	S	-
W335	30249U101	FMC TECHNOLOGIES INC	10/31/2008	570.00	37,862.66	07/08/2008	37,862.66	S	-
W335	30249U101	FMC TECHNOLOGIES INC	10/31/2008	2,288.00	150,531.17	07/08/2008	150,531.17	S	-
W335	30249U101	FMC TECHNOLOGIES INC	10/31/2008	527.00	35,862.35	07/09/2008	35,862.35	S	-
W335	30249U101	FMC TECHNOLOGIES INC	10/31/2008	1,235.00	85,066.33	07/09/2008	85,066.33	S	-
W335	30249U101	FMC TECHNOLOGIES INC	10/31/2008	660.00	44,885.55	07/10/2008	44,885.55	S	-
W335	30249U101	FMC TECHNOLOGIES INC	04/07/2008	447.00	35,443.73	06/01/2004	26,752.37	L	-
W335	368710406	GENENTECH INC	04/07/2008	4,103.00	324,321.05	06/01/2004	245,559.21	L	-
W335	368710406	GENENTECH INC	04/08/2008	1,930.00	151,827.99	06/01/2004	115,507.99	L	-
W335	368710406	GENENTECH INC	04/09/2008	1,520.00	117,747.05	06/01/2004	90,870.02	L	-
W335	368710406	GENENTECH INC	09/17/2008	2,063.00	188,820.52	06/01/2004	123,467.87	L	-
W335	368710406	GENENTECH INC	09/17/2008	3,027.00	273,666.50	06/01/2004	181,162.01	L	-
W335	368710406	GENENTECH INC	09/18/2008	2,219.00	209,402.97	06/01/2004	132,804.26	L	-
W335	368710406	GENENTECH INC	09/18/2008	368.00	33,219.17	06/01/2004	22,024.32	L	-
W335	368710406	GENENTECH INC	09/18/2008	2,211.00	199,903.79	06/01/2004	132,325.48	L	-
W335	368710406	GENENTECH INC	09/18/2008	4,053.00	365,876.04	06/01/2004	242,566.78	L	-
W335	368710406	GENENTECH INC	09/19/2008	5,059.00	465,521.01	06/01/2004	302,774.57	L	-
W335	368710406	GENENTECH INC	10/31/2008	20,000.00	861,388.00	06/01/2004	861,388.00	L	-
W335	372917104	GENZYME CORP	10/31/2008	1,621.00	102,022.01	05/18/2005	102,022.01	L	-
W335	372917104	GENZYME CORP	10/31/2008	1,074.00	69,729.45	05/20/2005	69,729.45	L	-

Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec Gains/Loss Type	Security Gain(Loss)
W335	372917104	GENZYME CORP	10/31/2008	1,653.00	106,116.48	05/23/2005	106,116.48	L	-
W335	372917104	GENZYME CORP	10/31/2008	1,652.00	106,131.58	05/24/2005	106,131.58	L	-
W335	372917104	GENZYME CORP	10/31/2008	1,673.00	125,103.09	01/06/2006	125,103.09	L	-
W335	372917104	GENZYME CORP	10/31/2008	1,673.00	124,849.63	01/09/2006	124,849.63	L	-
W335	372917104	GENZYME CORP	10/31/2008	1,343.00	99,222.85	01/11/2006	99,222.85	L	-
W335	372917104	GENZYME CORP	10/31/2008	2,311.00	170,988.35	01/11/2006	170,988.35	L	-
W335	38259F508	GOOGLE INC	10/31/2008	4,500.00	809,593.65	11/29/2004	809,593.65	L	-
W335	38259F508	GOOGLE INC	10/31/2008	3,500.00	661,595.00	01/24/2005	661,595.00	L	-
W335	45865V100	INTERCONTINENTALEXCHANGE INC	10/31/2008	201.00	169,719.01	04/24/2006	169,719.01	L	-
W335	45865V100	INTERCONTINENTALEXCHANGE INC	10/31/2008	2,521.00	78,489.50	04/25/2006	78,489.50	L	-
W335	45865V100	INTERCONTINENTALEXCHANGE INC	10/31/2008	1,141.00	76,933.47	04/26/2006	76,933.47	L	-
W335	45865V100	INTERCONTINENTALEXCHANGE INC	10/31/2008	1,106.00	69,536.42	04/27/2006	69,536.42	L	-
W335	45865V100	INTERCONTINENTALEXCHANGE INC	10/31/2008	975.00	75,418.36	04/28/2006	75,418.36	L	-
W335	45865V100	INTERCONTINENTALEXCHANGE INC	10/31/2008	1,056.00	34,510.46	07/11/2006	34,510.46	L	-
W335	45865V100	INTERCONTINENTALEXCHANGE INC	10/31/2008	647.00	41,086.32	07/11/2006	41,086.32	L	-
W335	45865V100	INTERCONTINENTALEXCHANGE INC	10/31/2008	788.00	7,296.78	07/12/2006	7,296.78	L	-
W335	45865V100	INTERCONTINENTALEXCHANGE INC	10/31/2008	130.00	21,060.30	07/12/2006	21,060.30	L	-
W335	45865V100	INTERCONTINENTALEXCHANGE INC	10/31/2008	367.00	6,497.18	07/13/2006	6,497.18	L	-
W335	45865V100	INTERCONTINENTALEXCHANGE INC	10/31/2008	107.00	46,030.91	07/13/2006	46,030.91	L	-
W335	45865V100	INTERCONTINENTALEXCHANGE INC	10/31/2008	773.00	6,492.15	07/14/2006	6,492.15	L	-
W335	45865V100	INTERCONTINENTALEXCHANGE INC	10/31/2008	111.00	21,464.70	07/14/2006	21,464.70	L	-
W335	45865V100	INTERCONTINENTALEXCHANGE INC	10/31/2008	363.00	17,537.90	07/17/2006	17,537.90	L	-
W335	45865V100	INTERCONTINENTALEXCHANGE INC	10/31/2008	302.00	29,201.83	07/17/2006	29,201.83	L	-
W335	45865V100	INTERCONTINENTALEXCHANGE INC	10/31/2008	497.00	134,736.00	07/17/2006	134,736.00	L	-
W335	45865V100	INTERCONTINENTALEXCHANGE INC	10/31/2008	2,406.00	503.73	07/19/2006	503.73	L	-
W335	45865V100	INTERCONTINENTALEXCHANGE INC	10/31/2008	9.00	98,982.12	07/24/2008	98,982.12	S	-
W335	45865V100	INTERCONTINENTALEXCHANGE INC	10/31/2008	1,047.00	101,796.80	07/24/2008	101,796.80	S	-
W335	45865V100	INTERCONTINENTALEXCHANGE INC	10/31/2008	1,070.00	37,615.12	07/25/2008	37,615.12	S	-
W335	45865V100	INTERCONTINENTALEXCHANGE INC	10/31/2008	378.00	121,793.06	07/25/2008	121,793.06	S	-
W335	45865V100	INTERCONTINENTALEXCHANGE INC	10/31/2008	1,232.00	25,617.92	07/28/2008	25,617.92	S	-
W335	45865V100	INTERCONTINENTALEXCHANGE INC	10/31/2008	256.00	152,031.46	07/28/2008	152,031.46	S	-
W335	45865V100	INTERCONTINENTALEXCHANGE INC	10/31/2008	1,517.00	53,892.10	09/30/2008	53,892.10	S	-
W335	45865V100	INTERCONTINENTALEXCHANGE INC	10/31/2008	724.00	36,027.27	10/01/2008	36,027.27	S	-
W335	45865V100	INTERCONTINENTALEXCHANGE INC	10/31/2008	453.00	14,453.96	10/02/2008	14,453.96	S	-
W335	45865V100	INTERCONTINENTALEXCHANGE INC	10/31/2008	178.00	52,030.02	10/03/2008	52,030.02	S	-
W335	45865V100	INTERCONTINENTALEXCHANGE INC	10/31/2008	645.00	268,369.51	06/26/2005	268,369.51	L	-
W335	46120E602	INTUITIVE SURGICAL INC	10/31/2008	3,700.00	20,889.27	10/10/2005	20,889.27	L	-
W335	46120E602	INTUITIVE SURGICAL INC	10/31/2008	300.00	14,150.35	08/02/2006	14,150.35	L	-
W335	46120E602	INTUITIVE SURGICAL INC	10/31/2008	145.00	108,126.19	08/03/2006	108,126.19	L	-
W335	46120E602	INTUITIVE SURGICAL INC	10/31/2008	1,111.00	124,809.28	08/04/2006	124,809.28	L	-
W335	46120E602	INTUITIVE SURGICAL INC	10/31/2008	1,244.00	131,946.93	04/28/2005	131,946.93	L	-
W335	462846106	IRON MTN INC PA	10/31/2008	6,539.00	64,312.83	05/02/2005	64,312.83	L	-
W335	462846106	IRON MTN INC PA	11/30/2007	5,380.00	105,821.16	05/02/2005	105,821.16	L	(43,989.04)
W335	462846106	IRON MTN INC PA	11/30/2007	3,700.00	41,506.33	05/03/2005	41,506.33	L	(20,323.79)
W335	462846106	IRON MTN INC PA	11/30/2007	300.00	54,957.99	05/03/2005	54,957.99	L	(13,833.54)
W335	462846106	IRON MTN INC PA	11/30/2007	145.00	52,032.50	05/04/2005	52,032.50	L	(17,646.21)
W335	462846106	IRON MTN INC PA	10/31/2008	1,346.00	8,282.28	05/05/2005	8,282.28	L	(2,715.85)
W335	462846106	IRON MTN INC PA	10/31/2008	2,200.00	17,969.32	05/05/2005	17,969.32	L	(6,112.61)
W335	462846106	IRON MTN INC PA	11/30/2007	327.00	42,941.97	05/06/2005	42,941.97	L	(14,613.31)
W335	462846106	IRON MTN INC PA	10/31/2008	2,689.00	50,032.00	01/02/2007	50,032.00	L	-
W335	462846106	IRON MTN INC PA	10/31/2008	1,346.00	26,251.60	01/02/2007	26,251.60	L	52,032.50
W335	462846106	IRON MTN INC PA	10/31/2008	2,200.00	42,941.97	01/02/2007	42,941.97	L	26,251.60
W335	462846106	IRON MTN INC PA	10/31/2008	327.00	4,395.01	07/10/2007	4,395.01	L	42,941.97
W335	462846106	IRON MTN INC PA	10/31/2008	3,118.00	851.92	07/11/2007	851.92	L	413.84
W335	477839104	JOHN BEAN TECHNOLOGIES CORP	11/30/2007	1,817.27	1,817.27	07/11/2007	1,817.27	L	865.22
W335	477839104	JOHN BEAN TECHNOLOGIES CORP	11/30/2007	311.78	311.78	07/12/2007	311.78	L	134.98
W335	477839104	JOHN BEAN TECHNOLOGIES CORP	08/01/2008	595.87	595.87	07/12/2007	595.87	L	244.11
W335	477839104	JOHN BEAN TECHNOLOGIES CORP	11/30/2007	2,125.14	2,125.14	07/12/2007	2,125.14	L	873.64

Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Basis	Sec Gains/Loss Type	Security Gain/(Loss)
W335	477839104	JOHN BEAN TECHNOLOGIES CORP	11/30/2007			07/13/2007	169.31	L	64.88
W335	477839104	JOHN BEAN TECHNOLOGIES CORP	11/30/2007			07/13/2007	1,265.82	L	487.75
W335	477839104	JOHN BEAN TECHNOLOGIES CORP	11/30/2007			07/16/2007	2,231.99	L	835.33
W335	477839104	JOHN BEAN TECHNOLOGIES CORP	11/30/2007			07/17/2007	1,270.69	L	454.32
W335	477839104	JOHN BEAN TECHNOLOGIES CORP	11/30/2007			07/17/2007	1,622.93	L	587.60
W335	477839104	JOHN BEAN TECHNOLOGIES CORP	11/30/2007			07/18/2007	826.46	L	293.08
W335	477839104	JOHN BEAN TECHNOLOGIES CORP	11/30/2007			07/18/2007	1,733.80	L	613.81
W335	477839104	JOHN BEAN TECHNOLOGIES CORP	11/30/2007			07/19/2007	212.51	L	67.38
W335	477839104	JOHN BEAN TECHNOLOGIES CORP	11/30/2007			07/19/2007	1,039.83	L	331.04
W335	477839104	JOHN BEAN TECHNOLOGIES CORP	11/30/2007			07/20/2007	130.26	L	41.10
W335	477839104	JOHN BEAN TECHNOLOGIES CORP	11/30/2007			07/20/2007	1,365.89	L	427.66
W335	477839104	JOHN BEAN TECHNOLOGIES CORP	11/30/2007			07/23/2007	1,014.35	L	322.25
W335	477839104	JOHN BEAN TECHNOLOGIES CORP	11/30/2007			07/23/2007	1,508.24	L	473.81
W335	477839104	JOHN BEAN TECHNOLOGIES CORP	11/30/2007			07/24/2007	620.27	L	202.25
W335	477839104	JOHN BEAN TECHNOLOGIES CORP	11/30/2007			07/24/2007	1,192.94	L	394.98
W335	477839104	JOHN BEAN TECHNOLOGIES CORP	11/30/2007			07/25/2007	2,203.80	L	709.30
W335	477839104	JOHN BEAN TECHNOLOGIES CORP	11/30/2007			07/25/2007	2,518.08	L	851.97
W335	477839104	JOHN BEAN TECHNOLOGIES CORP	11/30/2007			07/26/2007	739.70	L	214.20
W335	477839104	JOHN BEAN TECHNOLOGIES CORP	11/30/2007			07/26/2007	2,157.16	L	624.56
W335	477839104	JOHN BEAN TECHNOLOGIES CORP	11/30/2007			01/17/2008	1,209.48	S	141.40
W335	477839104	JOHN BEAN TECHNOLOGIES CORP	11/30/2007			01/17/2008	1,688.60	S	202.06
W335	477839104	JOHN BEAN TECHNOLOGIES CORP	11/30/2007			01/17/2008	424.04	S	64.33
W335	477839104	JOHN BEAN TECHNOLOGIES CORP	11/30/2007			01/18/2008	1,585.75	S	250.86
W335	477839104	JOHN BEAN TECHNOLOGIES CORP	08/06/2008	476.00		01/18/2008	633.55	S	73.36
W335	477839104	JOHN BEAN TECHNOLOGIES CORP	11/30/2007			01/18/2008	2,555.95	S	267.00
W335	477839104	JOHN BEAN TECHNOLOGIES CORP	11/30/2007			01/22/2008	1,843.03	S	270.06
W335	477839104	JOHN BEAN TECHNOLOGIES CORP	11/30/2007			07/07/2008	512.65	S	
W335	477839104	JOHN BEAN TECHNOLOGIES CORP	11/30/2007			07/07/2008	5,325.94	S	(914.71)
W335	477839104	JOHN BEAN TECHNOLOGIES CORP	08/06/2008	1,475.00	19,029.89	07/07/2008	1,861.69	S	(267.54)
W335	477839104	JOHN BEAN TECHNOLOGIES CORP	11/30/2007			07/08/2008	7,361.77	S	(1,058.51)
W335	477839104	JOHN BEAN TECHNOLOGIES CORP	11/30/2007			07/09/2008	1,753.86	S	(289.21)
W335	477839104	JOHN BEAN TECHNOLOGIES CORP	11/30/2007			07/09/2008	4,180.20	S	(727.87)
W335	477839104	JOHN BEAN TECHNOLOGIES CORP	11/30/2007			07/09/2008	2,195.15	S	(360.88)
W335	477839104	JOHN BEAN TECHNOLOGIES CORP	11/30/2007			11/08/2007	93,514.59	S	897.90
W335	517834107	LAS VEGAS SANDS CORP	10/31/2008	2,450.00	265,264.44	11/08/2007	170,851.95	S	(897.90)
W335	517834107	LAS VEGAS SANDS CORP	11/30/2007			11/08/2007	94,412.49	S	
W335	517834107	LAS VEGAS SANDS CORP	10/31/2008	872.00		11/09/2007	57,717.05	S	
W335	517834107	LAS VEGAS SANDS CORP	10/31/2008	491.00		11/09/2007	92,196.29	S	
W335	517834107	LAS VEGAS SANDS CORP	10/31/2008	785.00		11/09/2007	159,375.74	S	
W335	517834107	LAS VEGAS SANDS CORP	10/31/2008	1,394.00		11/09/2007	27,282.72	S	(76.77)
W335	517834107	LAS VEGAS SANDS CORP	10/31/2008	3,573.00	413,646.21	11/12/2007	138,285.32	S	658.68
W335	517834107	LAS VEGAS SANDS CORP	11/30/2007			11/12/2007	247,516.26	S	
W335	517834107	LAS VEGAS SANDS CORP	10/31/2008	235.00		11/12/2007	27,205.95	S	
W335	517834107	LAS VEGAS SANDS CORP	10/31/2008	1,200.00		11/12/2007	138,924.00	S	(658.68)
W335	517834107	LAS VEGAS SANDS CORP	10/31/2008	2,084.00	245,830.10	12/12/2007	23,691.87	S	18.23
W335	517834107	LAS VEGAS SANDS CORP	11/30/2007			12/12/2007	47,257.85	S	44.39
W335	517834107	LAS VEGAS SANDS CORP	10/31/2008	201.00		12/12/2007	174,817.76	S	
W335	517834107	LAS VEGAS SANDS CORP	10/31/2008	401.00		12/12/2007	23,710.10	S	(18.23)
W335	517834107	LAS VEGAS SANDS CORP	10/31/2008	803.00		12/12/2007	47,302.24	S	(44.39)
W335	517834107	LAS VEGAS SANDS CORP	10/31/2008	345.00		12/13/2007	42,944.17	S	118.88
W335	517834107	LAS VEGAS SANDS CORP	10/31/2008	692.00		12/13/2007	4,626.61	S	
W335	517834107	LAS VEGAS SANDS CORP	10/31/2008	1,888.00		12/13/2007	43,063.05	S	(118.88)
W335	517834107	LAS VEGAS SANDS CORP	10/31/2008	1,580.00		12/14/2007	47,426.79	S	
W335	517834107	LAS VEGAS SANDS CORP	10/31/2008	803.00		12/14/2007	95,247.28	S	
W335	517834107	LAS VEGAS SANDS CORP	10/31/2008	345.00		12/17/2007	40,288.03	S	
W335	517834107	LAS VEGAS SANDS CORP	10/31/2008	692.00		01/17/2008	52,485.50	S	
W335	517834107	LAS VEGAS SANDS CORP	10/31/2008	1,888.00		01/17/2008	141,758.78	S	
W335	517834107	LAS VEGAS SANDS CORP	10/31/2008	1,580.00		01/18/2008	117,858.52	S	

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Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec Chg/Sl. Type	Security Gain/(Loss)
W335	517834107	LAS VEGAS SANDS CORP	10/31/2008	840.00	62,248.28	01/22/2008	62,248.28	S	-
W335	517834107	LAS VEGAS SANDS CORP	10/31/2008	1,062.00	85,762.55	04/07/2008	85,762.55	S	-
W335	517834107	LAS VEGAS SANDS CORP	10/31/2008	1,215.00	97,340.45	04/07/2008	97,340.45	S	-
W335	517834107	LAS VEGAS SANDS CORP	10/31/2008	348.00	28,126.33	04/08/2008	28,126.33	S	(573.76)
W335	517834107	LAS VEGAS SANDS CORP	10/31/2008	985.00	79,127.91	04/09/2008	64,759.75	S	-
W335	517834107	LAS VEGAS SANDS CORP	11/30/2007	799.00	64,759.75	04/09/2008	14,841.92	S	-
W335	517834107	LAS VEGAS SANDS CORP	10/31/2008	1,997.00	158,788.66	04/10/2008	158,788.66	S	-
W335	517834107	LAS VEGAS SANDS CORP	10/31/2008	1,299.00	100,945.55	04/11/2008	100,945.55	S	-
W335	517834107	LAS VEGAS SANDS CORP	10/31/2008	602.00	45,403.20	04/14/2008	2,790.56	S	-
W335	517834107	LAS VEGAS SANDS CORP	11/30/2007	585.00	41,919.38	04/14/2008	42,612.54	S	(693.26)
W335	517834107	LAS VEGAS SANDS CORP	10/31/2008	1,128.00	81,144.60	04/15/2008	81,144.60	S	-
W335	517834107	LAS VEGAS SANDS CORP	03/06/2008	6,840.00	156,216.35	06/01/2004	184,445.05	L	(28,228.70)
W335	548661107	LOWES COS INC	03/07/2008	809.00	18,076.91	06/01/2004	21,815.21	L	(3,738.30)
W335	548661107	LOWES COS INC	03/07/2008	2,285.00	51,793.52	06/01/2004	61,616.51	L	(9,822.99)
W335	548661107	LOWES COS INC	03/07/2008	5,421.00	122,042.71	06/01/2004	146,180.79	L	(24,138.08)
W335	548661107	LOWES COS INC	03/10/2008	101.00	2,262.88	06/01/2004	2,723.53	L	(460.65)
W335	548661107	LOWES COS INC	03/10/2008	809.00	18,006.05	06/01/2004	21,815.21	L	(3,815.16)
W335	548661107	LOWES COS INC	03/10/2008	7,688.00	167,741.95	06/01/2004	207,311.92	L	(39,570.07)
W335	548661107	LOWES COS INC	03/11/2008	378.00	8,359.90	06/01/2004	10,193.02	L	(1,833.12)
W335	548661107	LOWES COS INC	03/11/2008	384.00	8,361.50	06/01/2004	10,354.81	L	(1,993.31)
W335	548661107	LOWES COS INC	03/11/2008	405.00	8,837.00	06/01/2004	10,921.09	L	(2,084.09)
W335	548661107	LOWES COS INC	03/11/2008	2,305.00	50,643.75	06/01/2004	62,155.92	L	(11,512.07)
W335	548661107	LOWES COS INC	03/11/2008	18,244.00	400,695.85	06/01/2004	491,961.31	L	(91,265.46)
W335	548661107	LOWES COS INC	03/12/2008	1,635.00	180,114.78	06/01/2004	195,204.34	L	(14,089.56)
W335	548661107	LOWES COS INC	03/12/2008	7,239.00	65,324.27	06/01/2004	81,598.06	L	(16,273.79)
W335	548661107	LOWES COS INC	03/13/2008	3,026.00	72,464.66	06/01/2004	92,519.14	L	(20,054.48)
W335	548661107	LOWES COS INC	03/14/2008	3,431.00	72,464.66	06/01/2004	92,519.14	L	-
W335	602675100	MINDRAY MED INTL LTD	10/31/2008	90.00	2,836.80	09/30/2008	2,836.80	S	-
W335	602675100	MINDRAY MED INTL LTD	10/31/2008	4,208.00	137,086.12	09/30/2008	137,086.12	S	-
W335	602675100	MINDRAY MED INTL LTD	10/31/2008	201.00	6,847.53	10/01/2008	6,847.53	S	-
W335	602675100	MINDRAY MED INTL LTD	10/31/2008	921.00	31,276.70	10/02/2008	31,276.70	S	-
W335	602675100	MINDRAY MED INTL LTD	10/31/2008	183.00	6,044.53	10/03/2008	6,044.53	S	-
W335	602675100	MINDRAY MED INTL LTD	10/31/2008	505.00	16,824.53	10/03/2008	16,824.53	S	-
W335	602675100	MINDRAY MED INTL LTD	10/31/2008	1,271.00	37,463.61	10/06/2008	37,463.61	S	-
W335	602675100	MINDRAY MED INTL LTD	10/31/2008	473.00	14,492.06	10/07/2008	14,492.06	S	-
W335	602675100	MINDRAY MED INTL LTD	10/31/2008	177.00	5,411.31	10/07/2008	5,411.31	S	-
W335	602675100	MINDRAY MED INTL LTD	10/31/2008	665.00	19,724.63	10/08/2008	19,724.63	S	-
W335	602675100	MINDRAY MED INTL LTD	10/31/2008	120.00	3,531.66	10/08/2008	3,531.66	S	-
W335	602675100	MINDRAY MED INTL LTD	10/31/2008	244.00	7,202.88	10/08/2008	7,202.88	S	-
W335	602675100	MINDRAY MED INTL LTD	10/31/2008	316.00	8,907.95	10/10/2008	8,907.95	S	-
W335	602675100	MINDRAY MED INTL LTD	10/31/2008	892.00	25,176.87	10/10/2008	25,176.87	S	-
W335	602675100	MINDRAY MED INTL LTD	10/31/2008	4,767.00	135,331.32	10/10/2008	135,331.32	S	-
W335	602675100	MINDRAY MED INTL LTD	10/31/2008	915.00	28,416.51	10/13/2008	28,416.51	S	-
W335	602675100	MINDRAY MED INTL LTD	10/31/2008	1,746.00	54,056.51	10/13/2008	54,056.51	S	-
W335	602675100	MINDRAY MED INTL LTD	10/31/2008	326.00	9,646.80	10/14/2008	9,646.80	S	-
W335	602675100	MINDRAY MED INTL LTD	10/31/2008	28,000.00	910,914.20	06/01/2004	910,914.20	L	-
W335	615369105	MOODYS CORP	10/31/2008	1,799.00	84,998.97	09/24/2007	12,334.98	L	(145.02)
W335	615369105	MOODYS CORP	11/30/2007	258.00	12,334.98	09/24/2007	72,809.01	L	-
W335	615369105	MOODYS CORP	10/31/2008	1,340.00	62,174.79	09/24/2007	12,189.96	L	145.02
W335	615369105	MOODYS CORP	11/30/2007	150.00	6,906.68	09/25/2007	6,906.68	L	53.18
W335	615369105	MOODYS CORP	10/31/2008	1,029.00	55,214.93	09/25/2007	55,214.93	L	(53.18)
W335	615369105	MOODYS CORP	10/31/2008	745.00	48,100.09	09/25/2007	48,100.09	L	-
W335	615369105	MOODYS CORP	10/31/2008	37,225.34	30,923.19	09/21/2007	30,923.19	L	106.25
W335	615369105	MOODYS CORP	11/30/2007	621.00	6,195.90	09/21/2007	6,195.90	L	-
W335	615369105	MOODYS CORP	10/31/2008	621.00	30,923.19	09/21/2007	31,029.44	L	(106.25)

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Acct#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec Gains/Type	Security Gain/(Loss)
W335	615369105	MOODYS CORP	10/31/2008	94.00	4,706.58	09/28/2007	3,416.07	L	(11.31)
W335	615369105	MOODYS CORP	11/30/2007			09/28/2007	1,301.82	L	
W335	615369105	MOODYS CORP	10/31/2008	1,509.00	75,989.92	09/28/2007	3,404.76	L	19.57
W335	615369105	MOODYS CORP	11/30/2007			09/28/2007	72,565.59	L	
W335	615369105	MOODYS CORP	10/31/2008	68.00	3,416.07	09/28/2007	3,424.33	L	(8.26)
W335	615369105	MOODYS CORP	10/31/2008	924.00	47,065.79	10/01/2007	47,065.79	L	
W335	615369105	MOODYS CORP	10/31/2008	2,125.00	112,943.33	10/02/2007	94,978.70	L	85.95
W335	615369105	MOODYS CORP	11/30/2007			10/02/2007	17,964.63	L	
W335	615369105	MOODYS CORP	10/31/2008	336.00	17,878.68	10/02/2007	2,666.40	L	(85.95)
W335	615369105	MOODYS CORP	10/31/2008	56.00	2,666.40	05/31/2007	2,666.40	L	
W335	615369105	NATIONAL OILWELL VARCO INC	10/31/2008	6,084.00	289,457.25	05/31/2007	289,457.25	L	
W335	637071101	NATIONAL OILWELL VARCO INC	10/31/2008	944.00	45,151.66	06/01/2007	45,151.66	L	
W335	637071101	NATIONAL OILWELL VARCO INC	10/31/2008	2,662.00	127,569.30	06/01/2007	127,569.30	L	
W335	637071101	NATIONAL OILWELL VARCO INC	10/31/2008	2,068.00	99,831.77	06/04/2007	39,662.29	L	(77.16)
W335	637071101	NATIONAL OILWELL VARCO INC	11/30/2007			06/04/2007	60,246.64	L	
W335	637071101	NATIONAL OILWELL VARCO INC	10/31/2008	820.00	39,585.13	06/04/2007	39,585.13	L	77.16
W335	637071101	NATIONAL OILWELL VARCO INC	10/31/2008	1,936.00	89,909.10	06/05/2007	586.03	L	1.61
W335	637071101	NATIONAL OILWELL VARCO INC	11/30/2007			06/05/2007	89,321.46	L	
W335	637071101	NATIONAL OILWELL VARCO INC	10/31/2008	12.00	586.03	06/05/2007	587.64	L	(1.61)
W335	637071101	NATIONAL OILWELL VARCO INC	10/31/2008	59.00	2,413.57	06/06/2007	2,413.57	L	
W335	637071101	NATIONAL OILWELL VARCO INC	10/31/2008	2,164.00	104,778.39	06/06/2007	104,778.39	L	
W335	637071101	NATIONAL OILWELL VARCO INC	10/31/2008	3,980.00	191,988.63	06/07/2007	191,988.63	L	
W335	637071101	NATIONAL OILWELL VARCO INC	10/31/2008	102.00	4,856.17	06/08/2007	4,856.93	L	(10.76)
W335	637071101	NATIONAL OILWELL VARCO INC	10/31/2008	1,648.00	76,634.24	06/08/2007	73,767.31	L	
W335	637071101	NATIONAL OILWELL VARCO INC	11/30/2007			06/08/2007	4,856.17	L	10.76
W335	637071101	NATIONAL OILWELL VARCO INC	10/31/2008	1,574.00	77,103.65	06/11/2007	77,103.65	L	
W335	637071101	NATIONAL OILWELL VARCO INC	10/31/2008	2,000.00	104,628.20	06/14/2007	104,628.20	L	
W335	637071101	NATIONAL OILWELL VARCO INC	10/31/2008	3,206.00	172,318.49	07/02/2007	172,318.49	L	
W335	637071101	NATIONAL OILWELL VARCO INC	10/31/2008	2,232.00	121,600.14	07/03/2007	121,600.14	L	
W335	637071101	NATIONAL OILWELL VARCO INC	10/31/2008	2,940.00	158,313.56	07/05/2007	158,313.56	L	
W335	637071101	NATIONAL OILWELL VARCO INC	10/31/2008	2,558.00	141,043.90	07/06/2007	141,043.90	L	
W335	637071101	NATIONAL OILWELL VARCO INC	10/31/2008	1,064.00	58,829.36	07/09/2007	58,829.36	L	
W335	637071101	NATIONAL OILWELL VARCO INC	10/31/2008	1,248.00	93,038.52	12/12/2007	93,038.52	S	
W335	637071101	NATIONAL OILWELL VARCO INC	10/31/2008	2,506.00	187,185.92	12/12/2007	187,185.92	S	
W335	637071101	NATIONAL OILWELL VARCO INC	10/31/2008	1,163.00	87,859.07	12/13/2007	87,859.07	S	
W335	637071101	NATIONAL OILWELL VARCO INC	10/31/2008	1,083.00	82,149.67	12/13/2007	82,149.67	S	
W335	637071101	NATIONAL OILWELL VARCO INC	10/31/2008	1,423.00	96,009.67	04/08/2008	96,009.67	S	
W335	637071101	NATIONAL OILWELL VARCO INC	10/31/2008	282.00	19,662.90	04/09/2008	19,662.90	S	
W335	637071101	NATIONAL OILWELL VARCO INC	10/31/2008	419.00	29,407.98	04/09/2008	29,407.98	S	
W335	637071101	NATIONAL OILWELL VARCO INC	10/31/2008	876.00	61,045.55	04/09/2008	61,045.55	S	
W335	637071101	NATIONAL OILWELL VARCO INC	10/31/2008	541.00	26,930.98	09/30/2008	26,930.98	S	
W335	637071101	NATIONAL OILWELL VARCO INC	10/31/2008	2,524.00	123,769.14	09/30/2008	123,769.14	S	
W335	637071101	NATIONAL OILWELL VARCO INC	10/31/2008	3,025.00	142,681.69	10/01/2008	142,681.69	S	
W335	79466L302	SALESFORCE COM INC	10/31/2008	213.00	8,773.70	01/22/2007	8,773.70	L	
W335	79466L302	SALESFORCE COM INC	10/31/2008	1,193.00	49,190.49	01/23/2007	49,190.49	L	
W335	79466L302	SALESFORCE COM INC	10/31/2008	233.00	9,901.66	01/24/2007	9,901.66	L	
W335	79466L302	SALESFORCE COM INC	10/31/2008	2,166.00	91,628.08	01/24/2007	91,628.08	L	
W335	79466L302	SALESFORCE COM INC	10/31/2008	1,148.00	48,166.52	01/25/2007	48,166.52	L	
W335	79466L302	SALESFORCE COM INC	10/31/2008	1,169.00	49,407.79	01/26/2007	49,407.79	L	
W335	79466L302	SALESFORCE COM INC	10/31/2008	88.00	3,737.22	01/29/2007	3,737.22	L	(9.69)
W335	79466L302	SALESFORCE COM INC	10/31/2008	1,203.00	51,221.94	01/29/2007	47,475.03	L	9.69
W335	79466L302	SALESFORCE COM INC	11/30/2007			01/29/2007	3,737.22	L	
W335	79466L302	SALESFORCE COM INC	10/31/2008	892.00	38,415.59	01/30/2007	38,415.59	L	
W335	79466L302	SALESFORCE COM INC	10/31/2008	527.00	22,813.67	01/31/2007	22,813.67	L	
W335	79466L302	SALESFORCE COM INC	10/31/2008	1,229.00	53,368.96	01/31/2007	53,368.96	L	
W335	79466L302	SALESFORCE COM INC	10/31/2008	1,361.00	62,531.96	02/01/2007	17,016.00	L	(35.92)
W335	79466L302	SALESFORCE COM INC	11/30/2007			02/01/2007	45,551.88	L	
W335	79466L302	SALESFORCE COM INC	10/31/2008	375.00	17,016.00	02/01/2007	16,980.08	L	36.92

Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Basis	Sec. Gains/ Loss
W335	794661.302	SALESFORCE COM INC	10/31/2008	1,112.00	51,836.77	02/02/2007	51,836.77	-
W335	794661.302	SALESFORCE COM INC	10/31/2008	105.00	4,947.80	02/05/2007	3,158.43	(1.39)
W335	794661.302	SALESFORCE COM INC	11/30/2007			02/05/2007	1,790.56	-
W335	794661.302	SALESFORCE COM INC	10/31/2008	639.00	29,939.51	02/05/2007	3,157.04	(17.84)
W335	794661.302	SALESFORCE COM INC	11/30/2007			02/05/2007	26,800.31	-
W335	794661.302	SALESFORCE COM INC	10/31/2008	67.00	3,158.43	02/05/2007	3,139.20	19.23
W335	794661.302	SALESFORCE COM INC	10/31/2008	1,097.00	51,706.99	02/06/2007	26,983.85	(19.82)
W335	794661.302	SALESFORCE COM INC	11/30/2007			02/06/2007	24,924.09	(13.13)
W335	794661.302	SALESFORCE COM INC	10/31/2008	723.00	34,258.78	02/06/2007	9,334.69	-
W335	794661.302	SALESFORCE COM INC	11/30/2007			02/06/2007	24,792.96	-
W335	794661.302	SALESFORCE COM INC	10/31/2008	571.00	26,953.85	02/06/2007	26,914.03	79.82
W335	794661.302	SALESFORCE COM INC	10/31/2008	1,381.00	65,617.39	02/07/2007	6,436.88	25.08
W335	794661.302	SALESFORCE COM INC	11/30/2007			02/07/2007	7,797.90	41.98
W335	794661.302	SALESFORCE COM INC	10/31/2008	1,085.00	51,589.56	02/07/2007	12,857.40	(28.51)
W335	794661.302	SALESFORCE COM INC	10/31/2008	270.00	12,857.40	02/07/2007	36,521.33	(34.67)
W335	794661.302	SALESFORCE COM INC	10/31/2008	136.00	6,436.88	02/07/2007	13,078.23	-
W335	794661.302	SALESFORCE COM INC	10/31/2008	165.00	7,797.90	02/07/2007	38,466.67	34.66
W335	794661.302	SALESFORCE COM INC	10/31/2008	398.00	18,910.77	02/08/2007	12,828.89	28.51
W335	794661.302	SALESFORCE COM INC	11/30/2007			02/08/2007	6,461.96	(25.08)
W335	794661.302	SALESFORCE COM INC	10/31/2008	253.00	11,910.84	02/08/2007	7,839.87	(41.97)
W335	794661.302	SALESFORCE COM INC	10/31/2008	681.00	32,463.95	02/09/2007	11,910.84	110.33
W335	794661.302	SALESFORCE COM INC	10/31/2008	714.00	34,753.02	02/09/2007	6,889.60	-
W335	794661.302	SALESFORCE COM INC	11/30/2007			02/09/2007	12,021.17	(110.33)
W335	794661.302	SALESFORCE COM INC	10/31/2008	351.00	17,198.72	02/09/2007	32,463.95	-
W335	794661.302	SALESFORCE COM INC	10/31/2008	446.00	21,677.83	02/09/2007	17,198.72	(114.25)
W335	794661.302	SALESFORCE COM INC	10/31/2008	449.00	22,301.83	09/24/2007	21,708.47	24.94
W335	794661.302	SALESFORCE COM INC	11/30/2007			09/24/2007	17,643.61	87.24
W335	794661.302	SALESFORCE COM INC	10/31/2008	859.00	42,164.44	09/24/2007	4,034.22	(30.64)
W335	794661.302	SALESFORCE COM INC	11/30/2007			09/24/2007	13,044.55	-
W335	794661.302	SALESFORCE COM INC	10/31/2008	112.00	5,442.08	09/25/2007	16,738.79	-
W335	794661.302	SALESFORCE COM INC	10/31/2008	863.00	43,400.96	09/25/2007	5,563.04	(65.46)
W335	794661.302	SALESFORCE COM INC	10/31/2008	1,468.00	74,155.58	09/25/2007	36,666.86	(56.50)
W335	794661.302	SALESFORCE COM INC	10/31/2008	114.00	5,839.08	09/26/2007	4,900.96	-
W335	794661.302	SALESFORCE COM INC	10/31/2008	875.00	44,703.05	09/26/2007	74,155.58	-
W335	794661.302	SALESFORCE COM INC	10/31/2008	749.00	36,476.13	09/27/2007	5,839.08	-
W335	794661.302	SALESFORCE COM INC	10/31/2008	1,000.00	82,973.73	09/27/2007	44,703.05	-
W335	794661.302	SCHLUMBERGER LTD	01/17/2008	5,688.00	363,070.47	09/28/2007	38,476.13	-
W335	806857.108	SCHLUMBERGER LTD	10/31/2008	4,932.00	363,070.47	04/18/2006	64,169.40	-
W335	806857.108	SCHLUMBERGER LTD	10/31/2008	8,410.00	326,794.81	04/19/2006	326,794.81	-
W335	806857.108	SCHLUMBERGER LTD	10/31/2008	2,817.00	569,880.94	04/20/2006	569,880.94	-
W335	806857.108	SCHLUMBERGER LTD	10/31/2008	336.00	180,185.46	11/14/2006	180,185.46	-
W335	806857.108	SCHLUMBERGER LTD	10/31/2008	3,847.00	21,537.60	11/15/2006	21,537.60	-
W335	806857.108	SCHLUMBERGER LTD	10/31/2008	1,500.00	250,974.05	11/15/2006	250,974.05	-
W335	806857.108	SCHLUMBERGER LTD	10/31/2008	3,000.00	205,038.00	11/22/2006	96,688.80	-
W335	806857.108	SCHLUMBERGER LTD	10/31/2008	107,000.00	2,196,592.30	12/04/2006	205,038.00	-
W335	855244.109	STARBUCKS CORP	10/31/2008	500.00	34,849.46	06/01/2004	25,616.85	9,232.61
W335	863667.101	STRYKER CORP	10/31/2008	17,500.00	896,589.75	06/01/2004	896,589.75	-
W335	863667.101	STRYKER CORP	01/25/2008	1,722.00	76,399.99	08/09/2004	48,211.87	28,188.12
W335	881624.209	TEVA PHARMACEUTICAL INDS LTD	01/29/2008	10,427.00	461,598.44	08/09/2004	293,890.81	167,708.63
W335	881624.209	TEVA PHARMACEUTICAL INDS LTD	01/29/2008	1,250.00	55,767.63	08/09/2004	34,997.00	20,770.63
W335	881624.209	TEVA PHARMACEUTICAL INDS LTD	01/29/2008	1,429.00	63,668.10	08/09/2004	40,008.57	23,659.53
W335	881624.209	TEVA PHARMACEUTICAL INDS LTD	01/29/2008	1,606.00	71,331.79	08/09/2004	44,964.14	26,367.65
W335	881624.209	TEVA PHARMACEUTICAL INDS LTD	01/29/2008	893.00	39,817.18	08/09/2004	25,001.86	14,815.32
W335	881624.209	TEVA PHARMACEUTICAL INDS LTD	01/30/2008	2,144.00	95,995.61	08/09/2004	60,026.85	35,968.76

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Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. Gains/ Loss Type	Security Gain/Loss
W335	881624209	TEVA PHARMACEUTICAL INDS LTD	01/30/2008	3,680.00	185,828.54	08/09/2004	26,849.70	L	16,361.86
W335	881624209	TEVA PHARMACEUTICAL INDS LTD	11/30/2007			10/29/2004	70,569.14	L	52,044.84
W335	881624209	TEVA PHARMACEUTICAL INDS LTD	01/31/2008	779.00	34,947.26		7,236.86	L	5,280.55
W335	881624209	TEVA PHARMACEUTICAL INDS LTD	11/30/2007			05/18/2005	16,638.50	L	5,792.35
W335	92220P105	VARIAN MED SYS INC	01/17/2008	1,000.00	52,937.68	01/25/2006	1,038.10	L	(32.28)
W335	92220P105	VARIAN MED SYS INC	11/30/2007	897.00	52,389.91	01/25/2006	57,295.98	L	(5,364.13)
W335	92220P105	VARIAN MED SYS INC	10/31/2008			01/26/2006	6,950.28	L	
W335	92220P105	VARIAN MED SYS INC	11/30/2007	1,885.00	108,266.86	01/26/2006	44,685.21	L	754.42
W335	92220P105	VARIAN MED SYS INC	11/30/2007	2,245.00	134,697.98	01/26/2006	44,350.43	L	
W335	92220P105	VARIAN MED SYS INC	11/30/2007	651.00	38,733.33	01/27/2006	39,059.41	L	
W335	92220P105	VARIAN MED SYS INC	10/31/2008	2,937.00	175,793.55	01/30/2006	17,793.55	L	
W335	92220P105	VARIAN MED SYS INC	10/31/2008	1,086.00	65,206.70	01/31/2006	65,206.70	L	
W335	92220P105	VARIAN MED SYS INC	10/31/2008	472.00	28,454.28	02/01/2006	28,454.28	L	
W335	92220P105	VARIAN MED SYS INC	10/31/2008	1,095.00	66,106.03	02/01/2006	66,106.03	L	
W335	92220P105	VARIAN MED SYS INC	10/31/2008	1,047.00	62,306.87	02/02/2006	62,306.87	L	
W335	92220P105	VARIAN MED SYS INC	10/31/2008	935.00	55,748.35	02/03/2006	55,748.35	L	
W335	92220P105	VARIAN MED SYS INC	10/31/2008	947.00	56,593.29	02/06/2006	56,593.29	L	
W335	92220P105	VARIAN MED SYS INC	10/31/2008	983.00	34,653.52	02/07/2006	34,653.52	L	
W335	92220P105	VARIAN MED SYS INC	10/31/2008	837.00	49,719.14	02/07/2006	49,719.14	L	
W335	92220P105	VARIAN MED SYS INC	10/31/2008	412.00	24,399.51	02/08/2006	24,399.51	L	
W335	92220P105	VARIAN MED SYS INC	10/31/2008	662.00	39,868.62	02/09/2006	39,868.62	L	
W335	92220P105	VARIAN MED SYS INC	10/31/2008	953.00	57,177.33	02/10/2006	21,380.75	L	(21.75)
W335	92220P105	VARIAN MED SYS INC	11/30/2007	356.00	21,380.75	02/10/2006	21,380.75	L	
W335	92220P105	VARIAN MED SYS INC	10/31/2008	214.00	9,944.11	08/02/2006	9,944.11	L	
W335	92220P105	VARIAN MED SYS INC	10/31/2008	744.00	35,260.69	08/03/2006	35,260.69	L	
W335	92220P105	VARIAN MED SYS INC	10/31/2008	430.00	20,605.60	08/03/2006	20,605.60	L	
W335	92220P105	VARIAN MED SYS INC	10/31/2008	863.00	42,797.98	08/04/2006	17,024.56	L	35.12
W335	92220P105	VARIAN MED SYS INC	11/30/2007	344.00	17,024.56	08/04/2006	25,738.30	L	(35.12)
W335	92220P105	VARIAN MED SYS INC	10/31/2008	652.00	32,239.97	08/04/2006	17,059.68	L	
W335	92220P105	VARIAN MED SYS INC	10/31/2008	426.00	21,333.87	08/07/2006	32,239.97	L	51.18
W335	92220P105	VARIAN MED SYS INC	11/30/2007	680.00	34,031.42	08/08/2006	4,656.29	L	10.19
W335	92220P105	VARIAN MED SYS INC	10/31/2008	170.00	8,503.33	08/08/2006	8,503.33	L	5.39
W335	92220P105	VARIAN MED SYS INC	10/31/2008	94.00	4,656.29	08/08/2006	8,112.88	L	
W335	92220P105	VARIAN MED SYS INC	10/31/2008	117.00	4,707.47	08/08/2006	8,513.52	L	(6.39)
W335	92220P105	VARIAN MED SYS INC	10/31/2008	96.00	5,960.65	08/08/2006	4,797.41	L	(10.19)
W335	92220P105	VARIAN MED SYS INC	10/31/2008	681.00	34,263.97	08/09/2006	5,860.65	L	(51.18)
W335	92220P105	VARIAN MED SYS INC	10/31/2008	476.00	24,169.99	08/10/2006	4,797.41	L	(51.18)
W335	92220P105	VARIAN MED SYS INC	10/31/2008	682.00	34,830.08	08/11/2006	34,263.97	L	
W335	92220P105	VARIAN MED SYS INC	10/31/2008	831.00	42,958.79	08/14/2006	34,830.08	L	
W335	92220P105	VARIAN MED SYS INC	10/31/2008	9,948.00	437,712.00	03/18/2008	42,958.79	L	
W335	92220P105	VARIAN MED SYS INC	10/31/2008	7,215.00	413,845.19	03/19/2008	437,712.00	L	
W335	92220P105	VARIAN MED SYS INC	10/31/2008	8,270.00	477,229.45	03/19/2008	413,845.19	L	
W335	92220P105	VARIAN MED SYS INC	10/31/2008	992.00	102,660.23	04/07/2008	477,229.45	L	
W335	92220P105	VARIAN MED SYS INC	10/31/2008	1,575.00	7,867.14	08/30/2008	63,362.41	L	
W335	92220P105	VARIAN MED SYS INC	10/31/2008	131.00	15,299.84	10/01/2008	7,867.14	L	
W335	92220P105	VARIAN MED SYS INC	10/31/2008	256.00	60,153.96	10/01/2008	15,299.84	L	
W335	92220P105	VARIAN MED SYS INC	10/31/2008	1,004.00	26,277.22	10/02/2008	60,153.96	L	
W335	92220P105	VARIAN MED SYS INC	10/31/2008	448.00	28,262.26	10/02/2008	26,277.22	L	
W335	92220P105	VARIAN MED SYS INC	04/04/2008	3,662.00	139,628.99	06/01/2004	28,262.26	L	
W335	931422109	WALGREEN CO					127,785.12	L	10,843.87

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Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec Gains/Type	Security Gain/Loss
W335	931422109	WALGREEN CO	04/07/2008	643.00	24,566.58	06/01/2004	22,437.42	L	2,129.16
W335	931422109	WALGREEN CO	04/07/2008	3,082.00	117,718.18	06/01/2004	107,546.08	L	10,172.10
W335	931422109	WALGREEN CO	04/08/2008	338.00	12,678.98	06/01/2004	11,794.48	L	884.50
W335	931422109	WALGREEN CO	04/08/2008	3,842.00	144,798.40	06/01/2004	134,066.21	L	10,732.19
W335	931422109	WALGREEN CO	04/09/2008	391.00	14,387.19	06/01/2004	13,643.91	L	743.28
W335	931422109	WALGREEN CO	04/09/2008	2,942.00	108,288.82	06/01/2004	102,860.79	L	5,628.03
W335	931422109	WALGREEN CO	04/10/2008	413.00	15,079.24	06/01/2004	14,411.59	L	667.65
W335	931422109	WALGREEN CO	04/10/2008	1,783.00	65,268.13	06/01/2004	62,217.61	L	3,050.52
W335	931422109	WALGREEN CO	04/11/2008	2,270.00	81,951.53	06/01/2004	79,211.42	L	2,740.11
W335	931422109	WALGREEN CO	04/11/2008	3,533.00	127,771.28	06/01/2004	91,913.17	L	3,545.69
W335	931422109	WALGREEN CO	11/30/2007	1,712.00	60,891.72	10/11/2005	39,807.72	L	(7,295.30)
W335	931422109	WALGREEN CO	04/14/2008	3,380.00	119,524.38	10/11/2005	75,807.36	L	(14,915.64)
W335	931422109	WALGREEN CO	04/14/2008	2,721.00	96,739.44	10/11/2005	149,666.40	L	(29,842.02)
W335	931422109	WALGREEN CO	04/15/2008	3,288.00	116,458.68	10/11/2005	120,485.88	L	(23,746.44)
W335	931422109	WALGREEN CO	04/15/2008	13,854.00	315,499.23	10/26/2005	145,592.64	L	(29,135.96)
W335	984332106	YAHOO INC	11/30/2007	10,489.00	239,196.93	12/16/2005	22,978.18	L	(10,566.81)
W335	984332106	YAHOO INC	11/30/2007	10,657.00	235,931.70	12/16/2005	430,935.76	L	(197,850.45)
W335	984332106	YAHOO INC	11/30/2007	10,000.00	856.00	12/16/2005	11,373.48	L	(5,261.86)
W335	984332106	YAHOO INC	11/30/2007	10,000.00	856.00	12/16/2005	268,889.37	L	(128,618.82)
W335	984332106	YAHOO INC	11/30/2007	10,000.00	856.00	12/19/2005	183,132.19	L	(87,471.04)
W335 Total Gain/Loss									45,955.69

48,529,926.55

48,483,970.86

45,955.69

W337	00208J108	ATP OIL + GAS CORPORATION	05/27/2008	8,123.00	345,744.62	05/06/2008	52,779.83	S	17,237.39
W337	00208J108	ATP OIL + GAS CORPORATION	11/30/2007	10,000.00	416.89	05/07/2008	26,083.85	S	50,732.83
W337	00208J108	ATP OIL + GAS CORPORATION	05/28/2008	2,122.00	88,767.22	05/07/2008	335.27	S	7,030.68
W337	00208J108	ATP OIL + GAS CORPORATION	11/30/2007	38,635.00	349,258.43	05/07/2008	65,846.63	S	81.62
W337	00208J108	ATP OIL + GAS CORPORATION	11/30/2007	63.00	2,815.31	05/08/2008	5,918.06	S	16,311.16
W337	00208J108	ATP OIL + GAS CORPORATION	11/30/2007	997.00	43,837.94	05/08/2008	835,645.59	S	(633,964.33)
W337	034164103	ANDERSONS INC	09/19/2008	1,394.00	60,689.54	05/29/2008	136,138.06	S	(107,029.42)
W337	034164103	ANDERSONS INC	09/19/2008	2,282.00	98,034.17	06/26/2008	243,224.21	S	(187,131.33)
W337	034164103	ANDERSONS INC	09/19/2008	1,784.00	77,139.72	06/26/2008	110,160.12	S	(75,853.51)
W337	034164103	ANDERSONS INC	09/19/2008	1,224.00	44,181.90	07/24/2008	79,718.71	S	(51,649.67)
W337	034164103	ANDERSONS INC	09/29/2008	2,424.00	87,578.25	08/06/2008	2,926.60	S	(111.29)
W337	034164103	ANDERSONS INC	09/29/2008	413.00	15,421.33	08/06/2008	46,314.64	S	(2,476.70)
W337	034164103	ANDERSONS INC	09/30/2008	1,662.00	58,212.55	08/06/2008	64,756.88	S	(4,067.34)
W337	034164103	ANDERSONS INC	09/30/2008	1,030.00	36,168.34	08/06/2008	106,008.03	S	(7,973.86)
W337	034164103	ANDERSONS INC	10/01/2008	2,323.00	81,060.63	08/06/2008	58,859.70	S	(5,734.22)
W337	034164103	ANDERSONS INC	10/01/2008	2,727.00	95,371.64	08/06/2008	112,604.49	S	(12,678.20)
W337	034164103	ANDERSONS INC	10/02/2008	2,520.00	81,987.57	08/06/2008	77,206.55	S	(24,926.24)
W337	034164103	ANDERSONS INC	10/02/2008	413.00	13,216.00	08/06/2008	47,847.62	S	(3,764.17)
W337	034164103	ANDERSONS INC	10/02/2008	1,514.00	49,549.46	08/06/2008	42,040.87	S	(16,994.00)
W337	042690100	ARRIS GROUP INC	02/01/2008	8.81	5.73	08/06/2008	77,206.55	S	(11,679.28)
W337	042690100	ARRIS GROUP INC	02/01/2008	856.00	7,694.92	08/06/2008	107,912.64	S	(10,211.39)
W337	042690100	ARRIS GROUP INC	02/04/2008	10,000.00	90,333.00	08/06/2008	126,680.05	S	(31,308.41)
W337	042690100	ARRIS GROUP INC	02/04/2008	10,000.00	856.00	08/06/2008	56,534.52	S	(15,674.42)
W337	042690100	ARRIS GROUP INC	02/04/2008	10,000.00	856.00	08/06/2008	56,072.37	S	(15,190.67)
W337	042690100	ARRIS GROUP INC	02/04/2008	10,000.00	856.00	08/06/2008	67,476.25	S	(17,926.79)
W337	042690100	ARRIS GROUP INC	02/04/2008	10,000.00	856.00	08/06/2008	8.32	S	(2.59)
W337	042690100	ARRIS GROUP INC	02/04/2008	10,000.00	856.00	08/06/2008	8,851.04	S	(1,156.12)
W337	042690100	ARRIS GROUP INC	02/04/2008	10,000.00	856.00	08/06/2008	103,400.00	S	(13,087.00)

Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec Chg/LS: Type	Security Gain/Loss
W337	04269Q100	ARRIS GROUP INC	02/15/2008	1,701.00	9,355.39	12/13/2007	17,588.34	S	(8,232.95)
W337	04269Q100	ARRIS GROUP INC	02/21/2008	33,056.00	197,188.78	12/13/2007	341,819.72	S	(144,630.94)
W337	04269Q100	ARRIS GROUP INC	02/21/2008	18,081.00	107,942.37	12/13/2007	186,957.54	S	(79,015.17)
W337	04269Q100	ARRIS GROUP INC	02/22/2008	26,211.00	156,761.01	12/19/2007	176,893.74	S	(70,789.54)
W337	04269Q100	ARRIS GROUP INC	11/30/2007	46,175.00	279,638.32	12/13/2007	87,579.80	S	(36,922.99)
W337	04269Q100	ARRIS GROUP INC	11/30/2007			12/19/2007	161,369.04	S	(67,426.82)
W337	04269Q100	ARRIS GROUP INC	11/30/2007			01/09/2008	183,384.20	S	(48,774.70)
W337	04269Q100	ARRIS GROUP INC	02/25/2008	12,774.00	75,092.40	01/29/2008	104,842.60	S	(21,147.61)
W337	04269Q100	ARRIS GROUP INC	04/18/2008	2,188.00	130,248.94	07/20/2007	128,846.28	S	(29,750.20)
W337	04916A205	ATLAS AIR WORLDWIDE HLDGS INC	04/21/2008	779.00	46,167.88	07/20/2007	45,873.52	S	1,402.66
W337	04916A205	ATLAS AIR WORLDWIDE HLDGS INC	04/22/2008	942.00	53,876.06	07/20/2007	765.54	S	294.36
W337	04916A205	ATLAS AIR WORLDWIDE HLDGS INC	04/23/2008	1,256.00	72,178.14	08/09/2007	49,319.12	S	3,813.43
W337	04916A205	ATLAS AIR WORLDWIDE HLDGS INC	10/13/2008	92.00	2,177.65	08/09/2007	66,679.03	S	5,499.11
W337	04916A205	ATLAS AIR WORLDWIDE HLDGS INC	10/13/2008	542.00	12,834.32	08/09/2007	4,884.13	L	(2,706.48)
W337	04916A205	ATLAS AIR WORLDWIDE HLDGS INC	10/13/2008	919.00	21,780.17	08/09/2007	28,773.91	L	(15,939.59)
W337	04916A205	ATLAS AIR WORLDWIDE HLDGS INC	10/09/2008	4,075.00	194,702.14	07/20/2007	48,788.24	L	(27,008.07)
W337	04916A205	ATLAS AIR WORLDWIDE HLDGS INC	10/28/2008	25,618.00	498,498.89	06/23/2008	239,967.38	S	(45,265.24)
W337	04916A205	ATLAS AIR WORLDWIDE HLDGS INC	11/30/2007			06/24/2008	120,100.05	S	(78,317.12)
W337	04916A205	ATLAS AIR WORLDWIDE HLDGS INC	11/30/2007			06/24/2008	62,493.33	S	(40,366.14)
W337	04916A205	ATLAS AIR WORLDWIDE HLDGS INC	11/30/2007			06/26/2008	195,095.83	S	(123,365.80)
W337	04916A205	ATLAS AIR WORLDWIDE HLDGS INC	11/30/2007			08/09/2007	162,556.69	L	(103,435.01)
W337	04916A205	ATLAS AIR WORLDWIDE HLDGS INC	11/30/2007			08/13/2007	272,638.00	L	(176,097.04)
W337	04916A205	ATLAS AIR WORLDWIDE HLDGS INC	11/30/2007			09/13/2007	21,610.76	L	(13,887.48)
W337	04916A205	ATLAS AIR WORLDWIDE HLDGS INC	11/30/2007			09/13/2007	147,001.86	L	(97,283.27)
W337	04916A205	ATLAS AIR WORLDWIDE HLDGS INC	11/30/2007			09/30/2008	67,971.99	S	(34,954.88)
W337	04916A205	ATLAS AIR WORLDWIDE HLDGS INC	11/30/2007			09/30/2008	77,943.53	S	(40,447.02)
W337	04916A205	ATLAS AIR WORLDWIDE HLDGS INC	11/30/2007			09/30/2008	16,426.53	S	(8,432.85)
W337	04916A205	ATLAS AIR WORLDWIDE HLDGS INC	11/30/2007			02/27/2008	197,160.76	S	(25,644.06)
W337	04916A205	ATLAS AIR WORLDWIDE HLDGS INC	11/30/2007	2,570.00	125,697.31	07/20/2007	151,341.39	S	(23,286.92)
W337	055639108	BPZ ENERGY INC	09/16/2008	13,882.00	179,490.12	08/20/2008	65,187.63	S	(28,218.71)
W337	055639108	BPZ ENERGY INC	11/30/2007			08/20/2008	78,773.02	S	(21,493.63)
W337	055639108	BPZ ENERGY INC	11/30/2007			08/20/2008	61,134.99	S	(21,944.16)
W337	055639108	BPZ ENERGY INC	11/30/2007			08/20/2008	72,400.71	S	(19,018.13)
W337	055639108	BPZ ENERGY INC	11/30/2007	30,728.00	397,366.11	08/20/2008	61,903.20	S	(20,358.80)
W337	055639108	BPZ ENERGY INC	11/30/2007			08/22/2008	22,605.12	S	(20,386.29)
W337	055639108	BPZ ENERGY INC	11/30/2007			08/25/2008	5,563.31	S	(3,912.07)
W337	055639108	BPZ ENERGY INC	11/30/2007			08/25/2008	57,686.83	S	(9,388.67)
W337	055639108	BPZ ENERGY INC	11/30/2007			08/25/2008	57,940.03	S	(7,021.65)
W337	055639108	BPZ ENERGY INC	11/30/2007			08/25/2008	11,179.70	S	(14,039.45)
W337	055639108	BPZ ENERGY INC	11/30/2007			08/25/2008	33,558.52	S	(4,496.52)
W337	055639108	BPZ ENERGY INC	11/30/2007			08/25/2008	26,477.34	S	(13,972.27)
W337	055639108	BPZ ENERGY INC	11/30/2007			08/25/2008	19,849.92	S	(18,909.87)
W337	055639108	BPZ ENERGY INC	11/30/2007			08/25/2008	39,708.93	S	(8,706.21)
W337	055639108	BPZ ENERGY INC	11/30/2007			08/27/2008	942.77	S	(347.91)
W337	055639108	BPZ ENERGY INC	11/30/2007			08/27/2008	126,487.67	S	(46,967.65)
W337	055639108	BPZ ENERGY INC	11/30/2007			08/27/2008	86,171.73	S	(32,272.29)
W337	055639108	BPZ ENERGY INC	11/30/2007			08/28/2008	12,190.90	S	(4,496.52)
W337	055639108	BPZ ENERGY INC	11/30/2007			08/28/2008	22,659.54	S	(8,706.21)
W337	055639108	BPZ ENERGY INC	11/30/2007			08/28/2008	38,025.28	S	(13,972.27)
W337	055639108	BPZ ENERGY INC	09/16/2008	2,391.00	29,971.02	08/28/2008	19,849.92	S	(18,909.87)
W337	055639108	BPZ ENERGY INC	09/16/2008	3,094.00	41,132.32	08/28/2008	22,672.06	S	(7,928.77)
W337	055639108	BPZ ENERGY INC	11/30/2007	25,051.00	586,450.64	08/28/2008	41,269.54	S	(14,680.51)
W337	06646V108	BANKRATE INC	10/28/2008			09/24/2008	134,589.74	S	(44,109.05)
W337	06646V108	BANKRATE INC	11/30/2007			09/24/2008	208,632.76	S	(68,545.71)
W337	06646V108	BANKRATE INC	11/30/2007			09/25/2008	32,707.16	S	(12,223.17)
W337	06646V108	BANKRATE INC	11/30/2007			09/25/2008	163,187.23	S	(60,289.10)
W337	06646V108	BANKRATE INC	11/30/2007			09/25/2008	17,510.16	S	(5,788.26)

Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec Gm/Ls Type	Security Gain/Loss
W337	06646V108	BANKRATE INC	11/30/2007			09/26/2008	135,512.66	S	(53,155.33)
W337	06646V108	BANKRATE INC	11/30/2007			09/29/2008	6,898.92	S	(2,614.84)
W337	06646V108	BANKRATE INC	11/30/2007			09/29/2008	150,478.87	S	(56,954.85)
W337	06646V108	BANKRATE INC	11/30/2007			09/29/2008	66,168.27	S	(24,544.82)
W337	097698104	BOLT TECHNOLOGY CORP	10/01/2008	17,085.00	324,077.88	04/16/2008	379,368.60	S	(55,290.72)
W337	097698104	BOLT TECHNOLOGY CORP	10/01/2008	3,468.00	47,359.00	04/17/2008	24,931.56	S	(10,824.89)
W337	097698104	BOLT TECHNOLOGY CORP	11/30/2007	10,210.00	141,317.85	04/17/2008	246,418.37	S	(105,101.52)
W337	097698104	BOLT TECHNOLOGY CORP	10/02/2008	634.00	8,219.76	04/17/2008	15,301.65	S	(7,081.89)
W337	097698104	BOLT TECHNOLOGY CORP	10/02/2008	3,092.00	40,355.32	04/17/2008	74,825.73	S	(34,270.41)
W337	097698104	BOLT TECHNOLOGY CORP	10/03/2008	1,360.00	17,411.84	04/17/2008	32,823.74	S	(15,411.90)
W337	097698104	BOLT TECHNOLOGY CORP	10/03/2008	3,918.00	49,143.98	04/17/2008	94,561.32	S	(45,417.34)
W337	097698104	BOLT TECHNOLOGY CORP	10/06/2008	896.00	8,965.41	04/17/2008	21,625.05	S	(12,658.64)
W337	097698104	BOLT TECHNOLOGY CORP	10/07/2008	2,674.00	26,622.19	04/17/2008	64,537.26	S	(37,915.07)
W337	097698104	BOLT TECHNOLOGY CORP	10/10/2008	5,792.00	42,130.86	04/17/2008	32,413.44	S	(22,576.56)
W337	097698104	BOLT TECHNOLOGY CORP	11/30/2007	4,109.00	29,071.01	04/21/2008	82,466.62	S	(55,292.51)
W337	097698104	BOLT TECHNOLOGY CORP	10/10/2008	1,643.00	11,732.92	04/25/2008	13,462.67	S	(8,342.80)
W337	097698104	BOLT TECHNOLOGY CORP	10/10/2008	1,643.00	11,732.92	04/25/2008	67,062.98	S	(42,427.97)
W337	097698104	BOLT TECHNOLOGY CORP	10/10/2008	4,437.00	38,952.20	04/25/2008	11,803.90	S	(7,367.90)
W337	097698104	BOLT TECHNOLOGY CORP	10/13/2008	11,504.00	101,129.94	04/28/2008	28,672.00	S	(17,796.02)
W337	097698104	BOLT TECHNOLOGY CORP	10/13/2008	4,437.00	38,952.20	04/28/2008	2,278.25	S	(1,421.31)
W337	097698104	BOLT TECHNOLOGY CORP	11/30/2007	11,504.00	101,129.94	04/28/2008	84,238.22	S	(45,286.02)
W337	097698104	BOLT TECHNOLOGY CORP	11/30/2007	4,437.00	38,952.20	04/28/2008	1,177.09	S	(632.06)
W337	097698104	BOLT TECHNOLOGY CORP	11/30/2007	11,504.00	101,129.94	05/21/2008	66,079.16	S	(37,042.98)
W337	097698104	BOLT TECHNOLOGY CORP	11/30/2007	11,504.00	101,129.94	05/21/2008	18,279.52	S	(10,534.78)
W337	097698104	BOLT TECHNOLOGY CORP	11/30/2007	11,504.00	101,129.94	05/21/2008	9,529.30	S	(5,494.30)
W337	097698104	BOLT TECHNOLOGY CORP	11/30/2007	11,504.00	101,129.94	05/22/2008	17,805.90	S	(10,228.19)
W337	097698104	BOLT TECHNOLOGY CORP	11/30/2007	11,504.00	101,129.94	08/27/2008	56,902.84	S	(31,514.86)
W337	097698104	BOLT TECHNOLOGY CORP	11/30/2007	11,504.00	101,129.94	08/27/2008	61,361.12	S	(34,557.82)
W337	097698104	BOLT TECHNOLOGY CORP	11/30/2007	4,437.00	38,952.20	08/27/2008	9,821.63	S	(5,362.48)
W337	14754D100	CASH AMER INTL INC	04/16/2008	10,010.00	407,617.92	09/13/2007	253,824.87	S	35,701.94
W337	14754D100	CASH AMER INTL INC	11/30/2007	1,558.00	63,160.80	09/14/2007	104,336.20	S	13,754.91
W337	14754D100	CASH AMER INTL INC	11/30/2007	9,347.00	378,691.58	09/14/2007	56,053.72	S	7,107.08
W337	14754D100	CASH AMER INTL INC	11/30/2007	9,488.00	431,627.57	09/17/2007	292,932.88	S	36,938.40
W337	14754D100	CASH AMER INTL INC	04/28/2008	10,389.00	469,175.00	09/17/2007	43,010.79	S	5,809.51
W337	14754D100	CASH AMER INTL INC	11/30/2007	3,208.00	139,450.97	09/18/2007	338,660.88	S	92,866.89
W337	14754D100	CASH AMER INTL INC	02/04/2008	190.00	6,321.23	09/17/2007	104,832.10	S	27,805.01
W337	150838100	CELADON GROUP INC	10/28/2008	80,099.00	699,452.58	09/18/2007	280,419.51	S	56,118.38
W337	150838100	CELADON GROUP INC	11/30/2007	4,205.00	294,537.57	10/01/2008	120,717.36	S	18,733.61
W337	150838100	CELADON GROUP INC	11/30/2007	4,335.00	304,042.62	10/01/2008	6,782.94	S	(461.71)
W337	150838100	CELADON GROUP INC	11/30/2007	4,565.00	699,452.58	10/01/2008	24,788.36	S	(5,620.85)
W337	150838100	CELADON GROUP INC	11/30/2007	26,802.00	518,219.12	10/06/2008	21,519.27	S	(5,224.70)
W337	150838100	CELADON GROUP INC	11/30/2007	4,205.00	294,537.57	10/06/2008	532,491.41	S	31,996.63
W337	153435102	CENTRAL EUROPEAN DISTR CORP	06/05/2008	4,335.00	304,042.62	07/20/2007	164,160.26	S	130,377.31
W337	153435102	CENTRAL EUROPEAN DISTR CORP	07/16/2008	4,565.00	327,671.58	07/20/2007	169,235.36	S	134,607.26
W337	153435102	CENTRAL EUROPEAN DISTR CORP	11/30/2007	5,485.00	298,093.11	08/13/2007	175,872.05	S	147,492.78
W337	153435102	CENTRAL EUROPEAN DISTR CORP	10/28/2008	26,802.00	518,219.12	08/13/2007	2,592.36	S	1,714.39
W337	153435102	CENTRAL EUROPEAN DISTR CORP	11/30/2007	4,205.00	294,537.57	07/20/2007	214,130.56	S	83,962.55
W337	153435102	CENTRAL EUROPEAN DISTR CORP	11/30/2007	4,335.00	304,042.62	06/26/2008	88,060.00	S	(63,021.06)
W337	153435102	CENTRAL EUROPEAN DISTR CORP	11/30/2007	4,565.00	327,671.58	06/26/2008	9,655.48	S	(7,025.91)
W337	153435102	CENTRAL EUROPEAN DISTR CORP	11/30/2007	26,802.00	518,219.12	06/26/2008	21,707.84	S	(15,733.30)
W337	153435102	CENTRAL EUROPEAN DISTR CORP	11/30/2007	4,205.00	294,537.57	08/13/2007	88,140.24	L	(48,696.65)
W337	153435102	CENTRAL EUROPEAN DISTR CORP	11/30/2007	4,335.00	304,042.62	06/08/2008	177,538.12	S	(23,496.54)
W337	153435102	CENTRAL EUROPEAN DISTR CORP	11/30/2007	4,565.00	327,671.58	09/13/2007	149,767.85	L	(88,765.84)
W337	153435102	CENTRAL EUROPEAN DISTR CORP	11/30/2007	5,485.00	298,093.11	10/23/2007	215,539.65	L	(123,891.32)
W337	153435102	CENTRAL EUROPEAN DISTR CORP	11/30/2007	26,802.00	518,219.12	10/23/2007	43,773.60	L	(25,151.91)
W337	153435102	CENTRAL EUROPEAN DISTR CORP	11/30/2007	4,205.00	294,537.57	09/09/2008	90,497.11	S	(58,874.24)

Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. Gnl. S. Type	Security Gain/Loss
W337	153435102	CENTRAL EUROPEAN DISTR CORP	11/30/2007			09/17/2008	265,279.82	S	(133,027.79)
W337	153435102	CENTRAL EUROPEAN DISTR CORP	11/30/2007			09/18/2008	128,019.59	S	10,489.36
W337	153435102	CENTRAL EUROPEAN DISTR CORP	02/04/2008	650.00	35,864.91	07/20/2007	25,375.55	S	(7,458.58)
W337	203372107	COMMSCOPE INC	09/04/2008	3,310.00	146,148.92	04/30/2008	153,607.50	S	(19,578.30)
W337	203372107	COMMSCOPE INC	09/16/2008	2,816.00	111,104.09	04/30/2008	130,682.39	S	(36,417.62)
W337	203372107	COMMSCOPE INC	09/16/2008	17,809.00	699,145.36	04/30/2008	236,397.77	S	(102,024.15)
W337	203372107	COMMSCOPE INC	11/30/2007			03/13/2008	55,659.97	S	(28,798.66)
W337	227046109	CROCS INC	11/30/2007	89,175.00	885,529.52	03/20/2008	99,757.90	S	(26,094.37)
W337	227046109	CROCS INC	11/30/2007			03/11/2008	183,133.99	S	(68,002.25)
W337	227046109	CROCS INC	11/30/2007			04/02/2008	65,720.53	S	(24,033.37)
W337	227046109	CROCS INC	11/30/2007			04/02/2008	175,463.24	S	(65,316.96)
W337	227046109	CROCS INC	11/30/2007			01/16/2008	76,307.73	S	(675,188.66)
W337	227046109	CROCS INC	11/30/2007			02/08/2008	1,035,805.48	S	(83,170.26)
W337	227046109	CROCS INC	11/30/2007			03/05/2008	172,676.08	S	(94,574.71)
W337	227046109	CROCS INC	11/30/2007			03/11/2008	226,296.72	S	(43,709.81)
W337	229678107	CUBIST PHARMACEUTICALS INC	11/30/2007	46,256.00	988,694.57	09/08/2008	917,904.25	S	(4,064.57)
W337	229678107	CUBIST PHARMACEUTICALS INC	11/30/2007			09/17/2008	128,554.70	S	(94,927.52)
W337	23326R109	DG FASTCHANNEL INC	11/30/2007	49,181.00	725,199.28	09/17/2008	131,702.35	S	(44,709.81)
W337	23326R109	DG FASTCHANNEL INC	11/30/2007			09/17/2008	170,828.22	S	(33,836.89)
W337	23326R109	DG FASTCHANNEL INC	11/30/2007			09/17/2008	127,456.18	S	(15,132.94)
W337	23326R109	DG FASTCHANNEL INC	11/30/2007			09/18/2008	89,258.27	S	(24,643.41)
W337	23326R109	DG FASTCHANNEL INC	11/30/2007			09/19/2008	1,777.94	S	(568.81)
W337	23326R109	DG FASTCHANNEL INC	11/30/2007			09/19/2008	119,473.85	S	(39,214.00)
W337	23326R109	DG FASTCHANNEL INC	11/30/2007			09/19/2008	178,944.69	S	(89,756.67)
W337	23326R109	DG FASTCHANNEL INC	11/30/2007			09/22/2008	156,983.44	S	(53,676.36)
W337	254543101	DIODES INC	11/30/2007	14.00	380.23	04/08/2008	348.16	S	32.07
W337	254543101	DIODES INC	05/14/2008	15,406.00	418,911.44	04/08/2008	383,122.57	S	35,788.87
W337	254543101	DIODES INC	07/14/2008	6,995.00	170,290.21	04/08/2008	173,954.46	S	(3,684.25)
W337	254543101	DIODES INC	08/29/2008	5,115.00	122,679.52	04/08/2008	127,201.86	S	(4,522.34)
W337	254543101	DIODES INC	10/02/2008	11.00	186.55	04/08/2008	273.55	S	(87.00)
W337	254543101	DIODES INC	10/06/2008	924.00	12,928.44	04/08/2008	22,978.40	S	(10,049.96)
W337	254543101	DIODES INC	10/10/2008	16.00	162.69	04/08/2008	397.89	S	(235.20)
W337	254543101	DIODES INC	10/10/2008	1,033.00	10,646.76	04/08/2008	25,688.06	S	(15,042.30)
W337	254543101	DIODES INC	10/10/2008	5,363.00	54,185.30	04/08/2008	14,722.10	S	(8,740.80)
W337	254543101	DIODES INC	10/10/2008	3,250.00	34,984.10	04/08/2008	81,264.62	S	(46,280.52)
W337	254543101	DIODES INC	10/13/2008	11,231.00	119,738.63	04/08/2008	60,210.84	S	(34,538.09)
W337	254543101	DIODES INC	11/30/2007			04/16/2008	168,724.86	S	(96,945.74)
W337	254543101	DIODES INC	11/30/2007			04/16/2008	58,453.48	S	(34,166.72)
W337	254543101	DIODES INC	10/14/2008	1,159.00	12,782.07	04/16/2008	29,739.94	S	(16,957.87)
W337	254543101	DIODES INC	10/14/2008	21,128.00	233,055.32	06/11/2008	85,395.48	S	(48,686.52)
W337	254543101	DIODES INC	11/30/2007			06/11/2008	137,845.62	S	(84,885.47)
W337	254543101	DIODES INC	11/30/2007			06/11/2008	168,244.63	S	(107,627.49)
W337	254543101	DIODES INC	11/30/2007			06/11/2008	93,850.64	S	(59,083.10)
W337	254543101	DIODES INC	11/30/2007			09/25/2008	77,896.44	S	(30,705.91)
W337	290846104	EMCORE CORP	05/20/2008	8,353.00	66,329.95	01/09/2008	107,192.39	S	(40,862.43)
W337	290846104	EMCORE CORP	05/20/2008	12,007.00	95,787.70	01/09/2008	92,460.32	S	(34,981.32)
W337	290846104	EMCORE CORP	09/04/2008	2,609.00	15,294.65	01/09/2008	33,448.68	S	(18,154.03)
W337	290846104	EMCORE CORP	09/04/2008	34,603.00	198,782.75	01/09/2008	260,115.13	S	(142,975.22)
W337	290846104	EMCORE CORP	09/04/2008	13,518.00	78,132.25	01/09/2008	182,214.36	S	(99,571.52)
W337	290846104	EMCORE CORP	11/30/2007			01/16/2008	20,126.03	S	(79,131.93)
W337	290846104	EMCORE CORP	11/30/2007			01/16/2008	144,941.50	S	(9,872.54)
W337	290846104	EMCORE CORP	09/19/2008	1,623.00	10,354.68	01/16/2008	4,094.45	S	(2,025.26)
W337	290846104	EMCORE CORP	09/19/2008	2,093.00	13,378.79	01/16/2008	18,562.25	S	(8,207.57)
W337	290846104	EMCORE CORP	09/19/2008			01/16/2008	23,937.64	S	(10,558.85)

Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. Gains/Loss Type	Security Gain/(Loss)
W337	290846104	EMCORE CORP	09/19/2008	8,789.00	56,032.19	01/16/2008	74,706.48	S	(33,063.26)
W337	290846104	EMCORE CORP	11/30/2007			01/22/2008	23,614.31	S	(9,225.34)
W337	290846104	EMCORE CORP	10/29/2008		404,130.12	04/01/2008	359,645.69	S	(165,198.16)
W337	290846104	EMCORE CORP	11/30/2007	125,000.00		09/08/2008	74,728.83	S	(20,876.99)
W337	290846104	EMCORE CORP	11/30/2007			01/22/2008	53,757.36	S	(37,277.83)
W337	290846104	EMCORE CORP	11/30/2007			01/29/2008	67,779.49	S	(47,878.83)
W337	290846104	EMCORE CORP	11/30/2007			02/07/2008	104,325.51	S	(78,942.29)
W337	290846104	EMCORE CORP	11/30/2007			02/07/2008	70,650.95	S	(54,331.79)
W337	290846104	EMCORE CORP	11/30/2007			02/07/2008	84,700.78	S	(63,859.21)
W337	290846104	EMCORE CORP	10/28/2008		315,906.18	03/11/2008	172,949.30	S	(116,242.79)
W337	290846104	EMCORE CORP	11/30/2007	105,807.00		08/08/2008	80,915.55	S	(26,635.83)
W337	290846104	EMCORE CORP	11/30/2007			09/10/2008	1,369.50	S	(626.06)
W337	290846104	EMCORE CORP	11/30/2007			09/10/2008	22,292.06	S	(10,026.87)
W337	290846104	EMCORE CORP	11/30/2007			09/10/2008	67,301.91	S	(30,249.58)
W337	290846104	EMCORE CORP	11/30/2007			09/10/2008	11,173.30	S	(5,019.81)
W337	290846104	EMCORE CORP	11/30/2007			09/10/2008	27,888.62	S	(12,691.49)
W337	290846104	EMCORE CORP	11/30/2007			09/10/2008	54,897.49	S	(24,780.90)
W337	290846104	EMCORE CORP	11/30/2007			09/10/2008	112,376.32	S	(56,402.49)
W337	290846104	EMCORE CORP	11/30/2007			09/30/2008	464.57	S	(168.99)
W337	290846104	EMCORE CORP	11/30/2007			09/30/2008	153,672.54	S	(55,843.66)
W337	290846104	EMCORE CORP	11/30/2007			01/09/2008	85,042.97	S	5,502.72
W337	290846104	EMCORE CORP	11/30/2007	6,827.00	90,545.69	01/09/2008	84,164.00	S	11,285.66
W337	290846104	EMCORE CORP	11/30/2007	5,000.00	75,459.66	01/09/2008	84,164.00	S	11,285.66
W337	290846104	EMCORE CORP	11/30/2007	14,610.00	417,238.81	10/16/2008	39,588.11	S	(11,323.81)
W337	290846104	EMCORE CORP	11/30/2007			10/16/2008	532,812.66	S	(143,818.15)
W337	292659109	ENERGY CONVERSION DEVICES INC	11/30/2007	478.00	6,684.79	10/01/2007	6,498.98	S	185.81
W337	302301106	ENERGY CONVERSION DEVICES INC	04/24/2008		147,728.51	10/01/2007	4,554.73	S	(29.81)
W337	302301106	EZCORP INC	06/19/2008	10,937.00		10/02/2007	147,420.81	S	(4,217.22)
W337	302301106	EZCORP INC	11/30/2007			10/02/2007	120,292.15	S	(4,949.88)
W337	302301106	EZCORP INC	11/30/2007	8,651.00	115,342.27	10/02/2007	39,587.54	S	(1,447.92)
W337	302301106	EZCORP INC	11/30/2007	19,962.00	267,419.42	10/02/2007	239,780.61	S	(10,480.81)
W337	302301106	EZCORP INC	11/30/2007			10/02/2007	172,588.42	S	11,730.06
W337	302301106	EZCORP INC	11/30/2007	12,320.00	184,318.48	10/02/2007	1,891.19	S	210.50
W337	302301106	EZCORP INC	11/30/2007	135.00	2,101.69	10/02/2007	37,809.75	S	4,118.98
W337	302301106	EZCORP INC	11/30/2007	2,689.00	41,928.73	10/02/2007	19,136.02	S	2,011.45
W337	302301106	EZCORP INC	11/30/2007	1,366.00	21,147.47	10/02/2007	19,122.01	S	2,880.84
W337	302301106	EZCORP INC	11/30/2007	1,684.00	27,144.91	10/02/2007	4,568.81	S	573.25
W337	302301106	EZCORP INC	11/30/2007	3,731.00	59,906.87	10/03/2007	53,436.50	S	6,464.37
W337	302301106	EZCORP INC	11/30/2007	13,985.00	234,219.46	10/03/2007	159,693.65	S	27,045.50
W337	302301106	EZCORP INC	11/30/2007			10/03/2007	3,171.30	S	513.24
W337	302301106	EZCORP INC	11/30/2007			11/02/2007	32,386.51	S	11,409.26
W337	302301106	EZCORP INC	11/30/2007	2,592.00	43,960.07	11/02/2007	32,101.66	S	11,858.41
W337	302301106	EZCORP INC	11/30/2007	41,453.00	701,136.25	06/06/2008	301,367.57	S	102,708.01
W337	302301106	EZCORP INC	11/30/2007	9,680.00	128,160.12	11/02/2007	217,516.00	S	(6,306.30)
W337	302301106	EZCORP INC	11/30/2007	900.00	11,791.13	10/01/2007	134,466.42	S	(445.45)
W337	302301106	EZCORP INC	11/30/2007	7,897.00	92,441.25	10/01/2007	12,236.58	S	(14,927.94)
W337	302301106	EZCORP INC	11/30/2007	694.00	14,311.02	10/01/2008	20,794.95	S	(6,483.93)
W337	31308T100	FCSTONE GROUP INC	07/10/2008	4,232.00	85,528.24	07/01/2008	146,133.94	S	(41,278.98)
W337	31308T100	FCSTONE GROUP INC	07/28/2008	4,877.00	88,848.20	07/01/2008	126,807.22	S	(57,286.74)
W337	31308T100	FCSTONE GROUP INC	08/05/2008	10,748.00	197,209.64	07/01/2008	322,052.00	S	(124,842.36)
W337	31308T100	FCSTONE GROUP INC	11/30/2007	3,978.00	73,886.16	07/01/2008	100,946.38	S	(38,373.60)
W337	31308T100	FCSTONE GROUP INC	08/06/2008	19,583.00	361,695.98	07/08/2008	19,014.81	S	(7,793.43)
W337	31308T100	FCSTONE GROUP INC	11/30/2007			07/08/2008	271,827.44	S	(111,028.52)
W337	31308T100	FCSTONE GROUP INC	11/30/2007	3,841.00	70,915.98	07/15/2008	171,735.96	S	29,161.20
W337	31308T100	FCSTONE GROUP INC	08/06/2008	17,906.00	363,030.92	07/15/2008	60,645.17	S	10,270.81
W337	31308T100	FCSTONE GROUP INC	08/07/2008	5,636.00	111,592.17	07/15/2008	282,716.04	S	70,314.88
W337	31308T100	FCSTONE GROUP INC	08/07/2008	14,585.00	142,175.31	07/15/2008	88,986.24	S	22,605.93
W337	343468104	FLOW INTL CORP	01/16/2008			03/12/2007	5,642.20	S	(768.17)

Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. Gains/Types	Security Gain/(Loss)
W337	343468104	FLOW INTL CORP	11/30/2007			03/13/2007	11,210.00	S	(1,461.95)
W337	343468104	FLOW INTL CORP	11/30/2007			03/14/2007	10,720.00	S	(971.95)
W337	343468104	FLOW INTL CORP	11/30/2007			04/04/2007	33,249.90	S	(4,005.75)
W337	343468104	FLOW INTL CORP	11/30/2007			04/05/2007	16,900.05	S	(2,277.97)
W337	343468104	FLOW INTL CORP	11/30/2007			04/09/2007	11,204.70	S	(1,456.65)
W337	343468104	FLOW INTL CORP	11/30/2007			04/11/2007	16,336.00	S	(1,712.92)
W337	343468104	FLOW INTL CORP	11/30/2007			04/11/2007	16,560.00	S	(1,937.92)
W337	343468104	FLOW INTL CORP	11/30/2007			04/19/2007	10,640.00	S	(891.95)
W337	343468104	FLOW INTL CORP	11/30/2007			04/24/2007	11,340.00	S	(1,591.95)
W337	343468104	FLOW INTL CORP	11/30/2007			04/26/2007	18,457.33	S	(1,866.12)
W337	343468104	FLOW INTL CORP	11/30/2007	7,153.00	68,786.48	07/26/2007	57,689.65	S	2,297.78
W337	343468104	FLOW INTL CORP	11/30/2007			07/26/2007	261,634.95	S	12,056.48
W337	343468104	FLOW INTL CORP	11/30/2007	26,987.90	289,138.38	07/27/2007	284,449.42	L	(174,009.66)
W337	343468104	FLOW INTL CORP	11/30/2007	91,419.00		07/27/2007	4,334.00	L	(2,942.38)
W337	343468104	FLOW INTL CORP	11/30/2007			07/27/2007	210,737.20	L	(142,863.90)
W337	343468104	FLOW INTL CORP	11/30/2007			08/09/2007	262,875.00	L	(173,805.45)
W337	343468104	FLOW INTL CORP	11/30/2007			08/13/2007	46,071.50	L	(29,257.59)
W337	343468104	FLOW INTL CORP	11/30/2007			09/13/2007	100,710.54	L	(86,160.30)
W337	343468104	FLOW INTL CORP	11/30/2007			06/26/2008	116,960.77	S	(75,149.75)
W337	343468104	FLOW INTL CORP	11/30/2007	72,796.00	220,956.45	07/10/2008	60,919.79	S	(39,108.26)
W337	343468104	FLOW INTL CORP	11/30/2007			07/11/2008	72,323.38	S	(28,648.83)
W337	343468104	FLOW INTL CORP	11/30/2007			07/11/2008	53,192.13	S	(8,429.36)
W337	343468104	FLOW INTL CORP	11/30/2007			07/16/2008	17,207.40	S	(33,896.16)
W337	343468104	FLOW INTL CORP	11/30/2007			07/16/2008	68,401.26	S	(71,615.95)
W337	343468104	FLOW INTL CORP	11/30/2007			09/13/2007	106,767.56	L	(13,880.14)
W337	343468104	FLOW INTL CORP	11/30/2007			03/06/2008	20,730.77	S	(15,902.05)
W337	343468104	FLOW INTL CORP	11/30/2007			03/06/2008	23,893.95	S	83.35
W337	343468104	FLOW INTL CORP	11/30/2007	780.00	7,306.87	07/26/2007	7,213.52	S	40,467.28
W337	343468104	FLOW INTL CORP	02/04/2008	13,544.00	533,417.79	11/08/2007	244,476.44	S	35,061.42
W337	343468104	FLOW INTL CORP	03/31/2008			11/08/2007	213,412.65	S	56,463.69
W337	343468104	GYMBOREE CORP	11/30/2007			11/08/2007	341,040.79	S	3,043.86
W337	343468104	GYMBOREE CORP	03/31/2008	10,062.00	396,484.48	11/08/2007	191,492.67	S	1,861.09
W337	343468104	GYMBOREE CORP	03/31/2008	5,224.00	207,188.34	11/08/2007	10,790.72	S	7,964.85
W337	343468104	GYMBOREE CORP	11/30/2007			11/08/2007	64,540.43	S	2,110.39
W337	343468104	GYMBOREE CORP	02/01/2008	1,910.00	72,505.28	11/08/2007	16,895.40	S	91,863.51
W337	343468104	GYMBOREE CORP	02/04/2008	500.00	19,005.79	11/08/2007	390,452.69	S	(401,219.45)
W337	343468104	GYMBOREE CORP	03/05/2008	11,555.00	482,336.20	11/08/2007	132.77	S	(83.39)
W337	343468104	GYMBOREE CORP	10/29/2008	47,271.00	169,248.13	08/11/2008	570,428.20	S	(284,280.63)
W337	343468104	HORIZON LINES INC	11/30/2007	66,603.00	201,845.91	08/11/2008	379,589.43	S	(86,590.13)
W337	343468104	HORIZON LINES INC	10/28/2008			09/10/2008	114,947.13	S	(88,211.33)
W337	343468104	HORIZON LINES INC	11/30/2007			09/10/2008	114,947.13	S	(1,772.63)
W337	343468104	HORIZON LINES INC	11/30/2007			09/19/2008	2,460.57	S	(22,075.06)
W337	343468104	HORIZON LINES INC	11/30/2007			09/19/2008	30,445.53	S	(34,339.58)
W337	343468104	HORIZON LINES INC	11/30/2007			09/19/2008	47,204.40	S	(16,964.98)
W337	343468104	HORIZON LINES INC	11/30/2007			09/22/2008	23,404.97	S	(66,845.19)
W337	343468104	HORIZON LINES INC	11/30/2007			09/22/2008	91,929.33	S	(8,235.25)
W337	343468104	HORIZON LINES INC	11/30/2007			07/19/2007	25,356.45	S	(114,241.78)
W337	343468104	HORIZON LINES INC	04/15/2008	17,009.00	268,400.51	07/20/2007	365,521.09	S	(167,573.53)
W337	343468104	HORIZON LINES INC	11/30/2007	30,829.00	493,076.26	07/20/2007	552,642.91	S	(3,125.75)
W337	343468104	HORIZON LINES INC	11/30/2007			08/01/2007	15,920.88	S	(40,467.12)
W337	343468104	HORIZON LINES INC	11/30/2007			08/09/2007	135,668.87	S	(28,964.92)
W337	343468104	HORIZON LINES INC	11/30/2007	20,902.00	333,803.06	08/09/2007	96,789.13	S	(62,733.67)
W337	343468104	HORIZON LINES INC	04/15/2008			08/28/2007	260,920.25	S	(4,485.06)
W337	343468104	HORIZON LINES INC	11/30/2007			01/16/2008	51,082.74	S	(5,536.56)
W337	343468104	HORIZON LINES INC	11/30/2007			01/16/2008	8,877.85	S	(844.98)
W337	343468104	HORIZON LINES INC	07/23/2008	17,475.00	213,176.33	05/14/2008	151,447.37	S	(26,237.54)

Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. Gnl. S. Type	Security Gain/(Loss)
W337	451055107	ICONIX BRAND GROUP INC	11/30/2007			05/14/2008	106,234.62	S	(18,268.12)
W337	451055107	ICONIX BRAND GROUP INC	10/28/2008	89,510.00	663,414.12	05/14/2008	805,503.23	S	(395,687.05)
W337	451055107	ICONIX BRAND GROUP INC	11/30/2007			05/14/2008	18,860.75	S	(9,181.76)
W337	451055107	ICONIX BRAND GROUP INC	11/30/2007			05/27/2008	76,700.19	S	(35,738.06)
W337	451055107	ICONIX BRAND GROUP INC	11/30/2007			06/09/2008	161,801.09	S	(66,984.81)
W337	451055107	ICONIX BRAND GROUP INC	11/30/2007			07/19/2008	67,015.28	S	(19,232.37)
W337	451055107	ICONIX BRAND GROUP INC	11/30/2007			08/05/2008	106,363.04	S	(46,025.41)
W337	451055107	ICONIX BRAND GROUP INC	02/01/2008	8,915.00	185,868.57	07/19/2007	208,343.55	S	(22,474.99)
W337	451055107	ICONIX BRAND GROUP INC	02/01/2008	11,973.00	145,655.95	02/01/2008	163,728.67	S	(25,035.42)
W337	46114T508	INTERWOVEN INC	07/14/2008	16,292.00	199,631.26	02/01/2008	224,666.68	S	(1,509.31)
W337	46114T508	INTERWOVEN INC	10/20/2008	2,111.00	25,794.89	02/01/2008	27,304.20	S	(1,752.29)
W337	46114T508	INTERWOVEN INC	10/20/2008	1,980.00	27,358.40	02/01/2008	29,110.69	S	(6,452.24)
W337	46114T508	INTERWOVEN INC	10/20/2008	8,247.00	107,273.89	02/01/2008	113,726.13	S	(10,645.91)
W337	46114T508	INTERWOVEN INC	10/20/2008	12,903.00	167,286.46	02/01/2008	171,932.37	S	(396.08)
W337	46114T508	INTERWOVEN INC	10/28/2008	62,249.00	715,261.90	03/20/2008	64,799.41	S	11.28
W337	46114T508	INTERWOVEN INC	11/30/2007			03/31/2008	253.00	S	3,916.72
W337	46114T508	INTERWOVEN INC	11/30/2007			03/31/2008	92,797.43	S	31.52
W337	46114T508	INTERWOVEN INC	11/30/2007			04/01/2008	485.55	S	5,319.11
W337	46114T508	INTERWOVEN INC	11/30/2007			04/01/2008	86,856.70	S	3,280.93
W337	46114T508	INTERWOVEN INC	11/30/2007			04/24/2008	100,534.25	S	(71,724.23)
W337	46114T508	INTERWOVEN INC	08/29/2008	2,288.00	50,353.33	02/01/2008	430,096.31	L	(34,192.62)
W337	46122E105	INVENTIV HEALTH INC	08/29/2008	290.00	6,156.71	07/20/2007	84,545.95	L	(4,189.82)
W337	46122E105	INVENTIV HEALTH INC	09/02/2008	5,819.00	128,823.78	07/20/2007	10,346.53	L	(86,199.33)
W337	46122E105	INVENTIV HEALTH INC	09/02/2008	9,231.00	203,751.94	07/20/2007	215,023.11	L	(16,635.08)
W337	46122E105	INVENTIV HEALTH INC	11/30/2007			08/09/2007	41,312.22	L	(67,004.00)
W337	46122E105	INVENTIV HEALTH INC	11/30/2007	5,128.00	113,022.53	09/13/2007	161,916.07	S	(64,148.86)
W337	46122E105	INVENTIV HEALTH INC	09/03/2008			09/13/2007	148,311.59	S	(36,864.13)
W337	46122E105	INVENTIV HEALTH INC	11/30/2007			11/07/2007	91,347.34	S	(33,976.50)
W337	46122E105	INVENTIV HEALTH INC	11/30/2007			11/07/2007	11,811.41	S	(4,361.80)
W337	46122E105	INVENTIV HEALTH INC	09/03/2008	8,077.00	177,510.46	11/07/2007	52,732.01	S	(19,568.30)
W337	46122E105	INVENTIV HEALTH INC	11/30/2007			11/20/2007	158,107.68	S	(37,716.16)
W337	46122E105	INVENTIV HEALTH INC	11/30/2007			11/20/2007	31,370.20	S	(7,414.97)
W337	46122E105	INVENTIV HEALTH INC	11/30/2007			11/20/2007	8,950.58	S	(2,112.89)
W337	46122E105	INVENTIV HEALTH INC	09/03/2008	3,110.00	6,637.69	11/20/2007	77,769.53	S	(21,780.65)
W337	46122E105	INVENTIV HEALTH INC	09/04/2008	3,507.00	74,347.98	03/13/2008	24,923.48	S	(6,564.36)
W337	46122E105	INVENTIV HEALTH INC	11/30/2007			03/13/2008	34,570.78	S	(9,756.32)
W337	46122E105	INVENTIV HEALTH INC	09/04/2008	5,401.00	114,159.21	04/01/2008	20,160.07	S	(5,417.80)
W337	46122E105	INVENTIV HEALTH INC	11/30/2007			04/01/2008	59,602.69	S	(15,526.14)
W337	46122E105	INVENTIV HEALTH INC	11/30/2007			07/15/2008	38,597.44	S	(7,061.51)
W337	46122E105	INVENTIV HEALTH INC	09/05/2008	1,038.00	21,356.11	07/15/2008	26,852.65	S	(5,496.54)
W337	46122E105	INVENTIV HEALTH INC	09/05/2008	2,200.00	45,153.42	07/15/2008	56,913.12	S	(11,759.70)
W337	46122E105	INVENTIV HEALTH INC	01/16/2008	9,635.00	313,707.90	07/19/2007	361,964.79	S	(48,256.89)
W337	46122E105	INVENTIV HEALTH INC	01/31/2008	10,425.00	330,276.00	07/19/2007	166,612.75	S	(26,106.84)
W337	46122E105	INVENTIV HEALTH INC	11/30/2007			07/20/2007	221,341.88	S	(31,571.79)
W337	46122E105	INVENTIV HEALTH INC	02/01/2008	205.00	6,788.97	07/20/2007	7,575.14	S	(786.17)
W337	462044108	ION GEOPHYSICAL CORP	08/07/2008	4,967.00	82,020.11	08/04/2008	79,192.85	S	2,827.26
W337	462044108	ION GEOPHYSICAL CORP	08/07/2008	28,181.00	464,312.23	08/04/2008	449,312.23	S	15,361.67
W337	46626E205	J2 GLOBAL COMMUNICATIONS	08/07/2008	5,065.00	107,940.11	01/13/2008	108,172.70	S	(232.59)
W337	46626E205	J2 GLOBAL COMMUNICATIONS	07/22/2008	4,031.00	92,553.66	01/31/2008	86,988.06	S	6,464.00
W337	46626E205	J2 GLOBAL COMMUNICATIONS	07/22/2008	11,119.00	255,957.94	01/31/2008	237,467.37	S	18,490.57
W337	46626E205	J2 GLOBAL COMMUNICATIONS	09/12/2008	5,324.00	129,051.43	01/31/2008	113,704.14	S	15,347.29
W337	46626E205	J2 GLOBAL COMMUNICATIONS	11/30/2007	36,776.00	552,899.32	05/07/2008	109,822.32	S	(38,209.56)
W337	46626E205	J2 GLOBAL COMMUNICATIONS	11/30/2007			05/07/2008	134,566.88	S	(44,532.20)
W337	46626E205	J2 GLOBAL COMMUNICATIONS	11/30/2007			01/31/2008	26,183.56	S	(7,751.61)
W337	46626E205	J2 GLOBAL COMMUNICATIONS	11/30/2007	24,520.00	473,096.37	02/25/2008	498,970.48	S	(128,151.55)
W337	46626E205	J2 GLOBAL COMMUNICATIONS	02/19/2008			01/31/2008	22,068.63	S	(1,548.70)
W337	46626E205	J2 GLOBAL COMMUNICATIONS	11/30/2007			01/31/2008	453,502.07	S	(31,707.48)

Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Basis	Sec. GNL.S. Type	Security Gain/(Loss)
W337	46626E205	J2 GLOBAL COMMUNICATIONS	11/30/2007			01/31/2008	34,095.61	S	(3,291.76)
W337	471109108	JARDEN CORP	04/15/2008	9,355.00	192,078.59	08/01/2007	106,700.30	S	(46,233.02)
W337	471109108	JARDEN CORP	11/30/2007			08/09/2007	215,251.65	S	(83,640.34)
W337	471109108	JARDEN CORP	04/16/2008	44,965.00	929,808.03	08/09/2007	160,851.07	S	(61,801.13)
W337	471109108	JARDEN CORP	11/30/2007			10/30/2007	152,753.03	S	(45,018.13)
W337	471109108	JARDEN CORP	11/30/2007			11/08/2007	87,512.29	S	(35,402.51)
W337	471109108	JARDEN CORP	11/30/2007			11/08/2007	73,869.42	S	(21,594.21)
W337	471109108	JARDEN CORP	11/30/2007			11/08/2007	113,191.02	S	(33,537.50)
W337	471109108	JARDEN CORP	11/30/2007			12/10/2007	106,984.98	S	(29,854.23)
W337	471109108	JARDEN CORP	11/30/2007			12/18/2007	191,084.93	S	(23,899.39)
W337	471109108	JARDEN CORP	11/30/2007			01/16/2008	69,415.50	S	(1,176.50)
W337	471109108	JARDEN CORP	11/30/2007			01/16/2008	65,157.97	S	(1,054.67)
W337	471109108	JARDEN CORP	11/30/2007			03/05/2008	191,880.69	S	(29,554.60)
W337	471109108	JARDEN CORP	08/07/2008	5,107.00	122,567.31	03/05/2008	103,077.65	S	19,489.66
W337	471109108	JARDEN CORP	08/08/2008	16,141.00	388,597.24	06/18/2008	184,982.69	S	35,686.20
W337	471109108	JARDEN CORP	10/29/2008			06/18/2008	140,496.65	S	27,451.70
W337	471109108	JARDEN CORP	11/30/2007	60,538.00	730,078.58	06/19/2008	86,541.58	S	(34,711.89)
W337	471109108	JARDEN CORP	11/30/2007			06/19/2008	136,049.13	S	(57,176.81)
W337	471109108	JARDEN CORP	11/30/2007			06/19/2008	340,150.74	S	(140,853.09)
W337	471109108	JARDEN CORP	11/30/2007			06/19/2008	46,361.70	S	(19,150.21)
W337	471109108	JARDEN CORP	11/30/2007			06/19/2008	59,694.79	S	(24,872.26)
W337	471109108	JARDEN CORP	11/30/2007			07/07/2008	138,826.31	S	(41,668.26)
W337	471109108	JARDEN CORP	11/30/2007			07/08/2008	23,046.35	S	(7,703.70)
W337	471109108	JARDEN CORP	11/30/2007			07/08/2008	20,951.62	S	(7,044.33)
W337	471109108	JARDEN CORP	11/30/2007			07/08/2008	103,684.74	S	(54,761.95)
W337	471109108	JARDEN CORP	11/30/2007			09/19/2008	181,184.19	S	(18,470.06)
W337	471109108	JARDEN CORP	11/30/2007			08/01/2007	372,273.52	S	(116,703.18)
W337	471109108	JARDEN CORP	02/04/2008	10,275.00	255,570.34	08/01/2007	1,811.55	S	(683.99)
W337	471109108	JARDEN CORP	02/04/2008	50.00	1,217.56	08/01/2007	381,512.43	S	(144,586.89)
W337	471109108	JARDEN CORP	02/07/2008	10,630.00	236,925.54	08/01/2007	533,728.25	S	(258,041.04)
W337	471109108	JARDEN CORP	03/31/2008	25,603.00	513,339.61	07/19/2007	23,828.00	S	(9,793.01)
W337	480838101	JOS A BANK CLOTHIERS INC	11/30/2007			08/01/2007	342,303.41	S	(118,686.00)
W337	480838101	JOS A BANK CLOTHIERS INC	11/30/2007	26,397.00	538,168.19	08/13/2007	176,384.63	S	(59,217.81)
W337	480838101	JOS A BANK CLOTHIERS INC	09/31/2008			11/09/2007	400,479.69	S	(98,643.12)
W337	480838101	JOS A BANK CLOTHIERS INC	11/30/2007			12/17/2007	153,424.82	S	(34,260.02)
W337	480838101	JOS A BANK CLOTHIERS INC	02/01/2008	4,890.00	135,687.69	07/19/2007	189,813.17	S	(54,125.48)
W337	480838101	JOS A BANK CLOTHIERS INC	02/04/2008	485.00	12,129.43	07/19/2007	18,049.72	S	(5,920.29)
W337	492914106	KEY ENERGY SVCS INC	04/29/2008	25,604.00	357,867.66	04/16/2008	388,397.32	S	(30,529.66)
W337	492914106	KEY ENERGY SVCS INC	04/30/2008	38,496.00	518,585.62	04/16/2008	73,629.47	S	(8,111.71)
W337	492914106	KEY ENERGY SVCS INC	11/30/2007			04/17/2008	511,731.35	S	(58,863.49)
W337	583928106	MEDALLION FINL CORP	09/29/2008	22,652.00	231,563.29	08/09/2007	216,606.82	L	(29,000.89)
W337	583928106	MEDALLION FINL CORP	11/30/2007			08/10/2007	50,390.41	L	(6,433.05)
W337	583928106	MEDALLION FINL CORP	01/16/2008	5,100.00	50,576.43	07/20/2007	58,477.62	L	(7,901.19)
W337	583928106	MEDALLION FINL CORP	01/17/2008	4,500.00	44,766.21	07/20/2007	51,597.90	L	(6,831.69)
W337	583928106	MEDALLION FINL CORP	10/29/2008	27,000.00	207,040.23	08/10/2007	60,820.05	L	(21,022.32)
W337	583928106	MEDALLION FINL CORP	11/30/2007			08/13/2007	25,670.98	L	(8,524.67)
W337	583928106	MEDALLION FINL CORP	11/30/2007			08/14/2007	99,222.75	L	(33,660.01)
W337	583928106	MEDALLION FINL CORP	11/30/2007			08/15/2007	117,892.70	L	(39,477.50)
W337	583928106	MEDALLION FINL CORP	11/30/2007	18,200.00	179,306.00	10/30/2007	8,840.73	L	(2,422.48)
W337	583928106	MEDALLION FINL CORP	01/18/2008			07/20/2007	4,586.48	L	(645.82)
W337	583928106	MEDALLION FINL CORP	11/30/2007			07/23/2007	57,970.50	L	(8,712.26)
W337	583928106	MEDALLION FINL CORP	11/30/2007			07/24/2007	146,306.56	L	(20,205.46)
W337	583928106	MEDALLION FINL CORP	01/22/2008	9,600.00	93,202.08	07/24/2007	109,729.92	L	(16,527.84)
W337	583928106	MEDALLION FINL CORP	01/23/2008	9,102.00	87,423.36	07/24/2007	20,574.36	L	(3,285.63)
W337	583928106	MEDALLION FINL CORP	11/30/2007			07/25/2007	63,495.02	L	(10,793.20)
W337	583928106	MEDALLION FINL CORP	11/30/2007			07/26/2007	21,052.19	L	(3,619.38)
W337	583928106	MEDALLION FINL CORP	01/23/2008	4,248.00	40,815.00	07/26/2007	9,348.79	L	(1,604.70)
W337	583928106	MEDALLION FINL CORP	11/30/2007			08/09/2007	40,625.58	L	(7,554.67)

Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Basis	Sec. G.M./S. Type	Security Gain/(Loss)
W337	583928106	MEDALLION FINL CORP	10/28/2008	60,468.00	474,519.96	04/02/2008	89,164.28	S	(9,748.02)
W337	583928106	MEDALLION FINL CORP	11/30/2007			10/30/2007	381,439.95	S	(98,044.78)
W337	583928106	MEDALLION FINL CORP	11/30/2007			11/06/2007	145,044.69	S	(33,336.16)
W337	583928106	MEDALLION FINL CORP	10/30/2008	18,000.00	136,757.83	04/02/2008	11,145.54	S	(1,534.50)
W337	583928106	MEDALLION FINL CORP	11/30/2007			04/02/2008	59,236.08	S	(8,240.60)
W337	583928106	MEDALLION FINL CORP	11/30/2007			04/02/2008	52,665.13	S	(9,401.67)
W337	583928106	MEDALLION FINL CORP	11/30/2007			08/06/2008	43,429.03	S	(10,531.18)
W337	583928106	MEDALLION FINL CORP	02/04/2008	435.00	4,261.51	08/09/2007	5,134.26	S	(872.75)
W337	584688105	MEDALLION FINL CORP	09/12/2008	7,443.00	203,925.89	09/02/2008	186,949.55	S	16,976.34
W337	584688105	MEDALLION FINL CORP	10/28/2008	32,192.00	464,244.66	09/02/2008	100,871.88	S	(42,966.67)
W337	584688105	MEDALLION FINL CORP	11/30/2007	104,540.00	639,691.33	09/02/2008	707,922.00	S	(301,592.55)
W337	594793101	MICREL INC	01/04/2008	21,800.00	134,612.83	11/19/2007	960,795.78	S	(321,104.45)
W337	594793101	MICREL INC	11/30/2007	17,705.00	124,180.40	11/19/2007	95,031.84	S	(81,183.32)
W337	67423R108	OBAGI MEDICAL PRODUCTS INC	04/15/2008			07/24/2007	22,560.00	S	(35,183.29)
W337	67423R108	OBAGI MEDICAL PRODUCTS INC	11/30/2007			07/25/2007	51,637.32	S	(12,670.46)
W337	67423R108	OBAGI MEDICAL PRODUCTS INC	11/30/2007			07/26/2007	159,200.28	S	(29,894.35)
W337	67423R108	OBAGI MEDICAL PRODUCTS INC	11/30/2007			07/26/2007	64,580.90	S	(93,269.99)
W337	67423R108	OBAGI MEDICAL PRODUCTS INC	06/23/2008	12,745.00	124,336.97	07/26/2007	42,635.10	S	(37,973.30)
W337	67423R108	OBAGI MEDICAL PRODUCTS INC	11/30/2007			07/27/2007	102,988.12	S	(18,196.96)
W337	67423R108	OBAGI MEDICAL PRODUCTS INC	11/30/2007			09/10/2007	19,712.88	S	(42,512.50)
W337	67423R108	OBAGI MEDICAL PRODUCTS INC	11/30/2007			08/09/2007	29,264.46	S	(8,005.99)
W337	67423R108	OBAGI MEDICAL PRODUCTS INC	06/26/2008	13,415.00	122,824.36	08/09/2007	134,998.25	S	(7,134.46)
W337	67423R108	OBAGI MEDICAL PRODUCTS INC	11/30/2007			08/10/2007	60,946.06	S	(11,313.88)
W337	67423R108	OBAGI MEDICAL PRODUCTS INC	06/27/2008	11,161.00	98,138.11	08/10/2007	18,276.42	S	(57,284.26)
W337	67423R108	OBAGI MEDICAL PRODUCTS INC	11/30/2007			08/10/2007	3,915.21	S	(26,135.91)
W337	67423R108	OBAGI MEDICAL PRODUCTS INC	06/27/2008	13,991.00	122,980.19	08/10/2007	172,140.70	S	(7,976.20)
W337	67423R108	OBAGI MEDICAL PRODUCTS INC	11/30/2007			08/16/2007	60,946.06	S	(1,796.11)
W337	67423R108	OBAGI MEDICAL PRODUCTS INC	06/27/2008	37,747.00	329,140.67	08/16/2007	165,267.68	S	(76,121.69)
W337	67423R108	OBAGI MEDICAL PRODUCTS INC	11/30/2007			08/20/2007	54,928.04	S	(73,113.84)
W337	67423R108	OBAGI MEDICAL PRODUCTS INC	11/30/2007			03/20/2008	43,759.29	S	(24,101.69)
W337	67423R108	OBAGI MEDICAL PRODUCTS INC	11/30/2007			03/24/2008	12,448.40	S	(2,611.26)
W337	67423R108	OBAGI MEDICAL PRODUCTS INC	11/30/2007			04/01/2008	51,924.34	S	(1,060.54)
W337	67423R108	OBAGI MEDICAL PRODUCTS INC	11/30/2007			04/01/2008	11,834.97	S	6.33
W337	67423R108	OBAGI MEDICAL PRODUCTS INC	11/30/2007			08/20/2007	64,106.20	S	(28,416.67)
W337	67423R108	OBAGI MEDICAL PRODUCTS INC	11/30/2007			08/20/2007	115,413.00	S	(51,759.55)
W337	67423R108	OBAGI MEDICAL PRODUCTS INC	11/30/2007			01/24/2008	76,720.98	S	(31,553.19)
W337	67423R108	OBAGI MEDICAL PRODUCTS INC	11/30/2007			03/04/2008	57,683.16	S	(11,644.13)
W337	67423R108	OBAGI MEDICAL PRODUCTS INC	06/27/2008	8,082.00	71,379.01	03/04/2008	26,075.76	S	(5,876.53)
W337	67423R108	OBAGI MEDICAL PRODUCTS INC	11/30/2007			04/01/2008	25,282.22	S	338.98
W337	67423R108	OBAGI MEDICAL PRODUCTS INC	11/30/2007			05/06/2008	36,322.44	S	9,435.37
W337	67423R108	OBAGI MEDICAL PRODUCTS INC	06/30/2008	7,494.00	65,608.85	05/06/2008	52,538.18	S	13,070.67
W337	67423R108	OBAGI MEDICAL PRODUCTS INC	07/01/2008	8,213.00	66,165.19	05/06/2008	57,578.88	S	8,586.31
W337	67423R108	OBAGI MEDICAL PRODUCTS INC	07/01/2008	206.00	1,642.06	05/06/2008	1,444.20	S	197.86
W337	67423R108	OBAGI MEDICAL PRODUCTS INC	07/01/2008	3,676.00	29,323.65	05/06/2008	25,771.34	S	3,652.31
W337	682189105	ON SEMICONDUCTOR CORP	05/14/2008	54,870.00	547,220.92	07/26/2007	606,925.04	S	(59,707.12)
W337	682189105	ON SEMICONDUCTOR CORP	07/14/2008	31.00	272.17	07/26/2007	342.90	S	(70.73)
W337	682189105	ON SEMICONDUCTOR CORP	07/14/2008	18,924.00	167,003.36	07/26/2007	209,322.15	S	(42,318.79)
W337	682189105	ON SEMICONDUCTOR CORP	11/30/2007	18,471.00	175,460.58	07/26/2007	147,501.10	L	(20,828.65)
W337	682189105	ON SEMICONDUCTOR CORP	09/02/2008	7,271.00	69,545.26	08/09/2007	82,853.04	L	(9,736.59)
W337	682189105	ON SEMICONDUCTOR CORP	09/02/2008	808.00	7,113.85	08/09/2007	4,478.24	L	(13,307.78)
W337	682189105	ON SEMICONDUCTOR CORP	11/30/2007			08/13/2007	4,794.16	L	(832.22)
W337	682189105	ON SEMICONDUCTOR CORP	10/21/2008	1,461.00	21,431.26	08/13/2007	16,877.76	L	(9,146.50)
W337	682189105	ON SEMICONDUCTOR CORP	10/21/2008	4,098.00	47,340.92	08/13/2007	47,340.92	L	(25,909.33)
W337	682189105	ON SEMICONDUCTOR CORP	10/28/2008	121,287.00	553,911.77	03/20/2008	80,178.99	S	(9,602.58)
W337	682189105	ON SEMICONDUCTOR CORP	11/30/2007			03/13/2008	114,330.81	S	(23,044.99)
W337	682189105	ON SEMICONDUCTOR CORP	11/30/2007			08/13/2007	46,809.16	L	(28,124.13)

Acct#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GNLS Type	Security Gain/(Loss)
W337	692189105	ON SEMICONDUCTOR CORP	11/30/2007			09/13/2007	173,653.50	L	(105,154.88)
W337	692189105	ON SEMICONDUCTOR CORP	11/30/2007			09/25/2007	181,580.42	S	(61,109.63)
W337	692189105	ON SEMICONDUCTOR CORP	11/30/2007			12/13/2007	98,387.52	S	(43,131.97)
W337	692189105	ON SEMICONDUCTOR CORP	11/30/2007			12/13/2007	21,915.89	S	(9,449.14)
W337	692189105	ON SEMICONDUCTOR CORP	11/30/2007			12/14/2007	91,350.56	S	(39,944.63)
W337	692189105	ON SEMICONDUCTOR CORP	11/30/2007			12/14/2007	115,675.23	S	(50,108.36)
W337	692189105	ON SEMICONDUCTOR CORP	11/30/2007	10,040.00	86,228.12	05/02/2007	27,103.25	S	(10,612.18)
W337	692189105	ON SEMICONDUCTOR CORP	11/30/2007			07/26/2007	83,401.45	S	(33,664.48)
W337	69323K100	PC MALL INC	11/30/2007	444.00	4,866.18	01/17/2008	3,298.43	S	1,567.75
W337	69323K100	PC MALL INC	11/30/2007	25,677.00	268,593.86	01/17/2008	78,419.47	S	32,001.40
W337	69323K100	PC MALL INC	11/30/2007	10,983.00	115,973.71	01/17/2008	109,693.78	S	48,479.21
W337	69323K100	PC MALL INC	11/30/2007			01/18/2008	44,167.90	S	12,050.26
W337	69323K100	PC MALL INC	11/30/2007			01/18/2008	7,458.10	S	2,406.43
W337	69323K100	PC MALL INC	11/30/2007	899.00	9,864.53	01/18/2008	7,101.38	S	2,287.20
W337	69323K100	PC MALL INC	11/30/2007	856.00	9,388.58	01/18/2008	7,011.38	S	276.94
W337	69323K100	PC MALL INC	11/30/2007	103.00	1,131.43	01/18/2008	854.49	S	445.96
W337	69323K100	PC MALL INC	11/30/2007	167.00	1,831.39	01/18/2008	1,385.43	S	385.54
W337	69323K100	PC MALL INC	11/30/2007	145.00	1,588.46	01/18/2008	1,202.92	S	31,688.35
W337	69323K100	PC MALL INC	11/30/2007	13,950.00	147,427.55	01/18/2008	115,729.20	S	8,905.10
W337	69323K100	PC MALL INC	11/30/2007	3,350.00	36,696.70	01/18/2008	27,791.60	S	40,140.11
W337	69323K100	PC MALL INC	11/30/2007	15,250.00	166,664.11	01/18/2008	126,514.00	S	18,623.83
W337	69323K100	PC MALL INC	11/30/2007	7,895.00	84,120.75	01/18/2008	65,496.92	S	5,252.10
W337	69323K100	PC MALL INC	11/30/2007	2,467.00	25,718.33	01/18/2008	20,466.23	S	31,536.80
W337	69323K100	PC MALL INC	11/30/2007	12,883.00	138,414.17	01/18/2008	106,877.37	S	1,307.30
W337	69323K100	PC MALL INC	11/30/2007	340.00	4,127.94	01/18/2008	2,820.84	S	74,647.03
W337	69323K100	PC MALL INC	11/30/2007	12,130.00	175,277.51	01/18/2008	100,630.48	S	30,711.39
W337	69323K100	PC MALL INC	11/30/2007	5,010.00	72,274.35	01/18/2008	41,562.96	S	3,903.43
W337	69323K100	PC MALL INC	11/30/2007	642.00	9,229.46	01/18/2008	45,860.29	S	32,886.73
W337	69323K100	PC MALL INC	11/30/2007	5,528.00	78,747.02	01/18/2008	45,860.29	S	11,189.31
W337	69323K100	PC MALL INC	11/30/2007	19,042.00	238,042.70	01/18/2008	22,075.66	S	71,760.73
W337	69323K100	PC MALL INC	11/30/2007	4,649.00	58,625.88	01/18/2008	133,017.00	S	10,756.87
W337	69323K100	PC MALL INC	11/30/2007	18,331.00	235,418.20	01/22/2008	17,206.70	S	28,069.39
W337	69323K100	PC MALL INC	11/30/2007	28,329.00	369,575.22	02/07/2008	52,325.46	S	40,133.99
W337	69323K100	PC MALL INC	11/30/2007	32,560.00	30,688.86	05/08/2008	96,413.33	S	6,909.61
W337	69323K100	PC MALL INC	11/30/2007			02/07/2008	98,690.07	S	36,582.11
W337	69323K100	PC MALL INC	11/30/2007			03/11/2008	74,933.54	S	58,046.56
W337	69323K100	PC MALL INC	11/30/2007			08/20/2008	12,640.76	S	(8,827.17)
W337	69323K100	PC MALL INC	11/30/2007			08/20/2008	67,701.68	S	(47,154.64)
W337	69323K100	PC MALL INC	11/30/2007			08/20/2008	9,779.86	S	(6,802.39)
W337	69323K100	PC MALL INC	11/30/2007			08/20/2008	67,791.81	S	(47,350.61)
W337	69323K100	PC MALL INC	11/30/2007			08/20/2008	15,959.06	S	(11,109.88)
W337	69323K100	PC MALL INC	11/30/2007			08/21/2008	10,005.33	S	(6,961.01)
W337	69323K100	PC MALL INC	11/30/2007			08/21/2008	56,418.77	S	(39,389.54)
W337	69323K100	PC MALL INC	11/30/2007			08/22/2008	5,926.00	S	(20,066.18)
W337	69323K100	PC MALL INC	11/30/2007			08/22/2008	28,341.26	S	(8,842.40)
W337	69323K100	PC MALL INC	11/30/2007			08/25/2008	12,655.45	S	(9,319.66)
W337	69323K100	PC MALL INC	11/30/2007			08/25/2008	13,280.34	S	(30,754.94)
W337	69323K100	PC MALL INC	11/30/2007	17,844.00	50,894.37	08/25/2008	44,277.14	S	(23,086.57)
W337	69323K100	PC MALL INC	11/30/2007			08/25/2008	33,377.25	S	(29,808.12)
W337	69323K100	PC MALL INC	11/30/2007			08/25/2008	41,917.10	S	(492.03)
W337	69323K100	PC MALL INC	11/30/2007			08/26/2008	711.65	S	(4,080.44)
W337	69323K100	PC MALL INC	11/30/2007			08/26/2008	5,888.72	S	(10,206.70)
W337	69323K100	PC MALL INC	11/30/2007			08/26/2008	14,750.23	S	(17,194.08)
W337	69323K100	PC MALL INC	11/30/2007			08/26/2008	24,795.16	S	(33,993.95)
W337	69323K100	PC MALL INC	11/30/2007	112,557.00	395,286.71	08/26/2008	54,605.18	S	(667.11)
W337	69323K100	PC MALL INC	11/30/2007			08/27/2008	1,063.95	S	

Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec Gains/ Loss Type	Security Gain/Loss
W337	69323K100	PC MALL INC	11/30/2007			08/27/2008	32,125.91	S	(20,206.59)
W337	69323K100	PC MALL INC	11/30/2007			08/28/2008	1,173.14	S	(748.20)
W337	69323K100	PC MALL INC	11/30/2007			08/28/2008	23,258.67	S	(14,784.50)
W337	69323K100	PC MALL INC	11/30/2007			08/28/2008	60,470.06	S	(39,012.47)
W337	69323K100	PC MALL INC	11/30/2007			08/29/2008	6,721.44	S	(4,256.10)
W337	69323K100	PC MALL INC	11/30/2007			08/29/2008	36,170.13	S	(23,116.47)
W337	69323K100	PC MALL INC	11/30/2007			08/29/2008	80,614.41	S	(51,209.44)
W337	69323K100	PC MALL INC	11/30/2007			09/02/2008	7,939.40	S	(5,045.61)
W337	69323K100	PC MALL INC	11/30/2007			09/02/2008	24,647.87	S	(16,113.82)
W337	69323K100	PC MALL INC	11/30/2007			09/02/2008	78,162.92	S	(50,296.15)
W337	69323K100	PC MALL INC	11/30/2007			09/02/2008	33,134.81	S	(20,815.13)
W337	69323K100	PC MALL INC	11/30/2007			09/03/2008	52,750.31	S	(33,519.25)
W337	69323K100	PC MALL INC	11/30/2007			09/03/2008	12,963.69	S	(8,184.56)
W337	69323K100	PC MALL INC	11/30/2007			09/03/2008	31,448.39	S	(19,925.91)
W337	69323K100	PC MALL INC	11/30/2007			10/20/2008	2,698.70	S	(293.06)
W337	69323K100	PC MALL INC	11/30/2007			10/20/2008	78,029.29	S	(8,908.46)
W337	69323K100	PC MALL INC	11/30/2007			10/20/2008	58,750.54	S	(8,000.36)
W337	69323K100	PC MALL INC	11/30/2007			10/21/2008	91,002.48	S	(13,537.44)
W337	69323K100	PC MALL INC	11/30/2007			10/21/2008	44,285.70	S	(23,150.17)
W337	69323K100	PC MALL INC	11/30/2007			07/19/2007	156,264.97	S	(79,982.16)
W337	69323K100	PC MALL INC	11/30/2007	10,297.00	97,418.34	07/20/2007	231,945.83	S	(118,609.51)
W337	69323K100	PC MALL INC	11/30/2007	78,721.00	745,483.68	07/20/2007	574,807.50	S	(295,444.07)
W337	69323K100	PC MALL INC	11/30/2007			08/03/2007	66,902.80	S	(30,917.00)
W337	69323K100	PC MALL INC	11/30/2007			08/09/2007	157,485.50	S	(73,202.97)
W337	69323K100	PC MALL INC	11/30/2007			08/13/2007	194,533.38	S	(97,939.92)
W337	69323K100	PC MALL INC	11/30/2007			08/14/2007	82,484.00	S	(37,008.26)
W337	69323K100	PC MALL INC	11/30/2007			09/13/2007	101,681.40	S	(43,109.78)
W337	69323K100	PC MALL INC	11/30/2007			11/06/2007	52,413.44	S	(22,109.61)
W337	69323K100	PC MALL INC	11/30/2007			11/07/2007	2,774.62	S	(1,183.67)
W337	69323K100	PC MALL INC	11/30/2007			11/07/2007	46,772.18	S	(20,097.10)
W337	69323K100	PC MALL INC	11/30/2007			11/08/2007	73,286.12	S	(32,363.52)
W337	69323K100	PC MALL INC	11/30/2007			11/08/2007	6,683.64	S	(2,911.62)
W337	69323K100	PC MALL INC	11/30/2007			11/08/2007	40,670.06	S	(17,670.63)
W337	69323K100	PC MALL INC	11/30/2007			07/19/2007	10,605.57	S	(5,489.91)
W337	69323K100	PC MALL INC	11/30/2007			10/19/2007	346,221.11	S	(68,752.50)
W337	69323K100	PC MALL INC	11/30/2007			10/19/2007	126,420.99	S	(22,642.31)
W337	69323K100	PC MALL INC	11/30/2007			10/19/2007	93,763.41	S	(20,274.53)
W337	69323K100	PC MALL INC	11/30/2007			10/18/2007	511,644.80	S	(111,987.99)
W337	69323K100	PC MALL INC	11/30/2007			12/05/2007	29,126.77	S	(2,337.34)
W337	69323K100	PC MALL INC	11/30/2007			04/16/2008	89,551.24	S	(5,279.26)
W337	69323K100	PC MALL INC	11/30/2007			12/05/2007	120,825.73	S	(13,384.28)
W337	69323K100	PC MALL INC	11/30/2007			03/11/2008	169,676.39	S	6,868.09
W337	69323K100	PC MALL INC	11/30/2007			10/18/2007	225,156.49	S	(43,828.24)
W337	69323K100	PC MALL INC	11/30/2007			07/23/2007	391,859.57	S	(22,523.58)
W337	69323K100	PC MALL INC	11/30/2007			07/20/2007	71,191.10	S	1,545.10
W337	69323K100	PC MALL INC	11/30/2007			07/23/2007	1,631.52	S	23.03
W337	69323K100	PC MALL INC	11/30/2007			07/23/2007	83,010.58	L	(53,001.48)
W337	69323K100	PC MALL INC	11/30/2007			07/23/2007	301,553.88	L	(209,551.96)
W337	69323K100	PC MALL INC	11/30/2007			06/19/2008	167,447.29	S	(106,542.63)
W337	69323K100	PC MALL INC	11/30/2007			06/19/2008	38,486.43	S	(23,527.87)
W337	69323K100	PC MALL INC	11/30/2007			06/20/2008	59,344.05	S	(36,115.82)
W337	69323K100	PC MALL INC	11/30/2007			08/13/2007	110,337.70	L	(76,915.79)
W337	69323K100	PC MALL INC	11/30/2007			08/05/2008	37,846.14	S	(18,967.28)
W337	69323K100	PC MALL INC	11/30/2007			09/10/2008	15,529.23	S	(7,932.52)
W337	69323K100	PC MALL INC	11/30/2007			10/30/2007	372,712.04	S	(262,216.49)
W337	69323K100	PC MALL INC	11/30/2007			09/10/2008	22,520.66	S	(11,703.70)
W337	69323K100	PC MALL INC	11/30/2007			09/11/2008	41,474.53	S	(21,625.14)
W337	69323K100	PC MALL INC	11/30/2007			09/11/2008	45,203.09	S	(23,564.65)

Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec.GNLS: Type	Security Gain/(Loss)
W337	75025N102	RADIANT SYS INC	11/30/2007			01/08/2008	84,500.75	S	(86,889.76)
W337	75025N102	RADIANT SYS INC	11/30/2007			02/01/2008	103,234.42	S	(88,389.82)
W337	808627103	SCIELE PHARMA INC	05/01/2008	2,312.00	46,879.01	01/03/2008	52,041.73	S	(5,362.72)
W337	808627103	SCIELE PHARMA INC	05/01/2008	13,578.00	276,093.50	01/03/2008	305,632.63	S	(29,539.13)
W337	808627103	SCIELE PHARMA INC	05/06/2008	4,470.00	90,212.58	01/03/2008	100,617.02	S	(10,404.44)
W337	808627103	SCIELE PHARMA INC	07/28/2008	3,619.00	67,120.13	01/03/2008	81,461.52	S	(14,341.39)
W337	808627103	SCIELE PHARMA INC	08/11/2008	6.00	121.25	01/03/2008	135.06	S	(13.81)
W337	808627103	SCIELE PHARMA INC	08/11/2008	51,720.00	1,044,334.72	03/13/2008	18,023.01	S	2,189.27
W337	808627103	SCIELE PHARMA INC	11/30/2007			03/13/2008	23,282.92	S	2,542.76
W337	808627103	SCIELE PHARMA INC	11/30/2007			06/13/2008	130,759.86	S	9,749.14
W337	808627103	SCIELE PHARMA INC	11/30/2007			06/13/2008	155,220.20	S	(64,340.20)
W337	808627103	SCIELE PHARMA INC	11/30/2007			01/03/2008	624,973.49	S	(12,123.13)
W337	808627103	SCIELE PHARMA INC	11/30/2007			01/09/2008	125,299.78	S	(2,199.10)
W337	808627103	SCIELE PHARMA INC	11/30/2007			02/25/2008	28,448.81	S	3,889.40
W337	808627103	SCIELE PHARMA INC	01/16/2008	4,005.00	94,039.55	01/03/2008	90,150.15	S	160,989.09
W337	80874P109	SCIENTIFIC GAMES CORP	04/30/2008	14,375.00	405,033.47	01/16/2008	244,044.38	S	93,250.44
W337	80874P109	SCIENTIFIC GAMES CORP	05/09/2008	8,544.00	238,301.93	01/16/2008	145,051.49	S	92,454.14
W337	80874P109	SCIENTIFIC GAMES CORP	05/09/2008	8,544.00	237,595.63	01/16/2008	145,051.49	S	75,960.11
W337	80874P109	SCIENTIFIC GAMES CORP	05/09/2008	7,079.00	196,140.29	01/16/2008	120,180.18	S	(22,640.42)
W337	80874P109	SCIENTIFIC GAMES CORP	10/28/2008	45,768.00	639,608.79	03/13/2008	94,751.53	S	(27,571.59)
W337	80874P109	SCIENTIFIC GAMES CORP	11/30/2007			03/19/2008	100,451.33	S	(95,110.39)
W337	80874P109	SCIENTIFIC GAMES CORP	11/30/2007			06/19/2008	169,024.28	S	(94,272.46)
W337	80874P109	SCIENTIFIC GAMES CORP	11/30/2007			06/19/2008	166,886.69	S	(26,816.67)
W337	80874P109	SCIENTIFIC GAMES CORP	11/30/2007			01/16/2008	151,655.54	S	(142,590.91)
W337	80874P109	SCIENTIFIC GAMES CORP	11/30/2007			02/06/2008	365,841.88	S	(48,789.99)
W337	82706C108	SILICON MOTION TECHNOLOGY CORP	05/23/2008	14,455.00	263,799.38	02/06/2008	312,589.37	S	(500.34)
W337	82706C108	SILICON MOTION TECHNOLOGY CORP	05/23/2008	11,260.00	204,643.72	07/26/2007	3,135.63	S	(6,350.73)
W337	82706C108	SILICON MOTION TECHNOLOGY CORP	08/29/2008	8,846.00	65,119.46	08/01/2007	210,359.16	L	(19,485.74)
W337	82706C108	SILICON MOTION TECHNOLOGY CORP	08/29/2008	16,904.00	125,205.53	08/01/2007	31,869.80	L	(69,524.26)
W337	82706C108	SILICON MOTION TECHNOLOGY CORP	08/29/2008	1,317.00	9,700.30	08/13/2007	143,868.76	L	(86,566.56)
W337	82706C108	SILICON MOTION TECHNOLOGY CORP	09/02/2008	2,014.00	14,834.43	08/13/2007	25,380.04	L	(15,679.74)
W337	82706C108	SILICON MOTION TECHNOLOGY CORP	09/02/2008	1,787.00	13,219.07	08/13/2007	38,812.00	L	(23,977.57)
W337	82706C108	SILICON MOTION TECHNOLOGY CORP	09/02/2008	9,870.00	72,717.80	08/13/2007	34,437.45	L	(21,216.38)
W337	82706C108	SILICON MOTION TECHNOLOGY CORP	11/30/2007			08/13/2007	142,933.75	L	(88,288.57)
W337	82706C108	SILICON MOTION TECHNOLOGY CORP	09/02/2008	234.00	1,707.93	10/17/2007	49,515.52	S	(31,442.80)
W337	82706C108	SILICON MOTION TECHNOLOGY CORP	09/02/2008	17,857.00	130,241.08	10/17/2007	4,723.45	S	(3,015.52)
W337	82706C108	SILICON MOTION TECHNOLOGY CORP	11/30/2007			07/08/2008	461.38	S	(213.40)
W337	82706C108	SILICON MOTION TECHNOLOGY CORP	11/30/2007			07/08/2008	21,372.75	S	(9,885.40)
W337	82706C108	SILICON MOTION TECHNOLOGY CORP	11/30/2007			10/17/2007	188,895.93	S	(120,515.74)
W337	82706C108	SILICON MOTION TECHNOLOGY CORP	11/30/2007			12/05/2007	56,198.10	S	(34,317.42)
W337	82706C108	SILICON MOTION TECHNOLOGY CORP	09/03/2008	5,803.00	42,390.09	12/05/2007	72,644.91	S	(36,356.82)
W337	82706C108	SILICON MOTION TECHNOLOGY CORP	09/04/2008	1,837.00	12,817.95	07/08/2008	78,746.71	S	(12,110.14)
W337	82706C108	SILICON MOTION TECHNOLOGY CORP	09/04/2008	3,437.00	24,430.39	07/08/2008	24,928.09	S	(22,209.70)
W337	82706C108	SILICON MOTION TECHNOLOGY CORP	09/04/2008	2,076.00	14,404.85	07/08/2008	46,640.09	S	(1,153.85)
W337	82706C108	SILICON MOTION TECHNOLOGY CORP	11/30/2007			07/08/2008	2,361.18	S	(8,086.06)
W337	82706C108	SILICON MOTION TECHNOLOGY CORP	09/04/2008	8,936.00	62,853.72	07/29/2008	21,283.38	S	(26,681.11)
W337	82706C108	SILICON MOTION TECHNOLOGY CORP	11/30/2007			07/29/2008	71,526.48	S	(142.26)
W337	82706C108	SILICON MOTION TECHNOLOGY CORP	11/30/2007			07/29/2008	390.80	S	(10,376.69)
W337	82706C108	SILICON MOTION TECHNOLOGY CORP	09/05/2008	1,808.00	12,346.04	07/29/2008	27,966.50	S	(7,813.16)
W337	82706C108	SILICON MOTION TECHNOLOGY CORP	09/05/2008	16,274.00	111,705.73	07/29/2008	20,159.20	S	(10,431.99)
W337	82706C108	SILICON MOTION TECHNOLOGY CORP	11/30/2007			07/30/2008	161.69	S	(3.82)
W337	82706C108	SILICON MOTION TECHNOLOGY CORP	02/04/2008	160.00	2,599.99	07/30/2008	97,340.77	S	(2,500.03)
W337	82706C108	SILICON MOTION TECHNOLOGY CORP	02/07/2008	11,065.00	170,274.09	07/30/2008	3,460.00	S	(69,006.54)
W337	832154108	SMITH MICRO SOFTWARE INC	01/31/2008	870.00	6,574.86	11/13/2007	7,793.37	S	(1,218.51)

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Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec Gnl.S. Type	Security Gain(Loss)
W337	832154108	SMITH MICRO SOFTWARE INC	01/31/2008	9,510.00	71,805.41	11/13/2007	85,169.63	S	(13,364.22)
W337	832154108	SMITH MICRO SOFTWARE INC	02/04/2008	550.00	4,194.97	11/13/2007	4,926.84	S	(731.87)
W337	832154108	SMITH MICRO SOFTWARE INC	02/21/2008	5,518.00	41,108.64	11/13/2007	49,429.69	S	(6,321.05)
W337	832154108	SMITH MICRO SOFTWARE INC	02/21/2008	5,518.00	39,122.18	11/13/2007	49,429.69	S	(10,307.51)
W337	832154108	SMITH MICRO SOFTWARE INC	02/21/2008	11,802.00	84,146.06	11/13/2007	103,929.56	S	(19,783.50)
W337	832154108	SMITH MICRO SOFTWARE INC	02/25/2008	1,912.00	11,131.15	11/13/2007	17,127.51	S	(5,996.36)
W337	832154108	SMITH MICRO SOFTWARE INC	02/25/2008	12,142.00	70,058.66	11/13/2007	98,091.98	S	(20,673.95)
W337	832154108	SMITH MICRO SOFTWARE INC	11/30/2007	76,308.00	427,716.86	11/13/2007	50,884.71	S	(18,244.18)
W337	832154108	SMITH MICRO SOFTWARE INC	02/25/2008	8,664.00	102,621.90	11/29/2007	551,780.29	S	(207,944.32)
W337	832154108	SMITH MICRO SOFTWARE INC	08/29/2008	8,273.00	99,151.34	07/20/2007	122,352.14	L	(31,431.92)
W337	87305R109	TTM TECHNOLOGIES	08/29/2008	8,273.00	99,151.35	07/20/2007	116,830.48	L	(19,730.24)
W337	87305R109	TTM TECHNOLOGIES	10/29/2008	63,000.00	402,655.94	07/20/2007	116,830.48	L	(17,679.14)
W337	87305R109	TTM TECHNOLOGIES	11/30/2007	17,100.00	107,507.09	07/20/2007	69,790.43	L	(38,204.31)
W337	87305R109	TTM TECHNOLOGIES	11/30/2007	58,205.00	380,082.33	07/23/2007	392,509.00	L	(215,468.21)
W337	87305R109	TTM TECHNOLOGIES	10/28/2008	8.00	225.07	08/13/2007	84,012.39	L	(174,682.66)
W337	87305R109	TTM TECHNOLOGIES	11/30/2007	1,516.00	42,443.06	09/13/2007	77,465.97	L	(34,798.89)
W337	87305R109	TTM TECHNOLOGIES	02/07/2008	14,551.00	139,242.80	07/20/2007	205,487.77	S	(32,828.52)
W337	87305R109	TTM TECHNOLOGIES	02/07/2008	5,139.00	49,088.72	07/20/2007	72,572.44	S	(50,321.36)
W337	87305R109	TTM TECHNOLOGIES	10/29/2008	58,000.00	382,844.25	07/28/2008	118,404.00	S	(66,244.97)
W337	882681109	TEXAS ROADHOUSE INC	11/30/2007	4,173.00	129,669.40	07/28/2008	452.62	S	(28,412.45)
W337	882681109	TEXAS ROADHOUSE INC	11/30/2007	58,205.00	380,082.33	07/28/2008	116,243.10	S	(56,177.89)
W337	882681109	TEXAS ROADHOUSE INC	10/28/2008	8.00	225.07	07/28/2008	491,710.02	S	(102.78)
W337	88830R101	TITAN MACHY INC	06/12/2008	283.00	7,491.33	05/08/2008	159.44	S	(25,416.60)
W337	88830R101	TITAN MACHY INC	06/12/2008	1,516.00	42,443.06	05/08/2008	5,640.33	S	(111,627.69)
W337	88830R101	TITAN MACHY INC	11/30/2007	3,197.00	100,354.54	05/09/2008	44,553.18	S	68.63
W337	88830R101	TITAN MACHY INC	08/19/2008	4,173.00	129,669.40	05/09/2008	30,735.18	S	1,851.00
W337	88830R101	TITAN MACHY INC	11/30/2007	11,898.00	242,923.67	05/12/2008	60.12	S	8,734.74
W337	88830R101	TITAN MACHY INC	11/30/2007	47,667.00	482,406.40	05/16/2008	37,713.33	S	5,936.71
W337	88830R101	TITAN MACHY INC	11/30/2007	11,898.00	242,923.67	05/16/2008	11,491.24	S	4,963.67
W337	88830R101	TITAN MACHY INC	09/29/2008	47,667.00	482,406.40	05/16/2008	237,960.00	S	(4,801.51)
W337	88830R101	TITAN MACHY INC	11/30/2007	11,898.00	242,923.67	05/16/2008	178,052.14	S	(105,975.06)
W337	88830R101	TITAN MACHY INC	11/30/2007	47,667.00	482,406.40	05/20/2008	36,648.03	S	(28,806.03)
W337	88830R101	TITAN MACHY INC	11/30/2007	11,898.00	242,923.67	05/22/2008	50,058.75	S	(19,102.87)
W337	88830R101	TITAN MACHY INC	11/30/2007	47,667.00	482,406.40	05/23/2008	209,470.98	S	(32,308.37)
W337	88830R101	TITAN MACHY INC	11/30/2007	11,898.00	242,923.67	07/08/2008	55,028.54	S	(9,347.10)
W337	88830R101	TITAN MACHY INC	11/30/2007	47,667.00	482,406.40	08/05/2008	16,097.37	S	(32,002.38)
W337	88830R101	TITAN MACHY INC	11/30/2007	11,898.00	242,923.67	08/05/2008	53,690.29	S	(2,119.16)
W337	88830R101	TITAN MACHY INC	11/30/2007	47,667.00	482,406.40	08/05/2008	3,586.61	S	(62,911.15)
W337	88830R101	TITAN MACHY INC	11/30/2007	11,898.00	242,923.67	08/18/2008	111,944.21	S	(2,119.16)
W337	88830R101	TITAN MACHY INC	11/30/2007	47,667.00	482,406.40	08/18/2008	72,510.80	S	(56,260.77)
W337	88830R101	TITAN MACHY INC	11/30/2007	11,898.00	242,923.67	09/18/2008	100,051.50	S	(3,522.28)
W337	88830R101	TITAN MACHY INC	11/30/2007	47,667.00	482,406.40	10/20/2008	15,130.31	S	(23,227.67)
W337	88830R101	TITAN MACHY INC	11/30/2007	11,898.00	242,923.67	10/20/2008	100,456.01	S	(56,260.77)
W337	88830R101	TITAN MACHY INC	11/30/2007	47,667.00	482,406.40	07/20/2007	1,185,309.58	S	(3,522.28)
W337	903441103	UAP HLDG CORP	01/15/2008	7,200.00	273,382.69	08/13/2007	176,469.72	S	(308,827.75)
W337	903441103	UAP HLDG CORP	11/30/2007	2,765.00	104,765.90	09/13/2007	89,497.17	S	39,737.09
W337	903441103	UAP HLDG CORP	01/16/2008	2,765.00	104,765.90	09/13/2007	43,668.95	S	39,958.24
W337	903441103	UAP HLDG CORP	01/16/2008	2,765.00	104,765.90	09/13/2007	89,497.17	S	13,285.38
W337	903441103	UAP HLDG CORP	01/16/2008	2,765.00	104,765.90	09/13/2007	89,497.17	S	24,268.73

Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Basis	Sec. Gains/Type	Security Gain/(Loss)
W337	90385V107	ULTRA CLEAN HDGS INC	04/30/2008	15,720.00	167,967.25	11/07/2007	209,957.89	S	(41,990.64)
W337	90385V107	ULTRA CLEAN HDGS INC	10/29/2008	34,300.00	86,078.47	11/07/2007	458,114.23	S	(370,035.76)
W337	90385V107	ULTRA CLEAN HDGS INC	10/28/2008	29,644.00	88,374.19	11/07/2007	120,285.04	S	(93,436.51)
W337	90385V107	ULTRA CLEAN HDGS INC	11/30/2007			11/07/2007	44,419.66	S	(34,432.70)
W337	90385V107	ULTRA CLEAN HDGS INC	11/30/2007			11/07/2007	83,383.65	S	(64,602.20)
W337	90385V107	ULTRA CLEAN HDGS INC	11/30/2008			11/08/2007	148,042.43	S	(115,295.18)
W337	90385V107	ULTRA CLEAN HDGS INC	11/30/2007	27,336.00	68,074.45	11/08/2007	64,253.21	S	(52,377.04)
W337	90385V107	ULTRA CLEAN HDGS INC	11/30/2007			11/08/2007	134,003.24	S	(109,660.82)
W337	90385V107	ULTRA CLEAN HDGS INC	11/30/2007			11/09/2007	128,719.06	S	(105,136.07)
W337	90385V107	ULTRA CLEAN HDGS INC	11/30/2007			11/09/2007	46,583.04	S	(38,290.39)
W337	90385V107	ULTRA CLEAN HDGS INC	02/04/2008	595.00	6,082.12	11/07/2007	7,813.32	S	(1,731.20)
W337	90385V107	WET SEAL INC	07/14/2008	28,320.00	138,772.87	05/30/2008	142,166.40	S	(3,383.53)
W337	961840105	WET SEAL INC	07/14/2008	24,135.00	118,622.86	05/30/2008	29,116.00	S	(609.16)
W337	961840105	WET SEAL INC	11/30/2007			05/30/2008	90,782.09	S	(666.07)
W337	961840105	WET SEAL INC	09/12/2008	46,933.00	219,607.57	05/30/2008	232,409.07	S	(12,801.50)
W337	961840105	WET SEAL INC	10/28/2008	242,951.00	563,400.20	05/30/2008	604,578.49	S	(321,418.59)
W337	961840105	WET SEAL INC	11/30/2007			05/30/2008	8,289.69	S	(4,343.50)
W337	961840105	WET SEAL INC	11/30/2007			06/10/2008	87,257.86	S	(63,909.68)
W337	961840105	WET SEAL INC	11/30/2007			08/05/2008	308,721.15	S	(149,163.25)
W337	961840105	WET SEAL INC	11/30/2007			07/19/2007	29,462.39	S	(560.40)
W337	961840105	WET SEAL INC	04/30/2008	736.00	28,931.99	07/19/2007	99,663.31	S	583.61
W337	981419104	WORLD ACCEPTANCE CORP	04/30/2008	2,488.00	100,246.92	07/19/2007	841.21	S	46.66
W337	981419104	WORLD ACCEPTANCE CORP	05/20/2008	21.00	887.87	07/19/2007	381,308.30	S	25,328.73
W337	981419104	WORLD ACCEPTANCE CORP	05/20/2008	9,519.00	406,637.03	07/19/2007	218,514.21	L	(5,102.72)
W337	981419104	WORLD ACCEPTANCE CORP	07/21/2008	5,455.00	213,411.49	07/19/2007	241,787.67	L	(5,130.12)
W337	981419104	WORLD ACCEPTANCE CORP	07/22/2008	6,860.00	288,964.68	07/23/2007	992.38	S	(12.19)
W337	981419104	WORLD ACCEPTANCE CORP	11/30/2007			07/23/2007	31,756.50	S	(429.56)
W337	981419104	WORLD ACCEPTANCE CORP	09/19/2008	28.00	1,119.57	07/23/2007	1,112.87	L	6.70
W337	981419104	WORLD ACCEPTANCE CORP	09/19/2008	612.00	24,626.62	07/23/2007	17,865.89	L	221.44
W337	981419104	WORLD ACCEPTANCE CORP	11/30/2007			07/26/2007	5,711.41	L	887.88
W337	981419104	WORLD ACCEPTANCE CORP	10/28/2008			07/26/2007	113,422.50	L	(62,982.88)
W337	981419104	WORLD ACCEPTANCE CORP	11/30/2007	28,101.00	472,467.89	07/26/2007	81,352.84	L	(42,077.19)
W337	981419104	WORLD ACCEPTANCE CORP	11/30/2007			08/09/2007	10,164.99	L	(5,121.03)
W337	981419104	WORLD ACCEPTANCE CORP	11/30/2007			08/05/2008	222,984.75	L	(95,985.71)
W337	981419104	WORLD ACCEPTANCE CORP	11/30/2007			08/05/2008	313,735.00	L	(145,602.94)
W337	981419104	WORLD ACCEPTANCE CORP	11/30/2007			08/05/2008	25,488.08	S	(12,518.29)
W337	981419104	WORLD ACCEPTANCE CORP	11/30/2007			08/05/2008	21,093.51	S	(10,349.87)
W337	981419104	WORLD ACCEPTANCE CORP	02/01/2008	2,000.00	59,463.14	08/05/2008	117,839.27	S	(58,085.14)
W337	981419104	WORLD ACCEPTANCE CORP	02/07/2008	2,145.00	64,616.33	07/19/2007	80,115.20	S	(20,652.06)
W337	981419104	WORLD ACCEPTANCE CORP	02/07/2008	7,517.00	196,505.13	07/19/2007	178,258.61	S	(73,024.75)
W337	981419104	WORLD ACCEPTANCE CORP	11/30/2007			07/20/2007	156,768.88	S	(63,497.61)
W337	981419104	WORLD ACCEPTANCE CORP	01/25/2008	2,548.00	65,868.13	07/20/2007	113,093.74	S	(47,225.61)
W337	981419104	WORLD ACCEPTANCE CORP	01/25/2008	5,171.00	208,551.85	07/20/2007	362,672.29	S	(154,120.44)
W337	981419104	WORLD ACCEPTANCE CORP	11/30/2007	7,823.00	191,966.48	07/20/2007	170,839.02	S	(76,389.45)
W337	981419104	WORLD ACCEPTANCE CORP	01/29/2008	3,800.00	94,550.17	08/09/2007	175,654.77	S	(78,137.86)
W337	981419104	WORLD ACCEPTANCE CORP	11/30/2007			08/13/2007	276,261.54	S	(19,821.68)
W337	981419104	WORLD ACCEPTANCE CORP	11/30/2007	7,230.00	178,513.96	08/13/2007	156.39	S	(57.63)
W337	981419104	WORLD ACCEPTANCE CORP	01/24/2008	496.00	12,957.90	09/13/2007	19,392.31	S	(6,434.41)
W337	981419104	WORLD ACCEPTANCE CORP	07/28/2008	1,119.00	23,711.47	05/15/2008	29,045.44	S	(5,333.97)
W337	98975W104	ZOLTEK COMPANIES INC	07/28/2008	3,816.00	81,501.67	05/15/2008	95,364.55	S	(16,895.70)
W337	98975W104	ZOLTEK COMPANIES INC	11/30/2007			05/15/2008	3,392.65	S	(359.83)
W337	98975W104	ZOLTEK COMPANIES INC	07/25/2008	2,329.00	55,774.11	05/15/2008	55,644.23	S	(173.12)
W337	98975W104	ZOLTEK COMPANIES INC	08/04/2008	8,455.00	179,359.98	05/15/2008	197,716.23	S	(33,248.11)

Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. Gains/Loss Type	Security Gain/Loss
W337	98975W104	ZOLTEK COMPANIES INC	11/30/2007			05/16/2008	1,231.02	S	(382.48)
W337	98975W104	ZOLTEK COMPANIES INC	08/05/2008	6,533.00	136,709.24	05/16/2008	201,057.00	S	(65,347.76)
W337	98975W104	ZOLTEK COMPANIES INC	08/06/2008	10,011.00	209,755.30	05/16/2008	47,886.83	S	(15,284.77)
W337	98975W104	ZOLTEK COMPANIES INC	11/30/2007			05/16/2008	142,709.20	S	(46,181.11)
W337	98975W104	ZOLTEK COMPANIES INC	11/30/2007			05/19/2008	124,031.81	S	(43,406.66)
W337	98975W104	ZOLTEK COMPANIES INC	08/07/2008	4,094.00	83,966.64	05/19/2008	131,961.08	S	(47,994.44)
W337	98975W104	ZOLTEK COMPANIES INC	08/07/2008	1,326.00	27,654.50	05/19/2008	42,740.69	S	(15,086.19)
W337	98975W104	ZOLTEK COMPANIES INC	08/08/2008	4,598.00	95,684.30	05/19/2008	148,206.42	S	(52,522.12)
W337	98975W104	ZOLTEK COMPANIES INC	08/11/2008	7,219.00	135,304.96	05/19/2008	117,134.00	S	(49,022.32)
W337	98975W104	ZOLTEK COMPANIES INC	11/30/2007			06/19/2008	24,962.40	S	(9,968.08)
W337	98975W104	ZOLTEK COMPANIES INC	11/30/2007			07/16/2008	7,170.01	S	(2,765.43)
W337	98975W104	ZOLTEK COMPANIES INC	11/30/2007			07/01/2008	56,400.39	S	(8,606.01)
W337	Y2109Q101	DRYSHIPS INC	09/23/2008	8,054.00	388,489.76	07/01/2008	614,126.36	S	(225,636.60)
W337	Y2109Q101	DRYSHIPS INC	09/23/2008	13,657.00	647,889.90	07/15/2008	54,595.79	S	(20,628.65)
W337	Y2109Q101	DRYSHIPS INC	11/30/2007			07/15/2008	164,315.09	S	(57,622.23)
W337	Y2109Q101	DRYSHIPS INC	11/30/2007			07/15/2008	110,869.93	S	(38,950.89)
W337	Y2109Q101	DRYSHIPS INC	11/30/2007			07/29/2008	185,941.77	S	(65,206.63)
W337	Y2109Q101	DRYSHIPS INC	11/30/2007			09/16/2008	289,625.86	S	(13,619.16)
W337	Y2109Q101	DRYSHIPS INC	09/23/2008	1,557.00	73,303.14	09/16/2008	40,140.90	S	(1,572.06)
W337	Y2109Q101	DRYSHIPS INC	09/23/2008			09/16/2008	76,875.01	S	(3,571.87)
		W337 Total Gain/Loss			63,927,859.36		87,595,070.63		(23,667,211.27)
W338		Grosvenor			103,888,318.00		87,769,468.00		16,118,850.00
		W338 Total Gain/Loss			103,888,318.00		87,769,468.00		16,118,850.00
W339		FEDERAL ST ASIAEMERGING MKT	01/01/2008	22.65	44,367.37		36,867.28		7,510.09
W339		FEDERAL ST ASIAEMERGING MKT	04/01/2008	24.33	43,389.61		39,579.79		3,819.82
W339	31299F929	FEDERAL ST ASIAEMERGING MKT	07/01/2008	23.39	41,423.45	06/01/2008	38,040.67	S	3,382.78
W339	31299F929	FEDERAL ST ASIAEMERGING MKT	10/01/2008	25.73	39,077.52	06/01/2008	41,845.38	S	(2,767.86)
		W339 Total Gain/Loss			168,267.95		156,323.12		11,944.83
W341	912828GX2	US TREASURY SECURITY	08/03/2008	7,004.00		03/26/2008			
W341	912828GX2	US TREASURY SECURITY	11/30/2007			12/05/2007			
W341	00206RAD4	AT+T INC	09/04/2008	135,000.00	130,445.10	10/04/2007	141,490.80	S	(11,045.70)
W341	00206RAG7	AT+T INC	09/04/2008	270,000.00	255,949.20	12/03/2007	224,007.75	S	(10,716.75)
W341	00206RAG7	AT+T INC	11/30/2007			01/29/2008	44,851.50	S	(2,193.30)
W341	00209AAE6	AT+T WIRELESS SVCS INC	09/04/2008	395,000.00	422,440.65	10/03/2007	120,367.20	L	7,969.20
W341	00209AAE6	AT+T WIRELESS SVCS INC	11/30/2007			10/03/2007	200,612.00	L	13,282.00
W341	00209AAE6	AT+T WIRELESS SVCS INC	11/30/2007			11/07/2008	10,930.20	L	(235.50)
W341	00209AAE6	AT+T WIRELESS SVCS INC	11/30/2007			04/08/2008	33,535.20	L	(1,451.10)
W341	00209AAE6	AT+T WIRELESS SVCS INC	11/30/2007			04/08/2008	39,124.40	L	(1,692.95)
W341	00209AAE6	AT+T WIRELESS SVCS INC	09/04/2008	165,000.00	193,540.05	05/08/2008	118,958.00	L	(1,581.00)
W341	00209AAE6	AT+T WIRELESS SVCS INC	11/30/2007			10/19/2007	81,567.20	L	(5,324.15)
W341	00209AAE6	AT+T WIRELESS SVCS INC	08/01/2008	715,000.00	701,229.10	05/11/2004	118,958.00	L	(13,770.90)
W341	00209AAE6	AT+T WIRELESS SVCS INC	08/01/2008	23,417.41	23,417.41	09/13/2006	23,417.01	L	0.40
W341	056670AC7	BMW VEH OWNER TR 2006 A	08/25/2008	23,388.42	21,464.43	09/13/2006	23,388.03	L	0.39
W341	056670AC7	BMW VEH OWNER TR 2006 A	09/25/2008	21,464.43	21,464.43	09/13/2006	21,464.07	L	0.36
W341	056670AC7	BMW VEH OWNER TR 2006 A	10/25/2008	21,754.09	21,754.09	09/13/2006	21,753.72	L	0.37
W341	056670AC7	BMW VEH OWNER TR 2006 A	11/25/2008	21,541.04	21,541.04	09/13/2006	21,540.68	L	0.36
W341	056670AC7	BMW VEH OWNER TR 2006 A	08/01/2008	230,000.00	204,603.40	10/20/2006	240,846.80	L	(36,243.40)
W341	056335AA0	BAC CAP TR XI	08/01/2008	355,000.00	275,700.10	09/21/2006	355,000.00	L	(79,299.90)
W341	06739FEY3	BARCLAYS BK PLC	08/01/2008	415,000.00	418,423.75	03/29/2008	398,898.00	L	19,525.75
W341	07989DAF9	BELLSOUTH CORP	09/03/2008	490,000.00	491,146.60	10/18/2006	489,537.47	L	1,609.13
W341	084664AZ4	BERKSHIRE HATHAWAY FIN CORP	12/01/2008	710,000.00	682,721.80	10/14/2008	682,721.80	S	
W341	084664B56	BERKSHIRE HATHAWAY FIN CORP	10/14/2008	712,000.00	698,158.72	08/08/2008	719,793.85	S	(21,635.13)
W341	084664BF7	BERKSHIRE HATHAWAY FIN CORP	08/10/2008	384.65	364.65	11/14/2006	364.65	L	
W341	126650BF6	CVS CAREMARK CORP	08/10/2008						

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Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Basis	Sec. Gains/Loss Type	Security Gain/Loss
W341	1266508F6	CVS CAREMARK CORP	08/12/2008	173,142.55	153,622.38	11/14/2006	173,142.55	L	(19,520.17)
W341	136385AL5	CANADIAN NAT RES LTD	09/03/2008	190,000.00	175,028.00	09/03/2007	190,000.00	L	4,401.10
W341	14041NDZ1	CAPITAL ONE MULTI ASSET EXEC	08/13/2008	1,610,000.00	1,614,025.00	10/12/2007	1,609,623.90	S	4.62
W341	14312DAC9	CARMAX AUTO OWNERS TR	08/15/2008	29,941.41	29,941.41	09/07/2006	29,936.39	L	5.02
W341	14312DAC9	CARMAX AUTO OWNERS TR	08/15/2008	27,542.93	27,542.93	09/07/2006	27,538.31	L	(3,403.40)
W341	14312RAC8	CARMAX AUTO OWNER TR	08/13/2008	2,000,000.00	1,896,250.00	01/23/2007	1,989,653.40	L	(1,152.30)
W341	14912L3U3	CATERPILLAR FINL SVCS	09/03/2008	115,102.35	115,102.35	03/20/2008	116,254.65	S	(3,777.60)
W341	172967EM8	CITIGROUP INC	09/03/2008	80,000.00	75,880.00	11/14/2007	79,657.60	S	(27,383.75)
W341	205887AO5	CONAGRA INC	12/16/2008	156,000.00	155,415.00	08/06/2008	159,120.00	S	(172.56)
W341	20825VAB8	CONOCOPHILLIPS CDA FDG CO II	12/16/2008	1,153,000.00	1,148,676.25	08/06/2008	1,176,060.00	S	(3,610.80)
W341	225448AA7	CREDIT SUISSE GUERNEY BRH	09/03/2008	250,000.00	250,970.00	10/20/2006	251,142.50	L	(4,570.50)
W341	233835AA0	DAIMLER CHRYSLER HLDGS	08/08/2008	170,000.00	136,113.90	04/16/2008	139,724.70	L	(3,610.80)
W341	233835BA4	DAIMLERCHRYSLER NORTH AMER HLD	08/05/2008	30,000.00	31,892.70	02/27/2004	36,463.20	L	1,520.40
W341	233835BA4	DAIMLERCHRYSLER NORTH AMER HLD	11/30/2007	920,000.00	922,106.80	03/10/2006	419,441.40	L	(70.00)
W341	249575AN1	DEPPA ACS BK	08/08/2008	410,000.00	385,088.40	03/08/2007	501,215.00	L	(18,306.50)
W341	250847EB2	DETROIT EDISON CO	08/05/2008	175,000.00	174,867.00	10/04/2007	403,394.90	S	(11,051.25)
W341	25153RAA0	DEUTSCHE BK CAP FDG TR VII	08/04/2008	275,000.00	227,400.25	07/07/2006	185,918.25	S	(5,120.50)
W341	25153RAA0	DEUTSCHE BK CAP FDG TR VII	11/30/2007			07/07/2006	44,711.04	L	(5,019.36)
W341	25153RAA0	DEUTSCHE BK CAP FDG TR VII	11/30/2007			07/07/2006	44,739.84	L	(5,048.16)
W341	25153RAA0	DEUTSCHE BK CAP FDG TR VII	11/30/2007			07/07/2006	61,852.05	L	(8,102.90)
W341	25153RAA0	DEUTSCHE BK CAP FDG TR VII	11/30/2007			08/04/2006	61,892.35	L	(8,143.20)
W341	25153RAA0	DEUTSCHE BK CAP FDG TR VII	08/29/2008	280,000.00	277,001.20	10/23/2007	279,686.40	S	(2,685.20)
W341	25243YAM1	DIAGEO CAP PLC	07/29/2008	722,786.40	722,786.40	01/16/2008	732,623.20	S	(9,809.00)
W341	254687AV8	DISNEY WALT COMPANY	08/01/2008	120,000.00	92,137.00	02/03/2006	101,746.00	L	(4,634.20)
W341	25746UAN9	DOMINION RES INC VA NEW	07/30/2008	290,000.00	286,957.90	05/29/2008	291,592.10	S	(5,628.00)
W341	26138EAC3	DR PEPPER SNAPPLE GROUP INC	09/03/2008	200,000.00	195,370.00	01/09/2008	200,998.00	S	(2,926.00)
W341	26442CAB0	DUKE ENERGY CAROLINAS LLC	08/01/2008	280,000.00	276,836.00	04/16/2008	279,762.00	S	(16,637.25)
W341	268789AA2	E.ON INTL FIN B V	09/03/2008	175,000.00	167,541.50	06/21/2008	184,178.75	S	(7,016.40)
W341	292505AAE1	ENCANA CORP	08/26/2008	360,000.00	358,473.60	08/27/2007	259,877.80	S	(1,165.60)
W341	292506AA0	ENCANA HLDGS FIRM CORP	08/15/2008	260,000.00	258,692.20	08/27/2007	259,877.80	S	(23,575.00)
W341	29379VAA1	ENTERPRISE PRODS OFER LLC	08/15/2008	1,025,000.00	1,039,176.75	04/12/2007	1,015,600.75	L	20.51
W341	307890AA8	FARMER MAC GTD NTS TR	10/15/2008	11,729.83	11,729.83	08/13/2008	11,709.32	S	12.18
W341	3128Q3LX7	FED HM LN PC POOL 1L1242	11/15/2008	6,984.93	6,984.93	08/13/2008	6,972.75	S	49.53
W341	3128Q3LX7	FED HM LN PC POOL 1L1242	12/15/2008	28,504.79	28,504.79	08/13/2008	28,465.26	S	49.53
W341	3128Q3LX7	FED HM LN PC POOL 1L1242	09/12/2008	1,200,000.00	1,276,621.20	02/12/2004	1,412,352.00	L	(135,730.80)
W341	3134A33L8	FEDERAL HOME LN MTG CORP	08/21/2008	500,000.00	614,216.50	12/13/2004	608,385.00	L	5,821.50
W341	3134AAA2	FEDERAL HOME LN MTG CORP	08/21/2008	200,000.00	246,307.40	12/13/2004	243,358.00	L	2,949.40
W341	3134AAA2	FEDERAL HOME LN MTG CORP	09/12/2008	390,000.00	410,377.11	07/14/2008	397,491.16	L	12,885.95
W341	31359M2D4	FEDERAL NATL MTG ASSN	09/12/2008	806,000.00	830,423.41	03/06/2007	805,435.80	L	24,987.61
W341	31359M5Z2	FEDERAL NATL MTG ASSN	09/12/2008	219,000.00	225,731.84	03/06/2007	218,846.70	L	6,885.14
W341	3137EAAJ8	FEDERAL HOME LN MTG CORP	08/25/2008	330,000.00	352,228.47	07/14/2008	341,843.24	S	10,385.23
W341	31391VGSW7	FNMA POOL 678013	08/25/2008	54.90	54.90	03/08/2007	56.62	L	(1.72)
W341	31391VGSW7	FNMA POOL 678013	08/25/2008	56.01	56.01	03/08/2007	57.76	L	(1.75)
W341	31391VGSW7	FNMA POOL 678013	10/27/2008	58.66	58.66	03/08/2007	60.50	L	(1.84)
W341	31391VGSW7	FNMA POOL 678013	11/25/2008	59.85	59.85	03/08/2007	61.72	L	(1.87)
W341	31391VGSW7	FNMA POOL 678013	12/25/2008	58.94	58.94	03/08/2007	60.79	L	(1.86)
W341	31391VGSW7	FNMA POOL 678013	10/25/2008	5,193.87	5,193.87	08/13/2008	5,144.55	S	49.32
W341	31410F7G4	FNMA POOL 888395	11/25/2008	844.61	844.61	08/13/2008	836.62	S	7.99
W341	31410F7G4	FNMA POOL 888395	11/25/2008	8,165.78	8,165.78	08/13/2008	8,088.74	S	77.04
W341	31410F7G4	FNMA POOL 888395	12/25/2008	676.88	676.88	08/13/2008	670.52	S	6.36
W341	31410F7G4	FNMA POOL 888395	08/07/2008	100,000.00	57,000.00	03/14/2007	100,339.00	L	(43,339.00)
W341	31769PAB6	FINANCIAL SEC ASSURN HLDGS LTD	11/26/2008	670,000.00	653,524.70	10/03/2007	669,812.40	L	(16,287.70)
W341	341081EZ6	FLORIDA PWR + LT CO	08/13/2008	891,209.60	893,984.63	08/22/2006	891,042.23	L	2,952.40
W341	34528AAD1	FORD CREDIT AUTO OWNER TR	08/15/2008	87,638.60	87,638.58	08/22/2006	87,622.14	L	16.44
W341	34528AAD1	FORD CREDIT AUTO OWNER TR	12/10/2008	35,490.10	35,490.10	09/12/2008	35,479.41	S	10.69
W341	36828ON05	GE COML MTG CORP	08/04/2008	805,000.00	804,999.99	05/09/2007	805,000.00	L	(0.01)
W341	37247DAA4	GENWORTH FINL INC	08/05/2008	115,000.00	96,978.35	11/02/2006	114,900.15	L	(17,930.80)

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Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec Gains/Loss Type	Security Gain/Loss
W341	38141GEU4	GOLDMAN SACHS GROUP INC	07/29/2008	400,000.00	363,640.00	01/08/2007	400,936.00	L	(37,296.00)
W341	38143RUB0	WALMART STORES INC	07/29/2008	775,000.00	774,511.75	12/19/2005	788,267.75	L	16,244.00
W341	40411EAR4	HBS TRES SVCS	08/27/2008	395,000.00	380,230.95	02/06/2007	394,723.50	L	(14,492.55)
W341	40420IAD9	HSBC BK USA N A GLOBAL	09/03/2008	250,000.00	255,967.50	06/11/2008	246,992.50	S	8,975.00
W341	416515A53	HARTFORD FINL SVCS GROUP INC	09/03/2008	150,000.00	131,886.00	10/20/2006	148,395.00	L	(16,509.00)
W341	42205MAA4	HBO5 PLC	08/14/2008	500,000.00	316,480.00	07/17/2006	466,045.00	L	(149,565.00)
W341	44329FAC2	HSBC AUTOMOTIVE TR 2007 1	08/13/2008	995,000.00	975,527.54	07/23/2007	994,865.29	S	(19,337.75)
W341	456866AM4	INGERSOLL RAND CO	10/15/2008	1,007,900.00	1,007,000.00	08/21/2008	1,035,951.25	S	(28,951.25)
W341	465410BN7	ITALY REP	09/08/2008	840,000.00	846,300.00	05/03/2005	835,360.00	L	10,920.00
W341	494550AV8	KINDER MORGAN ENERGY PARTNERS	11/30/2007	210,000.00	191,738.40	07/25/2007	74,980.25	L	(6,612.25)
W341	494550AV8	KINDER MORGAN ENERGY PARTNERS	11/30/2007	210,000.00	191,738.40	02/22/2007	83,456.32	L	(8,987.04)
W341	500630BP2	KINDER MORGAN ENERGY PARTNERS	11/30/2007	105,000.00	103,898.05	01/10/2008	54,005.41	S	(1,150.80)
W341	501044CG4	KOREA DEV BK	08/04/2008	140,000.00	141,850.60	10/12/2007	104,849.85	S	(3,046.40)
W341	53078EAM6	KROGER CO	07/30/2008	155,000.00	129,428.10	02/09/2007	43,938.00	S	(10,537.20)
W341	53078EAM6	KROGER CO	08/01/2008	155,000.00	129,428.10	02/09/2007	43,960.00	L	(19,088.75)
W341	53187AS8	LIBERTY MUT GROUP INC	11/30/2007	275,000.00	235,812.50	02/05/2007	81,707.25	L	(21,366.00)
W341	53187AS8	LIBERTY MUT GROUP INC	11/30/2007	275,000.00	235,812.50	07/07/2006	149,991.00	L	(19,293.75)
W341	534187AS8	LIBERTY MUT GROUP INC	08/07/2008	275,000.00	235,812.50	07/17/2007	126,481.25	L	(32,832.50)
W341	534187AS8	LIBERTY MUT GROUP INC	11/30/2007	275,000.00	235,812.50	03/07/2007	239,307.50	L	(7,052.75)
W341	548661CJ4	LINCOLN NATL CORP IN	07/31/2008	250,000.00	206,476.00	03/07/2007	226,868.33	L	(20,392.33)
W341	59562VAM9	LINCOLN NATL CORP IN	09/03/2008	230,000.00	219,815.60	10/16/2006	226,868.33	L	(7,052.73)
W341	62983FAA3	LOWES COMPANIES INC	08/22/2008	1,200,000.00	1,179,721.96	08/05/2008	1,179,693.02	S	28.94
W341	65334HAG7	MIDAMERICAN ENERGY HDGS CO N	08/08/2008	170,000.00	144,967.50	12/07/2006	170,000.00	L	(25,032.50)
W341	65334HAG7	MIDAMERICAN ENERGY HDGS CO N	07/30/2008	195,000.00	179,263.50	07/12/2007	148,046.70	L	(5,555.20)
W341	65334HAG7	MIDAMERICAN ENERGY HDGS CO N	11/30/2007	195,000.00	179,263.50	06/03/2008	38,071.60	S	(1,299.60)
W341	654753AA0	NEXEN INC	08/26/2008	480,000.00	468,000.00	08/03/2005	209,126.40	L	(4,376.40)
W341	654753AA0	NEXEN INC	11/30/2007	480,000.00	468,000.00	10/30/2005	267,108.30	L	(3,868.30)
W341	654753AA0	NEXEN INC	09/03/2008	195,000.00	196,376.70	01/19/2007	197,843.10	L	(1,466.40)
W341	682688AA1	ONEOK PARTNERS L P	07/29/2008	95,000.00	90,955.85	05/12/2008	94,571.55	S	(3,615.70)
W341	71817ZAC3	PHILIP MORRIS INTL INC	08/26/2008	150,000.00	104,349.00	07/24/2007	143,131.50	L	(38,782.50)
W341	74730UAA3	QBE CAP FDG I LP	08/15/2008	400,000.00	391,060.00	10/20/2006	400,748.00	L	(9,688.00)
W341	75405UAB2	RAS LAFFAN LNG	08/26/2008	190,000.00	124,736.90	08/02/2007	182,916.80	L	(58,179.90)
W341	758951AES	REINSURANCE GROUP AMER INC	07/31/2008	475,000.00	480,234.50	06/25/2008	475,199.50	S	5,035.00
W341	761720IAE6	RIO TINTO FIN USA LTD	07/31/2008	200,000.00	200,906.00	07/02/2008	201,466.00	S	(560.00)
W341	77531QAD0	ROGERS WIRELESS INC	08/14/2008	200,000.00	166,144.00	09/26/2007	200,000.00	S	(33,856.00)
W341	780097AS0	ROYAL BK SCOTLAND GROUP PLC	08/14/2008	200,000.00	168,988.00	09/26/2007	200,000.00	S	(31,012.00)
W341	780097AU5	ROYAL BK SCOTLAND GROUP PLC	07/30/2008	135,000.00	136,009.80	10/12/2007	138,931.20	S	(2,921.40)
W341	786514BF3	SAFEMAY INC	08/13/2008	565,000.00	330,242.50	03/14/2006	145,000.00	L	(60,247.50)
W341	82463R207	SHINSEI FIN H CAYMAN LTD	11/30/2007	100,618.00	222,417.80	11/03/2006	222,417.80	L	(93,827.80)
W341	82463R207	SHINSEI FIN H CAYMAN LTD	11/30/2007	100,618.00	222,417.80	01/31/2007	100,618.00	L	(42,188.00)
W341	82463R207	SHINSEI FIN H CAYMAN LTD	11/30/2007	100,618.00	222,417.80	08/16/2007	90,012.00	S	(19,890.00)
W341	842587AB3	SOUTHERN CO	07/30/2008	780,000.00	798,501.60	01/23/2007	776,611.60	L	(1,139.40)
W341	85722TAA0	SUNCOR ENERGY INC	08/15/2008	180,000.00	179,353.80	06/04/2008	180,493.20	S	(29,773.80)
W341	87089AAA6	SWISS RE CAP I LP	11/30/2007	425,000.00	367,042.50	01/10/2007	147,387.80	L	(28,845.45)
W341	87089AAA6	SWISS RE CAP I LP	11/30/2007	425,000.00	367,042.50	01/16/2007	142,268.95	L	(32,538.00)
W341	87089AAA6	SWISS RE CAP I LP	11/30/2007	425,000.00	367,042.50	02/07/2007	158,553.00	L	(459.80)
W341	87527AVV0	TARGET CORP	07/31/2008	220,000.00	212,790.60	10/04/2007	213,250.40	S	(3,766.95)
W341	88732JAJ7	TELECOM ITALIA CAP	08/26/2008	165,000.00	163,717.95	05/30/2008	167,484.90	S	(21,389.60)
W341	8947EA47	TIME WARNER CABLE INC	11/26/2008	85,000.00	63,660.75	10/30/2007	85,060.35	L	(21,389.60)
W341	8947EA47	TIME WARNER CABLE INC	08/04/2008	500,000.00	499,170.00	01/04/2008	507,900.00	S	(8,730.00)
W341	8947EA47	TRANSOCEAN INC	11/30/2007	155,000.00	131,790.30	03/29/2007	59,876.80	L	(8,863.20)
W341	8947EA47	TRANSOCEAN INC	11/30/2007	155,000.00	131,790.30	07/17/2007	89,800.65	L	(6,925.95)
W341	912795J44	TRAVELERS COS INC	11/24/2008	460,000.00	459,979.76	11/20/2008	459,982.33	S	(2.57)
W341	912795J44	TRAVELERS COS INC	12/03/2008	442,000.00	441,997.16	11/20/2008	172,993.36	S	5.53
W341	912795J44	TRAVELERS COS INC	11/30/2007	205,000.00	204,998.45	11/20/2008	204,990.13	S	8.32
W341	912795J44	TRAVELERS COS INC	12/08/2008	407,000.00	406,984.93	11/20/2008	406,916.41	S	68.52
W341	912795K67	UNITED STATES TREAS BILLS	08/12/2008	82,000.00	86,330.45	07/28/2008	95,041.69	S	1,288.76

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W341	912810EW4	UNITED STATES TREAS BDS	08/12/2008	36,000.00	44,640.94	07/28/2008	44,043.71	S	597.23
W341	912810EW4	UNITED STATES TREAS BDS	08/12/2008	377,000.00	442,487.52	07/28/2008	436,959.97	S	5,527.55
W341	912810EW4	UNITED STATES TREAS BDS	08/13/2008	338,000.00	397,346.69	07/28/2008	391,748.81	S	5,597.88
W341	912810EW4	UNITED STATES TREAS BDS	08/13/2008	565,000.00	660,782.90	07/28/2008	92,721.61	S	840.57
W341	912810EW4	UNITED STATES TREAS BDS	11/30/2007	931,000.00	1,107,066.20	08/01/2008	567,493.43	S	(272.71)
W341	912810EW4	UNITED STATES TREAS BDS	08/20/2008	111,000.00	131,694.99	08/01/2008	1,089,180.01	S	17,906.19
W341	912810EW4	UNITED STATES TREAS BDS	08/21/2008	1,554,000.00	1,643,851.21	08/01/2008	129,856.32	S	1,838.67
W341	912810EW4	UNITED STATES TREAS BDS	11/30/2007	1,536,000.00	1,985,560.64	08/04/2008	1,120,741.91	S	15,943.71
W341	912810EW4	UNITED STATES TREAS BDS	09/09/2008	1,536,000.00		08/05/2008	233,366.10	S	3,938.79
W341	912810EW4	UNITED STATES TREAS BDS	11/30/2007	1,536,000.00		08/27/2008	461,486.88	S	8,374.82
W341	912810EW4	UNITED STATES TREAS BDS	11/30/2007	1,536,000.00		08/27/2008	504,564.67	S	7,603.17
W341	912810EW4	UNITED STATES TREAS BDS	11/30/2007	1,536,000.00		08/27/2008	213,172.66	S	2,860.02
W341	912810EW4	UNITED STATES TREAS BDS	11/30/2007	1,536,000.00		09/03/2008	138,206.37	S	2,579.10
W341	912810EW4	UNITED STATES TREAS BDS	10/07/2008	365,000.00	446,895.41	09/03/2008	1,106,820.00	S	9,754.45
W341	912810EW4	UNITED STATES TREAS BDS	08/01/2008	180,000.00	220,189.90	02/05/2008	438,792.85	S	8,102.56
W341	912810FA1	UNITED STATES TREAS BDS	08/01/2008	1,496,000.00	1,785,376.52	10/19/2005	228,891.25	S	(8,691.35)
W341	912810FB9	UNITED STATES TREAS BDS	08/07/2008	166,000.00	164,287.46	07/28/2008	1,777,785.63	L	7,590.68
W341	912810FT0	US TREASURY BDS	08/14/2008	1,185,000.00	1,179,070.26	07/28/2008	162,010.26	S	2,277.20
W341	912810FT0	US TREASURY BDS	11/30/2007	335,000.00	335,574.44	08/01/2008	550,025.61	S	4,187.16
W341	912810FT0	US TREASURY BDS	08/21/2008	1,628,000.00	1,629,010.99	08/01/2008	330,808.27	S	4,766.17
W341	912810FT0	US TREASURY BDS	08/22/2008	30,000.00	31,006.52	08/01/2008	1,607,637.57	S	21,373.42
W341	912810FT0	US TREASURY BDS	09/04/2008	635,000.00	690,773.25	08/01/2008	29,625.15	S	1,381.37
W341	912810FT0	US TREASURY BDS	10/07/2008	186,000.00	199,978.32	08/01/2008	627,073.48	S	23,699.77
W341	912810FT0	US TREASURY BDS	11/30/2007	228,000.00	255,706.43	08/04/2008	188,737.40	S	1,314.10
W341	912810FT0	US TREASURY BDS	11/20/2008	198,000.00	222,741.47	08/04/2008	224,996.49	S	15,113.64
W341	912810FT0	US TREASURY BDS	12/02/2008	359,000.00	437,936.49	08/27/2008	195,392.46	S	30,709.94
W341	912810FT0	US TREASURY BDS	12/08/2008	587,000.00	714,945.31	08/27/2008	359,582.08	S	27,348.99
W341	912810FT0	US TREASURY BDS	11/30/2007	250,000.00	267,391.58	08/27/2008	440,384.39	S	689.11
W341	912810PW2	UNITED STATES TREAS BDS	08/01/2008	77,000.00	85,941.92	07/09/2008	159,317.61	S	74,694.77
W341	912828GH7	UNITED STATES TREAS NTS	11/20/2008	988,000.00	1,038,515.27	10/14/2008	272,343.75	S	(4,952.17)
W341	912828GH7	UNITED STATES TREAS NTS	08/09/2008	1,196,000.00	1,256,916.47	07/28/2008	79,062.53	S	6,879.39
W341	912828GH7	UNITED STATES TREAS NTS	11/30/2007	1,966,000.00	2,105,070.30	07/30/2008	1,122,108.21	S	187.75
W341	912828GH7	UNITED STATES TREAS NTS	11/30/2007	248,000.00	263,285.86	07/30/2008	38,819.19	S	2,390.64
W341	912828GH7	UNITED STATES TREAS NTS	08/07/2008	673,000.00	714,218.56	07/30/2008	517,239.38	S	2,700.33
W341	912828GH7	UNITED STATES TREAS NTS	11/30/2007	816,000.00	866,422.99	07/31/2008	1,029,165.41	S	(887.08)
W341	912828GH7	UNITED STATES TREAS NTS	08/07/2008	696,000.00	737,648.47	08/01/2008	557,889.18	S	(1,036.92)
W341	912828GH7	UNITED STATES TREAS NTS	08/08/2008	422,000.00	447,459.64	08/01/2008	466.21	S	486.21
W341	912828GH7	UNITED STATES TREAS NTS	08/08/2008	696,000.00	735,715.89	08/01/2008	101,430.90	S	989.25
W341	912828GH7	UNITED STATES TREAS NTS	11/30/2007	422,000.00	447,459.64	08/01/2008	160,379.52	S	4,117.09
W341	912828GH7	UNITED STATES TREAS NTS	08/13/2008	286,000.00	384,007.92	08/01/2008	710,101.47	S	93.30
W341	912828GH7	UNITED STATES TREAS NTS	08/13/2008	189,800.00	200,988.93	08/01/2008	14,771.80	S	3,749.17
W341	912828GH7	UNITED STATES TREAS NTS	11/30/2007	213,000.00	225,712.59	08/01/2008	847,808.72	S	1,932.58
W341	912828GH7	UNITED STATES TREAS NTS	08/13/2008	708,000.00	757,335.92	08/01/2008	735,715.89	S	124.41
W341	912828GH7	UNITED STATES TREAS NTS	08/18/2008	635,000.00	678,356.05	08/01/2008	39,111.34	S	192.43
W341	912828GH7	UNITED STATES TREAS NTS	11/30/2007	749,000.00	802,168.45	08/15/2008	408,071.46	S	874.63
W341	912828GH7	UNITED STATES TREAS NTS	08/21/2008	635,000.00	678,356.05	08/15/2008	303,133.29	S	24.95
W341	912828GH7	UNITED STATES TREAS NTS	08/21/2008	749,000.00	802,168.45	08/15/2008	101,383.19	S	(357.01)
W341	912828GH7	UNITED STATES TREAS NTS	08/21/2008	635,000.00	678,356.05	08/15/2008	191,027.28	S	(1,343.93)
W341	912828GH7	UNITED STATES TREAS NTS	08/21/2008	749,000.00	802,168.45	08/15/2008	36,281.85	S	(282.61)
W341	912828GH7	UNITED STATES TREAS NTS	08/21/2008	635,000.00	678,356.05	08/15/2008	427,291.19	S	1,999.95
W341	912828GH7	UNITED STATES TREAS NTS	08/21/2008	749,000.00	802,168.45	08/15/2008	677,562.05	S	794.00
W341	912828GH7	UNITED STATES TREAS NTS	08/21/2008	635,000.00	678,356.05	08/15/2008	795,219.33	S	2,939.12

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W341	912828GR5	UNITED STATES TREAS NTS	08/01/2008	1,360,000.00	1,617,641.65	09/13/2007	637,515.63	S	16,501.72
W341	912828GR6	UNITED STATES TREAS NTS	11/30/2007			09/18/2007	96,183.79	S	2,326.44
W341	912828GR5	UNITED STATES TREAS NTS	11/30/2007			09/19/2007	247,861.52	S	6,191.18
W341	912828GR5	UNITED STATES TREAS NTS	11/30/2007			07/09/2007	562,583.28	L	28,498.09
W341	912828GX2	US TREASURY SECURITY	08/04/2008	711,688.00	773,874.45	12/05/2007	728,807.62	S	(2,437.41)
W341	912828GX2	US TREASURY SECURITY	11/30/2007			03/26/2008	45,663.48	S	1,840.76
W341	912828HA1	UNITED STATES TREAS NTS	08/01/2008	725,000.00	771,895.54	04/29/2008	778,525.39	S	(6,629.85)
W341	912828HR4	UNITED STATES TREAS NTS	08/01/2008	1,675,000.00	1,619,181.78	04/02/2008	168,565.63	S	(4,230.76)
W341	912828HR4	UNITED STATES TREAS NTS	11/30/2007			04/11/2008	155,387.50	S	(5,552.77)
W341	912828HR4	UNITED STATES TREAS NTS	11/30/2007			04/14/2008	30,060.94	S	(1,060.67)
W341	912828HR4	UNITED STATES TREAS NTS	11/30/2007			04/16/2008	34,994.53	S	(1,160.88)
W341	912828HR4	UNITED STATES TREAS NTS	11/30/2007			04/16/2008	74,038.06	S	(1,538.38)
W341	912828HR4	UNITED STATES TREAS NTS	11/30/2007			04/16/2008	123,339.84	S	(2,505.38)
W341	912828HR4	UNITED STATES TREAS NTS	11/30/2007			04/24/2008	131,667.19	S	(1,165.97)
W341	912828HR4	UNITED STATES TREAS NTS	11/30/2007			04/29/2008	141,792.81	S	(1,614.84)
W341	912828HR4	UNITED STATES TREAS NTS	11/30/2007			04/30/2008	160,952.34	S	(1,450.85)
W341	912828HR4	UNITED STATES TREAS NTS	11/30/2007			05/08/2008	83,557.81	S	(723.89)
W341	912828HR4	UNITED STATES TREAS NTS	11/30/2007			05/09/2008	590,437.50	S	(7,432.90)
W341	912828HR4	UNITED STATES TREAS NTS	11/30/2007			05/09/2008	63,649.22	S	(815.30)
W341	912828HR4	UNITED STATES TREAS NTS	11/30/2007			05/06/2008	553,831.25	S	982.50
W341	912828HR4	UNITED STATES TREAS NTS	08/01/2008	560,000.00	554,813.75	05/27/2008	183,846.29	S	560.19
W341	912828HR4	UNITED STATES TREAS NTS	08/01/2008	165,000.00	164,406.48	05/14/2008	94,643.75	S	(148.62)
W341	912828HX1	UNITED STATES TREAS NTS	08/01/2008	2,895,000.00	2,879,608.73	05/19/2008	80,137.50	S	(562.82)
W341	912828HZ6	UNITED STATES TREAS NTS	11/30/2007			05/20/2008	436,359.38	S	(3,672.06)
W341	912828HZ6	UNITED STATES TREAS NTS	11/30/2007			06/18/2008	1,650,925.78	S	(1,702.22)
W341	912828HZ6	UNITED STATES TREAS NTS	11/30/2007			06/19/2008	156,250.00	S	40,036.17
W341	912828HZ6	UNITED STATES TREAS NTS	11/30/2007			06/30/2008	253,703.13	S	2,899.36
W341	912828JA9	UNITED STATES TREAS NTS	11/30/2007			06/30/2008	3,873,580.06	S	4,914.58
W341	912828JB7	UNITED STATES TREAS NTS	08/01/2008	3,870,000.00	3,884,046.02	06/19/2008	2,317,696.88	S	10,465.96
W341	91913YAL4	VALERO ENERGY CORP	08/01/2008	2,340,000.00	2,371,710.13	06/19/2008	2,317,696.88	S	54,013.25
W341	92334NAB9	VEOLIA ENVIRONMENT	07/29/2008	135,000.00	119,561.40	06/08/2007	134,890.65	L	(15,329.25)
W341	92343YAK0	VERIZON COMMUNICATIONS INC	07/29/2008	95,000.00	94,121.25	05/21/2008	94,639.00	S	(517.76)
W341	93114ZCK7	WAL MART STORES INC	12/19/2008	150,000.00	154,233.00	02/08/2008	152,253.00	S	1,980.00
W341	93114ZCK7	WAL MART STORES INC	11/17/2008	230,000.00	216,454.60	01/24/2008	134,101.50	S	(11,768.90)
W341	94986EAB8	WELLS FARGO CAP XII	08/04/2008	235,000.00	225,600.00	08/13/2008	102,015.00	S	(8,635.00)
W341	94986EAB8	WELLS FARGO CAP XIII	11/30/2007			05/12/2008	159,355.00	S	(4,280.00)
W341	98105BAAB	WOORI BK KOREA	08/07/2008	150,000.00	150,225.60	05/12/2008	79,170.00	S	(6,262.50)
W341	98152TAC8	WORLD OMNI AUTO RECVBLS TR	09/15/2008	31,187.39	31,187.39	01/28/2005	156,487.50	L	1.26
W341	98152TAC8	WORLD OMNI AUTO RECVBLS TR	12/15/2008	26,150.42	26,150.42	09/14/2006	31,186.13	L	1.06
W341	98372PAJ7	XL CAP LTD	08/14/2008	410,000.00	247,025.00	03/15/2007	405,133.30	L	(158,108.30)
W341	31359MSO7	FEDERAL NATL MTG ASSN	08/15/2008	170,000.00	170,000.00	09/16/2003	168,199.19	L	1,800.81
W341 Total Gain/Loss									(1,037,475.37)
						78,897,672.60	79,935,147.97		
W342	00383Y102	ABRAXIS BIOSCIENCE INC NEW	11/30/2008			08/09/2005	839.26	L	(150.71)
W342	00383Y102	ABRAXIS BIOSCIENCE INC NEW	11/30/2007	3,650.00	228,474.11	08/10/2005	12,506.25	L	(127.96)
W342	00383Y102	ABRAXIS BIOSCIENCE INC NEW	11/30/2007			08/11/2005	14,948.31	L	(4,604.38)
W342	00383Y102	ABRAXIS BIOSCIENCE INC NEW	11/30/2007			08/12/2005	12,660.67	L	(2,082.01)
W342	00383Y102	ABRAXIS BIOSCIENCE INC NEW	11/30/2007			08/15/2005	6,963.08	L	(1,188.63)
W342	00383Y102	ABRAXIS BIOSCIENCE INC NEW	11/30/2007			08/16/2005	19,997.62	L	(3,613.21)
W342	00383Y102	ABRAXIS BIOSCIENCE INC NEW	11/30/2007			08/17/2005	33,362.81	L	(6,118.06)
W342	00383Y102	ABRAXIS BIOSCIENCE INC NEW	11/30/2007			08/18/2005	11,161.95	L	(2,085.58)
W342	00383Y102	ABRAXIS BIOSCIENCE INC NEW	11/30/2007			08/19/2005	22,826.28	L	(4,874.31)
W342	00383Y102	ABRAXIS BIOSCIENCE INC NEW	11/30/2007			08/22/2005	19,863.13	L	(4,139.41)
W342	00383Y102	ABRAXIS BIOSCIENCE INC NEW	11/30/2007			08/23/2005	15,242.83	L	(2,974.08)

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Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. Conv. Type	Security Gain/(Loss)
W342	00383Y102	ABRAXIS BIOSCIENCE INC NEW	11/30/2007			08/23/2005	33,186.90	L	(6,767.19)
W342	00383Y102	ABRAXIS BIOSCIENCE INC NEW	11/30/2007			12/07/2005	12,304.13	L	215.00
W342	00383Y102	ABRAXIS BIOSCIENCE INC NEW	11/30/2007			12/08/2005	14,471.31	L	19.59
W342	00383Y102	ABRAXIS BIOSCIENCE INC NEW	11/30/2007			12/09/2005	9,962.74	L	(41.33)
W342	00383Y102	ABRAXIS BIOSCIENCE INC NEW	11/30/2007			12/12/2005	9,414.45	L	(134.65)
W342	00383Y102	ABRAXIS BIOSCIENCE INC NEW	11/30/2007			12/13/2005	10,006.63	L	(194.76)
W342	00383Y102	ABRAXIS BIOSCIENCE INC NEW	11/30/2007			12/14/2005	8,401.91	L	(264.47)
W342	00383Y102	ABRAXIS BIOSCIENCE INC NEW	11/30/2007	1,100.00	69,174.76	12/15/2005	2,165.11	L	(58.42)
W342	00383Y102	ABRAXIS BIOSCIENCE INC NEW	11/30/2007			12/15/2005	48,866.67	L	(1,104.64)
W342	00383Y102	ABRAXIS BIOSCIENCE INC NEW	11/30/2007			12/15/2005	19,782.18	L	(476.14)
W342	00383Y102	ABRAXIS BIOSCIENCE INC NEW	11/30/2007	28,019.00	1,093,925.67	06/01/2004	1,250,312.85	L	(196,387.18)
W342	00383Y102	ABRAXIS BIOSCIENCE INC NEW	11/30/2007	43,000.00	2,380,208.65	12/24/2007	12,604.66	S	(4,910.50)
W342	018490102	ALLERGAN INC	11/03/2008			12/26/2007	17,926.43	S	(7,187.81)
W342	023135106	AMAZON COM INC	11/30/2007			12/26/2007	18,232.35	S	(7,106.26)
W342	023135106	AMAZON COM INC	11/30/2007			12/27/2007	104,891.46	S	(43,282.80)
W342	023135106	AMAZON COM INC	11/30/2007			12/27/2007	79,997.16	S	(32,946.52)
W342	023135106	AMAZON COM INC	11/30/2007			12/28/2007	64,712.37	S	(26,739.74)
W342	023135106	AMAZON COM INC	11/30/2007			12/28/2007	141,733.80	S	(58,537.20)
W342	023135106	AMAZON COM INC	11/30/2007			12/28/2007	10,773.91	S	(4,408.24)
W342	023135106	AMAZON COM INC	11/30/2007			12/28/2007	37,192.96	S	(15,494.31)
W342	023135106	AMAZON COM INC	11/30/2007			12/31/2007	69,875.78	S	(28,415.87)
W342	023135106	AMAZON COM INC	11/30/2007			12/31/2007	300,441.81	S	(122,313.64)
W342	023135106	AMAZON COM INC	11/30/2007			01/02/2008	76,408.26	S	(83,502.79)
W342	023135106	AMAZON COM INC	11/30/2007			01/02/2008	197,033.21	S	(40,535.01)
W342	023135106	AMAZON COM INC	11/30/2007			01/17/2008	127,717.07	S	(47,350.03)
W342	023135106	AMAZON COM INC	11/30/2007			01/17/2008	151,636.38	S	(23,702.86)
W342	023135106	AMAZON COM INC	11/30/2007			01/17/2008	74,517.55	S	(16,735.75)
W342	023135106	AMAZON COM INC	11/30/2007			01/18/2008	51,865.34	S	(69,946.40)
W342	023135106	AMAZON COM INC	11/30/2007			01/18/2008	222,224.40	S	(6,206.16)
W342	023135106	AMAZON COM INC	11/30/2007			02/22/2008	262,362.06	S	(59,214.02)
W342	023135106	AMAZON COM INC	11/30/2007			02/25/2008	89,021.43	S	(21,102.45)
W342	023135106	AMAZON COM INC	11/30/2007			02/25/2008	261,357.30	S	(61,917.96)
W342	023135106	AMAZON COM INC	11/30/2007			03/07/2008	191,373.80	S	(23,430.71)
W342	023135106	AMAZON COM INC	11/30/2007			03/07/2008	97,459.16	S	(12,159.12)
W342	023135106	AMAZON COM INC	11/30/2007			03/10/2008	59,242.74	S	(8,040.58)
W342	023135106	AMAZON COM INC	11/30/2007			04/07/2008	85,610.40	S	(24,001.74)
W342	023135106	AMAZON COM INC	11/30/2007			04/07/2008	68,575.19	S	(19,255.05)
W342	023135106	AMAZON COM INC	11/30/2007			04/09/2008	100,137.10	S	(28,582.36)
W342	023135106	AMAZON COM INC	11/30/2007			04/10/2008	98,251.18	S	(26,405.99)
W342	023135106	AMAZON COM INC	11/30/2007			08/30/2008	145,742.55	S	(28,946.27)
W342	023135106	AMAZON COM INC	11/30/2007			10/01/2008	61,763.60	S	(12,498.81)
W342	02364W105	AMERICA MOVIL SAB DE CV	11/03/2008	28,500.00	894,467.48	05/08/2006	19,525.00	L	(3,932.59)
W342	02364W105	AMERICA MOVIL SAB DE CV	11/30/2007			05/08/2006	630,000.00	L	(127,842.82)
W342	02364W105	AMERICA MOVIL SAB DE CV	12/09/2008	6,039.00	168,134.47	08/17/2006	453,620.40	L	(77,002.51)
W342	029912201	AMERICAN TOWER CORP	11/03/2008	13,405.00	1,419,703.53	05/02/2006	641,644.21	S	(28,597.43)
W342	037833100	APPLE INC	11/03/2007			08/17/2006	287,699.59	L	311,532.35
W342	11320107	BROADCOM CORP	11/03/2007	58,000.00	975,939.29	11/16/2006	138,010.26	L	(70,867.52)
W342	11320107	BROADCOM CORP	11/30/2007			11/20/2006	113,597.99	L	(61,651.21)
W342	11320107	BROADCOM CORP	11/30/2007			11/21/2006	71,319.27	L	(36,338.24)
W342	11320107	BROADCOM CORP	11/30/2007			11/22/2006	199,734.15	L	(106,806.87)
W342	11320107	BROADCOM CORP	11/30/2007			12/01/2006	139,464.44	L	(68,036.58)
W342	11320107	BROADCOM CORP	11/30/2007			12/04/2006	26,560.15	L	(12,925.48)
W342	11320107	BROADCOM CORP	11/30/2007			12/04/2006	114,356.98	L	(56,118.17)
W342	11320107	BROADCOM CORP	11/30/2007			12/05/2006	123,577.91	L	(62,247.23)
W342	11320107	BROADCOM CORP	11/30/2007			12/05/2006	183,604.21	L	(92,469.86)

Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Basis	Sec Gains/Type	Security Gain/Loss
W342	11320107	BROADCOM CORP	11/30/2007			12/06/2006	95,000.30	L	(47,808.41)
W342	11320107	BROADCOM CORP	11/30/2007			12/06/2006	191,864.68	L	(97,739.82)
W342	11320107	BROADCOM CORP	11/30/2007			07/02/2007	132,341.39	L	(57,291.56)
W342	11320107	BROADCOM CORP	11/30/2007			07/03/2007	96,346.35	L	(41,402.17)
W342	11320107	BROADCOM CORP	11/30/2007			07/05/2007	131,621.91	L	(57,214.11)
W342	11320107	BROADCOM CORP	11/30/2007			07/06/2007	104,375.00	L	(46,643.06)
W342	11320107	BROADCOM CORP	11/30/2007			07/09/2007	61,224.15	L	(27,686.56)
W342	151020104	CELGENE CORP	11/06/2008	75.00	4,559.22	07/09/2007	4,844.02	S	(284.80)
W342	151020104	CELGENE CORP	11/06/2008	169.00	10,194.02	11/03/2008	10,915.19	S	(721.17)
W342	151020104	CELGENE CORP	12/09/2008	5,061.00	286,319.45	11/03/2008	326,874.30	S	(60,554.85)
W342	151020104	CELGENE CORP	12/09/2008	6,578.00	334,457.19	11/03/2008	424,852.63	S	(90,395.44)
W342	151020104	CELGENE CORP	12/10/2008	4,823.00	243,151.14	11/03/2008	311,502.62	S	(68,351.48)
W342	151020104	CELGENE CORP	11/03/2008	3,176.00	117,334.75	03/18/2007	12,046.76	L	(4,029.87)
W342	156782104	CERNER CORP	11/30/2007			03/19/2007	40,749.08	L	(13,336.48)
W342	156782104	CERNER CORP	11/30/2007			03/19/2007	62,440.40	L	(20,434.86)
W342	156782104	CERNER CORP	11/30/2007			03/20/2007	19,384.22	L	(6,416.81)
W342	156782104	CERNER CORP	11/30/2007			03/20/2007	24,774.76	L	(8,223.76)
W342	156782104	CERNER CORP	11/30/2007			03/20/2007	15,567.57	L	(5,186.25)
W342	219350105	CORNING INC	12/02/2008	12,172.00	103,527.14	11/03/2008	134,705.30	S	(31,178.16)
W342	219350105	CORNING INC	12/04/2008	36,563.00	313,441.38	11/03/2008	404,857.37	S	(91,415.99)
W342	219350105	CORNING INC	12/05/2008	21,340.00	180,296.37	11/03/2008	236,165.87	S	(55,869.50)
W342	219350105	CORNING INC	12/06/2008	17,072.00	141,891.42	11/03/2008	188,932.70	S	(47,041.28)
W342	219350105	CORNING INC	12/06/2008	18,313.00	163,407.81	11/03/2008	202,666.62	S	(39,258.81)
W342	219350105	CORNING INC	11/03/2008	30,021.00	267,125.36	11/03/2008	332,236.91	S	(65,111.55)
W342	268648102	EMC CORP	11/30/2007	128,000.00	1,459,639.79	07/02/2007	303,478.18	L	(115,652.19)
W342	268648102	EMC CORP	11/30/2007			07/03/2007	158,196.20	L	(61,802.96)
W342	268648102	EMC CORP	11/30/2007			07/05/2007	140,515.97	L	(53,268.28)
W342	268648102	EMC CORP	11/30/2007			07/05/2007	110,213.47	L	(41,827.07)
W342	268648102	EMC CORP	11/30/2007			07/06/2007	24,339.44	L	(9,378.13)
W342	268648102	EMC CORP	11/30/2007			07/06/2007	31,130.10	L	(11,960.92)
W342	268648102	EMC CORP	11/30/2007			07/09/2007	59,715.16	L	(23,258.38)
W342	268648102	EMC CORP	11/30/2007			07/09/2007	323,504.92	L	(126,636.00)
W342	268648102	EMC CORP	11/30/2007			07/09/2007	49,274.75	L	(19,249.50)
W342	268648102	EMC CORP	11/30/2007			07/09/2007	105,900.34	L	(41,562.15)
W342	268648102	EMC CORP	11/30/2007			07/10/2007	34,029.87	L	(13,298.42)
W342	268648102	EMC CORP	11/30/2007			07/10/2007	223,785.41	L	(87,263.48)
W342	268648102	EMC CORP	11/30/2007			07/10/2007	16,771.05	L	(6,405.33)
W342	268648102	EMC CORP	11/30/2007			10/17/2007	201,687.65	L	(100,083.04)
W342	268648102	EMC CORP	11/30/2007			10/17/2007	195,848.36	L	(97,436.71)
W342	268648102	EMC CORP	11/30/2007			10/19/2007	219,040.94	L	(109,385.50)
W342	268648102	EMC CORP	11/30/2007			10/19/2007	169,524.06	L	(83,861.45)
W342	268648102	EMC CORP	11/30/2007			10/19/2007	189,528.00	L	(94,514.57)
W342	268648102	EMC CORP	11/30/2007			02/13/2007	51,804.59	L	(12,496.79)
W342	302130109	EXPEDITORS INTL WA INC	11/30/2007	24,000.00	772,634.86	02/13/2007	260,462.23	L	(65,114.38)
W342	302130109	EXPEDITORS INTL WA INC	11/30/2007			02/14/2007	39,885.44	L	(10,654.09)
W342	302130109	EXPEDITORS INTL WA INC	11/30/2007			02/14/2007	15,984.78	L	(4,137.71)
W342	302130109	EXPEDITORS INTL WA INC	11/30/2007			02/14/2007	73,224.37	L	(19,494.05)
W342	302130109	EXPEDITORS INTL WA INC	11/30/2007			02/15/2007	3,403.28	L	(966.60)
W342	302130109	EXPEDITORS INTL WA INC	11/30/2007			02/15/2007	3,332.60	L	(895.92)
W342	302130109	EXPEDITORS INTL WA INC	11/30/2007			02/15/2007	3,767.95	L	(1,031.53)
W342	302130109	EXPEDITORS INTL WA INC	11/30/2007			02/15/2007	16,171.90	L	(4,453.60)
W342	302130109	EXPEDITORS INTL WA INC	11/30/2007			02/15/2007	34,676.87	L	(9,534.04)
W342	302130109	EXPEDITORS INTL WA INC	11/30/2007			02/16/2007	9,471.36	L	(2,710.80)
W342	302130109	EXPEDITORS INTL WA INC	11/30/2007			02/16/2007	6,706.48	L	(1,909.72)
W342	302130109	EXPEDITORS INTL WA INC	11/30/2007			02/16/2007	28,316.26	L	(8,066.79)
W342	302130109	EXPEDITORS INTL WA INC	11/30/2007			02/20/2007	12,066.03	L	(3,663.63)
W342	302130109	EXPEDITORS INTL WA INC	11/30/2007			02/20/2007	24,064.10	L	(7,291.48)
W342	302130109	EXPEDITORS INTL WA INC	11/30/2007			02/20/2007	27,526.26	L	(8,338.16)

Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Basis	Sec.Gain/Loss Type	Security Gain/(Loss)
W342	302130109	EXPEDITORS INTL WA INC	11/30/2007			02/20/2007	79,617.89	L	(24,084.76)
W342	302130109	EXPEDITORS INTL WA INC	11/30/2007			02/12/2007	1,699.20	L	(608.05)
W342	302130109	EXPEDITORS INTL WA INC	11/30/2007			02/12/2007	20,739.62	L	(6,220.72)
W342	302130109	EXPEDITORS INTL WA INC	11/30/2007			02/12/2007	45,936.20	L	(13,743.08)
W342	302130109	EXPEDITORS INTL WA INC	11/30/2007			02/22/2007	11,771.99	L	(3,594.94)
W342	302130109	EXPEDITORS INTL WA INC	11/30/2007			02/22/2007	13,015.92	L	(3,969.65)
W342	302130109	EXPEDITORS INTL WA INC	11/30/2007			02/22/2007	39,090.75	L	(11,951.95)
W342	302130109	EXPEDITORS INTL WA INC	11/30/2007			02/23/2007	12,730.95	L	(3,942.23)
W342	302130109	EXPEDITORS INTL WA INC	11/30/2007			02/23/2007	30,429.34	L	(9,407.23)
W342	302130109	EXPEDITORS INTL WA INC	11/30/2007			02/26/2007	28,168.20	L	(8,337.24)
W342	302130109	EXPEDITORS INTL WA INC	11/30/2007			02/27/2007	12,349.47	L	(3,625.13)
W342	302130109	EXPEDITORS INTL WA INC	11/30/2007			02/27/2007	6,099.64	L	(1,753.57)
W342	302130109	EXPEDITORS INTL WA INC	11/30/2007			02/27/2007	13,549.14	L	(3,987.78)
W342	302130109	EXPEDITORS INTL WA INC	11/30/2007			02/27/2007	78,278.09	L	(22,744.96)
W342	302130109	EXPEDITORS INTL WA INC	11/30/2007			02/29/2007	65,720.17	L	(18,814.84)
W342	302130109	EXPEDITORS INTL WA INC	11/30/2007			07/10/2007	17,419.88	L	(1,865.41)
W342	30249U101	FMC TECHNOLOGIES INC	11/03/2008	25,000.00	891,884.99	07/11/2007	37,158.85	L	(4,194.78)
W342	30249U101	FMC TECHNOLOGIES INC	11/30/2007			07/12/2007	18,559.25	L	(2,576.67)
W342	30249U101	FMC TECHNOLOGIES INC	11/30/2007			07/12/2007	43,454.21	L	(5,995.04)
W342	30249U101	FMC TECHNOLOGIES INC	11/30/2007			07/13/2007	3,461.94	L	(536.56)
W342	30249U101	FMC TECHNOLOGIES INC	11/30/2007			07/13/2007	25,883.11	L	(3,978.41)
W342	30249U101	FMC TECHNOLOGIES INC	11/30/2007			07/16/2007	45,639.09	L	(7,323.71)
W342	30249U101	FMC TECHNOLOGIES INC	11/30/2007			07/17/2007	25,982.58	L	(4,434.64)
W342	30249U101	FMC TECHNOLOGIES INC	11/30/2007			07/17/2007	33,185.09	L	(5,572.33)
W342	30249U101	FMC TECHNOLOGIES INC	11/30/2007			07/18/2007	16,895.27	L	(2,914.51)
W342	30249U101	FMC TECHNOLOGIES INC	11/30/2007			07/18/2007	35,452.25	L	(6,127.07)
W342	30249U101	FMC TECHNOLOGIES INC	11/30/2007			07/19/2007	4,345.44	L	(849.25)
W342	30249U101	FMC TECHNOLOGIES INC	11/30/2007			07/19/2007	21,262.15	L	(4,137.96)
W342	30249U101	FMC TECHNOLOGIES INC	11/30/2007			07/20/2007	2,663.59	L	(523.07)
W342	30249U101	FMC TECHNOLOGIES INC	11/30/2007			07/20/2007	27,929.18	L	(5,525.03)
W342	30249U101	FMC TECHNOLOGIES INC	11/30/2007			07/23/2007	20,741.12	L	(4,045.03)
W342	30249U101	FMC TECHNOLOGIES INC	11/30/2007			07/23/2007	30,840.04	L	(6,081.31)
W342	30249U101	FMC TECHNOLOGIES INC	11/30/2007			07/24/2007	12,683.05	L	(2,408.53)
W342	30249U101	FMC TECHNOLOGIES INC	11/30/2007			07/24/2007	24,392.82	L	(4,557.30)
W342	30249U101	FMC TECHNOLOGIES INC	11/30/2007			07/25/2007	45,062.49	L	(8,673.58)
W342	30249U101	FMC TECHNOLOGIES INC	11/30/2007			07/26/2007	51,488.87	L	(9,391.90)
W342	30249U101	FMC TECHNOLOGIES INC	11/30/2007			07/26/2007	15,125.18	L	(3,209.60)
W342	30249U101	FMC TECHNOLOGIES INC	11/30/2007			07/26/2007	44,108.91	L	(9,361.07)
W342	30249U101	FMC TECHNOLOGIES INC	11/30/2007			01/17/2008	24,731.07	S	(7,856.61)
W342	30249U101	FMC TECHNOLOGIES INC	11/30/2007			01/17/2008	34,528.03	S	(10,910.92)
W342	30249U101	FMC TECHNOLOGIES INC	11/30/2007			01/18/2008	8,670.60	S	(2,570.11)
W342	30249U101	FMC TECHNOLOGIES INC	11/30/2007			01/18/2008	51,797.92	S	(15,194.96)
W342	30249U101	FMC TECHNOLOGIES INC	11/30/2007			01/18/2008	45,844.94	S	(13,737.08)
W342	30249U101	FMC TECHNOLOGIES INC	11/30/2007			01/22/2008	37,865.62	S	(10,286.91)
W342	30249U101	FMC TECHNOLOGIES INC	11/30/2007			07/07/2008	119,385.56	S	(57,310.36)
W342	30249U101	FMC TECHNOLOGIES INC	11/30/2007			07/08/2008	37,862.66	S	(7,527.68)
W342	30249U101	FMC TECHNOLOGIES INC	11/30/2007			07/09/2008	150,531.17	S	(68,619.36)
W342	30249U101	FMC TECHNOLOGIES INC	11/30/2007			07/09/2008	35,862.35	S	(17,061.41)
W342	30249U101	FMC TECHNOLOGIES INC	11/30/2007			07/09/2008	85,066.33	S	(41,007.21)
W342	30249U101	FMC TECHNOLOGIES INC	11/30/2007			07/10/2008	44,885.55	S	(21,339.80)
W342	30249U101	FMC TECHNOLOGIES INC	11/30/2007			06/01/2004	194,759.83	L	118,077.61
W342	372917104	GENZYME CORP	11/24/2008	4,522.00	312,837.44	06/01/2004	53,104.57	L	29,810.88
W342	372917104	GENZYME CORP	11/24/2008	1,233.00	82,915.45	11/03/2008	192,072.71	L	(24,956.38)
W342	375558103	GILEAD SCIENCES INC	11/03/2008	8,000.00	167,116.33	11/03/2008	809,593.65	L	737,421.63
W342	38259P508	GOOGLE INC	11/20/2007	13,265.00	2,750,249.39	01/24/2005	661,595.00	L	541,639.11
W342	406216101	HALLIBURTON CO	11/24/2008	10,379.00	215,871.48	11/03/2008	239,509.65	S	(23,638.17)
W342	406216101	HALLIBURTON CO	11/25/2008	5,192.00	166,464.73	11/03/2008	188,252.22	S	(21,787.49)
W342	406216101	HALLIBURTON CO	11/26/2008	5,192.00	87,637.34	11/03/2008	94,171.46	S	(6,534.12)

Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec Gain/Loss Type	Security Gain/(Loss)
W342	406216101	HALLBURTON CO	11/29/2008	2,859.00	51,593.43	11/03/2008	53,669.75	S	(2,076.32)
W342	406216101	HALLBURTON CO	12/01/2008	8,968.00	140,737.61	11/03/2008	162,659.79	S	(21,922.18)
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/03/2008	21,000.00	1,746,801.71	04/21/2006	13,868.06	L	2,861.33
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/30/2007			04/24/2006	169,719.01	L	39,980.38
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/30/2007			04/25/2006	78,488.50	L	16,420.06
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/30/2007			04/26/2006	76,933.47	L	15,064.75
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/30/2007			04/27/2006	69,536.42	L	11,565.09
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/30/2007			04/28/2006	75,418.36	L	12,420.81
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/30/2007			07/11/2006	34,510.46	L	19,307.67
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/30/2007			07/12/2006	41,086.32	L	24,460.33
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/30/2007			07/13/2006	7,296.78	L	3,516.75
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/30/2007			07/14/2006	21,060.30	L	9,467.14
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/30/2007			07/15/2006	6,497.18	L	2,403.19
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/30/2007			07/16/2006	46,030.91	L	18,268.03
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/30/2007			07/17/2006	6,492.15	L	2,740.94
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/30/2007			07/18/2006	21,464.70	L	6,730.02
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/30/2007			07/19/2006	17,537.90	L	7,582.77
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/30/2007			07/20/2006	29,201.83	L	12,139.14
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/30/2007			07/21/2006	134,736.00	L	66,397.57
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/30/2007			07/22/2006	503.73	L	244.90
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/30/2007			07/24/2008	98,982.12	S	(11,891.58)
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/30/2007			07/24/2008	101,796.80	S	(12,793.09)
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/30/2007			07/25/2008	37,615.12	S	(6,172.69)
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/30/2007			07/25/2008	121,793.06	S	(19,314.03)
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/30/2007			07/28/2008	25,617.92	S	(4,323.58)
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/30/2007			09/30/2008	152,031.46	S	(25,846.83)
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/30/2007			10/02/2008	53,892.10	S	6,330.97
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/30/2007			10/03/2008	36,027.27	S	1,653.74
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/30/2007			10/03/2008	52,030.02	S	352.26
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/30/2007			10/03/2008	268,369.51	S	408,588.31
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/30/2007	6,500.00	1,189,250.23	08/26/2005	20,899.27	L	33,999.20
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/30/2007			10/10/2005	14,150.35	L	12,379.08
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/30/2007			08/02/2006	108,126.19	L	95,144.12
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/30/2007			08/03/2006	124,809.28	L	102,794.92
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/30/2007			08/04/2006	131,946.93	L	30,112.12
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/30/2007			05/02/2005	105,821.16	L	27,513.86
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/30/2007			05/03/2005	54,957.99	L	15,575.74
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/30/2007			05/04/2005	52,032.50	L	14,610.23
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/30/2007			05/05/2005	26,251.60	L	7,106.94
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/30/2007			05/06/2005	42,941.97	L	11,581.63
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/30/2007			11/08/2007	265,264.44	S	(231,315.72)
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/30/2007			11/08/2007	93,514.59	S	(81,431.62)
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/30/2007			11/09/2007	57,717.05	S	(50,913.45)
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/30/2007			11/09/2007	92,196.29	S	(81,318.84)
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/30/2007			11/09/2007	159,375.74	S	(140,059.61)
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/30/2007			11/12/2007	413,646.21	S	(364,136.50)
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/30/2007			11/12/2007	27,282.72	S	(24,026.41)
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/30/2007			11/12/2007	138,265.32	S	(121,637.37)
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/30/2007			12/12/2007	245,830.10	S	(216,952.90)
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/30/2007			12/12/2007	23,691.87	S	(20,906.69)
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/30/2007			12/12/2007	47,257.85	S	(41,701.34)
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/30/2007			12/13/2007	47,689.66	S	(42,119.30)
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/30/2007			12/13/2007	42,944.17	S	(37,914.22)
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/30/2007			12/14/2007	47,426.79	S	(41,870.28)
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/30/2007			12/14/2007	95,247.28	S	(84,120.41)
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/30/2007			12/17/2007	40,288.03	S	(35,507.50)
W342	45865V100	INTERCONTINENTAL EXCHANGE INC	11/30/2007			01/17/2008	52,485.50	S	(42,886.72)

Acct#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GNLSI Type	Security Gain/(Loss)
W342	517834107	LAS VEGAS SANDS CORP	11/30/2007			01/17/2008	141,758.78	S	(115,597.46)
W342	517834107	LAS VEGAS SANDS CORP	11/30/2007			01/18/2008	117,868.52	S	(95,965.06)
W342	517834107	LAS VEGAS SANDS CORP	11/30/2007			01/22/2008	62,248.28	S	(50,608.72)
W342	517834107	LAS VEGAS SANDS CORP	11/30/2007			04/07/2008	85,762.55	S	(71,046.82)
W342	517834107	LAS VEGAS SANDS CORP	11/30/2007			04/07/2008	97,340.45	S	(80,504.65)
W342	517834107	LAS VEGAS SANDS CORP	11/30/2007			04/08/2008	28,126.33	S	(23,304.23)
W342	517834107	LAS VEGAS SANDS CORP	11/30/2007			04/09/2008	79,127.91	S	(66,479.14)
W342	517834107	LAS VEGAS SANDS CORP	11/30/2007			04/09/2008	64,759.75	S	(53,688.31)
W342	517834107	LAS VEGAS SANDS CORP	11/30/2007			04/10/2008	158,788.66	S	(131,116.99)
W342	517834107	LAS VEGAS SANDS CORP	11/30/2007			04/11/2008	100,945.55	S	(82,945.80)
W342	517834107	LAS VEGAS SANDS CORP	11/30/2007			04/14/2008	45,403.20	S	(37,061.51)
W342	517834107	LAS VEGAS SANDS CORP	11/30/2007			04/14/2008	41,919.38	S	(34,090.39)
W342	517834107	LAS VEGAS SANDS CORP	11/30/2007			04/15/2008	81,144.60	S	(66,514.31)
W342	517834107	LAS VEGAS SANDS CORP	11/30/2007			09/30/2008	2,836.80	S	(773.39)
W342	602675100	MINDRAY MED INTL LTD	11/30/2007	18,010.00	412,911.15	09/30/2008	137,086.12	S	(40,610.27)
W342	602675100	MINDRAY MED INTL LTD	11/30/2007			10/01/2008	6,947.53	S	(2,239.25)
W342	602675100	MINDRAY MED INTL LTD	11/30/2007			10/02/2008	31,276.70	S	(10,161.14)
W342	602675100	MINDRAY MED INTL LTD	11/30/2007			10/03/2008	6,044.53	S	(1,848.93)
W342	602675100	MINDRAY MED INTL LTD	11/30/2007			10/03/2008	16,824.53	S	(5,246.51)
W342	602675100	MINDRAY MED INTL LTD	11/30/2007			10/06/2008	37,463.61	S	(8,323.68)
W342	602675100	MINDRAY MED INTL LTD	11/30/2007			10/07/2008	14,492.06	S	(3,647.70)
W342	602675100	MINDRAY MED INTL LTD	11/30/2007			10/07/2008	5,411.31	S	(1,353.27)
W342	602675100	MINDRAY MED INTL LTD	11/30/2007			10/08/2008	19,724.63	S	(4,478.33)
W342	602675100	MINDRAY MED INTL LTD	11/30/2007			10/08/2008	3,531.66	S	(780.45)
W342	602675100	MINDRAY MED INTL LTD	11/30/2007			10/09/2008	7,202.88	S	(1,608.75)
W342	602675100	MINDRAY MED INTL LTD	11/30/2007			10/10/2008	8,907.95	S	(1,863.09)
W342	602675100	MINDRAY MED INTL LTD	11/30/2007			10/10/2008	25,176.87	S	(4,955.46)
W342	602675100	MINDRAY MED INTL LTD	11/30/2007			10/10/2008	135,331.32	S	(26,039.40)
W342	602675100	MINDRAY MED INTL LTD	11/30/2007			10/13/2008	28,416.51	S	(7,438.51)
W342	602675100	MINDRAY MED INTL LTD	11/30/2007			10/14/2008	54,056.51	S	(14,026.37)
W342	602675100	MINDRAY MED INTL LTD	11/30/2007			10/14/2008	9,646.80	S	(2,172.67)
W342	602675100	MINDRAY MED INTL LTD	11/30/2007			06/01/2004	910,914.20	L	(200,488.19)
W342	615369105	MOODY'S CORP	11/30/2007	39,090.00	989,521.94	09/24/2007	84,998.97	L	(39,354.10)
W342	615369105	MOODY'S CORP	11/30/2007			09/24/2007	12,334.98	L	(5,788.91)
W342	615369105	MOODY'S CORP	11/30/2007			09/25/2007	62,174.79	L	(28,175.83)
W342	615369105	MOODY'S CORP	11/30/2007			09/25/2007	6,906.68	L	(3,100.83)
W342	615369105	MOODY'S CORP	11/30/2007			09/26/2007	48,100.09	L	(21,991.93)
W342	615369105	MOODY'S CORP	11/30/2007			09/27/2007	37,225.34	L	(18,322.93)
W342	615369105	MOODY'S CORP	11/30/2007			09/27/2007	30,923.19	L	(15,166.96)
W342	615369105	MOODY'S CORP	11/30/2007			09/28/2007	4,706.58	L	(2,321.58)
W342	615369105	MOODY'S CORP	11/30/2007			09/28/2007	75,989.92	L	(37,703.03)
W342	615369105	MOODY'S CORP	11/30/2007			09/28/2007	3,416.07	L	(1,690.75)
W342	615369105	MOODY'S CORP	11/30/2007			10/01/2007	47,065.79	L	(23,624.73)
W342	615369105	MOODY'S CORP	11/30/2007			10/02/2007	112,943.33	L	(59,027.07)
W342	615369105	MOODY'S CORP	11/30/2007			10/02/2007	17,878.68	L	(9,302.83)
W342	615369105	MOODY'S CORP	11/30/2007			10/02/2007	19,682.90	L	(11,361.66)
W342	615369105	MOODY'S CORP	11/30/2007			04/09/2008	2,666.40	L	(1,013.96)
W342	615369105	MOODY'S CORP	11/30/2007			05/31/2007	289,457.25	L	(109,930.98)
W342	615369105	MOODY'S CORP	11/30/2007			05/31/2007	45,151.66	L	(17,296.17)
W342	615369105	MOODY'S CORP	11/30/2007			06/01/2007	127,569.30	L	(49,019.18)
W342	615369105	MOODY'S CORP	11/30/2007			06/04/2007	99,831.77	L	(38,809.36)
W342	615369105	MOODY'S CORP	11/30/2007			06/04/2007	39,662.29	L	(15,466.78)
W342	615369105	MOODY'S CORP	11/30/2007			06/05/2007	89,909.10	L	(35,732.53)
W342	615369105	MOODY'S CORP	11/30/2007			06/05/2007	586.03	L	(231.93)
W342	615369105	MOODY'S CORP	11/30/2007			06/05/2007	2,413.57	L	(938.17)
W342	615369105	MOODY'S CORP	11/30/2007			06/06/2007	104,778.39	L	(40,923.22)
W342	615369105	MOODY'S CORP	11/30/2007			06/06/2007	191,988.63	L	(74,547.05)
W342	615369105	MOODY'S CORP	11/30/2007			06/08/2007	4,866.17	L	(1,846.36)

Acct#	Asset ID	Security Description	Trade Date	Shares	Sale Proceeds	Buy Trade Date	Cost Basis	Sec CNLS Type	Security Gain/(Loss)
W342	637071101	NATIONAL OILWELL VARCO INC	11/30/2007			06/09/2007	78,634.24	L	(30,005.16)
W342	637071101	NATIONAL OILWELL VARCO INC	11/30/2007			06/11/2007	77,103.65	L	(30,658.16)
W342	637071101	NATIONAL OILWELL VARCO INC	11/30/2007			06/11/2007	104,628.20	L	(45,612.33)
W342	637071101	NATIONAL OILWELL VARCO INC	11/30/2007			07/02/2007	172,316.49	L	(77,716.05)
W342	637071101	NATIONAL OILWELL VARCO INC	11/30/2007			07/03/2007	121,600.14	L	(65,738.43)
W342	637071101	NATIONAL OILWELL VARCO INC	11/30/2007			07/05/2007	156,313.56	L	(71,560.23)
W342	637071101	NATIONAL OILWELL VARCO INC	11/30/2007			07/06/2007	141,043.90	L	(65,562.60)
W342	637071101	NATIONAL OILWELL VARCO INC	11/30/2007			07/09/2007	58,829.36	L	(27,432.92)
W342	637071101	NATIONAL OILWELL VARCO INC	11/30/2007			12/12/2007	93,036.52	S	(56,212.62)
W342	637071101	NATIONAL OILWELL VARCO INC	11/30/2007			12/12/2007	187,185.92	S	(113,239.04)
W342	637071101	NATIONAL OILWELL VARCO INC	11/30/2007			12/13/2007	87,859.07	S	(53,541.34)
W342	637071101	NATIONAL OILWELL VARCO INC	11/30/2007			12/13/2007	82,149.67	S	(50,192.58)
W342	637071101	NATIONAL OILWELL VARCO INC	11/30/2007			04/09/2008	96,009.67	S	(54,019.88)
W342	637071101	NATIONAL OILWELL VARCO INC	11/30/2007			29,407.98	61,045.55	S	(17,044.16)
W342	637071101	NATIONAL OILWELL VARCO INC	11/30/2007			04/09/2008	26,930.98	S	(35,196.60)
W342	637071101	NATIONAL OILWELL VARCO INC	11/30/2007			09/30/2008	123,769.14	S	(49,291.11)
W342	637071101	NATIONAL OILWELL VARCO INC	11/30/2007			10/01/2008	142,661.69	S	(53,420.20)
W342	637071101	NATIONAL OILWELL VARCO INC	11/30/2007			11/03/2008	432,427.30	S	(48,737.28)
W342	637071101	NATIONAL OILWELL VARCO INC	11/30/2007			11/03/2008	767,266.05	S	(172,862.99)
W342	760975102	RESEARCH IN MOTION LTD	11/24/2008	8,171.00	363,690.02	11/03/2008	8,773.70	L	(2,267.18)
W342	79466L302	SALESFORCE COM INC	12/01/2008	14,498.00	584,403.06	11/23/2007	49,190.49	L	(12,747.89)
W342	79466L302	SALESFORCE COM INC	11/30/2007	27,500.00	840,043.28	01/23/2007	9,901.66	L	(2,784.20)
W342	79466L302	SALESFORCE COM INC	11/30/2007			01/24/2007	91,628.08	L	(25,463.22)
W342	79466L302	SALESFORCE COM INC	11/30/2007			01/25/2007	48,166.52	L	(13,098.53)
W342	79466L302	SALESFORCE COM INC	11/30/2007			01/26/2007	49,407.79	L	(13,698.31)
W342	79466L302	SALESFORCE COM INC	11/30/2007			01/29/2007	3,737.22	L	(1,049.08)
W342	79466L302	SALESFORCE COM INC	11/30/2007			01/29/2007	51,221.94	L	(14,473.86)
W342	79466L302	SALESFORCE COM INC	11/30/2007			01/30/2007	38,415.59	L	(11,167.64)
W342	79466L302	SALESFORCE COM INC	11/30/2007			01/31/2007	22,813.67	L	(6,715.39)
W342	79466L302	SALESFORCE COM INC	11/30/2007			01/31/2007	53,368.96	L	(15,826.66)
W342	79466L302	SALESFORCE COM INC	11/30/2007			02/01/2007	62,531.96	L	(20,346.51)
W342	79466L302	SALESFORCE COM INC	11/30/2007			02/01/2007	17,016.00	L	(5,560.86)
W342	79466L302	SALESFORCE COM INC	11/30/2007			02/02/2007	51,836.77	L	(17,868.47)
W342	79466L302	SALESFORCE COM INC	11/30/2007			02/05/2007	4,847.60	L	(1,740.16)
W342	79466L302	SALESFORCE COM INC	11/30/2007			02/05/2007	29,839.51	L	(10,419.96)
W342	79466L302	SALESFORCE COM INC	11/30/2007			02/05/2007	3,158.43	L	(1,111.78)
W342	79466L302	SALESFORCE COM INC	11/30/2007			02/06/2007	51,706.99	L	(18,196.90)
W342	79466L302	SALESFORCE COM INC	11/30/2007			02/06/2007	34,258.78	L	(12,173.28)
W342	79466L302	SALESFORCE COM INC	11/30/2007			02/06/2007	26,993.85	L	(9,551.50)
W342	79466L302	SALESFORCE COM INC	11/30/2007			02/07/2007	65,617.39	L	(23,431.94)
W342	79466L302	SALESFORCE COM INC	11/30/2007			02/07/2007	51,599.56	L	(18,456.03)
W342	79466L302	SALESFORCE COM INC	11/30/2007			02/07/2007	12,857.40	L	(4,609.70)
W342	79466L302	SALESFORCE COM INC	11/30/2007			02/07/2007	6,436.88	L	(2,282.48)
W342	79466L302	SALESFORCE COM INC	11/30/2007			02/07/2007	7,797.90	L	(2,757.64)
W342	79466L302	SALESFORCE COM INC	11/30/2007			02/08/2007	18,910.77	L	(6,753.05)
W342	79466L302	SALESFORCE COM INC	11/30/2007			02/08/2007	11,910.84	L	(4,182.44)
W342	79466L302	SALESFORCE COM INC	11/30/2007			02/09/2007	32,463.95	L	(11,661.42)
W342	79466L302	SALESFORCE COM INC	11/30/2007			09/24/2007	34,753.02	L	(12,942.44)
W342	79466L302	SALESFORCE COM INC	11/30/2007			09/24/2007	17,198.72	L	(6,476.71)
W342	79466L302	SALESFORCE COM INC	11/30/2007			09/24/2007	21,677.83	L	(8,053.86)
W342	79466L302	SALESFORCE COM INC	11/30/2007			09/25/2007	22,301.83	L	(8,596.21)
W342	79466L302	SALESFORCE COM INC	11/30/2007			09/25/2007	42,164.44	L	(15,924.54)
W342	79466L302	SALESFORCE COM INC	11/30/2007			09/25/2007	5,442.08	L	(2,020.81)
W342	79466L302	SALESFORCE COM INC	11/30/2007			09/25/2007	43,400.96	L	(17,038.87)
W342	79466L302	SALESFORCE COM INC	11/30/2007			09/26/2007	74,155.58	L	(29,312.54)
W342	79466L302	SALESFORCE COM INC	11/30/2007			09/27/2007	5,899.08	L	(2,356.72)
W342	79466L302	SALESFORCE COM INC	11/30/2007			09/27/2007	44,703.05	L	(17,974.40)

Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. Gm/Ls. Type	Security Gain/(Loss)
W342	79486L302	SALEFORCE.COM INC	11/30/2007			09/28/2007	38,476.13	L	(15,596.46)
W342	806857108	SCHLUMBERGER LTD	11/30/2008	30,500.00	1,508,680.14	04/19/2006	363,070.47	L	(83,197.94)
W342	806857108	SCHLUMBERGER LTD	11/30/2007			04/19/2006	326,794.81	L	(82,833.81)
W342	806857108	SCHLUMBERGER LTD	11/30/2007			04/20/2006	569,880.94	L	(153,880.94)
W342	806857108	SCHLUMBERGER LTD	11/30/2007			11/14/2006	180,185.46	L	(40,842.77)
W342	806857108	SCHLUMBERGER LTD	11/30/2007			11/15/2006	21,537.60	L	(4,917.39)
W342	806857108	SCHLUMBERGER LTD	11/30/2007			11/15/2006	250,974.05	L	(60,682.49)
W342	806857108	SCHLUMBERGER LTD	11/30/2007			11/22/2006	96,688.80	L	(22,491.42)
W342	855244109	SCHLUMBERGER LTD	11/30/2008			12/04/2006	205,038.00	L	(56,643.23)
W342	86366T101	STARBUCKS CORP	11/03/2008	17,500.00	943,297.21	06/01/2004	2,196,592.30	L	(863,708.80)
W342	92220P105	STRYKER CORP	11/03/2008	25,500.00	1,126,848.88	06/01/2004	896,589.75	L	(46,707.46)
W342	92220P105	VARIAN MED SYS INC	11/30/2007			01/26/2006	52,389.91	L	(9,985.64)
W342	92220P105	VARIAN MED SYS INC	11/30/2007			01/26/2006	104,266.86	L	(24,968.42)
W342	92220P105	VARIAN MED SYS INC	11/30/2007			01/27/2006	38,733.33	L	(35,491.09)
W342	92220P105	VARIAN MED SYS INC	11/30/2007			01/30/2006	175,793.55	L	(46,007.07)
W342	92220P105	VARIAN MED SYS INC	11/30/2007			01/31/2006	65,206.70	L	(17,216.19)
W342	92220P105	VARIAN MED SYS INC	11/30/2007			02/01/2006	28,454.28	L	(7,586.55)
W342	92220P105	VARIAN MED SYS INC	11/30/2007			02/01/2006	66,106.03	L	(17,717.81)
W342	92220P105	VARIAN MED SYS INC	11/30/2007			02/02/2006	62,306.87	L	(16,038.76)
W342	92220P105	VARIAN MED SYS INC	11/30/2007			02/03/2006	55,746.35	L	(14,430.56)
W342	92220P105	VARIAN MED SYS INC	11/30/2007			02/06/2006	56,593.29	L	(14,745.22)
W342	92220P105	VARIAN MED SYS INC	11/30/2007			02/07/2006	34,653.52	L	(8,890.66)
W342	92220P105	VARIAN MED SYS INC	11/30/2007			02/07/2006	49,719.14	L	(12,731.98)
W342	92220P105	VARIAN MED SYS INC	11/30/2007			02/07/2006	24,399.51	L	(6,183.17)
W342	92220P105	VARIAN MED SYS INC	11/30/2007			02/09/2006	39,856.62	L	(10,604.74)
W342	92220P105	VARIAN MED SYS INC	11/30/2007			02/10/2006	57,177.33	L	(15,064.11)
W342	92220P105	VARIAN MED SYS INC	11/30/2007			02/10/2006	21,380.75	L	(5,649.06)
W342	92220P105	VARIAN MED SYS INC	11/30/2007			08/02/2006	9,944.11	L	(487.42)
W342	92220P105	VARIAN MED SYS INC	11/30/2007			08/03/2006	35,260.69	L	(2,383.22)
W342	92220P105	VARIAN MED SYS INC	11/30/2007			08/03/2006	20,805.60	L	(1,603.83)
W342	92220P105	VARIAN MED SYS INC	11/30/2007			08/04/2006	42,797.98	L	(1,661.88)
W342	92220P105	VARIAN MED SYS INC	11/30/2007			08/04/2006	17,024.56	L	(1,823.15)
W342	92220P105	VARIAN MED SYS INC	11/30/2007			08/07/2006	32,239.97	L	(3,427.99)
W342	92220P105	VARIAN MED SYS INC	11/30/2007			08/08/2006	21,333.97	L	(2,508.87)
W342	92220P105	VARIAN MED SYS INC	11/30/2007			08/08/2006	34,031.42	L	(3,982.12)
W342	92220P105	VARIAN MED SYS INC	11/30/2007			08/08/2006	8,503.33	L	(991.00)
W342	92220P105	VARIAN MED SYS INC	11/30/2007			08/08/2006	4,656.29	L	(502.42)
W342	92220P105	VARIAN MED SYS INC	11/30/2007			08/09/2006	5,860.65	L	(690.40)
W342	92220P105	VARIAN MED SYS INC	11/30/2007			08/09/2006	4,797.41	L	(555.16)
W342	92220P105	VARIAN MED SYS INC	11/30/2007			08/10/2006	34,263.97	L	(4,170.48)
W342	92220P105	VARIAN MED SYS INC	11/30/2007			08/11/2006	24,169.99	L	(3,135.48)
W342	92220P105	VARIAN MED SYS INC	11/30/2007			08/14/2006	34,830.08	L	(4,682.40)
W342	92220P105	VARIAN MED SYS INC	11/30/2007			03/19/2008	42,958.79	L	(6,236.76)
W342	92826C839	VISA INC	11/03/2008	17,932.00	941,422.93	03/19/2008	460,725.51	S	(41,568.66)
W342	92826C839	VISA INC	11/30/2007			03/18/2008	437,712.00	S	84,554.08

39,738,489.12

31,005,662.29

W342 Total Gain/Loss

(8,732,826.83)

2,020,680,541.43

1,991,711,004.76

Total

(28,969,536.67)

THE WALLACE FOUNDATION

13-6183757

2008

Schedule 15b

For the fiscal year beginning January 1, 2008 and ending December 31, 2008

Part IV, Line 1, Capital Gains and Losses for Tax on Investment Income

	<u>Amount</u>
Realized Gains and (Losses) on K-1's of Common Trusts and Limited Partnerships:	
HarbourVest Partners VII-Venture Holding Fund, L.P.	\$ 69,822
HarbourVest Partners VII-Buyout Holding Fund, L.P.	143,947
Silchester International Investors Tobacco Free International Value Equity Trust	5,796,525
Commonfund Capital Natural Resources V, L.P.	586,842
Commonfund Capital Natural Resources VI, L.P.	158,383
Commonfund Capital Natural Resources VII, L.P.	5,036
City of London Investment Management Company Limited	(224,544)
Gryphon International EAFE Growth Fund	(246,850)
Wellington Trust Company, National Association Multiple Common Trust Funds Trust:	
- Energy Portfolio	893,451
- International Growth Portfolio	(31,288,032)
- Real Asset Portfolio	(9,099,812)
- Capital Appreciation Portfolio	(17,654,687)
Farallon Capital Institutional Partners, L.P.	951,240
CSFB Strategic Partners III, L.P.	507,539
CS Strategic Partners IV, L.P.	37,644
Pantheon USA Fund VI, L.P.	60,834
Pantheon USA Fund V, L.P.	192,873
Walton Street Real Estate Fund V, L.P.	(3,006)
Amberbrook IV LLC	604,196
Amberbrook V LLC	(20,974)
JP Morgan Structured Debt Fund LLC	(1,657,834)
JCF II Sidecar L.P.	258,465
JC Flowers II L.P.	617
Grosvenor Institutional Partners LP	(2,704)
OFI Institutional Emerging Markets Equity Fund	1,389,671
Security Capital Preferred Growth LLC	11,032,941
European Strategic Partners 2006 'B' L.P.	(46,721)
Total	<u>\$ (37,555,138)</u>

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Form 990-PF, Part V, Line 1, Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

On April 18, 2003 Lila Wallace-Reader's Digest Fund, Inc. merged into The Wallace Foundation (formerly known as the DeWitt Wallace-Reader's Digest Fund, Inc.). As a result of the merger, the amounts for Part V, Line 1, columns (b), (c) and (d) are combined as if the merger had taken place historically. Amounts for each foundation for 2003 and their combination are as follows:

The Wallace Foundation

	<u>Adjusted Qualifying Distributions</u>	<u>Net Value of Noncharitable-use assets</u>	<u>Distribution Ratio</u>
2003	\$ 59,390,846	1,141,173,264	0.052044

DeWitt Wallace-Reader's Digest Fund, Inc. (renamed The Wallace Foundation in 2003)

	<u>Adjusted Qualifying Distributions</u>	<u>Net Value of Noncharitable-use assets</u>	<u>Distribution Ratio</u>
2003	\$ 56,447,326	999,136,826	0.056496

Lila Wallace-Reader's Digest Fund, Inc. (merged into The Wallace Foundation in 2003)

	<u>Adjusted Qualifying Distributions</u>	<u>Net Value of Noncharitable-use assets</u>	<u>Distribution Ratio</u>
2003	\$ 2,943,520	142,036,438	0.020724

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2008

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Form 990-PF, Part VIII, Line 1, Information about Officers, Directors, Trustees, Foundation Managers and their Compensation

(a)	(b)	(c)	(d)	(e)
<u>Name and address</u> ¹	<u>Title and Average hours per week devoted to position</u>	<u>Compensation</u>	<u>Contributions to employee benefit plans and deferred compensation</u>	<u>Expense acct. and other allowances</u>
Lawrence T. Babbio, Jr.	Director Part Time - Approx. 1 hr. per wk.	None	None	None
Candace Beineche	Director Part Time - Approx. 1 hr. per wk.	None	None	None
Sharon W. Clark	Director of Operations Full Time - Approx. 50 hrs. per wk.	246,605	65,292	None
W. Don Cornwell	Director Part Time - Approx. 1 hr. per wk.	None	None	None
M. Christine DeVita	Director & President Full Time - Approx. 50 hrs. per wk.	628,499 ⁴	111,473 ⁵	None
Susan H. Dodge	Secretary & Executive Associate Full Time - Approx. 50 hrs. per wk.	98,356	35,721	None
Mary E. Geras	Director of Finance & Assistant Treasurer Full Time - Approx. 50 hrs. per wk.	192,682	57,142	None
Augusta S. Kappner	Director Part Time - Approx. 1 hr. per wk.	None	None	None
Kevin W. Kennedy	Chairman and Director Part Time - Approx. 1 hr. per wk.	None	None	None
Susan J. Kropf	Director Part Time - Approx. 1 hr. per wk.	None	None	None
Peter C. Marzio	Director Part Time - Approx. 1 hr. per wk.	None	None	None

¹ Address for all Directors and Employees is: 5 Penn Plaza 7th floor, New York, NY 10001.

² Includes a payout of \$940 for 2008 deferred compensation under a Supplemental Executive Retirement Plan (SERP).

³ Includes \$1,410 of 2008 deferred compensation for SERP.

⁴ Includes a payout of \$110,038 for 2003 - 2008 deferred compensation under a Supplemental Executive Retirement Plan (SERP).

⁵ Includes \$34,504 of 2008 deferred compensation for SERP.

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Form 990-PF, Part VIII, Line 1, Information about Officers, Directors, Trustees, Foundation Managers
and their Compensation

(a)	(b)	(c)	(d)	(e)
<u>Name and address</u> ¹	<u>Title and Average hours per week devoted to position</u>	<u>Compensation</u>	<u>Contributions to employee benefit plans and deferred compensation</u>	<u>Expense acct. and other allowances</u>
Ann S. Moore	Director Part Time - Approx. 1 hr. per wk.	None	None	None
Rob D. Nagel	Director of Investments & Treasurer Full Time - Approx. 50 hrs. per wk.	403,810 ²	83,401 ³	None
Joseph Shenker (Deceased June 2008)	Director Part Time - Approx. 1 hr. per wk.	None	None	None

¹ Address for all Directors and Employees is: 5 Penn Plaza 7th floor, New York, NY 10001.

² Includes a payout of \$9,812 for 2008 deferred compensation under a Supplemental Executive Retirement Plan (SERP).

³ Includes \$16,474 of 2008 deferred compensation for SERP.

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Form 990-PF, Part VIII, Line 2, Compensation of Five Highest Paid Employees

(a)	(b)	(c)	(d)	(e)
<u>Name and address</u> ¹	<u>Title and average hours per week devoted to position</u>	<u>Compensation</u>	<u>Contributions to employee benefit plans and deferred compensation</u>	<u>Expense account and other allowances</u>
Nancy Devine	Director of Communities Full Time - Approx. 50 hrs. per wk.	\$ 211,568	55,684	None
Richard D. Laine	Director of Education Full Time - Approx. 50 hrs. per wk.	212,585	59,909	None
Lee Mitgang	Director of Editorial Services Full Time - Approx. 50 hrs. per wk.	222,450	45,859	None
Edward Pauly	Director of Evaluation Full Time - Approx. 50 hrs. per wk.	288,977 ²	66,327 ³	None
Daniel Windham	Director of Arts Full Time - Approx. 50 hrs. per wk.	210,899	55,044	None

¹ Address for all Employees is: 5 Penn Plaza 7th floor, New York, NY 10001.

² Includes a payout of \$38,109 for 2003 - 2008 deferred compensation under a Supplemental Executive Retirement Plan (SERP).

³ Includes \$2,360 of 2008 deferred compensation for SERP.

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Form 990-PF, Part VIII-Line 3, Five Highest Paid Independent Contractors for Professional Services

Name and Address	Type of Service	Compensation
Wellington Trust Company NA 75 State Street Boston, MA 02109	Investment Management	\$ 2,294,598
S. Radoff Associates 4481 Douglas Avenue Bronx NY 10471	Technical Assistance to Grantees	625,000
Organizational Services 3380 Travis Pointe Road, Suite H Ann Arbor, MI 48108	Conference Organizer	597,773
Silchester 780 Third Avenue, 42nd Street New York, NY 10017	Investment Management	557,331
Neuberger Berman LLC 605 Third Avenue New York, NY 10158	Investment Management	536,764

EDUCATIONAL LEADERSHIP

Our goal is to develop and test approaches in state and district sites that can improve the quality of leadership and leaders' impact on teaching and learning, capture lessons from our sites and funded research and share them within our network and beyond to strengthen the work of our states and districts and enable other sites that will never receive our funding to benefit.

1. DEVELOP INNOVATION SITES

Our funding to innovation sites is differentiated so that the largest share of our resources goes to states and districts making the most progress. Our funding now falls under three categories:

1. "Cohesive Leadership System" Sites -- consolidated state-district grants to those making the most progress towards connecting state and district policies affecting leadership standards, training and conditions;
2. "Aligned System of Leader Development" Sites -- grants to states or districts that have made significant progress in creating a high-quality leadership development system; and
3. "Leadership Network" Sites -- enabling the remaining states and districts to stay connected to the leadership improvement work supported by Wallace.

Organization / IRS name, if different (City, State)

Organization / IRS name, if different (City, State)	Approved 2008	Paid 2008	Future Payments
"COHESIVE LEADERSHIP SYSTEM" SITES (GROUPED BY STATE):			
DELAWARE			
DELAWARE DEPARTMENT OF EDUCATION (Dover, DE)	3,000,000	1,500,000	1,500,000
GEORGIA			
UNIVERSITY SYSTEM OF GEORGIA FOUNDATION, INC. (Atlanta, GA)	3,800,000	1,900,000	1,900,000
ILLINOIS			
ADVANCE ILLINOIS (Chicago, IL)	300,000	300,000	-
ILLINOIS STATE UNIVERSITY / The Board of Trustees of Illinois State University (Normal, IL)	4,000,000	2,000,000	2,000,000
(Normal, IL)			
IOWA			
IOWA DEPARTMENT OF EDUCATION (Des Moines, IA)	3,000,000	1,500,000	1,500,000
KENTUCKY			
JEFFERSON COUNTY PUBLIC SCHOOLS (Louisville, KY)	3,800,000	1,900,000	1,900,000
LOUISIANA			
STATE OF LOUISIANA OFFICE OF THE GOVERNOR (Baton Rouge, LA)	3,400,000	1,700,000	1,700,000
MASSACHUSETTS			
MASSACHUSETTS DEPARTMENT OF EDUCATION (Malden, MA)	4,000,000	2,000,000	2,000,000
NEW MEXICO			
STATE OF NEW MEXICO DEPARTMENT OF FINANCE AND ADMINISTRATION	3,400,000	1,700,000	1,700,000
(Santa Fe, NM)			
NEW YORK			
THE NEW YORK CITY LEADERSHIP ACADEMY, INC. (New York, NY)	1,500,000	1,500,000	-
THE UNIVERSITY OF THE STATE OF NEW YORK / The University of the State of New York Regents Research Fund (Albany, NY)	3,000,000	1,300,000	1,700,000

Organization / IRS name, if different (City, State)	Approved 2008	Paid 2008	Future Payments
OHIO			
OHIO DEPARTMENT OF EDUCATION (Columbus, OH)	3,400,000	1,700,000	1,700,000
"ALIGNED SYSTEM OF LEADER DEVELOPMENT" SITES:			
INDIANA			
FORT WAYNE COMMUNITY SCHOOLS (Fort Wayne, IN)	1,500,000	750,000	750,000
MICHIGAN			
WESTERN MICHIGAN UNIVERSITY (Kalamazoo, MI)	1,800,000	900,000	900,000
MISSOURI			
MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION (Jefferson City, MO)	2,000,000	1,000,000	1,000,000
OREGON			
OREGON DEPARTMENT OF EDUCATION (Salem, OR)	2,000,000	1,000,000	1,000,000
RHODE ISLAND			
PROVIDENCE SCHOOL DEPARTMENT AND THE PROVIDENCE PLAN (Providence, RI)	1,200,000	600,000	600,000
WISCONSIN			
STATE OF WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION (Madison, WI)	2,000,000	1,000,000	1,000,000
"LEADERSHIP NETWORK" SITES:			
ARIZONA			
ARIZONA DEPARTMENT OF EDUCATION (Phoenix, AZ)	75,000	75,000	
ALABAMA			
STATE OF ALABAMA DEPARTMENT OF EDUCATION (Montgomery, AL)	75,000	75,000	
INDIANA			
INDIANA DEPARTMENT OF EDUCATION (Indianapolis, IN)	75,000	75,000	
KANSAS			
STATE OF KANSAS DEPARTMENT OF EDUCATION (Topeka, KS)	75,000	75,000	
MISSISSIPPI			
STATE OF MISSISSIPPI DEPARTMENT OF EDUCATION (Jackson, MS)	75,000	75,000	
RHODE ISLAND			
RHODE ISLAND STATE DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION (Providence, RI)	75,000	75,000	
VIRGINIA			
FAIRFAX COUNTY PUBLIC SCHOOLS (Falls Church, VA)	75,000	75,000	

Organization / IRS name, if different (City, State)	Approved 2008	Paid 2008	Future Payments
PARTNER ORGANIZATIONS: The following four organizations will continue to assist our strongest sites in their work, but are putting the majority of their emphasis on sharing lessons about leadership improvement with their members.			
COUNCIL OF CHIEF STATE SCHOOL OFFICERS, INC. (Washington, DC)	800,000	500,000	300,000
NATIONAL ASSOCIATION OF STATE BOARDS OF EDUCATION (Alexandria, VA)	500,000	225,000	275,000
NATIONAL CONFERENCE OF STATE LEGISLATURES (Denver, CO)	500,000	225,000	275,000
NATIONAL GOVERNORS' ASSOCIATION CENTER FOR BEST PRACTICES (Washington, DC)	400,000	175,000	225,000
The following organizations will continue to offer a range of other assistance to Wallace-funded sites:			
EDUCATION DEVELOPMENT CENTER, INC. (Newton, MA) – To strengthen the instrument used to assess the quality of our sites' leader training programs, assist selected sites in improving their leader training programs and contribute expertise to Wallace's Leadership Issue Groups. The Center will also continue to manage and improve the Wallace Education Leadership Action Network (ELAN) website, an interactive information exchange arm of www.wallacefoundation.org focused exclusively on the education leadership initiative.	–	700,000	700,000
SOUTHERN REGIONAL EDUCATION BOARD / Board of Control for Southern Regional Education (Atlanta, GA) – To continue to provide assistance to its 16-state network, eight of which are Wallace grantees, in redesigning and improving their statewide leadership preparation programs and policies. SREB will also prepare an updated "benchmarking" report assessing these states' progress, and three "issue reports" on leadership topics.	800,000	400,000	400,000
EXECUTIVE LEADERSHIP PROGRAM FOR EDUCATORS This initiative seeks to address the scarcity of high-quality training opportunities for senior state and district leaders and their teams whose decisions affect who can become a principal and the working conditions of school leaders. With these investments, Wallace can also improve the work and the coordination of our state-district sites by providing senior leaders with the necessary training to increase their ability to lead significant change. The following two universities received support:			
HARVARD UNIVERSITY / President and Fellows of Harvard College (Cambridge, MA)	–	1,000,000	–
UNIVERSITY OF VIRGINIA (Charlottesville, VA)	–	1,000,000	–
2. DEVELOP AND SHARE KNOWLEDGE – These investments are designed to reinforce the state-district work by developing a knowledge base and by raising awareness of the lessons being learned through our site-based work and research efforts.			
DEVELOP A KNOWLEDGE BASE EDUCATION DEVELOPMENT CENTER, INC. (Newton, MA) – To evaluate Wallace-funded districts' efforts to use their power as consumers to influence universities' leadership training programs so that they are of higher quality and are more responsive to district needs and conditions.	–	800,000	400,000
NATIONAL SCHOOL BOARDS ASSOCIATION, INC. (Alexandria, VA) – To fund a national survey of school board members, with the goal of using the survey to focus members on the role of leadership, including their own, in lifting student performance.	100,000	–	100,000
RAND CORPORATION (Santa Monica, CA) – To evaluate Wallace-funded states' and districts' development of a cohesive leadership system and to analyze the accomplishments and limitations of what states can do to strengthen school leadership.	–	1,100,000	800,000

Organization / IRS name, if different (City, State)	Approved 2008	Paid 2008	Future Payments
UNIVERSITY OF MINNESOTA / Regents of the University of Minnesota (Minneapolis, MN) – To gather and publish evidence of what leadership activities matter most for teaching and learning, and how and why those practices result in instructional improvement in some contexts and not others.	–	250,000	–
SHARE LESSONS In 2008, Wallace entered into communications partnerships with the following four organizations to help bring leadership to the forefront of school improvement agendas and encourage the constituencies of these organizations to explore our resources and research.			
AMERICAN ASSOCIATION OF SCHOOL ADMINISTRATORS (Arlington, VA)	150,000	–	150,000
THE EDUCATION TRUST, INC. (Washington, DC)	175,000	175,000	–
NATIONAL STAFF DEVELOPMENT COUNCIL (Dallas, TX)	250,000	250,000	–
UNIVERSITY COUNCIL FOR EDUCATIONAL ADMINISTRATION (Austin, TX)	75,000	75,000	–
The following two organizations received support to help them make their well-regarded leadership training materials developed through previous Wallace funding more broadly accessible.			
SOUTHERN REGIONAL EDUCATION BOARD / Board of Control for Southern Regional Education (Atlanta, GA)	250,000	250,000	–
INSTITUTE FOR LEARNING AT THE UNIVERSITY OF PITTSBURGH / University of Pittsburgh Office of the Comptroller (Pittsburgh, PA)	250,000	–	250,000
RAISE AWARENESS THROUGH PUBLIC ENGAGEMENT EDUCATION WEEK / Editorial Projects in Education, Inc. (Bethesda, MD) – To provide support for a series of news and feature articles focusing on education leadership. <i>Education Week</i> editors will also produce annual research-based reports and launch an e-newsletter devoted to leadership issues.	–	500,000	–
LEARNING MATTERS, INC. (New York, NY) – To support several news segments on The NewsHour with Jim Lehrer on PBS covering the efforts by school leaders in New Orleans and Washington, DC to improve their school systems.	500,000	250,000	250,000
OUT-OF-SCHOOL TIME LEARNING Our goal is to help selected cities develop and test ways that they can plan and implement sustainable systems that increase overall participation in high-quality out-of-school time (OST) programs so that children and youth, especially those with the highest needs, attend often enough to gain developmental benefits.			
1. DEVELOP INNOVATION SITES We are supporting efforts in five cities – Boston, Chicago, New York City, Providence and Washington, DC – to develop and test coordinated, citywide approaches to increasing participation in high-quality out-of-school time learning opportunities. The following organizations received funding to manage and promote this work within each city: AFTER SCHOOL MATTERS (Chicago, IL) – Working collaboratively with Chicago's Department of Children & Youth Services, the goal is to increase access to high-quality OST paid apprenticeships and other services for high school students and to track participation	–	3,000,000	–

Organization / IRS name, if different (City, State)	Approved 2008	Paid 2008	Future Payments
BOSTON AFTER SCHOOL & BEYOND, INC. (Boston, MA) – To implement Partners for Student Success, an unprecedented collaboration between the city's out-of-school time service providers and the Boston public schools that seeks to assist struggling public elementary school students with enrichment activities and academic help.	–	2,400,650	1,829,350
DC CHILDREN AND YOUTH INVESTMENT TRUST CORPORATION (Washington, DC) – To lead a citywide effort in partnership with the DC Public Schools to build a more effective approach to serving the needs of middle school youth beyond the school day.	–	3,000,000	–
THE MAYOR'S FUND TO ADVANCE NEW YORK CITY (New York, NY) – To implement the city's out-of-school time business plan created with Wallace support to build a coherent system that provides more opportunities for children of all age groups to participate in high-quality out-of-school learning programs.	–	2,000,000	1,296,150
PROVIDENCE AFTER SCHOOL ALLIANCE (Providence, RI) – To continue to create and coordinate a neighborhood-based system that substantially increases participation citywide in high-quality out-of-school time learning opportunities, particularly for middle school youth.	–	1,000,000	–
2. DEVELOP AND SHARE KNOWLEDGE These investments are designed to identify and address key knowledge gaps and to share the lessons being learned from our-site-based work and research efforts.			
DEVELOP A KNOWLEDGE BASE			
DONORS FORUM (Chicago, IL) – To establish a policy forum in Chicago that includes government, philanthropic and nonprofit leaders to analyze and recommend improvements in funding policies, practices and conditions that affect the performance of nonprofit organizations in that city.	1,425,000	350,000	1,075,000
HARVARD UNIVERSITY / President and Fellows of Harvard College (Cambridge, MA) – To conduct a study to determine the most effective methods for building and maintaining OST participation by middle and high school youth.	–	610,000	240,000
THE PENNSYLVANIA STATE UNIVERSITY (University Park, PA) – To support an innovative effort to address behavior problems that arise in many youth-serving programs. To serve two purposes: it will support new approaches for improving behavior in youth programs; and build Wallace's partnership with the W.T. Grant Foundation.	325,000	–	325,000
PUBLIC/PRIVATE VENTURES (Philadelphia, PA) – To conduct an evaluation of Providence's OST "AfterZone" neighborhood service delivery model developed by the Providence After School Alliance.	–	–	300,000
RAND CORPORATION (Santa Monica, CA) – To assess OST system building in the five cities in Wallace's initiative, describing and analyzing progress on key system issues, including: monitoring and managing program quality and attendance; managing costs; program capacity; and building citywide communication.	–	1,490,000	100,000

Organization / IRS name, if different (City, State)	Approved 2008	Paid 2008	Future Payments
The following two organizations received funding for additional research on their collaborative, comprehensive study of the costs of high-quality out-of-school time programs that was published in 2009:			
THE FINANCE PROJECT (Washington, DC)	17,000	17,000	-
PUBLIC/PRIVATE VENTURES (Philadelphia, PA)	63,000	63,000	-
The following two organizations received funding to produce reports exploring the landscape of summer learning:			
CHILD TRENDS, INC. (Washington, DC)	40,000	-	40,000
JOHNS HOPKINS UNIVERSITY (Baltimore, MD)	60,000	-	60,000
SHARE LESSONS			
NATIONAL LEAGUE OF CITIES INSTITUTE (Washington, DC) – To implement a multi-year strategy that disseminates lessons about building effective citywide systems to support out-of-school learning.	-	300,000	350,000
BUILDING APPRECIATION AND DEMAND FOR THE ARTS Our current arts programs seek to build current and future audiences by making the arts a part of many more people's lives. Our strategy has two main components: the Wallace Excellence Awards, which works with exemplary arts organizations in selected cities to identify, develop and share effective ideas and practices to reach more people; and Arts for Young People, whose goal is to help selected cities plan and implement coordinated approaches to expanding arts learning opportunities both inside and outside of school, and to capture and share lessons that can benefit many other cities and arts organizations.			
1. DEVELOP INNOVATION SITES WALLACE EXCELLENCE AWARDS – This program provides support to exemplary arts organizations in selected cities to test and maintain effective participation-building practices. An important goal is to help develop a "knowledge portfolio" of such practices that can benefit many other organizations. We also seek to create "learning networks" that can help elevate the visibility of participation-building in our target cities and spread the lessons broadly. In 2008, we added Seattle and Minneapolis/St. Paul to our initiative, bringing to six the number of participating cities. Since 2006, a total of 54 arts organizations located in those cities have been given Wallace Excellence Awards. To facilitate the exchange of effective ideas within those six target cities, we have provided additional grants to six organizations to act as coordinating agents for this city-based approach: Boston Foundation; Chicago Community Trust; Philadelphia Foundation; San Francisco Foundation; Washington State Arts Commission; and Minnesota Community Foundation.			
Organization / IRS name, if different (City, State)	Approved 2008	Paid 2008	Future Payments
ALONZO KING'S LINES BALLET / Alonzo King's Lines Ballet/San Francisco Dance Center (San Francisco, CA)	-	50,000	100,000
ANNENBERG CENTER FOR THE PERFORMING ARTS / Trustees of the University of Pennsylvania (Philadelphia, PA)	-	175,000	225,000
ARDEN THEATRE COMPANY (Philadelphia, PA)	-	75,000	125,000
BEVERLY ARTS CENTER (Chicago, IL)	-	30,000	30,000
BLACK ENSEMBLE THEATER (Chicago, IL)	-	45,000	-
BOSTON FOUNDATION (Boston, MA)	-	-	300,000
BOSTON LYRIC OPERA COMPANY (Boston, MA)	-	75,000	75,000
BOSTON SYMPHONY ORCHESTRA, INC. (Boston, MA)	-	25,000	25,000
CENTER FOR ASIAN AMERICAN MEDIA (San Francisco, CA)	35,000	160,000	175,000
THE CHAMBER ORCHESTRA OF PHILADELPHIA / Concerto Soloists of Philadelphia (Philadelphia, PA)	-	160,000	210,000
CHICAGO COMMUNITY TRUST / The Chicago Community Foundation (Chicago, IL)	-	-	300,000

Organization / IRS name, if different (City, State)	Approved 2008	Paid 2008	Future Payments
THE CHICAGO SINFONETTA (Chicago, IL)	30,000	75,000	40,000
THE CLAY STUDIO (Philadelphia, PA)	-	80,000	130,000
THE CONTEMPORARY JEWISH MUSEUM (San Francisco, CA)	-	75,000	125,000
CORPORATION OF THE FINE ARTS MUSEUMS (San Francisco, CA)	-	175,000	225,000
EXPERIENCE MUSIC PROJECT/SCIENCE FICTION MUSEUM AND HALL OF FAME / Experience Learning Community (Seattle, WA)	585,000	140,000	445,000
FROM THE TOP, INC. (Boston, MA)	30,000	80,000	43,000
GARFIELD PARK CONSERVATORY ALLIANCE (Chicago, IL)	-	50,000	75,000
HUNTINGTON THEATRE COMPANY, INC. (Boston, MA)	-	75,000	-
HYDE PARK ART CENTER (Chicago, IL)	-	55,000	-
THE INSTITUTE OF CONTEMPORARY ART (Boston, MA)	-	50,000	-
ISABELLA STEWART GARDNER MUSEUM, INC. (Boston, MA)	13,000	63,000	75,000
MACPHAIL CENTER FOR MUSIC (Minneapolis, MN)	750,000	250,000	500,000
MERIT SCHOOL OF MUSIC (Chicago, IL)	25,000	75,000	50,000
MINNEAPOLIS INSTITUTE OF ARTS / The Minneapolis Society of Fine Arts (Minneapolis, MN)	750,000	150,000	600,000
MINNESOTA COMMUNITY FOUNDATION (St. Paul, MN)	1,600,000	500,000	1,100,000
THE MINNESOTA OPERA (Minneapolis, MN)	750,000	250,000	500,000
MINNESOTA ORCHESTRA / Minnesota Orchestral Association (Minneapolis, MN)	750,000	150,000	600,000
MIXED BLOOD THEATRE COMPANY (Minneapolis, MN)	300,000	150,000	150,000
MUSEUM OF FINE ARTS, BOSTON (Boston, MA)	-	25,000	25,000
MUSIC OF THE BAROQUE (Chicago, IL)	-	25,000	-
NORTHERN CLAY CENTER (Minneapolis, MN)	500,000	150,000	350,000
ODC / Obertlin Dance Collective (San Francisco, CA)	-	150,000	200,000
ON THE BOARDS (Seattle, WA)	750,000	160,000	590,000
ONE REEL (Seattle, WA)	560,000	200,000	360,000
OPERA COMPANY OF PHILADELPHIA (Philadelphia, PA)	-	175,000	225,000
ORDWAY CENTER FOR THE PERFORMING ARTS (St. Paul, MN)	750,000	200,000	550,000
PACIFIC NORTHWEST BALLET / Pacific Northwest Ballet Association (Seattle, WA)	750,000	378,000	372,000
THE PHILADELPHIA FOUNDATION (Philadelphia, PA)	-	300,000	700,000
PHILADELPHIA LIVE ARTS FESTIVAL & PHILLY FRINGE / Philadelphia Fringe Festival (Philadelphia, PA)	14,000	84,000	120,000
THE PHILADELPHIA ORCHESTRA ASSOCIATION (Philadelphia, PA)	-	175,000	225,000
PHILADELPHIA THEATRE COMPANY (Philadelphia, PA)	-	75,000	125,000
THE SAINT PAUL CHAMBER ORCHESTRA SOCIETY (St. Paul, MN)	750,000	200,000	550,000
SAMUEL S. FLEISHER ART MEMORIAL (Philadelphia, PA)	72,000	132,000	110,000
SAN FRANCISCO FOUNDATION (San Francisco, CA)	-	200,000	420,000
SAN FRANCISCO GIRLS CHORUS, INC. (San Francisco, CA)	25,000	125,000	150,000
SAN FRANCISCO JAZZ ORGANIZATION (SFJAZZ) (San Francisco, CA)	-	100,000	150,000
SAN FRANCISCO MUSEUM OF MODERN ART (San Francisco, CA)	28,000	203,000	225,000
SAN FRANCISCO OPERA / San Francisco Opera Association (San Francisco, CA)	-	175,000	225,000
SEATTLE ART MUSEUM (Seattle, WA)	750,000	200,000	550,000
SEATTLE OPERA (Seattle, WA)	750,000	112,000	638,000
SEATTLE REPERTORY THEATRE (Seattle, WA)	750,000	365,000	385,000

Organization / IRS name, if different (City, State)	Approved 2008	Paid 2008	Future Payments
SEATTLE YOUTH SYMPHONY ORCHESTRAS (Seattle, WA)	500,000	125,000	375,000
SIFF (Seattle, WA)	750,000	200,000	550,000
STAPPENWOLF THEATRE COMPANY (Chicago, IL)	-	50,000	-
VICTORY GARDENS THEATER (Chicago, IL)	-	50,000	50,000
WASHINGTON STATE ARTS COMMISSION (Olympia, WA)	1,600,000	500,000	1,100,000
THE WILMA THEATER (Philadelphia, PA)	-	100,000	150,000
WORLD ARTS WEST (San Francisco, CA)	-	100,000	150,000
YERBA BUENA CENTER FOR THE ARTS (San Francisco, CA)	-	175,000	225,000
ARTS FOR YOUNG PEOPLE - This second element of our arts work seeks to build future audiences by helping selected cities develop coordinated approaches to expanding high-quality arts learning opportunities both inside and outside school, and to capture and share lessons that benefit many other cities. Dallas was the sole site for this initiative until 2008, when we funded four new arts learning efforts: the Minneapolis Public Schools; the Los Angeles County Arts Commission, the Los Angeles Unified School District; and the Philadelphia Foundation.	750,000	750,000	-
ACHIEVE MINNEAPOLIS (Minneapolis, MN) - To underwrite the development by the Minneapolis public schools of a a five-year plan to strengthen coordinated arts learning efforts, and to bring high-quality arts experiences to more young people in that city.	-	-	-
BIG THOUGHT (Dallas, TX) - To support Dallas's Thriving Minds initiative, a citywide partnership that seeks to raise the quality and access of arts learning for Dallas youth both in and out of school, by coordinating and strengthening providers, communicating opportunities and reducing barriers.	-	3,000,000	1,500,000
LOS ANGELES COUNTY ARTS COMMISSION (Los Angeles, CA) - To advance the region's six-year-old coordinated arts education initiative, <i>Arts for All</i> , by expanding its ability to increase the impact of the arts in classrooms. The strategies call for deepening <i>Arts for All</i> 's partnerships with the 28 Los Angeles County school districts which joined the initiative 2003-08 and strengthening advocacy for arts education.	1,200,000	800,000	400,000
LOS ANGELES UNIFIED SCHOOL DISTRICT (Los Angeles, CA) - To support development of a second 10-year plan for arts education to build on its first successful decade of expanding arts instruction throughout the district. The grant will support research on current arts instructional practices that involve arts teachers, classroom teachers and the arts community, as well as efforts to broaden community support for sustainable, high quality arts learning.	600,000	600,000	-
THE PHILADELPHIA EDUCATION FUND (Philadelphia, PA) - To support the launch of a new coordinated arts learning effort in Philadelphia, <i>The Philadelphia Arts for Children and Youth initiative</i> , in collaboration with the William Penn Foundation, to promote arts integration as well as discipline-based arts instruction and expose children to art both in and out of school.	400,000	-	400,000
FOUNDATION-WIDE GRANTS			
SERVICES TO THE FIELD			
BOARDSOURCE (Washington, DC) - To support this major resource organization that provides practical governance information, tools and best practices, training and leadership development for board members of nonprofit organizations worldwide.	25,000	25,000	-
BUSINESS-HIGHER EDUCATION FORUM (Washington, DC) - For general support of this membership organization of leaders from American businesses, colleges and universities, and foundations; and to support its College Readiness Initiative.	50,000	50,000	-
THE CENTER FOR EFFECTIVE PHILANTHROPY, INC. (Cambridge, MA) - To conduct a grantee perception survey and for general support.	100,000	100,000	-

Organization / IRS name, if different (City, State)	Approved 2008	Paid 2008	Future Payments
THE COMMUNICATIONS NETWORK (Naperville, IL) – To support this nonprofit membership organization whose mission is to improve the effectiveness and accountability of foundations by promoting and strengthening the strategic practice of communications in philanthropy.	10,000	10,000	
COUNCIL ON FOUNDATIONS INC. (Arlington, VA) – To support this national nonprofit membership organization for grantmakers.	44,500	44,500	
FJC (New York, NY) – To support the 2008 program activities of the New York City Youth Funders Network.	2,500	2,500	
THE FOUNDATION CENTER (New York, NY) – To support the center's new research institute and provide funds for a new public outreach initiative, as part of its 50th anniversary campaign strategy.			1,000,000
THE FOUNDATION CENTER (New York, NY) – To support this national clearinghouse for information on private grantmaking.	100,000	100,000	
GRANTMAKERS FOR CHILDREN, YOUTH & FAMILIES INC. (Silver Spring, MD) – To support this national membership organization for grantmaking foundations for children, youth and families; and to support its annual conference to be held in October 2008 in Chicago.	12,500	12,500	
GRANTMAKERS FOR EDUCATION (Portland, OR) – To support this membership organization for private and public grantmakers that support early childhood, K-12 and higher education; and to help GFE incorporate OST and arts education into its work.	50,000	50,000	
GRANTMAKERS FOR EFFECTIVE ORGANIZATIONS (Washington, DC) – To support this national membership organization that is dedicated to promoting learning and encouraging dialogue among funders committed to building strong and effective nonprofit organizations.	42,000	42,000	
GRANTMAKERS IN THE ARTS (Seattle, WA) – To support this nonprofit membership organization that brings together staff and trustees of private and corporate foundations to discuss issues of mutual concern, share information and exchange ideas about programs in the arts and cultural field.	24,000	24,000	
INDEPENDENT SECTOR (Washington, DC) – To support this nonprofit coalition of organizations for giving, volunteering and nonprofit initiatives.	10,000	10,000	
NEW YORK REGIONAL ASSOCIATION OF GRANTMAKERS, INC. (New York, NY) – To support this association of nonprofit organizations for advancing New York City's nonprofit sector.	24,350	24,350	
SPONSORS FOR EDUCATIONAL OPPORTUNITY, INC. (New York, NY) – To support its Philanthropy Internship Program that provides college undergraduates of color with orientation, training, coaching and substantive internships in the philanthropic sector.	25,000	25,000	
ADDITIONAL GRANTS			
AID TO POST-KATRINA NEW ORLEANS			
GREATER NEW ORLEANS AFTERSCHOOL PARTNERSHIP (New Orleans, LA) – To improve the quality of the funded programs by providing training to summer program staff and volunteers, pilot testing a program quality assessment tool, and capturing data on the results; and to develop a business plan that will build on the Partnership's strength as a leader in the city's OST arena so that is a more durable organization and a greater resource.	450,000	450,000	
UNITED WAY FOR THE GREATER NEW ORLEANS AREA (New Orleans, LA) – To help support 18 full-day summer programming for about 5,000 young people funded by a collaborative (The Unified Summer Grants Collaborative) of philanthropies working in New Orleans.	700,000	700,000	

Organization / IRS name, if different (City, State)	Approved 2008	Paid 2008	Future Payments
GREATHER NEW ORLEANS EDUCATION FOUNDATION (New Orleans, LA) – To work with Concordia LLC, an architecture and planning firm, to determine the capacity and interest in four to six neighborhoods for creating neighborhood-based designs that physically cluster a range of services (parks, libraries, health care, etc.) around existing schools to make those services more accessible to families and children.	75,000	75,000	
The following two grants for scholarship aid are in memory of Joseph L. Shenker, member of The Wallace Foundation board of directors, who died in 2008.			
LAGUARDIA COMMUNITY COLLEGE FOUNDATION / Fiorello H. LaGuardia Community College Foundation, Inc. (Long Island City, NY)	250,000	250,000	
LONG ISLAND UNIVERSITY (Greenvale, NY)	250,000	250,000	
MISCELLANEOUS GRANTS-matching gifts			
Coalition for Asian American Children	2,000	2,000	
Community National & Global Learning		2,000	
Downtown Community Television Center		1,750	
Lyman Allyn Art Museum	1,000	1,000	
Manhattan Theatre Club	2,000	2,000	
New York Choral Society	2,000	2,000	2,000
Presbyterian Senior Services	1,000	1,000	
Heifer Project International	1,220		1,220
National Guild Community Schools Arts	1,000		1,000
MISCELLANEOUS GRANTS-each no more than \$1,000.00	11,260	11,230	5,040
TOTALS	74,438,330	62,745,480	51,967,760

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

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

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

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

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

Type or print	Name of Exempt Organization The Wallace Foundation	Employer identification number	13 6183757
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 5 Penn Plaza 7th floor		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. New York, NY 10001		

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

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

• The books are in the care of ▶ Mary Geras, Assistant Treasurer

Telephone No. ▶ (212) 251-9751 FAX No. ▶ (212) 679-6998

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 17, 2009, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ calendar year 2008 or

▶ tax year beginning _____, 20____, and ending _____, 20_____.

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

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

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization The Wallace Foundation	Employer identification number 13 6183757
	Number, street, and room or suite no. If a P.O. box, see instructions. c/o Finance, 5 Penn Plaza 7th floor	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. New York, NY 10001	

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

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **Mary Geras, Assistant Treasurer**
Telephone No. **(212) 251-9751** FAX No. **()**
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until November 16, 2009.
- 5 For calendar year 2008, or other tax year beginning _____, 20____, and ending _____, 20____.
- 6 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period
- 7 State in detail why you need the extension Missing documentation that is needed to complete the return.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	350,000
8b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	1,500,000
8c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Mary Geras Title Assistant Treasurer Date August 14, 2009