

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

2009

Department of the Treasury
Internal Revenue Service

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	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"/>	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 1279832854.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	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"/>

	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).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (att sch)				
	2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	331,636.	331,636.		
	4 Dividends and interest from securities	25,568,436.	25,444,032.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-36,594,627.			
	b Gross sales price for all assets on line 6a. 380690921.				
	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	-4,746,319.	-2,293,904.			
12 Total. Add lines 1 through 11	-15,440,874.	23,481,764.	0.		
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc.	1,529,050.	460,194.		1,055,875.
	14 Other employee salaries and wages	5,795,547.	331,676.		5,488,156.
	15 Pension plans, employee benefits	2,041,776.	209,151.		1,841,778.
	16a Legal fees (attach schedule) See St. 2	53,734.	20,056.		36,678.
	b Accounting fees (attach sch) See St. 3	79,999.	39,999.		36,450.
	c Other prof fees (attach sch) See St. 4	9,145,809.	4,213,573.		5,025,372.
	17 Interest				
	18 Taxes (attach schedule)(see instr.) See Stm 5	959,183.	495,230.		
	19 Depreciation (attach sch) and depletion See Stm 14	301,914.			
	20 Occupancy	1,171,074.	108,266.		1,176,786.
	21 Travel, conferences, and meetings	238,560.	6,319.		211,212.
	22 Printing and publications	49,575.	28.		53,732.
	23 Other expenses (attach schedule) See Statement 6	421,568.	35,666.		388,777.
	24 Total operating and administrative expenses. Add lines 13 through 23	21,787,789.	5,920,158.		15,314,816.
	25 Contributions, gifts, grants paid	26,880,048.			45,770,502.
26 Total expenses and disbursements. Add lines 24 and 25	48,667,837.	5,920,158.	0.	61,085,318.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-64,108,711.				
b Net investment income (if negative, enter -0-)		17,561,606.			
c Adjusted net income (if negative, enter -0-)			0.		



Department of the Treasury
Internal Revenue Service
Ogden UT 84201

For assistance, call:
1-877-829-5500

Notice Number: CP211A
Date: September 20, 2010

Taxpayer Identification Number:
13-6183757
Tax Form: 990PF
Tax Period: December 31, 2009

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|||



THE WALLACE FOUNDATION
% FINANCE
5 PENN PLZ FL 7
NEW YORK NY 10001-1837072

037497

APPLICATION FOR EXTENSION OF TIME TO FILE AN EXEMPT ORGANIZATION RETURN - APPROVED

We received and approved your Form 8868, Application for Extension of Time to File an Exempt Organization Return, for the return (form) and tax period identified above. Your extended due date to file your return is **November 15, 2010**.

When it's time to file your Form 990, 990-EZ, 990-PF or 1120-POL, you should consider filing electronically. Electronic filing is the fastest, easiest and most accurate way to file your return. For more information, visit the Charities and Nonprofit web at www.irs.gov/eo. This site will provide information about:

- The type of returns that can be filed electronically,
- approved e-File providers, and
- if you are required to file electronically.

If you have any questions, please call us at the number shown above, or you may write us at the address shown at the top of this letter.

- 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. **(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 is for.

- 4 I request an additional 3-month extension of time until **November 15**, 20**10**.
- 5 For calendar year **2009**, 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 **The documentation necessary to file a complete return has not been received.**

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	\$ 750,000
b 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	\$ 750,000
c 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 CPA* Title *Assistant Treasurer* Date *8/11/10*



Department of the Treasury
Internal Revenue Service
OGDEN UT 84201-0074

For assistance, call:
1-877-829-5500

Notice Number: CP211A
Date: June 21, 2010

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Taxpayer Identification Number:
13-6183757
Tax Form: 990PF
Tax Period: December 31, 2009



THE WALLACE FOUNDATION
% FINANCE
5 PENN PLZ FL 7
NEW YORK NY 10001-1837072

000765

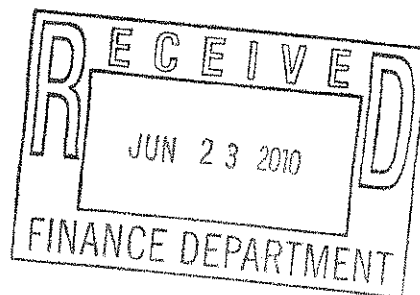
APPLICATION FOR EXTENSION OF TIME TO FILE AN EXEMPT ORGANIZATION RETURN - APPROVED

We received and approved your Form 8868, Application for Extension of Time to File an Exempt Organization Return, for the return (form) and tax period identified above. Your extended due date to file your return is **August 15, 2010**.

When it's time to file your Form 990, 990-EZ, 990-PF or 1120-POL, you should consider filing electronically. Electronic filing is the fastest, easiest and most accurate way to file your return. For more information, visit the Charities and Nonprofit web at www.irs.gov/eo. This site will provide information about:

- The type of returns that can be filed electronically,
- approved e-File providers, and
- if you are required to file electronically.

If you have any questions, please call us at the number shown above, or you may write us at the address shown at the top of this letter.



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. c/o Finance, 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 16, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ calendar year 2009 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	\$	750000
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	\$	750000
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	\$	0

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

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash – non-interest-bearing.....				
	2	Savings and temporary cash investments.....	72,134,024.	52,965,502.	52,965,502.	
	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.....	1,224,476.	1,396,293.	1,396,293.	
	10a	Investments – U.S. and state government obligations (attach schedule)..... Statement 7...	11,186,833.	74,863,450.	74,863,450.	
	b	Investments – corporate stock (attach schedule)..... Statement 8...	846,746,475.	954,599,301.	954,599,301.	
	c	Investments – corporate bonds (attach schedule)..... Statement 9...	173,729,889.	190,253,232.	190,253,232.	
	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..... ▶ 4,224,881.					
	Less: accumulated depreciation (attach schedule)..... See Stmt: 10 ▶ 1,314,622.	3,190,006.	2,910,259.	2,910,259.		
15	Other assets (describe ▶ See Statement 11.....)	7,004,348.	2,844,817.	2,844,817.		
16	Total assets (to be completed by all filers – see instructions. Also, see page 1, item I).....	1,115,216,051.	1,279,832,854.	1,279,832,854.		
LIABILITIES	17	Accounts payable and accrued expenses.....	1,802,386.	1,300,927.		
	18	Grants payable.....	50,768,480.	32,384,083.		
	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.....)	2,110,866.	3,126,057.		
	23	Total liabilities (add lines 17 through 22).....	54,681,732.	36,811,067.		
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here..... ▶ <input checked="" type="checkbox"/> X and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted.....	1,060,534,319.	1,243,021,787.		
	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).....	1,060,534,319.	1,243,021,787.			
31	Total liabilities and net assets/fund balances (see the instructions).....	1,115,216,051.	1,279,832,854.			

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	1,060,534,319.
2	Enter amount from Part I, line 27a.....	2	-64,108,711.
3	Other increases not included in line 2 (itemize)..... ▶ See Statement 13	3	246,596,179.
4	Add lines 1, 2, and 3.....	4	1,243,021,787.
5	Decreases not included in line 2 (itemize)..... ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30.....	6	1,243,021,787.

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)
1 a	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	-36,512,157.
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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	77,762,781.	1,446,867,119.	0.053746
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
2	Total of line 1, column (d)		0.247176
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		0.049435
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5		1,154,565,495.
5	Multiply line 4 by line 3		57,075,945.
6	Enter 1% of net investment income (1% of Part I, line 27b)		175,616.
7	Add lines 5 and 6		57,251,561.
8	Enter qualifying distributions from Part XII, line 4		61,102,818.

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 or determination letter: _____ (attach copy of letter if necessary - see instr.)		
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	175,616.
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	175,616.
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	175,616.
6	Credits/Payments:		
a	2009 estimated tax pmnts and 2008 overpayment credited to 2009.	6 a	750,000.
b	Exempt foreign organizations -- tax withheld at source.	6 b	
c	Tax paid with application for extension of time to file (Form 8868).	6 c	500,000.
d	Backup withholding erroneously withheld.	6 d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,250,000.
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	1,074,384.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax. <u>1,000,000.</u> Refunded <u>74,384.</u>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a		X
b		X
c		X
d		
e		
2		X
3		X
4 a		X
4 b	X	
5		X
6	X	
7	X	
8 a		
8 b	X	
9		X
10		X

Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see 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?..... Website address..... ▶ <u>www.wallacefoundation.org</u>	13	X	
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..... ▶ 15 N/A			

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

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

		Yes	No
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 type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here..... ▶ <input type="checkbox"/>	1 b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?.....	1 c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__ .		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see the instructions.).....	2 b	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. ▶ 20__ , 20__ , 20__ , 20__ .		
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 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.).....	3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?.....	4 a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?.....	4 b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ✓

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 18				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 17				

Total number of other employees paid over \$50,000 **▶** 39

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 Statement 18		

Total number of others receiving over \$50,000 for professional services 19

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 Financial management assistance to 26 Chicago Out of School Time providers.	1,439,331.
2 Conferences were held to strengthen learning networks among grantees and share research we commissioned for our three focus areas - Education (\$392,000), Out of School Time (\$126,000) and Arts (\$110,000)	628,000.
3 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.	550,000.
4 Commissioned evaluation of Executive Leadership Programs at Harvard University and University of Virginia.	500,000.

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	1,086,316,889.
b	Average of monthly cash balances	1b	81,916,231.
c	Fair market value of all other assets (see instructions)	1c	3,914,591.
d	Total (add lines 1a, b, and c)	1d	1,172,147,711.
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	1,172,147,711.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	17,582,216.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,154,565,495.
6	Minimum investment return. Enter 5% of line 5	6	57,728,275.

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	57,728,275.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	175,616.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	175,616.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	57,552,659.
4	Recoveries of amounts treated as qualifying distributions	4	362,584.
5	Add lines 3 and 4	5	57,915,243.
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	57,915,243.

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	61,085,318.
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	17,500.
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	61,102,818.
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	175,616.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	60,927,202.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7.....				57,915,243.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only.....			33,287,942.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004.....				
b From 2005.....				
c From 2006.....				
d From 2007.....				
e From 2008.....				
f Total of lines 3a through e.....	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ <u>61,102,818.</u>				
a Applied to 2008, but not more than line 2a....			33,287,942.	
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 2009 distributable amount.....				27,814,876.
e Remaining amount distributed out of corpus..	0.			
5 Excess distributions carryover applied to 2009..... (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.....	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b.....		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 2008. Subtract line 4a from line 2a. Taxable amount – see instructions.....			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.....				30,100,367.
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 2004 not applied on line 5 or line 7 (see instructions)...	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a.....	0.			
10 Analysis of line 9:				
a Excess from 2005.....				
b Excess from 2006.....				
c Excess from 2007.....				
d Excess from 2008.....				
e Excess from 2009.....				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number of the person to whom applications should be addressed:
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 <i>Paid during the year</i> See Statement 19</p>				
<p>Total ▶ 3a</p>				<p>45,770,502</p>
<p>b <i>Approved for future payment</i> See Statement 19</p>			<p>Grant Payable (Net) Present Value Discount</p>	<p>32,384,083 467,467</p>
<p>Total ▶ 3b</p>				<p>32,851,550</p>

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies . . .					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	331,636.	
4 Dividends and interest from securities	900001	124,404.	14	25,444,032.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	900001	-2,452,415.	14	-2,293,904.	
8 Gain or (loss) from sales of assets other than inventory	900001	-82,470.	18	-36,512,157.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-2,410,481.		-13,030,393.	
13 Total. Add line 12, columns (b), (d), and (e)			13		-15,440,874.

(See worksheet in the instructions for line 13 to verify calculations.)

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

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

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 (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a Transfers from the reporting foundation to a noncharitable exempt organization of:
 - (1) Cash 1a(1) ✓
 - (2) Other assets 1a(2) ✓
 - b Other transactions:
 - (1) Sales of assets to a noncharitable exempt organization 1b(1) ✓
 - (2) Purchases of assets from a noncharitable exempt organization 1b(2) ✓
 - (3) Rental of facilities, equipment, or other assets 1b(3) ✓
 - (4) Reimbursement arrangements 1b(4) ✓
 - (5) Loans or loan guarantees 1b(5) ✓
 - (6) Performance of services or membership or fundraising solicitations 1b(6) ✓
 - c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1c ✓
 - d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

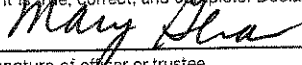
(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

- 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No
- b If "Yes," complete the following schedule.

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


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.

Sign Here


 Signature of officer or trustee

 11/12/10
 Date

 Assistant Treasurer
 Title

Preparer's signature


 11/12/10
 Date

 Check if self-employed

 Preparer's identifying number (see Signature on page 30 of the instructions)
 P00741489

Firm's name (or yours if self-employed), address, and ZIP code
 KPMG LLP, 345 Park Avenue
 New York, NY 10154

 EIN ▶ 13-5565207
 Phone no. 212-758 9700

THE WALLACE FOUNDATION
13-6183757
2009

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 3, Other Increases 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 VIII, Line 1, Information about Officers, Directors, Trustees,
Foundation Managers and their Compensation
- 17 Form 990-PF, Part VIII, Line 2, Compensation of Five Highest Paid Employees
- 18 Form 990-PF, Part VIII, Line 3, Five Highest Paid Independent Contractors for
Professional Services
- 19 Form 990-PF, Part XV, Line 3a and 3b, Grants and Contributions
Paid During the Year or Approved for Future Payment

THE WALLACE FOUNDATION
13-6183757
2009

For the fiscal year beginning January 1, 2009 and ending December 31, 2009

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	\$ (220,917)	(15,116)	(205,801)
Amberbrook V LLC	(531,293)	(2,609)	(528,684)
Baupost Value Partners, L.P.-IV	2,083,825	(29,006)	2,112,831
Commonfund Capital Natural Resources V, L.P.	(103,963)	(93,047)	(10,916)
Commonfund Capital Natural Resources VI, L.P.	(593,551)	(340,248)	(253,303)
Commonfund Capital Natural Resources VII, L.P.	(191,928)	(44,583)	(147,345)
CS Strategic Partners IV, L.P.	(231,829)	(47,370)	(184,459)
CSFB Strategic Partners III, L.P.	(380,085)	(126,944)	(253,141)
Denham Commodity Partners Fund V L.P.	(285,466)	-	(285,466)
Farallon Capital Institutional Partners, L.P.	(4,634,625)	-	(4,634,625)
Farallon FCIP Ltd	99,815	-	99,815
GrandBanks Capital Venture Fund II L.P.	(242,582)	-	(242,582)
Gryphon International EAFE Growth Fund	(266,005)	-	(266,005)
HarbourVest Partners VII-Buyout Holding Fund, L.P.	(122,071)	-	(122,071)
HarbourVest Partners VII-Venture Holding Fund, L.P.	(118,157)	-	(118,157)
Insight Venture Partners VI L.P.	(220,581)	-	(220,581)
Investable Emerging Markets Country Fund	(113,964)	-	(113,964)
J.C. Flowers II, L.P.	(109,498)	-	(109,498)
J.C. Flowers III, L.P.	(300,455)	-	(300,455)
JCF AIV E L.P.	(324)	-	(324)
JCF HRE AIV II Trust	(30,897)	-	(30,897)
JCF II Sidecar L.P.	(701)	-	(701)
JCF III AIV E L.P.	(2,176)	-	(2,176)
JP Morgan Structured Debt Fund LLC	(23,095)	-	(23,095)
Jupiter JCF AIV II Special L.P.	(2,978)	-	(2,978)
OFI Institutional Emerging Market Equity Fund, L.P.	(4,809)	-	(4,809)
Pantheon USA Fund V, L.P.	(189,316)	(1,125)	(188,191)
Pantheon USA Fund VI, L.P.	(341,321)	(27,132)	(314,189)
Providence Equity Partners VI (Umbrella U.S.) L.P.	40,692	54,864	(14,172)
Providence Equity Partners VI International L.P.	(51,669)	-	(51,669)
Providence Equity Partners VI L.P.	(156,452)	-	(156,452)
Security Capital Preferred Growth LLC	(88,278)	-	(88,278)
The Silchester International Investors Tobacco Free International Value Equity Trust	1,010,592	-	1,010,592
Standard Life ESP 2006 'B'	(294,834)	-	(294,834)
The Varde Fund IX L.P.	2,296,957	-	2,296,957
Updata Partners IV, L.P.	(210,048)	-	(210,048)
Walton Street Real Estate Fund V L.P.	(407,226)	(185,931)	(221,295)
Walton Street Real Estate Fund VI L.P.	(254,265)	(236,039)	(18,226)
Wellington Trust Company, National Association Multiple Common Trust Funds Trust:			
-Capital Appreciation Portfolio	(102,695)	-	(102,695)
-Energy Portfolio	269,943	-	269,943
-International Growth Portfolio	(8,374)	-	(8,374)
-Real Asset Portfolio	261,571	-	261,571
	<u>(4,773,033)</u>	<u>(1,094,286)</u>	<u>(3,678,747)</u>

THE WALLACE FOUNDATION
13-6183757
2009

For the fiscal year beginning January 1, 2009 and ending December 31, 2009

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	(9,138)	(4,881)	(4,257)
Amberbrook V LLC	(7,626)	(4,424)	(3,202)
Baupost Value Partners, L.P.-IV	28,394	25,403	2,991
Commonfund Capital Natural Resources V, L.P.	67,379	66,199	1,180
Commonfund Capital Natural Resources VI, L.P.	(45,665)	18,806	(64,471)
Commonfund Capital Natural Resources VII, L.P.	(47,613)	(50,408)	2,795
CS Strategic Partners IV, L.P.	(51,816)	(48,118)	(3,698)
CSFB Strategic Partners III, L.P.	(116,251)	(38,922)	(77,329)
Denham Commodity Partners Fund V L.P.	(1,449)	(1,449)	-
Farallon Capital Institutional Partners, L.P.	1,376,100	-	1,376,100
Pantheon USA Fund V, L.P.	(17,262)	(17,205)	(57)
Pantheon USA Fund VI, L.P.	(27,824)	(40,079)	12,255
Providence Equity Partners VI (Umbrella U.S.) L.P.	(162,534)	(162,534)	-
Providence Equity Partners VI L.P.	(27,079)	(27,079)	-
The Varde Fund IX L.P.	796	796	-
Walton Street Real Estate Fund V L.P.	(243,173)	(252,597)	9,424
Walton Street Real Estate Fund VI L.P.	(821,637)	(821,637)	-
	<u>(106,398)</u>	<u>(1,358,129)</u>	<u>1,251,731</u>
Class action settlements for securities previously held	133,112	-	133,112
Grand Total	<u><u>(4,746,319)</u></u>	<u><u>(2,452,415)</u></u>	<u><u>(2,293,904)</u></u>

THE WALLACE FOUNDATION
13-6183757
2009

Statements 2,3,4

For the fiscal year beginning January 1, 2009 and ending December 31, 2009

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	\$ 53,386	19,924	36,462
		Related Disbursements	348	132	216
		Total Legal Fees	\$ 53,734	20,056	36,678
16 b	3	Accounting Fees			
		Audit/Tax Fees	\$ 79,999	39,999	36,450
16 c	4	Other Professional Fees			
		Investment Fees	\$ 4,390,639	4,196,826	-
		General Consultants	181,143	16,747	166,703
		Recruiting Fees	-	-	(395)
		Communications	361,790	-	379,625
		Program Development	68,047	-	87,588
			\$ 610,980	16,747	633,521
		Direct Charitable Activities			
		Dissemination	438,807	-	583,523
		Technical Assistance to Grantees	1,808,731	-	1,869,400
		Grantee Conferences	512,652	-	554,929
		Research and Evaluation	1,384,000	-	1,384,000
			\$ 4,144,190	-	4,391,851
		Total Other Professional Fees	\$ 9,145,809	4,213,573	5,025,372

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

<u>Description</u>	<u>Col. (a) Revenue and Expense Per Books</u>	<u>Col.(b) Net Investment Income</u>
Federal excise tax and UBIT	\$ 463,953	-
Foreign taxes	<u>495,230</u>	<u>495,230</u>
Total Taxes	<u>\$ 959,183</u>	<u>495,230</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	\$ 140,072	12,950	129,156
Computer Software, Maintenance and Parts	156,849	14,501	143,242
Office Management	73,474	6,793	67,207
Training Courses	32,862	-	32,306
Payroll Services	15,367	1,422	13,922
NY State Filing Fee	1,500	-	1,500
Subtotal	<u>420,123</u>	<u>35,666</u>	<u>387,332</u>
Direct Charitable Activities			
Dissemination	<u>1,445</u>	<u>-</u>	<u>1,445</u>
Total Other Expenses	<u><u>\$ 421,568</u></u>	<u><u>35,666</u></u>	<u><u>388,777</u></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	5.42	02/01/2036	1,414,951	\$ 1,495,009
Federal Home Loan PC Pool 1Q0723	1.00	01/01/2038	238,321	251,860
Federal Home Loan PC Pool 783246	5.15	04/01/2038	282,514	292,165
Federal Home Loan Mortgage Corp	7.00	03/15/2010	1,800,000	1,824,192
Federal National Mortgage Association 2009 M2 A1	2.39	01/25/2019	1,243,551	1,232,865
Federal National Mortgage Association Pool 462014	5.26	07/01/2015	403,556	430,825
Federal National Mortgage Association Pool 888395	4.70	07/01/2034	226,873	236,669
Small Business Admin Partn 2009 20I	4.20	09/01/2029	699,000	702,278
Small Business Admin 2008 20J Partn CTF	5.63	10/01/2028	775,038	838,498
Small Business Admin 2009 20C Partn CTF CL 1	4.66	03/01/2029	305,143	315,347
Small Business Admin 2008 20H Partn CTF	6.02	08/01/2028	1,986,512	2,165,914
Small Business Admin 2007 20K Partn CTF CL 1	5.51	11/01/2027	265,729	284,412
Small Business Admin 2008 20I Partn CTF CL 1	5.60	09/01/2028	1,998,562	2,130,347
Small Business Admin 2005 20K Partn CTF	5.36	11/01/2025	787,445	836,172
Small Business Admin Gtd Dev 2004 20 I CL 1 Partn	4.99	09/01/2024	414,027	431,884
Total for U.S. Agency Obligations:				13,468,437
U.S. Government Obligations:				
United States Treasury Principal Strip	-	11/15/2027	13,000,000	5,465,980
United States Treasury Bond	4.75	02/15/2037	7,000,000	7,153,160
United States Treasury Bond	5.38	02/15/2031	4,050,000	4,475,250
United States Treasury Note	4.00	02/15/2015	1,047,000	1,112,762
United States Treasury Principal Strip	-	05/15/2039	19,000,000	4,720,360
United States Treasury Principal Strip	-	05/15/2037	11,000,000	3,009,380
United States Treasury Principal Strip	-	05/15/2030	27,400,000	10,268,698
United States Treasury Bond	7.13	02/15/2023	8,900,000	11,414,250
United States Treasury Bond	4.50	02/15/2036	4,000,000	3,940,000
United States Treasury Bond	6.13	08/15/2029	2,100,000	2,521,323
United States Treasury Note	3.13	05/15/2019	1,186,000	1,123,178
United States Treasury Bond	4.25	05/15/2039	5,400,000	5,065,902
United States Treasury Note	0.88	12/31/2010	2,089,000	2,096,667
Total for U.S. Government Obligations:				62,366,909
Payable for Investments Purchased, Net				(971,895)
Total for U.S. Agency & Government Obligations:				\$ 74,863,450

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Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Common Stock:		
Abaxis Inc	9,800	\$ 250,390.00
Accenture PLC	18,550	769,825
Access Integrated Technologies (Warrants)	2,158	-
African Minerals Ltd	20,700	125,353
Agnico Eagle Mines Ltd	4,500	243,000
AK Steel Holding Corp	18,600	397,110
Alberto Culver Co	17,150	502,324
Alleghany Corp	232	64,032
Allergan Inc	33,076	2,084,119
Alliant Techsystems Inc	4,949	436,848
Alpha Natural Resources Inc	32,285	1,400,523
American Medical Sys Hldgs	36,200	698,298
American States Water Co	5,800	205,378
American Tower Corp	55,288	2,388,994
Amsurg Corp	11,700	257,634
Anadarko Petroleum Corp	13,000	811,460
Aon Corp	26,750	1,025,595
Apache Corp	4,800	495,216
Apple Inc	8,094	1,706,701
Aptargroup Inc	34,600	1,236,604
Arena Resources Inc	22,900	987,448
Argon St Inc	10,000	217,200
Astec Industries Inc	9,800	264,012
Balchem Corp	1,500	50,265
Ball Corp	25,650	1,326,105
Bank of Hawaii Corp	7,200	338,832
BB&T Corp	44,400	1,126,428
Berry Petroleum Co	5,000	145,750
BHP Billiton	8,700	280,281
Big Lots Inc	52,900	1,533,042
Blackbaud Inc	22,200	524,586
Boston Beer Company Inc	5,700	265,620
Brady Corporation	3,600	108,036
Brigham Exploration Co	40,700	551,485
Brookline Bancorp Inc	25,500	252,705
Brown & Brown Inc	14,100	253,377
Bucyrus International Inc	21,700	1,223,229
Cabot Oil & Gas Corp	6,200	270,258
Cameron International Corp	17,131	716,076
Canadian Natural Resources	8,900	640,355
Capella Education Co	600	45,180
Capital One Financial Corp	32,750	1,255,635
Carbo Ceramics Inc	13,650	930,521
Carrizo Oil & Gas Inc	8,900	235,761

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Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Caterpillar Inc	33,500	1,909,165
Celgene Corp	27,488	1,530,532
Charles River Laboratories	8,300	279,627
Chart Industries Inc	11,500	190,325
Chattem Inc	2,300	214,590
Church & Dwight Co Inc	20,250	1,224,113
Cimarex Energy Co	6,900	365,493
Clarcor Inc	25,100	814,244
CME Group Inc	6,951	2,335,188
Cognizant Tech Solutions	50,255	2,276,552
Compass Minerals Intl Inc	19,600	1,316,924
Comstock Resources Inc	5,600	227,192
Con Way Inc	22,550	787,221
Concho Resources Inc	29,300	1,315,570
Copart Inc	5,500	201,465
Corning Inc	55,100	1,063,981
Covance Inc	22,936	1,251,618
Covidien	32,750	1,568,398
Crimson Exploration Inc	10,300	45,114
Crown Holdings Inc	64,100	1,639,678
CSX Corp	42,350	2,053,552
Cullen Frost Bankers Inc	7,400	370,000
Cummins Inc	26,650	1,222,169
Del Monte Foods Co	103,850	1,177,659
Dentsply International Inc	11,700	411,489
Dime Community Bancshares Inc	23,200	271,904
Dionex Corp	11,100	819,957
Dominion Res Inc Va	41,700	1,622,964
Donaldson Co Inc	17,300	735,942
Dow Chemical	32,500	897,975
Dril Quip Inc	6,900	389,712
Duke Energy Corp	100,496	1,729,536
Dynegy Inc	276,400	500,284
El Paso Corp	122,050	1,199,752
Encore Acquisition Co	9,750	468,195
EQT Corp	5,700	250,344
Exponent Inc	12,400	345,216
Factset Research Systems Inc	6,500	428,155
First Financial Bankshares Inc	800	43,384
First Quantum Minerals Ltd	7,000	535,909
First Solar Inc	11,954	1,618,572
Flowers Foods Inc	7,400	175,824
Forrester Research Inc	2,900	75,255
Fortune Brands Inc	23,000	993,600
Forward Air Corporation	9,300	232,965

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Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Freeport McMoRan Copper	11,400	915,306
Gentex Corp	18,200	324,870
Genzyme Corp	13,514	662,321
Gilead Sciences Inc	40,168	1,738,471
Glacier Bancorp Inc	11,500	157,780
Graco Inc	6,700	191,419
Greenhill & Co Inc	2,900	232,696
Haemonetics Corp Mass	13,300	733,495
Halliburton Co	91,298	2,747,157
Hanover Insurance Group Inc	5,600	248,808
Harleysville Group Inc	6,500	206,635
Healthcare Services Group	18,350	393,791
Henry Schein Inc	13,000	683,800
Heritage Oil PLC	28,500	200,661
Hewlett Packard Co	33,150	1,707,557
Hibbett Sports Inc	11,400	250,686
Home Depot Inc	44,800	1,296,064
Honeywell International Inc	51,400	2,014,880
Hub Group Inc	5,000	134,150
Iamgold Corp	39,000	609,960
Icon PLC	21,300	462,849
Idexx Laboratories Inc	13,200	705,408
Imageware Sys Inc (Warrants)	4,421	-
Immucor Inc	16,550	334,972
Infinity Ppty & Cas Corp	4,300	174,752
Intel Corp	91,750	1,871,700
Interactive Data Corp	11,000	278,300
Intrepid Potash Inc	9,500	277,115
Ishares Silver Trust	22,100	366,197
J&J Snack Foods Corp	6,300	251,748
JC Penney Inc	47,200	1,255,992
Jack Henry & Associates Inc	5,700	131,784
Johnson Controls Inc	49,050	1,336,122
Joy Global Inc	8,750	451,413
JP Morgan Chase & Co	41,050	1,710,554
Kaiser Aluminum Corp	4,000	166,480
KazMunaiGas Exploration	16,000	398,400
Key Energy Services Inc	16,100	141,519
Kinross Gold Corp	25,300	465,520
Knoll Inc	16,100	166,313
Koninklijke Ahold	126,000	1,669,500
Lancaster Colony Corp	200	9,940
Landauer Inc	3,300	202,620
Layne Christensen Co	11,200	321,552
Lincoln Electric Holdings Inc	2,400	128,304

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Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Lindsay Corp	6,600	263,010
Louisiana Pacific Corp	25,500	177,990
Lowe's Cos Inc	85,750	2,005,693
Limited Brands Inc	65,750	1,265,030
Lufkin Industries Inc	1,100	80,520
Major Drilling Group Intl	1,200	33,307
Mantech International Corp	11,800	569,704
Marathon Oil Corp	49,950	1,559,439
Mariner Energy Inc	22,900	265,869
Masco Corp	67,800	936,318
Massey Energy Co	7,700	323,477
Matthews Intl Corp	17,000	602,310
Merck Co Inc	59,359	2,168,978
Meridian Bioscience Inc	12,000	258,600
Micros Systems Inc	26,000	806,780
Mirant Corp	49,100	749,757
Modtech Holdings Inc (Warrants)	25,526	-
Monsanto Co	26,444	2,161,797
MWI Veterinary Supply Inc	9,600	361,920
MYR Group Inc	4,600	83,168
National Oilwell Varco Inc	45,474	2,004,949
NCI Inc	10,700	295,855
New Jersey Resources Corp	9,150	342,210
Newfield Exploration Co	20,600	993,538
Newmont Mining Corp	37,400	1,769,394
Noble Corp	14,700	598,290
Noble Energy Inc	9,000	640,980
Nordson Corp	11,900	728,042
Northwest Natural Gas Co	2,400	108,096
NRG Energy Inc	14,600	344,706
Occidental Petroleum Corp	32,472	2,641,597.20
Oceaneering Intl Inc	17,600	1,029,952
Oneok Inc	34,600	1,542,122
Osisko Mining Corp	38,900	313,916
Owens Corning	47,650	1,221,746
Owens Illinois Inc	48,550	1,595,839
Pacific Rubiales Energy Corp	26,100	384,647
Packaging Corp Of America	36,650	843,317
Patterson Cos Inc	16,600	464,468
Pepsico Inc	44,200	2,687,360
Petmed Express Inc	6,500	114,595
Petrohawk Energy Corp	52,740	1,265,232.60
Petroleo Brasileiro S.A.	15,200	724,736
Pfizer Inc	149,150	2,713,039
Pharmaceutical Prod Dev Inc	20,800	487,552

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Part II, Line 10b - Investments

Description	Shares	Fair Market Value
PICO Holdings Inc	4,100	134,193
Praxair Inc	18,416	1,478,989
Priceline.Com Inc	5,291	1,156,084
Qualcomm Inc	54,498	2,521,077
Quanta Services Inc	79,257	1,651,716
Quicksilver Resources Inc	57,900	869,079
Randgold Resources Ltd	11,700	925,704
Raven Industries Inc	9,500	301,815
Raytheon Company	26,500	1,365,280
Red Back Mining Inc	39,300	562,312
Republic Services Inc	59,362	1,680,538
Research In Motion	44,120	2,979,865
Resolute Energy Corp	2,700	31,104
Rio Tinto	1,400	301,546
Ritchie Bros Auctioneers	26,200	587,666
RLI Corp	4,900	260,925
Robbins & Myers Inc	9,800	230,496
Rofin Sinar Technologies Inc	15,300	361,233
Rollins Inc	24,250	467,540
Ruddick Corp	21,400	550,622
Safety Insurance Group Inc	5,600	202,888
Safeway Inc	59,950	1,276,336
Sally Beauty Holdings Inc	3,150	24,098
Sanofi Aventis	50,550	1,985,099
Sara Lee Corp	98,200	1,196,076
Schlumberger Ltd	7,800	507,702
Schwab Charles Corp	65,692	1,236,323
Simpson Manufacturing Inc	5,900	158,651
Sirona Dental Systems Inc	13,300	422,142
SM Energy Co	6,300	215,712
Solera Holdings Inc	23,600	849,836
South Jersey Industries	3,100	118,358
Southwestern Energy Co	37,494	1,807,211
Spectra Energy Corp	83,098	1,704,340
State Street Corp	31,435	1,368,680
Steel Dynamics Inc	27,800	492,616
Strayer Education Inc	2,400	509,976
Surmodics Inc	10,200	231,132
Techne Corp	3,400	233,104
Teledyne Technologies Inc	4,900	187,964
Terex Corp	8,600	170,366
Texas Instruments Inc	80,600	2,100,436
Textron Inc	26,000	489,060
Thomas & Betts Corp	35,500	1,270,545
TJX Companies Inc	36,450	1,332,248

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Part II, Line 10b - Investments

Description	Shares	Fair Market Value
Toro Co	5,900	246,679
Tractor Supply Company	6,000	317,760
Transocean Ltd	9,800	811,440
Trimble Navigation Ltd	12,200	307,440
U.S. Bancorp	81,600	1,836,816
USG Corp	47,000	660,350
Validus Holdings Ltd	6,900	185,886
Valmont Industries Inc	5,400	423,630
VCA Antech Inc	7,100	176,932
Vestas Wind Sys A S	84,065	1,706,520
Viacom Inc	55,500	1,650,015
Viewpoint Financial Group	15,400	221,914
Visa Inc	12,378	1,082,580
Vodafone Group Plc	80,100	1,849,509
Wabtec Corp	15,100	616,684
Waste Management Inc	44,700	1,511,307
Weatherford Intl Ltd	47,500	850,725
Wells Fargo & Co	65,050	1,755,700
West Pharmaceutical Services	1,200	47,040
Westamerica Bancorporation	12,600	697,662
Westfield Financial Inc	26,300	216,975
Weyerhaeuser Co	27,900	1,203,606
Williams Cos Inc	67,600	1,425,008
Wright Medical Group Inc	12,000	227,400
Xstrata Plc	34,200	619,104
XTO Energy Inc	3,967	184,585
Zebra Technologies Corp	18,875	535,295
Zenith National Insurance Corp	7,100	211,296
Total for Common Stock:		<u>197,116,831</u>
Preferred Stock:		
DG Funding Trust Frn	103	<u>913,922</u>
Mutual Funds - Equities:		
DFA Investment Dimensions Group Inc.		
Emerging Markets Value Portfolio	317,574	9,984,522
GMO Foreign Fund	4,185,450	49,597,584
Total for Mutual Funds - Equities:		<u>59,582,107</u>

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Part II, Line 10b - Investments

Description	Shares	Fair Market Value
U.S. Limited Partnerships, Corporations and Trusts:		
Amberbrook IV LLC		6,797,000
Amberbrook V LLC		8,270,000
Baupost Value Partners, L.P.-IV		33,309,222
Commonfund Capital Natural Resources Partners V, L.P.		6,433,909
Commonfund Capital Natural Resources Partners VI, L.P.		8,918,187
Commonfund Capital Natural Resources Partners VII, L.P.		3,313,988
CS Strategic Partners IV L.P.		9,682,902
CSFB Strategic Partners III, L.P.		15,740,910
Denham Commodity Partners Fund V L.P.		3,902,223
Farallon Capital Institutional Partners, L.P.		54,898,093
Farallon FCIP Ltd		174,925
Grandbanks Capital Venture Fund II L.P.		1,194,877
Gryphon International EAFE Growth Fund		53,410,592
HarbourVest Partners VII-Buyout Holding Fund, L.P.		4,139,628
HarbourVest Partners VII-Venture Holding Fund, L.P.		3,110,698
Investable Emerging Markets Country Fund		8,094,885
OFI Institutional Emerging Markets Equity Fund, L.P.		9,990,940
Pantheon USA Fund V, L.P.		7,614,780
Pantheon USA Fund VI, L.P.		10,397,777
Providence Equity Partners VI (Umbrella U.S.) L.P.		116,627
Providence Equity Partners VI L.P.		5,931,368
Realty Associates Fund VII Corporation		11,862,131
Security Capital Preferred Growth LLC		23,897,951
The Silchester International Investors Tobacco Free International Value Equity Trust		73,125,260
The Varde Fund IX L.P.		36,518,978
Updata Partners IV L.P.		2,196,283
Walton Street Real Estate Fund V, L.P.		5,759,485
Walton Street Real Estate Fund VI, L.P.		1,161,662
Wellington Trust Company, National Association Multiple Common Trust Funds Trust:		
- Capital Appreciation Portfolio		62,879,885
- Energy Portfolio		32,566,355
Total for U.S. Limited Partnerships, Corporations and Trusts:		505,411,521
Non-U.S. Limited Partnerships, Corporations and Trusts :		
Archstone Offshore Fund, Ltd.		33,686,737
HarbourVest Partners VIII Cayman Buyout Fund, L.P.		2,689,318
HarbourVest Partners VIII Cayman Venture Fund, L.P.		6,338,802
HSH Cayman Parters L.P.		361,018
Insight Venture Partners (Cayman) VI, L.P.		4,749,330
J.C. Flowers II, L.P.		3,902,954
J.C. Flowers III, L.P.		(159,038)

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Part II, Line 10b - Investments

Description	Shares	Fair Market Value
JCF HRE AIV II 2 Trust		14,971
JCF II AIV E L.P.		46,272
JCF II Sidecar L.P.		43,209
JCF II Special AIV K L.P.		355,429
JCF II Special AIV S L.P.		95,887
JCF III AIV I L.P.		1,642,061
Jupiter JCF AIV II Special L.P.		1,162,226
Paulson Advantage Plus Ltd-Class A 2009		30,079,191
Paulson Credit Opportunities Ltd-Class A		13,285,762
Providence Equity Partners Credit I L.P.		841,383
Providence Equity Partners VI International L.P.		1,634,930
Standard Life ESP 2006 'B'		8,223,772
Wellington Management Investors (Bermuda), Ltd.		
Terrebonne Class A Shares		34,580,802
York Credit Opportunities Unit Trust		34,324,346
Total for Non-U.S. Limited Partnerships, Corporations and Trusts:		177,899,362
Receivable for Investments Sold, Net		13,675,559
Grand Total for All Corporate Stock		\$ 954,599,301

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Part II, Line 10c - Investments

Description	Interest		Par Value	Fair Market Value
	Rate	Maturity Date		
Corporate Bonds:				
Abbott Laboratories	6.00	04/01/2039	400,000	\$ 421,656
Alabama Power Co	6.00	03/01/2039	361,000	380,472
Allstate Life Gbl Fdg Secd	5.38	04/30/2013	340,000	362,940
Amgen Inc	6.40	02/01/2039	763,000	837,217
Banc Amer Coml Mtg Inc	4.93	07/10/2045	239,000	229,330
Banc Amer Coml Mtg Tr	5.31	10/10/2045	2,091,000	2,100,133
Bank Amer Corp Medium Term	2.10	04/30/2012	408,000	411,766
Bank Amer Fdg Corp	5.65	05/01/2018	1,465,000	1,487,869
Bank New York Inc	5.13	08/27/2013	267,000	288,235
Bank Of New York Mellon	4.60	01/15/2020	1,000,000	977,400
Bear Stearns Coml Mtg	5.27	12/11/2040	2,070,000	2,073,807
Bellsouth Cap Fdg Corp	7.12	07/15/2097	890,000	869,138
Berkshire Hathaway Fin Corp	4.60	05/15/2013	710,000	749,831
Blackstone Holdings FINA	6.63	08/15/2019	849,000	830,976
Boeing Co	7.95	08/15/2024	1,120,000	1,367,285
Canadian Pac Forest Prods Ltd	4.65	07/15/2037	1,220,000	1,224,660
Caterpillar Inc	7.90	12/15/2018	308,000	375,738
CDP Financial	5.60	11/25/2039	624,000	602,815
Cellco Part/Veri Wirelss	3.75	05/20/2011	800,000	824,936
Citibank Cr Card Issuance Tr	5.45	05/10/2013	375,000	394,690
Citicorp Pass Thru Tr	8.04	12/15/2019	475,000	463,804
Citigroup Inc	5.50	02/15/2017	580,000	548,871
Citigroup Inc	5.50	04/11/2013	395,000	409,520
Comcast Corp	6.95	08/15/2037	235,000	256,124
ConocoPhillips	5.75	02/01/2019	787,000	861,411
Credit Suisse First Boston MTG	4.83	04/15/2037	419,000	403,395
Credit Suisse First Boston USA	4.88	08/15/2010	625,000	641,950
CVS Pass Through Trust	8.35	07/10/2031	253,266	278,651
CVS Pass Through Trust	7.51	01/10/2032	333,000	348,814
CWABS Inc	5.41	01/25/2034	398,345	259,444
Deere John Cap Corp Mtn Bk Ent	5.35	04/03/2018	205,000	216,652
Deutsche Bank AG	4.88	05/20/2013	500,000	531,190
Deutsche Telekom Intl	8.50	06/15/2010	967,000	999,327
Dominion Res Inc	5.25	08/01/2033	1,275,000	1,328,423
FMR Corp	7.49	06/15/2019	622,000	680,275
FMR Corp	4.75	03/01/2013	303,000	305,015
GE Coml Mtg Corp	4.59	07/10/2045	996,094	998,595
General Elec Cap Corp	5.88	01/14/2038	515,000	476,828
General Elec Cap Corp	5.88	02/15/2012	840,000	899,951
Glaxosmithline Cap Inc	4.85	05/15/2013	795,000	853,393
GMAC LLC	1.75	10/30/2012	1,011,000	1,004,418
Goldman Sachs Group Inc	5.95	01/18/2018	374,000	394,933
Goldman Sachs Group Inc	6.25	09/01/2017	623,000	668,111
Hartford Finl Svcs Group Inc	6.30	03/15/2018	531,000	529,519
Household Fin Corp	7.00	05/15/2012	959,000	1,042,778
IBM Corp	5.60	11/30/2039	1,082,000	1,088,211
Illinois ST	5.10	06/01/2033	440,000	366,476

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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	600,338
Jackson Natl Life Global Fdg	5.38	05/08/2013	405,000	411,286
JP Morgan Chase Coml Mtg	4.90	09/12/2037	980,000	945,451
JP Morgan Chase Coml Mtg Secs	4.82	09/12/2037	2,103,000	2,111,198
JP Morgan Chase & Co	6.40	05/15/2038	927,000	1,020,423
Lehman Bros Hldgs Inc	5.86	11/29/2049	480,000	144
Lockheed Martin Corp	4.12	03/14/2013	986,000	1,030,153
Los Angeles Calif Uni Sch Dist	5.75	07/01/2034	815,000	752,718
Merrill Lynch Mtg Tr	4.96	07/12/2038	946,000	948,858
Metropolitan Life Global Fdg I	5.13	04/10/2013	350,000	370,787
Metropolitan Transportation Authority NY	5.87	11/15/2039	765,000	715,635
MidAmerican Energy Hldgs Co N	5.75	04/01/2018	800,000	843,176
Morgan Stanley	5.45	01/09/2017	265,000	267,841
Morgan Stanley	6.00	04/28/2015	655,000	697,719
Morgan Stanley Cap I Inc	4.88	08/13/2042	1,014,000	1,018,064
Morgan Stanley Dean Witter	5.98	01/15/2039	10,000	10,472
NALT 2009 A A2	2.01	04/15/2011	254,000	255,528
New York State Urban Development Corp	5.77	03/15/2039	400,000	387,864
News America Hldgs Inc	8.15	10/17/2036	245,000	284,134
News America Inc	6.75	01/09/2038	595,000	617,205
News America Inc	6.20	12/15/2034	190,000	190,952
Norfolk Southn Corp	6.00	03/15/2105	500,000	410,990
NSTAR Elec Co	4.50	11/15/2019	358,000	350,092
NSTAR Elec Co	5.63	11/15/2017	411,000	440,086
Pepsico Inc	3.75	03/01/2014	832,000	859,789
Procter & Gamble Co	8.00	09/01/2024	398,000	492,820
Raytheon Company	4.40	02/15/2020	611,000	601,804
Residential Asset Sec Mtg Pass	0.74	07/25/2032	17,210	8,352
Roche Hldgs Inc	6.00	03/01/2019	363,000	398,883
San Diego G&E	6.00	06/01/2039	254,000	272,740
Shell Intl Fin B V	6.38	12/15/2038	358,000	403,602
Simon Property Group LP	5.38	06/01/2011	933,000	968,519
Southwest Airlines	6.15	02/01/2024	331,879	328,561
Time Warner Cable Inc	7.30	07/01/2038	265,000	293,784
Time Warner Cable Inc	8.25	04/01/2019	330,000	393,060
United Air Lines Inc	10.67	05/01/2012	491,200	-
Wachovia Bk Coml Mtg Tr	5.46	12/15/2044	461,000	463,126
Wachovia Bk Coml Mtg Tr	4.52	05/15/2044	303,179	303,109
Wachovia Corporation	7.57	08/01/2026	1,235,000	1,339,679
Wal Mart Stores Inc	5.25	09/01/2035	313,000	307,779
WEA Finance LLC	5.70	10/01/2016	477,000	490,556
West Corp Federal Credit Union	1.75	11/02/2012	701,000	697,853
XTO Energy Inc	6.38	06/15/2038	200,000	224,386
Total for Corporate Bonds:				57,196,485

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Part II, Line 10c - Investments

Description	Interest Rate	Maturity Date	Par Value	Fair Market Value
Mutual Funds - Fixed Income:				
The PIMCO Funds:				
Asset-Backed Securities Portfolio				2,172,738
Emerging Markets Portfolio				2,896,806
High Yield Portfolio				1,969,217
International Portfolio				8,689,904
Investment Grade Corp Portfolio				26,822,297
Mortgage Portfolio				1,174,230
U.S. Government Sector Portfolio				29,133,812
DFA Investment Dimensions Group Inc:				
DFA One -Year Fixed Income Portfolio				51,175,297
BlackRock Funds II:				
BlackRock Inflation Protected Bond Porfolio				5,078,256
Total for Mutual Funds - Fixed Income:				<u>129,112,556</u>
U.S. Limited Liability Corporation:				
JP Morgan Structured Debt Fund, LLC				<u>3,944,190</u>
Grand Total for All Bonds				<u>\$ 190,253,232</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	\$ 3,517,631	1,004,331	2,513,300
Furniture	423,369	117,191	306,178
Computer	193,604	154,614	38,990
Telephone and Office Equipment	78,017	33,085	44,932
Framed Prints and Photographs	12,260	5,401	6,859
Total	<u><u>\$ 4,224,881</u></u>	<u><u>1,314,622</u></u>	<u><u>2,910,259</u></u>

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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	\$ 4,846,259	1,628,295	1,628,295
Excise tax receivable	2,151,333	1,072,419	1,072,419
Other receivables	6,756	144,103	144,103
Total Other Assets	<u>\$ 7,004,348</u>	<u>2,844,817</u>	<u>2,844,817</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	\$ -	1,041,948
Landlord incentives	<u>2,110,866</u>	<u>2,084,109</u>
Total Other Liabilities	<u>\$ 2,110,866</u>	<u>3,126,057</u>

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

Increase in unrealized appreciation in the fair value of investments held	\$	247,638,127
Less: Net change in provision for deferred Federal excise tax		(1,041,948)
	\$	<u>246,596,179</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. 2009 (g)
Leasehold Improvements	2004	97,990	21,069	Straight Line	thru 2/21	\$ 6,324
	2005	3,398,139	755,910	Straight Line	thru 2/21	217,174
	2006	10,079	1,802	Straight Line	thru 2/21	684
	2007	7,113	706	Straight Line	thru 2/21	516
	2008	1,408	27	Straight Line	thru 2/21	108
	2009	2,902	-	Straight Line	thru 2/21	11
Furniture	2005	399,033	85,501	Straight Line	thru 2/21	25,764
	2006	23,846	4,318	Straight Line	thru 2/21	1,608
	2009	490	-	Straight Line	15 years	-
Computer Equipment	2003	18,128	18,128	Straight Line	3 years	-
	2004	28,285	28,285	Straight Line	3 years	-
	2005	16,613	16,613	Straight Line	3 years	-
	2006	34,244	30,983	Straight Line	3 years	3,261
	2007	38,575	20,746	Straight Line	3 years	12,348
	2008	38,985	7,594	Straight Line	3 years	12,924
	2009	18,774	-	Straight Line	3 years	3,732
Telephone and Office Equipment	2005	9,280	6,182	Straight Line	5 years	1,920
	2008	68,737	11,195	Straight Line	5 years	13,788
Framed Prints and Photographs	2006	12,260	3,649	Straight Line	7 years	1,752
						\$ 301,914

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

	Amount
Net Capital Gains and Losses on Sale of Securities (Schedule 15a)	\$ (10,768,515)
Add:	
Capital Gain Dividends:	
DFA Investment Dimensions Group Inc. -Emerging Markets Value Portfolio	396,536
BlackRock Funds II-BlacRock Inflation Protected Bond Porfolio	15,397
Pacific Investment Management Company Mutual Funds	1,431,495
Subtotal	1,843,427
Net Capital Losses on Foreign Exchange Contracts:	
VanEck Global	(3,400)
Realized Gain:	
HarbourVest Partners VIII Cayman Buyout Fund L.P.	15,691
MBS Paydowns:	
J.P. Morgan Investment Management Co.	353
Income Research & Management	453
Subtotal	806
Realized Gains and (Losses) on K-1's of Common Trusts and Limited Partnerships:	
Amberbrook IV LLC	327,938.00
Amberbrook V LLC	441,657
Baupost Value Partners, L.P.-IV	27,402
City of London Investment Management Company Limited	(2,064,610)
Commonfund Capital Natural Resources V, L.P.	275,484
Commonfund Capital Natural Resources VI, L.P.	348,507
Commonfund Capital Natural Resources VII, L.P.	756
CSFB Strategic Partners III, L.P.	(212,554)
CS Strategic Partners IV, L.P.	(1,542)
Denham Commodity Partners Fund V L.P.	51,310
European Strategic Partners 2006 'B' L.P.	(110,527)
Farallon Capital Institutional Partners, L.P.	761,600
Farallon FCIP Ltd	(4,567,056)
Gryphon International EAFE Growth Fund	(1,573,092)
HarbourVest Partners VII-Venture Holding Fund, L.P.	16,216.00
HarbourVest Partners VII-Buyout Holding Fund, L.P.	4,935
JC Flowers II L.P.	(224,787)
JCF HRE AIV II Trust	(2,990,485)
JP Morgan Structured Debt Fund LLC	(50,843)
OFI Institutional Emerging Markets Equity Fund	(63,114)
Pantheon USA Fund VI, L.P.	9,504
Pantheon USA Fund V, L.P.	147,698
Providence Equity Partners VI (Umbrella U.S.) L.P.	5,188
Providence Equity Partners VI International L.P.	(815)
Providence Equity Partners VI L.P.	3,282
Security Capital Preferred Growth LLC	405,402
Silchester International Investors Tobacco Free International Value Equity Trust	2,902,371
The Varde Fund IX L.P.	515,296
Walton Street Real Estate Fund V, L.P.	(176,880)
Wellington Trust Company, National Association Multiple Common Trust Funds Trust:	
- Energy Portfolio	595,423
- International Growth Portfolio	(3,253,449)
- Real Asset Portfolio	(13,180,944)
- Capital Appreciation Portfolio	(5,969,437)
Total	(27,600,166)
Grand Total	\$ (36,512,157)

Note: All securities sold in 2009 were purchased by The Wallace Foundation.

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Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/L S: Type	Security Gain/(Loss)
W301	313385CX2	FEDERAL HOME LN BK CONS DSC NT	3/11/2009	3,300,000.00	3,300,000.00	2/4/2009	3,299,069.58	S	930.42
W301	313385KC9	FEDERAL HOME LN BK CONS DSC NT	7/31/2009	800,000.00	800,000.00	7/10/2009	799,888.00	S	112.00
W301	313385PZ3	FEDERAL HOME LN BK CONS DSC NT	12/2/2009	5,600,000.00	5,600,000.00	11/18/2009	5,599,869.33	S	130.67
W301	313397PX3	FEDERAL HOME LN MTG DISC NTS	7/1/2009	430,000.00	429,440.57	6/3/2009	351,547.48	S	(5.43)
W301	313397PX3	FEDERAL HOME LN MTG DISC NTS				6/3/2009	77,898.96	S	(0.44)
W301	313397PX3	FEDERAL HOME LN MTG DISC NTS	7/1/2009	1,000,000.00	998,694.57	6/3/2009	987,718.80	S	(9.87)
W301	313397PX3	FEDERAL HOME LN MTG DISC NTS				6/3/2009	10,985.31	S	0.33
W301	313397PX3	FEDERAL HOME LN MTG DISC NTS	7/6/2009	123,000.00	122,835.79	6/3/2009	122,835.80	S	(0.01)
W301	313589JY0	FEDERAL NATL MTG ASSN DISC NTS	7/31/2009	800,000.00	800,000.00	7/8/2009	799,901.78	S	98.22
W301	722005600	PIMCO FDS PAC INVT MGMT SER	3/12/2009	1,234,705.00	11,100,000.00	12/14/2007	659,501.05	L	(129,660.52)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				12/15/2006	776,300.91	L	(111,639.34)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				6/16/2006	736,330.39	L	(91,144.09)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				6/22/2006	496,382.79	L	(54,552.88)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				8/3/2006	830,000.00	L	(110,453.10)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				5/23/2007	230,000.00	L	(30,028.97)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				2/15/2008	440,000.00	L	(134,783.90)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				2/25/2008	1,970,335.36	L	(568,965.25)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				9/20/2007	528,103.24	L	(87,281.60)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				6/20/2007	3,960,000.00	L	(466,338.91)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				9/21/2006	443,326.36	L	(66,980.30)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				6/21/2007	443,505.50	L	(47,958.35)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				3/7/2007	520,000.00	L	(84,729.90)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				3/9/2007	300,000.00	L	(46,045.15)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				3/14/2007	540,000.00	L	(87,567.49)
W301	722005600	PIMCO FDS PAC INVT MGMT SER				3/22/2007	406,394.97	L	(62,050.82)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	3/19/2009	122,959.74	1,130,000.00	2/25/2008	1,554,211.10	L	(424,211.10)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	7/6/2009	192,592.59	1,820,000.00	2/25/2008	2,434,370.37	L	(614,370.37)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	7/30/2009	490,052.36	4,680,000.00	2/25/2008	6,194,261.78	L	(1,514,261.78)
W301	722005600	PIMCO FDS PAC INVT MGMT SER	11/27/2009	110,572.26	1,140,000.00	2/25/2008	1,397,633.37	L	(257,633.37)
W301	722005808	PIMCO FDS PAC INVT MGMT SER	1/29/2009	114,541.83	1,150,000.00	8/7/2007	1,187,798.81	L	(37,798.81)
W301	722005808	PIMCO FDS PAC INVT MGMT SER	7/30/2009	262,616.82	2,810,000.00	8/7/2007	2,723,336.44	L	86,663.56
W301	722005808	PIMCO FDS PAC INVT MGMT SER	9/8/2009	227,189.78	2,490,000.00	8/7/2007	10,313.70	L	586.80
W301	722005808	PIMCO FDS PAC INVT MGMT SER				12/14/2007	289,586.16	L	15,007.34
W301	722005808	PIMCO FDS PAC INVT MGMT SER				9/20/2007	186,897.49	L	10,253.28
W301	722005808	PIMCO FDS PAC INVT MGMT SER				11/28/2007	480,000.00	L	13,508.45
W301	722005808	PIMCO FDS PAC INVT MGMT SER				12/6/2007	1,450,000.00	L	33,846.78
W301	722005808	PIMCO FDS PAC INVT MGMT SER	9/9/2009	166,058.39	1,820,000.00	12/14/2007	7,478.49	L	387.56
W301	722005808	PIMCO FDS PAC INVT MGMT SER				1/10/2008	1,120,000.00	L	34,769.53
W301	722005808	PIMCO FDS PAC INVT MGMT SER				3/27/2008	476,232.37	L	16,638.89
W301	722005808	PIMCO FDS PAC INVT MGMT SER				3/20/2008	160,140.70	L	4,352.46
W301	722005808	PIMCO FDS PAC INVT MGMT SER	12/15/2009	403,558.05	4,310,000.00	6/19/2008	250,374.91	L	7,236.27
W301	722005808	PIMCO FDS PAC INVT MGMT SER				8/15/2008	2,087,195.74	L	66,548.27

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Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/L/S: Type	Security Gain/(Loss)
W301	722005808	PIMCO FDS PAC INVT MGMT SER				3/27/2008	693,767.63	L	5,896.05
W301	722005808	PIMCO FDS PAC INVT MGMT SER				4/1/2008	1,190,000.00	L	8,981.13
W301	722005808	PIMCO FDS PAC INVT MGMT SER	12/18/2009	395,153.77	4,240,000.00	8/15/2008	242,804.26	L	8,914.56
W301	722005808	PIMCO FDS PAC INVT MGMT SER				8/20/2008	2,340,000.00	L	62,698.57
W301	722005808	PIMCO FDS PAC INVT MGMT SER				9/5/2008	1,557,506.13	L	28,076.48
W301	722005808	PIMCO FDS PAC INVT MGMT SER	12/21/2009	196,629.21	2,100,000.00	9/5/2008	32,493.87	L	431.61
W301	722005808	PIMCO FDS PAC INVT MGMT SER				9/10/2008	1,190,000.00	L	(4,440.29)
W301	722005808	PIMCO FDS PAC INVT MGMT SER				9/18/2008	278,729.26	L	4,239.23
W301	722005808	PIMCO FDS PAC INVT MGMT SER				12/12/2008	551,469.65	L	47,076.67
W301	722005840	PIMCO FDS PAC INVT MGMT SER	7/30/2009	39,087.95	360,000.00	6/21/2007	34,985.20	L	(6,035.19)
W301	722005840	PIMCO FDS PAC INVT MGMT SER				6/26/2007	384,768.87	L	(64,360.07)
W301	722005840	PIMCO FDS PAC INVT MGMT SER				3/22/2007	12,905.76	L	(2,264.57)
W301	722005857	PIMCO FDS PAC INVT MGMT SER	7/30/2009	243,303.57	1,090,000.00	6/22/2006	57,474.54	L	(6,284.49)
W301	722005857	PIMCO FDS PAC INVT MGMT SER				12/16/2005	19,780.12	L	(1,985.96)
W301	722005857	PIMCO FDS PAC INVT MGMT SER				8/9/2006	817,306.70	L	(99,358.85)
W301	722005857	PIMCO FDS PAC INVT MGMT SER				3/23/2006	40,822.15	L	(4,318.51)
W301	722005857	PIMCO FDS PAC INVT MGMT SER				5/5/2006	310,000.00	L	(43,435.70)
W301	722005865	PIMCO FDS PAC INVT MGMT SER	7/30/2009	37,441.50	240,000.00	7/10/2007	311,887.68	L	(71,887.68)
W301	722005873	PIMCO FDS PAC INVT MGMT SER	7/30/2009	431,144.07	4,070,000.00	9/22/2005	53,331.03	L	(2,426.59)
W301	722005873	PIMCO FDS PAC INVT MGMT SER				12/14/2006	135.86	L	(9.63)
W301	722005873	PIMCO FDS PAC INVT MGMT SER				12/14/2006	912.22	L	(64.65)
W301	722005873	PIMCO FDS PAC INVT MGMT SER				12/15/2006	129,292.28	L	(5,882.85)
W301	722005873	PIMCO FDS PAC INVT MGMT SER				6/22/2006	50,826.41	L	(690.43)
W301	722005873	PIMCO FDS PAC INVT MGMT SER				12/11/2003	31,604.09	L	(5,155.28)
W301	722005873	PIMCO FDS PAC INVT MGMT SER				12/11/2003	616,331.97	L	(100,536.42)
W301	722005873	PIMCO FDS PAC INVT MGMT SER				12/18/2003	538,529.09	L	(76,792.98)
W301	722005873	PIMCO FDS PAC INVT MGMT SER				3/24/2005	32,644.67	L	(1,037.93)
W301	722005873	PIMCO FDS PAC INVT MGMT SER				12/15/2005	1,849.87	L	(82.38)
W301	722005873	PIMCO FDS PAC INVT MGMT SER				12/15/2005	7,089.55	L	(315.73)
W301	722005873	PIMCO FDS PAC INVT MGMT SER				9/16/2004	80,894.89	L	(12,159.72)
W301	722005873	PIMCO FDS PAC INVT MGMT SER				12/16/2005	73,975.47	L	(1,684.74)
W301	722005873	PIMCO FDS PAC INVT MGMT SER				3/18/2004	122,873.20	L	(18,375.63)
W301	722005873	PIMCO FDS PAC INVT MGMT SER				9/21/2006	50,989.56	L	(2,270.79)
W301	722005873	PIMCO FDS PAC INVT MGMT SER				6/23/2005	39,187.53	L	(1,783.05)
W301	722005873	PIMCO FDS PAC INVT MGMT SER				3/23/2006	26,545.28	L	(975.13)
W301	722005873	PIMCO FDS PAC INVT MGMT SER				12/13/2004	133,493.04	L	(9,582.10)
W301	722005873	PIMCO FDS PAC INVT MGMT SER				12/13/2004	511,460.74	L	(36,712.52)
W301	722005873	PIMCO FDS PAC INVT MGMT SER				12/16/2004	170,854.76	L	(7,938.70)
W301	722005873	PIMCO FDS PAC INVT MGMT SER				11/14/2006	1,050,000.00	L	(70,553.36)
W301	722005873	PIMCO FDS PAC INVT MGMT SER				9/18/2003	328,060.59	L	(53,025.78)
W301	722005873	PIMCO FDS PAC INVT MGMT SER				5/5/2006	360,000.00	L	(11,803.28)
W301	722005873	PIMCO FDS PAC INVT MGMT SER				6/17/2004	89,351.74	L	(10,374.17)

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W301	72200Q109	PIMCO FDS PAC INVT MGMT SER	7/30/2009	29,375.77	240,000.00	7/8/2002	324,612.45	L	(84,612.45)
W301	912795K91	UNITED STATES TREAS BILLS	3/6/2009	1,000,000.00	999,952.78	2/24/2009	999,845.83	S	106.95
W301	912828CP3	UNITED STATES TREAS NTS	8/26/2009	1,599,794.00	1,634,539.53	12/31/2008	760,094.51	S	60,218.64
W301	912828CP3	UNITED STATES TREAS NTS				1/13/2009	784,341.06	S	29,885.32
W301	912828ET3	UNITED STATES TREAS NTS	9/15/2009	651,528.00	676,062.10	1/12/2009	642,334.13	S	33,727.97
W301	912828FL9	UNITED STATES TREAS NTS	11/18/2009	641,484.00	710,643.99	12/30/2008	644,454.56	S	66,189.43
		W301 Total Gain/Loss			60,862,169.33		66,062,345.24		(5,200,175.91)
W302	02149CBE0	ALTERNATIVE LN TR	1/21/2009	374,078.19	216,965.35	5/14/2008	360,159.47	S	(143,194.12)
W302	02149CBE0	ALTERNATIVE LN TR	1/25/2009	9,348.94	9,348.94	5/14/2008	9,001.05	S	347.89
W302	17309AAE9	CITIMORTGAGE ALT LN TR	6/3/2009	466,051.39	303,661.61	12/15/2006	461,849.31	L	(158,187.70)
W302	44699A994	JP MORGAN STRUCTURED DEBT FD	2/4/2009	157,421.91	157,421.91	3/19/2004	144,128.04	L	13,293.87
W302	44699A994	JP MORGAN STRUCTURED DEBT FD	3/18/2009	157,421.89	157,421.89	3/19/2004	140,884.78	L	16,537.11
W302	44699A994	JP MORGAN STRUCTURED DEBT FD	5/21/2009	157,216.39	157,216.39	3/19/2004	137,972.61	L	19,243.78
W302	44699A994	JP MORGAN STRUCTURED DEBT FD	5/31/2009	16,676.14	-	3/19/2004	14,607.83	L	(14,607.83)
W302	44699A994	JP MORGAN STRUCTURED DEBT FD	6/23/2009	62,886.55	62,886.55	3/19/2004	55,086.84	L	7,799.71
W302	44699A994	JP MORGAN STRUCTURED DEBT FD	7/14/2009	104,705.56	104,705.56	3/19/2004	90,284.90	L	14,420.66
W302	44699A994	JP MORGAN STRUCTURED DEBT FD	8/17/2009	41,861.06	41,861.06	3/19/2004	35,897.71	L	5,963.35
W302	44699A994	JP MORGAN STRUCTURED DEBT FD	9/24/2009	52,315.41	52,315.41	3/19/2004	44,348.13	L	7,967.28
W302	44699A994	JP MORGAN STRUCTURED DEBT FD	11/16/2009	62,761.91	62,761.91	3/19/2004	52,543.50	L	10,218.41
W302	44699A994	JP MORGAN STRUCTURED DEBT FD	12/16/2009	41,827.79	41,827.79	3/19/2004	34,246.56	L	7,581.23
		W302 Total Gain/Loss			1,368,394.37		1,581,010.73		(212,616.36)
W304	00081T108	ACCO BRANDS CORP	7/27/2009	750.00	3,554.75	6/22/2004	13,780.18	L	(10,225.43)
W304	00081T108	ACCO BRANDS CORP	7/27/2009	1,450.00	6,397.09	6/22/2004	7,803.92	L	(5,930.08)
W304	00081T108	ACCO BRANDS CORP				7/11/2004	18,902.92	L	(14,379.67)
W304	00081T108	ACCO BRANDS CORP	7/28/2009	2,700.00	12,043.03	7/11/2004	7,095.40	L	(5,378.85)
W304	00081T108	ACCO BRANDS CORP				7/6/2004	12,949.42	L	(9,804.61)
W304	00081T108	ACCO BRANDS CORP				7/19/2004	15,907.18	L	(11,923.76)
W304	00081T108	ACCO BRANDS CORP				8/12/2004	5,679.07	L	(4,211.49)
W304	00081T108	ACCO BRANDS CORP				8/13/2004	812.03	L	(602.35)
W304	00081T108	ACCO BRANDS CORP				8/17/2005	8,005.79	L	(6,484.80)
W304	00081T108	ACCO BRANDS CORP	7/30/2009	1,550.00	7,255.98	8/17/2005	36,389.97	L	(29,133.99)
W304	00081T108	ACCO BRANDS CORP	7/31/2009	150.00	688.05	8/17/2005	3,521.61	L	(2,833.56)
W304	00081T108	ACCO BRANDS CORP	7/31/2009	500.00	2,243.44	8/17/2005	11,738.70	L	(9,495.26)
W304	00081T108	ACCO BRANDS CORP	8/3/2009	300.00	1,355.18	8/17/2005	7,043.22	L	(5,688.04)
W304	00081T108	ACCO BRANDS CORP	8/3/2009	2,750.00	12,258.08	8/17/2005	64,562.85	L	(52,304.77)
W304	00081T108	ACCO BRANDS CORP	8/4/2009	4,500.00	18,674.51	8/17/2005	47,166.10	L	(38,828.97)
W304	00081T108	ACCO BRANDS CORP				8/25/2005	59,955.88	L	(49,618.50)
W304	00081T108	ACCO BRANDS CORP	8/5/2009	1,750.00	7,532.50	8/25/2005	42,120.75	L	(34,588.25)
W304	00081T108	ACCO BRANDS CORP	8/6/2009	3,100.00	13,403.12	8/25/2005	74,613.90	L	(61,210.78)
W304	00081T108	ACCO BRANDS CORP	8/7/2009	1,750.00	8,264.51	8/25/2005	42,120.75	L	(33,856.24)

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W304	00081T108	ACCO BRANDS CORP	8/10/2009	950.00	4,597.03	8/25/2005	7,437.32	L	(5,942.08)
W304	00081T108	ACCO BRANDS CORP				8/26/2005	15,370.41	L	(12,268.62)
W304	00081T108	ACCO BRANDS CORP	8/12/2009	950.00	4,510.77	8/26/2005	22,779.86	L	(18,269.09)
W304	00081T108	ACCO BRANDS CORP	8/13/2009	1,600.00	7,661.40	8/26/2005	38,366.08	L	(30,704.68)
W304	00081T108	ACCO BRANDS CORP	8/14/2009	600.00	2,854.18	8/26/2005	14,387.28	L	(11,533.10)
W304	00081T108	ACCO BRANDS CORP	8/18/2009	350.00	1,713.62	8/26/2005	8,392.58	L	(6,678.96)
W304	00081T108	ACCO BRANDS CORP	8/18/2009	1,450.00	7,517.47	8/26/2005	30,189.31	L	(23,662.07)
W304	00081T108	ACCO BRANDS CORP				10/18/2005	4,677.84	L	(3,687.61)
W304	00081T108	ACCO BRANDS CORP	8/19/2009	500.00	2,603.13	10/18/2005	12,245.65	L	(9,642.52)
W304	00081T108	ACCO BRANDS CORP	8/20/2009	750.00	3,994.09	10/18/2005	18,368.47	L	(14,374.38)
W304	00081T108	ACCO BRANDS CORP	8/20/2009	1,050.00	5,586.17	10/18/2005	25,715.87	L	(20,129.70)
W304	00081T108	ACCO BRANDS CORP	8/21/2009	1,050.00	5,859.05	10/18/2005	25,715.86	L	(19,856.81)
W304	00081T108	ACCO BRANDS CORP	8/24/2009	450.00	2,481.55	10/18/2005	11,021.09	L	(8,539.54)
W304	00081T108	ACCO BRANDS CORP	8/25/2009	1,150.00	6,693.51	10/18/2005	28,164.99	L	(21,471.48)
W304	00081T108	ACCO BRANDS CORP	8/26/2009	700.00	4,109.45	10/18/2005	1,444.99	L	(1,098.62)
W304	00081T108	ACCO BRANDS CORP				10/19/2005	15,583.67	L	(11,820.59)
W304	00081T108	ACCO BRANDS CORP	8/27/2009	650.00	3,826.91	10/19/2005	11,158.98	L	(8,456.59)
W304	00081T108	ACCO BRANDS CORP				10/20/2005	4,635.72	L	(3,511.20)
W304	00081T108	ACCO BRANDS CORP	8/28/2009	450.00	2,597.92	10/20/2005	10,921.86	L	(8,323.94)
W304	00081T108	ACCO BRANDS CORP	9/1/2009	450.00	2,557.15	10/20/2005	10,921.86	L	(8,364.71)
W304	00081T108	ACCO BRANDS CORP	9/3/2009	100.00	556.31	10/20/2005	2,427.08	L	(1,870.77)
W304	00081T108	ACCO BRANDS CORP	9/8/2009	450.00	2,524.88	10/20/2005	10,921.86	L	(8,396.98)
W304	00081T108	ACCO BRANDS CORP	9/9/2009	3,050.00	17,629.15	10/20/2005	35,411.10	L	(26,978.01)
W304	00081T108	ACCO BRANDS CORP				10/28/2005	38,791.76	L	(29,595.70)
W304	00081T108	ACCO BRANDS CORP	9/10/2009	1,150.00	6,659.70	10/28/2005	28,039.30	L	(21,379.60)
W304	00081T108	ACCO BRANDS CORP	9/11/2009	2,200.00	12,812.03	10/28/2005	53,640.40	L	(40,828.37)
W304	00081T108	ACCO BRANDS CORP	9/14/2009	5,600.00	34,415.59	10/28/2005	6,314.94	L	(4,723.22)
W304	00081T108	ACCO BRANDS CORP				11/1/2005	45,798.36	L	(34,121.64)
W304	00081T108	ACCO BRANDS CORP				11/3/2005	82,037.23	L	(60,890.08)
W304	00081T108	ACCO BRANDS CORP	9/15/2009	3,500.00	22,820.11	11/3/2005	1,406.62	L	(1,021.94)
W304	00081T108	ACCO BRANDS CORP				11/8/2005	40,320.77	L	(29,236.72)
W304	00081T108	ACCO BRANDS CORP				11/9/2005	38,773.99	L	(27,422.61)
W304	00081T108	ACCO BRANDS CORP	9/16/2009	5,559.00	36,010.83	11/9/2005	81,489.95	L	(57,787.19)
W304	00081T108	ACCO BRANDS CORP				11/10/2005	42,335.42	L	(30,027.35)
W304	017175100	ALLEGHANY CORP	4/29/2009	0.46	110.94	4/21/1992	26.31	L	84.63
W304	017175100	ALLEGHANY CORP	5/6/2009	300.00	80,531.16	4/21/1992	17,160.58	L	63,370.58
W304	017175100	ALLEGHANY CORP	5/7/2009	200.00	53,704.21	4/21/1992	2,129.91	L	7,868.47
W304	017175100	ALLEGHANY CORP				4/21/1992	9,310.47	L	34,395.36
W304	017175100	ALLEGHANY CORP	5/8/2009	700.00	191,958.51	6/23/1992	24,936.01	L	100,935.30
W304	017175100	ALLEGHANY CORP				4/21/1992	13,785.38	L	52,301.82
W304	017175100	ALLEGHANY CORP	5/11/2009	100.00	27,489.47	6/23/1992	5,432.62	L	22,056.85
W304	017175100	ALLEGHANY CORP	5/12/2009	100.00	27,312.98	6/23/1992	5,432.63	L	21,880.35

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W304	017175100	ALLEGHANY CORP	7/2/2009	100.00	27,076.68	6/23/1992	756.76	L	3,015.02
W304	017175100	ALLEGHANY CORP				6/23/1992	4,675.86	L	18,629.04
W304	017175100	ALLEGHANY CORP	7/6/2009	100.00	27,112.85	6/23/1992	5,432.62	L	21,680.23
W304	017175100	ALLEGHANY CORP	8/3/2009	50.00	13,976.14	6/23/1992	2,716.31	L	11,259.83
W304	017175100	ALLEGHANY CORP	8/4/2009	250.00	70,128.27	6/23/1992	13,581.55	L	56,546.72
W304	017175100	ALLEGHANY CORP	8/5/2009	100.00	27,357.60	6/23/1992	5,432.62	L	21,924.98
W304	017175100	ALLEGHANY CORP	8/6/2009	100.00	27,079.26	6/23/1992	4,719.05	L	18,803.35
W304	017175100	ALLEGHANY CORP				10/21/1994	896.87	L	2,659.99
W304	017175100	ALLEGHANY CORP	8/7/2009	50.00	13,539.68	10/21/1994	3,414.03	L	10,125.65
W304	017175100	ALLEGHANY CORP	8/12/2009	150.00	40,598.15	10/21/1994	10,242.08	L	30,356.07
W304	017175100	ALLEGHANY CORP	8/24/2009	100.00	27,077.07	10/21/1994	3,112.71	L	9,230.91
W304	017175100	ALLEGHANY CORP				9/18/1998	8,495.64	L	6,237.81
W304	017175100	ALLEGHANY CORP	8/25/2009	50.00	13,565.60	9/18/1998	7,806.63	L	5,758.97
W304	017175100	ALLEGHANY CORP	8/26/2009	50.00	13,599.27	3/30/2000	-	L	8,843.61
W304	017175100	ALLEGHANY CORP				9/18/1998	2,729.98	L	2,025.68
W304	017175100	ALLEGHANY CORP	8/27/2009	50.00	13,614.25	3/30/2000	-	L	13,614.25
W304	017175100	ALLEGHANY CORP	8/28/2009	50.00	13,773.96	3/30/2000	-	L	854.26
W304	017175100	ALLEGHANY CORP				3/30/2000	-	L	12,919.70
W304	017175100	ALLEGHANY CORP	8/31/2009	50.00	13,976.45	3/7/2003	2,035.23	L	1,900.54
W304	017175100	ALLEGHANY CORP				3/30/2000	-	L	10,040.68
W304	017175100	ALLEGHANY CORP	9/3/2009	50.00	13,521.72	3/7/2003	7,227.39	L	6,294.33
W304	017175100	ALLEGHANY CORP	9/4/2009	50.00	13,564.10	3/7/2003	7,227.39	L	6,336.71
W304	017175100	ALLEGHANY CORP	11/18/2009	61.00	16,557.32	3/7/2003	8,817.42	L	7,739.90
W304	017175100	ALLEGHANY CORP	11/19/2009	22.00	5,968.79	3/7/2003	3,180.05	L	2,788.74
W304	017175100	ALLEGHANY CORP	11/20/2009	40.00	10,858.42	3/7/2003	5,781.91	L	5,076.51
W304	017175100	ALLEGHANY CORP	11/23/2009	30.00	8,099.70	3/7/2003	4,336.43	L	3,763.27
W304	017175100	ALLEGHANY CORP	12/10/2009	10.00	2,700.53	3/7/2003	1,445.48	L	1,255.05
W304	017175100	ALLEGHANY CORP	12/11/2009	45.00	12,207.45	3/7/2003	6,504.65	L	5,702.80
W304	017175100	ALLEGHANY CORP	12/14/2009	10.00	2,728.06	3/7/2003	1,445.48	L	1,282.58
W304	017175100	ALLEGHANY CORP	12/15/2009	10.00	2,713.44	3/7/2003	1,445.48	L	1,267.96
W304	017175100	ALLEGHANY CORP	12/16/2009	40.00	10,841.57	3/7/2003	5,781.91	L	5,059.66
W304	017175100	ALLEGHANY CORP	12/17/2009	40.00	10,814.55	3/7/2003	5,781.91	L	5,032.64
W304	017175100	ALLEGHANY CORP	12/18/2009	20.00	5,434.60	3/7/2003	2,890.96	L	2,543.64
W304	017175100	ALLEGHANY CORP	12/21/2009	50.00	13,711.44	3/7/2003	7,227.39	L	6,484.05
W304	017175100	ALLEGHANY CORP	12/22/2009	40.00	10,962.10	3/7/2003	5,781.91	L	5,180.19
W304	017175100	ALLEGHANY CORP	12/23/2009	30.00	8,194.58	3/7/2003	4,336.43	L	3,858.15
W304	017175100	ALLEGHANY CORP	12/29/2009	10.00	2,730.85	3/7/2003	1,445.48	L	1,285.37
W304	058498106	BALL CORP	5/20/2009	2,100.00	83,456.68	5/1/2006	79,836.12	L	3,620.56
W304	058498106	BALL CORP	7/24/2009	1,200.00	59,415.99	5/1/2006	45,620.64	L	13,795.35
W304	058498106	BALL CORP	7/27/2009	1,500.00	74,172.04	5/1/2006	30,413.76	L	9,144.66
W304	058498106	BALL CORP				5/1/2006	27,154.61	L	7,459.01
W304	058498106	BALL CORP	7/28/2009	300.00	14,806.89	5/1/2006	11,637.69	L	3,169.20

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W304	058498106	BALL CORP	7/31/2009	1,200.00	58,349.22	5/1/2006	46,550.76	L	11,798.46
W304	089302103	BIG LOTS INC	4/27/2009	3,800.00	100,738.44	6/29/2004	53,931.50	L	46,806.94
W304	089302103	BIG LOTS INC	4/28/2009	2,500.00	67,456.01	6/29/2004	35,481.25	L	31,974.76
W304	089302103	BIG LOTS INC	4/28/2009	2,600.00	69,898.16	6/29/2004	36,900.50	L	32,997.66
W304	089302103	BIG LOTS INC	4/29/2009	6,500.00	175,613.12	6/29/2004	92,251.25	L	83,361.87
W304	089302103	BIG LOTS INC	5/20/2009	3,600.00	89,633.01	6/29/2004	51,093.00	L	38,540.01
W304	205944101	CONWAY INC	5/20/2009	6,100.00	187,986.18	1/8/2007	72,022.72	L	(22,714.88)
W304	205944101	CONWAY INC				12/27/2006	39,289.41	L	(11,553.74)
W304	205944101	CONWAY INC				12/28/2006	39,542.85	L	(11,807.18)
W304	205944101	CONWAY INC				12/29/2006	118,916.64	L	(35,709.64)
W304	205944101	CONWAY INC	7/6/2009	1,150.00	38,936.04	1/8/2007	51,766.33	L	(12,830.29)
W304	205944101	CONWAY INC	7/7/2009	3,700.00	130,641.04	1/8/2007	29,259.23	L	(6,308.78)
W304	205944101	CONWAY INC				1/9/2007	40,481.10	L	(8,703.55)
W304	205944101	CONWAY INC				1/10/2007	17,933.40	L	(3,810.04)
W304	205944101	CONWAY INC				1/23/2007	80,171.17	L	(18,381.49)
W304	205944101	CONWAY INC	7/8/2009	200.00	6,931.56	1/23/2007	2,290.61	L	(557.72)
W304	205944101	CONWAY INC				1/24/2007	4,564.82	L	(1,099.04)
W304	205944101	CONWAY INC				1/25/2007	2,291.65	L	(558.76)
W304	205944101	CONWAY INC	7/9/2009	1,200.00	42,522.10	1/25/2007	38,958.14	L	(8,838.32)
W304	205944101	CONWAY INC				1/26/2007	15,961.89	L	(3,559.61)
W304	205944101	CONWAY INC	7/10/2009	750.00	26,271.07	1/26/2007	34,204.05	L	(7,932.98)
W304	205944101	CONWAY INC	7/24/2009	3,600.00	151,355.94	1/26/2007	114,013.50	L	(8,905.21)
W304	205944101	CONWAY INC				3/7/2007	14,151.81	L	(1,538.82)
W304	205944101	CONWAY INC				3/13/2007	38,401.28	L	(4,766.62)
W304	205944101	CONWAY INC	7/31/2009	1,200.00	54,821.79	3/13/2007	57,601.92	L	(2,780.13)
W304	205944101	CONWAY INC	9/11/2009	1,750.00	76,551.43	3/13/2007	9,600.32	L	(851.59)
W304	205944101	CONWAY INC				7/26/2007	77,375.69	L	(9,572.99)
W304	205944101	CONWAY INC	9/15/2009	700.00	31,070.10	7/26/2007	7,487.97	L	(830.09)
W304	205944101	CONWAY INC				7/27/2007	27,296.28	L	(2,884.06)
W304	205944101	CONWAY INC	12/21/2009	300.00	11,245.42	7/27/2007	14,888.88	L	(3,643.46)
W304	205944101	CONWAY INC	12/21/2009	450.00	16,769.08	7/27/2007	22,333.32	L	(5,564.24)
W304	205944101	CONWAY INC	12/23/2009	1,450.00	54,284.28	7/27/2007	71,962.92	L	(17,678.64)
W304	205944101	CONWAY INC	12/24/2009	100.00	3,772.59	7/27/2007	4,962.96	L	(1,190.37)
W304	205944101	CONWAY INC	12/28/2009	200.00	7,292.27	7/27/2007	9,925.92	L	(2,633.65)
W304	205944101	CONWAY INC	12/29/2009	900.00	33,790.44	7/27/2007	22,333.32	L	(5,438.10)
W304	205944101	CONWAY INC				8/2/2007	22,205.11	L	(5,309.89)
W304	205944101	CONWAY INC	12/29/2009	1,600.00	61,397.62	8/2/2007	78,951.52	L	(17,553.90)
W304	228368106	CROWN HOLDINGS INC	2/17/2009	600.00	12,698.32	3/12/2003	2,807.28	L	9,891.04
W304	228368106	CROWN HOLDINGS INC	2/18/2009	800.00	16,916.22	3/12/2003	3,743.04	L	13,173.18
W304	228368106	CROWN HOLDINGS INC	2/19/2009	600.00	12,585.52	3/12/2003	2,807.28	L	9,778.24
W304	228368106	CROWN HOLDINGS INC	2/25/2009	5,000.00	105,812.40	3/12/2003	3,743.04	L	13,186.94
W304	228368106	CROWN HOLDINGS INC				3/12/2003	19,650.96	L	69,231.46

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W304	228368106	CROWN HOLDINGS INC	2/26/2009	4,100.00	87,200.36	3/12/2003	2,339.40	L	8,294.79
W304	228368106	CROWN HOLDINGS INC				9/24/2003	25,250.40	L	51,315.77
W304	228368106	CROWN HOLDINGS INC	2/27/2009	3,300.00	69,924.95	9/24/2003	23,146.20	L	46,778.75
W304	228368106	CROWN HOLDINGS INC	3/4/2009	800.00	16,842.14	9/24/2003	5,611.20	L	11,230.94
W304	228368106	CROWN HOLDINGS INC	3/11/2009	3,300.00	68,760.39	9/24/2003	23,146.20	L	45,614.19
W304	228368106	CROWN HOLDINGS INC	3/12/2009	400.00	8,445.63	9/24/2003	2,805.60	L	5,640.03
W304	228368106	CROWN HOLDINGS INC	3/12/2009	1,100.00	23,361.00	9/24/2003	7,715.40	L	15,645.60
W304	228368106	CROWN HOLDINGS INC	5/20/2009	4,200.00	100,549.61	9/24/2003	17,535.00	L	42,315.96
W304	228368106	CROWN HOLDINGS INC				9/26/2003	11,230.03	L	29,468.62
W304	24522P103	DEL MONTE FOODS CO	5/20/2009	30,000.00	243,944.69	12/23/2002	11,111.52	L	272.57
W304	24522P103	DEL MONTE FOODS CO				12/23/2002	3,870.00	L	195.74
W304	24522P103	DEL MONTE FOODS CO				12/24/2002	33,035.34	L	303.77
W304	24522P103	DEL MONTE FOODS CO				12/26/2002	3,985.00	L	80.74
W304	24522P103	DEL MONTE FOODS CO				12/26/2002	22,550.36	L	217.81
W304	24522P103	DEL MONTE FOODS CO				12/20/2002	92,792.48	L	5,598.54
W304	24522P103	DEL MONTE FOODS CO				12/23/2002	14,286.24	L	350.44
W304	24522P103	DEL MONTE FOODS CO				12/23/2002	3,870.00	L	195.74
W304	24522P103	DEL MONTE FOODS CO				12/24/2002	40,287.00	L	370.45
W304	24522P103	DEL MONTE FOODS CO				12/26/2002	3,985.00	L	80.74
W304	24522P103	DEL MONTE FOODS CO				12/26/2002	6,442.96	L	62.25
W304	24522P103	DEL MONTE FOODS CO	9/11/2009	9,550.00	108,429.81	12/27/2002	17,957.25	L	8,156.74
W304	24522P103	DEL MONTE FOODS CO				12/30/2002	13,351.98	L	6,517.35
W304	24522P103	DEL MONTE FOODS CO				12/26/2002	21,744.99	L	8,910.56
W304	24522P103	DEL MONTE FOODS CO				12/27/2002	21,861.00	L	9,929.94
W304	24522P103	DEL MONTE FOODS CO	9/14/2009	6,450.00	73,424.91	12/30/2002	1,907.42	L	938.51
W304	24522P103	DEL MONTE FOODS CO				12/31/2002	7,816.20	L	3,567.51
W304	24522P103	DEL MONTE FOODS CO				1/7/2003	7,699.20	L	3,684.51
W304	24522P103	DEL MONTE FOODS CO				12/30/2002	19,074.25	L	9,385.02
W304	24522P103	DEL MONTE FOODS CO				12/31/2002	10,161.06	L	4,637.76
W304	24522P103	DEL MONTE FOODS CO				1/7/2003	3,079.68	L	1,473.79
W304	24522P103	DEL MONTE FOODS CO	9/14/2009	7,500.00	85,307.29	1/7/2003	6,929.28	L	3,307.59
W304	24522P103	DEL MONTE FOODS CO				6/23/2003	36,503.94	L	10,130.71
W304	24522P103	DEL MONTE FOODS CO				6/24/2003	12,020.54	L	3,903.49
W304	24522P103	DEL MONTE FOODS CO				6/24/2003	9,479.25	L	3,032.49
W304	24522P103	DEL MONTE FOODS CO	9/15/2009	5,500.00	62,668.68	6/24/2003	18,096.75	L	5,831.29
W304	24522P103	DEL MONTE FOODS CO				6/26/2003	15,697.80	L	4,811.95
W304	24522P103	DEL MONTE FOODS CO				6/26/2003	14,250.56	L	3,980.33
W304	24522P103	DEL MONTE FOODS CO	9/16/2009	4,600.00	51,925.30	6/26/2003	25,829.14	L	6,906.38
W304	24522P103	DEL MONTE FOODS CO				6/27/2003	13,131.60	L	3,800.56
W304	24522P103	DEL MONTE FOODS CO				7/1/2003	1,789.30	L	468.32
W304	24522P103	DEL MONTE FOODS CO	9/17/2009	4,700.00	53,063.51	7/1/2003	42,048.55	L	11,014.96
W304	24522P103	DEL MONTE FOODS CO	9/17/2009	6,150.00	69,428.02	7/1/2003	55,020.97	L	14,407.05

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W304	25746U109	DOMINION RESOURCES INC/VA	5/20/2009	3,200.00	101,166.03	2/13/2007	138,657.76	L	(37,491.73)
W304	344849104	FOOT LOCKER INC	4/27/2009	3,650.00	41,533.37	9/3/1998	954.00	L	183.90
W304	344849104	FOOT LOCKER INC				9/3/1998	13,792.50	L	3,276.01
W304	344849104	FOOT LOCKER INC				9/4/1998	1,341.00	L	365.85
W304	344849104	FOOT LOCKER INC				9/3/1998	3,816.00	L	735.60
W304	344849104	FOOT LOCKER INC				9/3/1998	13,792.50	L	3,276.01
W304	344849104	FOOT LOCKER INC	4/28/2009	5,800.00	67,528.81	9/4/1998	20,115.00	L	6,081.52
W304	344849104	FOOT LOCKER INC				9/10/1998	9,847.56	L	3,541.77
W304	344849104	FOOT LOCKER INC				9/4/1998	21,456.00	L	6,486.96
W304	344849104	FOOT LOCKER INC	4/29/2009	3,100.00	35,453.47	9/10/1998	428.16	L	143.67
W304	344849104	FOOT LOCKER INC				9/11/1998	9,902.75	L	2,677.51
W304	344849104	FOOT LOCKER INC				9/10/1998	10,275.72	L	3,448.20
W304	344849104	FOOT LOCKER INC				9/11/1998	6,751.87	L	1,825.59
W304	344849104	FOOT LOCKER INC	4/30/2009	4,950.00	58,729.24	9/14/1998	10,254.75	L	2,796.19
W304	344849104	FOOT LOCKER INC				9/15/1998	3,929.00	L	816.80
W304	344849104	FOOT LOCKER INC				10/9/1998	10,215.00	L	7,581.74
W304	344849104	FOOT LOCKER INC				9/11/1998	3,150.88	L	1,001.69
W304	344849104	FOOT LOCKER INC				9/14/1998	11,187.00	L	3,050.39
W304	344849104	FOOT LOCKER INC				9/15/1998	3,929.00	L	816.80
W304	344849104	FOOT LOCKER INC	5/20/2009	6,800.00	75,011.58	10/9/1998	44,265.00	L	27,437.25
W304	344849104	FOOT LOCKER INC				10/9/1998	2,043.00	L	1,266.33
W304	344849104	FOOT LOCKER INC	6/26/2009	8,450.00	91,748.58	9/16/1999	4,453.30	L	975.61
W304	344849104	FOOT LOCKER INC				9/17/1999	5,492.04	L	1,022.65
W304	344849104	FOOT LOCKER INC				9/16/1999	4,453.30	L	975.61
W304	344849104	FOOT LOCKER INC				9/17/1999	1,373.01	L	255.67
W304	344849104	FOOT LOCKER INC				10/9/1998	45,627.00	L	27,120.39
W304	344849104	FOOT LOCKER INC	6/29/2009	2,100.00	22,378.07	9/20/1999	3,654.00	L	608.49
W304	344849104	FOOT LOCKER INC				9/21/1999	3,629.00	L	633.49
W304	344849104	FOOT LOCKER INC				9/21/1999	2,264.88	L	399.18
W304	344849104	FOOT LOCKER INC				9/17/1999	5,034.37	L	826.55
W304	344849104	FOOT LOCKER INC				9/20/1999	4,567.50	L	760.61
W304	344849104	FOOT LOCKER INC	6/29/2009	3,600.00	38,571.92	9/21/1999	1,358.92	L	248.24
W304	344849104	FOOT LOCKER INC				9/22/1999	4,530.00	L	827.21
W304	344849104	FOOT LOCKER INC				9/23/1999	8,095.23	L	1,547.75
W304	344849104	FOOT LOCKER INC				9/21/1999	4,536.25	L	820.96
W304	344849104	FOOT LOCKER INC				9/21/1999	4,529.75	L	827.46
W304	344849104	FOOT LOCKER INC				9/22/1999	5,436.00	L	992.65
W304	344849104	FOOT LOCKER INC				9/23/1999	4,047.61	L	773.89
W304	344849104	FOOT LOCKER INC	6/30/2009	300.00	3,139.47	9/23/1999	2,698.41	L	441.06
W304	344849104	FOOT LOCKER INC	7/1/2009	1,000.00	10,522.72	9/24/1999	3,422.76	L	786.33
W304	344849104	FOOT LOCKER INC				9/23/1999	3,148.15	L	534.80
W304	344849104	FOOT LOCKER INC				9/24/1999	2,139.23	L	491.45

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W304	344849104	FOOT LOCKER INC	7/1/2009	1,200.00	12,478.47	9/28/1999	7,679.13	L	2,199.66
W304	344849104	FOOT LOCKER INC				9/24/1999	2,139.22	L	460.46
W304	344849104	FOOT LOCKER INC	7/2/2009	2,200.00	21,979.85	9/28/1999	1,212.50	L	286.13
W304	344849104	FOOT LOCKER INC				10/6/1999	6,898.00	L	1,094.67
W304	344849104	FOOT LOCKER INC				9/28/1999	9,699.96	L	2,289.05
W304	344849104	FOOT LOCKER INC				10/6/1999	431.12	L	68.42
W304	344849104	FOOT LOCKER INC	7/6/2009	200.00	2,046.60	10/6/1999	1,724.50	L	322.10
W304	344849104	FOOT LOCKER INC	7/13/2009	900.00	9,238.26	10/12/1999	2,067.32	L	498.86
W304	344849104	FOOT LOCKER INC				10/6/1999	5,604.63	L	1,067.45
W304	344849104	FOOT LOCKER INC	7/13/2009	4,800.00	49,595.68	10/12/1999	413.47	L	103.15
W304	344849104	FOOT LOCKER INC				10/13/1999	9,522.00	L	2,876.92
W304	344849104	FOOT LOCKER INC				10/14/1999	6,789.42	L	2,509.77
W304	344849104	FOOT LOCKER INC				10/12/1999	2,480.79	L	618.94
W304	344849104	FOOT LOCKER INC				10/13/1999	11,902.50	L	3,596.15
W304	344849104	FOOT LOCKER INC				10/14/1999	6,412.23	L	2,370.34
W304	344849104	FOOT LOCKER INC	7/14/2009	6,100.00	63,523.15	10/15/1999	1,487.00	L	595.73
W304	344849104	FOOT LOCKER INC				10/18/1999	3,498.75	L	1,708.07
W304	344849104	FOOT LOCKER INC				10/19/1999	1,404.30	L	678.43
W304	344849104	FOOT LOCKER INC				10/21/1999	1,391.46	L	691.27
W304	344849104	FOOT LOCKER INC				10/26/1999	6,129.00	L	3,243.27
W304	344849104	FOOT LOCKER INC				10/28/1999	3,493.75	L	1,713.07
W304	344849104	FOOT LOCKER INC				11/2/1999	3,124.00	L	1,041.45
W304	344849104	FOOT LOCKER INC				10/14/1999	1,885.95	L	717.46
W304	344849104	FOOT LOCKER INC				10/15/1999	1,487.00	L	595.73
W304	344849104	FOOT LOCKER INC				10/18/1999	3,498.75	L	1,708.07
W304	344849104	FOOT LOCKER INC				10/19/1999	2,106.45	L	1,017.64
W304	344849104	FOOT LOCKER INC				10/21/1999	2,087.19	L	1,036.90
W304	344849104	FOOT LOCKER INC				10/26/1999	6,129.00	L	3,243.27
W304	344849104	FOOT LOCKER INC				10/28/1999	3,493.75	L	1,713.07
W304	344849104	FOOT LOCKER INC				11/2/1999	1,952.50	L	650.87
W304	344849104	FOOT LOCKER INC	7/14/2009	2,900.00	30,700.34	11/4/1999	17,702.41	L	6,646.14
W304	344849104	FOOT LOCKER INC				11/2/1999	1,952.50	L	694.08
W304	344849104	FOOT LOCKER INC				11/4/1999	2,693.84	L	1,011.37
W304	344849104	FOOT LOCKER INC	7/15/2009	3,100.00	32,886.74	11/9/1999	4,898.25	L	2,527.79
W304	344849104	FOOT LOCKER INC				11/4/1999	17,317.58	L	6,551.83
W304	344849104	FOOT LOCKER INC				11/9/1999	1,049.62	L	541.67
W304	344849104	FOOT LOCKER INC	7/15/2009	3,700.00	38,859.72	11/10/1999	2,099.25	L	1,051.54
W304	344849104	FOOT LOCKER INC				11/11/1999	2,103.00	L	1,047.79
W304	344849104	FOOT LOCKER INC				11/11/1999	3,479.30	L	1,772.01
W304	344849104	FOOT LOCKER INC				11/15/1999	3,655.00	L	1,596.31
W304	344849104	FOOT LOCKER INC				11/9/1999	3,848.63	L	1,927.81
W304	344849104	FOOT LOCKER INC				11/10/1999	2,799.00	L	1,402.05

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W304	344849104	FOOT LOCKER INC				11/11/1999	2,103.00	L	1,047.79
W304	344849104	FOOT LOCKER INC				11/11/1999	3,479.30	L	1,772.01
W304	344849104	FOOT LOCKER INC				11/15/1999	2,558.50	L	1,117.43
W304	344849104	FOOT LOCKER INC	7/16/2009	1,550.00	16,341.84	11/18/1999	10,146.50	L	4,613.87
W304	344849104	FOOT LOCKER INC				11/15/1999	1,096.50	L	484.97
W304	344849104	FOOT LOCKER INC				11/18/1999	24,641.50	L	11,121.16
W304	344849104	FOOT LOCKER INC	7/17/2009	6,500.00	68,369.79	11/18/1999	22,467.25	L	10,139.88
W304	344849104	FOOT LOCKER INC				11/18/1999	15,219.75	L	7,377.55
W304	344849104	FOOT LOCKER INC	7/20/2009	2,350.00	25,287.46	11/18/1999	15,219.75	L	7,377.55
W304	344849104	FOOT LOCKER INC				3/13/2001	3,097.13	L	(406.97)
W304	344849104	FOOT LOCKER INC	7/20/2009	4,150.00	44,389.33	8/5/2002	6,517.00	L	970.36
W304	344849104	FOOT LOCKER INC				8/6/2002	2,733.00	L	475.87
W304	344849104	FOOT LOCKER INC				8/8/2002	906.00	L	163.62
W304	344849104	FOOT LOCKER INC				8/8/2002	2,718.00	L	490.87
W304	344849104	FOOT LOCKER INC				3/13/2001	6,813.67	L	(930.75)
W304	344849104	FOOT LOCKER INC				8/5/2002	13,034.00	L	1,940.71
W304	344849104	FOOT LOCKER INC				8/6/2002	5,466.00	L	951.73
W304	344849104	FOOT LOCKER INC				8/8/2002	1,812.00	L	327.25
W304	344849104	FOOT LOCKER INC	7/21/2009	2,450.00	25,721.39	8/8/2002	6,342.00	L	1,006.97
W304	344849104	FOOT LOCKER INC				9/25/2003	28,560.00	L	(10,187.58)
W304	344849104	FOOT LOCKER INC	7/22/2009	5,600.00	59,998.53	5/12/2004	4,229.84	L	(2,087.04)
W304	344849104	FOOT LOCKER INC				6/29/2004	9,620.00	L	(5,334.39)
W304	344849104	FOOT LOCKER INC				6/29/2004	42,002.10	L	(23,252.56)
W304	344849104	FOOT LOCKER INC				9/25/2003	4,080.00	L	(1,401.49)
W304	344849104	FOOT LOCKER INC				9/26/2003	16,210.00	L	(5,495.98)
W304	344849104	FOOT LOCKER INC				9/30/2003	32,354.00	L	(10,925.95)
W304	344849104	FOOT LOCKER INC	7/23/2009	2,850.00	31,324.40	6/29/2004	68,403.42	L	(37,079.02)
W304	344849104	FOOT LOCKER INC	7/23/2009	4,900.00	54,985.89	6/29/2004	117,605.88	L	(62,619.99)
W304	344849104	FOOT LOCKER INC	7/24/2009	2,950.00	33,157.44	6/29/2004	70,803.54	L	(37,646.10)
W304	344849104	FOOT LOCKER INC	7/27/2009	2,800.00	30,952.08	6/29/2004	67,203.36	L	(36,251.28)
W304	344849104	FOOT LOCKER INC	7/28/2009	4,850.00	53,535.82	2/27/2007	20,392.74	L	(10,458.26)
W304	344849104	FOOT LOCKER INC				2/28/2007	31,800.30	L	(16,346.66)
W304	344849104	FOOT LOCKER INC				3/1/2007	24,938.65	L	(12,796.51)
W304	344849104	FOOT LOCKER INC				3/2/2007	18,074.48	L	(9,243.82)
W304	344849104	FOOT LOCKER INC				6/29/2004	15,600.78	L	(8,425.88)
W304	344849104	FOOT LOCKER INC	7/29/2009	1,000.00	11,227.31	3/2/2007	2,259.31	L	(1,136.58)
W304	344849104	FOOT LOCKER INC				3/5/2007	20,232.27	L	(10,127.69)
W304	344849104	FOOT LOCKER INC	7/30/2009	3,300.00	37,570.52	3/5/2007	20,232.27	L	(9,985.76)
W304	344849104	FOOT LOCKER INC				3/6/2007	40,368.78	L	(19,875.77)
W304	344849104	FOOT LOCKER INC				3/7/2007	13,524.06	L	(6,693.06)
W304	349631101	FORTUNE BRANDS INC	5/20/2009	1,800.00	66,378.87	6/22/2004	124,662.11	L	(58,283.24)
W304	437076102	HOME DEPOT INC	5/20/2009	3,400.00	82,961.26	12/27/2006	7,909.44	L	(3,029.37)
W304	437076102	HOME DEPOT INC				12/28/2006	59,513.55	L	(22,912.99)

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W304	437076102	HOME DEPOT INC				12/28/2006	67,517.88	L	(26,037.25)
W304	500467402	KONINKLIJKE AHOLD NV	3/17/2009	5,900.00	66,164.58	8/23/2007	37,237.94	L	28,926.64
W304	500467402	KONINKLIJKE AHOLD NV	3/18/2009	8,100.00	90,363.09	8/23/2007	51,123.27	L	39,239.82
W304	500467402	KONINKLIJKE AHOLD NV	5/20/2009	8,600.00	100,531.40	8/23/2007	54,279.03	L	46,252.37
W304	521865105	LEAR CORP	3/18/2009	12,900.00	9,854.25	7/26/2007	208,934.70	L	(203,969.38)
W304	521865105	LEAR CORP				7/27/2007	117,992.52	L	(115,242.50)
W304	521865105	LEAR CORP				6/3/2008	69,439.72	S	(67,300.81)
W304	521865105	LEAR CORP	3/19/2009	38,700.00	47,318.22	6/3/2008	302,558.78	S	(287,641.93)
W304	521865105	LEAR CORP				6/4/2008	145,238.38	S	(138,146.76)
W304	521865105	LEAR CORP				6/4/2008	167,940.86	S	(159,748.82)
W304	521865105	LEAR CORP				6/5/2008	351,328.60	S	(334,210.89)
W304	532716107	LTD BRANDS INC	5/20/2009	21,500.00	262,916.73	12/10/2002	2,994.06	L	(548.32)
W304	532716107	LTD BRANDS INC				12/10/2002	20,770.68	L	(3,650.52)
W304	532716107	LTD BRANDS INC				12/10/2002	95,808.00	L	(17,544.42)
W304	532716107	LTD BRANDS INC				12/17/2002	4,343.94	L	(675.33)
W304	532716107	LTD BRANDS INC				12/17/2002	9,949.17	L	(1,389.09)
W304	532716107	LTD BRANDS INC				12/10/2002	4,416.00	L	(747.39)
W304	532716107	LTD BRANDS INC				12/10/2002	5,988.12	L	(1,096.65)
W304	532716107	LTD BRANDS INC				12/10/2002	16,319.82	L	(2,868.27)
W304	532716107	LTD BRANDS INC				12/10/2002	77,844.00	L	(14,254.84)
W304	532716107	LTD BRANDS INC				12/17/2002	4,343.94	L	(675.33)
W304	532716107	LTD BRANDS INC				12/18/2002	16,463.88	L	(1,789.46)
W304	532716107	LTD BRANDS INC				12/17/2002	7,106.55	L	(992.21)
W304	532716107	LTD BRANDS INC				12/18/2002	13,719.90	L	(1,491.21)
W304	532716107	LTD BRANDS INC				3/3/2003	10,699.74	L	306.08
W304	532716107	LTD BRANDS INC				3/3/2003	18,024.60	L	318.43
W304	532716107	LTD BRANDS INC				3/3/2003	1,188.86	L	34.00
W304	532716107	LTD BRANDS INC	10/5/2009	2,450.00	42,399.09	3/3/2003	11,888.60	L	5,417.15
W304	532716107	LTD BRANDS INC				3/3/2003	17,423.78	L	7,669.56
W304	532716107	LTD BRANDS INC				3/4/2003	16,271.22	L	7,530.97
W304	532716107	LTD BRANDS INC	10/5/2009	6,050.00	102,859.45	3/4/2003	16,632.00	L	7,170.19
W304	532716107	LTD BRANDS INC				3/3/2003	5,407.38	L	2,243.32
W304	532716107	LTD BRANDS INC				3/4/2003	19,757.91	L	9,144.75
W304	532716107	LTD BRANDS INC				3/4/2003	13,068.00	L	5,633.71
W304	532716107	LTD BRANDS INC	10/6/2009	300.00	5,280.76	3/4/2003	3,564.00	L	1,716.76
W304	532716107	LTD BRANDS INC	10/6/2009	3,300.00	59,147.67	3/5/2003	5,648.75	L	3,313.02
W304	532716107	LTD BRANDS INC				3/6/2003	10,475.10	L	5,656.08
W304	532716107	LTD BRANDS INC				3/4/2003	3,564.00	L	1,813.06
W304	532716107	LTD BRANDS INC				3/5/2003	6,778.50	L	3,975.62
W304	532716107	LTD BRANDS INC				3/6/2003	11,639.00	L	6,284.54
W304	532716107	LTD BRANDS INC	12/28/2009	650.00	12,725.70	3/6/2003	2,327.80	L	1,587.80
W304	532716107	LTD BRANDS INC				9/24/2003	6,989.76	L	1,820.34

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W304	532716107	LTD BRANDS INC	12/29/2009	650.00	12,769.57	9/24/2003	10,096.32	L	2,673.25
W304	532716107	LTD BRANDS INC	12/29/2009	1,150.00	22,552.98	9/24/2003	17,862.72	L	4,690.26
W304	532716107	LTD BRANDS INC	12/29/2009	3,750.00	73,452.35	9/24/2003	58,248.00	L	15,204.35
W304	532716107	LTD BRANDS INC	12/30/2009	650.00	12,668.43	9/24/2003	10,096.32	L	2,572.11
W304	574599106	MASCO CORP	5/20/2009	13,000.00	136,297.58	6/5/2007	337,934.41	L	(219,460.36)
W304	574599106	MASCO CORP				6/6/2007	40,664.96	L	(25,986.76)
W304	574599106	MASCO CORP				6/6/2007	8,814.00	L	(5,668.67)
W304	60467R100	MIRANT CORP	5/20/2009	8,900.00	135,771.34	5/31/2006	215,670.14	L	(79,898.80)
W304	66977W109	NOVA CHEMICALS CORP	5/20/2009	47,100.00	267,643.53	4/15/2005	193,441.60	L	(162,188.11)
W304	66977W109	NOVA CHEMICALS CORP				4/27/2005	376,098.84	L	(309,614.14)
W304	66977W109	NOVA CHEMICALS CORP				8/27/2001	40,257.00	L	(28,323.85)
W304	66977W109	NOVA CHEMICALS CORP				4/19/2001	8,251.00	L	(5,978.02)
W304	66977W109	NOVA CHEMICALS CORP				4/20/2001	12,318.96	L	(8,909.49)
W304	66977W109	NOVA CHEMICALS CORP				4/23/2001	10,163.05	L	(7,321.82)
W304	66977W109	NOVA CHEMICALS CORP				4/24/2001	24,300.00	L	(17,481.06)
W304	66977W109	NOVA CHEMICALS CORP				6/12/2001	29,267.56	L	(21,312.13)
W304	66977W109	NOVA CHEMICALS CORP				6/13/2001	18,864.00	L	(13,749.79)
W304	66977W109	NOVA CHEMICALS CORP				6/14/2001	16,633.68	L	(12,087.72)
W304	66977W109	NOVA CHEMICALS CORP				6/19/2001	19,860.00	L	(14,177.55)
W304	66977W109	NOVA CHEMICALS CORP				8/27/2001	32,589.00	L	(22,928.83)
W304	66977W109	NOVA CHEMICALS CORP				1/14/2009	6,165.39	S	85.31
W304	66977W109	NOVA CHEMICALS CORP				1/15/2009	9,158.08	S	(66.16)
W304	66977W109	NOVA CHEMICALS CORP				1/16/2009	11,504.64	S	428.51
W304	66977W109	NOVA CHEMICALS CORP				1/20/2009	10,805.13	S	1,128.03
W304	66977W109	NOVA CHEMICALS CORP				12/20/2007	9,530.13	L	(7,825.39)
W304	66977W109	NOVA CHEMICALS CORP				12/21/2007	19,229.82	L	(15,820.35)
W304	66977W109	NOVA CHEMICALS CORP				1/2/2008	46,846.65	L	(38,322.97)
W304	66977W109	NOVA CHEMICALS CORP				1/3/2008	9,313.53	L	(7,608.79)
W304	66977W109	NOVA CHEMICALS CORP				4/19/2001	35,066.75	L	(25,406.58)
W304	66977W109	NOVA CHEMICALS CORP				4/20/2001	12,318.96	L	(8,909.49)
W304	66977W109	NOVA CHEMICALS CORP				4/23/2001	12,195.66	L	(8,786.19)
W304	66977W109	NOVA CHEMICALS CORP				4/24/2001	32,400.00	L	(23,308.08)
W304	66977W109	NOVA CHEMICALS CORP				6/12/2001	37,629.72	L	(27,401.30)
W304	66977W109	NOVA CHEMICALS CORP				6/13/2001	23,056.00	L	(16,805.30)
W304	66977W109	NOVA CHEMICALS CORP				6/14/2001	20,792.10	L	(15,109.65)
W304	66977W109	NOVA CHEMICALS CORP				6/19/2001	25,818.00	L	(18,430.81)
W304	682680103	ONEOK INC	5/20/2009	3,200.00	89,333.70	12/2/2003	47,660.88	L	19,339.39
W304	682680103	ONEOK INC				9/24/2003	16,788.08	L	5,545.35
W304	682680103	ONEOK INC	12/21/2009	2,200.00	95,683.02	12/2/2003	43,689.14	L	51,993.88
W304	682680103	ONEOK INC	12/22/2009	700.00	30,365.64	12/2/2003	13,901.09	L	16,464.55
W304	682680103	ONEOK INC	12/23/2009	1,700.00	74,410.65	12/2/2003	33,759.79	L	40,650.86
W304	682680103	ONEOK INC	12/24/2009	500.00	21,999.43	12/2/2003	9,929.35	L	12,070.08

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W304	682680103	ONEOK INC	12/28/2009	950.00	42,028.91	12/2/2003	18,865.76	L	23,163.15
W304	682680103	ONEOK INC	12/29/2009	1,150.00	51,118.94	12/2/2003	6,950.55	L	8,607.39
W304	682680103	ONEOK INC				12/19/2003	17,438.64	L	18,122.36
W304	690742101	OWENS CORNING	5/20/2009	4,600.00	65,616.38	6/6/2007	63,802.08	L	(38,126.11)
W304	690742101	OWENS CORNING				6/7/2007	87,974.50	L	(52,313.42)
W304	690742101	OWENS CORNING				6/7/2007	10,514.31	L	(6,234.98)
W304	690742101	OWENS CORNING	9/14/2009	500.00	11,891.39	6/7/2007	17,523.85	L	(5,632.46)
W304	690742101	OWENS CORNING	9/15/2009	1,650.00	39,434.97	6/7/2007	57,828.70	L	(18,393.73)
W304	690742101	OWENS CORNING	9/16/2009	3,500.00	87,592.94	6/7/2007	122,666.95	L	(35,074.01)
W304	690742101	OWENS CORNING	9/17/2009	1,900.00	47,181.67	6/7/2007	57,828.71	L	(16,855.15)
W304	690742101	OWENS CORNING				6/13/2007	8,700.42	L	(2,492.31)
W304	690742101	OWENS CORNING	9/18/2009	200.00	4,781.01	6/13/2007	6,960.34	L	(2,179.33)
W304	690742101	OWENS CORNING	12/21/2009	900.00	23,465.99	6/13/2007	31,321.53	L	(7,855.54)
W304	690742101	OWENS CORNING	12/22/2009	1,500.00	39,336.93	6/13/2007	52,202.55	L	(12,865.62)
W304	690742101	OWENS CORNING	12/23/2009	1,700.00	44,750.32	6/13/2007	15,660.77	L	(3,815.10)
W304	690742101	OWENS CORNING				7/18/2007	40,978.12	L	(8,073.47)
W304	690768403	OWENSILLINOIS INC	5/20/2009	8,700.00	236,902.73	2/1/2007	10,370.84	L	1,882.75
W304	690768403	OWENSILLINOIS INC				2/2/2007	50,641.36	L	9,265.08
W304	690768403	OWENSILLINOIS INC				2/5/2007	2,303.95	L	419.07
W304	690768403	OWENSILLINOIS INC				2/7/2007	137,671.10	L	24,348.58
W304	690768403	OWENSILLINOIS INC	9/18/2009	100.00	3,781.78	2/7/2007	2,313.80	L	1,467.98
W304	690768403	OWENSILLINOIS INC	9/18/2009	1,000.00	37,415.03	2/7/2007	21,981.10	L	13,563.18
W304	690768403	OWENSILLINOIS INC				2/12/2007	1,155.95	L	714.80
W304	690768403	OWENSILLINOIS INC	9/21/2009	1,600.00	59,840.70	2/12/2007	15,027.42	L	9,282.86
W304	690768403	OWENSILLINOIS INC				2/12/2007	9,252.92	L	5,707.26
W304	690768403	OWENSILLINOIS INC				2/21/2007	11,774.80	L	6,925.42
W304	690768403	OWENSILLINOIS INC				2/21/2007	1,175.96	L	694.06
W304	690768403	OWENSILLINOIS INC	9/22/2009	1,600.00	60,653.47	2/21/2007	37,630.88	L	23,022.59
W304	690768403	OWENSILLINOIS INC	9/23/2009	300.00	11,424.18	2/21/2007	1,175.97	L	728.06
W304	690768403	OWENSILLINOIS INC				2/22/2007	5,881.57	L	3,638.58
W304	695156109	PACKAGING CORP OF AMERICA	5/20/2009	8,200.00	130,981.79	4/16/2002	5,980.38	L	(1,188.36)
W304	695156109	PACKAGING CORP OF AMERICA				7/15/2002	24,445.26	L	(2,082.52)
W304	695156109	PACKAGING CORP OF AMERICA				7/16/2002	15,662.88	L	(1,286.83)
W304	695156109	PACKAGING CORP OF AMERICA				4/16/2002	57,810.34	L	(11,487.51)
W304	695156109	PACKAGING CORP OF AMERICA				7/15/2002	29,683.53	L	(2,528.77)
W304	695156109	PACKAGING CORP OF AMERICA				7/16/2002	17,403.20	L	(1,429.81)
W304	695156109	PACKAGING CORP OF AMERICA	7/31/2009	2,200.00	43,998.86	6/12/2003	8,986.40	L	1,013.34
W304	695156109	PACKAGING CORP OF AMERICA				6/13/2003	26,935.95	L	3,063.27
W304	695156109	PACKAGING CORP OF AMERICA				7/16/2002	3,480.64	L	519.26
W304	695156109	PACKAGING CORP OF AMERICA	8/3/2009	400.00	8,000.87	6/13/2003	7,182.92	L	817.95
W304	695156109	PACKAGING CORP OF AMERICA	8/4/2009	1,400.00	28,092.93	6/13/2003	1,795.73	L	210.91
W304	695156109	PACKAGING CORP OF AMERICA				6/16/2003	17,910.00	L	2,156.38

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W304	695156109	PACKAGING CORP OF AMERICA				6/16/2003	5,415.93	L	603.98
W304	695156109	PACKAGING CORP OF AMERICA	8/27/2009	450.00	9,128.51	6/16/2003	8,123.90	L	1,004.61
W304	695156109	PACKAGING CORP OF AMERICA	8/28/2009	750.00	15,281.30	6/16/2003	2,707.96	L	348.30
W304	695156109	PACKAGING CORP OF AMERICA				6/17/2003	10,957.32	L	1,267.72
W304	695156109	PACKAGING CORP OF AMERICA	8/31/2009	50.00	1,018.92	6/17/2003	913.11	L	105.81
W304	695156109	PACKAGING CORP OF AMERICA	9/1/2009	50.00	1,024.22	6/17/2003	913.11	L	111.11
W304	695156109	PACKAGING CORP OF AMERICA	9/3/2009	1,500.00	30,274.17	6/17/2003	3,652.44	L	384.12
W304	695156109	PACKAGING CORP OF AMERICA				6/18/2003	18,156.90	L	2,025.88
W304	695156109	PACKAGING CORP OF AMERICA				6/19/2003	5,474.58	L	580.25
W304	695156109	PACKAGING CORP OF AMERICA	9/4/2009	300.00	6,231.49	6/19/2003	5,474.58	L	756.91
W304	695156109	PACKAGING CORP OF AMERICA	9/4/2009	800.00	16,540.61	6/19/2003	14,598.88	L	1,941.73
W304	695156109	PACKAGING CORP OF AMERICA	9/11/2009	250.00	5,270.86	6/20/2003	4,530.00	L	740.86
W304	695156109	PACKAGING CORP OF AMERICA	9/11/2009	900.00	19,095.79	6/20/2003	13,590.00	L	2,323.16
W304	695156109	PACKAGING CORP OF AMERICA				6/20/2003	2,717.35	L	465.28
W304	708160106	J.C. PENNEY CO INC	5/20/2009	4,100.00	113,767.97	12/7/2000	5,759.94	L	10,889.03
W304	708160106	J.C. PENNEY CO INC				12/13/2000	2,790.66	L	5,533.83
W304	708160106	J.C. PENNEY CO INC				2/22/2002	35,814.42	L	14,132.49
W304	708160106	J.C. PENNEY CO INC				12/13/2000	13,023.08	L	25,824.52
W304	760759100	REPUBLIC SERVICES INC	1/8/2009	100.00	2,546.48	3/3/2005	1,775.87	L	770.61
W304	760759100	REPUBLIC SERVICES INC	1/20/2009	1,900.00	48,174.41	3/3/2005	9,802.78	L	4,193.15
W304	760759100	REPUBLIC SERVICES INC				3/4/2005	9,628.68	L	4,062.99
W304	760759100	REPUBLIC SERVICES INC				3/4/2005	10,400.00	L	4,432.65
W304	760759100	REPUBLIC SERVICES INC				3/10/2005	3,877.57	L	1,776.59
W304	760759100	REPUBLIC SERVICES INC	1/21/2009	2,700.00	69,122.04	3/10/2005	17,249.12	L	8,146.83
W304	760759100	REPUBLIC SERVICES INC				3/10/2005	29,809.53	L	13,916.56
W304	760759100	REPUBLIC SERVICES INC	1/28/2009	1,200.00	31,776.42	3/10/2005	20,943.47	L	10,832.95
W304	760759100	REPUBLIC SERVICES INC	1/28/2009	1,900.00	50,288.53	3/10/2005	296.70	L	153.25
W304	760759100	REPUBLIC SERVICES INC				3/11/2005	32,932.00	L	16,906.58
W304	760759100	REPUBLIC SERVICES INC	5/20/2009	4,700.00	104,845.84	3/11/2005	59,148.17	L	16,296.22
W304	760759100	REPUBLIC SERVICES INC				3/14/2005	22,876.09	L	6,525.36
W304	760759100	REPUBLIC SERVICES INC	7/31/2009	3,000.00	79,767.94	3/14/2005	11,490.11	L	6,112.02
W304	760759100	REPUBLIC SERVICES INC				3/15/2005	32,916.66	L	17,337.14
W304	760759100	REPUBLIC SERVICES INC				3/16/2005	7,737.66	L	4,174.35
W304	786514208	SAFEWAY INC	5/20/2009	9,400.00	187,227.19	4/5/2006	41,938.55	L	(9,074.20)
W304	786514208	SAFEWAY INC				4/6/2006	40,701.60	L	(8,833.14)
W304	786514208	SAFEWAY INC				4/7/2006	80,092.48	L	(16,355.56)
W304	786514208	SAFEWAY INC				4/10/2006	52,271.52	L	(10,444.17)
W304	786514208	SAFEWAY INC				4/11/2006	20,989.14	L	(4,059.03)
W304	803111103	SARA LEE CORP	5/20/2009	5,900.00	56,585.43	9/7/2005	1,617.50	L	(658.42)
W304	803111103	SARA LEE CORP				9/8/2005	35,848.67	L	(14,749.02)
W304	803111103	SARA LEE CORP				9/9/2005	58,834.02	L	(24,307.32)
W304	832727101	SMURFITSTONE CONTAINER CORP	1/15/2009	23,100.00	1,637.78	11/30/2007	45,302.95	L	(45,012.26)

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Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/LS: Type	Security Gain/(Loss)
W304	832727101	SMURFITSTONE CONTAINER CORP				12/3/2007	49,685.85	L	(49,366.80)
W304	832727101	SMURFITSTONE CONTAINER CORP				12/4/2007	56,858.88	L	(56,490.20)
W304	832727101	SMURFITSTONE CONTAINER CORP				12/5/2007	5,509.40	L	(5,473.95)
W304	832727101	SMURFITSTONE CONTAINER CORP				12/5/2007	54,073.95	L	(53,726.54)
W304	832727101	SMURFITSTONE CONTAINER CORP				12/6/2007	4,374.00	L	(4,345.64)
W304	832727101	SMURFITSTONE CONTAINER CORP				12/6/2007	37,512.20	L	(37,271.14)
W304	832727101	SMURFITSTONE CONTAINER CORP				12/7/2007	1,126.38	L	(1,119.30)
W304	832727101	SMURFITSTONE CONTAINER CORP	1/15/2009	212,700.00	13,655.25	7/16/2008	71,809.22	S	(70,775.61)
W304	832727101	SMURFITSTONE CONTAINER CORP				7/17/2008	96,790.32	S	(95,493.54)
W304	832727101	SMURFITSTONE CONTAINER CORP				12/7/2007	14,642.94	L	(14,559.48)
W304	832727101	SMURFITSTONE CONTAINER CORP				12/10/2007	4,477.40	L	(4,451.72)
W304	832727101	SMURFITSTONE CONTAINER CORP				12/11/2007	48,464.01	L	(48,187.95)
W304	832727101	SMURFITSTONE CONTAINER CORP				12/12/2007	84,467.16	L	(83,979.24)
W304	832727101	SMURFITSTONE CONTAINER CORP				12/13/2007	69,125.12	L	(68,714.24)
W304	832727101	SMURFITSTONE CONTAINER CORP				12/14/2007	46,359.59	L	(46,083.53)
W304	832727101	SMURFITSTONE CONTAINER CORP				12/17/2007	74,762.22	L	(74,293.56)
W304	832727101	SMURFITSTONE CONTAINER CORP				12/18/2007	7,017.50	L	(6,972.56)
W304	832727101	SMURFITSTONE CONTAINER CORP				12/18/2007	31,551.80	L	(31,352.78)
W304	832727101	SMURFITSTONE CONTAINER CORP				12/19/2007	33,414.81	L	(33,202.95)
W304	832727101	SMURFITSTONE CONTAINER CORP				12/20/2007	9,291.51	L	(9,233.73)
W304	832727101	SMURFITSTONE CONTAINER CORP				12/21/2007	12,745.68	L	(12,668.64)
W304	832727101	SMURFITSTONE CONTAINER CORP				12/26/2007	18,365.78	L	(18,256.64)
W304	832727101	SMURFITSTONE CONTAINER CORP				12/27/2007	35,374.35	L	(35,162.49)
W304	832727101	SMURFITSTONE CONTAINER CORP				12/28/2007	18,263.95	L	(18,154.81)
W304	832727101	SMURFITSTONE CONTAINER CORP				12/31/2007	34,016.96	L	(33,811.52)
W304	832727101	SMURFITSTONE CONTAINER CORP				1/3/2008	39,939.65	L	(39,702.11)
W304	832727101	SMURFITSTONE CONTAINER CORP				1/4/2008	25,199.25	L	(25,038.75)
W304	832727101	SMURFITSTONE CONTAINER CORP				1/4/2008	67,529.22	L	(67,105.50)
W304	832727101	SMURFITSTONE CONTAINER CORP				1/7/2008	18,244.98	L	(18,129.42)
W304	832727101	SMURFITSTONE CONTAINER CORP				1/8/2008	32,497.60	L	(32,292.16)
W304	832727101	SMURFITSTONE CONTAINER CORP				1/9/2008	8,016.00	L	(7,964.64)
W304	832727101	SMURFITSTONE CONTAINER CORP				1/9/2008	139,298.60	L	(138,367.71)
W304	832727101	SMURFITSTONE CONTAINER CORP				1/10/2008	33,255.42	L	(33,043.56)
W304	832727101	SMURFITSTONE CONTAINER CORP				1/10/2008	41,181.00	L	(40,911.36)
W304	832727101	SMURFITSTONE CONTAINER CORP				1/11/2008	11,941.20	L	(11,864.16)
W304	832727101	SMURFITSTONE CONTAINER CORP				1/11/2008	62,513.28	L	(62,102.40)
W304	832727101	SMURFITSTONE CONTAINER CORP				1/14/2008	46,595.57	L	(46,280.99)
W304	832727101	SMURFITSTONE CONTAINER CORP				1/14/2008	51,558.12	L	(51,211.44)
W304	832727101	SMURFITSTONE CONTAINER CORP				1/15/2008	112,723.35	S	(111,933.70)
W304	832727101	SMURFITSTONE CONTAINER CORP				5/1/2008	12,860.68	S	(12,713.02)
W304	832727101	SMURFITSTONE CONTAINER CORP				5/1/2008	35,707.77	S	(35,303.31)
W304	832727101	SMURFITSTONE CONTAINER CORP				5/2/2008	33,983.40	S	(33,598.20)

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W304	832727101	SMURFITSTONE CONTAINER CORP				5/2/2008	34,220.39	S	(33,828.77)
W304	832727101	SMURFITSTONE CONTAINER CORP				5/5/2008	6,315.87	S	(6,245.25)
W304	832727101	SMURFITSTONE CONTAINER CORP				5/5/2008	17,420.70	S	(17,228.10)
W304	832727101	SMURFITSTONE CONTAINER CORP				5/5/2008	28,412.16	S	(28,097.58)
W304	832727101	SMURFITSTONE CONTAINER CORP				5/5/2008	45,809.73	S	(45,302.55)
W304	832727101	SMURFITSTONE CONTAINER CORP				5/6/2008	7,044.48	S	(6,967.44)
W304	832727101	SMURFITSTONE CONTAINER CORP				5/6/2008	10,522.80	S	(10,407.24)
W304	832727101	SMURFITSTONE CONTAINER CORP				5/6/2008	28,459.20	S	(28,144.62)
W304	832727101	SMURFITSTONE CONTAINER CORP				5/7/2008	33,574.20	S	(33,189.00)
W304	832727101	SMURFITSTONE CONTAINER CORP				5/8/2008	6,513.48	S	(6,436.44)
W304	832727101	SMURFITSTONE CONTAINER CORP				5/8/2008	11,595.76	S	(11,454.52)
W304	847560109	SPECTRA ENERGY CORP	5/20/2009	13,100.00	202,663.56	4/21/2004	1,734.23	L	(187.18)
W304	847560109	SPECTRA ENERGY CORP				4/21/2004	20,791.01	L	(2,226.41)
W304	847560109	SPECTRA ENERGY CORP				5/6/2004	117,623.72	L	(9,330.21)
W304	847560109	SPECTRA ENERGY CORP				6/22/2004	79,707.76	L	(5,449.36)
W304	884315102	THOMAS BETTS CORP	5/20/2009	8,100.00	250,090.78	7/30/2003	13,635.00	L	14,152.86
W304	884315102	THOMAS BETTS CORP				8/26/2003	4,997.19	L	4,265.43
W304	884315102	THOMAS BETTS CORP				8/27/2003	42,275.00	L	34,913.51
W304	884315102	THOMAS BETTS CORP				8/28/2003	16,792.10	L	14,083.30
W304	884315102	THOMAS BETTS CORP				8/28/2003	40,704.00	L	33,396.97
W304	884315102	THOMAS BETTS CORP				8/29/2003	16,980.00	L	13,895.42
W304	884315102	THOMAS BETTS CORP				8/29/2003	11,886.00	L	14,845.75
W304	884315102	THOMAS BETTS CORP	11/16/2009	1,650.00	63,010.55	9/10/2003	16,012.92	L	20,265.88
W304	884315102	THOMAS BETTS CORP				9/10/2003	842.78	L	1,064.95
W304	884315102	THOMAS BETTS CORP	11/17/2009	800.00	30,523.69	9/11/2003	10,188.18	L	12,704.59
W304	884315102	THOMAS BETTS CORP				9/12/2003	2,543.01	L	3,180.18
W304	884315102	THOMAS BETTS CORP	11/18/2009	500.00	19,032.21	9/12/2003	5,933.69	L	7,388.86
W304	884315102	THOMAS BETTS CORP				9/24/2003	2,571.33	L	3,138.33
W304	884315102	THOMAS BETTS CORP	12/4/2009	1,250.00	47,628.90	9/24/2003	21,427.75	L	26,201.15
W304	884315102	THOMAS BETTS CORP	12/7/2009	1,450.00	55,121.78	9/24/2003	24,856.19	L	30,265.59
W304	884315102	THOMAS BETTS CORP	12/21/2009	850.00	30,518.89	9/24/2003	14,570.87	L	15,948.02
W304	884315102	THOMAS BETTS CORP	12/22/2009	200.00	7,192.87	9/24/2003	3,428.44	L	3,764.43
W304	884315102	THOMAS BETTS CORP	12/22/2009	850.00	30,487.53	9/24/2003	14,570.87	L	15,916.66
W304	884315102	THOMAS BETTS CORP	12/23/2009	850.00	30,477.08	9/24/2003	14,570.87	L	15,906.21
W304	903293405	USG CORP	5/20/2009	3,700.00	47,442.02	6/4/2007	41,614.88	L	(31,357.15)
W304	903293405	USG CORP				6/5/2007	149,146.71	L	(111,962.42)
W304	94106L109	WASTE MANAGEMENT INC	5/20/2009	5,000.00	143,164.31	10/24/2003	45,361.62	L	6,177.53
W304	94106L109	WASTE MANAGEMENT INC				2/5/2001	19,203.92	L	3,702.37
W304	94106L109	WASTE MANAGEMENT INC				2/5/2001	24,062.30	L	4,570.56
W304	94106L109	WASTE MANAGEMENT INC				2/5/2001	4,800.98	L	925.59
W304	94106L109	WASTE MANAGEMENT INC				2/5/2001	7,218.69	L	1,371.17
W304	94106L109	WASTE MANAGEMENT INC				2/15/2000	12,944.25	L	12,825.33

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Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec. GN/LS: Type	Security Gain/(Loss)
W304	962166104	WEYERHAEUSER CO	5/20/2009	1,800.00	60,369.36	12/21/2007	80,956.92	L	(44,064.53)
W304	962166104	WEYERHAEUSER CO				12/24/2007	51,731.96	L	(28,254.99)
W304	962166104	WEYERHAEUSER CO	7/31/2009	1,100.00	38,598.00	12/24/2007	22,170.84	L	(11,644.11)
W304	962166104	WEYERHAEUSER CO				12/26/2007	51,382.87	L	(26,820.51)
W304	962166104	WEYERHAEUSER CO				12/27/2007	7,308.72	L	(3,799.81)
		W304 Total Gain/Loss			10,391,598.85		14,523,093.47		(4,131,494.62)
W305	02076X102	ALPHA NATURAL RESOURCES INC	8/5/2009	0.20	6.50	1/17/2007	5.58	L	0.92
W305	02744M108	AMERICAN MEDICAL SYS HLDGS	11/17/2009	1,100.00	19,566.62	2/1/2006	2,252.58	L	(473.80)
W305	02744M108	AMERICAN MEDICAL SYS HLDGS				2/2/2006	2,202.49	L	(423.71)
W305	02744M108	AMERICAN MEDICAL SYS HLDGS				2/2/2006	4,386.08	L	(828.51)
W305	02744M108	AMERICAN MEDICAL SYS HLDGS				2/3/2006	2,179.38	L	(400.60)
W305	02744M108	AMERICAN MEDICAL SYS HLDGS				2/6/2006	2,188.58	L	(409.80)
W305	02744M108	AMERICAN MEDICAL SYS HLDGS				2/7/2006	2,178.25	L	(399.47)
W305	02744M108	AMERICAN MEDICAL SYS HLDGS				2/17/2006	8,856.48	L	(1,741.33)
W305	02744M108	AMERICAN MEDICAL SYS HLDGS	11/18/2009	900.00	15,755.44	2/17/2006	19,927.08	L	(4,171.64)
W305	02744M108	AMERICAN MEDICAL SYS HLDGS	11/19/2009	700.00	12,006.02	2/17/2006	15,498.84	L	(3,492.82)
W305	038336103	APTARGROUP INC	1/5/2009	400.00	13,955.60	10/27/1999	2,412.82	L	4,564.98
W305	038336103	APTARGROUP INC				10/27/1999	2,412.82	L	4,564.98
W305	038336103	APTARGROUP INC	1/6/2009	400.00	13,810.12	10/28/1999	2,447.38	L	4,457.68
W305	038336103	APTARGROUP INC				10/28/1999	2,447.38	L	4,457.68
W305	038336103	APTARGROUP INC	1/6/2009	1,400.00	47,651.81	11/23/1999	19,165.37	L	28,486.44
W305	038336103	APTARGROUP INC	1/7/2009	1,100.00	36,352.37	11/23/1999	15,058.51	L	21,293.86
W305	03875Q108	ARBITRON INC	5/4/2009	3,200.00	66,086.93	4/19/2005	8,468.42	L	(4,337.99)
W305	03875Q108	ARBITRON INC				4/20/2005	33,330.24	L	(16,808.51)
W305	03875Q108	ARBITRON INC				5/12/2005	7,959.78	L	(3,829.35)
W305	03875Q108	ARBITRON INC				5/13/2005	3,953.97	L	(1,888.75)
W305	03875Q108	ARBITRON INC				5/16/2005	3,995.17	L	(1,929.95)
W305	03875Q108	ARBITRON INC				5/18/2005	12,227.46	L	(6,031.81)
W305	03875Q108	ARBITRON INC				5/20/2005	4,109.46	L	(2,044.24)
W305	03875Q108	ARBITRON INC				6/2/2005	8,396.86	L	(4,266.43)
W305	03875Q108	ARBITRON INC				6/3/2005	8,406.80	L	(4,276.37)
W305	03875Q108	ARBITRON INC				6/6/2005	4,210.95	L	(2,145.73)
W305	03875Q108	ARBITRON INC				6/7/2005	4,254.03	L	(2,188.81)
W305	03875Q108	ARBITRON INC				6/8/2005	4,218.02	L	(2,152.80)
W305	03875Q108	ARBITRON INC				6/13/2005	12,342.09	L	(6,146.44)
W305	03875Q108	ARBITRON INC				6/14/2005	4,139.38	L	(2,074.16)
W305	03875Q108	ARBITRON INC				6/14/2005	4,131.00	L	(2,065.78)
W305	03875Q108	ARBITRON INC				6/15/2005	4,340.16	L	(2,274.94)
W305	03875Q108	ARBITRON INC				6/15/2005	4,269.00	L	(2,203.80)
W305	043136100	ARTHROCARE CORP	2/12/2009	100.00	524.45	12/4/2007	5,285.38	L	(4,760.93)
W305	043136100	ARTHROCARE CORP	2/17/2009	100.00	518.57	12/4/2007	5,285.38	L	(4,766.81)

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Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/LS: Type	Security Gain/ Loss
W305	043136100	ARTHROCARE CORP	2/18/2009	800.00	3,460.06	12/4/2007	5,285.38	L	(4,852.87)
W305	043136100	ARTHROCARE CORP				12/4/2007	37,084.25	L	(34,056.70)
W305	043136100	ARTHROCARE CORP	2/18/2009	900.00	4,063.38	12/4/2007	26,488.75	L	(24,231.32)
W305	043136100	ARTHROCARE CORP				12/4/2007	21,073.12	L	(19,267.17)
W305	043136100	ARTHROCARE CORP	2/19/2009	100.00	449.47	12/4/2007	5,268.28	L	(4,818.81)
W305	043136100	ARTHROCARE CORP	2/20/2009	800.00	3,005.66	12/4/2007	42,146.24	L	(39,140.58)
W305	043136100	ARTHROCARE CORP	2/23/2009	100.00	372.28	12/4/2007	5,268.28	L	(4,896.00)
W305	043136100	ARTHROCARE CORP	2/23/2009	300.00	1,123.16	12/4/2007	15,804.84	L	(14,681.68)
W305	043136100	ARTHROCARE CORP	2/24/2009	300.00	1,186.13	12/4/2007	5,268.28	L	(4,872.90)
W305	043136100	ARTHROCARE CORP				12/5/2007	5,327.00	L	(4,931.62)
W305	043136100	ARTHROCARE CORP				12/5/2007	5,560.43	L	(5,165.06)
W305	043136100	ARTHROCARE CORP	2/24/2009	600.00	2,338.78	12/5/2007	16,278.09	L	(15,108.70)
W305	043136100	ARTHROCARE CORP				12/5/2007	16,415.58	L	(15,246.19)
W305	043136100	ARTHROCARE CORP	2/25/2009	600.00	2,388.94	12/5/2007	16,481.76	L	(15,287.29)
W305	043136100	ARTHROCARE CORP				12/6/2007	5,562.26	L	(5,164.10)
W305	043136100	ARTHROCARE CORP				12/7/2007	11,024.14	L	(10,227.83)
W305	043136100	ARTHROCARE CORP	2/26/2009	200.00	803.79	12/7/2007	5,512.07	L	(5,110.17)
W305	043136100	ARTHROCARE CORP				12/10/2007	5,275.79	L	(4,873.90)
W305	043136100	ARTHROCARE CORP	2/27/2009	100.00	368.90	12/10/2007	5,275.79	L	(4,906.89)
W305	043136100	ARTHROCARE CORP	2/27/2009	200.00	737.27	12/10/2007	10,551.58	L	(9,814.31)
W305	043136100	ARTHROCARE CORP	3/2/2009	200.00	625.99	12/10/2007	5,275.79	L	(4,962.79)
W305	043136100	ARTHROCARE CORP				12/10/2007	5,321.16	L	(5,008.17)
W305	043136100	ARTHROCARE CORP	3/2/2009	600.00	1,904.80	12/10/2007	31,926.96	L	(30,022.16)
W305	043136100	ARTHROCARE CORP	3/3/2009	100.00	305.99	12/11/2007	4,969.72	L	(4,663.73)
W305	043136100	ARTHROCARE CORP	3/4/2009	200.00	593.99	12/11/2007	9,939.44	L	(9,345.45)
W305	043136100	ARTHROCARE CORP	3/4/2009	200.00	587.33	12/14/2007	10,291.18	L	(9,703.85)
W305	043136100	ARTHROCARE CORP	3/5/2009	200.00	635.99	12/18/2007	4,661.84	L	(4,343.84)
W305	043136100	ARTHROCARE CORP				12/19/2007	4,590.06	L	(4,272.07)
W305	043136100	ARTHROCARE CORP	3/6/2009	100.00	322.99	12/19/2007	4,590.06	L	(4,267.07)
W305	043136100	ARTHROCARE CORP	3/9/2009	200.00	686.25	12/19/2007	4,590.06	L	(4,246.93)
W305	043136100	ARTHROCARE CORP				12/21/2007	4,565.21	L	(4,222.09)
W305	043136100	ARTHROCARE CORP	3/9/2009	300.00	1,025.39	12/21/2007	13,689.75	L	(12,664.36)
W305	043136100	ARTHROCARE CORP	3/6/2009	100.00	322.99	12/28/2007	4,884.29	L	(4,561.30)
W305	043136100	ARTHROCARE CORP	3/10/2009	500.00	1,934.13	12/28/2007	9,768.58	L	(8,994.93)
W305	043136100	ARTHROCARE CORP				12/31/2007	9,658.58	L	(8,884.93)
W305	043136100	ARTHROCARE CORP				1/2/2008	4,803.10	L	(4,416.27)
W305	043136100	ARTHROCARE CORP	3/11/2009	100.00	372.99	1/11/2008	4,840.69	L	(4,467.70)
W305	043136100	ARTHROCARE CORP	3/11/2009	200.00	747.39	1/11/2008	4,840.69	L	(4,466.99)
W305	043136100	ARTHROCARE CORP				1/18/2008	4,695.54	L	(4,321.85)
W305	043136100	ARTHROCARE CORP	3/19/2009	300.00	1,466.60	1/18/2008	9,393.00	L	(8,415.27)
W305	043136100	ARTHROCARE CORP				1/22/2008	4,800.50	L	(4,311.63)
W305	043136100	ARTHROCARE CORP	3/20/2009	900.00	4,346.97	1/23/2008	9,304.56	L	(8,338.57)

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Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/LS: Type	Security Gain/(Loss)
W305	043136100	ARTHROCARE CORP				1/24/2008	30,058.49	L	(26,677.51)
W305	043136100	ARTHROCARE CORP	3/23/2009	200.00	885.99	1/25/2008	3,824.09	L	(3,381.09)
W305	043136100	ARTHROCARE CORP				1/25/2008	3,842.53	L	(3,399.54)
W305	043136100	ARTHROCARE CORP	3/24/2009	100.00	474.46	1/25/2008	3,842.53	L	(3,368.07)
W305	043136100	ARTHROCARE CORP	3/24/2009	200.00	956.43	1/25/2008	7,685.06	L	(6,728.63)
W305	043136100	ARTHROCARE CORP	3/25/2009	100.00	496.04	1/25/2008	3,842.53	L	(3,346.49)
W305	043136100	ARTHROCARE CORP	3/25/2009	300.00	1,481.00	1/25/2008	7,685.06	L	(6,897.73)
W305	043136100	ARTHROCARE CORP				1/28/2008	3,936.12	L	(3,442.45)
W305	043136100	ARTHROCARE CORP	3/25/2009	400.00	1,971.98	1/28/2008	11,808.36	L	(10,329.37)
W305	043136100	ARTHROCARE CORP				1/29/2008	4,010.16	L	(3,517.17)
W305	043136100	ARTHROCARE CORP	3/26/2009	100.00	497.99	1/29/2008	4,010.16	L	(3,512.17)
W305	043136100	ARTHROCARE CORP	3/26/2009	300.00	1,508.99	1/30/2008	3,988.81	L	(3,485.81)
W305	043136100	ARTHROCARE CORP				2/8/2008	3,916.95	L	(3,413.95)
W305	043136100	ARTHROCARE CORP				3/11/2008	3,866.35	L	(3,363.36)
W305	043136100	ARTHROCARE CORP	3/27/2009	100.00	507.99	3/25/2008	3,353.08	L	(2,845.09)
W305	043136100	ARTHROCARE CORP	3/27/2009	200.00	1,003.99	3/25/2008	6,706.16	L	(5,702.17)
W305	043136100	ARTHROCARE CORP	3/27/2009	900.00	4,555.14	3/26/2008	6,777.62	L	(5,765.37)
W305	043136100	ARTHROCARE CORP				3/27/2008	3,375.51	S	(2,869.38)
W305	043136100	ARTHROCARE CORP				4/15/2008	10,428.81	S	(8,910.43)
W305	043136100	ARTHROCARE CORP				4/16/2008	7,116.02	S	(6,103.77)
W305	043136100	ARTHROCARE CORP				4/22/2008	3,956.86	S	(3,450.73)
W305	043136100	ARTHROCARE CORP	3/30/2009	100.00	492.99	4/22/2008	3,956.86	S	(3,463.87)
W305	043136100	ARTHROCARE CORP	3/30/2009	200.00	982.65	4/22/2008	7,913.72	S	(6,931.07)
W305	043136100	ARTHROCARE CORP	3/31/2009	100.00	484.99	4/23/2008	3,972.60	S	(3,487.61)
W305	043136100	ARTHROCARE CORP	3/31/2009	100.00	487.99	7/21/2008	2,445.39	S	(1,957.40)
W305	043136100	ARTHROCARE CORP	4/1/2009	100.00	487.99	7/21/2008	2,445.39	S	(1,957.40)
W305	043136100	ARTHROCARE CORP	4/2/2009	100.00	496.99	7/21/2008	2,445.39	S	(1,948.40)
W305	043136100	ARTHROCARE CORP	4/2/2009	300.00	1,492.43	10/6/2008	8,003.49	S	(6,511.06)
W305	043136100	ARTHROCARE CORP	4/1/2009	100.00	487.99	10/6/2008	2,667.83	S	(2,179.84)
W305	043136100	ARTHROCARE CORP	4/3/2009	200.00	1,003.99	10/6/2008	5,335.66	S	(4,331.67)
W305	055639108	BPZ RESOURCES INC	1/14/2009	3,100.00	17,781.19	3/12/2008	62,163.99	S	(44,382.80)
W305	055639108	BPZ RESOURCES INC	1/15/2009	2,700.00	15,308.37	3/12/2008	54,142.83	S	(38,834.46)
W305	055639108	BPZ RESOURCES INC	1/16/2009	1,500.00	8,629.75	3/12/2008	30,079.35	S	(21,449.60)
W305	055639108	BPZ RESOURCES INC	1/20/2009	2,000.00	10,037.34	3/12/2008	40,105.80	S	(30,068.46)
W305	055639108	BPZ RESOURCES INC	1/21/2009	1,600.00	8,119.79	3/12/2008	32,084.64	S	(23,964.85)
W305	055639108	BPZ RESOURCES INC	1/22/2009	1,100.00	5,887.05	3/12/2008	18,047.61	S	(13,230.93)
W305	055639108	BPZ RESOURCES INC				10/6/2008	2,347.40	S	(1,277.03)
W305	055639108	BPZ RESOURCES INC	1/23/2009	300.00	1,586.12	10/6/2008	3,521.10	S	(1,934.98)
W305	104674106	BRADY CORPORATION CL A	2/12/2009	300.00	6,273.20	11/23/1999	3,198.75	L	983.38
W305	104674106	BRADY CORPORATION CL A				11/9/1994	800.00	L	1,291.07
W305	104674106	BRADY CORPORATION CL A	2/13/2009	100.00	2,164.30	11/23/1999	1,599.38	L	564.92
W305	104674106	BRADY CORPORATION CL A	2/20/2009	200.00	3,908.99	11/23/1999	3,198.75	L	710.24

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W305	104674106	BRADY CORPORATION CL A	2/23/2009	200.00	3,590.81	11/23/1999	3,198.75	L	392.06
W305	104674106	BRADY CORPORATION CL A	2/27/2009	100.00	1,715.52	11/23/1999	1,599.37	L	116.15
W305	104674106	BRADY CORPORATION CL A	5/26/2009	1,200.00	31,042.24	11/23/1999	6,397.50	L	3,949.91
W305	104674106	BRADY CORPORATION CL A				11/26/1999	3,177.73	L	1,995.98
W305	104674106	BRADY CORPORATION CL A				11/23/1999	9,596.25	L	5,924.87
W305	104674106	BRADY CORPORATION CL A	5/29/2009	100.00	2,450.85	11/26/1999	1,588.86	L	861.99
W305	104674106	BRADY CORPORATION CL A	6/1/2009	100.00	2,564.71	11/26/1999	1,588.87	L	975.84
W305	104674106	BRADY CORPORATION CL A	6/2/2009	100.00	2,583.90	11/26/1999	1,588.87	L	995.03
W305	104674106	BRADY CORPORATION CL A	6/3/2009	100.00	2,526.21	11/26/1999	1,588.86	L	937.35
W305	104674106	BRADY CORPORATION CL A	6/4/2009	100.00	2,574.56	11/26/1999	1,588.87	L	985.69
W305	104674106	BRADY CORPORATION CL A	6/5/2009	100.00	2,548.25	11/26/1999	1,588.86	L	959.39
W305	104674106	BRADY CORPORATION CL A	6/8/2009	400.00	10,156.33	11/26/1999	6,355.46	L	3,800.87
W305	104674106	BRADY CORPORATION CL A	6/9/2009	300.00	7,687.78	11/26/1999	3,177.73	L	1,947.46
W305	104674106	BRADY CORPORATION CL A				11/26/1999	1,588.86	L	973.73
W305	104674106	BRADY CORPORATION CL A	6/12/2009	800.00	21,099.93	11/26/1999	12,710.92	L	8,389.01
W305	104674106	BRADY CORPORATION CL A	6/15/2009	200.00	5,087.80	11/26/1999	3,177.73	L	1,910.07
W305	104674106	BRADY CORPORATION CL A	6/16/2009	300.00	7,459.45	11/26/1999	1,588.87	L	897.61
W305	104674106	BRADY CORPORATION CL A				2/29/2000	2,569.49	L	2,403.48
W305	104674106	BRADY CORPORATION CL A	6/17/2009	100.00	2,410.23	2/29/2000	1,284.75	L	1,125.48
W305	104674106	BRADY CORPORATION CL A	6/18/2009	100.00	2,451.55	2/29/2000	1,284.74	L	1,166.81
W305	104674106	BRADY CORPORATION CL A	6/19/2009	100.00	2,421.81	3/3/2000	1,310.00	L	1,111.81
W305	104674106	BRADY CORPORATION CL A	6/22/2009	100.00	2,317.22	3/3/2000	1,310.00	L	1,007.22
W305	104674106	BRADY CORPORATION CL A	6/23/2009	100.00	2,325.87	3/3/2000	1,310.00	L	1,015.87
W305	104674106	BRADY CORPORATION CL A	7/13/2009	100.00	2,451.78	3/3/2000	1,310.00	L	1,141.78
W305	104674106	BRADY CORPORATION CL A	7/16/2009	100.00	2,647.96	3/6/2000	1,345.94	L	1,302.02
W305	104674106	BRADY CORPORATION CL A	7/17/2009	100.00	2,691.54	3/6/2000	1,345.94	L	1,345.60
W305	104674106	BRADY CORPORATION CL A	9/25/2009	300.00	8,574.46	6/15/2000	1,471.25	L	1,386.90
W305	104674106	BRADY CORPORATION CL A				3/6/2000	2,691.88	L	3,024.43
W305	104674106	BRADY CORPORATION CL A	9/28/2009	300.00	8,812.69	6/15/2000	1,471.25	L	1,466.31
W305	104674106	BRADY CORPORATION CL A				5/15/2001	2,904.71	L	2,970.42
W305	104674106	BRADY CORPORATION CL A	10/29/2009	300.00	8,519.51	5/15/2001	2,904.71	L	2,774.96
W305	104674106	BRADY CORPORATION CL A				5/15/2001	1,452.35	L	1,387.49
W305	104674106	BRADY CORPORATION CL A	11/11/2009	100.00	2,862.43	5/15/2001	1,452.36	L	1,410.07
W305	104674106	BRADY CORPORATION CL A	11/12/2009	100.00	2,830.41	5/15/2001	1,452.36	L	1,378.05
W305	104674106	BRADY CORPORATION CL A	11/13/2009	100.00	2,823.08	5/15/2001	1,452.35	L	1,370.73
W305	104674106	BRADY CORPORATION CL A	11/16/2009	100.00	3,028.67	5/15/2001	1,452.36	L	1,576.31
W305	104674106	BRADY CORPORATION CL A	11/17/2009	100.00	2,989.68	5/15/2001	1,452.35	L	1,537.33
W305	104674106	BRADY CORPORATION CL A	11/18/2009	100.00	2,979.24	5/16/2001	1,518.23	L	1,461.01
W305	104674106	BRADY CORPORATION CL A	11/19/2009	100.00	3,058.22	5/16/2001	1,518.23	L	1,539.99
W305	104674106	BRADY CORPORATION CL A	11/20/2009	200.00	6,052.08	5/31/2001	3,207.46	L	2,844.62
W305	104674106	BRADY CORPORATION CL A	11/23/2009	100.00	3,112.33	5/31/2001	1,603.73	L	1,508.60
W305	104674106	BRADY CORPORATION CL A	11/24/2009	100.00	3,088.05	5/31/2001	1,603.73	L	1,484.32

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W305	104674106	BRADY CORPORATION CL A	11/24/2009	100.00	3,095.42	12/18/2002	1,634.66	L	1,460.76
W305	104674106	BRADY CORPORATION CL A	11/25/2009	100.00	3,113.01	12/18/2002	1,634.67	L	1,478.34
W305	104674106	BRADY CORPORATION CL A	11/30/2009	100.00	2,927.20	12/18/2002	1,634.67	L	1,292.53
W305	104674106	BRADY CORPORATION CL A	12/1/2009	100.00	2,984.43	12/18/2002	1,634.66	L	1,349.77
W305	104674106	BRADY CORPORATION CL A	12/2/2009	200.00	6,070.92	12/18/2002	3,269.33	L	2,801.59
W305	104674106	BRADY CORPORATION CL A	12/4/2009	100.00	3,075.47	12/18/2002	1,634.66	L	1,440.81
W305	104674106	BRADY CORPORATION CL A	12/8/2009	100.00	3,057.13	12/18/2002	1,634.67	L	1,422.46
W305	104674106	BRADY CORPORATION CL A	12/9/2009	100.00	3,037.44	12/18/2002	1,634.67	L	1,402.77
W305	104674106	BRADY CORPORATION CL A	12/10/2009	200.00	6,014.52	12/18/2002	3,269.33	L	2,745.19
W305	104674106	BRADY CORPORATION CL A	12/11/2009	100.00	2,963.23	12/18/2002	1,634.66	L	1,328.57
W305	104674106	BRADY CORPORATION CL A	12/14/2009	100.00	2,932.93	12/26/2002	1,701.10	L	1,231.83
W305	104674106	BRADY CORPORATION CL A	12/15/2009	100.00	2,963.63	12/26/2002	1,701.10	L	1,262.53
W305	104674106	BRADY CORPORATION CL A	12/16/2009	100.00	2,960.81	12/26/2002	1,701.10	L	1,259.71
W305	104674106	BRADY CORPORATION CL A	12/17/2009	100.00	2,904.64	12/26/2002	1,701.10	L	1,203.54
W305	104674106	BRADY CORPORATION CL A	12/18/2009	200.00	5,805.03	12/26/2002	3,402.20	L	2,402.83
W305	13342B105	CAMERON INTERNATIONAL CORP	11/23/2009	0.50	18.89	3/15/2007	12.77	L	6.12
W305	13342B105	CAMERON INTERNATIONAL CORP	11/24/2009	400.00	15,228.20	3/15/2007	10,213.43	L	5,014.77
W305	13342B105	CAMERON INTERNATIONAL CORP	11/25/2009	300.00	11,357.01	3/15/2007	7,660.08	L	3,696.93
W305	13342B105	CAMERON INTERNATIONAL CORP	12/4/2009	200.00	7,405.50	3/15/2007	5,106.72	L	2,298.78
W305	162456107	CHATTEM INC	12/21/2009	600.00	55,688.64	6/9/2008	11,793.16	L	6,769.72
W305	162456107	CHATTEM INC				6/10/2008	23,841.68	L	13,284.08
W305	162456107	CHATTEM INC	12/21/2009	1,100.00	102,095.85	6/10/2008	5,960.42	L	3,321.02
W305	162456107	CHATTEM INC				6/11/2008	11,807.94	L	6,754.94
W305	162456107	CHATTEM INC				6/11/2008	46,833.04	L	27,418.49
W305	162456107	CHATTEM INC	12/22/2009	100.00	9,313.94	6/11/2008	5,854.13	L	3,459.81
W305	162456107	CHATTEM INC	12/22/2009	500.00	46,497.20	6/11/2008	23,416.52	L	13,781.24
W305	162456107	CHATTEM INC				6/12/2008	5,932.21	L	3,367.23
W305	162456107	CHATTEM INC	12/23/2009	400.00	37,260.04	6/12/2008	23,728.84	L	13,531.20
W305	171340102	CHURCH DWIGHT CO INC	4/14/2009	500.00	26,074.47	2/23/2001	2,087.78	L	5,734.56
W305	171340102	CHURCH DWIGHT CO INC				2/2/2001	2,877.99	L	7,551.80
W305	171340102	CHURCH DWIGHT CO INC				2/23/2001	2,087.78	L	5,734.56
W305	171340102	CHURCH DWIGHT CO INC	4/15/2009	200.00	10,530.40	2/26/2001	2,109.84	L	5,787.96
W305	171340102	CHURCH DWIGHT CO INC				3/1/2001	720.00	L	1,912.60
W305	171340102	CHURCH DWIGHT CO INC	5/12/2009	400.00	21,222.61	3/1/2001	1,440.00	L	3,865.65
W305	171340102	CHURCH DWIGHT CO INC				5/15/2001	2,497.00	L	5,461.48
W305	171340102	CHURCH DWIGHT CO INC				3/1/2001	2,160.00	L	5,798.48
W305	231561101	CURTISSWRIGHT CORP	2/11/2009	200.00	6,129.66	4/19/2005	5,768.65	L	361.01
W305	231561101	CURTISSWRIGHT CORP	2/11/2009	300.00	9,175.59	4/20/2005	5,917.95	L	199.11
W305	231561101	CURTISSWRIGHT CORP				4/25/2005	3,010.50	L	48.03
W305	231561101	CURTISSWRIGHT CORP	2/12/2009	200.00	6,062.38	4/25/2005	3,010.50	L	20.69
W305	231561101	CURTISSWRIGHT CORP				4/26/2005	2,999.87	L	31.32
W305	231561101	CURTISSWRIGHT CORP	2/13/2009	100.00	3,132.71	4/26/2005	2,999.86	L	132.85

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W305	231561101	CURTISSWRIGHT CORP	4/9/2009	2,500.00	79,895.19	4/29/2005	11,044.38	L	1,738.85
W305	231561101	CURTISSWRIGHT CORP				5/2/2005	5,475.42	L	916.20
W305	231561101	CURTISSWRIGHT CORP				5/18/2005	5,587.75	L	803.87
W305	231561101	CURTISSWRIGHT CORP				5/20/2005	5,540.58	L	851.04
W305	231561101	CURTISSWRIGHT CORP				6/1/2005	5,517.03	L	874.59
W305	231561101	CURTISSWRIGHT CORP				6/10/2005	5,289.66	L	1,101.96
W305	231561101	CURTISSWRIGHT CORP				6/16/2005	5,383.25	L	1,008.37
W305	231561101	CURTISSWRIGHT CORP				6/21/2005	5,273.40	L	1,118.22
W305	231561101	CURTISSWRIGHT CORP				6/24/2005	5,112.13	L	1,279.49
W305	231561101	CURTISSWRIGHT CORP				8/12/2005	6,236.12	L	155.50
W305	231561101	CURTISSWRIGHT CORP				8/17/2005	6,271.00	L	120.62
W305	231561101	CURTISSWRIGHT CORP				8/19/2005	3,163.50	L	32.26
W305	231561101	CURTISSWRIGHT CORP	6/15/2009	100.00	3,124.41	8/19/2005	3,163.50	L	(39.09)
W305	231561101	CURTISSWRIGHT CORP	6/16/2009	100.00	3,130.34	8/19/2005	3,144.64	L	(14.30)
W305	231561101	CURTISSWRIGHT CORP	6/17/2009	200.00	6,298.11	8/19/2005	3,144.64	L	4.42
W305	231561101	CURTISSWRIGHT CORP				8/26/2005	3,118.50	L	30.55
W305	231561101	CURTISSWRIGHT CORP	6/18/2009	100.00	3,209.48	8/26/2005	3,118.50	L	90.98
W305	231561101	CURTISSWRIGHT CORP	6/19/2009	100.00	3,244.78	9/2/2005	3,232.50	L	12.28
W305	231561101	CURTISSWRIGHT CORP	6/22/2009	100.00	3,155.49	9/2/2005	3,232.50	L	(77.01)
W305	231561101	CURTISSWRIGHT CORP	6/23/2009	100.00	3,085.14	9/2/2005	3,232.50	L	(147.36)
W305	231561101	CURTISSWRIGHT CORP	6/24/2009	100.00	3,007.62	9/2/2005	3,232.50	L	(224.88)
W305	231561101	CURTISSWRIGHT CORP	6/25/2009	100.00	2,983.66	9/7/2005	3,277.48	L	(293.82)
W305	231561101	CURTISSWRIGHT CORP	6/26/2009	100.00	3,015.17	9/7/2005	3,277.47	L	(262.30)
W305	231561101	CURTISSWRIGHT CORP	6/26/2009	300.00	9,075.99	9/7/2005	9,832.43	L	(756.44)
W305	231561101	CURTISSWRIGHT CORP	6/29/2009	100.00	3,000.09	9/7/2005	3,277.47	L	(277.38)
W305	231561101	CURTISSWRIGHT CORP	6/30/2009	100.00	2,969.97	9/7/2005	3,277.48	L	(307.51)
W305	231561101	CURTISSWRIGHT CORP	7/1/2009	100.00	2,999.71	9/7/2005	3,277.47	L	(277.76)
W305	231561101	CURTISSWRIGHT CORP	7/6/2009	100.00	2,890.71	9/8/2005	3,246.00	L	(355.29)
W305	231561101	CURTISSWRIGHT CORP	7/9/2009	100.00	2,795.95	9/8/2005	3,245.99	L	(450.04)
W305	231561101	CURTISSWRIGHT CORP	7/10/2009	100.00	2,789.07	9/13/2005	3,191.15	L	(402.08)
W305	231561101	CURTISSWRIGHT CORP	7/13/2009	100.00	2,828.98	9/13/2005	3,191.15	L	(362.17)
W305	231561101	CURTISSWRIGHT CORP	7/14/2009	100.00	2,888.06	9/16/2005	3,201.00	L	(312.94)
W305	231561101	CURTISSWRIGHT CORP	7/15/2009	100.00	2,968.93	9/16/2005	3,201.00	L	(232.07)
W305	231561101	CURTISSWRIGHT CORP	7/16/2009	400.00	12,274.84	9/16/2005	6,402.00	L	(264.58)
W305	231561101	CURTISSWRIGHT CORP				10/6/2008	7,720.50	S	(1,583.08)
W305	231561101	CURTISSWRIGHT CORP	7/17/2009	200.00	6,177.52	10/6/2008	7,720.50	S	(1,542.98)
W305	257651109	DONALDSON CO INC	5/4/2009	3,600.00	120,316.10	11/17/1994	13,689.00	L	73,205.96
W305	257651109	DONALDSON CO INC				12/2/1992	4,382.50	L	29,038.64
W305	26168L205	DREW INDUSTRIES INC	1/2/2009	100.00	1,207.55	11/27/2006	2,697.10	L	(1,489.55)
W305	26168L205	DREW INDUSTRIES INC	1/5/2009	100.00	1,208.64	11/27/2006	2,697.10	L	(1,488.46)
W305	26168L205	DREW INDUSTRIES INC	1/6/2009	100.00	1,221.77	11/27/2006	2,697.10	L	(1,475.33)
W305	26168L205	DREW INDUSTRIES INC	2/3/2009	100.00	832.35	11/27/2006	2,697.10	L	(1,864.75)

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Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/LS: Type	Security Gain/(Loss)
W305	26168L205	DREW INDUSTRIES INC	2/9/2009	100.00	824.64	11/27/2006	2,697.10	L	(1,872.46)
W305	26168L205	DREW INDUSTRIES INC	2/10/2009	100.00	753.81	11/27/2006	2,697.10	L	(1,943.29)
W305	26168L205	DREW INDUSTRIES INC	2/11/2009	100.00	739.83	11/27/2006	2,697.10	L	(1,957.27)
W305	26168L205	DREW INDUSTRIES INC	2/12/2009	100.00	672.73	11/27/2006	2,697.10	L	(2,024.37)
W305	26168L205	DREW INDUSTRIES INC	2/13/2009	100.00	799.41	11/27/2006	2,697.10	L	(1,897.69)
W305	26168L205	DREW INDUSTRIES INC	2/25/2009	100.00	663.35	11/27/2006	2,697.10	L	(2,033.75)
W305	26168L205	DREW INDUSTRIES INC	2/25/2009	100.00	653.41	11/28/2006	2,713.06	L	(2,059.65)
W305	26168L205	DREW INDUSTRIES INC	2/25/2009	1,000.00	6,469.96	11/28/2006	27,130.60	L	(20,660.64)
W305	26168L205	DREW INDUSTRIES INC	2/26/2009	100.00	650.48	11/28/2006	2,713.06	L	(2,062.58)
W305	26168L205	DREW INDUSTRIES INC	2/26/2009	100.00	646.99	11/28/2006	2,713.06	L	(2,066.07)
W305	26168L205	DREW INDUSTRIES INC	2/27/2009	100.00	626.35	11/28/2006	2,713.06	L	(2,086.71)
W305	26168L205	DREW INDUSTRIES INC	2/27/2009	100.00	646.99	11/28/2006	2,713.06	L	(2,066.07)
W305	26168L205	DREW INDUSTRIES INC	3/4/2009	100.00	629.35	11/28/2006	2,713.06	L	(2,083.71)
W305	26168L205	DREW INDUSTRIES INC	3/4/2009	200.00	1,193.99	11/28/2006	5,426.12	L	(4,232.13)
W305	26168L205	DREW INDUSTRIES INC	3/5/2009	100.00	589.14	12/26/2007	2,854.19	L	(2,265.05)
W305	26168L205	DREW INDUSTRIES INC	3/5/2009	400.00	2,295.98	1/23/2008	2,103.94	L	(1,529.96)
W305	26168L205	DREW INDUSTRIES INC				12/27/2007	2,819.66	L	(2,245.66)
W305	26168L205	DREW INDUSTRIES INC				12/28/2007	2,792.91	L	(2,218.91)
W305	26168L205	DREW INDUSTRIES INC				12/31/2007	2,729.94	L	(2,155.94)
W305	26168L205	DREW INDUSTRIES INC	3/6/2009	100.00	594.68	1/23/2008	2,103.94	L	(1,509.26)
W305	26168L205	DREW INDUSTRIES INC	3/6/2009	600.00	3,581.97	1/23/2008	6,311.82	L	(4,520.83)
W305	26168L205	DREW INDUSTRIES INC				1/23/2008	6,268.50	L	(4,477.52)
W305	26168L205	DREW INDUSTRIES INC	3/10/2009	100.00	565.94	1/23/2008	2,089.50	L	(1,523.56)
W305	26168L205	DREW INDUSTRIES INC	3/11/2009	100.00	558.26	1/23/2008	2,089.50	L	(1,531.24)
W305	26168L205	DREW INDUSTRIES INC	3/12/2009	100.00	591.41	1/23/2008	2,089.50	L	(1,498.09)
W305	26168L205	DREW INDUSTRIES INC	3/12/2009	500.00	2,776.58	1/24/2008	12,266.55	L	(9,489.97)
W305	26168L205	DREW INDUSTRIES INC	3/13/2009	100.00	657.01	1/24/2008	2,453.31	L	(1,796.30)
W305	26168L205	DREW INDUSTRIES INC	4/24/2009	100.00	1,375.34	1/24/2008	2,453.31	L	(1,077.97)
W305	26168L205	DREW INDUSTRIES INC	4/27/2009	100.00	1,358.43	1/24/2008	2,453.31	L	(1,094.88)
W305	26168L205	DREW INDUSTRIES INC	4/30/2009	100.00	1,441.75	2/11/2008	2,481.46	L	(1,039.71)
W305	26168L205	DREW INDUSTRIES INC	5/4/2009	100.00	1,434.51	2/14/2008	2,511.64	L	(1,077.13)
W305	26168L205	DREW INDUSTRIES INC	5/5/2009	100.00	1,371.83	2/15/2008	2,436.01	L	(1,064.18)
W305	26168L205	DREW INDUSTRIES INC	5/11/2009	100.00	1,419.71	2/15/2008	2,436.01	L	(1,016.30)
W305	26168L205	DREW INDUSTRIES INC	5/18/2009	100.00	1,297.64	2/19/2008	2,454.23	L	(1,156.59)
W305	26168L205	DREW INDUSTRIES INC	5/20/2009	200.00	2,965.70	2/20/2008	2,461.12	L	(978.27)
W305	26168L205	DREW INDUSTRIES INC				2/21/2008	2,483.86	L	(1,001.01)
W305	29255W100	ENCORE ACQUISITION CO	6/26/2009	3,200.00	94,860.59	11/14/2003	6,750.00	L	8,071.97
W305	29255W100	ENCORE ACQUISITION CO				11/19/2003	36,648.36	L	43,390.26
W305	343873105	FLUSHING FINANCIAL CORP	1/2/2009	200.00	2,333.30	1/19/2007	3,417.76	L	(1,084.46)
W305	343873105	FLUSHING FINANCIAL CORP	1/5/2009	200.00	2,252.64	1/19/2007	3,417.76	L	(1,165.12)
W305	343873105	FLUSHING FINANCIAL CORP	1/6/2009	300.00	3,516.25	1/19/2007	5,126.64	L	(1,610.39)
W305	343873105	FLUSHING FINANCIAL CORP	1/7/2009	200.00	2,203.60	1/19/2007	3,417.76	L	(1,214.16)

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Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/LS: Type	Security Gain/(Loss)
W305	343873105	FLUSHING FINANCIAL CORP	1/8/2009	400.00	4,390.93	1/19/2007	6,835.52	L	(2,444.59)
W305	343873105	FLUSHING FINANCIAL CORP	1/8/2009	1,300.00	14,300.95	1/19/2007	22,215.44	L	(7,914.49)
W305	343873105	FLUSHING FINANCIAL CORP	1/9/2009	200.00	2,132.62	1/19/2007	3,417.76	L	(1,285.14)
W305	343873105	FLUSHING FINANCIAL CORP	1/12/2009	500.00	5,091.62	1/19/2007	8,544.40	L	(3,452.78)
W305	343873105	FLUSHING FINANCIAL CORP	1/13/2009	200.00	2,020.88	1/19/2007	3,417.76	L	(1,396.88)
W305	343873105	FLUSHING FINANCIAL CORP	1/14/2009	200.00	1,982.34	1/19/2007	3,417.76	L	(1,435.42)
W305	343873105	FLUSHING FINANCIAL CORP	1/15/2009	200.00	1,945.36	1/19/2007	3,417.76	L	(1,472.40)
W305	343873105	FLUSHING FINANCIAL CORP	1/16/2009	300.00	2,916.85	1/19/2007	3,417.76	L	(1,473.19)
W305	343873105	FLUSHING FINANCIAL CORP				1/22/2007	1,701.63	L	(729.35)
W305	343873105	FLUSHING FINANCIAL CORP	1/20/2009	300.00	2,690.26	1/22/2007	5,104.89	L	(2,414.63)
W305	343873105	FLUSHING FINANCIAL CORP	1/21/2009	300.00	2,638.93	1/22/2007	5,104.89	L	(2,465.96)
W305	343873105	FLUSHING FINANCIAL CORP	1/22/2009	300.00	2,617.21	1/22/2007	5,104.89	L	(2,487.68)
W305	343873105	FLUSHING FINANCIAL CORP	1/23/2009	100.00	798.87	1/22/2007	1,701.63	L	(902.76)
W305	343873105	FLUSHING FINANCIAL CORP	1/23/2009	200.00	1,579.57	1/22/2007	3,403.26	L	(1,823.69)
W305	343873105	FLUSHING FINANCIAL CORP	1/26/2009	100.00	783.23	1/22/2007	1,701.63	L	(918.40)
W305	343873105	FLUSHING FINANCIAL CORP	1/27/2009	900.00	7,355.38	1/22/2007	12,404.88	L	(6,447.02)
W305	343873105	FLUSHING FINANCIAL CORP				1/23/2007	1,709.00	L	(891.74)
W305	343873105	FLUSHING FINANCIAL CORP				1/24/2007	1,221.49	L	(641.23)
W305	343873105	FLUSHING FINANCIAL CORP	1/28/2009	200.00	1,679.11	1/24/2007	3,440.82	L	(1,761.71)
W305	343873105	FLUSHING FINANCIAL CORP	1/28/2009	200.00	1,664.91	1/24/2007	3,440.82	L	(1,775.91)
W305	343873105	FLUSHING FINANCIAL CORP	1/29/2009	200.00	1,659.13	1/24/2007	3,440.82	L	(1,781.69)
W305	343873105	FLUSHING FINANCIAL CORP	1/30/2009	100.00	790.39	1/24/2007	1,720.41	L	(930.02)
W305	343873105	FLUSHING FINANCIAL CORP	1/30/2009	100.00	795.68	1/24/2007	1,720.41	L	(924.73)
W305	343873105	FLUSHING FINANCIAL CORP	2/2/2009	100.00	767.09	1/24/2007	1,720.41	L	(953.32)
W305	343873105	FLUSHING FINANCIAL CORP	2/3/2009	100.00	780.31	1/24/2007	1,720.41	L	(940.10)
W305	343873105	FLUSHING FINANCIAL CORP	2/4/2009	100.00	756.09	1/24/2007	1,720.41	L	(964.32)
W305	343873105	FLUSHING FINANCIAL CORP	2/5/2009	100.00	754.50	1/24/2007	1,720.41	L	(965.91)
W305	343873105	FLUSHING FINANCIAL CORP	2/6/2009	200.00	1,609.93	1/24/2007	3,440.82	L	(1,830.89)
W305	343873105	FLUSHING FINANCIAL CORP	2/9/2009	100.00	850.36	1/24/2007	1,720.41	L	(870.05)
W305	343873105	FLUSHING FINANCIAL CORP	2/10/2009	100.00	836.22	1/24/2007	1,720.41	L	(884.19)
W305	343873105	FLUSHING FINANCIAL CORP	2/11/2009	100.00	829.93	1/24/2007	1,720.41	L	(890.48)
W305	343873105	FLUSHING FINANCIAL CORP	2/12/2009	100.00	810.70	1/24/2007	1,720.41	L	(909.71)
W305	343873105	FLUSHING FINANCIAL CORP	2/13/2009	200.00	1,626.95	1/24/2007	1,720.41	L	(906.93)
W305	343873105	FLUSHING FINANCIAL CORP				1/25/2007	1,695.32	L	(881.85)
W305	343873105	FLUSHING FINANCIAL CORP	2/17/2009	100.00	746.62	1/25/2007	1,695.32	L	(948.70)
W305	343873105	FLUSHING FINANCIAL CORP	2/18/2009	100.00	721.02	1/25/2007	1,695.32	L	(974.30)
W305	343873105	FLUSHING FINANCIAL CORP	2/19/2009	100.00	712.69	1/25/2007	1,695.32	L	(982.63)
W305	343873105	FLUSHING FINANCIAL CORP	2/20/2009	200.00	1,294.11	1/25/2007	3,390.64	L	(2,096.53)
W305	343873105	FLUSHING FINANCIAL CORP	2/23/2009	100.00	634.62	1/25/2007	1,695.32	L	(1,060.70)
W305	343873105	FLUSHING FINANCIAL CORP	2/24/2009	200.00	1,217.25	1/25/2007	1,695.32	L	(1,086.69)
W305	343873105	FLUSHING FINANCIAL CORP				1/26/2007	1,659.78	L	(1,051.16)
W305	343873105	FLUSHING FINANCIAL CORP	2/25/2009	100.00	622.75	1/26/2007	1,676.78	L	(1,054.03)

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W305	343873105	FLUSHING FINANCIAL CORP	2/26/2009	100.00	651.08	1/26/2007	1,676.78	L	(1,025.70)
W305	343873105	FLUSHING FINANCIAL CORP	2/27/2009	200.00	1,272.43	1/26/2007	3,353.56	L	(2,081.13)
W305	343873105	FLUSHING FINANCIAL CORP	3/2/2009	100.00	557.59	1/29/2007	1,728.91	L	(1,171.32)
W305	343873105	FLUSHING FINANCIAL CORP	3/3/2009	200.00	1,082.35	1/29/2007	3,457.82	L	(2,375.47)
W305	343873105	FLUSHING FINANCIAL CORP	3/4/2009	100.00	594.23	1/31/2007	1,741.04	L	(1,146.81)
W305	343873105	FLUSHING FINANCIAL CORP	3/5/2009	100.00	557.48	1/31/2007	1,741.04	L	(1,183.56)
W305	343873105	FLUSHING FINANCIAL CORP	3/6/2009	200.00	976.11	1/31/2007	3,482.08	L	(2,505.97)
W305	343873105	FLUSHING FINANCIAL CORP	3/9/2009	200.00	849.03	3/23/2007	1,714.00	L	(1,289.49)
W305	343873105	FLUSHING FINANCIAL CORP				1/31/2007	1,741.04	L	(1,316.52)
W305	343873105	FLUSHING FINANCIAL CORP	3/10/2009	200.00	892.05	3/27/2007	1,682.18	L	(1,236.15)
W305	343873105	FLUSHING FINANCIAL CORP				4/5/2007	1,619.00	L	(1,172.98)
W305	343873105	FLUSHING FINANCIAL CORP	3/11/2009	100.00	469.95	4/5/2007	1,619.00	L	(1,149.05)
W305	343873105	FLUSHING FINANCIAL CORP	3/12/2009	200.00	1,035.49	4/5/2007	3,238.00	L	(2,202.51)
W305	343873105	FLUSHING FINANCIAL CORP	3/13/2009	200.00	1,163.71	4/5/2007	3,238.00	L	(2,074.29)
W305	343873105	FLUSHING FINANCIAL CORP	3/16/2009	100.00	598.04	4/5/2007	1,619.00	L	(1,020.96)
W305	343873105	FLUSHING FINANCIAL CORP	3/17/2009	100.00	582.96	4/5/2007	1,619.00	L	(1,036.04)
W305	343873105	FLUSHING FINANCIAL CORP	3/18/2009	100.00	642.47	4/11/2007	1,593.27	L	(950.80)
W305	343873105	FLUSHING FINANCIAL CORP	3/19/2009	100.00	659.29	4/11/2007	1,593.27	L	(933.98)
W305	343873105	FLUSHING FINANCIAL CORP	3/20/2009	100.00	634.36	4/13/2007	1,598.34	L	(963.98)
W305	343873105	FLUSHING FINANCIAL CORP	3/23/2009	100.00	673.04	4/17/2007	1,630.36	L	(957.32)
W305	343873105	FLUSHING FINANCIAL CORP	3/24/2009	100.00	672.45	4/17/2007	1,630.36	L	(957.91)
W305	343873105	FLUSHING FINANCIAL CORP	3/25/2009	100.00	644.11	4/17/2007	1,630.36	L	(986.25)
W305	343873105	FLUSHING FINANCIAL CORP	3/26/2009	100.00	691.51	4/18/2007	1,637.09	L	(945.58)
W305	343873105	FLUSHING FINANCIAL CORP	3/27/2009	100.00	687.07	4/18/2007	1,637.09	L	(950.02)
W305	343873105	FLUSHING FINANCIAL CORP	3/30/2009	200.00	1,203.99	4/19/2007	3,304.28	L	(2,100.29)
W305	343873105	FLUSHING FINANCIAL CORP	3/31/2009	100.00	600.56	4/19/2007	1,652.14	L	(1,051.58)
W305	343873105	FLUSHING FINANCIAL CORP	4/1/2009	100.00	625.27	4/19/2007	1,652.14	L	(1,026.87)
W305	343873105	FLUSHING FINANCIAL CORP	4/2/2009	200.00	1,325.63	4/20/2007	1,662.57	L	(999.75)
W305	343873105	FLUSHING FINANCIAL CORP				10/6/2008	1,667.22	S	(1,004.41)
W305	343873105	FLUSHING FINANCIAL CORP	4/3/2009	100.00	632.23	10/6/2008	1,667.22	S	(1,034.99)
W305	343873105	FLUSHING FINANCIAL CORP	4/6/2009	100.00	611.90	10/6/2008	1,667.22	S	(1,055.32)
W305	343873105	FLUSHING FINANCIAL CORP	4/7/2009	100.00	615.49	10/6/2008	1,667.22	S	(1,051.73)
W305	343873105	FLUSHING FINANCIAL CORP	4/8/2009	100.00	602.61	10/6/2008	1,667.22	S	(1,064.61)
W305	343873105	FLUSHING FINANCIAL CORP	4/9/2009	100.00	701.01	10/6/2008	1,667.22	S	(966.21)
W305	343873105	FLUSHING FINANCIAL CORP	4/13/2009	100.00	719.23	10/6/2008	1,667.22	S	(947.99)
W305	349853101	FORWARD AIR CORPORATION	5/12/2009	200.00	3,698.04	2/9/2007	6,332.92	L	(2,634.88)
W305	349853101	FORWARD AIR CORPORATION	5/13/2009	300.00	5,418.28	2/9/2007	6,332.92	L	(2,720.73)
W305	349853101	FORWARD AIR CORPORATION				2/12/2007	3,001.50	L	(1,195.41)
W305	349853101	FORWARD AIR CORPORATION	5/14/2009	100.00	1,875.40	2/12/2007	3,083.85	L	(1,208.45)
W305	349853101	FORWARD AIR CORPORATION	7/17/2009	100.00	2,125.37	2/12/2007	3,083.85	L	(958.48)
W305	349853101	FORWARD AIR CORPORATION	9/9/2009	200.00	4,690.87	2/12/2007	6,167.70	L	(1,476.83)
W305	349853101	FORWARD AIR CORPORATION	9/10/2009	100.00	2,387.79	2/13/2007	3,174.46	L	(786.67)

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W305	349853101	FORWARD AIR CORPORATION	9/11/2009	200.00	4,810.20	2/13/2007	3,174.46	L	(769.36)
W305	349853101	FORWARD AIR CORPORATION				2/14/2007	3,172.39	L	(767.29)
W305	349853101	FORWARD AIR CORPORATION	9/14/2009	100.00	2,446.39	2/14/2007	3,174.22	L	(727.83)
W305	349853101	FORWARD AIR CORPORATION	9/15/2009	100.00	2,446.14	2/14/2007	3,174.22	L	(728.08)
W305	349853101	FORWARD AIR CORPORATION	9/18/2009	100.00	2,383.01	2/15/2007	3,220.70	L	(837.69)
W305	349853101	FORWARD AIR CORPORATION	9/22/2009	100.00	2,357.74	2/15/2007	3,252.84	L	(895.10)
W305	371901109	GENTEX CORP	7/23/2009	400.00	5,809.85	1/4/2001	4,787.70	L	1,022.15
W305	371901109	GENTEX CORP	7/23/2009	900.00	13,033.91	1/4/2001	4,787.70	L	1,005.15
W305	371901109	GENTEX CORP				1/4/2001	5,984.62	L	1,256.44
W305	371901109	GENTEX CORP	12/4/2009	200.00	3,502.14	1/4/2001	2,393.85	L	1,108.29
W305	371901109	GENTEX CORP	12/7/2009	100.00	1,799.45	1/4/2001	1,196.93	L	602.52
W305	371901109	GENTEX CORP	12/7/2009	800.00	14,463.78	1/5/2001	2,355.08	L	1,260.87
W305	371901109	GENTEX CORP				1/4/2001	4,787.70	L	2,444.19
W305	371901109	GENTEX CORP				1/5/2001	2,355.08	L	1,260.86
W305	371901109	GENTEX CORP	12/10/2009	400.00	7,169.85	1/8/2001	4,559.74	L	2,610.11
W305	422347104	HEARTLAND EXPRESS INC	1/30/2009	2,100.00	28,709.35	8/2/2006	31,690.89	L	(2,981.54)
W305	422347104	HEARTLAND EXPRESS INC	2/4/2009	2,500.00	34,193.05	10/19/2006	5,020.47	L	(917.30)
W305	422347104	HEARTLAND EXPRESS INC				10/19/2006	5,012.55	L	(909.38)
W305	422347104	HEARTLAND EXPRESS INC				10/19/2006	24,282.15	L	(3,766.33)
W305	422347104	HEARTLAND EXPRESS INC				8/2/2006	6,036.36	L	(565.47)
W305	422347104	HEARTLAND EXPRESS INC	2/5/2009	3,600.00	49,367.96	10/19/2006	8,094.05	L	(1,237.39)
W305	422347104	HEARTLAND EXPRESS INC				10/23/2006	13,218.72	L	(2,248.06)
W305	422347104	HEARTLAND EXPRESS INC				10/24/2006	13,021.28	L	(2,050.62)
W305	422347104	HEARTLAND EXPRESS INC				10/20/2006	24,819.60	L	(4,249.62)
W305	422347104	HEARTLAND EXPRESS INC	2/6/2009	1,700.00	23,954.39	10/24/2006	3,255.32	L	(437.16)
W305	422347104	HEARTLAND EXPRESS INC				10/25/2006	9,902.58	L	(1,448.09)
W305	422347104	HEARTLAND EXPRESS INC				10/26/2006	13,034.40	L	(1,761.75)
W305	422347104	HEARTLAND EXPRESS INC				1/29/2007	1,631.98	L	(222.89)
W305	422347104	HEARTLAND EXPRESS INC	2/11/2009	1,300.00	17,573.30	1/29/2007	21,215.74	L	(3,642.44)
W305	422347104	HEARTLAND EXPRESS INC	2/12/2009	1,200.00	15,707.07	1/29/2007	13,055.84	L	(2,584.46)
W305	422347104	HEARTLAND EXPRESS INC				1/31/2007	6,766.44	L	(1,530.75)
W305	422347104	HEARTLAND EXPRESS INC	2/13/2009	700.00	9,163.01	1/31/2007	5,074.83	L	(1,147.83)
W305	422347104	HEARTLAND EXPRESS INC				2/1/2007	6,840.60	L	(1,604.59)
W305	422347104	HEARTLAND EXPRESS INC	2/17/2009	200.00	2,545.24	2/1/2007	3,420.30	L	(875.06)
W305	422347104	HEARTLAND EXPRESS INC	3/20/2009	500.00	6,668.41	2/1/2007	8,550.75	L	(1,882.34)
W305	422347104	HEARTLAND EXPRESS INC	3/23/2009	700.00	9,586.23	2/1/2007	3,420.30	L	(681.38)
W305	422347104	HEARTLAND EXPRESS INC				2/2/2007	5,248.41	L	(1,140.03)
W305	422347104	HEARTLAND EXPRESS INC				10/6/2008	2,857.26	S	(118.33)
W305	422347104	HEARTLAND EXPRESS INC	3/24/2009	600.00	8,229.07	10/6/2008	8,571.78	S	(342.71)
W305	443320106	HUB GROUP INCCL A	9/22/2009	100.00	2,460.14	4/25/2007	3,624.82	L	(1,164.68)
W305	443320106	HUB GROUP INCCL A	4/29/2009	100.00	2,251.46	2/6/2007	3,169.29	L	(917.83)
W305	443320106	HUB GROUP INCCL A	4/30/2009	100.00	2,314.17	2/7/2007	3,228.79	L	(914.62)

Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/LS: Type	Security Gain/(Loss)
W305	443320106	HUB GROUP INCCL A	4/30/2009	300.00	6,915.24	2/7/2007	3,228.78	L	(923.70)
W305	443320106	HUB GROUP INCCL A				2/8/2007	2,960.34	L	(655.26)
W305	443320106	HUB GROUP INCCL A				2/8/2007	2,972.94	L	(667.86)
W305	443320106	HUB GROUP INCCL A	5/14/2009	100.00	2,144.43	2/8/2007	2,972.94	L	(828.51)
W305	443320106	HUB GROUP INCCL A	6/3/2009	1,600.00	36,744.97	2/8/2007	12,162.20	L	(2,975.96)
W305	443320106	HUB GROUP INCCL A				2/9/2007	3,072.61	L	(776.05)
W305	443320106	HUB GROUP INCCL A				2/9/2007	6,136.98	L	(1,543.86)
W305	443320106	HUB GROUP INCCL A				2/9/2007	6,122.92	L	(1,529.80)
W305	443320106	HUB GROUP INCCL A				2/12/2007	3,056.34	L	(759.78)
W305	443320106	HUB GROUP INCCL A				2/13/2007	5,889.00	L	(1,295.88)
W305	443320106	HUB GROUP INCCL A				2/13/2007	5,671.76	L	(1,078.64)
W305	443320106	HUB GROUP INCCL A				2/13/2007	5,814.78	L	(1,221.65)
W305	443320106	HUB GROUP INCCL A	6/4/2009	300.00	6,945.36	2/13/2007	8,722.17	L	(1,776.81)
W305	443320106	HUB GROUP INCCL A	6/5/2009	200.00	4,701.03	2/13/2007	2,907.39	L	(556.87)
W305	443320106	HUB GROUP INCCL A				2/14/2007	3,123.23	L	(772.72)
W305	443320106	HUB GROUP INCCL A	6/8/2009	200.00	4,549.42	2/14/2007	3,123.23	L	(848.52)
W305	443320106	HUB GROUP INCCL A				2/15/2007	3,086.52	L	(811.81)
W305	443320106	HUB GROUP INCCL A	6/9/2009	100.00	2,315.34	2/15/2007	3,086.52	L	(771.18)
W305	443320106	HUB GROUP INCCL A	6/11/2009	100.00	2,300.90	2/16/2007	3,066.33	L	(765.43)
W305	443320106	HUB GROUP INCCL A	6/12/2009	100.00	2,231.69	2/16/2007	3,066.33	L	(834.64)
W305	443320106	HUB GROUP INCCL A	6/16/2009	200.00	4,072.85	2/20/2007	6,285.76	L	(2,212.91)
W305	443320106	HUB GROUP INCCL A	6/17/2009	300.00	6,119.54	2/21/2007	3,197.20	L	(1,157.35)
W305	443320106	HUB GROUP INCCL A				2/22/2007	3,236.92	L	(1,197.07)
W305	443320106	HUB GROUP INCCL A				2/23/2007	3,331.12	L	(1,291.28)
W305	443320106	HUB GROUP INCCL A	6/18/2009	200.00	4,074.33	2/26/2007	3,285.29	L	(1,248.13)
W305	443320106	HUB GROUP INCCL A				2/23/2007	3,331.12	L	(1,293.95)
W305	443320106	HUB GROUP INCCL A	6/19/2009	300.00	6,044.42	2/26/2007	6,574.54	L	(2,544.93)
W305	443320106	HUB GROUP INCCL A				2/27/2007	3,221.41	L	(1,206.60)
W305	443320106	HUB GROUP INCCL A	9/9/2009	100.00	2,260.44	2/28/2007	3,177.94	L	(917.50)
W305	443320106	HUB GROUP INCCL A	9/9/2009	200.00	4,448.98	2/28/2007	6,355.88	L	(1,906.90)
W305	443320106	HUB GROUP INCCL A	9/10/2009	200.00	4,442.64	3/29/2007	5,886.06	L	(1,443.42)
W305	443320106	HUB GROUP INCCL A	9/11/2009	100.00	2,296.05	4/20/2007	3,496.26	L	(1,200.21)
W305	443320106	HUB GROUP INCCL A	9/14/2009	100.00	2,293.47	4/23/2007	3,610.36	L	(1,316.89)
W305	443320106	HUB GROUP INCCL A	9/15/2009	100.00	2,310.09	4/23/2007	3,643.54	L	(1,333.45)
W305	443320106	HUB GROUP INCCL A	9/16/2009	100.00	2,325.86	4/23/2007	3,643.54	L	(1,317.68)
W305	443320106	HUB GROUP INCCL A	9/23/2009	100.00	2,452.37	4/23/2007	3,643.54	L	(1,191.17)
W305	443320106	HUB GROUP INCCL A	9/25/2009	200.00	4,407.06	4/24/2007	7,201.96	L	(2,794.90)
W305	443320106	HUB GROUP INCCL A	9/28/2009	100.00	2,213.64	4/24/2007	3,600.98	L	(1,387.34)
W305	443320106	HUB GROUP INCCL A	9/29/2009	100.00	2,232.14	4/25/2007	3,643.00	L	(1,410.86)
W305	443320106	HUB GROUP INCCL A	9/30/2009	100.00	2,252.00	10/23/2007	2,529.75	L	(277.75)
W305	443320106	HUB GROUP INCCL A	10/1/2009	200.00	4,551.26	10/23/2007	5,059.50	L	(508.24)
W305	443320106	HUB GROUP INCCL A	10/2/2009	300.00	6,757.74	10/23/2007	7,589.25	L	(831.51)

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W305	443320106	HUB GROUP INCCL A	10/5/2009	200.00	4,716.91	10/23/2007	5,059.50	L	(342.59)
W305	443320106	HUB GROUP INCCL A	10/6/2009	100.00	2,408.43	10/23/2007	2,529.75	L	(121.32)
W305	443320106	HUB GROUP INCCL A	10/6/2009	100.00	2,402.93	10/23/2007	2,529.75	L	(126.82)
W305	443320106	HUB GROUP INCCL A	10/7/2009	100.00	2,369.05	10/23/2007	2,529.75	L	(160.70)
W305	443320106	HUB GROUP INCCL A	10/8/2009	200.00	4,825.56	10/23/2007	2,529.75	L	(116.97)
W305	443320106	HUB GROUP INCCL A				10/24/2007	2,549.62	L	(136.84)
W305	443320106	HUB GROUP INCCL A	10/9/2009	100.00	2,444.42	11/14/2007	2,516.43	L	(72.01)
W305	443320106	HUB GROUP INCCL A	10/29/2009	100.00	2,550.43	11/14/2007	2,516.43	L	34.00
W305	443320106	HUB GROUP INCCL A	10/29/2009	300.00	7,696.78	11/14/2007	7,549.29	L	147.49
W305	443320106	HUB GROUP INCCL A	12/4/2009	100.00	2,697.92	11/15/2007	2,534.28	L	163.64
W305	443320106	HUB GROUP INCCL A	12/8/2009	100.00	2,673.13	11/16/2007	2,505.37	L	167.76
W305	443320106	HUB GROUP INCCL A	12/9/2009	100.00	2,727.51	11/19/2007	2,462.64	L	264.87
W305	443320106	HUB GROUP INCCL A	12/10/2009	100.00	2,761.95	11/20/2007	2,403.52	L	358.43
W305	443320106	HUB GROUP INCCL A	12/11/2009	100.00	2,767.28	11/21/2007	2,437.15	L	330.13
W305	443320106	HUB GROUP INCCL A	12/14/2009	100.00	2,719.83	1/11/2008	2,300.60	L	419.23
W305	443320106	HUB GROUP INCCL A	12/15/2009	100.00	2,724.00	1/14/2008	2,341.95	L	382.05
W305	443320106	HUB GROUP INCCL A	12/17/2009	100.00	2,652.03	1/15/2008	2,377.54	L	274.49
W305	443320106	HUB GROUP INCCL A	12/18/2009	100.00	2,692.19	1/15/2008	2,377.54	L	314.65
W305	443320106	HUB GROUP INCCL A	12/22/2009	100.00	2,766.22	1/16/2008	2,416.41	L	349.81
W305	443320106	HUB GROUP INCCL A	12/23/2009	100.00	2,776.11	1/16/2008	2,416.41	L	359.70
W305	443320106	HUB GROUP INCCL A	12/30/2009	100.00	2,713.05	1/17/2008	2,387.58	L	325.47
W305	45168D104	IDEXX LABORATORIES INC	11/23/2009	100.00	5,127.75	8/17/2001	1,141.07	L	3,986.68
W305	45168D104	IDEXX LABORATORIES INC	12/4/2009	100.00	5,215.18	8/20/2001	1,157.34	L	4,057.84
W305	45168D104	IDEXX LABORATORIES INC	12/4/2009	100.00	5,229.35	8/20/2001	1,157.33	L	4,072.02
W305	45168D104	IDEXX LABORATORIES INC	12/7/2009	200.00	10,464.45	8/20/2001	2,314.67	L	8,149.78
W305	457985208	INTEGRA LIFESCIENCES HOLDING	3/2/2009	100.00	2,288.75	2/23/2007	4,419.27	L	(2,130.52)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	3/20/2009	900.00	19,703.58	2/26/2007	4,456.02	L	(2,266.73)
W305	457985208	INTEGRA LIFESCIENCES HOLDING				2/26/2007	4,442.00	L	(2,252.74)
W305	457985208	INTEGRA LIFESCIENCES HOLDING				2/27/2007	4,409.11	L	(2,219.82)
W305	457985208	INTEGRA LIFESCIENCES HOLDING				2/28/2007	8,303.02	L	(3,924.45)
W305	457985208	INTEGRA LIFESCIENCES HOLDING				2/28/2007	8,373.70	L	(3,995.13)
W305	457985208	INTEGRA LIFESCIENCES HOLDING				3/1/2007	4,157.65	L	(1,968.36)
W305	457985208	INTEGRA LIFESCIENCES HOLDING				3/2/2007	4,119.77	L	(1,930.49)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	3/23/2009	300.00	6,691.28	3/2/2007	8,254.54	L	(3,793.69)
W305	457985208	INTEGRA LIFESCIENCES HOLDING				3/5/2007	4,128.46	L	(1,898.03)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	4/9/2009	2,200.00	50,138.24	3/6/2007	4,209.65	L	(1,930.64)
W305	457985208	INTEGRA LIFESCIENCES HOLDING				3/7/2007	4,218.55	L	(1,939.54)
W305	457985208	INTEGRA LIFESCIENCES HOLDING				3/8/2007	4,251.82	L	(1,972.81)
W305	457985208	INTEGRA LIFESCIENCES HOLDING				3/9/2007	4,252.50	L	(1,973.49)
W305	457985208	INTEGRA LIFESCIENCES HOLDING				3/9/2007	8,541.12	L	(3,983.10)
W305	457985208	INTEGRA LIFESCIENCES HOLDING				3/12/2007	4,343.34	L	(2,064.33)
W305	457985208	INTEGRA LIFESCIENCES HOLDING				3/13/2007	4,330.22	L	(2,051.21)

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Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/LS: Type	Security Gain/(Loss)
W305	457985208	INTEGRA LIFESCIENCES HOLDING				3/14/2007	4,327.62	L	(2,048.61)
W305	457985208	INTEGRA LIFESCIENCES HOLDING				3/15/2007	4,370.47	L	(2,091.46)
W305	457985208	INTEGRA LIFESCIENCES HOLDING				3/16/2007	4,408.33	L	(2,129.32)
W305	457985208	INTEGRA LIFESCIENCES HOLDING				3/20/2007	4,491.32	L	(2,212.31)
W305	457985208	INTEGRA LIFESCIENCES HOLDING				3/21/2007	4,500.02	L	(2,221.01)
W305	457985208	INTEGRA LIFESCIENCES HOLDING				3/22/2007	4,562.36	L	(2,283.35)
W305	457985208	INTEGRA LIFESCIENCES HOLDING				3/23/2007	4,577.02	L	(2,298.01)
W305	457985208	INTEGRA LIFESCIENCES HOLDING				3/26/2007	4,564.78	L	(2,285.77)
W305	457985208	INTEGRA LIFESCIENCES HOLDING				3/27/2007	4,583.07	L	(2,304.06)
W305	457985208	INTEGRA LIFESCIENCES HOLDING				3/28/2007	4,590.34	L	(2,311.33)
W305	457985208	INTEGRA LIFESCIENCES HOLDING				3/29/2007	4,569.98	L	(2,290.97)
W305	457985208	INTEGRA LIFESCIENCES HOLDING				3/30/2007	4,563.60	L	(2,284.59)
W305	457985208	INTEGRA LIFESCIENCES HOLDING				4/2/2007	4,531.32	L	(2,252.31)
W305	457985208	INTEGRA LIFESCIENCES HOLDING				4/3/2007	4,603.40	L	(2,324.37)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	4/30/2009	100.00	2,634.78	4/4/2007	4,607.00	L	(1,972.22)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	5/1/2009	200.00	5,045.01	4/11/2007	4,593.79	L	(2,071.28)
W305	457985208	INTEGRA LIFESCIENCES HOLDING				4/12/2007	4,588.86	L	(2,066.36)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	5/5/2009	100.00	2,555.56	4/26/2007	4,581.57	L	(2,026.01)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	5/8/2009	100.00	2,373.91	4/26/2007	4,569.00	L	(2,195.09)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	5/11/2009	200.00	4,854.87	4/26/2007	9,138.00	L	(4,283.13)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	5/12/2009	100.00	2,374.86	4/26/2007	4,569.00	L	(2,194.14)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	5/13/2009	100.00	2,383.84	4/27/2007	4,546.54	L	(2,162.70)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	5/13/2009	100.00	2,379.68	4/30/2007	4,598.44	L	(2,218.76)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	5/14/2009	100.00	2,421.69	5/1/2007	4,728.15	L	(2,306.46)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	5/15/2009	100.00	2,435.60	5/1/2007	4,728.15	L	(2,292.55)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	5/18/2009	100.00	2,445.02	5/2/2007	4,729.63	L	(2,284.61)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	5/19/2009	100.00	2,449.03	5/7/2007	4,812.03	L	(2,363.00)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	5/20/2009	100.00	2,495.04	5/8/2007	4,736.52	L	(2,241.48)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	5/21/2009	100.00	2,417.99	5/9/2007	4,784.51	L	(2,366.52)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	5/22/2009	100.00	2,467.24	5/11/2007	4,833.30	L	(2,366.06)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	5/22/2009	100.00	2,461.43	5/14/2007	4,805.76	L	(2,344.33)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	5/26/2009	100.00	2,513.08	5/14/2007	4,809.83	L	(2,296.75)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	5/27/2009	100.00	2,569.27	5/15/2007	4,844.19	L	(2,274.92)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	5/28/2009	200.00	5,085.96	5/16/2007	4,905.55	L	(2,362.57)
W305	457985208	INTEGRA LIFESCIENCES HOLDING				5/17/2007	4,919.25	L	(2,376.27)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	5/29/2009	300.00	7,588.18	5/18/2007	4,931.89	L	(2,402.50)
W305	457985208	INTEGRA LIFESCIENCES HOLDING				5/22/2007	4,962.35	L	(2,432.96)
W305	457985208	INTEGRA LIFESCIENCES HOLDING				5/24/2007	4,944.94	L	(2,415.54)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	6/1/2009	100.00	2,618.05	5/29/2007	4,885.18	L	(2,267.13)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	6/1/2009	100.00	2,657.93	5/31/2007	5,054.79	L	(2,396.86)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	6/2/2009	100.00	2,701.53	8/7/2007	4,813.67	L	(2,112.14)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	6/3/2009	100.00	2,688.58	8/7/2007	4,894.50	L	(2,205.92)

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Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/LS Type	Security Gain/(Loss)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	6/4/2009	100.00	2,662.59	8/8/2007	4,899.00	L	(2,236.41)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	6/5/2009	500.00	13,457.15	8/8/2007	4,899.00	L	(2,207.57)
W305	457985208	INTEGRA LIFESCIENCES HOLDING				9/18/2007	4,936.96	L	(2,245.53)
W305	457985208	INTEGRA LIFESCIENCES HOLDING				9/19/2007	4,983.86	L	(2,292.43)
W305	457985208	INTEGRA LIFESCIENCES HOLDING				9/20/2007	4,978.61	L	(2,287.18)
W305	457985208	INTEGRA LIFESCIENCES HOLDING				9/21/2007	4,984.27	L	(2,292.64)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	6/8/2009	100.00	2,679.34	12/4/2007	4,243.27	L	(1,563.93)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	6/9/2009	100.00	2,668.53	12/5/2007	4,168.30	L	(1,499.77)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	6/10/2009	100.00	2,606.79	12/5/2007	4,208.07	L	(1,601.28)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	6/11/2009	100.00	2,643.89	12/5/2007	4,208.07	L	(1,564.18)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	6/12/2009	100.00	2,631.40	12/5/2007	4,208.07	L	(1,576.67)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	6/15/2009	100.00	2,518.41	12/5/2007	4,208.07	L	(1,689.66)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	6/16/2009	200.00	5,089.26	12/21/2007	4,207.81	L	(1,663.18)
W305	457985208	INTEGRA LIFESCIENCES HOLDING				12/26/2007	4,242.50	L	(1,697.87)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	6/17/2009	100.00	2,621.92	12/27/2007	4,290.66	L	(1,668.74)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	6/18/2009	100.00	2,630.57	12/27/2007	4,287.22	L	(1,656.65)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	6/19/2009	100.00	2,644.31	12/28/2007	4,252.20	L	(1,607.89)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	6/22/2009	100.00	2,588.47	12/28/2007	4,250.25	L	(1,661.78)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	6/23/2009	100.00	2,567.13	12/28/2007	4,250.25	L	(1,683.12)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	6/25/2009	100.00	2,592.12	12/28/2007	4,250.25	L	(1,658.13)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	6/26/2009	100.00	2,601.99	12/28/2007	4,250.25	L	(1,648.26)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	6/30/2009	200.00	5,275.54	12/31/2007	4,243.57	L	(1,605.80)
W305	457985208	INTEGRA LIFESCIENCES HOLDING				1/2/2008	4,230.81	L	(1,593.04)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	7/1/2009	100.00	2,700.20	1/3/2008	4,276.86	L	(1,576.66)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	7/2/2009	100.00	2,610.00	1/7/2008	4,266.89	L	(1,656.89)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	7/6/2009	100.00	2,567.62	1/8/2008	4,270.98	L	(1,703.36)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	7/7/2009	100.00	2,540.36	1/9/2008	4,290.62	L	(1,750.26)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	7/10/2009	100.00	2,520.43	1/10/2008	4,336.50	L	(1,816.07)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	7/14/2009	100.00	2,536.12	1/10/2008	4,336.50	L	(1,800.38)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	7/16/2009	100.00	2,697.98	1/11/2008	4,355.96	L	(1,657.98)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	7/29/2009	200.00	6,255.86	1/14/2008	4,366.60	L	(1,238.67)
W305	457985208	INTEGRA LIFESCIENCES HOLDING				1/15/2008	4,347.78	L	(1,219.85)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	7/29/2009	300.00	9,304.59	1/16/2008	13,391.64	L	(4,087.05)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	8/4/2009	100.00	3,241.64	1/17/2008	4,466.74	L	(1,225.10)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	8/5/2009	100.00	3,212.96	1/17/2008	4,466.74	L	(1,253.78)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	8/6/2009	100.00	3,317.74	1/18/2008	4,454.54	L	(1,136.80)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	8/7/2009	100.00	3,357.46	1/18/2008	4,454.54	L	(1,097.08)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	8/10/2009	200.00	6,816.50	6/11/2008	8,852.76	L	(2,036.26)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	8/31/2009	100.00	3,366.73	6/11/2008	4,426.38	L	(1,059.65)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	9/1/2009	100.00	3,348.44	6/12/2008	4,494.41	L	(1,145.97)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	9/2/2009	100.00	3,333.29	10/6/2008	4,238.22	S	(904.93)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	9/8/2009	100.00	3,351.30	10/6/2008	4,238.22	S	(886.92)

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W305	457985208	INTEGRA LIFESCIENCES HOLDING	9/9/2009	100.00	3,431.38	10/6/2008	4,238.22	S	(806.84)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	9/11/2009	100.00	3,492.36	10/6/2008	4,238.22	S	(745.86)
W305	457985208	INTEGRA LIFESCIENCES HOLDING	9/15/2009	100.00	3,504.97	10/6/2008	4,238.22	S	(733.25)
W305	462044108	ION GEOPHYSICAL CORP	1/8/2009	400.00	1,074.03	3/27/2007	5,424.92	L	(4,350.89)
W305	462044108	ION GEOPHYSICAL CORP	1/8/2009	1,300.00	3,517.91	3/28/2007	1,356.50	L	(1,085.89)
W305	462044108	ION GEOPHYSICAL CORP				3/28/2007	2,731.18	L	(2,189.96)
W305	462044108	ION GEOPHYSICAL CORP				3/28/2007	8,198.64	L	(6,574.99)
W305	462044108	ION GEOPHYSICAL CORP				3/29/2007	5,481.72	L	(4,399.29)
W305	462044108	ION GEOPHYSICAL CORP	1/8/2009	2,500.00	6,917.21	3/29/2007	2,740.86	L	(2,187.48)
W305	462044108	ION GEOPHYSICAL CORP				3/29/2007	2,724.98	L	(2,171.60)
W305	462044108	ION GEOPHYSICAL CORP				3/30/2007	6,990.25	L	(5,606.81)
W305	462044108	ION GEOPHYSICAL CORP				3/30/2007	4,184.13	L	(3,354.06)
W305	462044108	ION GEOPHYSICAL CORP				4/2/2007	4,204.44	L	(3,374.37)
W305	462044108	ION GEOPHYSICAL CORP				4/3/2007	4,263.69	L	(3,433.62)
W305	462044108	ION GEOPHYSICAL CORP				4/4/2007	4,193.64	L	(3,363.57)
W305	462044108	ION GEOPHYSICAL CORP				4/5/2007	2,810.96	L	(2,257.58)
W305	462044108	ION GEOPHYSICAL CORP				4/9/2007	2,828.88	L	(2,275.53)
W305	462044108	ION GEOPHYSICAL CORP	1/9/2009	2,200.00	6,489.30	4/9/2007	4,243.32	L	(3,358.42)
W305	462044108	ION GEOPHYSICAL CORP				4/10/2007	2,863.50	L	(2,273.56)
W305	462044108	ION GEOPHYSICAL CORP				4/11/2007	2,837.40	L	(2,247.46)
W305	462044108	ION GEOPHYSICAL CORP				4/12/2007	1,392.00	L	(1,097.03)
W305	462044108	ION GEOPHYSICAL CORP				4/12/2007	2,810.06	L	(2,220.12)
W305	462044108	ION GEOPHYSICAL CORP				4/13/2007	5,577.88	L	(4,398.01)
W305	462044108	ION GEOPHYSICAL CORP				4/16/2007	5,674.08	L	(4,494.21)
W305	462044108	ION GEOPHYSICAL CORP				4/17/2007	4,188.54	L	(3,303.64)
W305	462044108	ION GEOPHYSICAL CORP				4/18/2007	1,378.74	L	(1,083.77)
W305	462044108	ION GEOPHYSICAL CORP	1/12/2009	2,300.00	5,836.67	5/1/2007	4,208.91	L	(3,447.61)
W305	462044108	ION GEOPHYSICAL CORP				5/1/2007	1,400.87	L	(1,147.10)
W305	462044108	ION GEOPHYSICAL CORP				5/2/2007	1,420.48	L	(1,166.70)
W305	462044108	ION GEOPHYSICAL CORP				4/18/2007	4,136.22	L	(3,374.92)
W305	462044108	ION GEOPHYSICAL CORP				4/19/2007	4,115.46	L	(3,354.16)
W305	462044108	ION GEOPHYSICAL CORP				4/20/2007	1,366.55	L	(1,112.78)
W305	462044108	ION GEOPHYSICAL CORP				4/20/2007	2,726.46	L	(2,218.92)
W305	462044108	ION GEOPHYSICAL CORP				4/23/2007	4,146.33	L	(3,385.03)
W305	462044108	ION GEOPHYSICAL CORP				4/24/2007	2,773.00	L	(2,265.46)
W305	462044108	ION GEOPHYSICAL CORP				4/24/2007	5,553.96	L	(4,538.89)
W305	462044108	ION GEOPHYSICAL CORP	1/13/2009	1,200.00	2,946.58	5/2/2007	7,102.40	L	(5,874.66)
W305	462044108	ION GEOPHYSICAL CORP				5/3/2007	1,410.00	L	(1,164.45)
W305	462044108	ION GEOPHYSICAL CORP				5/3/2007	4,247.97	L	(3,511.32)
W305	462044108	ION GEOPHYSICAL CORP				5/4/2007	4,262.55	L	(3,525.91)
W305	462044108	ION GEOPHYSICAL CORP	1/14/2009	900.00	2,056.21	5/4/2007	1,420.85	L	(1,192.38)
W305	462044108	ION GEOPHYSICAL CORP				5/7/2007	5,593.52	L	(4,679.65)

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W305	462044108	ION GEOPHYSICAL CORP				5/11/2007	4,152.96	L	(3,467.56)
W305	462044108	ION GEOPHYSICAL CORP				5/14/2007	1,383.29	L	(1,154.82)
W305	462044108	ION GEOPHYSICAL CORP	1/15/2009	4,300.00	7,601.06	5/14/2007	2,766.58	L	(2,413.04)
W305	462044108	ION GEOPHYSICAL CORP				5/15/2007	4,097.61	L	(3,567.30)
W305	462044108	ION GEOPHYSICAL CORP				5/16/2007	5,449.60	L	(4,742.52)
W305	462044108	ION GEOPHYSICAL CORP				5/17/2007	5,676.28	L	(4,969.20)
W305	462044108	ION GEOPHYSICAL CORP				5/18/2007	4,283.88	L	(3,753.57)
W305	462044108	ION GEOPHYSICAL CORP				5/21/2007	7,501.95	L	(6,618.11)
W305	462044108	ION GEOPHYSICAL CORP				5/22/2007	10,644.34	L	(9,406.96)
W305	462044108	ION GEOPHYSICAL CORP				5/23/2007	9,164.82	L	(8,104.21)
W305	462044108	ION GEOPHYSICAL CORP				5/24/2007	9,103.14	L	(8,042.53)
W305	462044108	ION GEOPHYSICAL CORP				5/25/2007	1,531.06	L	(1,354.29)
W305	462044108	ION GEOPHYSICAL CORP				5/29/2007	3,097.68	L	(2,744.15)
W305	462044108	ION GEOPHYSICAL CORP	1/16/2009	1,600.00	3,064.78	5/30/2007	4,667.94	L	(4,093.29)
W305	462044108	ION GEOPHYSICAL CORP				5/31/2007	6,420.44	L	(5,654.24)
W305	462044108	ION GEOPHYSICAL CORP				6/1/2007	14,894.73	L	(13,170.80)
W305	462044108	ION GEOPHYSICAL CORP	1/20/2009	1,900.00	3,032.95	8/27/2007	1,351.00	L	(1,191.37)
W305	462044108	ION GEOPHYSICAL CORP				8/27/2007	8,122.98	L	(7,165.21)
W305	462044108	ION GEOPHYSICAL CORP				9/12/2007	1,303.37	L	(1,143.74)
W305	462044108	ION GEOPHYSICAL CORP				9/13/2007	2,621.76	L	(2,302.50)
W305	462044108	ION GEOPHYSICAL CORP				9/13/2007	5,242.40	L	(4,603.88)
W305	462044108	ION GEOPHYSICAL CORP				9/14/2007	1,283.53	L	(1,123.90)
W305	462044108	ION GEOPHYSICAL CORP				9/17/2007	1,283.40	L	(1,123.78)
W305	462044108	ION GEOPHYSICAL CORP				6/1/2007	4,964.91	L	(4,486.02)
W305	462044108	ION GEOPHYSICAL CORP	1/21/2009	2,000.00	3,183.58	9/18/2007	1,270.83	L	(1,111.65)
W305	462044108	ION GEOPHYSICAL CORP				10/23/2007	11,864.16	L	(10,590.73)
W305	462044108	ION GEOPHYSICAL CORP				10/24/2007	10,243.94	L	(9,129.69)
W305	462044108	ION GEOPHYSICAL CORP				10/25/2007	5,885.12	L	(5,248.40)
W305	462044108	ION GEOPHYSICAL CORP	1/22/2009	800.00	1,188.39	10/25/2007	1,471.28	L	(1,322.73)
W305	462044108	ION GEOPHYSICAL CORP				11/6/2007	1,369.17	L	(1,220.62)
W305	462044108	ION GEOPHYSICAL CORP				11/6/2007	8,023.50	L	(7,132.21)
W305	462044108	ION GEOPHYSICAL CORP	1/23/2009	600.00	860.33	11/6/2007	2,674.50	L	(2,387.72)
W305	462044108	ION GEOPHYSICAL CORP				11/7/2007	1,426.53	L	(1,283.14)
W305	462044108	ION GEOPHYSICAL CORP				11/8/2007	4,231.11	L	(3,800.95)
W305	462044108	ION GEOPHYSICAL CORP	1/26/2009	1,300.00	2,128.47	11/8/2007	4,228.80	L	(3,737.61)
W305	462044108	ION GEOPHYSICAL CORP				11/13/2007	5,839.84	L	(5,184.93)
W305	462044108	ION GEOPHYSICAL CORP				11/14/2007	6,158.36	L	(5,503.45)
W305	462044108	ION GEOPHYSICAL CORP				11/15/2007	3,067.14	L	(2,739.68)
W305	462044108	ION GEOPHYSICAL CORP	1/27/2009	300.00	474.05	1/14/2008	1,377.30	L	(1,219.28)
W305	462044108	ION GEOPHYSICAL CORP				1/14/2008	2,749.00	L	(2,432.97)
W305	462044108	ION GEOPHYSICAL CORP	1/28/2009	700.00	1,174.31	1/14/2008	9,664.83	L	(8,490.52)
W305	462044108	ION GEOPHYSICAL CORP	1/29/2009	600.00	968.27	5/12/2008	1,522.48	S	(1,361.10)

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W305	462044108	ION GEOPHYSICAL CORP				1/14/2008	6,903.45	L	(6,096.56)
W305	462044108	ION GEOPHYSICAL CORP	1/30/2009	500.00	763.04	5/12/2008	7,612.40	S	(6,849.36)
W305	462044108	ION GEOPHYSICAL CORP	2/2/2009	200.00	281.69	5/12/2008	3,044.96	S	(2,763.27)
W305	462044108	ION GEOPHYSICAL CORP	2/3/2009	400.00	573.83	5/12/2008	4,567.44	S	(4,137.07)
W305	462044108	ION GEOPHYSICAL CORP				10/6/2008	983.83	S	(840.37)
W305	462044108	ION GEOPHYSICAL CORP	2/4/2009	500.00	742.49	10/6/2008	4,919.15	S	(4,176.66)
W305	462044108	ION GEOPHYSICAL CORP	2/5/2009	400.00	598.95	10/6/2008	3,935.32	S	(3,336.37)
W305	462044108	ION GEOPHYSICAL CORP	2/6/2009	200.00	314.79	10/6/2008	1,967.66	S	(1,652.87)
W305	466032109	J J SNACK FOODS CORP	5/1/2009	100.00	3,890.52	7/10/2007	3,577.36	L	313.16
W305	466032109	J J SNACK FOODS CORP	5/4/2009	200.00	7,811.33	7/10/2007	7,154.72	L	656.61
W305	466032109	J J SNACK FOODS CORP	5/5/2009	200.00	7,692.10	7/10/2007	7,136.72	L	555.38
W305	466032109	J J SNACK FOODS CORP	5/6/2009	100.00	3,797.15	7/10/2007	3,568.36	L	228.79
W305	466032109	J J SNACK FOODS CORP	5/7/2009	100.00	3,819.39	7/10/2007	3,568.36	L	251.03
W305	466032109	J J SNACK FOODS CORP	5/8/2009	200.00	7,715.88	7/10/2007	7,136.72	L	579.16
W305	466032109	J J SNACK FOODS CORP	5/11/2009	100.00	3,830.98	7/10/2007	3,568.36	L	262.62
W305	466032109	J J SNACK FOODS CORP	5/12/2009	100.00	3,827.44	7/10/2007	3,568.36	L	259.08
W305	466032109	J J SNACK FOODS CORP	5/13/2009	100.00	3,785.19	7/10/2007	3,568.36	L	216.83
W305	466032109	J J SNACK FOODS CORP	5/14/2009	100.00	3,773.20	7/10/2007	3,568.36	L	204.84
W305	466032109	J J SNACK FOODS CORP	5/15/2009	100.00	3,779.40	7/11/2007	3,701.88	L	77.52
W305	466032109	J J SNACK FOODS CORP	5/18/2009	100.00	3,825.53	7/11/2007	3,701.88	L	123.65
W305	466032109	J J SNACK FOODS CORP	5/19/2009	100.00	3,805.75	7/11/2007	3,701.88	L	103.87
W305	466032109	J J SNACK FOODS CORP	5/20/2009	100.00	3,804.21	7/11/2007	3,701.88	L	102.33
W305	466032109	J J SNACK FOODS CORP	5/21/2009	100.00	3,732.78	7/11/2007	3,701.88	L	30.90
W305	466032109	J J SNACK FOODS CORP	5/26/2009	100.00	3,764.03	7/11/2007	3,701.88	L	62.15
W305	466032109	J J SNACK FOODS CORP	5/27/2009	100.00	3,786.46	7/11/2007	3,701.88	L	84.58
W305	466032109	J J SNACK FOODS CORP	5/28/2009	100.00	3,707.01	7/11/2007	3,628.00	L	79.01
W305	466032109	J J SNACK FOODS CORP	5/29/2009	100.00	3,718.14	7/11/2007	3,628.00	L	90.14
W305	466032109	J J SNACK FOODS CORP	6/1/2009	100.00	3,804.88	7/11/2007	3,628.00	L	176.88
W305	466032109	J J SNACK FOODS CORP	6/2/2009	100.00	3,877.15	7/11/2007	3,628.00	L	249.15
W305	466032109	J J SNACK FOODS CORP	6/10/2009	200.00	7,540.80	7/11/2007	7,256.00	L	284.80
W305	466032109	J J SNACK FOODS CORP	6/11/2009	100.00	3,780.40	7/11/2007	3,628.00	L	152.40
W305	466032109	J J SNACK FOODS CORP	6/19/2009	100.00	3,683.32	7/11/2007	3,628.00	L	55.32
W305	466032109	J J SNACK FOODS CORP	6/23/2009	100.00	3,528.34	7/11/2007	3,628.00	L	(99.66)
W305	514766104	LANDEC CORP	5/4/2009	2,900.00	20,028.04	12/12/2007	39,998.83	L	(19,970.79)
W305	514766104	LANDEC CORP	5/5/2009	5,900.00	38,804.47	12/12/2007	81,376.93	L	(42,572.46)
W305	514766104	LANDEC CORP	5/6/2009	5,100.00	32,490.75	12/12/2007	70,342.77	L	(37,852.02)
W305	514766104	LANDEC CORP	6/26/2009	3,700.00	23,916.55	12/12/2007	5,517.08	L	(2,931.51)
W305	514766104	LANDEC CORP				12/13/2007	42,994.38	L	(21,663.40)
W305	514766104	LANDEC CORP	6/26/2009	6,500.00	41,533.92	1/7/2008	5,129.25	L	(1,934.33)
W305	514766104	LANDEC CORP				1/7/2008	6,057.00	L	(2,223.10)
W305	514766104	LANDEC CORP				1/8/2008	6,086.76	L	(2,252.86)
W305	514766104	LANDEC CORP				1/9/2008	5,980.86	L	(2,146.96)

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W305	514766104	LANDEC CORP				1/10/2008	4,021.56	L	(1,465.63)
W305	514766104	LANDEC CORP				1/11/2008	3,044.01	L	(1,127.06)
W305	514766104	LANDEC CORP				1/14/2008	14,119.00	L	(5,173.23)
W305	514766104	LANDEC CORP				1/15/2008	3,144.69	L	(1,227.74)
W305	514766104	LANDEC CORP				1/23/2008	2,701.29	L	(784.34)
W305	514766104	LANDEC CORP				12/13/2007	19,542.90	L	(9,958.15)
W305	514766104	LANDEC CORP	6/29/2009	1,600.00	10,598.92	1/23/2008	3,601.72	L	(951.99)
W305	514766104	LANDEC CORP				1/24/2008	6,507.13	L	(1,870.10)
W305	514766104	LANDEC CORP				1/25/2008	4,857.00	L	(1,544.84)
W305	514766104	LANDEC CORP	6/30/2009	1,700.00	11,436.96	1/25/2008	4,857.00	L	(1,493.19)
W305	514766104	LANDEC CORP				10/6/2008	8,724.12	S	(650.97)
W305	577128101	MATTHEWS INTL CORPCLASS A	5/12/2009	2,600.00	78,062.73	11/24/1999	21,312.01	L	35,733.83
W305	577128101	MATTHEWS INTL CORPCLASS A				11/24/1999	7,851.80	L	13,165.09
W305	62886K104	NCI INCLASS A	5/4/2009	4,100.00	99,845.14	2/23/2007	61,111.32	L	38,733.82
W305	62886K104	NCI INCLASS A	5/12/2009	3,300.00	86,370.98	2/23/2007	16,395.72	L	12,394.61
W305	62886K104	NCI INCLASS A				2/23/2007	32,849.30	L	24,731.35
W305	699157103	PARALLEL PETE CORP DEL	1/2/2009	300.00	693.89	2/15/2007	5,549.01	L	(4,855.12)
W305	699157103	PARALLEL PETE CORP DEL	1/5/2009	400.00	997.11	2/15/2007	7,398.68	L	(6,401.57)
W305	699157103	PARALLEL PETE CORP DEL	1/6/2009	400.00	1,110.95	3/21/2007	2,292.41	L	(2,014.67)
W305	699157103	PARALLEL PETE CORP DEL				2/15/2007	5,549.01	L	(4,715.80)
W305	699157103	PARALLEL PETE CORP DEL	1/7/2009	200.00	536.87	3/21/2007	4,584.82	L	(4,047.95)
W305	699157103	PARALLEL PETE CORP DEL	1/7/2009	400.00	1,071.19	3/21/2007	9,169.64	L	(8,098.45)
W305	699157103	PARALLEL PETE CORP DEL	1/8/2009	200.00	498.31	3/21/2007	4,584.82	L	(4,086.51)
W305	699157103	PARALLEL PETE CORP DEL	1/9/2009	300.00	759.92	3/21/2007	4,584.82	L	(4,078.21)
W305	699157103	PARALLEL PETE CORP DEL				3/22/2007	2,339.15	L	(2,085.84)
W305	699157103	PARALLEL PETE CORP DEL	1/12/2009	100.00	243.02	3/22/2007	2,339.15	L	(2,096.13)
W305	699157103	PARALLEL PETE CORP DEL	1/13/2009	200.00	488.61	3/22/2007	4,678.30	L	(4,189.69)
W305	699157103	PARALLEL PETE CORP DEL	1/14/2009	200.00	469.49	3/22/2007	4,678.30	L	(4,208.81)
W305	699157103	PARALLEL PETE CORP DEL	1/15/2009	200.00	457.79	3/22/2007	4,678.30	L	(4,220.51)
W305	699157103	PARALLEL PETE CORP DEL	1/16/2009	200.00	479.43	3/22/2007	4,678.30	L	(4,198.87)
W305	699157103	PARALLEL PETE CORP DEL	1/20/2009	200.00	430.45	3/23/2007	4,608.84	L	(4,178.39)
W305	699157103	PARALLEL PETE CORP DEL	1/21/2009	300.00	714.35	3/23/2007	6,913.26	L	(6,198.91)
W305	699157103	PARALLEL PETE CORP DEL	1/22/2009	100.00	237.65	3/23/2007	2,304.42	L	(2,066.77)
W305	699157103	PARALLEL PETE CORP DEL	1/23/2009	100.00	235.58	3/23/2007	2,304.42	L	(2,068.84)
W305	699157103	PARALLEL PETE CORP DEL	1/26/2009	200.00	484.37	3/23/2007	4,608.84	L	(4,124.47)
W305	699157103	PARALLEL PETE CORP DEL	1/27/2009	200.00	466.47	3/26/2007	4,602.10	L	(4,135.63)
W305	699157103	PARALLEL PETE CORP DEL	1/28/2009	300.00	711.83	3/26/2007	6,903.15	L	(6,191.32)
W305	699157103	PARALLEL PETE CORP DEL	1/29/2009	200.00	446.81	3/26/2007	4,602.10	L	(4,155.29)
W305	699157103	PARALLEL PETE CORP DEL	1/30/2009	100.00	239.02	3/26/2007	2,301.05	L	(2,062.03)
W305	699157103	PARALLEL PETE CORP DEL	1/30/2009	300.00	707.84	3/26/2007	6,903.15	L	(6,195.31)
W305	699157103	PARALLEL PETE CORP DEL	2/2/2009	200.00	479.27	3/26/2007	2,301.05	L	(2,061.41)
W305	699157103	PARALLEL PETE CORP DEL				3/27/2007	2,274.47	L	(2,034.84)

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W305	699157103	PARALLEL PETE CORP DEL	2/3/2009	200.00	499.75	3/27/2007	4,548.94	L	(4,049.19)
W305	699157103	PARALLEL PETE CORP DEL	2/4/2009	200.00	504.63	3/27/2007	4,548.94	L	(4,044.31)
W305	699157103	PARALLEL PETE CORP DEL	2/5/2009	100.00	255.55	3/27/2007	2,274.47	L	(2,018.92)
W305	699157103	PARALLEL PETE CORP DEL	2/6/2009	200.00	535.69	3/27/2007	4,548.94	L	(4,013.25)
W305	699157103	PARALLEL PETE CORP DEL	2/9/2009	200.00	548.77	3/27/2007	4,548.94	L	(4,000.17)
W305	699157103	PARALLEL PETE CORP DEL	2/10/2009	200.00	509.23	3/27/2007	4,548.94	L	(4,039.71)
W305	699157103	PARALLEL PETE CORP DEL	2/11/2009	100.00	244.74	3/27/2007	2,274.47	L	(2,029.73)
W305	699157103	PARALLEL PETE CORP DEL	2/12/2009	200.00	470.23	3/27/2007	4,548.94	L	(4,078.71)
W305	699157103	PARALLEL PETE CORP DEL	2/13/2009	400.00	863.87	3/27/2007	9,097.88	L	(8,234.01)
W305	699157103	PARALLEL PETE CORP DEL	2/17/2009	200.00	398.79	3/27/2007	4,548.94	L	(4,150.15)
W305	699157103	PARALLEL PETE CORP DEL	2/18/2009	100.00	186.89	3/27/2007	2,274.47	L	(2,087.58)
W305	699157103	PARALLEL PETE CORP DEL	2/19/2009	200.00	356.77	3/27/2007	4,548.94	L	(4,192.17)
W305	699157103	PARALLEL PETE CORP DEL	2/20/2009	300.00	475.67	3/27/2007	2,274.47	L	(2,115.91)
W305	699157103	PARALLEL PETE CORP DEL				4/23/2007	4,660.04	L	(4,342.93)
W305	699157103	PARALLEL PETE CORP DEL	2/23/2009	300.00	455.54	4/23/2007	6,990.06	L	(6,534.52)
W305	699157103	PARALLEL PETE CORP DEL	2/24/2009	600.00	795.23	4/23/2007	13,980.12	L	(13,184.89)
W305	699157103	PARALLEL PETE CORP DEL	2/25/2009	100.00	144.05	4/23/2007	2,330.02	L	(2,185.97)
W305	699157103	PARALLEL PETE CORP DEL	2/25/2009	1,900.00	2,562.89	8/28/2007	8,404.50	L	(7,730.05)
W305	699157103	PARALLEL PETE CORP DEL				4/23/2007	16,310.14	L	(15,365.92)
W305	699157103	PARALLEL PETE CORP DEL				4/24/2007	16,412.34	L	(15,468.12)
W305	699157103	PARALLEL PETE CORP DEL	2/26/2009	200.00	279.73	8/28/2007	3,361.80	L	(3,082.07)
W305	699157103	PARALLEL PETE CORP DEL	2/27/2009	100.00	123.17	8/28/2007	1,680.90	L	(1,557.73)
W305	699157103	PARALLEL PETE CORP DEL	3/2/2009	2,200.00	2,284.68	8/28/2007	1,680.90	L	(1,577.05)
W305	699157103	PARALLEL PETE CORP DEL				8/29/2007	22,078.94	L	(20,728.90)
W305	699157103	PARALLEL PETE CORP DEL				8/30/2007	13,563.68	L	(12,732.89)
W305	761565100	REX ENERGY CORP	1/2/2009	1,900.00	6,113.78	7/25/2007	20,900.00	L	(14,786.22)
W305	761565100	REX ENERGY CORP	1/5/2009	2,700.00	9,367.32	7/25/2007	22,000.00	L	(15,061.24)
W305	761565100	REX ENERGY CORP				7/25/2007	7,153.09	L	(4,724.53)
W305	761565100	REX ENERGY CORP	1/6/2009	2,500.00	9,288.69	7/25/2007	17,371.79	L	(11,055.48)
W305	761565100	REX ENERGY CORP				7/26/2007	7,026.39	L	(4,425.56)
W305	761565100	REX ENERGY CORP				9/7/2007	804.50	L	(432.95)
W305	761565100	REX ENERGY CORP	1/7/2009	1,300.00	4,830.51	9/7/2007	4,022.50	L	(2,164.61)
W305	761565100	REX ENERGY CORP				9/10/2007	2,454.09	L	(1,339.36)
W305	761565100	REX ENERGY CORP				9/11/2007	4,005.00	L	(2,147.11)
W305	761565100	REX ENERGY CORP	1/8/2009	1,300.00	5,035.39	9/11/2007	2,403.00	L	(1,240.99)
W305	761565100	REX ENERGY CORP				9/11/2007	7,940.00	L	(4,066.62)
W305	761565100	REX ENERGY CORP	1/9/2009	1,500.00	5,387.21	9/11/2007	5,558.00	L	(3,043.97)
W305	761565100	REX ENERGY CORP				10/19/2007	1,840.52	L	(1,122.23)
W305	761565100	REX ENERGY CORP				10/22/2007	903.50	L	(544.35)
W305	761565100	REX ENERGY CORP				10/23/2007	901.29	L	(542.14)
W305	761565100	REX ENERGY CORP				10/24/2007	1,767.34	L	(1,049.05)
W305	761565100	REX ENERGY CORP				11/14/2007	1,966.20	L	(1,247.90)

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W305	761565100	REX ENERGY CORP	1/12/2009	1,200.00	3,841.77	11/14/2007	983.10	L	(662.95)
W305	761565100	REX ENERGY CORP				11/15/2007	1,961.62	L	(1,321.33)
W305	761565100	REX ENERGY CORP				11/16/2007	937.18	L	(617.03)
W305	761565100	REX ENERGY CORP				10/6/2008	7,566.00	S	(5,004.82)
W305	767744105	RITCHIE BROS AUCTIONEERS	6/12/2009	200.00	4,758.97	12/5/2003	1,600.23	L	3,158.74
W305	767744105	RITCHIE BROS AUCTIONEERS	6/15/2009	200.00	4,685.43	12/5/2003	1,600.23	L	3,085.20
W305	775043102	ROFINSINAR TECHNOLOGIES INC	11/19/2009	100.00	2,258.87	11/7/2006	3,181.75	L	(922.88)
W305	775043102	ROFINSINAR TECHNOLOGIES INC	11/20/2009	100.00	2,256.16	11/7/2006	3,181.74	L	(925.58)
W305	775043102	ROFINSINAR TECHNOLOGIES INC	11/23/2009	100.00	2,327.24	11/7/2006	3,181.75	L	(854.51)
W305	775043102	ROFINSINAR TECHNOLOGIES INC	11/23/2009	100.00	2,327.82	11/7/2006	3,181.75	L	(853.93)
W305	775043102	ROFINSINAR TECHNOLOGIES INC	11/24/2009	100.00	2,314.15	11/7/2006	3,181.74	L	(867.59)
W305	775043102	ROFINSINAR TECHNOLOGIES INC	11/25/2009	100.00	2,317.89	11/7/2006	3,181.74	L	(863.85)
W305	775043102	ROFINSINAR TECHNOLOGIES INC	12/1/2009	100.00	2,311.46	11/7/2006	3,181.75	L	(870.29)
W305	775043102	ROFINSINAR TECHNOLOGIES INC	12/4/2009	100.00	2,353.73	11/7/2006	3,181.75	L	(828.02)
W305	775043102	ROFINSINAR TECHNOLOGIES INC	12/8/2009	100.00	2,311.29	11/7/2006	3,181.74	L	(870.45)
W305	775043102	ROFINSINAR TECHNOLOGIES INC	12/10/2009	100.00	2,280.26	11/7/2006	3,181.74	L	(901.48)
W305	775043102	ROFINSINAR TECHNOLOGIES INC	12/14/2009	100.00	2,311.81	11/7/2006	3,181.75	L	(869.94)
W305	775043102	ROFINSINAR TECHNOLOGIES INC	12/14/2009	300.00	6,906.87	11/7/2006	9,545.24	L	(2,638.37)
W305	777780107	ROSETTA STONE INC	4/17/2009	200.00	5,644.19	4/15/2009	3,600.00	S	2,044.19
W305	792228108	ST MARY LAND EXPLORATION	7/23/2009	3,300.00	77,744.68	12/10/2003	43,717.41	L	34,027.27
W305	79546E104	SALLY BEAUTY HOLDINGS INC	1/2/2009	300.00	1,679.57	11/17/2006	1,360.73	L	318.84
W305	79546E104	SALLY BEAUTY HOLDINGS INC	1/5/2009	100.00	547.82	11/17/2006	453.58	L	94.24
W305	79546E104	SALLY BEAUTY HOLDINGS INC	1/5/2009	200.00	1,121.13	11/17/2006	907.15	L	213.98
W305	79546E104	SALLY BEAUTY HOLDINGS INC	1/6/2009	1,400.00	7,885.31	11/17/2006	6,350.08	L	1,535.23
W305	79546E104	SALLY BEAUTY HOLDINGS INC	1/7/2009	200.00	1,104.03	11/17/2006	907.15	L	196.88
W305	79546E104	SALLY BEAUTY HOLDINGS INC	1/8/2009	100.00	564.15	11/17/2006	453.58	L	110.57
W305	79546E104	SALLY BEAUTY HOLDINGS INC	1/9/2009	300.00	1,583.39	11/17/2006	1,360.73	L	222.66
W305	79546E104	SALLY BEAUTY HOLDINGS INC	1/9/2009	1,500.00	7,976.95	11/17/2006	6,803.65	L	1,173.30
W305	79546E104	SALLY BEAUTY HOLDINGS INC	1/12/2009	100.00	508.62	11/17/2006	453.58	L	55.04
W305	79546E104	SALLY BEAUTY HOLDINGS INC	1/12/2009	300.00	1,522.46	11/17/2006	1,360.73	L	161.73
W305	79546E104	SALLY BEAUTY HOLDINGS INC	1/12/2009	800.00	4,056.05	11/17/2006	3,628.62	L	427.43
W305	79546E104	SALLY BEAUTY HOLDINGS INC	1/13/2009	100.00	498.99	11/17/2006	453.58	L	45.41
W305	79546E104	SALLY BEAUTY HOLDINGS INC	1/13/2009	300.00	1,526.33	11/17/2006	1,360.73	L	165.60
W305	79546E104	SALLY BEAUTY HOLDINGS INC	1/13/2009	1,100.00	5,576.96	11/17/2006	4,989.34	L	587.62
W305	79546E104	SALLY BEAUTY HOLDINGS INC	1/14/2009	200.00	968.09	11/17/2006	907.15	L	60.94
W305	79546E104	SALLY BEAUTY HOLDINGS INC	1/14/2009	600.00	2,879.98	11/17/2006	2,721.46	L	158.52
W305	79546E104	SALLY BEAUTY HOLDINGS INC	1/14/2009	1,000.00	4,787.17	11/17/2006	4,535.77	L	251.40
W305	79546E104	SALLY BEAUTY HOLDINGS INC	1/15/2009	400.00	2,005.14	11/17/2006	1,814.31	L	190.83
W305	79546E104	SALLY BEAUTY HOLDINGS INC	1/15/2009	400.00	2,021.02	11/17/2006	1,814.31	L	206.71
W305	79546E104	SALLY BEAUTY HOLDINGS INC	1/15/2009	1,000.00	5,179.97	11/17/2006	1,587.52	L	225.47
W305	79546E104	SALLY BEAUTY HOLDINGS INC				11/20/2006	5,301.59	L	(1,934.61)
W305	79546E104	SALLY BEAUTY HOLDINGS INC	1/16/2009	200.00	1,043.45	11/20/2006	1,631.26	L	(587.81)

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W305	79546E104	SALLY BEAUTY HOLDINGS INC	1/16/2009	600.00	3,069.46	11/20/2006	4,893.78	L	(1,824.32)
W305	79546E104	SALLY BEAUTY HOLDINGS INC	1/20/2009	100.00	476.99	11/20/2006	815.63	L	(338.64)
W305	79546E104	SALLY BEAUTY HOLDINGS INC	1/20/2009	100.00	489.49	11/20/2006	815.63	L	(326.14)
W305	79546E104	SALLY BEAUTY HOLDINGS INC	1/20/2009	3,200.00	15,349.35	11/20/2006	6,117.23	L	(2,519.73)
W305	79546E104	SALLY BEAUTY HOLDINGS INC				11/20/2006	20,837.00	L	(9,085.15)
W305	79546E104	SALLY BEAUTY HOLDINGS INC	1/21/2009	400.00	1,907.50	11/20/2006	3,401.96	L	(1,494.46)
W305	79546E104	SALLY BEAUTY HOLDINGS INC	1/21/2009	800.00	3,783.97	11/20/2006	6,803.92	L	(3,019.95)
W305	79546E104	SALLY BEAUTY HOLDINGS INC	1/22/2009	700.00	3,393.58	11/20/2006	5,953.43	L	(2,559.85)
W305	79546E104	SALLY BEAUTY HOLDINGS INC	1/23/2009	300.00	1,422.23	11/20/2006	2,551.47	L	(1,129.24)
W305	79546E104	SALLY BEAUTY HOLDINGS INC	1/26/2009	200.00	974.57	11/20/2006	1,700.98	L	(726.41)
W305	79546E104	SALLY BEAUTY HOLDINGS INC	1/27/2009	200.00	1,004.77	11/20/2006	1,700.98	L	(696.21)
W305	79546E104	SALLY BEAUTY HOLDINGS INC	1/28/2009	400.00	1,990.82	11/20/2006	2,976.72	L	(1,234.75)
W305	79546E104	SALLY BEAUTY HOLDINGS INC				12/20/2006	394.22	L	(145.37)
W305	79546E104	SALLY BEAUTY HOLDINGS INC	1/29/2009	400.00	1,975.70	12/20/2006	3,153.76	L	(1,178.06)
W305	79546E104	SALLY BEAUTY HOLDINGS INC	1/30/2009	200.00	931.99	12/20/2006	1,576.88	L	(644.89)
W305	79546E104	SALLY BEAUTY HOLDINGS INC	1/30/2009	200.00	952.67	12/20/2006	1,576.88	L	(624.21)
W305	79546E104	SALLY BEAUTY HOLDINGS INC	2/2/2009	100.00	468.34	12/20/2006	788.44	L	(320.10)
W305	79546E104	SALLY BEAUTY HOLDINGS INC	2/2/2009	200.00	943.79	10/18/2007	1,311.83	L	(603.99)
W305	79546E104	SALLY BEAUTY HOLDINGS INC				12/20/2006	394.22	L	(158.27)
W305	79546E104	SALLY BEAUTY HOLDINGS INC	2/3/2009	200.00	974.05	10/18/2007	437.27	L	(193.76)
W305	79546E104	SALLY BEAUTY HOLDINGS INC				10/19/2007	860.87	L	(373.84)
W305	79546E104	SALLY BEAUTY HOLDINGS INC				10/22/2007	428.10	L	(184.59)
W305	79546E104	SALLY BEAUTY HOLDINGS INC	2/4/2009	200.00	970.13	10/22/2007	428.09	L	(185.56)
W305	79546E104	SALLY BEAUTY HOLDINGS INC				10/23/2007	860.83	L	(375.76)
W305	79546E104	SALLY BEAUTY HOLDINGS INC				10/24/2007	430.98	L	(188.45)
W305	79546E104	SALLY BEAUTY HOLDINGS INC	2/5/2009	800.00	3,496.86	2/7/2008	3,497.71	S	(1,530.73)
W305	79546E104	SALLY BEAUTY HOLDINGS INC				10/24/2007	430.98	L	(212.43)
W305	79546E104	SALLY BEAUTY HOLDINGS INC				10/25/2007	1,768.82	L	(894.60)
W305	79546E104	SALLY BEAUTY HOLDINGS INC				10/26/2007	905.42	L	(468.31)
W305	79546E104	SALLY BEAUTY HOLDINGS INC	2/6/2009	300.00	1,480.79	2/7/2008	2,331.81	S	(851.02)
W305	79546E104	SALLY BEAUTY HOLDINGS INC	2/6/2009	400.00	1,949.18	2/7/2008	3,109.08	S	(1,159.90)
W305	79546E104	SALLY BEAUTY HOLDINGS INC	2/9/2009	100.00	490.99	2/7/2008	777.27	L	(286.28)
W305	79546E104	SALLY BEAUTY HOLDINGS INC	2/9/2009	400.00	1,899.38	2/7/2008	3,109.08	L	(1,209.70)
W305	79546E104	SALLY BEAUTY HOLDINGS INC	2/10/2009	500.00	2,206.43	2/7/2008	1,943.18	L	(839.96)
W305	79546E104	SALLY BEAUTY HOLDINGS INC				2/8/2008	1,976.97	L	(873.76)
W305	79546E104	SALLY BEAUTY HOLDINGS INC	2/11/2009	200.00	868.83	2/8/2008	1,581.58	L	(712.75)
W305	79546E104	SALLY BEAUTY HOLDINGS INC	2/12/2009	200.00	873.65	2/8/2008	1,581.58	L	(707.93)
W305	79546E104	SALLY BEAUTY HOLDINGS INC	2/13/2009	200.00	878.05	2/8/2008	1,581.58	L	(703.53)
W305	79546E104	SALLY BEAUTY HOLDINGS INC	2/17/2009	300.00	1,234.04	2/8/2008	2,372.37	L	(1,138.33)
W305	79546E104	SALLY BEAUTY HOLDINGS INC	2/18/2009	300.00	1,213.19	2/8/2008	395.40	L	(193.20)
W305	79546E104	SALLY BEAUTY HOLDINGS INC				3/11/2008	1,265.92	S	(457.13)
W305	79546E104	SALLY BEAUTY HOLDINGS INC				3/11/2008	324.32	S	(122.12)

Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/LS: Type	Security Gain/(Loss)
W305	79546E104	SALLY BEAUTY HOLDINGS INC	3/20/2009	200.00	1,027.49	3/11/2008	1,297.30	L	(269.81)
W305	806407102	HENRY SCHEIN INC	11/17/2009	100.00	5,259.33	4/18/2001	1,827.78	L	3,431.55
W305	806407102	HENRY SCHEIN INC	11/18/2009	100.00	5,221.45	8/13/2001	1,592.75	L	3,628.70
W305	806407102	HENRY SCHEIN INC	11/19/2009	200.00	10,250.99	8/13/2001	3,185.50	L	7,065.49
W305	829073105	SIMPSON MANUFACTURING CO INC	1/7/2009	200.00	5,017.75	4/16/1999	2,151.86	L	2,865.89
W305	829073105	SIMPSON MANUFACTURING CO INC	1/7/2009	400.00	9,981.86	10/27/1999	3,993.00	L	5,988.86
W305	829073105	SIMPSON MANUFACTURING CO INC	1/8/2009	200.00	4,914.95	10/27/1999	1,996.50	L	2,918.45
W305	829073105	SIMPSON MANUFACTURING CO INC	1/8/2009	400.00	9,790.98	10/27/1999	1,996.50	L	2,898.99
W305	829073105	SIMPSON MANUFACTURING CO INC				10/27/1999	1,996.50	L	2,898.99
W305	829073105	SIMPSON MANUFACTURING CO INC	1/9/2009	200.00	4,833.37	10/27/1999	1,996.50	L	2,836.87
W305	829073105	SIMPSON MANUFACTURING CO INC	1/12/2009	200.00	4,717.29	10/27/1999	1,996.50	L	2,720.79
W305	829073105	SIMPSON MANUFACTURING CO INC	1/13/2009	100.00	2,335.14	10/27/1999	998.25	L	1,336.89
W305	829073105	SIMPSON MANUFACTURING CO INC	1/14/2009	200.00	4,442.99	10/28/1999	1,007.63	L	1,213.86
W305	829073105	SIMPSON MANUFACTURING CO INC				10/27/1999	998.25	L	1,223.25
W305	829073105	SIMPSON MANUFACTURING CO INC	1/15/2009	200.00	4,434.83	10/28/1999	2,015.25	L	2,419.58
W305	829073105	SIMPSON MANUFACTURING CO INC	1/16/2009	200.00	4,403.67	10/28/1999	2,015.25	L	2,388.42
W305	829073105	SIMPSON MANUFACTURING CO INC	1/20/2009	100.00	2,125.97	10/28/1999	1,007.62	L	1,118.35
W305	829073105	SIMPSON MANUFACTURING CO INC	1/21/2009	400.00	8,863.95	10/28/1999	4,030.50	L	4,833.45
W305	829073105	SIMPSON MANUFACTURING CO INC	1/22/2009	200.00	4,382.41	10/28/1999	2,015.25	L	2,367.16
W305	829073105	SIMPSON MANUFACTURING CO INC	1/23/2009	200.00	4,291.69	10/28/1999	2,015.25	L	2,276.44
W305	829073105	SIMPSON MANUFACTURING CO INC	1/26/2009	100.00	2,155.71	10/28/1999	1,007.63	L	1,148.08
W305	829073105	SIMPSON MANUFACTURING CO INC	2/4/2009	100.00	2,170.05	10/28/1999	1,007.62	L	1,162.43
W305	829073105	SIMPSON MANUFACTURING CO INC	2/5/2009	300.00	6,184.25	10/28/1999	3,022.88	L	3,161.37
W305	829073105	SIMPSON MANUFACTURING CO INC	2/5/2009	600.00	12,369.77	10/28/1999	6,045.75	L	6,324.02
W305	829073105	SIMPSON MANUFACTURING CO INC	2/6/2009	300.00	6,186.38	10/28/1999	3,022.87	L	3,163.51
W305	829073105	SIMPSON MANUFACTURING CO INC	2/6/2009	700.00	14,566.21	11/23/1999	7,435.31	L	7,130.90
W305	829073105	SIMPSON MANUFACTURING CO INC	2/9/2009	200.00	4,032.71	11/23/1999	2,124.38	L	1,908.33
W305	829073105	SIMPSON MANUFACTURING CO INC	2/10/2009	200.00	3,890.43	11/23/1999	2,124.37	L	1,766.06
W305	829073105	SIMPSON MANUFACTURING CO INC	2/11/2009	100.00	1,909.99	11/23/1999	1,062.19	L	847.80
W305	829073105	SIMPSON MANUFACTURING CO INC	2/12/2009	100.00	1,824.57	11/23/1999	1,062.19	L	762.38
W305	829073105	SIMPSON MANUFACTURING CO INC	2/13/2009	200.00	3,660.85	11/23/1999	2,124.37	L	1,536.48
W305	829073105	SIMPSON MANUFACTURING CO INC	5/4/2009	500.00	10,856.67	11/23/1999	5,310.94	L	5,545.73
W305	829073105	SIMPSON MANUFACTURING CO INC	5/6/2009	100.00	2,312.94	11/23/1999	1,062.19	L	1,250.75
W305	829073105	SIMPSON MANUFACTURING CO INC	5/6/2009	200.00	4,608.18	11/23/1999	2,124.37	L	2,483.81
W305	829073105	SIMPSON MANUFACTURING CO INC	5/7/2009	100.00	2,237.58	11/23/1999	1,062.19	L	1,175.39
W305	829073105	SIMPSON MANUFACTURING CO INC	5/8/2009	100.00	2,285.54	11/23/1999	1,062.19	L	1,223.35
W305	829073105	SIMPSON MANUFACTURING CO INC	5/11/2009	200.00	4,473.90	11/23/1999	2,124.37	L	2,349.53
W305	829073105	SIMPSON MANUFACTURING CO INC	5/12/2009	200.00	4,291.20	11/23/1999	2,124.38	L	2,166.82
W305	829073105	SIMPSON MANUFACTURING CO INC	5/13/2009	100.00	2,005.70	11/23/1999	1,062.19	L	943.51
W305	829073105	SIMPSON MANUFACTURING CO INC	5/14/2009	200.00	4,060.03	11/23/1999	2,124.37	L	1,935.66
W305	829073105	SIMPSON MANUFACTURING CO INC	5/15/2009	200.00	3,955.11	11/23/1999	2,124.38	L	1,830.73
W305	829073105	SIMPSON MANUFACTURING CO INC	5/18/2009	200.00	4,155.17	11/23/1999	2,124.37	L	2,030.80

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W305	829073105	SIMPSON MANUFACTURING CO INC	5/19/2009	100.00	2,073.82	11/23/1999	1,062.19	L	1,011.63
W305	829073105	SIMPSON MANUFACTURING CO INC	5/20/2009	200.00	4,075.23	11/23/1999	2,124.37	L	1,950.86
W305	829073105	SIMPSON MANUFACTURING CO INC	6/5/2009	200.00	4,653.46	11/23/1999	2,124.38	L	2,529.08
W305	829073105	SIMPSON MANUFACTURING CO INC	6/17/2009	100.00	2,204.40	11/23/1999	1,062.19	L	1,142.21
W305	829073105	SIMPSON MANUFACTURING CO INC	6/18/2009	100.00	2,168.80	11/23/1999	1,062.19	L	1,106.61
W305	829073105	SIMPSON MANUFACTURING CO INC	6/19/2009	100.00	2,143.54	11/23/1999	1,062.19	L	1,081.35
W305	829073105	SIMPSON MANUFACTURING CO INC	6/22/2009	100.00	2,082.01	11/23/1999	1,062.19	L	1,019.82
W305	829073105	SIMPSON MANUFACTURING CO INC	6/23/2009	100.00	2,103.29	11/23/1999	1,062.19	L	1,041.10
W305	829073105	SIMPSON MANUFACTURING CO INC	6/24/2009	100.00	2,206.52	11/23/1999	1,062.18	L	1,144.34
W305	829073105	SIMPSON MANUFACTURING CO INC	6/25/2009	100.00	2,250.91	11/23/1999	1,062.19	L	1,188.72
W305	829073105	SIMPSON MANUFACTURING CO INC	6/26/2009	100.00	2,246.62	11/23/1999	1,062.19	L	1,184.43
W305	829073105	SIMPSON MANUFACTURING CO INC	6/29/2009	100.00	2,273.59	11/23/1999	1,062.18	L	1,211.41
W305	829073105	SIMPSON MANUFACTURING CO INC	6/30/2009	100.00	2,186.75	11/23/1999	1,062.19	L	1,124.56
W305	829073105	SIMPSON MANUFACTURING CO INC	7/1/2009	100.00	2,185.46	11/23/1999	1,062.18	L	1,123.28
W305	829073105	SIMPSON MANUFACTURING CO INC	7/2/2009	100.00	2,123.25	11/23/1999	1,062.19	L	1,061.06
W305	829073105	SIMPSON MANUFACTURING CO INC	7/6/2009	100.00	2,068.90	11/23/1999	1,062.19	L	1,006.71
W305	829073105	SIMPSON MANUFACTURING CO INC	7/9/2009	100.00	2,028.48	11/23/1999	1,062.19	L	966.29
W305	829073105	SIMPSON MANUFACTURING CO INC	7/10/2009	100.00	1,997.67	11/23/1999	1,062.19	L	935.48
W305	829073105	SIMPSON MANUFACTURING CO INC	7/16/2009	100.00	2,159.07	11/23/1999	1,062.19	L	1,096.88
W305	829073105	SIMPSON MANUFACTURING CO INC	7/17/2009	100.00	2,202.02	11/23/1999	1,062.19	L	1,139.83
W305	829073105	SIMPSON MANUFACTURING CO INC	8/3/2009	200.00	5,702.21	11/23/1999	2,124.37	L	3,577.84
W305	829073105	SIMPSON MANUFACTURING CO INC	8/4/2009	200.00	5,878.07	11/23/1999	2,124.37	L	3,753.70
W305	829073105	SIMPSON MANUFACTURING CO INC	8/28/2009	100.00	2,725.21	11/23/1999	1,062.19	L	1,663.02
W305	829073105	SIMPSON MANUFACTURING CO INC	8/31/2009	200.00	5,127.17	11/23/1999	2,124.37	L	3,002.80
W305	829073105	SIMPSON MANUFACTURING CO INC	11/11/2009	200.00	5,186.68	11/23/1999	2,124.37	L	3,062.31
W305	829073105	SIMPSON MANUFACTURING CO INC	11/16/2009	100.00	2,673.58	11/23/1999	1,062.19	L	1,611.39
W305	829073105	SIMPSON MANUFACTURING CO INC	11/17/2009	100.00	2,642.52	11/23/1999	1,062.19	L	1,580.33
W305	829073105	SIMPSON MANUFACTURING CO INC	12/7/2009	100.00	2,471.13	11/23/1999	1,062.19	L	1,408.94
W305	829073105	SIMPSON MANUFACTURING CO INC	12/8/2009	100.00	2,420.71	11/23/1999	1,062.19	L	1,358.52
W305	82966C103	SIRONA DENTAL SYSTEMS INC	12/18/2009	100.00	3,097.26	12/3/2007	2,705.01	L	392.25
W305	82966C103	SIRONA DENTAL SYSTEMS INC	12/22/2009	100.00	3,209.94	12/3/2007	2,705.01	L	504.93
W305	880345103	TENNANT CO	1/8/2009	100.00	1,529.73	6/5/2008	3,525.39	S	(1,995.66)
W305	880345103	TENNANT CO	1/9/2009	100.00	1,526.96	6/5/2008	3,525.39	S	(1,998.43)
W305	880345103	TENNANT CO	1/12/2009	100.00	1,433.81	6/5/2008	3,525.39	S	(2,091.58)
W305	880345103	TENNANT CO	1/13/2009	200.00	2,927.68	6/6/2008	7,086.52	S	(4,158.84)
W305	880345103	TENNANT CO	1/14/2009	100.00	1,420.68	6/6/2008	3,544.89	S	(2,124.21)
W305	880345103	TENNANT CO	1/15/2009	100.00	1,428.80	6/6/2008	3,544.89	S	(2,116.09)
W305	880345103	TENNANT CO	1/16/2009	100.00	1,501.85	6/9/2008	3,511.36	S	(2,009.51)
W305	880345103	TENNANT CO	1/20/2009	100.00	1,450.56	6/10/2008	3,491.29	S	(2,040.73)
W305	880345103	TENNANT CO	1/21/2009	100.00	1,466.61	6/10/2008	3,491.29	S	(2,024.68)
W305	880345103	TENNANT CO	1/22/2009	100.00	1,436.47	6/11/2008	3,505.13	S	(2,068.66)
W305	880345103	TENNANT CO	1/23/2009	100.00	1,340.76	6/11/2008	3,505.13	S	(2,164.37)

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W305	880345103	TENNANT CO	1/27/2009	100.00	1,398.62	6/12/2008	3,501.54	S	(2,102.92)
W305	880345103	TENNANT CO	1/28/2009	100.00	1,439.48	6/12/2008	3,501.54	S	(2,062.06)
W305	880345103	TENNANT CO	1/30/2009	100.00	1,368.78	6/13/2008	3,490.84	S	(2,122.06)
W305	880345103	TENNANT CO	2/2/2009	100.00	1,373.67	6/13/2008	3,490.84	S	(2,117.17)
W305	880345103	TENNANT CO	2/3/2009	100.00	1,341.05	6/13/2008	3,490.84	S	(2,149.79)
W305	880345103	TENNANT CO	2/9/2009	100.00	1,424.60	6/13/2008	3,490.84	S	(2,066.24)
W305	880345103	TENNANT CO	2/10/2009	100.00	1,460.07	6/16/2008	3,492.67	S	(2,032.60)
W305	880345103	TENNANT CO	2/11/2009	100.00	1,411.71	6/16/2008	3,492.67	S	(2,080.96)
W305	880345103	TENNANT CO	2/12/2009	100.00	1,397.08	6/17/2008	3,504.08	S	(2,107.00)
W305	880345103	TENNANT CO	2/13/2009	100.00	1,389.40	6/17/2008	3,504.08	S	(2,114.68)
W305	880345103	TENNANT CO	2/17/2009	100.00	1,320.12	6/18/2008	3,492.66	S	(2,172.54)
W305	880345103	TENNANT CO	2/19/2009	100.00	1,370.27	6/19/2008	3,481.57	S	(2,111.30)
W305	880345103	TENNANT CO	2/20/2009	100.00	1,306.05	6/20/2008	3,488.40	S	(2,182.35)
W305	880345103	TENNANT CO	2/23/2009	100.00	1,226.12	6/23/2008	3,461.96	S	(2,235.84)
W305	880345103	TENNANT CO	2/24/2009	100.00	1,177.39	6/24/2008	3,357.70	S	(2,180.31)
W305	880345103	TENNANT CO	2/25/2009	100.00	1,092.56	6/25/2008	3,256.22	S	(2,163.66)
W305	880345103	TENNANT CO	2/26/2009	100.00	1,045.90	6/25/2008	3,256.22	S	(2,210.32)
W305	880345103	TENNANT CO	2/27/2009	100.00	1,020.83	6/26/2008	3,083.53	S	(2,062.70)
W305	880345103	TENNANT CO	3/2/2009	100.00	931.82	6/27/2008	3,049.21	S	(2,117.39)
W305	880345103	TENNANT CO	3/3/2009	100.00	845.39	7/1/2008	2,984.35	S	(2,138.96)
W305	880345103	TENNANT CO	3/4/2009	100.00	853.69	7/1/2008	2,951.17	S	(2,097.48)
W305	880345103	TENNANT CO	3/5/2009	100.00	842.76	7/2/2008	2,852.14	S	(2,009.38)
W305	880345103	TENNANT CO	3/12/2009	100.00	793.85	7/7/2008	2,820.90	S	(2,027.05)
W305	880345103	TENNANT CO	3/16/2009	100.00	815.78	7/7/2008	2,855.70	S	(2,039.92)
W305	880345103	TENNANT CO	3/17/2009	100.00	801.23	7/7/2008	2,855.70	S	(2,054.47)
W305	880345103	TENNANT CO	3/18/2009	100.00	840.78	7/7/2008	2,855.70	S	(2,014.92)
W305	880345103	TENNANT CO	4/23/2009	100.00	1,452.08	7/8/2008	2,793.01	S	(1,340.93)
W305	880345103	TENNANT CO	4/28/2009	100.00	1,454.05	7/9/2008	2,671.73	S	(1,217.68)
W305	880345103	TENNANT CO	4/29/2009	200.00	3,005.36	7/28/2008	2,766.84	S	(1,264.16)
W305	880345103	TENNANT CO				7/29/2008	2,591.27	S	(1,088.59)
W305	880345103	TENNANT CO	4/30/2009	100.00	1,539.87	7/29/2008	2,591.27	S	(1,051.40)
W305	880345103	TENNANT CO	5/1/2009	200.00	2,999.52	7/30/2008	2,659.39	S	(1,159.63)
W305	880345103	TENNANT CO				7/31/2008	2,631.19	S	(1,131.43)
W305	880345103	TENNANT CO	5/4/2009	100.00	1,597.74	8/1/2008	2,666.39	S	(1,068.65)
W305	880345103	TENNANT CO	5/5/2009	100.00	1,590.73	8/5/2008	2,698.00	S	(1,107.27)
W305	880345103	TENNANT CO	5/6/2009	100.00	1,592.91	10/6/2008	2,872.00	S	(1,279.09)
W305	880345103	TENNANT CO	5/7/2009	100.00	1,666.74	10/6/2008	2,872.00	S	(1,205.26)
W305	88830M102	TITAN INTERNATIONAL INC	8/26/2009	200.00	1,764.99	5/29/2008	6,382.29	L	(4,617.30)
W305	88830M102	TITAN INTERNATIONAL INC	8/27/2009	100.00	865.08	5/29/2008	3,191.14	L	(2,326.06)
W305	88830M102	TITAN INTERNATIONAL INC	8/28/2009	100.00	882.26	5/29/2008	3,191.14	L	(2,308.88)
W305	88830M102	TITAN INTERNATIONAL INC	8/28/2009	100.00	891.12	5/29/2008	3,191.14	L	(2,300.02)
W305	88830M102	TITAN INTERNATIONAL INC	8/31/2009	200.00	1,672.79	5/29/2008	6,382.29	L	(4,709.50)

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W305	88830M102	TITAN INTERNATIONAL INC	9/1/2009	200.00	1,585.15	5/29/2008	6,382.29	L	(4,797.14)
W305	88830M102	TITAN INTERNATIONAL INC	9/2/2009	200.00	1,518.18	5/29/2008	2,393.36	L	(1,824.04)
W305	88830M102	TITAN INTERNATIONAL INC				5/30/2008	3,940.07	L	(2,991.21)
W305	88830M102	TITAN INTERNATIONAL INC	9/4/2009	200.00	1,552.12	5/30/2008	6,304.11	L	(4,751.99)
W305	88830M102	TITAN INTERNATIONAL INC	9/8/2009	100.00	803.31	5/30/2008	3,152.06	L	(2,348.75)
W305	88830M102	TITAN INTERNATIONAL INC	9/9/2009	200.00	1,695.18	5/30/2008	6,304.11	L	(4,608.93)
W305	88830M102	TITAN INTERNATIONAL INC	9/10/2009	100.00	876.56	5/30/2008	3,152.06	L	(2,275.50)
W305	88830M102	TITAN INTERNATIONAL INC	9/11/2009	100.00	921.48	5/30/2008	3,152.06	L	(2,230.58)
W305	88830M102	TITAN INTERNATIONAL INC	9/14/2009	200.00	1,893.49	5/30/2008	6,304.11	L	(4,410.62)
W305	88830M102	TITAN INTERNATIONAL INC	9/15/2009	200.00	1,895.61	5/30/2008	6,304.11	L	(4,408.50)
W305	88830M102	TITAN INTERNATIONAL INC	9/16/2009	100.00	955.31	5/30/2008	3,152.06	L	(2,196.75)
W305	88830M102	TITAN INTERNATIONAL INC	9/17/2009	200.00	1,901.39	5/30/2008	6,304.11	L	(4,402.72)
W305	88830M102	TITAN INTERNATIONAL INC	9/18/2009	200.00	1,847.31	5/30/2008	6,304.11	L	(4,456.80)
W305	88830M102	TITAN INTERNATIONAL INC	9/22/2009	100.00	920.60	5/30/2008	3,152.06	L	(2,231.46)
W305	88830M102	TITAN INTERNATIONAL INC	9/22/2009	200.00	1,836.25	5/30/2008	6,304.11	L	(4,467.86)
W305	88830M102	TITAN INTERNATIONAL INC	9/23/2009	100.00	911.58	5/30/2008	3,152.06	L	(2,240.48)
W305	88830M102	TITAN INTERNATIONAL INC	9/24/2009	100.00	897.34	5/30/2008	3,152.06	L	(2,254.72)
W305	88830M102	TITAN INTERNATIONAL INC	9/28/2009	100.00	901.80	5/30/2008	3,152.06	L	(2,250.26)
W305	88830M102	TITAN INTERNATIONAL INC	9/29/2009	100.00	901.13	5/30/2008	3,152.06	L	(2,250.93)
W305	88830M102	TITAN INTERNATIONAL INC	10/8/2009	100.00	881.39	5/30/2008	3,152.06	L	(2,270.67)
W305	88830M102	TITAN INTERNATIONAL INC	10/12/2009	100.00	894.15	5/30/2008	3,152.06	L	(2,257.91)
W305	88830M102	TITAN INTERNATIONAL INC	10/13/2009	100.00	879.98	5/30/2008	3,152.05	L	(2,272.07)
W305	88830M102	TITAN INTERNATIONAL INC	10/14/2009	100.00	885.32	5/30/2008	3,152.06	L	(2,266.74)
W305	88830M102	TITAN INTERNATIONAL INC	10/15/2009	100.00	885.42	5/30/2008	3,152.05	L	(2,266.63)
W305	88830M102	TITAN INTERNATIONAL INC	10/16/2009	100.00	884.89	5/30/2008	3,152.06	L	(2,267.17)
W305	88830M102	TITAN INTERNATIONAL INC	10/19/2009	200.00	1,877.57	5/30/2008	6,304.11	L	(4,426.54)
W305	88830M102	TITAN INTERNATIONAL INC	10/20/2009	200.00	1,882.65	5/30/2008	6,304.11	L	(4,421.46)
W305	88830M102	TITAN INTERNATIONAL INC	10/21/2009	200.00	1,996.00	5/30/2008	6,304.11	L	(4,308.11)
W305	88830M102	TITAN INTERNATIONAL INC	10/22/2009	100.00	961.97	5/30/2008	3,152.06	L	(2,190.09)
W305	88830M102	TITAN INTERNATIONAL INC	10/27/2009	100.00	905.05	5/30/2008	3,152.05	L	(2,247.00)
W305	88830M102	TITAN INTERNATIONAL INC	10/28/2009	400.00	3,268.44	5/30/2008	12,608.22	L	(9,339.78)
W305	88830M102	TITAN INTERNATIONAL INC	10/29/2009	400.00	3,501.06	5/30/2008	12,608.22	L	(9,107.16)
W305	88830M102	TITAN INTERNATIONAL INC	10/30/2009	300.00	2,506.73	5/30/2008	9,456.17	L	(6,949.44)
W305	88830M102	TITAN INTERNATIONAL INC	11/2/2009	400.00	3,273.75	5/30/2008	12,608.22	L	(9,334.47)
W305	88830M102	TITAN INTERNATIONAL INC	11/5/2009	100.00	832.87	5/30/2008	3,152.05	L	(2,319.18)
W305	88830M102	TITAN INTERNATIONAL INC	11/6/2009	100.00	815.20	5/30/2008	3,152.06	L	(2,336.86)
W305	88830M102	TITAN INTERNATIONAL INC	11/9/2009	100.00	831.17	5/30/2008	3,152.05	L	(2,320.88)
W305	88830M102	TITAN INTERNATIONAL INC	11/10/2009	100.00	846.21	6/3/2008	3,260.58	L	(2,414.37)
W305	88830M102	TITAN INTERNATIONAL INC	11/11/2009	100.00	845.49	6/3/2008	3,260.57	L	(2,415.08)
W305	88830M102	TITAN INTERNATIONAL INC	11/12/2009	100.00	834.93	6/3/2008	1,630.29	L	(1,212.82)
W305	88830M102	TITAN INTERNATIONAL INC				6/23/2008	1,611.74	L	(1,194.28)
W305	88830M102	TITAN INTERNATIONAL INC	11/12/2009	100.00	839.60	6/23/2008	3,223.47	L	(2,383.87)

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W305	88830M102	TITAN INTERNATIONAL INC	11/13/2009	100.00	826.11	6/23/2008	3,223.47	L	(2,397.36)
W305	88830M102	TITAN INTERNATIONAL INC	11/13/2009	300.00	2,459.90	6/23/2008	9,670.42	L	(7,210.52)
W305	88830M102	TITAN INTERNATIONAL INC	11/16/2009	100.00	857.62	6/23/2008	3,223.47	L	(2,365.85)
W305	88830M102	TITAN INTERNATIONAL INC	11/17/2009	100.00	844.32	6/23/2008	3,223.47	L	(2,379.15)
W305	88830M102	TITAN INTERNATIONAL INC	11/18/2009	200.00	1,675.43	6/23/2008	4,029.34	L	(2,982.20)
W305	88830M102	TITAN INTERNATIONAL INC				6/24/2008	2,309.43	L	(1,681.14)
W305	88830M102	TITAN INTERNATIONAL INC	11/19/2009	300.00	2,420.33	6/24/2008	1,539.62	L	(1,136.23)
W305	88830M102	TITAN INTERNATIONAL INC				6/24/2008	3,823.30	L	(2,814.83)
W305	88830M102	TITAN INTERNATIONAL INC				6/24/2008	3,824.25	L	(2,815.78)
W305	88830M102	TITAN INTERNATIONAL INC	11/20/2009	200.00	1,591.93	6/24/2008	3,824.25	L	(2,829.29)
W305	88830M102	TITAN INTERNATIONAL INC				6/25/2008	2,306.20	L	(1,709.23)
W305	88830M102	TITAN INTERNATIONAL INC	11/23/2009	200.00	1,645.73	6/25/2008	1,537.46	L	(1,126.03)
W305	88830M102	TITAN INTERNATIONAL INC				6/25/2008	3,835.20	L	(2,806.62)
W305	88830M102	TITAN INTERNATIONAL INC				6/26/2008	716.30	L	(510.58)
W305	88830M102	TITAN INTERNATIONAL INC	11/24/2009	100.00	813.97	6/26/2008	2,865.19	L	(2,051.22)
W305	88830M102	TITAN INTERNATIONAL INC	11/24/2009	100.00	813.95	6/26/2008	2,865.19	L	(2,051.24)
W305	88830M102	TITAN INTERNATIONAL INC	11/25/2009	200.00	1,663.17	6/26/2008	716.30	L	(508.40)
W305	88830M102	TITAN INTERNATIONAL INC				8/27/2008	2,654.42	L	(1,822.83)
W305	88830M102	TITAN INTERNATIONAL INC				8/28/2008	2,017.15	L	(1,393.47)
W305	88830M102	TITAN INTERNATIONAL INC	11/30/2009	100.00	817.69	8/28/2008	2,689.53	L	(1,871.84)
W305	88830M102	TITAN INTERNATIONAL INC	11/30/2009	200.00	1,637.03	8/28/2008	672.38	L	(467.75)
W305	88830M102	TITAN INTERNATIONAL INC				8/29/2008	4,692.70	L	(3,260.30)
W305	88830M102	TITAN INTERNATIONAL INC	11/30/2009	1,000.00	8,140.19	8/29/2008	670.38	L	(466.88)
W305	88830M102	TITAN INTERNATIONAL INC				9/2/2008	5,408.96	L	(3,780.92)
W305	88830M102	TITAN INTERNATIONAL INC				9/26/2008	9,743.64	L	(6,487.56)
W305	88830M102	TITAN INTERNATIONAL INC				9/29/2008	2,360.84	L	(1,546.82)
W305	88830M102	TITAN INTERNATIONAL INC				9/29/2008	2,309.04	L	(1,495.02)
W305	88830M102	TITAN INTERNATIONAL INC				10/6/2008	2,686.37	L	(1,261.84)
W305	88830M102	TITAN INTERNATIONAL INC	12/1/2009	200.00	1,717.67	10/6/2008	3,070.14	L	(1,352.47)
W305	88830M102	TITAN INTERNATIONAL INC	12/2/2009	100.00	890.97	10/6/2008	1,535.07	L	(644.10)
W305	88830M102	TITAN INTERNATIONAL INC	12/2/2009	200.00	1,782.23	10/6/2008	3,070.14	L	(1,287.91)
W305	88830M102	TITAN INTERNATIONAL INC	12/3/2009	100.00	888.00	11/18/2008	490.34	L	175.66
W305	88830M102	TITAN INTERNATIONAL INC				10/6/2008	383.77	L	(161.77)
W305	88830M102	TITAN INTERNATIONAL INC	12/4/2009	300.00	2,705.72	11/18/2008	1,961.34	L	744.38
W305	88830M102	TITAN INTERNATIONAL INC	12/7/2009	200.00	1,794.89	11/18/2008	817.22	L	304.59
W305	88830M102	TITAN INTERNATIONAL INC				11/25/2008	525.95	L	147.13
W305	88830M102	TITAN INTERNATIONAL INC	12/8/2009	200.00	1,799.05	11/25/2008	1,402.52	L	396.53
W305	88830M102	TITAN INTERNATIONAL INC	12/9/2009	100.00	901.35	11/25/2008	701.26	L	200.09
W305	88830M102	TITAN INTERNATIONAL INC	12/10/2009	125.00	1,138.31	11/25/2008	175.31	L	52.35
W305	88830M102	TITAN INTERNATIONAL INC				11/26/2008	783.55	L	127.10
W305	891092108	TORO CO	4/22/2009	100.00	2,578.92	12/31/2007	5,458.97	L	(2,880.05)
W305	891092108	TORO CO	4/24/2009	800.00	22,508.62	12/31/2007	43,671.76	L	(21,163.14)

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W305	891092108	TORO CO	4/27/2009	200.00	5,734.93	12/31/2007	10,917.94	L	(5,183.01)
W305	891092108	TORO CO	4/28/2009	100.00	2,837.84	12/31/2007	5,458.97	L	(2,621.13)
W305	891092108	TORO CO	4/29/2009	500.00	14,811.66	12/31/2007	27,294.85	L	(12,483.19)
W305	891092108	TORO CO	4/30/2009	300.00	9,207.90	12/31/2007	5,458.97	L	(2,389.67)
W305	891092108	TORO CO				1/2/2008	10,699.42	L	(4,560.82)
W305	891092108	TORO CO	5/1/2009	200.00	5,992.92	1/2/2008	10,699.42	L	(4,706.50)
W305	891092108	TORO CO	5/4/2009	100.00	3,056.30	1/2/2008	5,349.71	L	(2,293.41)
W305	891092108	TORO CO	5/5/2009	200.00	6,299.77	1/2/2008	10,699.42	L	(4,399.65)
W305	891092108	TORO CO	5/6/2009	200.00	6,246.79	1/2/2008	10,699.42	L	(4,452.63)
W305	891092108	TORO CO	5/7/2009	300.00	9,145.92	1/2/2008	16,049.13	L	(6,903.21)
W305	891092108	TORO CO	5/8/2009	300.00	9,051.90	1/2/2008	16,049.13	L	(6,997.23)
W305	891092108	TORO CO	5/11/2009	200.00	5,888.18	1/2/2008	10,699.42	L	(4,811.24)
W305	891092108	TORO CO	5/12/2009	200.00	5,635.67	1/2/2008	10,699.42	L	(5,063.75)
W305	891092108	TORO CO	5/13/2009	100.00	2,716.43	1/2/2008	5,349.71	L	(2,633.28)
W305	891092108	TORO CO	5/14/2009	200.00	5,474.51	1/2/2008	10,699.42	L	(5,224.91)
W305	891092108	TORO CO	5/18/2009	300.00	8,465.75	1/2/2008	16,049.13	L	(7,583.38)
W305	891092108	TORO CO	5/19/2009	300.00	8,589.82	1/14/2008	9,414.74	L	(3,688.19)
W305	891092108	TORO CO				1/2/2008	5,349.71	L	(2,486.44)
W305	891092108	TORO CO	5/20/2009	400.00	11,591.34	1/14/2008	4,707.37	L	(1,809.53)
W305	891092108	TORO CO				1/15/2008	9,184.60	L	(3,388.93)
W305	891092108	TORO CO				1/18/2008	4,329.61	L	(1,431.78)
W305	891092108	TORO CO	5/21/2009	100.00	3,072.49	1/18/2008	4,329.61	L	(1,257.12)
W305	891092108	TORO CO	5/22/2009	100.00	3,055.83	1/18/2008	4,329.61	L	(1,273.78)
W305	891092108	TORO CO	5/27/2009	100.00	3,052.74	1/18/2008	4,329.61	L	(1,276.87)
W305	891092108	TORO CO	5/28/2009	100.00	3,027.18	1/18/2008	4,329.61	L	(1,302.43)
W305	891092108	TORO CO	5/29/2009	100.00	3,072.11	1/18/2008	4,329.61	L	(1,257.50)
W305	891092108	TORO CO	6/1/2009	300.00	9,692.36	1/18/2008	12,988.83	L	(3,296.47)
W305	891092108	TORO CO	6/2/2009	300.00	9,830.23	1/18/2008	12,988.83	L	(3,158.60)
W305	891092108	TORO CO	6/5/2009	200.00	6,692.34	1/18/2008	4,329.61	L	(983.44)
W305	891092108	TORO CO				1/23/2008	4,572.44	L	(1,226.27)
W305	891092108	TORO CO	6/8/2009	100.00	3,375.25	1/23/2008	4,572.44	L	(1,197.19)
W305	891092108	TORO CO	6/11/2009	100.00	3,405.02	1/23/2008	4,572.44	L	(1,167.42)
W305	891092108	TORO CO	6/12/2009	200.00	6,569.97	1/23/2008	4,572.44	L	(1,287.45)
W305	891092108	TORO CO				1/24/2008	4,871.37	L	(1,586.39)
W305	891092108	TORO CO	6/15/2009	200.00	6,444.39	1/24/2008	9,742.74	L	(3,298.35)
W305	891092108	TORO CO	6/16/2009	100.00	3,175.23	1/24/2008	4,871.37	L	(1,696.14)
W305	891092108	TORO CO	6/17/2009	100.00	3,155.34	1/25/2008	4,833.92	L	(1,678.58)
W305	891092108	TORO CO	6/18/2009	100.00	3,177.76	1/28/2008	4,773.98	L	(1,596.22)
W305	891092108	TORO CO	6/19/2009	200.00	6,190.16	1/29/2008	4,860.95	L	(1,765.87)
W305	891092108	TORO CO				1/30/2008	4,846.39	L	(1,751.31)
W305	891092108	TORO CO	6/22/2009	200.00	5,872.78	1/31/2008	4,871.68	L	(1,935.29)
W305	891092108	TORO CO				2/1/2008	5,017.97	L	(2,081.58)

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W305	891092108	TORO CO	6/23/2009	100.00	2,883.86	2/4/2008	4,940.51	L	(2,056.65)
W305	891092108	TORO CO	6/24/2009	300.00	8,746.57	2/6/2008	4,896.17	L	(1,980.65)
W305	891092108	TORO CO				2/28/2008	5,041.42	L	(2,125.90)
W305	891092108	TORO CO				4/9/2008	4,141.61	L	(1,226.08)
W305	891092108	TORO CO	6/26/2009	100.00	2,973.84	4/9/2008	4,141.61	L	(1,167.77)
W305	891092108	TORO CO	6/29/2009	200.00	6,079.12	4/10/2008	4,145.08	L	(1,105.52)
W305	891092108	TORO CO				4/11/2008	4,131.85	L	(1,092.29)
W305	891092108	TORO CO	6/30/2009	100.00	2,979.69	4/11/2008	4,131.85	L	(1,152.16)
W305	891092108	TORO CO	7/1/2009	100.00	3,030.60	4/14/2008	4,017.79	L	(987.19)
W305	891092108	TORO CO	12/7/2009	200.00	8,007.97	4/14/2008	4,017.79	L	(13.80)
W305	891092108	TORO CO				4/15/2008	3,974.77	L	29.21
W305	891092108	TORO CO	12/16/2009	200.00	8,207.06	4/15/2008	7,738.02	L	469.04
W305	891092108	TORO CO	12/17/2009	100.00	4,071.53	4/15/2008	3,869.01	L	202.52
W305	913004107	UNITED STATIONERS INC	1/5/2009	100.00	3,392.72	6/20/2002	3,057.04	L	335.68
W305	913004107	UNITED STATIONERS INC	1/6/2009	200.00	6,816.54	12/18/2002	5,608.00	L	1,208.54
W305	913004107	UNITED STATIONERS INC	1/7/2009	100.00	3,327.71	12/18/2002	2,804.00	L	523.71
W305	913004107	UNITED STATIONERS INC	1/9/2009	100.00	3,369.89	12/18/2002	2,804.00	L	565.89
W305	913004107	UNITED STATIONERS INC	1/9/2009	100.00	3,360.49	12/18/2002	2,804.00	L	556.49
W305	913004107	UNITED STATIONERS INC	1/9/2009	100.00	3,355.48	12/18/2002	2,804.00	L	551.48
W305	913004107	UNITED STATIONERS INC	1/12/2009	100.00	3,269.49	12/18/2002	2,804.00	L	465.49
W305	913004107	UNITED STATIONERS INC	1/14/2009	100.00	3,089.46	12/26/2002	2,890.00	L	199.46
W305	913004107	UNITED STATIONERS INC	1/15/2009	100.00	3,081.09	12/26/2002	2,890.00	L	191.09
W305	913004107	UNITED STATIONERS INC	1/16/2009	100.00	3,098.11	12/26/2002	2,890.00	L	208.11
W305	913004107	UNITED STATIONERS INC	1/20/2009	100.00	2,974.07	12/26/2002	2,890.00	L	84.07
W305	913004107	UNITED STATIONERS INC	1/21/2009	100.00	2,943.75	12/26/2002	2,890.00	L	53.75
W305	913004107	UNITED STATIONERS INC	1/22/2009	100.00	2,994.03	12/26/2002	2,890.00	L	104.03
W305	913004107	UNITED STATIONERS INC	1/23/2009	100.00	2,936.60	12/26/2002	2,890.00	L	46.60
W305	913004107	UNITED STATIONERS INC	1/26/2009	100.00	2,969.84	5/19/2004	3,701.98	L	(732.14)
W305	913004107	UNITED STATIONERS INC	1/28/2009	100.00	3,024.90	5/19/2004	3,701.98	L	(677.08)
W305	913004107	UNITED STATIONERS INC	1/30/2009	100.00	2,784.50	5/19/2004	3,701.98	L	(917.48)
W305	913004107	UNITED STATIONERS INC	1/30/2009	100.00	2,786.68	5/19/2004	3,701.98	L	(915.30)
W305	913004107	UNITED STATIONERS INC	2/2/2009	100.00	2,815.60	5/19/2004	3,701.98	L	(886.38)
W305	913004107	UNITED STATIONERS INC	2/3/2009	300.00	8,376.61	5/19/2004	7,403.96	L	(1,819.55)
W305	913004107	UNITED STATIONERS INC				5/19/2004	3,710.32	L	(918.12)
W305	913004107	UNITED STATIONERS INC	5/5/2009	2,400.00	88,841.15	5/20/2004	11,197.50	L	(92.36)
W305	913004107	UNITED STATIONERS INC				10/27/2004	8,482.28	L	(1,078.85)
W305	913004107	UNITED STATIONERS INC				10/28/2004	4,391.53	L	(689.82)
W305	913004107	UNITED STATIONERS INC				1/30/2007	9,554.88	L	(2,151.45)
W305	913004107	UNITED STATIONERS INC				1/30/2007	4,940.75	L	(1,239.02)
W305	913004107	UNITED STATIONERS INC				5/19/2004	18,551.60	L	(43.03)
W305	913004107	UNITED STATIONERS INC				5/20/2004	11,214.39	L	(109.25)
W305	913004107	UNITED STATIONERS INC				5/21/2004	26,225.15	L	(313.15)

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Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/LS: Type	Security Gain/(Loss)
W305	913004107	UNITED STATIONERS INC	7/23/2009	2,500.00	103,410.59	1/10/2008	4,725.10	L	(588.68)
W305	913004107	UNITED STATIONERS INC				1/11/2008	9,357.24	L	(1,084.39)
W305	913004107	UNITED STATIONERS INC				1/14/2008	9,470.74	L	(1,197.89)
W305	913004107	UNITED STATIONERS INC				1/15/2008	14,084.46	L	(1,675.18)
W305	913004107	UNITED STATIONERS INC				11/16/2007	5,448.35	L	(1,311.93)
W305	913004107	UNITED STATIONERS INC				11/16/2007	5,421.67	L	(1,285.25)
W305	913004107	UNITED STATIONERS INC				11/16/2007	5,421.50	L	(1,285.08)
W305	913004107	UNITED STATIONERS INC				11/16/2007	16,197.48	L	(3,788.21)
W305	913004107	UNITED STATIONERS INC				1/30/2007	29,644.50	L	(4,825.96)
W305	913004107	UNITED STATIONERS INC				1/31/2007	15,119.22	L	(2,709.95)
W305	913004107	UNITED STATIONERS INC				11/19/2007	10,507.18	L	(2,234.33)
W305	98385X106	XTO ENERGY INC	12/16/2009	300.00	14,342.48	11/30/1999	482.58	L	13,859.90
W305	989207105	ZEBRA TECHNOLOGIES CORPCL A	11/12/2009	200.00	5,394.30	2/26/1999	2,437.84	L	2,956.46
W305	989207105	ZEBRA TECHNOLOGIES CORPCL A	11/12/2009	500.00	13,528.60	2/26/1999	6,094.60	L	7,434.00
W305	989207105	ZEBRA TECHNOLOGIES CORPCL A	11/13/2009	200.00	5,397.10	2/26/1999	2,437.84	L	2,959.26
W305	989207105	ZEBRA TECHNOLOGIES CORPCL A	11/13/2009	300.00	8,056.29	2/26/1999	3,656.76	L	4,399.53
W305	989207105	ZEBRA TECHNOLOGIES CORPCL A	12/8/2009	100.00	2,750.13	2/26/1999	1,218.92	L	1,531.21
W305	989207105	ZEBRA TECHNOLOGIES CORPCL A	12/10/2009	100.00	2,699.13	2/26/1999	1,218.92	L	1,480.21
		W305 Total Gain/Loss			4,270,551.81		6,148,886.82		(1,878,335.01)
W315	037411105	APACHE CORP	9/11/2009	3,250.00	299,204.21	9/9/2009	217,776.25	S	12,380.83
W315	037411105	APACHE CORP				9/10/2009	65,894.48	S	3,152.65
W315	057224107	BAKER HUGHES INC	1/6/2009	1,100.00	42,208.63	1/8/2008	63,110.00	S	(32,412.81)
W315	057224107	BAKER HUGHES INC				1/9/2008	23,514.03	S	(12,002.59)
W315	057224107	BAKER HUGHES INC	3/20/2009	200.00	6,444.38	1/9/2008	15,676.02	L	(9,231.64)
W315	057224107	BAKER HUGHES INC	7/28/2009	2,000.00	79,009.36	1/9/2008	156,760.20	L	(77,750.84)
W315	057224107	BAKER HUGHES INC	8/5/2009	3,100.00	120,832.41	1/9/2008	19,595.03	L	(9,850.48)
W315	057224107	BAKER HUGHES INC				1/10/2008	211,829.85	L	(106,588.72)
W315	057224107	BAKER HUGHES INC				1/11/2008	11,997.45	L	(6,150.72)
W315	057224107	BAKER HUGHES INC	8/6/2009	1,050.00	39,272.35	1/11/2008	83,982.15	L	(44,709.80)
W315	057224107	BAKER HUGHES INC	8/6/2009	6,200.00	232,972.64	1/11/2008	187,960.05	L	(99,655.90)
W315	057224107	BAKER HUGHES INC				1/14/2008	122,910.35	L	(64,667.19)
W315	057224107	BAKER HUGHES INC				1/23/2008	156,558.47	L	(70,133.14)
W315	057224107	BAKER HUGHES INC	8/7/2009	1,550.00	58,116.53	1/23/2008	47,648.23	L	(21,402.06)
W315	057224107	BAKER HUGHES INC				1/25/2008	61,964.07	L	(30,093.71)
W315	057224107	BAKER HUGHES INC	8/7/2009	5,400.00	202,163.77	1/25/2008	94,768.57	L	(46,099.51)
W315	057224107	BAKER HUGHES INC				1/29/2008	129,378.90	L	(63,862.86)
W315	057224107	BAKER HUGHES INC				2/12/2008	152,758.70	L	(64,780.03)
W315	057224107	BAKER HUGHES INC	8/10/2009	5,500.00	204,763.03	10/20/2008	20,397.41	S	78.90
W315	057224107	BAKER HUGHES INC				2/12/2008	162,509.25	L	(69,435.15)
W315	057224107	BAKER HUGHES INC				2/13/2008	62,807.45	L	(27,439.29)
W315	057224107	BAKER HUGHES INC				2/14/2008	101,194.35	L	(45,349.89)

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Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/LS: Type	Security Gain/(Loss)
W315	057224107	BAKER HUGHES INC	8/11/2009	6,200.00	227,173.93	10/20/2008	9,271.55	S	(111.31)
W315	057224107	BAKER HUGHES INC				10/21/2008	72,799.07	S	(3,181.25)
W315	057224107	BAKER HUGHES INC				10/22/2008	105,586.33	S	13,496.78
W315	057224107	BAKER HUGHES INC				11/4/2008	29,155.44	S	157.32
W315	057224107	BAKER HUGHES INC				5/8/2009	7,811.78	S	(441.04)
W315	057224107	BAKER HUGHES INC	8/12/2009	6,800.00	250,605.51	11/4/2008	61,955.31	S	696.07
W315	057224107	BAKER HUGHES INC				11/19/2008	79,433.00	S	12,701.38
W315	057224107	BAKER HUGHES INC				12/4/2008	44,589.98	S	18,061.40
W315	057224107	BAKER HUGHES INC				12/8/2008	20,432.23	S	5,365.40
W315	057224107	BAKER HUGHES INC	8/13/2009	1,150.00	43,099.97	5/8/2009	44,917.74	S	(1,817.77)
W315	057224107	BAKER HUGHES INC	8/13/2009	5,300.00	198,292.27	5/8/2009	33,200.06	S	(1,398.47)
W315	057224107	BAKER HUGHES INC				5/15/2009	78,323.30	S	3,986.70
W315	057224107	BAKER HUGHES INC				5/18/2009	82,854.00	S	1,326.68
W315	057224107	BAKER HUGHES INC				10/13/2008	99,300.86	S	(36,762.25)
W315	060505104	BANK OF AMERICA CORP	1/2/2009	17,900.00	251,559.81	10/14/2008	222,712.48	S	(101,851.34)
W315	060505104	BANK OF AMERICA CORP				11/4/2008	117,294.34	S	(49,134.28)
W315	060505104	BANK OF AMERICA CORP				3/11/2009	50,514.67	S	10,477.23
W315	064058100	BANK OF NEW YORK MELLON CORP	7/28/2009	2,300.00	60,991.90	3/11/2009	19,766.61	S	5,270.74
W315	064058100	BANK OF NEW YORK MELLON CORP	10/2/2009	900.00	25,037.35	3/11/2009	39,533.22	S	10,228.66
W315	064058100	BANK OF NEW YORK MELLON CORP	10/2/2009	3,300.00	91,230.11	3/11/2009	32,776.95	S	8,691.28
W315	064058100	BANK OF NEW YORK MELLON CORP				3/11/2009	73,201.85	S	18,966.33
W315	064058100	BANK OF NEW YORK MELLON CORP	10/5/2009	3,350.00	92,168.18	3/11/2009	73,201.86	S	21,850.27
W315	064058100	BANK OF NEW YORK MELLON CORP	10/7/2009	3,350.00	95,052.13	3/11/2009	26,221.56	S	7,953.32
W315	064058100	BANK OF NEW YORK MELLON CORP	10/8/2009	1,200.00	34,174.88	3/11/2009	120,182.15	S	36,669.96
W315	064058100	BANK OF NEW YORK MELLON CORP	10/8/2009	5,500.00	156,852.11	3/11/2009	72,109.29	S	21,876.58
W315	064058100	BANK OF NEW YORK MELLON CORP	10/9/2009	4,800.00	136,706.72	3/12/2009	35,265.15	S	7,455.70
W315	064058100	BANK OF NEW YORK MELLON CORP				3/12/2009	35,265.15	S	7,558.89
W315	064058100	BANK OF NEW YORK MELLON CORP	10/12/2009	1,500.00	42,824.04	3/12/2009	115,199.49	S	21,790.69
W315	064058100	BANK OF NEW YORK MELLON CORP	10/13/2009	4,900.00	136,990.18	3/12/2009	11,755.05	S	2,078.55
W315	064058100	BANK OF NEW YORK MELLON CORP	10/14/2009	2,150.00	59,484.46	3/12/2009	38,929.61	S	6,721.25
W315	064058100	BANK OF NEW YORK MELLON CORP				3/12/2009	252,452.59	S	44,087.07
W315	064058100	BANK OF NEW YORK MELLON CORP	10/14/2009	10,700.00	296,539.66	3/12/2009	20,054.64	S	3,721.37
W315	064058100	BANK OF NEW YORK MELLON CORP	10/15/2009	850.00	23,776.01	3/12/2009	8,257.80	S	1,516.15
W315	064058100	BANK OF NEW YORK MELLON CORP	10/15/2009	9,050.00	252,726.52	3/23/2009	110,735.52	S	6,551.93
W315	064058100	BANK OF NEW YORK MELLON CORP				6/8/2009	62,409.60	S	(973.32)
W315	064058100	BANK OF NEW YORK MELLON CORP				6/10/2009	65,301.14	S	(1,072.30)
W315	064058100	BANK OF NEW YORK MELLON CORP				11/19/2008	24,725.63	S	(273.74)
W315	126408103	CSX CORP	2/9/2009	750.00	24,451.89	11/19/2008	18,132.12	S	(569.45)
W315	126408103	CSX CORP	2/10/2009	550.00	17,562.67	11/19/2008	74,176.87	S	14,190.50
W315	126408103	CSX CORP	7/28/2009	2,250.00	88,367.37	11/19/2008	14,835.38	S	6,386.84
W315	126408103	CSX CORP	9/11/2009	2,000.00	94,320.97	11/20/2008	6,491.00	S	2,941.10
W315	126408103	CSX CORP				11/20/2008	19,680.36	S	8,615.93

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W315	126408103	CSX CORP				11/20/2008	24,417.90	S	10,952.46
W315	126408103	CSX CORP	11/24/2009	3,100.00	148,738.82	11/20/2008	100,927.32	L	47,811.50
W315	126650100	CVS CAREMARK CORP	2/6/2009	1,200.00	34,650.40	3/2/2007	14,038.29	L	(1,044.39)
W315	126650100	CVS CAREMARK CORP				3/13/2007	24,159.15	L	(2,502.65)
W315	126650100	CVS CAREMARK CORP	2/20/2009	1,200.00	33,882.52	3/13/2007	38,654.64	L	(4,772.12)
W315	126650100	CVS CAREMARK CORP	2/23/2009	1,850.00	51,300.21	3/13/2007	41,875.86	L	(5,827.06)
W315	126650100	CVS CAREMARK CORP				3/14/2007	17,546.49	L	(2,295.08)
W315	126650100	CVS CAREMARK CORP	5/7/2009	2,700.00	85,619.38	3/14/2007	9,570.81	L	(57.55)
W315	126650100	CVS CAREMARK CORP				3/29/2007	25,547.25	L	(1,764.09)
W315	126650100	CVS CAREMARK CORP				4/4/2007	56,985.39	L	(4,662.43)
W315	126650100	CVS CAREMARK CORP	5/14/2009	2,600.00	82,972.44	4/4/2007	79,434.18	L	(6,035.48)
W315	126650100	CVS CAREMARK CORP				4/5/2007	10,367.67	L	(793.93)
W315	126650100	CVS CAREMARK CORP	5/15/2009	6,000.00	184,701.04	4/5/2007	134,779.71	L	(14,724.03)
W315	126650100	CVS CAREMARK CORP				4/12/2007	10,435.41	L	(1,200.36)
W315	126650100	CVS CAREMARK CORP				4/16/2007	62,995.68	L	(7,585.37)
W315	126650100	CVS CAREMARK CORP	8/3/2009	2,500.00	83,058.61	9/26/2007	45,144.51	L	(6,937.55)
W315	126650100	CVS CAREMARK CORP				4/16/2007	47,246.76	L	(2,395.11)
W315	126650100	CVS CAREMARK CORP	11/5/2009	1,250.00	36,409.44	9/26/2007	49,070.13	L	(12,660.69)
W315	126650100	CVS CAREMARK CORP	11/5/2009	21,200.00	609,698.44	7/31/2008	158,938.95	L	(36,711.67)
W315	126650100	CVS CAREMARK CORP				9/26/2007	27,479.27	L	(7,347.72)
W315	126650100	CVS CAREMARK CORP				9/27/2007	35,183.25	L	(9,299.83)
W315	126650100	CVS CAREMARK CORP				8/5/2008	111,109.80	L	(24,831.72)
W315	126650100	CVS CAREMARK CORP				8/29/2008	84,861.26	L	(18,714.73)
W315	126650100	CVS CAREMARK CORP				9/18/2008	84,799.68	L	(15,777.21)
W315	126650100	CVS CAREMARK CORP				12/11/2007	177,437.04	L	(50,895.85)
W315	126650100	CVS CAREMARK CORP				1/17/2008	121,673.83	L	(28,205.91)
W315	126650100	CVS CAREMARK CORP	11/6/2009	4,900.00	144,989.23	9/18/2008	84,799.68	L	(13,784.55)
W315	126650100	CVS CAREMARK CORP				9/24/2008	83,988.50	L	(10,014.40)
W315	126650100	CVS CAREMARK CORP	11/11/2009	1,250.00	37,503.16	9/24/2008	26,876.32	L	(2,874.30)
W315	126650100	CVS CAREMARK CORP				9/25/2008	15,447.87	L	(1,946.73)
W315	126650100	CVS CAREMARK CORP	11/11/2009	11,050.00	331,858.32	9/25/2008	125,299.39	L	(15,681.03)
W315	126650100	CVS CAREMARK CORP				10/2/2008	125,041.13	L	(13,921.15)
W315	126650100	CVS CAREMARK CORP				10/23/2008	67,742.98	L	2,833.22
W315	126650100	CVS CAREMARK CORP				10/28/2008	34,587.54	L	5,956.24
W315	126650100	CVS CAREMARK CORP	11/12/2009	13,700.00	407,589.17	6/19/2009	85,952.34	S	(5,624.55)
W315	126650100	CVS CAREMARK CORP				7/24/2009	136,470.40	S	(17,466.25)
W315	126650100	CVS CAREMARK CORP				10/28/2008	16,653.26	L	2,684.91
W315	126650100	CVS CAREMARK CORP				10/30/2008	22,572.48	L	1,228.35
W315	126650100	CVS CAREMARK CORP				12/9/2008	60,722.34	S	1,754.83
W315	126650100	CVS CAREMARK CORP				12/10/2008	20,035.75	S	789.97
W315	126650100	CVS CAREMARK CORP				1/23/2009	75,994.60	S	5,820.74
W315	14040H105	CAPITAL ONE FINANCIAL CORP	1/29/2009	7,800.00	137,060.83	7/24/2007	90,818.64	L	(69,732.36)

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Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/LS: Type	Security Gain/(Loss)
W315	14040H105	CAPITAL ONE FINANCIAL CORP				8/6/2007	44,685.75	L	(33,264.01)
W315	14040H105	CAPITAL ONE FINANCIAL CORP				8/7/2007	41,449.74	L	(30,906.60)
W315	14040H105	CAPITAL ONE FINANCIAL CORP				8/9/2007	50,997.83	L	(37,818.90)
W315	14040H105	CAPITAL ONE FINANCIAL CORP				8/17/2007	310,517.02	L	(229,686.28)
W315	14040H105	CAPITAL ONE FINANCIAL CORP	2/5/2009	5,450.00	77,486.57	8/17/2007	195,760.73	L	(154,529.34)
W315	14040H105	CAPITAL ONE FINANCIAL CORP				11/8/2007	57,961.64	L	(42,322.15)
W315	14040H105	CAPITAL ONE FINANCIAL CORP				1/8/2008	66,919.39	L	(46,303.70)
W315	14040H105	CAPITAL ONE FINANCIAL CORP	2/6/2009	1,100.00	16,305.42	1/8/2008	50,766.43	L	(34,461.01)
W315	14040H105	CAPITAL ONE FINANCIAL CORP	2/6/2009	15,850.00	231,792.26	7/17/2008	89,205.48	S	(58,494.83)
W315	14040H105	CAPITAL ONE FINANCIAL CORP				7/30/2008	121,149.53	S	(78,739.59)
W315	14040H105	CAPITAL ONE FINANCIAL CORP				8/8/2008	120,021.83	S	(79,805.51)
W315	14040H105	CAPITAL ONE FINANCIAL CORP				8/15/2008	62,643.19	S	(41,438.22)
W315	14040H105	CAPITAL ONE FINANCIAL CORP				9/8/2008	121,947.02	S	(83,924.31)
W315	14040H105	CAPITAL ONE FINANCIAL CORP				1/8/2008	50,766.43	L	(34,679.90)
W315	14040H105	CAPITAL ONE FINANCIAL CORP				1/11/2008	101,347.92	L	(66,250.04)
W315	14040H105	CAPITAL ONE FINANCIAL CORP				1/31/2008	29,932.32	L	(21,889.06)
W315	14040H105	CAPITAL ONE FINANCIAL CORP	8/19/2009	3,300.00	113,698.57	5/7/2009	87,158.94	S	26,539.63
W315	14040H105	CAPITAL ONE FINANCIAL CORP	12/3/2009	1,050.00	62,028.73	6/4/2009	39,844.04	S	22,184.69
W315	149123101	CATERPILLAR INC	12/4/2009	1,100.00	63,757.99	6/4/2009	41,741.37	S	22,016.62
W315	149123101	CATERPILLAR INC	12/4/2009	1,100.00	63,757.99	6/4/2009	41,741.37	S	22,016.62
W315	17275R102	CISCO SYSTEMS INC	2/19/2009	7,100.00	107,408.90	6/21/2007	167,441.75	L	(74,404.46)
W315	17275R102	CISCO SYSTEMS INC				6/22/2007	25,692.08	L	(11,320.47)
W315	17275R102	CISCO SYSTEMS INC	4/3/2009	2,150.00	39,083.56	6/22/2007	58,145.25	L	(19,061.69)
W315	17275R102	CISCO SYSTEMS INC	4/28/2009	4,300.00	80,569.17	6/22/2007	116,290.49	L	(35,721.32)
W315	17275R102	CISCO SYSTEMS INC	4/29/2009	3,050.00	58,616.44	6/22/2007	82,485.11	L	(23,868.67)
W315	17275R102	CISCO SYSTEMS INC	5/6/2009	2,000.00	38,689.60	6/22/2007	54,088.60	L	(15,399.00)
W315	17275R102	CISCO SYSTEMS INC	5/7/2009	6,650.00	125,482.94	6/22/2007	98,711.70	L	(29,837.61)
W315	17275R102	CISCO SYSTEMS INC				6/25/2007	81,495.00	L	(24,886.15)
W315	17275R102	CISCO SYSTEMS INC	5/8/2009	4,550.00	85,197.01	6/25/2007	123,600.75	L	(38,403.74)
W315	17275R102	CISCO SYSTEMS INC	5/15/2009	3,400.00	60,911.13	6/25/2007	92,361.00	L	(31,449.87)
W315	17275R102	CISCO SYSTEMS INC	7/28/2009	3,200.00	68,976.78	6/25/2007	86,928.00	L	(17,951.22)
W315	17275R102	CISCO SYSTEMS INC	8/4/2009	6,100.00	136,087.50	6/25/2007	81,495.00	L	(14,566.72)
W315	17275R102	CISCO SYSTEMS INC				6/26/2007	84,665.65	L	(15,506.43)
W315	17275R102	CISCO SYSTEMS INC	8/5/2009	4,100.00	90,909.01	6/26/2007	111,977.15	L	(21,068.14)
W315	17275R102	CISCO SYSTEMS INC	8/7/2009	13,900.00	311,303.34	11/9/2007	178,039.43	L	(40,304.50)
W315	17275R102	CISCO SYSTEMS INC				11/12/2007	171,111.33	L	(40,095.18)
W315	17275R102	CISCO SYSTEMS INC				11/13/2007	17,769.84	L	(4,332.28)
W315	17275R102	CISCO SYSTEMS INC				6/26/2007	35,504.95	L	(6,390.25)
W315	17275R102	CISCO SYSTEMS INC	8/10/2009	7,400.00	160,291.71	11/13/2007	124,388.88	L	(33,412.50)
W315	17275R102	CISCO SYSTEMS INC				12/10/2007	89,097.28	L	(19,781.95)
W315	17275R102	CISCO SYSTEMS INC	8/11/2009	17,100.00	361,954.94	7/2/2008	4,586.04	L	(352.66)
W315	17275R102	CISCO SYSTEMS INC				12/10/2007	158,704.53	L	(38,052.88)
W315	17275R102	CISCO SYSTEMS INC				12/14/2007	139,664.64	L	(38,063.25)

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Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/L: Type	Security Gain/(Loss)
W315	17275R102	CISCO SYSTEMS INC				3/5/2008	110,057.22	L	(13,747.57)
W315	17275R102	CISCO SYSTEMS INC				3/11/2008	45,648.01	L	(6,489.14)
W315	17275R102	CISCO SYSTEMS INC	8/12/2009	19,950.00	427,653.16	7/2/2008	67,644.09	L	(4,407.16)
W315	17275R102	CISCO SYSTEMS INC				7/17/2008	177,879.79	L	41.07
W315	17275R102	CISCO SYSTEMS INC				8/7/2008	120,202.50	L	(13,021.26)
W315	17275R102	CISCO SYSTEMS INC				9/17/2008	62,916.28	S	(2,894.78)
W315	17275R102	CISCO SYSTEMS INC				7/15/2009	17,449.74	S	1,842.89
W315	191216100	COCACOLA CO/THE	2/25/2009	800.00	34,060.92	8/1/2008	42,283.36	S	(8,222.44)
W315	191216100	COCACOLA CO/THE	2/26/2009	2,000.00	83,434.33	8/1/2008	105,708.40	S	(22,274.07)
W315	191216100	COCACOLA CO/THE	3/10/2009	2,500.00	97,212.45	8/1/2008	132,135.50	S	(34,923.05)
W315	191216100	COCACOLA CO/THE	3/23/2009	850.00	36,921.33	8/1/2008	5,285.42	S	(941.73)
W315	191216100	COCACOLA CO/THE				8/4/2008	40,184.17	S	(7,606.53)
W315	191216100	COCACOLA CO/THE	5/8/2009	1,500.00	64,262.09	8/4/2008	80,368.35	S	(16,106.26)
W315	191216100	COCACOLA CO/THE	5/18/2009	1,800.00	81,691.97	8/4/2008	72,331.52	S	(11,062.54)
W315	191216100	COCACOLA CO/THE				8/6/2008	24,802.38	S	(4,379.39)
W315	191216100	COCACOLA CO/THE	6/24/2009	2,200.00	105,259.81	8/6/2008	121,256.08	S	(15,996.27)
W315	191216100	COCACOLA CO/THE	6/25/2009	2,300.00	109,367.01	8/6/2008	126,767.72	S	(17,400.71)
W315	191216100	COCACOLA CO/THE	6/26/2009	1,350.00	64,723.95	8/6/2008	74,407.14	S	(9,683.19)
W315	191216100	COCACOLA CO/THE	8/3/2009	1,150.00	56,899.73	8/6/2008	63,383.86	S	(6,484.13)
W315	191216100	COCACOLA CO/THE	8/24/2009	11,900.00	583,600.26	8/6/2008	132,279.36	L	(14,578.47)
W315	191216100	COCACOLA CO/THE				8/7/2008	120,071.16	L	(12,178.67)
W315	191216100	COCACOLA CO/THE				8/20/2008	152,085.08	L	(14,767.37)
W315	191216100	COCACOLA CO/THE				8/22/2008	149,233.43	L	(14,367.82)
W315	191216100	COCACOLA CO/THE				9/17/2008	45,957.12	S	(4,271.39)
W315	191216100	COCACOLA CO/THE				9/18/2008	47,772.90	S	(3,635.07)
W315	191216100	COCACOLA CO/THE	8/25/2009	13,000.00	634,951.77	9/18/2008	61,043.15	S	(4,874.34)
W315	191216100	COCACOLA CO/THE				9/25/2008	199,136.25	S	(11,092.84)
W315	191216100	COCACOLA CO/THE				9/30/2008	120,635.92	S	(8,298.30)
W315	191216100	COCACOLA CO/THE				7/24/2009	162,030.00	S	(849.94)
W315	191216100	COCACOLA CO/THE				11/7/2008	110,428.56	S	6,793.31
W315	231021106	CUMMINS INC	7/27/2009	2,250.00	92,571.39	5/19/2009	13,123.80	S	3,333.34
W315	231021106	CUMMINS INC				5/19/2009	60,678.71	S	15,435.54
W315	231021106	CUMMINS INC	7/28/2009	850.00	33,720.67	5/19/2009	3,279.93	S	687.21
W315	231021106	CUMMINS INC				5/20/2009	14,741.33	S	3,110.79
W315	231021106	CUMMINS INC				5/20/2009	9,890.94	S	2,010.47
W315	263534109	DU PONT (E.I.) DE NEMOURS	4/29/2009	2,150.00	60,431.07	2/21/2007	5,252.89	L	(2,442.14)
W315	263534109	DU PONT (E.I.) DE NEMOURS				2/22/2007	108,014.30	L	(50,393.98)
W315	263534109	DU PONT (E.I.) DE NEMOURS	5/6/2009	450.00	12,678.33	2/22/2007	23,710.45	L	(11,032.12)
W315	263534109	DU PONT (E.I.) DE NEMOURS	5/6/2009	1,200.00	33,951.08	2/22/2007	63,227.88	L	(29,276.80)
W315	263534109	DU PONT (E.I.) DE NEMOURS	5/6/2009	3,550.00	100,912.19	2/22/2007	21,075.96	L	(9,705.57)
W315	263534109	DU PONT (E.I.) DE NEMOURS				2/23/2007	163,226.47	L	(75,105.97)
W315	263534109	DU PONT (E.I.) DE NEMOURS				2/26/2007	2,659.72	L	(1,238.42)

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Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/LS: Type	Security Gain/(Loss)
W315	263534109	DU PONT (E.I.) DE NEMOURS	5/7/2009	2,250.00	63,084.55	2/26/2007	87,770.76	L	(41,508.76)
W315	263534109	DU PONT (E.I.) DE NEMOURS				2/27/2007	31,083.54	L	(14,260.99)
W315	263534109	DU PONT (E.I.) DE NEMOURS	5/8/2009	7,550.00	210,922.70	2/27/2007	72,528.26	L	(33,416.77)
W315	263534109	DU PONT (E.I.) DE NEMOURS				2/28/2007	129,843.71	L	(58,604.92)
W315	263534109	DU PONT (E.I.) DE NEMOURS				3/5/2007	44,971.02	L	(19,827.92)
W315	263534109	DU PONT (E.I.) DE NEMOURS				3/13/2007	63,819.13	L	(28,898.15)
W315	263534109	DU PONT (E.I.) DE NEMOURS				3/14/2007	71,942.91	L	(31,434.57)
W315	263534109	DU PONT (E.I.) DE NEMOURS	5/14/2009	3,050.00	82,716.01	3/14/2007	57,058.17	L	(25,870.17)
W315	263534109	DU PONT (E.I.) DE NEMOURS				3/21/2007	12,751.10	L	(5,971.10)
W315	263534109	DU PONT (E.I.) DE NEMOURS				3/23/2007	84,242.07	L	(39,494.06)
W315	263534109	DU PONT (E.I.) DE NEMOURS	5/18/2009	2,250.00	62,708.13	3/23/2007	114,875.55	L	(52,167.42)
W315	263534109	DU PONT (E.I.) DE NEMOURS	6/4/2009	13,500.00	387,608.77	3/23/2007	12,763.95	L	(5,586.01)
W315	263534109	DU PONT (E.I.) DE NEMOURS				3/26/2007	68,780.21	L	(30,019.33)
W315	263534109	DU PONT (E.I.) DE NEMOURS				1/10/2008	58,656.13	L	(21,330.84)
W315	263534109	DU PONT (E.I.) DE NEMOURS				3/29/2007	44,392.23	L	(18,551.65)
W315	263534109	DU PONT (E.I.) DE NEMOURS				3/30/2007	130,690.58	L	(54,604.41)
W315	263534109	DU PONT (E.I.) DE NEMOURS				4/30/2007	64,324.52	L	(26,999.23)
W315	263534109	DU PONT (E.I.) DE NEMOURS				6/1/2007	132,485.75	L	(60,706.35)
W315	263534109	DU PONT (E.I.) DE NEMOURS				6/4/2007	34,477.89	L	(15,815.25)
W315	263534109	DU PONT (E.I.) DE NEMOURS				6/5/2007	83,418.72	L	(37,479.90)
W315	263534109	DU PONT (E.I.) DE NEMOURS				6/15/2007	30,844.50	L	(13,617.44)
W315	263534109	DU PONT (E.I.) DE NEMOURS				6/18/2007	20,608.04	L	(9,123.34)
W315	263534109	DU PONT (E.I.) DE NEMOURS	6/5/2009	5,550.00	149,041.97	1/10/2008	108,288.24	L	(43,837.66)
W315	263534109	DU PONT (E.I.) DE NEMOURS				1/22/2008	135,163.35	L	(50,571.96)
W315	263534109	DU PONT (E.I.) DE NEMOURS	6/5/2009	15,950.00	430,369.37	5/13/2008	108,146.28	L	(48,784.99)
W315	263534109	DU PONT (E.I.) DE NEMOURS				5/22/2008	104,316.50	L	(46,304.33)
W315	263534109	DU PONT (E.I.) DE NEMOURS				6/6/2008	62,969.27	S	(26,543.02)
W315	263534109	DU PONT (E.I.) DE NEMOURS				6/10/2008	109,783.92	S	(45,026.15)
W315	263534109	DU PONT (E.I.) DE NEMOURS				6/11/2008	20,817.18	S	(8,675.10)
W315	263534109	DU PONT (E.I.) DE NEMOURS				1/22/2008	27,890.85	L	(10,352.29)
W315	263534109	DU PONT (E.I.) DE NEMOURS				2/26/2008	122,825.56	L	(52,671.31)
W315	263534109	DU PONT (E.I.) DE NEMOURS				1/13/2009	45,360.36	S	3,207.97
W315	263534109	DU PONT (E.I.) DE NEMOURS				1/27/2009	54,498.38	S	8,910.29
W315	263534109	DU PONT (E.I.) DE NEMOURS	6/8/2009	16,950.00	441,124.27	3/11/2009	130,801.39	S	55,277.58
W315	263534109	DU PONT (E.I.) DE NEMOURS				3/19/2009	54,338.50	S	10,724.08
W315	263534109	DU PONT (E.I.) DE NEMOURS				3/24/2009	19,554.25	S	2,567.03
W315	263534109	DU PONT (E.I.) DE NEMOURS				3/24/2009	56,400.47	S	7,360.85
W315	263534109	DU PONT (E.I.) DE NEMOURS				1/27/2009	15,074.02	S	1,842.25
W315	263534109	DU PONT (E.I.) DE NEMOURS				1/29/2009	38,470.88	S	3,169.17
W315	263534109	DU PONT (E.I.) DE NEMOURS				2/3/2009	40,007.63	S	5,536.17
W315	406216101	HALLIBURTON CO	10/19/2009	3,200.00	98,779.53	8/10/2009	9,066.00	S	3,281.44
W315	406216101	HALLIBURTON CO				8/10/2009	63,379.68	S	23,052.41

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Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/L/S: Type	Security Gain/(Loss)
W315	428236103	HEWLETTPACKARD CO	2/27/2009	850.00	24,949.06	1/23/2008	35,191.19	L	(10,242.13)
W315	428236103	HEWLETTPACKARD CO	6/17/2009	2,300.00	85,390.59	1/23/2008	95,223.22	L	(9,832.63)
W315	428236103	HEWLETTPACKARD CO	6/18/2009	2,400.00	89,404.17	1/23/2008	99,363.36	L	(9,959.19)
W315	428236103	HEWLETTPACKARD CO	7/28/2009	1,900.00	78,644.29	1/23/2008	78,662.66	L	(18.37)
W315	428236103	HEWLETTPACKARD CO	8/11/2009	2,600.00	112,848.27	1/24/2008	114,857.34	L	(2,009.07)
W315	428236103	HEWLETTPACKARD CO	8/18/2009	4,650.00	201,713.67	1/24/2008	152,406.86	L	(2,748.33)
W315	428236103	HEWLETTPACKARD CO				2/12/2008	51,800.88	L	254.26
W315	438516106	HONEYWELL INTERNATIONAL INC	8/3/2009	2,450.00	86,260.32	12/9/2008	67,879.95	S	18,380.37
W315	458140100	INTEL CORP	7/28/2009	3,700.00	70,689.64	2/6/2009	54,561.68	S	16,127.96
W315	458140100	INTEL CORP	9/1/2009	2,200.00	44,709.01	2/6/2009	4,423.92	S	1,672.76
W315	458140100	INTEL CORP				2/6/2009	27,975.98	S	10,636.35
W315	45857P301	INTERCONTINENTAL HOTELS GROUP	2/12/2009	8,350.00	58,798.70	6/4/2007	193,243.47	L	(134,444.77)
W315	45857P301	INTERCONTINENTAL HOTELS GROUP	2/13/2009	5,600.00	39,254.09	6/4/2007	129,600.42	L	(90,346.33)
W315	45857P301	INTERCONTINENTAL HOTELS GROUP	2/17/2009	11,700.00	79,724.52	6/4/2007	270,772.29	L	(191,047.77)
W315	45857P301	INTERCONTINENTAL HOTELS GROUP	2/18/2009	10,000.00	67,863.61	6/4/2007	231,429.31	L	(163,565.70)
W315	45857P301	INTERCONTINENTAL HOTELS GROUP	2/19/2009	13,250.00	90,365.82	7/27/2007	102,777.63	L	(71,650.87)
W315	45857P301	INTERCONTINENTAL HOTELS GROUP				6/4/2007	138,533.59	L	(97,708.70)
W315	45857P301	INTERCONTINENTAL HOTELS GROUP				6/8/2007	69,376.50	L	(50,962.33)
W315	45857P301	INTERCONTINENTAL HOTELS GROUP	2/20/2009	7,536.00	49,238.44	7/27/2007	43,597.17	L	(30,947.80)
W315	45857P301	INTERCONTINENTAL HOTELS GROUP				9/27/2007	44,315.25	L	(29,287.59)
W315	45857P301	INTERCONTINENTAL HOTELS GROUP				9/28/2007	64,250.67	L	(42,689.26)
W315	46625H100	JPMORGAN CHASE CO	3/12/2009	5,500.00	124,021.55	7/14/2006	14,344.40	L	(6,452.12)
W315	46625H100	JPMORGAN CHASE CO				8/30/2006	75,571.65	L	(38,365.18)
W315	46625H100	JPMORGAN CHASE CO				11/8/2006	99,654.45	L	(52,300.77)
W315	46625H100	JPMORGAN CHASE CO				11/16/2006	66,909.78	L	(35,340.66)
W315	46625H100	JPMORGAN CHASE CO	3/13/2009	400.00	9,602.90	11/16/2006	19,117.08	L	(9,514.18)
W315	46625H100	JPMORGAN CHASE CO	3/16/2009	1,300.00	32,411.80	12/12/2006	23,928.55	L	(11,462.47)
W315	46625H100	JPMORGAN CHASE CO				11/16/2006	38,234.16	L	(18,288.44)
W315	46625H100	JPMORGAN CHASE CO	3/17/2009	400.00	10,073.94	12/12/2006	7,178.57	L	(3,400.84)
W315	46625H100	JPMORGAN CHASE CO				3/15/2007	11,956.10	L	(5,659.89)
W315	46625H100	JPMORGAN CHASE CO	3/18/2009	3,050.00	80,454.88	3/15/2007	95,648.80	L	(42,891.50)
W315	46625H100	JPMORGAN CHASE CO				3/29/2007	50,933.82	L	(23,236.24)
W315	46625H100	JPMORGAN CHASE CO	3/23/2009	2,950.00	83,805.49	6/29/2007	68,301.38	L	(28,529.28)
W315	46625H100	JPMORGAN CHASE CO				6/27/2007	61,247.75	L	(25,736.95)
W315	46625H100	JPMORGAN CHASE CO				6/28/2007	14,637.36	L	(6,114.77)
W315	46625H100	JPMORGAN CHASE CO	3/26/2009	1,000.00	29,112.83	6/29/2007	19,514.68	L	(7,869.55)
W315	46625H100	JPMORGAN CHASE CO				8/17/2007	28,366.56	L	(10,898.86)
W315	46625H100	JPMORGAN CHASE CO	4/9/2009	3,650.00	118,190.53	8/17/2007	23,638.80	L	(7,448.32)
W315	46625H100	JPMORGAN CHASE CO				10/24/2007	143,579.20	L	(41,579.15)
W315	46625H100	JPMORGAN CHASE CO	4/13/2009	1,200.00	40,388.44	10/24/2007	29,627.46	L	(7,750.39)
W315	46625H100	JPMORGAN CHASE CO				3/7/2008	20,724.94	L	(2,213.57)
W315	46625H100	JPMORGAN CHASE CO	4/22/2009	600.00	20,039.90	3/7/2008	22,609.02	L	(2,569.12)

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Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/LS: Type	Security Gain/ (Loss)
W315	46625H100	JPMORGAN CHASE CO	5/4/2009	400.00	14,273.63	3/7/2008	15,072.68	L	(799.05)
W315	46625H100	JPMORGAN CHASE CO	5/6/2009	1,200.00	43,873.63	3/7/2008	45,218.04	L	(1,344.41)
W315	46625H100	JPMORGAN CHASE CO	5/8/2009	2,250.00	86,249.51	3/7/2008	47,102.12	L	814.27
W315	46625H100	JPMORGAN CHASE CO				3/11/2008	37,600.10	L	733.02
W315	46625H100	JPMORGAN CHASE CO	7/28/2009	2,600.00	98,353.65	7/2/2008	66,452.50	L	5,421.32
W315	46625H100	JPMORGAN CHASE CO				7/16/2008	5,113.06	L	561.19
W315	46625H100	JPMORGAN CHASE CO				3/11/2008	20,680.06	L	125.52
W315	46625H100	JPMORGAN CHASE CO	7/29/2009	2,300.00	86,847.37	7/16/2008	78,400.33	L	8,447.04
W315	46625H100	JPMORGAN CHASE CO	8/5/2009	1,100.00	45,956.59	7/16/2008	37,495.81	L	8,460.78
W315	46625H100	JPMORGAN CHASE CO	8/11/2009	1,500.00	62,407.54	7/16/2008	51,130.65	L	11,276.89
W315	46625H100	JPMORGAN CHASE CO	8/17/2009	8,150.00	335,526.87	7/16/2008	18,747.91	L	3,895.01
W315	46625H100	JPMORGAN CHASE CO				8/12/2008	27,948.75	L	2,927.96
W315	46625H100	JPMORGAN CHASE CO				8/14/2008	126,826.98	L	11,088.97
W315	46625H100	JPMORGAN CHASE CO				12/8/2008	51,333.05	S	8,361.91
W315	46625H100	JPMORGAN CHASE CO				12/29/2008	60,120.35	S	24,275.98
W315	46625H100	JPMORGAN CHASE CO	8/19/2009	2,200.00	91,009.24	12/29/2008	4,399.05	S	1,806.13
W315	46625H100	JPMORGAN CHASE CO				1/21/2009	40,415.96	S	44,388.10
W315	46625H100	JPMORGAN CHASE CO	8/20/2009	2,150.00	90,981.58	2/24/2009	4,067.10	S	4,396.30
W315	46625H100	JPMORGAN CHASE CO				1/21/2009	38,444.44	S	44,073.74
W315	46625H100	JPMORGAN CHASE CO	9/1/2009	1,100.00	47,720.95	2/24/2009	22,369.05	S	25,351.90
W315	46625H100	JPMORGAN CHASE CO	10/13/2009	950.00	43,049.09	2/24/2009	19,318.72	S	23,730.37
W315	478160104	JOHNSON + JOHNSON	2/5/2009	1,150.00	66,399.24	3/14/2008	72,057.74	S	(5,658.50)
W315	478160104	JOHNSON + JOHNSON	2/6/2009	1,950.00	113,976.86	3/14/2008	122,184.85	S	(8,207.99)
W315	478160104	JOHNSON + JOHNSON	2/26/2009	1,650.00	87,686.61	3/14/2008	103,387.19	S	(15,700.58)
W315	478160104	JOHNSON + JOHNSON	3/9/2009	1,350.00	63,154.80	3/14/2008	84,589.51	S	(21,434.71)
W315	478160104	JOHNSON + JOHNSON	3/10/2009	6,750.00	320,525.33	3/14/2008	34,462.40	S	(8,345.52)
W315	478160104	JOHNSON + JOHNSON				3/17/2008	393,864.30	S	(99,455.85)
W315	478160104	JOHNSON + JOHNSON	3/11/2009	3,450.00	165,406.22	3/17/2008	9,528.98	S	(2,337.41)
W315	478160104	JOHNSON + JOHNSON				3/19/2008	62,065.97	S	(16,519.33)
W315	478160104	JOHNSON + JOHNSON				3/26/2008	151,949.12	S	(39,281.11)
W315	478160104	JOHNSON + JOHNSON	3/23/2009	2,150.00	112,550.57	5/13/2008	106,450.40	S	(22,691.84)
W315	478160104	JOHNSON + JOHNSON				5/22/2008	26,204.36	S	(5,264.72)
W315	478160104	JOHNSON + JOHNSON				3/26/2008	9,698.88	S	(1,846.51)
W315	478160104	JOHNSON + JOHNSON	4/2/2009	2,700.00	143,356.77	5/22/2008	75,337.54	S	(14,278.18)
W315	478160104	JOHNSON + JOHNSON				6/6/2008	98,960.40	S	(19,317.75)
W315	478160104	JOHNSON + JOHNSON				9/18/2008	3,492.14	S	(837.38)
W315	478160104	JOHNSON + JOHNSON	4/24/2009	8,500.00	433,986.08	9/18/2008	80,319.34	S	(21,603.58)
W315	478160104	JOHNSON + JOHNSON				9/23/2008	219,811.84	S	(56,428.85)
W315	478160104	JOHNSON + JOHNSON				9/25/2008	107,575.43	S	(28,436.79)
W315	478160104	JOHNSON + JOHNSON				9/30/2008	106,544.68	S	(27,406.04)
W315	478160104	JOHNSON + JOHNSON				10/1/2008	71,386.67	S	(17,776.62)
W315	478160104	JOHNSON + JOHNSON	4/27/2009	7,850.00	400,663.11	10/1/2008	67,987.30	S	(16,947.41)

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W315	478160104	JOHNSON + JOHNSON				10/2/2008	135,935.20	S	(33,855.43)
W315	478160104	JOHNSON + JOHNSON				11/10/2008	220,646.52	S	(34,350.93)
W315	478160104	JOHNSON + JOHNSON				1/22/2009	67,952.04	S	(6,704.18)
W315	478366107	JOHNSON CONTROLS INC	7/28/2009	1,950.00	47,921.57	4/14/2009	6,472.12	S	3,357.95
W315	478366107	JOHNSON CONTROLS INC				4/14/2009	25,015.91	S	13,075.59
W315	478366107	JOHNSON CONTROLS INC	8/4/2009	2,350.00	63,328.29	4/14/2009	33,085.57	S	22,158.26
W315	478366107	JOHNSON CONTROLS INC				4/15/2009	4,981.05	S	3,103.41
W315	478366107	JOHNSON CONTROLS INC	8/6/2009	2,600.00	68,884.18	4/15/2009	1,660.35	S	989.04
W315	478366107	JOHNSON CONTROLS INC				4/15/2009	41,503.50	S	24,731.29
W315	539830109	LOCKHEED MARTIN CORP	6/1/2009	100.00	8,459.28	2/6/2009	7,965.73	S	493.55
W315	539830109	LOCKHEED MARTIN CORP	6/1/2009	350.00	29,602.09	2/6/2009	19,914.33	S	1,230.02
W315	539830109	LOCKHEED MARTIN CORP				2/6/2009	7,941.23	S	516.51
W315	539830109	LOCKHEED MARTIN CORP	6/2/2009	1,050.00	87,866.26	2/6/2009	83,382.92	S	4,483.34
W315	539830109	LOCKHEED MARTIN CORP	8/3/2009	850.00	63,116.99	2/9/2009	32,297.44	S	(2,595.33)
W315	539830109	LOCKHEED MARTIN CORP				2/6/2009	35,735.53	S	(2,320.65)
W315	539830109	LOCKHEED MARTIN CORP	9/30/2009	1,800.00	140,495.56	2/9/2009	12,111.54	S	(403.58)
W315	539830109	LOCKHEED MARTIN CORP				2/9/2009	88,786.28	S	(2,927.88)
W315	539830109	LOCKHEED MARTIN CORP				2/10/2009	43,961.56	S	(1,032.36)
W315	539830109	LOCKHEED MARTIN CORP	10/7/2009	1,250.00	92,717.86	2/10/2009	43,961.55	S	(3,165.69)
W315	539830109	LOCKHEED MARTIN CORP				2/12/2009	53,059.72	S	(1,137.72)
W315	539830109	LOCKHEED MARTIN CORP	10/20/2009	5,150.00	373,476.63	2/12/2009	3,789.98	S	(163.99)
W315	539830109	LOCKHEED MARTIN CORP				2/13/2009	55,258.91	S	(4,495.10)
W315	539830109	LOCKHEED MARTIN CORP				2/17/2009	60,674.08	S	(2,658.29)
W315	539830109	LOCKHEED MARTIN CORP				2/18/2009	69,693.03	S	(4,425.27)
W315	539830109	LOCKHEED MARTIN CORP				2/19/2009	54,182.45	S	(3,418.64)
W315	539830109	LOCKHEED MARTIN CORP				2/20/2009	69,343.65	S	(4,075.89)
W315	539830109	LOCKHEED MARTIN CORP				2/23/2009	49,127.07	S	(1,989.24)
W315	539830109	LOCKHEED MARTIN CORP				2/26/2009	31,810.77	S	823.11
W315	539830109	LOCKHEED MARTIN CORP	10/21/2009	4,700.00	328,754.19	2/26/2009	21,207.18	S	(222.87)
W315	539830109	LOCKHEED MARTIN CORP				3/13/2009	55,057.14	S	7,895.79
W315	539830109	LOCKHEED MARTIN CORP				3/20/2009	89,208.47	S	1,723.54
W315	539830109	LOCKHEED MARTIN CORP				3/24/2009	58,832.50	S	623.04
W315	539830109	LOCKHEED MARTIN CORP				4/7/2009	77,924.07	S	(4,478.99)
W315	539830109	LOCKHEED MARTIN CORP				4/16/2009	23,299.56	S	(2,315.24)
W315	539830109	LOCKHEED MARTIN CORP	11/11/2009	500.00	37,504.88	4/16/2009	38,832.60	S	(1,327.72)
W315	539830109	LOCKHEED MARTIN CORP	11/11/2009	1,100.00	82,687.07	4/16/2009	38,832.60	S	(1,247.57)
W315	539830109	LOCKHEED MARTIN CORP				4/17/2009	46,348.74	S	(1,246.70)
W315	539830109	LOCKHEED MARTIN CORP	11/12/2009	650.00	47,985.01	4/17/2009	50,211.14	S	(2,226.13)
W315	539830109	LOCKHEED MARTIN CORP	11/12/2009	2,050.00	151,796.95	4/17/2009	7,724.79	S	(320.06)
W315	539830109	LOCKHEED MARTIN CORP				7/24/2009	141,640.06	S	(950.20)
W315	539830109	LOCKHEED MARTIN CORP				8/6/2009	3,742.34	S	(39.98)
W315	539830109	LOCKHEED MARTIN CORP	11/12/2009	3,000.00	223,417.15	8/6/2009	82,331.48	S	(411.86)

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W315	539830109	LOCKHEED MARTIN CORP				9/11/2009	143,012.05	S	(1,514.52)
W315	548661107	LOWES COS INC	7/28/2009	3,200.00	68,624.79	8/15/2008	75,626.36	S	(9,146.09)
W315	548661107	LOWES COS INC				8/18/2008	2,457.29	S	(312.77)
W315	565849106	MARATHON OIL CORP	7/28/2009	2,300.00	73,470.46	6/17/2008	34,263.64	L	(13,500.25)
W315	565849106	MARATHON OIL CORP				6/18/2008	39,638.55	L	(15,680.79)
W315	565849106	MARATHON OIL CORP				6/18/2008	47,492.01	L	(18,742.70)
W315	574599106	MASCO CORP	1/21/2009	2,100.00	19,468.57	8/6/2007	56,369.46	L	(36,900.89)
W315	574599106	MASCO CORP	1/22/2009	2,100.00	19,244.08	8/6/2007	56,369.46	L	(37,125.38)
W315	574599106	MASCO CORP	1/22/2009	2,300.00	20,876.52	8/6/2007	61,737.98	L	(40,861.46)
W315	574599106	MASCO CORP	1/23/2009	1,200.00	10,805.93	8/6/2007	1,342.13	L	(891.88)
W315	574599106	MASCO CORP				8/7/2007	31,790.03	L	(21,434.35)
W315	574599106	MASCO CORP	1/23/2009	2,000.00	17,885.49	8/7/2007	55,287.00	L	(37,401.51)
W315	574599106	MASCO CORP	1/23/2009	5,100.00	45,924.22	8/7/2007	33,172.20	L	(22,366.50)
W315	574599106	MASCO CORP				8/8/2007	108,923.49	L	(73,804.97)
W315	574599106	MASCO CORP	1/26/2009	800.00	7,345.95	8/8/2007	22,343.28	L	(14,997.33)
W315	574599106	MASCO CORP	1/26/2009	2,100.00	18,894.43	8/8/2007	2,792.91	L	(1,893.18)
W315	574599106	MASCO CORP				8/9/2007	54,080.60	L	(36,085.90)
W315	574599106	MASCO CORP	1/27/2009	1,500.00	13,189.72	8/9/2007	40,560.45	L	(27,370.73)
W315	574599106	MASCO CORP	1/28/2009	1,600.00	15,036.23	8/9/2007	43,264.48	L	(28,228.25)
W315	574599106	MASCO CORP	1/29/2009	3,200.00	27,674.72	8/9/2007	86,528.96	L	(58,854.24)
W315	574599106	MASCO CORP	1/30/2009	4,600.00	36,330.59	8/9/2007	50,024.56	L	(35,413.34)
W315	574599106	MASCO CORP				10/1/2007	52,099.30	L	(34,723.80)
W315	574599106	MASCO CORP				1/31/2008	12,554.90	S	(8,211.03)
W315	574599106	MASCO CORP	2/2/2009	4,700.00	36,350.06	6/10/2008	34,952.00	S	(19,483.89)
W315	574599106	MASCO CORP				6/11/2008	9,458.73	S	(5,205.00)
W315	574599106	MASCO CORP				1/31/2008	49,078.27	L	(32,450.05)
W315	574599106	MASCO CORP	2/3/2009	2,950.00	23,132.30	6/11/2008	50,733.22	S	(27,600.92)
W315	59156R108	METLIFE INC	3/17/2009	3,500.00	69,632.80	2/26/2009	82,313.00	S	(12,680.20)
W315	59156R108	METLIFE INC	3/18/2009	2,600.00	58,735.75	2/26/2009	47,036.00	S	(1,854.65)
W315	59156R108	METLIFE INC				2/26/2009	14,179.20	S	(624.80)
W315	59156R108	METLIFE INC	3/19/2009	2,150.00	51,739.03	2/26/2009	50,808.80	S	930.23
W315	59156R108	METLIFE INC	3/20/2009	7,600.00	159,928.94	2/26/2009	154,789.60	S	(16,956.11)
W315	59156R108	METLIFE INC				3/10/2009	12,663.72	S	6,275.23
W315	59156R108	METLIFE INC				3/10/2009	2,184.69	S	971.81
W315	59156R108	METLIFE INC	3/24/2009	3,750.00	89,212.00	3/10/2009	50,976.10	S	32,288.43
W315	59156R108	METLIFE INC				3/11/2009	3,783.77	S	2,163.70
W315	59156R108	METLIFE INC	3/25/2009	4,050.00	95,468.49	3/11/2009	61,297.16	S	34,171.33
W315	594918104	MICROSOFT CORP	6/23/2009	2,700.00	63,287.72	4/24/2009	55,068.93	S	8,218.79
W315	594918104	MICROSOFT CORP	7/24/2009	29,900.00	694,780.39	4/24/2009	83,623.19	S	11,647.70
W315	594918104	MICROSOFT CORP				4/24/2009	292,425.68	S	38,698.75
W315	594918104	MICROSOFT CORP				4/24/2009	239,221.29	S	29,163.78
W315	594918104	MICROSOFT CORP	7/27/2009	29,800.00	686,973.65	4/24/2009	77,669.25	S	8,778.78

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W315	594918104	MICROSOFT CORP				4/27/2009	294,262.54	S	35,392.60
W315	594918104	MICROSOFT CORP				4/28/2009	80,121.60	S	12,089.63
W315	594918104	MICROSOFT CORP				5/11/2009	82,131.00	S	14,690.79
W315	594918104	MICROSOFT CORP				7/8/2009	79,375.16	S	2,462.30
W315	651639106	NEWMONT MINING CORP	7/28/2009	1,350.00	54,050.32	12/8/2008	42,028.74	S	12,021.58
W315	651639106	NEWMONT MINING CORP	12/2/2009	3,000.00	167,361.79	12/8/2008	93,397.20	S	73,964.59
W315	65248E104	NEWS CORPCL A	1/16/2009	4,300.00	33,859.30	4/9/2008	81,759.34	S	(47,900.04)
W315	65248E104	NEWS CORPCL A	1/20/2009	13,000.00	96,577.75	4/9/2008	87,463.48	S	(53,289.81)
W315	65248E104	NEWS CORPCL A				4/10/2008	159,420.24	S	(97,016.16)
W315	65248E104	NEWS CORPCL A	1/21/2009	13,000.00	96,519.25	4/10/2008	85,403.70	S	(51,993.19)
W315	65248E104	NEWS CORPCL A				4/11/2008	158,032.85	S	(94,924.11)
W315	65248E104	NEWS CORPCL A	1/22/2009	13,000.00	92,378.78	4/11/2008	36,254.60	S	(22,397.78)
W315	65248E104	NEWS CORPCL A				4/16/2008	159,588.52	S	(94,923.37)
W315	65248E104	NEWS CORPCL A				4/17/2008	25,356.38	S	(15,407.90)
W315	65248E104	NEWS CORPCL A				4/17/2008	9,921.45	S	(6,013.12)
W315	65248E104	NEWS CORPCL A	1/23/2009	13,000.00	90,419.69	4/17/2008	128,076.90	S	(78,693.84)
W315	65248E104	NEWS CORPCL A				4/18/2008	109,109.29	S	(68,072.66)
W315	65248E104	NEWS CORPCL A	1/26/2009	13,000.00	90,445.69	5/8/2008	21,811.13	S	(13,810.17)
W315	65248E104	NEWS CORPCL A				4/18/2008	22,191.72	S	(13,842.89)
W315	65248E104	NEWS CORPCL A				4/21/2008	95,667.52	S	(59,489.24)
W315	65248E104	NEWS CORPCL A				4/22/2008	98,557.26	S	(60,639.64)
W315	65248E104	NEWS CORPCL A	1/27/2009	8,600.00	58,739.39	5/8/2008	118,538.75	S	(75,850.24)
W315	65248E104	NEWS CORPCL A				5/28/2008	44,494.43	S	(28,443.55)
W315	65248E104	NEWS CORPCL A	1/29/2009	12,700.00	87,088.49	5/28/2008	42,601.05	S	(27,171.99)
W315	65248E104	NEWS CORPCL A				6/13/2008	101,864.70	S	(62,777.74)
W315	65248E104	NEWS CORPCL A				7/10/2008	49,343.86	S	(26,028.83)
W315	65248E104	NEWS CORPCL A				7/10/2008	19,515.73	S	(10,258.29)
W315	65248E104	NEWS CORPCL A	1/30/2009	11,250.00	73,145.96	7/10/2008	104,806.73	S	(57,668.22)
W315	65248E104	NEWS CORPCL A				7/15/2008	27,317.25	S	(14,963.71)
W315	65248E104	NEWS CORPCL A				7/15/2008	30,188.76	S	(16,534.85)
W315	65248E104	NEWS CORPCL A	2/2/2009	12,850.00	83,917.73	7/15/2008	48,877.04	S	(26,673.13)
W315	65248E104	NEWS CORPCL A				9/19/2008	131,390.91	S	(69,677.09)
W315	65248E104	NEWS CORPCL A	2/3/2009	12,850.00	85,364.64	9/19/2008	16,684.56	S	(8,712.76)
W315	65248E104	NEWS CORPCL A				10/23/2008	99,857.97	S	(22,465.13)
W315	65248E104	NEWS CORPCL A	2/4/2009	13,500.00	90,462.99	10/23/2008	2,828.60	S	(617.28)
W315	65248E104	NEWS CORPCL A				10/24/2008	84,113.37	S	(17,773.84)
W315	65248E104	NEWS CORPCL A				10/28/2008	6,995.52	S	(1,634.75)
W315	65248E104	NEWS CORPCL A				10/30/2008	23,662.11	S	(7,110.74)
W315	65248E104	NEWS CORPCL A	2/5/2009	15,130.00	99,830.21	10/30/2008	28,068.81	S	(8,736.19)
W315	65248E104	NEWS CORPCL A				12/9/2008	58,158.80	S	(11,971.66)
W315	65248E104	NEWS CORPCL A				12/10/2008	44,348.72	S	(10,038.27)
W315	674599105	OCCIDENTAL PETROLEUM CORP	1/6/2009	1,400.00	86,959.53	3/13/2007	64,523.06	L	22,436.47

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W315	674599105	OCCIDENTAL PETROLEUM CORP	2/10/2009	350.00	20,575.02	3/13/2007	16,130.76	L	4,444.26
W315	674599105	OCCIDENTAL PETROLEUM CORP	2/11/2009	1,000.00	55,706.98	3/13/2007	46,087.90	L	9,619.08
W315	674599105	OCCIDENTAL PETROLEUM CORP	2/12/2009	1,000.00	54,480.79	3/13/2007	46,087.90	L	8,392.89
W315	674599105	OCCIDENTAL PETROLEUM CORP	3/20/2009	2,500.00	145,813.18	3/13/2007	77,058.97	L	20,460.88
W315	674599105	OCCIDENTAL PETROLEUM CORP				3/19/2007	38,353.71	L	9,939.62
W315	674599105	OCCIDENTAL PETROLEUM CORP		600.00	35,723.43	3/19/2007	27,792.54	L	7,930.89
W315	674599105	OCCIDENTAL PETROLEUM CORP	3/23/2009			3/19/2007	57,901.13	L	15,881.95
W315	674599105	OCCIDENTAL PETROLEUM CORP	3/24/2009	1,250.00	73,783.08	3/19/2007		L	2,603.78
W315	674599105	OCCIDENTAL PETROLEUM CORP	5/7/2009	1,350.00	85,230.86	8/7/2007	16,336.41	L	9,878.18
W315	674599105	OCCIDENTAL PETROLEUM CORP				8/16/2007	45,553.45	L	2,891.85
W315	674599105	OCCIDENTAL PETROLEUM CORP				3/19/2007	7,967.19	L	20,004.23
W315	674599105	OCCIDENTAL PETROLEUM CORP	5/8/2009	1,600.00	103,017.35	8/16/2007	83,013.12	L	695.85
W315	674599105	OCCIDENTAL PETROLEUM CORP	5/14/2009	650.00	40,006.02	8/16/2007	3,735.59	L	(8,602.94)
W315	674599105	OCCIDENTAL PETROLEUM CORP				7/28/2008	44,177.52	S	(12,831.33)
W315	674599105	OCCIDENTAL PETROLEUM CORP	5/15/2009	800.00	48,314.03	7/28/2008	61,145.36	S	(1,747.51)
W315	674599105	OCCIDENTAL PETROLEUM CORP	6/5/2009	1,300.00	89,128.04	7/28/2008	16,967.84	S	(7,122.00)
W315	674599105	OCCIDENTAL PETROLEUM CORP				7/29/2008	81,029.71	S	(1,977.36)
W315	674599105	OCCIDENTAL PETROLEUM CORP	6/11/2009	950.00	67,428.50	7/29/2008	35,478.68	S	(2,589.72)
W315	674599105	OCCIDENTAL PETROLEUM CORP				7/30/2008	34,529.54	S	37.73
W315	674599105	OCCIDENTAL PETROLEUM CORP				9/17/2008	1,949.63	S	(531.27)
W315	674599105	OCCIDENTAL PETROLEUM CORP	6/12/2009	2,150.00	148,223.85	9/17/2008	53,753.97	S	27,153.67
W315	674599105	OCCIDENTAL PETROLEUM CORP				10/13/2008	67,847.48	S	334.35
W315	674599105	OCCIDENTAL PETROLEUM CORP	6/26/2009	1,000.00	64,433.94	10/13/2008	1,083.20	S	12,500.73
W315	674599105	OCCIDENTAL PETROLEUM CORP				10/14/2008	50,515.66	S	14,190.06
W315	674599105	OCCIDENTAL PETROLEUM CORP	7/28/2009	750.00	52,929.06	10/14/2008	38,739.00	S	(9,724.45)
W315	713448108	PEPSICO INC	2/25/2009	650.00	33,139.67	6/17/2008	42,864.12	S	(26,032.19)
W315	713448108	PEPSICO INC	2/26/2009	1,650.00	82,776.73	6/17/2008	108,808.92	S	(41,377.27)
W315	713448108	PEPSICO INC	3/10/2009	2,100.00	97,106.81	6/17/2008	138,484.08	S	(16,844.28)
W315	713448108	PEPSICO INC	3/11/2009	900.00	42,506.04	6/17/2008	59,350.32	S	(11,419.04)
W315	713448108	PEPSICO INC	3/23/2009	750.00	38,039.56	6/17/2008	49,458.60	S	(21,462.45)
W315	713448108	PEPSICO INC	5/8/2009	1,300.00	64,265.79	6/17/2008	85,728.24	S	(11,556.97)
W315	713448108	PEPSICO INC	7/28/2009	1,150.00	64,279.55	6/17/2008	75,836.52	L	3,418.98
W315	717081103	PFIZER INC	8/3/2009	4,950.00	78,743.07	2/5/2009	36,350.25	S	3,271.95
W315	717081103	PFIZER INC				2/5/2009	35,701.89	S	700.30
W315	747525103	QUALCOMM INC	2/26/2009	1,000.00	34,251.90	11/14/2008	33,551.60	S	(450.85)
W315	747525103	QUALCOMM INC	3/9/2009	1,900.00	63,297.19	11/14/2008	63,748.04	S	981.36
W315	747525103	QUALCOMM INC	3/13/2009	1,450.00	52,715.47	11/14/2008	11,743.06	S	4,591.73
W315	747525103	QUALCOMM INC				11/17/2008	35,399.32	S	8,110.41
W315	747525103	QUALCOMM INC	3/19/2009	1,550.00	58,550.61	11/17/2008	46,662.74	S	634.73
W315	747525103	QUALCOMM INC				11/19/2008	3,142.73	S	9,892.18
W315	747525103	QUALCOMM INC	3/23/2009	1,500.00	57,033.13	11/19/2008	47,140.95	S	9,924.88
W315	747525103	QUALCOMM INC	3/24/2009	1,500.00	57,065.83	11/19/2008	47,140.95	S	14,395.67
W315	747525103	QUALCOMM INC	3/30/2009	2,500.00	94,215.72	11/19/2008	72,282.79	S	

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W315	747525103	QUALCOMM INC				11/20/2008	6,121.36	S	1,415.90
W315	747525103	QUALCOMM INC	3/31/2009	450.00	17,539.73	11/20/2008	13,773.06	S	3,766.67
W315	747525103	QUALCOMM INC	4/1/2009	900.00	35,235.97	11/20/2008	27,546.12	S	7,689.85
W315	747525103	QUALCOMM INC	4/2/2009	550.00	22,256.34	11/20/2008	16,833.74	S	5,422.60
W315	747525103	QUALCOMM INC	4/3/2009	950.00	38,927.27	11/20/2008	29,076.46	S	9,850.81
W315	747525103	QUALCOMM INC	4/14/2009	1,550.00	63,097.32	11/20/2008	47,440.54	S	15,656.78
W315	747525103	QUALCOMM INC	4/15/2009	7,400.00	299,272.72	11/20/2008	226,490.32	S	72,782.40
W315	747525103	QUALCOMM INC	4/16/2009	5,900.00	242,802.35	11/20/2008	9,182.04	S	3,163.84
W315	747525103	QUALCOMM INC				11/21/2008	106,260.99	S	43,947.24
W315	747525103	QUALCOMM INC				11/25/2008	62,380.11	S	17,868.13
W315	747525103	QUALCOMM INC	4/17/2009	6,250.00	256,553.40	11/25/2008	41,586.74	S	11,776.37
W315	747525103	QUALCOMM INC				12/9/2008	49,033.93	S	10,486.46
W315	747525103	QUALCOMM INC				12/10/2008	120,571.15	S	23,098.75
W315	806605101	SCHERING PLOUGH CORP	2/10/2009	500.00	9,834.64	4/10/2008	8,478.50	S	1,356.14
W315	806605101	SCHERING PLOUGH CORP	2/11/2009	3,850.00	74,222.96	4/10/2008	65,284.45	S	8,938.51
W315	806605101	SCHERING PLOUGH CORP	8/3/2009	4,200.00	111,677.64	4/10/2008	53,414.55	L	30,343.68
W315	806605101	SCHERING PLOUGH CORP				4/11/2008	18,115.12	L	9,804.29
W315	806605101	SCHERING PLOUGH CORP	10/19/2009	3,350.00	98,704.21	4/11/2008	57,795.88	L	40,908.33
W315	806605101	SCHERING PLOUGH CORP	11/4/2009	36,340.00	901,425.00	6/10/2008	172,376.75	L	44,669.72
W315	806605101	SCHERING PLOUGH CORP				6/11/2008	117,654.00	L	31,177.87
W315	806605101	SCHERING PLOUGH CORP				6/12/2008	115,882.49	L	30,468.84
W315	806605101	SCHERING PLOUGH CORP				8/19/2008	100,843.05	L	20,454.92
W315	806605101	SCHERING PLOUGH CORP				4/11/2008	186,327.00	L	81,570.36
W315	87612E106	TARGET CORP	1/20/2009	1,250.00	41,655.51	1/8/2008	62,762.12	L	(21,106.61)
W315	87612E106	TARGET CORP	4/3/2009	1,100.00	39,623.42	1/8/2008	10,041.94	L	(2,837.68)
W315	87612E106	TARGET CORP				1/11/2008	45,166.77	L	(12,747.61)
W315	87612E106	TARGET CORP	5/8/2009	1,450.00	63,623.49	1/11/2008	60,222.36	L	(7,568.44)
W315	87612E106	TARGET CORP				1/16/2008	12,556.35	L	(1,586.78)
W315	87612E106	TARGET CORP	5/14/2009	1,500.00	61,530.06	1/16/2008	75,338.10	L	(13,808.04)
W315	87612E106	TARGET CORP	5/15/2009	1,000.00	40,699.95	1/16/2008	50,225.40	L	(9,525.45)
W315	87612E106	TARGET CORP	5/19/2009	2,500.00	104,487.31	5/14/2008	56,747.14	L	(12,862.47)
W315	87612E106	TARGET CORP				1/16/2008	25,112.70	L	(4,215.24)
W315	87612E106	TARGET CORP				1/31/2008	52,130.78	L	(12,425.60)
W315	87612E106	TARGET CORP	5/20/2009	500.00	21,959.68	5/14/2008	27,022.45	L	(5,062.77)
W315	87612E106	TARGET CORP	5/21/2009	3,750.00	157,383.83	5/14/2008	83,769.60	L	(18,717.62)
W315	87612E106	TARGET CORP				6/13/2008	117,181.24	S	(24,849.39)
W315	87612E106	TARGET CORP	5/22/2009	4,100.00	167,709.87	6/13/2008	18,642.47	S	(4,325.77)
W315	87612E106	TARGET CORP				7/2/2008	90,014.97	S	(12,295.76)
W315	87612E106	TARGET CORP				7/9/2008	89,428.44	S	(13,754.48)
W315	87612E106	TARGET CORP	5/26/2009	6,500.00	267,125.58	7/9/2008	2,416.99	S	(362.18)
W315	87612E106	TARGET CORP				7/16/2008	174,823.50	S	(16,602.96)
W315	87612E106	TARGET CORP				8/5/2008	89,339.14	S	(11,256.28)

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W315	87612E106	TARGET CORP				10/28/2008	24,685.99	S	4,081.38
W315	87612E106	TARGET CORP	5/27/2009	6,450.00	261,100.25	2/24/2009	69,492.25	S	31,709.40
W315	87612E106	TARGET CORP				10/28/2008	79,347.83	S	11,733.65
W315	87612E106	TARGET CORP				11/26/2008	57,320.09	S	11,497.03
W315	882508104	TEXAS INSTRUMENTS INC	2/4/2009	2,200.00	36,811.07	3/19/2007	35,909.10	L	(16,666.95)
W315	882508104	TEXAS INSTRUMENTS INC				3/20/2007	33,019.56	L	(15,450.64)
W315	882508104	TEXAS INSTRUMENTS INC	2/5/2009	2,200.00	37,087.83	3/20/2007	31,447.20	L	(14,589.10)
W315	882508104	TEXAS INSTRUMENTS INC				3/21/2007	37,738.92	L	(17,509.19)
W315	882508104	TEXAS INSTRUMENTS INC	2/6/2009	3,500.00	60,493.66	3/21/2007	29,876.65	L	(13,456.94)
W315	882508104	TEXAS INSTRUMENTS INC				4/18/2007	81,639.02	L	(37,565.07)
W315	882508104	TEXAS INSTRUMENTS INC	2/9/2009	4,500.00	77,793.31	8/9/2007	23,132.55	L	(11,031.37)
W315	882508104	TEXAS INSTRUMENTS INC				4/18/2007	6,403.06	L	(2,945.58)
W315	882508104	TEXAS INSTRUMENTS INC				4/19/2007	32,011.90	L	(14,724.50)
W315	882508104	TEXAS INSTRUMENTS INC				4/20/2007	84,031.48	L	(39,084.23)
W315	882508104	TEXAS INSTRUMENTS INC				8/9/2007	46,265.10	L	(23,704.93)
W315	882508104	TEXAS INSTRUMENTS INC	2/11/2009	3,500.00	56,400.43	9/19/2007	74,042.85	L	(40,202.59)
W315	882508104	TEXAS INSTRUMENTS INC				9/19/2007	118,115.98	L	(38,201.11)
W315	882508104	TEXAS INSTRUMENTS INC	7/28/2009	3,350.00	79,914.87	9/19/2007	81,094.55	L	(20,436.60)
W315	882508104	TEXAS INSTRUMENTS INC	12/8/2009	5,500.00	145,051.61	9/20/2007	3,534.76	L	(897.46)
W315	882508104	TEXAS INSTRUMENTS INC				11/2/2007	99,582.23	L	(17,825.87)
W315	89151E109	TOTAL SA	7/28/2009	4,150.00	232,313.51	10/29/2008	111,765.18	S	2,992.10
W315	89151E109	TOTAL SA				10/30/2008	113,355.27	S	4,200.96
W315	89151E109	TOTAL SA	7/31/2009	2,000.00	110,211.56	10/30/2008	107,957.40	S	2,254.16
W315	89151E109	TOTAL SA	8/3/2009	350.00	19,597.04	10/30/2008	18,892.55	S	704.49
W315	89151E109	TOTAL SA	8/3/2009	700.00	39,176.38	10/30/2008	21,591.48	S	795.02
W315	89151E109	TOTAL SA				10/31/2008	16,216.44	S	573.44
W315	89151E109	TOTAL SA	8/4/2009	12,150.00	674,932.15	10/31/2008	216,219.20	S	5,980.68
W315	89151E109	TOTAL SA				11/3/2008	144,301.25	S	2,906.17
W315	89151E109	TOTAL SA				11/4/2008	124,872.66	S	(2,662.72)
W315	89151E109	TOTAL SA				11/14/2008	171,500.01	S	11,814.90
W315	89151E109	TOTAL SA	8/5/2009	2,900.00	160,515.80	6/8/2009	60,268.01	S	(2,150.22)
W315	89151E109	TOTAL SA				11/14/2008	31,181.82	S	2,028.35
W315	89151E109	TOTAL SA				1/26/2009	62,447.13	S	6,740.71
W315	92553P201	VIACOM INCCLASS B	7/28/2009	2,800.00	67,467.06	2/12/2008	73,944.32	L	(29,367.87)
W315	92553P201	VIACOM INCCLASS B				2/13/2008	38,449.35	L	(15,558.74)
W315	92553P201	VIACOM INCCLASS B	9/17/2009	1,150.00	32,505.98	2/13/2008	26,307.45	L	(7,934.50)
W315	92553P201	VIACOM INCCLASS B				2/14/2008	20,251.55	L	(6,118.52)
W315	92553P201	VIACOM INCCLASS B	9/17/2009	1,950.00	55,164.67	2/14/2008	78,981.05	L	(23,816.38)
W315	92553P201	VIACOM INCCLASS B	9/18/2009	2,100.00	59,099.40	2/14/2008	85,056.51	L	(25,957.11)
W315	92857W209	VODAFONE GROUP PLC NEW	3/5/2009	4,750.00	78,376.94	9/12/2007	89,583.78	L	(45,857.70)
W315	92857W209	VODAFONE GROUP PLC NEW				9/13/2007	27,141.92	L	(13,941.59)
W315	92857W209	VODAFONE GROUP PLC NEW				9/14/2007	44,284.63	L	(22,834.10)

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W315	92857W209	VODAFONE GROUP PLC NEW	3/9/2009	5,100.00	80,026.20	9/14/2007	173,732.01	L	(93,705.81)
W315	92857W209	VODAFONE GROUP PLC NEW	3/11/2009	1,700.00	27,325.47	9/14/2007	57,910.67	L	(30,585.20)
W315	92857W209	VODAFONE GROUP PLC NEW	3/11/2009	25,500.00	407,390.81	9/14/2007	51,097.65	L	(27,133.48)
W315	92857W209	VODAFONE GROUP PLC NEW				9/17/2007	117,603.15	L	(61,686.76)
W315	92857W209	VODAFONE GROUP PLC NEW				9/21/2007	48,925.94	L	(26,559.39)
W315	92857W209	VODAFONE GROUP PLC NEW				9/21/2007	112,066.56	L	(60,943.01)
W315	92857W209	VODAFONE GROUP PLC NEW				9/28/2007	179,343.95	L	(100,262.20)
W315	92857W209	VODAFONE GROUP PLC NEW				10/17/2007	359,366.00	L	(199,604.90)
W315	92857W209	VODAFONE GROUP PLC NEW				12/10/2007	35,691.31	L	(20,514.01)
W315	92857W209	VODAFONE GROUP PLC NEW	3/12/2009	4,400.00	71,945.31	12/10/2007	118,344.87	L	(66,838.57)
W315	92857W209	VODAFONE GROUP PLC NEW				12/13/2007	46,480.37	L	(26,041.36)
W315	92857W209	VODAFONE GROUP PLC NEW	3/12/2009	34,700.00	560,655.16	5/28/2008	119,864.09	S	(60,082.42)
W315	92857W209	VODAFONE GROUP PLC NEW				6/13/2008	128,278.03	S	(58,802.03)
W315	92857W209	VODAFONE GROUP PLC NEW				7/10/2008	57,594.89	S	(26,896.19)
W315	92857W209	VODAFONE GROUP PLC NEW				7/29/2008	134,396.66	S	(52,802.75)
W315	92857W209	VODAFONE GROUP PLC NEW				12/13/2007	128,285.84	L	(72,543.47)
W315	92857W209	VODAFONE GROUP PLC NEW				1/23/2008	154,947.36	L	(77,392.76)
W315	92857W209	VODAFONE GROUP PLC NEW				1/24/2008	157,877.70	L	(81,938.82)
W315	92857W209	VODAFONE GROUP PLC NEW				2/7/2008	126,389.90	L	(64,992.50)
W315	92857W209	VODAFONE GROUP PLC NEW				2/11/2008	30,230.01	L	(15,688.52)
W315	92857W209	VODAFONE GROUP PLC NEW				2/12/2008	71,850.66	L	(37,920.52)
W315	92857W209	VODAFONE GROUP PLC NEW	3/13/2009	8,400.00	138,503.46	7/29/2008	103,791.48	S	(39,486.30)
W315	92857W209	VODAFONE GROUP PLC NEW				10/3/2008	102,455.55	S	(28,257.27)
W315	92857W209	VODAFONE GROUP PLC NEW				11/14/2008	17,365.62	S	(7,905.23)
W315	949746101	WELLS FARGO CO	2/12/2009	5,800.00	91,450.40	11/14/2008	41,039.88	S	(18,965.65)
W315	949746101	WELLS FARGO CO				11/14/2008	110,036.60	S	(50,120.82)
W315	949746101	WELLS FARGO CO	2/13/2009	3,550.00	56,985.35	11/14/2008	102,797.35	S	(45,812.00)
W315	949746101	WELLS FARGO CO	2/17/2009	5,200.00	74,137.54	11/14/2008	39,091.95	S	(19,844.70)
W315	949746101	WELLS FARGO CO				11/17/2008	107,943.99	S	(53,053.70)
W315	949746101	WELLS FARGO CO	2/18/2009	1,900.00	23,713.76	11/17/2008	53,271.06	S	(29,557.30)
W315	949746101	WELLS FARGO CO	2/18/2009	6,650.00	81,916.24	11/17/2008	7,009.35	S	(3,929.79)
W315	949746101	WELLS FARGO CO				11/19/2008	92,320.56	S	(47,974.93)
W315	949746101	WELLS FARGO CO				11/26/2008	75,994.80	S	(41,503.75)
W315	949746101	WELLS FARGO CO	2/20/2009	6,500.00	62,499.09	11/26/2008	13,570.50	S	(8,762.88)
W315	949746101	WELLS FARGO CO				12/8/2008	94,297.50	S	(65,451.77)
W315	949746101	WELLS FARGO CO				12/29/2008	76,006.98	S	(49,565.06)
W315	949746101	WELLS FARGO CO				12/30/2008	7,092.63	S	(4,688.81)
W315	949746101	WELLS FARGO CO	2/20/2009	6,600.00	65,001.05	12/30/2008	187,245.30	S	(122,244.25)
W315	949746101	WELLS FARGO CO	3/19/2009	3,250.00	53,755.99	12/30/2008	5,674.10	S	(2,366.04)
W315	949746101	WELLS FARGO CO				12/31/2008	87,761.31	S	(37,313.38)
W315	949746101	WELLS FARGO CO	4/20/2009	2,150.00	40,802.72	12/31/2008	50,354.85	S	(17,143.33)
W315	949746101	WELLS FARGO CO				1/2/2009	11,776.08	S	(4,184.88)

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W315	949746101	WELLS FARGO CO	7/28/2009	3,200.00	78,141.67	1/2/2009	94,208.64	S	(16,066.97)
W315	983024100	WYETH	1/21/2009	4,750.00	183,425.92	10/25/2007	139,249.88	L	(27,263.53)
W315	983024100	WYETH				11/1/2007	88,331.77	L	(16,892.20)
W315	983024100	WYETH	1/23/2009	4,400.00	185,959.23	11/1/2007	190,987.60	L	(21,933.75)
W315	983024100	WYETH				11/2/2007	18,953.12	L	(2,047.74)
W315	983024100	WYETH	2/5/2009	1,700.00	73,066.78	11/2/2007	80,550.76	L	(7,483.98)
W315	983024100	WYETH	2/24/2009	800.00	33,554.13	11/2/2007	37,906.24	L	(4,352.11)
W315	983024100	WYETH	3/6/2009	1,300.00	52,869.01	11/2/2007	18,953.12	L	(2,685.73)
W315	983024100	WYETH				11/5/2007	43,156.53	L	(6,554.91)
W315	983024100	WYETH	3/10/2009	1,250.00	51,687.21	11/5/2007	59,939.62	L	(8,252.41)
W315	983024100	WYETH	3/10/2009	2,650.00	109,540.05	11/5/2007	45,554.12	L	(6,285.05)
W315	983024100	WYETH				11/6/2007	81,306.24	L	(11,035.26)
W315	983024100	WYETH	3/20/2009	8,400.00	354,053.81	11/6/2007	100,437.12	L	(11,923.67)
W315	983024100	WYETH				11/13/2007	136,331.89	L	(11,991.56)
W315	983024100	WYETH				12/11/2007	161,643.19	L	(20,443.16)
W315	983024100	WYETH	7/28/2009	2,350.00	109,991.51	12/11/2007	16,888.10	L	(506.39)
W315	983024100	WYETH				12/24/2007	90,279.60	L	3,330.20
W315	983024100	WYETH	9/9/2009	5,650.00	268,937.60	12/24/2007	24,826.89	L	1,352.88
W315	983024100	WYETH				1/16/2008	132,049.62	L	3,609.17
W315	983024100	WYETH				1/22/2008	95,762.70	L	11,336.34
W315	983024100	WYETH	9/10/2009	2,650.00	126,804.00	1/22/2008	112,787.18	L	14,016.82
W315	983024100	WYETH	9/30/2009	3,350.00	162,624.91	1/22/2008	108,531.06	L	15,258.05
W315	983024100	WYETH				2/13/2008	32,520.88	L	6,314.92
W315	983024100	WYETH	10/2/2009	1,450.00	69,852.24	2/13/2008	58,944.09	L	10,908.15
W315	983024100	WYETH	10/12/2009	3,950.00	193,440.74	7/30/2008	91,220.30	L	21,416.08
W315	983024100	WYETH				2/13/2008	67,074.32	L	13,730.04
W315	983024100	WYETH	10/14/2009	2,450.00	121,063.63	9/17/2008	52,395.26	L	14,313.27
W315	983024100	WYETH				9/18/2008	42,094.80	L	12,260.30
W315	983024100	WYETH	10/14/2009	19,900.00	979,773.19	7/30/2008	142,779.60	L	34,465.80
W315	983024100	WYETH				7/31/2008	152,393.63	L	32,237.00
W315	983024100	WYETH				9/11/2008	88,276.76	L	20,039.87
W315	983024100	WYETH				9/17/2008	1,940.58	L	521.18
W315	983024100	WYETH				9/18/2008	61,228.80	L	17,546.93
W315	983024100	WYETH				9/24/2008	221,921.40	L	73,487.60
W315	983024100	WYETH				9/25/2008	102,075.66	L	30,858.40
W315	983024100	WYETH	10/13/2009	9,600.00	470,121.98	9/25/2008	185,248.42	L	54,709.67
W315	983024100	WYETH				6/30/2009	63,250.32	S	5,309.14
W315	983024100	WYETH				10/1/2008	123,210.12	L	38,394.31
W315	G2554F105	COVIDIEN PLC	7/28/2009	1,400.00	53,229.01	1/2/2009	39,929.01	S	1,893.78
W315	G2554F105	COVIDIEN PLC				1/5/2009	11,113.74	S	292.48
W315	H0023R105	ACE LTD	7/28/2009	1,200.00	58,704.29	1/2/2008	73,533.12	L	(14,828.83)
W315	H0023R105	ACE LTD	11/11/2009	700.00	36,535.70	1/2/2008	42,894.32	L	(6,358.62)

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W315	H0023R105	ACE LTD	11/12/2009	1,700.00	88,110.77	1/2/2008	6,127.76	L	(944.77)
W315	H0023R105	ACE LTD				1/3/2008	97,158.56	L	(14,230.78)
W315	H0023R105	ACE LTD	11/13/2009	150.00	7,787.04	1/3/2008	9,108.62	L	(1,321.58)
W315	H0023R105	ACE LTD	11/13/2009	1,400.00	72,378.13	1/3/2008	85,013.74	L	(12,635.61)
W315	H0023R105	ACE LTD	11/16/2009	300.00	15,403.88	1/3/2008	18,217.23	L	(2,813.35)
W315	H0023R105	ACE LTD	11/16/2009	300.00	15,396.11	1/3/2008	18,217.23	L	(2,821.12)
W315	H0023R105	ACE LTD	11/17/2009	200.00	10,149.33	1/3/2008	12,144.82	L	(1,995.49)
W315	H0023R105	ACE LTD	11/17/2009	250.00	12,679.67	1/3/2008	15,181.02	L	(2,501.35)
W315	H0023R105	ACE LTD	11/18/2009	350.00	17,940.53	1/3/2008	21,253.44	L	(3,312.91)
W315	H0023R105	ACE LTD	11/18/2009	850.00	43,519.48	1/4/2008	51,938.23	L	(8,418.75)
W315	H0023R105	ACE LTD	11/19/2009	2,300.00	115,600.54	1/4/2008	85,545.32	L	(15,179.77)
W315	H0023R105	ACE LTD				1/7/2008	55,139.76	L	(9,904.77)
W315	H0023R105	ACE LTD	11/20/2009	250.00	12,460.30	1/7/2008	15,316.60	L	(2,856.30)
W315	H0023R105	ACE LTD	11/20/2009	900.00	44,872.84	1/7/2008	55,139.76	L	(10,266.92)
W315	H0023R105	ACE LTD	11/20/2009	2,750.00	136,978.65	1/7/2008	134,786.08	L	(25,203.16)
W315	H0023R105	ACE LTD				1/8/2008	33,609.24	L	(6,213.51)
W315	H0023R105	ACE LTD	11/23/2009	450.00	22,461.76	1/8/2008	27,498.46	L	(5,036.70)
W315	H0023R105	ACE LTD	11/23/2009	2,500.00	124,573.54	1/8/2008	106,938.48	L	(19,737.00)
W315	H0023R105	ACE LTD				1/25/2008	43,443.38	L	(6,071.32)
W315	H0023R105	ACE LTD	11/24/2009	450.00	22,453.84	1/25/2008	26,066.03	L	(3,612.19)
W315	H0023R105	ACE LTD	11/24/2009	2,350.00	117,091.14	1/25/2008	89,782.97	L	(12,552.64)
W315	H0023R105	ACE LTD				7/9/2008	43,420.80	L	(3,559.99)
W315	H0023R105	ACE LTD	11/25/2009	200.00	9,924.74	7/9/2008	10,855.20	L	(930.46)
W315	H0023R105	ACE LTD	11/25/2009	400.00	19,833.84	7/9/2008	5,427.60	L	(469.14)
W315	H0023R105	ACE LTD				7/14/2008	14,849.49	L	25.89
W315	H0023R105	ACE LTD	11/27/2009	400.00	19,550.13	7/14/2008	19,799.32	L	(249.19)
W315	H0023R105	ACE LTD	12/2/2009	1,050.00	52,667.17	7/14/2008	51,973.22	L	693.95
W315	H0023R105	ACE LTD	12/3/2009	1,300.00	63,568.75	7/14/2008	59,397.96	L	(719.11)
W315	H0023R105	ACE LTD				7/17/2008	4,906.98	L	(17.08)
W315	H0023R105	ACE LTD	12/4/2009	1,950.00	94,843.03	7/17/2008	95,686.11	L	(843.08)
W315	H0023R105	ACE LTD	12/7/2009	1,300.00	64,077.04	7/17/2008	12,267.45	L	55.06
W315	H0023R105	ACE LTD				10/1/2008	56,946.33	L	(5,191.80)
W315	N07059186	ASML HOLDING N V	5/7/2009	4,800.00	96,553.35	3/30/2009	81,774.72	S	14,778.63
W315	N07059186	ASML HOLDING N V	5/8/2009	10,500.00	204,871.77	3/31/2009	14,015.28	S	1,594.00
W315	N07059186	ASML HOLDING N V				4/1/2009	56,400.96	S	6,036.15
W315	N07059186	ASML HOLDING N V				4/2/2009	28,214.50	S	2,028.48
W315	N07059186	ASML HOLDING N V				4/16/2009	96,378.98	S	203.42
		W315 Total Gain/Loss			38,206,653.84		47,273,027.13		(9,066,373.29)
W329		WTC CTF INTERNATIONAL GROWTH			58,514,687.20		57,145,452.00		1,369,235.20
W329		WELLINGTON TRUST CO			39,815,038.75		29,705,471.00		10,109,567.75
		W329 Total Gain/Loss			98,329,725.95		86,850,923.00		11,478,802.95

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W330	233201987	DFA ONE YEAR FXD INCOME FD	10/29/2009	387,221.68	4,000,000.00	9/4/2009	3,996,127.78	S	3,872.22
W330	233201987	DFA ONE YEAR FXD INCOME FD	11/12/2009	484,027.11	5,000,000.00	9/4/2009	4,995,159.78	S	4,840.22
W330	233201987	DFA ONE YEAR FXD INCOME FD	12/10/2009	968,054.21	10,000,000.00	9/4/2009	9,990,319.46	S	9,680.54
W330	233203587	DFA INVT DIMENSIONS GRP INC	12/22/2009	262,898.46	8,000,000.00	12/11/2007	12,085,441.97	L	(4,085,441.97)
W330	361997992	GMO FOREIGN FUND III	7/28/2009	188,501.41	2,000,000.00	5/1/2005	2,233,651.80	L	(233,651.80)
W330	361997992	GMO FOREIGN FUND III	10/20/2009	408,496.73	5,000,000.00	5/1/2005	4,840,491.34	L	159,508.66
W330 Total Gain/Loss					34,000,000.00		38,141,192.13		(4,141,192.13)
W339		FEDERAL ST ASSOC OFFSHORE FD			63,493,938.04		63,125,799.29		368,138.75
W339		FEDERAL ST ASIA/EMERGING MKT			8,796,438.08		10,000,000.00		(1,203,561.92)
W339	946998911	WELLINGTON MGMT INVESTORS BER	12/31/2009	4,812.22	100,000.00	6/1/2008	73,527.71	L	26,472.29
W339 Total Gain/Loss					72,390,376.12		73,199,327.00		(808,950.88)
W341	00206RAR3	AT+T INC	10/16/2009	52,000.00	55,711.76	1/29/2009	51,838.28	S	3,873.48
W341	00206RAR3	AT+T INC	11/3/2009	413,000.00	439,452.65	1/29/2009	411,715.57	S	27,737.08
W341	002819AC4	ABBOTT LABORATORIES	1/13/2009	220,000.00	252,971.40	1/9/2008	231,191.40	L	21,780.00
W341	026874BT3	AMERICAN INTL GROUP	7/14/2009	254,000.00	142,875.00	8/13/2008	254,000.00	S	(111,125.00)
W341	026874BT3	AMERICAN INTL GROUP	7/27/2009	199,000.00	119,400.00	8/13/2008	199,000.00	S	(79,600.00)
W341	026874BT3	AMERICAN INTL GROUP	7/27/2009	202,000.00	121,200.00	8/13/2008	202,000.00	S	(80,800.00)
W341	026874BU0	AMERICAN INTL GROUP INC	6/18/2009	362,000.00	210,412.50	8/13/2008	362,000.00	S	(151,587.50)
W341	031162BA7	AMGEN INC	10/15/2009	64,000.00	72,387.84	1/13/2009	63,701.12	S	8,686.72
W341	055670AC7	BMW VEH OWNER TR 2006 A	1/25/2009	19,922.79	19,922.79	9/13/2006	19,922.45	L	0.34
W341	055670AC7	BMW VEH OWNER TR 2006 A	2/25/2009	19,176.41	19,176.41	9/13/2006	19,176.09	L	0.32
W341	055670AC7	BMW VEH OWNER TR 2006 A	3/25/2009	16,869.73	16,869.73	9/13/2006	16,869.45	L	0.28
W341	055670AC7	BMW VEH OWNER TR 2006 A	4/25/2009	19,520.29	19,520.29	9/13/2006	19,519.96	L	0.33
W341	055670AC7	BMW VEH OWNER TR 2006 A	5/26/2009	18,000.69	18,000.69	9/13/2006	18,000.38	L	0.31
W341	055670AC7	BMW VEH OWNER TR 2006 A	5/29/2009	19,672.85	19,675.89	9/13/2006	19,672.52	L	3.37
W341	05949AHZ6	BANC AMER MTG SECS INC	5/26/2009	1,356,275.99	1,360,182.39	1/5/2007	1,325,177.01	L	35,005.38
W341	060505DP6	BANK AMER CORP	7/24/2009	415,000.00	391,187.30	2/21/2008	424,640.45	L	(33,453.15)
W341	06051GDX4	BANK AMER FDG CORP	8/14/2009	85,000.00	80,994.80	8/22/2008	78,453.30	S	2,541.50
W341	06051GDX4	BANK AMER FDG CORP	11/4/2009	130,000.00	129,720.50	8/22/2008	119,987.40	L	9,733.10
W341	06406HBK4	BANK NEW YORK INC	11/6/2009	950,000.00	1,030,674.00	8/20/2008	946,646.50	L	84,027.50
W341	097023AX3	BOEING CO	7/27/2009	595,000.00	664,150.90	3/10/2009	582,582.35	S	81,568.55
W341	12572QAA3	CME GROUP INC	1/13/2009	1,227,000.00	1,252,632.03	8/7/2008	1,226,865.03	S	25,767.00
W341	12572QAD7	CME GROUP INC	9/16/2009	236,000.00	258,913.24	2/4/2009	235,620.04	S	23,293.20
W341	12572QAD7	CME GROUP INC	9/9/2009	824,000.00	902,634.32	2/4/2009	822,673.36	S	79,960.96
W341	126171AF4	COMM 2005 C6	7/21/2009	335,000.00	320,068.95	6/2/2009	283,964.84	S	36,104.11
W341	126408GP2	CSX CORP	4/8/2009	130,000.00	108,144.40	3/25/2008	132,967.90	L	(24,823.50)
W341	14312DAC9	CARMAX AUTO OWNERS TR	2/15/2009	23,473.86	23,473.86	9/7/2006	23,469.92	L	3.94
W341	14312DAC9	CARMAX AUTO OWNERS TR	3/16/2009	22,751.21	22,751.21	9/7/2006	22,747.39	L	3.82

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W341	14312DAC9	CARMAX AUTO OWNERS TR	5/29/2009	125,622.62	126,810.13	9/7/2006	125,601.54	L	1,208.59
W341	149123BQ3	CATERPILLAR INC	8/11/2009	110,000.00	131,717.30	12/2/2008	109,815.20	S	21,902.10
W341	149123BQ3	CATERPILLAR INC	11/3/2009	190,000.00	233,111.00	12/2/2008	189,680.80	S	43,430.20
W341	149123BQ3	CATERPILLAR INC	11/16/2009	493,000.00	611,334.79	12/2/2008	492,171.76	S	119,163.03
W341	172967DY4	CITIGROUP	11/3/2009	285,000.00	273,397.65	2/5/2007	284,327.40	L	(10,929.75)
W341	172967EM9	CITIGROUP INC	9/15/2009	476,000.00	473,986.52	12/4/2008	445,735.92	S	28,250.60
W341	172967EU1	CITIGROUP INC	7/27/2009	256,000.00	256,826.88	8/12/2008	255,848.96	S	977.92
W341	17305EDF9	CITIBANK CR CARD ISSUANCE TR	5/13/2009	193,000.00	204,610.16	1/27/2009	196,003.48	S	8,606.68
W341	20825CAR5	CONOCOPHILLIPS	8/3/2009	143,000.00	155,502.49	1/29/2009	142,036.18	S	13,466.31
W341	20825CAR5	CONOCOPHILLIPS	11/3/2009	300,000.00	325,464.00	1/29/2009	297,978.00	S	27,486.00
W341	22541LAL7	CREDIT SWISS FIRST BOSTON	1/15/2009	445,000.00	445,000.00	2/27/2004	452,351.40	L	(7,351.40)
W341	25156PAB9	DEUTSCHE TELEKOM INTL	8/18/2009	149,000.00	157,008.75	8/5/2008	152,828.03	L	4,180.72
W341	25156PAB9	DEUTSCHE TELEKOM INTL	9/24/2009	234,000.00	245,522.16	8/5/2008	239,225.03	L	6,297.13
W341	2515A0HQ9	DEUTSCHE BANK AG	4/1/2009	485,000.00	492,528.00	10/9/2007	484,728.40	L	7,799.60
W341	302508BA3	FMR CORP	6/19/2009	250,000.00	247,537.50	8/7/2008	239,532.50	S	8,005.00
W341	302508BA3	FMR CORP	9/1/2009	622,000.00	637,568.66	8/7/2008	595,956.86	L	41,611.80
W341	302508BA3	FMR CORP	11/3/2009	340,000.00	351,597.40	8/7/2008	325,764.20	L	25,833.20
W341	3128Q3LX7	FED HM LN PC POOL 1L1242	1/15/2009	16,344.46	16,344.46	8/13/2008	16,316.15	S	28.31
W341	3128Q3LX7	FED HM LN PC POOL 1L1242	2/15/2009	27,473.56	27,473.56	8/13/2008	27,426.13	S	47.43
W341	3128Q3LX7	FED HM LN PC POOL 1L1242	3/15/2009	45,552.02	45,552.02	8/13/2008	45,473.60	S	78.42
W341	3128Q3LX7	FED HM LN PC POOL 1L1242	4/15/2009	66,560.23	66,560.23	8/13/2008	66,446.00	S	114.23
W341	3128Q3LX7	FED HM LN PC POOL 1L1242	5/15/2009	69,060.33	69,060.33	8/13/2008	68,942.17	S	118.16
W341	3128Q3LX7	FED HM LN PC POOL 1L1242	6/15/2009	39,713.47	39,713.47	8/13/2008	39,645.73	S	67.74
W341	3128Q3LX7	FED HM LN PC POOL 1L1242	7/15/2009	77,859.09	77,859.09	8/13/2008	77,726.71	S	132.38
W341	3128Q3LX7	FED HM LN PC POOL 1L1242	8/18/2009	81,204.32	81,204.32	8/13/2008	81,066.73	L	137.59
W341	3128Q3LX7	FED HM LN PC POOL 1L1242	9/15/2009	100,034.69	100,034.69	8/13/2008	99,865.69	L	169.00
W341	3128Q3LX7	FED HM LN PC POOL 1L1242	10/15/2009	29,808.71	29,808.71	8/13/2008	29,758.50	L	50.21
W341	3128Q3LX7	FED HM LN PC POOL 1L1242	11/15/2009	12,907.96	12,907.96	8/13/2008	12,886.29	L	21.67
W341	3128Q3LX7	FED HM LN PC POOL 1L1242	12/15/2009	9,744.99	9,744.99	8/13/2008	9,728.68	L	16.31
W341	3128QJZ33	FED HM LN PC POOL 1G1662	11/17/2009	229,956.73	243,179.24	10/5/2009	243,745.15	S	(565.91)
W341	3128QJZ33	FED HM LN PC POOL 1G1662	12/15/2009	10,677.91	10,677.91	10/5/2009	11,318.17	S	(640.26)
W341	3128S4YU5	FED HM LN PC POOL 1Q0723	8/17/2009	2,930.63	2,930.63	5/22/2009	3,063.18	S	(132.55)
W341	3128S4YU5	FED HM LN PC POOL 1Q0723	9/15/2009	3,056.38	3,056.38	5/22/2009	3,194.23	S	(137.85)
W341	3128S4YU5	FED HM LN PC POOL 1Q0723	10/15/2009	4,811.03	4,811.03	5/22/2009	5,027.39	S	(216.36)
W341	3128S4YU5	FED HM LN PC POOL 1Q0723	11/16/2009	7,570.46	7,570.46	5/22/2009	7,909.86	S	(339.40)
W341	3128S4YU5	FED HM LN PC POOL 1Q0723	12/15/2009	9,468.49	9,468.49	5/22/2009	9,891.78	S	(423.29)
W341	31349UTB4	FED HM LN PC POOL 783246	4/15/2009	391.63	391.63	1/29/2009	400.50	S	(8.87)
W341	31349UTB4	FED HM LN PC POOL 783246	5/15/2009	483.18	483.18	1/29/2009	494.13	S	(10.95)
W341	31349UTB4	FED HM LN PC POOL 783246	6/15/2009	463.57	463.57	1/29/2009	474.07	S	(10.50)
W341	31349UTB4	FED HM LN PC POOL 783246	7/15/2009	449.31	449.31	1/29/2009	459.49	S	(10.18)
W341	31349UTB4	FED HM LN PC POOL 783246	8/18/2009	5,762.98	5,762.98	1/29/2009	5,893.55	S	(130.57)
W341	31349UTB4	FED HM LN PC POOL 783246	9/15/2009	10,064.54	10,064.54	1/29/2009	10,292.57	S	(228.03)

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W341	31349UTB4	FED HM LN PC POOL 783246	10/15/2009	9,647.56	9,647.56	1/29/2009	9,866.14	S	(218.58)
W341	31349UTB4	FED HM LN PC POOL 783246	11/15/2009	8,476.33	8,476.33	1/29/2009	8,668.37	S	(192.04)
W341	31349UTB4	FED HM LN PC POOL 783246	12/15/2009	462.96	462.96	1/29/2009	473.45	S	(10.49)
W341	31359MEV1	FEDERAL NATL MTG ASSN	3/10/2009	915,000.00	928,747.88	1/26/2004	1,039,584.65	L	(110,836.77)
W341	31359MEV1	FEDERAL NATL MTG ASSN	3/10/2009	650,000.00	659,750.00	1/26/2004	738,502.76	L	(78,752.76)
W341	3137EABP3	FEDERAL HOME LN MTG CORP	2/13/2009	1,000,000.00	1,104,725.00	7/11/2008	734,917.94	S	59,379.34
W341	3137EABP3	FEDERAL HOME LN MTG CORP				7/11/2008	287,558.82	S	22,868.90
W341	3137EABP3	FEDERAL HOME LN MTG CORP	2/27/2009	500,000.00	550,342.50	7/11/2008	449,246.70	S	33,954.02
W341	3137EABP3	FEDERAL HOME LN MTG CORP				7/11/2008	62,550.99	S	4,590.79
W341	3137EABP3	FEDERAL HOME LN MTG CORP	3/10/2009	840,000.00	914,437.44	7/11/2008	774,196.63	S	47,708.45
W341	3137EABP3	FEDERAL HOME LN MTG CORP				7/11/2008	87,137.06	S	5,395.30
W341	3137EABP3	FEDERAL HOME LN MTG CORP	3/19/2009	1,720,000.00	1,933,560.36	7/11/2008	1,763,244.07	S	170,316.29
W341	31391VGW7	FNMA POOL 678013	1/25/2009	58.75	58.75	3/8/2007	60.59	L	(1.84)
W341	31391VGW7	FNMA POOL 678013	2/25/2009	56.10	56.10	3/8/2007	57.86	L	(1.76)
W341	31391VGW7	FNMA POOL 678013	3/25/2009	59.46	59.46	3/8/2007	61.32	L	(1.86)
W341	31391VGW7	FNMA POOL 678013	4/27/2009	60.45	60.45	3/8/2007	62.34	L	(1.89)
W341	31391VGW7	FNMA POOL 678013	5/26/2009	68.49	68.49	3/8/2007	70.64	L	(2.15)
W341	31391VGW7	FNMA POOL 678013	8/25/2009	31,222.08	33,568.60	3/8/2007	32,200.20	L	1,368.40
W341	31410F7G4	FNMA POOL 888395	1/25/2009	1,895.17	1,895.17	8/13/2008	1,877.41	S	17.76
W341	31410F7G4	FNMA POOL 888395	2/25/2009	2,722.46	2,722.46	8/13/2008	2,697.03	S	25.43
W341	31410F7G4	FNMA POOL 888395	3/25/2009	8,576.06	8,576.06	8/13/2008	8,496.19	S	79.87
W341	31410F7G4	FNMA POOL 888395	4/27/2009	7,552.01	7,552.01	8/13/2008	7,481.93	S	70.08
W341	31410F7G4	FNMA POOL 888395	5/26/2009	14,982.12	14,982.12	8/13/2008	14,843.52	S	138.60
W341	337358BH7	WACHOVIA CORPORATION	10/15/2009	129,000.00	142,812.03	1/30/2009	135,772.50	S	7,039.53
W341	341099CH0	FLORIDA PWR CORP	1/20/2009	200,000.00	218,982.00	9/13/2007	124,835.00	L	12,028.75
W341	341099CH0	FLORIDA PWR CORP				1/15/2008	80,410.50	L	1,707.75
W341	36246LAE1	GS MTG SECS TR 2007 GG10	6/2/2009	335,000.00	253,657.81	8/6/2008	308,855.00	S	(55,197.19)
W341	36246LAE1	GS MTG SECS TR 2007 GG10	7/23/2009	576,000.00	445,185.00	8/6/2008	531,226.50	S	(86,041.50)
W341	36246LAE1	GS MTG SECS TR 2007 GG10	5/20/2009	174,000.00	146,445.47	8/6/2008	160,409.93	S	(13,964.46)
W341	36246LAE1	GS MTG SECS TR 2007 GG10	5/20/2009	173,000.00	146,462.07	8/6/2008	159,413.94	S	(12,951.87)
W341	36246LAE1	GS MTG SECS TR 2007 GG10	7/20/2009	228,000.00	174,241.88	8/6/2008	210,270.42	S	(36,028.54)
W341	36246LAE1	GS MTG SECS TR 2007 GG10	8/4/2009	429,000.00	343,200.00	8/7/2008	393,930.63	S	(50,730.63)
W341	36246LAE1	GS MTG SECS TR 2007 GG10	8/3/2009	313,000.00	247,881.33	8/6/2008	184,464.27	S	(26,073.64)
W341	36246LAE1	GS MTG SECS TR 2007 GG10				8/7/2008	103,761.91	S	(14,271.21)
W341	36246LAE1	GS MTG SECS TR 2007 GG10	8/3/2009	314,000.00	247,974.14	8/6/2008	289,608.92	S	(41,634.78)
W341	369604BC6	GENERAL ELEC CO	1/21/2009	275,000.00	265,628.00	1/4/2008	278,976.50	L	(13,348.50)
W341	36962G3A0	GENERAL ELEC CAP CORP	8/24/2009	140,000.00	126,266.00	8/2/2007	24,925.25	L	(2,377.75)
W341	36962G3A0	GENERAL ELEC CAP CORP				8/2/2007	114,656.15	L	(10,937.65)
W341	36962GXS8	GENERAL ELEC CAP CORP	10/22/2009	250,000.00	268,292.50	11/6/2002	174,291.15	L	2,781.90
W341	36962GXS8	GENERAL ELEC CAP CORP				11/6/2002	89,786.35	L	1,433.10
W341	377372AC1	GLAXOSMITHLINE CAP INC	7/27/2009	430,000.00	454,338.00	8/8/2008	431,702.80	S	22,635.20
W341	38141EA25	GOLDMAN SACHS GROUP INC MTN	3/6/2009	426,000.00	408,832.20	2/24/2009	427,993.68	S	(19,161.48)

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W341	38141GFG4	GOLDMAN SACHS GROUP	9/18/2009	76,000.00	79,866.12	3/6/2009	65,607.00	S	14,259.12
W341	38144LAB6	GOLDMAN SACHS GROUP INC	11/17/2009	136,000.00	148,177.44	2/2/2009	130,641.60	S	17,535.84
W341	404132AH5	HCC INSURANCE HOLDINGS I	11/13/2009	370,000.00	377,385.20	11/10/2009	368,105.60	S	9,279.60
W341	41283UAD7	HARLEY DAVIDSON MOTORCYCLE TR	7/29/2009	1,000,000.00	1,034,375.00	1/23/2007	999,856.90	L	34,518.10
W341	416515AU8	HARTFORD FINL SVCS GROUP INC	8/18/2009	91,000.00	81,900.00	8/22/2008	89,146.33	S	(7,246.33)
W341	416515AU8	HARTFORD FINL SVCS GROUP INC	8/18/2009	15,000.00	13,500.00	8/22/2008	14,694.45	S	(1,194.45)
W341	416515AU8	HARTFORD FINL SVCS GROUP INC	8/25/2009	144,000.00	129,909.60	8/22/2008	141,066.72	L	(11,157.12)
W341	416515AU8	HARTFORD FINL SVCS GROUP INC	8/28/2009	118,000.00	108,707.50	8/22/2008	115,596.34	L	(6,888.84)
W341	416515AU8	HARTFORD FINL SVCS GROUP INC	9/16/2009	100,000.00	94,521.00	8/22/2008	97,963.00	L	(3,442.00)
W341	416515AU8	HARTFORD FINL SVCS GROUP INC	9/23/2009	28,000.00	26,958.12	8/22/2008	27,429.64	L	(471.52)
W341	441812JY1	HOUSEHOLD FIN CORP	11/13/2009	41,000.00	45,012.67	7/30/2008	41,894.19	L	3,118.48
W341	459200AP6	IBM CORP	11/30/2009	1,200,000.00	1,577,956.90	8/14/2008	1,287,452.08	L	290,504.82
W341	459200GS4	IBM CORP	12/8/2009	118,000.00	121,875.12	11/30/2009	120,422.19	S	1,452.93
W341	46625HGY0	JPMORGAN CHASE + CO FORMERLY	7/27/2009	400,000.00	411,412.00	8/21/2008	387,084.00	S	24,328.00
W341	46625HGY0	JPMORGAN CHASE + CO FORMERLY	6/30/2009	270,000.00	270,494.10	8/21/2008	261,281.70	S	9,212.40
W341	46625HGY0	JPMORGAN CHASE + CO FORMERLY	7/14/2009	169,000.00	170,485.51	8/21/2008	163,542.99	S	6,942.52
W341	46625HGY0	JPMORGAN CHASE + CO FORMERLY	11/16/2009	301,000.00	325,895.71	8/21/2008	291,280.71	L	34,615.00
W341	46625HHF0	JPMORGAN CHASE + CO	8/21/2009	134,000.00	146,177.92	8/21/2008	124,078.64	S	22,099.28
W341	46625HHF0	JPMORGAN CHASE + CO	11/3/2009	110,000.00	120,672.20	8/21/2008	101,855.60	L	18,816.60
W341	46625HHF0	JPMORGAN CHASE + CO	12/3/2009	99,000.00	109,711.80	8/21/2008	91,670.04	L	18,041.76
W341	478160AT1	JOHNSON + JOHNSON	7/27/2009	708,000.00	737,360.76	9/12/2008	724,779.60	S	12,581.16
W341	481247AD6	JPMORGAN CHASE+CO FDIC GTD TLG	2/6/2009	1,040,000.00	1,062,074.00	12/18/2008	1,058,491.20	S	3,582.80
W341	539830AS8	LOCKHEED MARTIN CORP	7/27/2009	375,000.00	384,427.50	9/12/2008	366,667.50	S	17,760.00
W341	539830AS8	LOCKHEED MARTIN CORP	11/4/2009	230,000.00	241,727.70	9/12/2008	224,889.40	L	16,838.30
W341	565849AF3	MARATHON OIL CORP	9/2/2009	542,000.00	562,325.00	8/5/2008	525,816.89	L	36,508.11
W341	565849AF3	MARATHON OIL CORP	9/4/2009	587,000.00	604,715.66	8/5/2008	499,632.95	L	30,909.75
W341	565849AF3	MARATHON OIL CORP				8/12/2008	69,762.24	L	4,410.72
W341	565849AH9	MARATHON OIL CORP	7/27/2009	261,000.00	298,779.75	2/11/2009	259,162.56	S	39,617.19
W341	58013MEB6	MCDONALDS CORP	1/29/2009	310,000.00	335,432.40	10/18/2007	313,344.90	L	22,087.50
W341	590188JP4	MERRILL LYNCH + CO INC	2/17/2009	1,455,000.00	1,455,000.00	3/24/2006	966,659.40	L	(21,659.40)
W341	590188JP4	MERRILL LYNCH + CO INC				1/10/2007	518,868.90	L	(8,868.90)
W341	59018YJ36	MERRILL LYNCH + CO INC	1/9/2009	135,000.00	137,423.25	8/8/2007	134,811.00	L	2,612.25
W341	59022HNC2	MERRILL LYNCH MTG TR	7/31/2009	1,238,000.00	1,202,939.46	5/28/2009	1,017,481.25	S	185,458.21
W341	59562VAT4	MIDAMERICAN ENERGY HLDGS CO N	7/27/2009	400,000.00	417,748.00	8/5/2008	393,899.44	S	23,848.56
W341	617059GE4	MORGAN J P COML MTG FIN CORP	5/15/2009	20,267.89	20,267.89	8/26/2008	20,381.90	S	(114.01)
W341	638612AJ0	NATIONWIDE FINL SVCS INC	9/25/2009	125,000.00	86,273.75	8/3/2007	110,295.00	L	(24,021.25)
W341	652482AS9	NEWS AMER INC	2/19/2009	381,000.00	386,238.75	9/18/2008	391,477.50	S	(5,238.75)
W341	652482BQ2	NEWS AMER INC	9/15/2009	370,000.00	384,529.90	1/30/2009	357,860.30	S	26,669.60
W341	652482BQ2	NEWS AMER INC	10/20/2009	245,000.00	252,987.00	1/30/2009	67,703.30	S	4,578.70
W341	652482BQ2	NEWS AMER INC				2/19/2009	149,126.25	S	31,578.75
W341	652482BQ2	NEWS AMER INC	10/26/2009	225,000.00	226,419.75	2/19/2009	191,733.75	S	34,686.00
W341	655044AD7	NOBLE ENERGY INC	11/3/2009	813,000.00	972,843.93	2/24/2009	809,170.77	S	163,673.16

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W341	655844AK4	NORFOLK SOUTHN CORP	7/24/2009	386,000.00	419,605.16	5/8/2009	365,163.72	S	54,441.44
W341	66989GAA8	NOVARTIS SECS INVT LTD	12/8/2009	204,000.00	218,443.20	2/4/2009	203,636.88	S	14,806.32
W341	68389XAE5	ORACLE CORP	7/27/2009	105,000.00	113,133.30	4/2/2008	104,819.40	L	8,313.90
W341	695114CH9	PACIFICORP	1/29/2009	120,000.00	123,158.40	7/15/2008	120,081.60	S	3,076.80
W341	713448BK3	PEPSICO INC	7/27/2009	300,000.00	306,852.00	2/25/2009	299,364.00	S	7,488.00
W341	713448BK3	PEPSICO INC	10/14/2009	368,000.00	382,186.40	2/25/2009	367,219.84	S	14,966.56
W341	759351AG4	REINSURANCE GRP OF AMER	11/10/2009	381,000.00	383,739.39	11/3/2009	380,352.30	S	3,387.09
W341	78387GAL7	SBC COMMUNICATIONS INC	8/21/2009	245,000.00	262,047.10	2/1/2007	243,172.30	L	18,874.80
W341	822582AD4	SHELL INTL FIN B V	7/27/2009	578,000.00	640,002.06	12/8/2008	574,930.82	S	65,071.24
W341	828807BR7	SIMON PPTY GROUP L P	8/24/2009	164,000.00	170,205.76	8/13/2008	161,789.28	L	8,416.48
W341	828807BR7	SIMON PPTY GROUP L P	11/3/2009	450,000.00	467,509.50	8/13/2008	443,934.00	L	23,575.50
W341	83162CRK1	SMALL BUSINESS ADMIN	5/1/2009	11,544.82	11,544.82	3/17/2009	12,032.45	S	(487.63)
W341	83162CRY1	SMALL BUSINESS ADMIN	11/4/2009	564,349.90	615,141.39	8/5/2008	564,349.90	L	50,791.49
W341	83162CSA2	SMALL BUSINESS ADMIN	11/4/2009	1,406,117.44	1,518,606.83	9/9/2008	1,387,679.03	L	111,014.32
W341	83162CSA2	SMALL BUSINESS ADMIN				9/9/2008	18,438.41	L	1,475.07
W341	88731EAJ9	TIME WARNER ENTMT CO L P	9/10/2009	295,000.00	355,100.35	11/2/2007	357,135.85	L	(2,035.50)
W341	88732JAR9	TIME WARNER CABLE INC	10/28/2009	632,000.00	727,861.76	3/23/2009	629,054.88	S	98,806.88
W341	8935268Z9	TRANSCANADA PIPELINES LTD	11/20/2009	407,000.00	513,271.77	1/6/2009	403,532.36	S	109,739.41
W341	911312AJ5	UNITED PARCEL SVC INC	12/11/2009	185,000.00	207,823.45	1/10/2008	184,050.95	L	23,772.50
W341	912795K67	UNITED STATES TREAS BILLS	1/9/2009	209,000.00	208,977.17	12/15/2008	208,997.94	S	(20.77)
W341	912795M24	UNITED STATES TREAS BILLS	1/30/2009	274,000.00	273,780.74	12/29/2008	218,990.94	S	(166.19)
W341	912795M24	UNITED STATES TREAS BILLS				12/29/2008	54,998.98	S	(42.99)
W341	912795Q87	UNITED STATES TREAS BILLS	5/19/2009	566,000.00	565,918.54	3/31/2009	565,752.16	S	166.38
W341	912795Q87	UNITED STATES TREAS BILLS	6/10/2009	450,000.00	449,984.12	3/31/2009	449,802.95	S	181.17
W341	912795Q87	UNITED STATES TREAS BILLS	5/8/2009	271,000.00	270,945.39	3/31/2009	270,881.34	S	64.05
W341	912795S51	TREASURY BILL	7/24/2009	866,000.00	865,431.51	6/30/2009	865,244.27	S	187.24
W341	912795S51	TREASURY BILL	10/29/2009	1,073,000.00	1,072,993.74	7/31/2009	1,072,389.60	S	604.14
W341	912795S51	TREASURY BILL	11/5/2009	1,707,000.00	1,706,975.04	7/31/2009	1,706,028.93	S	946.11
W341	912795S51	TREASURY BILL	10/9/2009	1,220,000.00	1,219,955.48	7/31/2009	1,219,305.97	S	649.51
W341	912795S69	TREASURY BILL	11/5/2009	1,643,000.00	1,642,236.00	7/31/2009	1,012,210.06	S	318.89
W341	912795S69	TREASURY BILL				8/28/2009	629,707.05	S	-
W341	912795S69	TREASURY BILL	11/5/2009	357,000.00	357,650.11	8/31/2009	356,841.37	S	808.74
W341	912810QB7	US TREASURY N/B	12/7/2009	237,000.00	231,527.68	12/3/2009	233,603.65	S	(2,075.97)
W341	912828DM9	UNITED STATES TREAS NTS	11/5/2009	865,000.00	932,676.03	10/9/2009	930,047.40	S	2,628.63
W341	912828DM9	UNITED STATES TREAS NTS	11/12/2009	541,000.00	584,404.63	10/9/2009	581,682.83	S	2,721.80
W341	912828DM9	UNITED STATES TREAS NTS	11/30/2009	1,907,000.00	2,090,615.61	11/23/2009	2,068,900.27	S	21,715.34
W341	912828KQ2	US TREASURY N/B	8/13/2009	792,000.00	761,461.52	7/23/2009	441,789.35	S	2,396.54
W341	912828KQ2	US TREASURY N/B				8/3/2009	316,221.24	S	1,054.39
W341	912828KQ2	US TREASURY N/B	9/8/2009	558,000.00	542,630.97	8/3/2009	17,248.43	S	255.79
W341	912828KQ2	US TREASURY N/B				8/4/2009	231,411.01	S	4,896.03
W341	912828KQ2	US TREASURY N/B				8/27/2009	287,998.37	S	821.34
W341	912828KQ2	US TREASURY N/B	10/29/2009	1,282,000.00	1,243,234.40	8/27/2009	4,848.46	S	0.35

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W341	912828KQ2	US TREASURY N/B				8/28/2009	263,182.34	S	592.82
W341	912828KQ2	US TREASURY N/B				9/2/2009	469,194.76	S	(6,618.47)
W341	912828KQ2	US TREASURY N/B				9/4/2009	499,644.27	S	(4,096.08)
W341	912828KQ2	US TREASURY N/B				10/15/2009	16,516.63	S	(30.68)
W341	912828KQ2	US TREASURY N/B	11/3/2009	333,000.00	323,958.24	10/15/2009	323,531.64	S	426.60
W341	912828KQ2	US TREASURY N/B	11/16/2009	346,000.00	340,065.26	11/13/2009	337,973.10	S	2,092.16
W341	912828KV1	UNITED STATES TREAS NTS	11/16/2009	493,000.00	497,909.09	7/31/2009	383,954.58	S	7,908.96
W341	912828KV1	UNITED STATES TREAS NTS				9/9/2009	104,901.91	S	1,143.64
W341	912828KV1	UNITED STATES TREAS NTS	8/19/2009	907,000.00	901,505.36	7/31/2009	897,543.31	S	3,962.05
W341	912828KV1	UNITED STATES TREAS NTS	11/12/2009	33,000.00	33,177.78	7/31/2009	32,655.93	S	521.85
W341	912828KV1	UNITED STATES TREAS NTS	11/17/2009	701,000.00	708,527.93	9/9/2009	700,345.17	S	8,182.76
W341	912828LV0	US TREASURY N/B	11/17/2009	1,351,000.00	1,359,017.04	9/15/2009	1,352,534.96	S	6,482.08
W341	92343VAK0	VERIZON COMMUNICATIONS INC	12/3/2009	271,000.00	288,739.66	5/20/2009	251,016.46	S	37,723.20
W341	92343VAL8	VERIZON COMMUNICATIONS INC	12/3/2009	368,000.00	390,252.96	8/22/2008	352,669.12	L	37,583.84
W341	92343VAR5	VERIZON COMMUNICATIONS INC	5/20/2009	142,000.00	169,315.12	12/19/2008	179,094.66	S	(9,779.54)
W341	92344GAM8	VERIZON GLOBAL FDG CORP	1/29/2009	140,000.00	151,506.60	3/3/2005	105,762.95	L	(13,776.80)
W341	92344GAM8	VERIZON GLOBAL FDG CORP				10/14/2005	64,908.80	L	(5,388.35)
W341	92344GAT3	VERIZON GLOBAL FDG CORP	1/29/2009	435,000.00	471,383.40	2/27/2004	305,996.60	L	(24,250.20)
W341	92344GAT3	VERIZON GLOBAL FDG CORP				5/8/2006	188,310.50	L	1,326.50
W341	92344SAR1	VERIZON WIRELESS CAPITAL	7/27/2009	300,000.00	308,262.00	5/19/2009	299,788.18	S	8,473.82
W341	92344SAR1	VERIZON WIRELESS CAPITAL	11/10/2009	800,000.00	799,526.86	5/19/2009	799,523.43	S	3.43
W341	927804FE9	VIRGINIA ELEC + PWR CO	11/3/2009	365,000.00	406,387.35	11/27/2007	134,696.25	L	15,611.40
W341	927804FE9	VIRGINIA ELEC + PWR CO				1/4/2008	241,408.00	L	14,671.70
W341	92976GAG6	WACHOVIA BK NATL ASSN	11/3/2009	335,000.00	327,911.40	1/24/2007	334,152.45	L	(6,241.05)
W341	929903CH3	WACHOVIA CORP NEW	11/16/2009	250,000.00	258,530.00	10/20/2006	248,817.50	L	9,712.50
W341	931142CB7	WAL MART STORES INC	11/3/2009	300,000.00	297,213.00	8/26/2005	270,526.50	L	(3,034.80)
W341	931142CB7	WAL MART STORES INC				7/26/2007	20,584.56	L	3,192.48
W341	931142CB7	WAL MART STORES INC				7/26/2007	5,152.44	L	791.82
W341	931142CB7	WAL MART STORES INC	11/23/2009	896,000.00	894,163.20	7/26/2007	15,457.32	L	2,505.78
W341	931142CB7	WAL MART STORES INC				7/26/2007	10,304.88	L	1,670.52
W341	931142CB7	WAL MART STORES INC				11/17/2008	163,149.25	L	41,430.50
W341	931142CB7	WAL MART STORES INC				11/17/2008	58,969.12	L	14,879.18
W341	931142CB7	WAL MART STORES INC				11/21/2008	470,427.67	L	115,368.98
W341	949746NY3	WELLS FARGO + CO NEW	1/30/2009	1,663,000.00	1,634,230.10	8/21/2008	1,596,596.41	S	37,633.69
W341	981527AC8	WORLD OMNI AUTO RECVBLS TR	2/15/2009	28,662.57	28,662.57	9/14/2006	28,661.41	L	1.16
W341	981527AC8	WORLD OMNI AUTO RECVBLS TR	3/16/2009	26,205.49	26,205.49	9/14/2006	26,204.43	L	1.06
W341	981527AC8	WORLD OMNI AUTO RECVBLS TR	6/15/2009	24,811.77	24,811.77	9/14/2006	24,810.77	L	1.00
W341	981527AC8	WORLD OMNI AUTO RECVBLS TR	7/21/2009	15,098.29	15,098.28	9/14/2006	15,097.68	L	0.60
		W341 Total Gain/Loss			72,666,649.69		70,522,975.03		2,143,674.66
W342	029912201	AMERICAN TOWER CORPCL A	8/6/2009	2,040.00	66,836.83	11/3/2008	66,456.88	S	379.95
W342	029912201	AMERICAN TOWER CORPCL A	8/7/2009	942.00	30,810.61	11/3/2008	30,687.44	S	123.17

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W342	029912201	AMERICAN TOWER CORPCL A	8/10/2009	2,389.00	77,168.20	11/3/2008	77,826.21	S	(658.01)
W342	029912201	AMERICAN TOWER CORPCL A	8/11/2009	1,996.00	64,443.59	11/3/2008	65,023.49	S	(579.90)
W342	029912201	AMERICAN TOWER CORPCL A	8/12/2009	2,529.00	82,174.45	11/3/2008	82,386.98	S	(212.53)
W342	029912201	AMERICAN TOWER CORPCL A	8/13/2009	6,823.00	221,069.05	11/3/2008	222,272.19	S	(1,203.14)
W342	037833100	APPLE INC	8/5/2009	502.00	82,816.98	8/17/2006	33,926.26	L	48,890.72
W342	037833100	APPLE INC	8/6/2009	1,855.00	304,800.20	8/17/2006	125,364.99	L	179,435.21
W342	037833100	APPLE INC	10/1/2009	2,213.00	403,012.34	8/17/2006	16,084.56	L	27,257.93
W342	037833100	APPLE INC				4/8/2008	195,578.53	L	35,520.73
W342	037833100	APPLE INC				4/11/2008	64,449.06	L	15,497.81
W342	037833100	APPLE INC				4/14/2008	39,531.30	L	9,092.42
W342	126650100	CVS CAREMARK CORP	11/5/2009	3,639.00	102,254.72	11/3/2008	112,825.74	L	(10,571.02)
W342	126650100	CVS CAREMARK CORP	11/5/2009	38,846.00	1,119,341.98	11/3/2008	621,270.17	L	(43,878.04)
W342	126650100	CVS CAREMARK CORP				12/8/2008	133,493.68	S	3,693.86
W342	126650100	CVS CAREMARK CORP				12/9/2008	271,593.81	S	(244.29)
W342	126650100	CVS CAREMARK CORP				12/10/2008	132,365.22	S	1,047.57
W342	192446102	COGNIZANT TECH SOLUTIONSA	7/6/2009	5,847.00	152,940.72	11/3/2008	117,117.16	S	35,823.56
W342	192446102	COGNIZANT TECH SOLUTIONSA	7/7/2009	6,266.00	162,037.71	11/3/2008	125,509.86	S	36,527.85
W342	192446102	COGNIZANT TECH SOLUTIONSA	8/18/2009	6,661.00	224,477.91	11/3/2008	133,421.83	S	91,056.08
W342	192446102	COGNIZANT TECH SOLUTIONSA	8/19/2009	2,844.00	95,551.67	11/3/2008	56,966.17	S	38,585.50
W342	192446102	COGNIZANT TECH SOLUTIONSA	10/6/2009	4,924.00	192,013.32	11/3/2008	98,629.20	S	93,384.12
W342	192446102	COGNIZANT TECH SOLUTIONSA	12/3/2009	4,454.00	201,833.60	11/3/2008	89,214.96	L	112,618.64
W342	192446102	COGNIZANT TECH SOLUTIONSA	12/3/2009	3,824.00	170,107.41	11/3/2008	76,595.87	L	93,511.54
W342	285512109	ELECTRONIC ARTS INC	11/13/2009	3,140.00	57,134.27	12/2/2008	59,191.83	S	(2,057.56)
W342	285512109	ELECTRONIC ARTS INC	11/16/2009	5,022.00	91,148.45	12/2/2008	78,212.38	S	(2,908.73)
W342	285512109	ELECTRONIC ARTS INC				12/3/2008	16,527.37	S	(682.57)
W342	285512109	ELECTRONIC ARTS INC	11/17/2009	1,826.00	32,585.59	12/3/2008	18,212.30	S	(1,045.08)
W342	285512109	ELECTRONIC ARTS INC				12/3/2008	16,491.60	S	(1,073.23)
W342	285512109	ELECTRONIC ARTS INC	11/18/2009	4,751.00	83,932.80	12/3/2008	90,684.71	S	(6,751.91)
W342	285512109	ELECTRONIC ARTS INC	11/19/2009	2,355.00	41,182.95	12/3/2008	44,951.06	S	(3,768.11)
W342	285512109	ELECTRONIC ARTS INC	11/20/2009	4,278.00	74,198.28	12/3/2008	81,656.33	S	(7,458.05)
W342	285512109	ELECTRONIC ARTS INC	11/23/2009	3,237.00	56,128.77	12/3/2008	42,202.46	S	(3,864.27)
W342	285512109	ELECTRONIC ARTS INC				12/4/2008	19,454.09	S	(1,663.51)
W342	285512109	ELECTRONIC ARTS INC	11/24/2009	6,551.00	111,753.25	12/4/2008	124,214.17	S	(12,460.92)
W342	285512109	ELECTRONIC ARTS INC	11/25/2009	6,129.00	106,397.92	12/4/2008	42,283.25	S	(3,571.00)
W342	285512109	ELECTRONIC ARTS INC				12/5/2008	74,764.89	S	(7,079.22)
W342	285512109	ELECTRONIC ARTS INC	11/27/2009	3,207.00	54,716.09	12/5/2008	18,331.68	S	(2,020.93)
W342	285512109	ELECTRONIC ARTS INC				12/8/2008	47,791.21	S	(9,385.87)
W342	285512109	ELECTRONIC ARTS INC	11/30/2009	5,167.00	86,904.62	12/8/2008	81,357.57	S	(16,906.53)
W342	285512109	ELECTRONIC ARTS INC				12/9/2008	27,592.71	S	(5,139.13)
W342	285512109	ELECTRONIC ARTS INC	12/1/2009	5,951.00	100,888.86	12/9/2008	122,999.44	S	(22,110.58)
W342	285512109	ELECTRONIC ARTS INC	12/2/2009	2,708.00	45,536.01	12/9/2008	55,970.84	S	(10,434.83)
W342	285512109	ELECTRONIC ARTS INC	12/3/2009	2,138.00	36,248.64	12/9/2008	44,189.68	S	(7,941.04)

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W342	372917104	GENZYME CORP	10/15/2009	3,493.00	195,701.11	6/1/2004	150,441.41	L	45,259.70
W342	372917104	GENZYME CORP	10/16/2009	3,618.00	202,361.11	6/1/2004	155,825.09	L	46,536.02
W342	372917104	GENZYME CORP	10/19/2009	3,289.00	183,181.07	6/1/2004	141,655.26	L	41,525.81
W342	372917104	GENZYME CORP	10/20/2009	3,469.00	190,680.82	6/1/2004	149,407.75	L	41,273.07
W342	372917104	GENZYME CORP	10/21/2009	881.00	47,191.84	6/1/2004	16,194.09	L	3,946.81
W342	372917104	GENZYME CORP				5/18/2005	31,783.54	L	(4,732.60)
W342	372917104	GENZYME CORP				11/3/2008	176,138.43	S	11,905.13
W342	375558103	GILEAD SCIENCES INC	1/30/2009	3,681.00	188,043.56	11/3/2008	176,138.43	S	11,905.13
W342	375558103	GILEAD SCIENCES INC	2/2/2009	901.00	45,977.77	11/3/2008	43,113.48	S	2,864.29
W342	502424104	L3 COMMUNICATIONS HLDGS INC	5/19/2009	1,148.00	85,266.65	11/3/2008	92,169.71	S	(6,903.06)
W342	502424104	L3 COMMUNICATIONS HLDGS INC	5/20/2009	998.00	73,784.73	11/3/2008	80,126.63	S	(6,341.90)
W342	502424104	L3 COMMUNICATIONS HLDGS INC	5/21/2009	1,053.00	74,894.49	11/3/2008	84,542.42	S	(9,647.93)
W342	502424104	L3 COMMUNICATIONS HLDGS INC	5/22/2009	637.00	45,824.09	11/3/2008	51,142.95	S	(5,318.86)
W342	502424104	L3 COMMUNICATIONS HLDGS INC	5/22/2009	637.00	45,824.09	11/3/2008	51,142.95	S	(5,318.86)
W342	502424104	L3 COMMUNICATIONS HLDGS INC	5/27/2009	801.00	58,444.02	11/3/2008	64,310.05	S	(5,866.03)
W342	502424104	L3 COMMUNICATIONS HLDGS INC	5/26/2009	1,194.00	88,064.07	11/3/2008	95,862.92	S	(7,798.85)
W342	502424104	L3 COMMUNICATIONS HLDGS INC	5/28/2009	1,202.00	87,326.30	11/3/2008	96,505.21	S	(9,178.91)
W342	502424104	L3 COMMUNICATIONS HLDGS INC	5/29/2009	978.00	71,186.00	11/3/2008	78,520.88	S	(7,334.88)
W342	502424104	L3 COMMUNICATIONS HLDGS INC	6/1/2009	3,604.00	272,043.82	11/3/2008	289,355.06	S	(17,311.24)
W342	502424104	L3 COMMUNICATIONS HLDGS INC	6/2/2009	1,602.00	119,968.93	11/3/2008	128,620.09	S	(8,651.16)
W342	502424104	L3 COMMUNICATIONS HLDGS INC	6/3/2009	861.00	63,409.98	11/3/2008	69,127.28	S	(5,717.30)
W342	502424104	L3 COMMUNICATIONS HLDGS INC	6/3/2009	861.00	63,409.98	11/3/2008	69,127.28	S	(5,717.30)
W342	637071101	NATIONALOILWELL VARCO INC	11/18/2009	1,902.00	86,640.53	11/24/2008	47,053.20	S	39,587.33
W342	637071101	NATIONALOILWELL VARCO INC	11/23/2009	1,301.00	57,353.37	11/24/2008	32,185.18	S	25,168.19
W342	637071101	NATIONALOILWELL VARCO INC	11/24/2009	1,884.00	82,743.34	11/24/2008	46,607.90	S	36,135.44
W342	637071101	NATIONALOILWELL VARCO INC	11/25/2009	1,795.00	79,213.28	11/24/2008	44,406.14	L	34,807.14
W342	747525103	QUALCOMM INC	2/11/2009	10,631.00	368,580.02	11/3/2008	389,501.77	S	(20,921.75)
W342	74762E102	QUANTA SERVICES INC	3/16/2009	1,275.00	28,025.74	11/3/2008	25,631.68	S	2,394.06
W342	74762E102	QUANTA SERVICES INC	3/17/2009	4,955.00	107,489.69	11/3/2008	99,611.75	S	7,877.94
W342	74762E102	QUANTA SERVICES INC	3/18/2009	3,999.00	86,761.01	11/3/2008	80,393.02	S	6,367.99
W342	74762E102	QUANTA SERVICES INC	3/19/2009	3,136.00	67,243.61	11/3/2008	63,043.89	S	4,199.72
W342	74762E102	QUANTA SERVICES INC	3/20/2009	777.00	16,631.59	11/3/2008	15,620.25	S	1,011.34
W342	74762E102	QUANTA SERVICES INC	4/27/2009	2,894.00	202,608.06	11/3/2008	153,156.85	S	49,451.21
W342	760975102	RESEARCH IN MOTION	5/29/2009	2,217.00	173,612.13	11/3/2008	117,328.52	S	56,283.61
W342	760975102	RESEARCH IN MOTION	9/22/2009	2,151.00	181,172.78	11/3/2008	113,835.65	S	67,337.13
W342	760975102	RESEARCH IN MOTION	12/14/2009	1,676.00	105,905.55	11/3/2008	88,697.61	L	17,207.94
W342	760975102	RESEARCH IN MOTION	12/30/2009	1,599.00	108,007.27	11/3/2008	84,622.60	L	23,384.67
W342	808513105	SCHWAB (CHARLES) CORP	3/2/2009	10,687.00	128,969.99	11/3/2008	205,917.69	S	(76,947.70)
W342	808513105	SCHWAB (CHARLES) CORP	3/3/2009	18,578.00	225,710.28	11/3/2008	357,961.91	S	(132,251.63)
W342	883556102	THERMO FISHER SCIENTIFIC INC	9/17/2009	2,902.00	132,523.97	11/3/2008	117,751.84	S	14,772.13
W342	883556102	THERMO FISHER SCIENTIFIC INC	9/18/2009	2,452.00	110,310.92	11/3/2008	99,492.60	S	10,818.32
W342	883556102	THERMO FISHER SCIENTIFIC INC	9/21/2009	7,074.00	321,510.68	11/3/2008	287,035.33	S	34,475.35
W342	883556102	THERMO FISHER SCIENTIFIC INC	9/22/2009	1,823.00	84,021.18	11/3/2008	73,970.23	S	10,050.95
W342	883556102	THERMO FISHER SCIENTIFIC INC	9/23/2009	862.00	39,401.69	11/3/2008	34,976.60	S	4,425.09
W342	883556102	THERMO FISHER SCIENTIFIC INC	9/25/2009	1,774.00	78,177.11	11/3/2008	71,982.00	S	6,195.11

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W342	883556102	THERMO FISHER SCIENTIFIC INC	9/28/2009	2,673.00	118,169.22	11/3/2008	108,459.92	S	9,709.30
W342	883556102	THERMO FISHER SCIENTIFIC INC	9/29/2009	1,872.00	81,864.76	11/3/2008	75,958.46	S	5,906.30
W342	883556102	THERMO FISHER SCIENTIFIC INC	9/30/2009	5,682.00	246,813.48	11/3/2008	230,553.40	S	16,260.08
W342	925458101	VESTAS WIND SYS A S	5/12/2009	4,300.00	105,905.41	11/4/2008	78,766.54	S	27,138.87
W342	925458101	VESTAS WIND SYS A S	5/13/2009	866.00	21,069.23	11/4/2008	15,863.21	S	5,206.02
W342	925458101	VESTAS WIND SYS A S	5/15/2009	2,024.00	49,141.45	11/4/2008	37,075.23	S	12,066.22
W342	925458101	VESTAS WIND SYS A S	5/18/2009	542.00	13,067.28	11/4/2008	9,928.25	S	3,139.03
W342	925458101	VESTAS WIND SYS A S	5/29/2009	3,475.00	86,455.77	11/4/2008	63,654.35	S	22,801.42
W342	925458101	VESTAS WIND SYS A S	6/2/2009	9,334.00	233,838.68	11/4/2008	170,978.35		62,860.33
		W342 Total Gain/Loss			10,654,737.22		9,532,535.30		1,122,201.92
W344	008474108	AGNICO EAGLE MINES LTD	12/18/2009	3,100.00	167,935.70	10/12/2009	225,089.76	S	(57,154.06)
W344	008474108	AGNICO EAGLE MINES LTD	12/21/2009	2,000.00	106,034.47	10/12/2009	145,219.20	S	(39,184.73)
W344	037411105	APACHE CORP	12/17/2009	200.00	19,949.48	10/12/2009	20,191.78	S	(242.30)
W344	127097103	CABOT OIL + GAS CORP	12/14/2009	1,100.00	45,340.61	10/12/2009	41,638.96	S	3,701.65
W344	127097103	CABOT OIL + GAS CORP	12/15/2009	2,200.00	90,944.34	10/12/2009	83,277.92	S	7,666.42
W344	127097103	CABOT OIL + GAS CORP	12/16/2009	2,600.00	109,020.40	10/12/2009	98,419.36	S	10,601.04
W344	26884L109	EQT CORP	12/17/2009	400.00	17,220.60	10/12/2009	17,788.00	S	(567.40)
W344	335934956	FIRST QUANTUM MINERALS LTD	12/1/2009	600.00	48,384.84	10/13/2009	40,787.55	S	7,597.29
W344	335934956	FIRST QUANTUM MINERALS LTD	12/3/2009	800.00	63,015.20	10/13/2009	54,383.41	S	8,631.79
W344	335934956	FIRST QUANTUM MINERALS LTD	12/4/2009	100.00	7,893.18	10/13/2009	6,797.93	S	1,095.25
W344	343412102	FLUOR CORP	11/18/2009	500.00	22,694.62	10/14/2009	24,627.60	S	(1,932.98)
W344	343412102	FLUOR CORP	11/19/2009	400.00	17,704.74	10/14/2009	19,702.08	S	(1,997.34)
W344	343412102	FLUOR CORP	11/20/2009	900.00	39,696.09	10/15/2009	29,937.03	S	(3,252.44)
W344	343412102	FLUOR CORP				10/14/2009	14,530.28	S	(1,518.78)
W344	343412102	FLUOR CORP	11/23/2009	300.00	13,319.78	10/15/2009	9,649.13	S	(991.27)
W344	343412102	FLUOR CORP				10/16/2009	5,278.97	S	(617.05)
W344	343412102	FLUOR CORP	11/25/2009	1,500.00	65,897.05	10/16/2009	75,413.85	S	(9,516.80)
W344	343412102	FLUOR CORP	12/2/2009	600.00	25,756.38	10/16/2009	30,165.54	S	(4,409.16)
W344	343412102	FLUOR CORP	12/3/2009	300.00	12,961.56	10/16/2009	15,082.77	S	(2,121.21)
W344	343412102	FLUOR CORP	12/4/2009	600.00	25,592.52	10/16/2009	30,165.54	S	(4,573.02)
W344	35671D857	FREEPORT MCMORAN COPPER	11/23/2009	1,900.00	161,844.68	10/12/2009	143,970.41	S	17,874.27
W344	380956409	GOLDCORP INC	10/14/2009	5,500.00	235,272.95	10/12/2009	234,985.30	S	287.65
W344	380956409	GOLDCORP INC	10/15/2009	500.00	21,230.70	10/12/2009	21,362.30	S	(131.60)
W344	380956409	GOLDCORP INC	10/16/2009	600.00	25,478.28	10/12/2009	25,634.76	S	(156.48)
W344	42809H107	HESS CORP	11/2/2009	700.00	38,598.90	10/12/2009	41,190.66	S	(2,591.76)
W344	42809H107	HESS CORP	11/3/2009	1,700.00	94,126.75	10/12/2009	100,034.46	S	(5,907.71)
W344	42809H107	HESS CORP	11/4/2009	1,200.00	68,155.97	10/12/2009	70,612.56	S	(2,456.59)
W344	42809H107	HESS CORP	11/5/2009	900.00	51,474.09	10/12/2009	52,959.42	S	(1,485.33)
W344	42809H107	HESS CORP	11/6/2009	500.00	28,663.11	10/12/2009	29,421.90	S	(758.79)
W344	42809H107	HESS CORP	11/9/2009	1,600.00	93,305.60	10/12/2009	70,612.56	S	(633.36)
W344	42809H107	HESS CORP				10/14/2009	23,728.92	S	(402.52)

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W344	42809H107	HESS CORP	11/10/2009	1,000.00	58,446.10	10/14/2009	59,322.30	S	(876.20)
W344	42809H107	HESS CORP	11/11/2009	100.00	5,895.85	10/14/2009	5,932.23	S	(36.38)
W344	46428Q109	ISHARES SILVER TR	12/3/2009	4,600.00	86,020.09	10/12/2009	80,938.84	S	5,081.25
W344	46428Q109	ISHARES SILVER TR	12/28/2009	2,000.00	34,342.12	10/12/2009	35,190.80	S	(848.68)
W344	483007704	KAISER ALUMINUM CORP	11/12/2009	100.00	4,093.41	10/12/2009	3,995.71	S	97.70
W344	483007704	KAISER ALUMINUM CORP	11/13/2009	100.00	3,999.68	10/12/2009	3,995.71	S	3.97
W344	483007704	KAISER ALUMINUM CORP	11/16/2009	200.00	8,038.09	10/12/2009	7,991.42	S	46.67
W344	483007704	KAISER ALUMINUM CORP	11/17/2009	100.00	4,064.00	10/12/2009	3,995.71	S	68.29
W344	483007704	KAISER ALUMINUM CORP	12/15/2009	200.00	8,180.63	10/12/2009	7,991.42	S	189.21
W344	483007704	KAISER ALUMINUM CORP	12/16/2009	200.00	8,064.89	10/12/2009	7,991.42	S	73.47
W344	483007704	KAISER ALUMINUM CORP	12/21/2009	200.00	8,010.31	10/12/2009	7,991.42	S	18.89
W344	483007704	KAISER ALUMINUM CORP	12/22/2009	300.00	12,014.84	10/12/2009	11,987.13	S	27.71
W344	483007704	KAISER ALUMINUM CORP	12/23/2009	300.00	12,151.97	10/12/2009	11,987.13	S	164.84
W344	483007704	KAISER ALUMINUM CORP	12/29/2009	200.00	8,320.37	10/12/2009	7,991.42	S	328.95
W344	56845T305	MARINER ENERGY INC	12/17/2009	1,000.00	11,485.60	10/12/2009	15,393.00	S	(3,907.40)
W344	61166W101	MONSANTO CO	12/17/2009	300.00	24,173.37	10/12/2009	22,924.32	S	1,249.05
W344	629377508	NRG ENERGY INC	12/17/2009	900.00	22,938.25	10/12/2009	24,979.50	S	(2,041.25)
W344	655044105	NOBLE ENERGY INC	12/17/2009	200.00	14,252.41	10/12/2009	14,406.98	S	(154.57)
W344	674599105	OCCIDENTAL PETROLEUM CORP	12/17/2009	200.00	15,635.59	10/12/2009	16,104.52	S	(468.93)
W344	688278951	OSISKO MINING CORP	12/17/2009	2,400.00	18,756.70	10/13/2009	18,273.59	S	483.11
W344	69480U958	PACIFIC RUBIALES ENERGY CORP	12/17/2009	1,200.00	16,860.15	10/13/2009	15,395.50	S	1,464.65
W344	74762E102	QUANTA SERVICES INC	11/4/2009	1,400.00	30,043.51	10/12/2009	30,910.32	S	(866.81)
W344	74762E102	QUANTA SERVICES INC	11/4/2009	1,000.00	21,685.54	10/12/2009	22,078.80	S	(393.26)
W344	74762E102	QUANTA SERVICES INC	11/5/2009	7,600.00	164,025.06	10/12/2009	167,798.88	S	(3,773.82)
W344	74762E102	QUANTA SERVICES INC	11/9/2009	1,700.00	36,539.71	10/12/2009	37,533.96	S	(994.25)
W344	74762E102	QUANTA SERVICES INC	11/11/2009	2,700.00	56,849.20	10/12/2009	59,612.76	S	(2,763.56)
W344	74762E102	QUANTA SERVICES INC	11/13/2009	1,700.00	34,956.20	10/12/2009	37,533.96	S	(2,577.76)
W344	74762E102	QUANTA SERVICES INC	11/16/2009	1,400.00	29,189.39	10/12/2009	30,910.32	S	(1,720.93)
W344	74762E102	QUANTA SERVICES INC	11/23/2009	700.00	13,729.17	10/12/2009	15,455.16	S	(1,725.99)
W344	74762E102	QUANTA SERVICES INC	11/24/2009	2,000.00	38,579.01	10/12/2009	44,157.60	S	(5,578.59)
W344	74762E102	QUANTA SERVICES INC	11/30/2009	900.00	16,829.66	10/12/2009	19,870.92	S	(3,041.26)
W344	74762E102	QUANTA SERVICES INC	12/1/2009	1,000.00	18,964.21	10/12/2009	22,078.80	S	(3,114.59)
W344	74762E102	QUANTA SERVICES INC	12/4/2009	1,400.00	25,635.86	10/12/2009	30,910.32	S	(5,274.46)
W344	74762E102	QUANTA SERVICES INC	12/10/2009	1,400.00	26,095.81	10/12/2009	15,455.16	S	(2,407.35)
W344	74762E102	QUANTA SERVICES INC				10/14/2009	15,178.66	S	(2,130.86)
W344	74762E102	QUANTA SERVICES INC	12/11/2009	3,700.00	69,753.93	10/14/2009	80,230.06	S	(10,476.13)
W344	752344309	RANDGOLD RESOURCES LTD ADR	12/3/2009	100.00	8,720.78	10/12/2009	7,377.86	S	1,342.92
W344	752344309	RANDGOLD RESOURCES LTD ADR	12/28/2009	1,000.00	81,173.31	10/12/2009	73,778.60	S	7,394.71
W344	752344309	RANDGOLD RESOURCES LTD ADR	12/29/2009	400.00	32,463.81	10/12/2009	29,511.44	S	2,952.37
W344	98385X106	XTO ENERGY INC	12/14/2009	4,000.00	191,003.89	10/12/2009	175,040.80	S	15,963.09
W344	98385X106	XTO ENERGY INC	12/14/2009	3,400.00	163,065.25	10/12/2009	148,784.68	S	14,280.57
W344	98385X106	XTO ENERGY INC	12/15/2009	2,000.00	96,086.33	10/12/2009	83,144.38	S	8,137.63

The Wallace Foundation
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 2009

Acct#	Asset ID	Security Description	Trade date	Shares	Sale Proceeds	Buy Trade Date	Cost Base	Sec GN/LS: Type	Security Gain/(Loss)
						10/14/2009	4,416.25	S	388.07
W344	98385X106	XTO ENERGY INC							
W344	98385X106	XTO ENERGY INC	12/15/2009	2,100.00	100,941.04	10/14/2009	92,741.25	S	8,199.79
W344	H8817H100	TRANSOCEAN LTD	12/17/2009	200.00	16,588.65	10/12/2009	18,281.62	S	(1,692.97)
		W344 Total Gain/Loss			3,376,176.13		3,450,232.54		(74,056.41)
		Total			<u>406,517,033.31</u>		<u>417,285,548.39</u>		<u>(10,768,515.08)</u>

THE WALLACE FOUNDATION
13-6183757
2009

For the fiscal year beginning January 1, 2009 and ending December 31, 2009

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 Beinecke	Director Part Time - Approx. 1 hr. per wk.	None	None	None
Sharon W. Clark	Director of Operations Full Time - Approx. 50 hrs. per wk.	259,671 ²	66,880 ³	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.	560,880 ⁴	115,267 ⁵	None
Susan H. Dodge	Secretary & Executive Associate Full Time - Approx. 50 hrs. per wk.	102,516	36,755	None
Mary E. Geras	Director of Finance & Assistant Treasurer Full Time - Approx. 50 hrs. per wk.	198,521	60,975	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 \$830 for 2009 deferred compensation under a Supplemental Executive Retirement Plan (SERP).

³ Includes \$1,364 of 2009 deferred compensation for SERP.

⁴ Includes a payout of \$17,880 for 2009 deferred compensation under a Supplemental Executive Retirement Plan (SERP).

⁵ Includes \$37,953 of 2009 deferred compensation for SERP.

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For the fiscal year beginning January 1, 2009 and ending December 31, 2009

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.	420,551 ²	89,663 ³	None
Linda Darling-Hammond (Elected June 2009)	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 \$9,937 for 2009 deferred compensation under a Supplemental Executive Retirement Plan (SERP).

³ Includes \$17,976 of 2009 deferred compensation for SERP.

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For the fiscal year beginning January 1, 2009 and ending December 31, 2009

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>
Sheila Murphy	Senior Program officer Full Time - Approx. 50 hrs. per wk.	\$ 320,097	44,876	None
Rory Macpherson	Senior Program officer Full Time - Approx. 50 hrs. per wk.	\$ 302,190	41,669	None
Edward Pauly	Director of Evaluation Full Time - Approx. 50 hrs. per wk.	258,865 ²	69,700 ³	None
Lee Mitgang	Director of Editorial Services Full Time - Approx. 50 hrs. per wk.	228,868	46,888	None
Richard D. Laine	Director of Education Full Time - Approx. 50 hrs. per wk.	222,464	64,963	None

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

² Includes a payout of \$773 for 2009 deferred compensation under a Supplemental Executive Retirement Plan (SERP).

³ Includes \$1,841 of 2009 deferred compensation for SERP.

THE WALLACE FOUNDATION
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For the fiscal year beginning January 1, 2009 and ending December 31, 2009

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

Name and Address	Type of Service	Compensation
Fiscal Management Associates, LLC 70 W. 36 th St., 15 th Floor New York, NY 10018	Financial Management Assistance to Grantees	\$ 1,439,331
Wellington Trust Company NA 75 State Street Boston, MA 02109	Investment Management	1,317,918
Policy Studies Associates, Inc. 1718 Connecticut Ave., N.W., Suite 400 Washington, DC 20009	Evaluation	1,050,000
Organizational Services 3380 Travis Pointe Road, Suite H Ann Arbor, MI 48108	Conference Organizer	406,466
Neuberger Berman LLC 605 Third Avenue New York, NY 10158	Investment Management	391,850

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)	Approved 2009	Paid 2009	Future Payments
"COHESIVE LEADERSHIP SYSTEM" SITES (GROUPED BY STATE):			
DELAWARE			
DELAWARE DEPARTMENT OF EDUCATION (Dover, DE)	-	1,500,000	-
GEORGIA			
GEORGIA PARTNERSHIP FOR EXCELLENCE IN EDUCATION (Atlanta, GA) -- [Original grant of \$3.8 million approved in 2008 to University System of Georgia Foundation, Inc., \$1.9 million of which was paid in 2008; remaining \$1.9 million transferred/paid to GPEE in 2009]	-	1,900,000	-
ILLINOIS			
ILLINOIS STATE UNIVERSITY / The Board of Trustees of Illinois State University (Normal, IL)	-	1,000,000	1,000,000
IOWA			
IOWA DEPARTMENT OF EDUCATION (Des Moines, IA)	-	1,225,000	-
KENTUCKY			
JEFFERSON COUNTY PUBLIC SCHOOLS (Louisville, KY)	-	950,000	950,000
LOUISIANA			
STATE OF LOUISIANA OFFICE OF THE GOVERNOR (Baton Rouge, LA)	-	1,125,000	275,000

Organization / IRS name, if different (City, State)	Approved 2009	Paid 2009	Future Payments
MASSACHUSETTS			
MASSACHUSETTS DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION (Malden, MA)	-	1,500,000	500,000
NEW MEXICO			
STATE OF NEW MEXICO DEPARTMENT OF FINANCE AND ADMINISTRATION (Santa Fe, NM)	-	850,000	850,000
NEW YORK			
THE UNIVERSITY OF THE STATE OF NEW YORK REGENTS RESEARCH FUND (Albany, NY)	-	850,000	850,000
OHIO			
OHIO DEPARTMENT OF EDUCATION (Columbus, OH)	-	1,470,000	-
"ALIGNED SYSTEM OF LEADER DEVELOPMENT" SITES:			
INDIANA			
FORT WAYNE COMMUNITY SCHOOLS (Fort Wayne, IN)	-	550,000	-
MICHIGAN			
WESTERN MICHIGAN UNIVERSITY (Kalamazoo, MI)	-	900,000	-
MISSOURI			
MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION (Jefferson City, MO)	-	1,000,000	-
OREGON			
OREGON DEPARTMENT OF EDUCATION (Salem, OR)	-	1,000,000	-
RHODE ISLAND			
PROVIDENCE SCHOOL DEPARTMENT AND THE PROVIDENCE PLAN (Providence, RI)	-	600,000	-
WISCONSIN			
STATE OF WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION (Madison, WI)	-	1,000,000	-
"LEADERSHIP NETWORK" SITES:			
ALABAMA			
STATE OF ALABAMA DEPARTMENT OF EDUCATION (Montgomery, AL)	75,000	75,000	-
ARIZONA			
ARIZONA DEPARTMENT OF EDUCATION (Phoenix, AZ) -- [They returned all this grant money in February 2010.]	75,000	75,000.00	-
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	-

Organization / IRS name, if different (City, State)	Approved 2009	Paid 2009	Future Payments
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	-
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)	-	300,000	-
NATIONAL ASSOCIATION OF STATE BOARDS OF EDUCATION (Alexandria, VA)	-	275,000	-
NATIONAL CONFERENCE OF STATE LEGISLATURES (Denver, CO)	-	275,000	-
NATIONAL GOVERNORS' ASSOCIATION CENTER FOR BEST PRACTICES (Washington, DC)	-	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	-
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.	-	400,000	-

Organization / IRS name, if different (City, State)	Approved 2009	Paid 2009	Future Payments
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.	-	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	-
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.	-	800,000	-
SHARE LESSONS			
AMERICAN ASSOCIATION OF SCHOOL ADMINISTRATORS, INC. (Arlington, VA)-To work in partnership with Wallace to help bring leadership to the forefront of school improvement agendas and encourage the association's constituencies to explore our resources and research.	-	150,000	-
INSTITUTE FOR LEARNING AT THE UNIVERSITY OF PITTSBURGH / University of Pittsburgh (Pittsburgh, PA)-To help it make its well-regarded leadership training materials developed through previous Wallace funding more broadly accessible.	-	250,000	-
RAISE AWARENESS THROUGH PUBLIC ENGAGEMENT			
ETHNO PICTURES, NFP (Chicago, IL) – For the distribution agreement for the Wallace-funded documentary The Principal Story.	175,000	175,000	-
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.	-	250,000	-
OTHER EDUCATION PROJECTS			
THE BRIDGESPAN GROUP, INC. (Boston, MA) – To conduct a study of school district readiness to support projects and issues related to talent management and improved summer learning.	500,000	500,000	-
FSG SOCIAL IMPACT ADVISORS / FSG, Inc. (Boston, MA) – To gather information about the current supply of and demand for school turnaround specialists, as well as the availability and quality of training programs for that emerging leadership specialty.	150,000	150,000	-

Organization / IRS name, if different (City, State)	Approved 2009	Paid 2009	Future Payments
FSG SOCIAL IMPACT ADVISORS / FSG, Inc. (Boston, MA) – Research project to identify the ways preparation programs for school principals and large urban school districts assess the likely future performance of candidates in the principalship and for tenure as principals. [Decision made in June 2010 to rescind this grant.]	100,000	-	100,000
GREATER NEW ORLEANS EDUCATION FOUNDATION (New Orleans, LA) – To develop a report on integrated education and social services in New Orleans.	25,000	25,000	-
HARVARD UNIVERSITY / President and Fellows of Harvard College (Cambridge, MA) – To create the Wallace Fellowship Endowment Fund at the Harvard Graduate School of Education.	10,000,000	2,500,000	7,500,000
NATIONAL BOARD FOR PROFESSIONAL TEACHING STANDARDS, INC. (Arlington, VA) – To contribute to the development of a national certification process for effective principals.	500,000	500,000	-
NEWSCHOOLS VENTURE FUND / New Schools Fund (San Francisco, CA) – To provide partial support for a meeting on turning around schools.	22,000	22,000	-
OUT-OF-SCHOOL TIME LEARNING			
Our goal is to develop and test ways in which cities can plan and implement strategies 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 cities 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:			
AFTER SCHOOL MATTERS, INC. (Chicago, IL) – To expand the capabilities of the OST project's information technology system and to expand an effort to improve the quality of OST programs.	3,000,000	1,600,000	1,400,000
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.	-	1,829,350	-
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.	-	1,296,150	-
PROVIDENCE AFTER SCHOOL ALLIANCE INC. (Providence, RI) – To develop OST activities that reinforce what children are learning in school, and to help improve administrative management of OST program operators.	2,610,000	910,000	1,700,000

Organization / IRS name, if different (City, State)	Approved 2009	Paid 2009	Future Payments
STRENGTHENING FINANCIAL MANAGEMENT – To strengthen the financial management of nonprofit organizations that provide quality out-of-school time services to children and youth in Chicago, and to study and recommend how funder-nonprofit contracting procedures and policies could be improved.			
AFTER SCHOOL MATTERS, INC. (Chicago, IL)	115,000	75,000	40,000
ALBANY PARK COMMUNITY CENTER, INC. (Chicago, IL)	40,000	-	40,000
ALTERNATIVES INCORPORATED (Chicago, IL)	115,000	-	115,000
ASSOCIATION HOUSE OF CHICAGO (Chicago, IL)	115,000	-	115,000
BETTER BOYS FOUNDATION (Chicago, IL)	40,000	-	40,000
BIG BROTHERS BIG SISTERS OF METROPOLITAN CHICAGO (Chicago, IL)	115,000	75,000	40,000
BUILD, INC. / BUILD Incorporated (Chicago, IL)	40,000	-	40,000
CAROLE ROBERTSON CENTER FOR LEARNING (Chicago, IL)	115,000	75,000	40,000
CASA CENTRAL SOCIAL SERVICES CORPORATION (Chicago, IL)	40,000	-	40,000
CENTER ON HALSTED (Chicago, IL)	115,000	-	115,000
CHICAGO YOUTH CENTERS (Chicago, IL)	40,000	-	40,000
CHINESE AMERICAN SERVICE LEAGUE, INC. (Chicago, IL)	40,000	-	40,000
ERIE NEIGHBORHOOD HOUSE (Chicago, IL)	115,000	75,000	40,000
GADS HILL CENTER (Chicago, IL)	115,000	75,000	40,000
GIRL SCOUTS OF GREATER CHICAGO AND NORTHWEST INDIANA, INC. (Chicago, IL)	115,000	75,000	40,000
GIRLS IN THE GAME NFP (Chicago, IL)	115,000	75,000	40,000
HOWARD AREA COMMUNITY CENTER (Chicago, IL)	115,000	75,000	40,000
INSTITUTE FOR LATINO PROGRESS (Chicago, IL)	115,000	-	115,000
LATIN WOMEN IN ACTION (Chicago, IL)	40,000	-	40,000
LOGAN SQUARE NEIGHBORHOOD ASSOCIATION INC. (Chicago, IL)	40,000	-	40,000
METROPOLITAN FAMILY SERVICES (Chicago, IL)	115,000	-	115,000
NEIGHBORHOOD BOYS AND GIRLS CLUB (Chicago, IL)	40,000	-	40,000
SGA YOUTH AND FAMILY SERVICES, NFP (Chicago, IL)	40,000	-	40,000
SOUTH SHORE DRILL TEAM & PERFORMING ARTS ENSEMBLE (Chicago, IL)	40,000	-	40,000
SOUTHWEST YOUTH SERVICES COLLABORATIVE (Chicago, IL)	40,000	-	40,000
YOUTH GUIDANCE (Chicago, IL)	115,000	75,000	40,000
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.		375,000	700,000
NEW ORLEANS SUMMER LEARNING INITIATIVE - To support and improve the quality of summer programs for New Orleans youth.			
CATHOLIC CHARITIES ARCHDIOCESE OF NEW ORLEANS (New Orleans, LA)	80,000	80,000	-
DESIRE STREET MINISTRIES (New Orleans, LA)	25,000	25,000	-

Organization / IRS name, if different (City, State)	Approved 2009	Paid 2009	Future Payments
JEFFERSON YOUTH FOUNDATION, INC. (Marrero, LA)	50,000	50,000	-
KEDILA FAMILY LEARNING CENTER, INC. (New Orleans, LA)	50,000	50,000	-
KINGSLEY HOUSE, INC. (New Orleans, LA)	90,000	90,000	-
NEW ORLEANS CHAPTER OF YOUNG AUDIENCES (New Orleans, LA)	80,000	80,000	-
NEW ORLEANS OUTREACH (New Orleans, LA)	75,000	75,000	-
NEW ORLEANS POLICE FOUNDATION, INC. (New Orleans, LA)	75,000	75,000	-
UNITED WAY FOR THE GREATER NEW ORLEANS AREA (New Orleans, LA)	50,000	50,000	-
URBAN LEAGUE OF GREATER NEW ORLEANS CO, INC. (New Orleans, LA)	50,000	50,000	-
VOLUNTEERS OF AMERICA OF GREATER NEW ORLEANS, INC. (New Orleans, LA)	75,000	75,000	-
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			
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.	-	240,000	-
NATIONAL AFTERSCHOOL ASSOCIATION (Charlestown, MA) – To develop a professional development event for out-of-school time staff.	15,000	15,000	-
THE PENNSYLVANIA STATE UNIVERSITY (University Park, PA) – To support an innovative effort to address behavior problems that arise in many youth-serving programs.	-	275,000	50,000
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	-
PUBLIC/PRIVATE VENTURES (Philadelphia, PA) - To conduct a study about the effectiveness of financial management training for OST providers.	1,000,000	325,000	675,000
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.	-	100,000	-
The following two organizations received funding to produce reports exploring the landscape of summer learning:			
CHILD TRENDS, INC. (Washington, DC)	-	40,000	-
JOHNS HOPKINS UNIVERSITY (Baltimore, MD)	-	60,000	-
SHARE LESSONS			

Organization / IRS name, if different (City, State)	Approved 2009	Paid 2009	Future Payments
AFTERSCHOOL ALLIANCE (Washington, DC) – To conduct policy and awareness-building activities that strengthen support for high-quality OST services at the national, state and local levels.	740,000	740,000	-
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.		350,000	-
THE PROVIDENCE TOURISM FUND (Providence, RI) – To sponsor a series of OST workshops at the 2009 U.S. Conference of Mayors annual meeting.	25,000	25,000	
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 more people's lives. Our strategy has two components: the Wallace Excellence Awards, which provide support to 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 develop effective approaches for expanding high-quality 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.			
ALONZO KING'S LINES BALLET / Alonzo Kings LINES Ballet San Francisco Dance Center (San Francisco, CA)	-	50,000	50,000
ANNENBERG CENTER FOR THE PERFORMING ARTS / Trustees of the University of Pennsylvania (Philadelphia, PA)	-	175,000	50,000
ARDEN THEATRE COMPANY (Philadelphia, PA)	-	75,000	50,000
BEVERLY ARTS CENTER (Chicago, IL)	-	30,000	-
BOSTON FOUNDATION (Boston, MA)	-	250,000	50,000
BOSTON LYRIC OPERA COMPANY (Boston, MA)	-	40,000	35,000
BOSTON SYMPHONY ORCHESTRA, INC. (Boston, MA)	-	25,000	-
CENTER FOR ASIAN AMERICAN MEDIA (San Francisco, CA)	-	125,000	50,000
THE CHAMBER ORCHESTRA OF PHILADELPHIA / Concerto Soloists of Philadelphia (Philadelphia, PA)	-	-	210,000

Organization / IRS name, if different (City, State)	Approved 2009	Paid 2009	Future Payments
THE CHICAGO COMMUNITY TRUST / The Chicago Community Foundation (Chicago, IL)	-	250,000	50,000
THE CHICAGO SINFONIETTA (Chicago, IL)	-	40,000	-
THE CLAY STUDIO (Philadelphia, PA)	-	80,000	50,000
THE CONTEMPORARY JEWISH MUSEUM (San Francisco, CA)	-	75,000	50,000
CORPORATION OF THE FINE ARTS MUSEUMS (San Francisco, CA)	-	175,000	50,000
EXPERIENCE MUSIC PROJECT/SCIENCE FICTION MUSEUM AND HALL OF FAME / Experience Learning Community (Seattle, WA)	-	-	445,000
FROM THE TOP, INC. (Boston, MA)	-	43,000	-
GARFIELD PARK CONSERVATORY ALLIANCE (Chicago, IL)	-	50,000	25,000
ISABELLA STEWART GARDNER MUSEUM, INC. (Boston, MA)	-	50,000	25,000
MACPHAIL CENTER FOR MUSIC (Minneapolis, MN)	-	200,000	300,000
MERIT SCHOOL OF MUSIC (Chicago, IL)	-	50,000	-
THE MINNEAPOLIS INSTITUTE OF ARTS / The Minneapolis Society of Fine Arts (Minneapolis, MN)	-	300,000	300,000
MINNESOTA COMMUNITY FOUNDATION (Saint Paul, MN)	-	400,000	700,000
THE MINNESOTA OPERA (Minneapolis, MN)	-	200,000	300,000
MINNESOTA ORCHESTRA / Minnesota Orchestral Association (Minneapolis, MN)	-	200,000	400,000
MIXED BLOOD THEATRE COMPANY (Minneapolis, MN)	-	50,000	100,000
MUSEUM OF FINE ARTS, BOSTON (Boston, MA)	-	25,000	-
NORTHERN CLAY CENTER (Minneapolis, MN)	-	150,000	200,000
ODC / Oberlin Dance Collective (San Francisco, CA)	-	150,000	50,000
ON THE BOARDS (Seattle, WA)	-	220,000	370,000
ONE REEL (Seattle, WA)	-	160,000	200,000
OPERA COMPANY OF PHILADELPHIA (Philadelphia, PA)	-	175,000	50,000
ORDWAY CENTER FOR THE PERFORMING ARTS (Saint Paul, MN)	-	200,000	350,000
PACIFIC NORTHWEST BALLET / Pacific Northwest Ballet Association (Seattle, WA)	-	210,000	162,000
THE PHILADELPHIA FOUNDATION (Philadelphia, PA)	-	300,000	400,000
PHILADELPHIA LIVE ARTS FESTIVAL & PHILLY FRINGE / Philadelphia Fringe Festival (Philadelphia, PA)	-	70,000	50,000
THE PHILADELPHIA ORCHESTRA ASSOCIATION (Philadelphia, PA)	-	175,000	50,000
PHILADELPHIA THEATRE COMPANY (Philadelphia, PA)	-	-	125,000
THE SAINT PAUL CHAMBER ORCHESTRA SOCIETY (Saint Paul, MN)	-	200,000	350,000
SAMUEL S. FLEISHER ART MEMORIAL INC. (Philadelphia, PA)	-	60,000	50,000
SAN FRANCISCO FOUNDATION (San Francisco, CA)	-	-	420,000
SAN FRANCISCO GIRLS CHORUS, INC. (San Francisco, CA)	-	100,000	50,000
SAN FRANCISCO JAZZ ORGANIZATION (SFJAZZ) (San Francisco, CA)	-	-	150,000
SAN FRANCISCO MUSEUM OF MODERN ART (San Francisco, CA)	-	175,000	50,000
SAN FRANCISCO OPERA ASSOCIATION (San Francisco, CA)	-	175,000	50,000
SEATTLE ART MUSEUM (Seattle, WA)	-	200,000	350,000
SEATTLE OPERA (Seattle, WA)	-	108,000	530,000
SEATTLE REPERTORY THEATRE (Seattle, WA)	-	200,000	185,000

Organization / IRS name, if different (City, State)	Approved 2009	Paid 2009	Future Payments
SEATTLE YOUTH SYMPHONY ORCHESTRAS (Seattle, WA)	-	125,000	250,000
SIFF (Seattle, WA)	-	-	550,000
VICTORY GARDENS THEATER (Chicago, IL)	-	50,000	-
WASHINGTON STATE ARTS COMMISSION (Olympia, WA)	-	400,000	700,000
THE WILMA THEATER (Philadelphia, PA)	-	100,000	50,000
WORLD ARTS WEST (San Francisco, CA)	-	100,000	50,000
YERBA BUENA CENTER FOR THE ARTS (San Francisco, CA)	-	175,000	50,000
<p>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. In 2009, we added Boston to the initiative.</p>			
AMERICANS FOR THE ARTS, INC. (Washington, DC) – To support the Arts for Young People track at AFTA Access, Equity & Quality Arts Learning conference.	60,000	60,000	-
BIG THOUGHT (Dallas, TX) – To support Dallas's Thriving Minds initiative, a citywide partnership that seeks to raise the quality and accessibility of arts learning for Dallas youth both in and out of school, by coordinating and strengthening providers, communicating opportunities and reducing barriers.	-	1,500,000	-
BIG THOUGHT (Dallas, TX) -- To promote Thriving Minds' efforts to introduce innovations in improving the quality of arts instruction in and out of school in Dallas.	4,300,000	-	4,300,000
EDVESTORS INCORPORATED (Boston, MA) – To develop plans to expand and improve public school arts education in Boston public schools.	750,000	-	750,000
LOS ANGELES COUNTY ARTS COMMISSION (Los Angeles, CA) – To advance the region's six-year-old coordinated arts education initiative, Arts for All, by expanding its ability to increase the impact of the arts in classrooms. The strategies call for deepening Arts for All's partnerships with the 28 Los Angeles County school districts which joined the initiative 2003-08 and strengthening advocacy for arts education.	-	400,000	-
THE PHILADELPHIA EDUCATION FUND (Philadelphia, PA) – To support a coordinated arts learning effort in Philadelphia, The Philadelphia Arts for Children and Youth initiative, in collaboration with the William Penn Foundation.	-	200,000	200,000
SHARING KNOWLEDGE			
RAND CORPORATION (Santa Monica, CA) – To underwrite the costs of reprinting 2,000 copies of <i>Revitalizing Arts Education Through Community-Wide Coordination</i> .	6,200	6,200	-

Organization / IRS name, if different (City, State)	Approved 2009	Paid 2009	Future Payments
FOUNDATION-WIDE GRANTS			
SERVICES TO THE FIELD			
BUSINESS-HIGHER EDUCATION FORUM (Washington, DC) – For general support of this membership organization of leaders from American businesses, colleges and universities, and foundations.	25,000	25,000	-
THE CENTER FOR EFFECTIVE PHILANTHROPY, INC. (Cambridge, MA) – For general support of this nonprofit organization focused on the development of comparative data to enable higher-performing funders and to support the Wallace board assessment survey.	100,000	100,000	-
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 OF CHIEF STATE SCHOOL OFFICERS, INC. (Washington, DC) – To support the work of the Arts Education Partnership to advance arts learning for children.	25,000	25,000	-
COUNCIL ON FOUNDATIONS INC. (Arlington, VA) – To support the national, nonprofit membership organization for grantmakers.	49,500	49,500	-
FJC (New York, NY) – To support the 2009 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. [Decision made in May 2010 to reduce grant amount by \$500,000 and not make the final payment.]	-	500,000.00	500,000
THE FOUNDATION CENTER (New York, NY) – To support the national clearinghouse for information on private grantmaking.	100,000	100,000	-
GRANTMAKERS FOR EDUCATION (Portland, OR) – For general support and for GFE to incorporate expanded learning opportunities beyond the traditional school day, including out-of-school time learning and arts education, into its work.	50,000	50,000	-
GRANTMAKERS IN THE ARTS (Seattle, WA) – For general support of 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.	22,000	22,000	-
INDEPENDENT SECTOR (Washington, DC) – To support this nonprofit coalition of over 600 nonprofit organizations, foundations, and corporate philanthropy programs with national interest and impact in philanthropy and voluntary action.	10,000	10,000	-
NONPROFIT COORDINATING COMMITTEE OF NEW YORK, INC. (New York, NY) – To support this association of nonprofit social service, education, arts, health care and philanthropic organizations dedicated to advancing New York's nonprofit sector.	3,000	3,000	-
PHILANTHROPY NEW YORK INC. (New York, NY) – For general support of the principal professional community of philanthropic foundations based in the New York City region.	24,350	24,350	-

Organization / IRS name, if different (City, State)	Approved 2009	Paid 2009	Future Payments
MISCELLANEOUS GRANTS-matching gifts			
Manhattan Theater Club	2,000	2,000	
Coalition for Asian America Children and Families	2,000	2,000	
New York Choral Society	2,000	2,000	2,000
Wake Forest University	1,200	1,200	
Presbyterian Senior Services	1,000	1,000	
Heifer Project International		1,220	
National Guild Community Schools Arts		1,000	
MISCELLANEOUS GRANTS-each no more than \$1,000	11,842	14,032	2,550
TOTALS	27,659,592	45,770,502	32,851,550