

| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                                                                      | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|-------------------|---------------------------|
| <b>EQUITIES</b>   |                         |                                                                                                                                                                                                                         |                          |                             |                   |                           |
| 8/12/09           | 4,240.000-              | ADC TELECOMMUNICATIONS INC<br>CUSIP 000886309<br>SOLD 4,240<br>SHARES/UNITS<br>AT 8.58 ON TRADE DATE 8/12/09<br>TO SETTLE 8/17/09<br>COMMISSION \$127.20<br>CITIGROUP GLOBAL MARKETS INC.<br>4,240 SHARES AT 8.5765 USD | 127.20                   | 36,236.22                   | 25,210.61-        | 11,025.61                 |
| 8/18/09           | 1,810.000-              | SOLD 1,810<br>SHARES/UNITS<br>AT 8.96 ON TRADE DATE 8/18/09<br>TO SETTLE 8/21/09<br>COMMISSION \$54.30<br>CITIGROUP GLOBAL MARKETS INC.<br>1,810 SHARES AT 8.9567 USD                                                   | 54.30                    | 16,156.91                   | 10,762.07-        | 5,394.84                  |
| 8/20/09           | 3,680.000-              | SOLD 3,680<br>SHARES/UNITS<br>AT 9.40 ON TRADE DATE 8/20/09<br>TO SETTLE 8/25/09<br>COMMISSION \$110.40<br>CANTOR FITZGERALD & CO. INC.<br>3,680 SHARES AT 9.4037 USD                                                   | 110.40                   | 34,494.33                   | 21,880.91-        | 12,613.42                 |

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| TRADE<br>DATE | PAR VALUE/SHARES | DESCRIPTION                                                                                                                                                              | BROKER<br>COMMISSION | TRANSACTION<br>PROCEEDS | COST VALUE  | REALIZED GAIN/LOSS |
|---------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------|-------------|--------------------|
|               | 9,730.000-       | ASSET TOTAL                                                                                                                                                              | 291.90               | 86,887.46               | 57,853.59-  | 29,033.87          |
| 9/15/09       | 1,350.000-       | AMERICAN RAILCAR IND RR<br>CUSIP 02916P103                                                                                                                               |                      |                         |             |                    |
|               |                  | SOLD 1,350<br>SHARES/UNITS<br>AT 11.21 ON TRADE DATE 9/15/09<br>TO SETTLE 9/18/09<br>COMMISSION \$20.25<br>DIRECT TRADING INSTITUTIONAL I<br>1,350 SHARES AT 11.2111 USD | 20.25                | 15,114.35               | 22,189.54-  | 7,075.19-          |
|               | 1,350.000-       | ASSET TOTAL                                                                                                                                                              | 20.25                | 15,114.35               | 22,189.54-  | 7,075.19-          |
| 6/30/09       | 2,830.000-       | ANDERSONS INC COM<br>CUSIP 034164103                                                                                                                                     |                      |                         |             |                    |
|               |                  | SOLD 2,830<br>SHARES/UNITS<br>AT 30.27 ON TRADE DATE 6/30/09<br>TO SETTLE 7/06/09<br>COMMISSION \$84.90<br>CONFIR SECURITIES LLC<br>2,830 SHARES AT 30.2693 USD          | 84.90                | 85,575.01               | 105,230.67- | 19,655.66-         |
| 7/13/09       | 1,980.000-       | SOLD 1,980<br>SHARES/UNITS<br>AT 27.14 ON TRADE DATE 7/13/09<br>TO SETTLE 7/16/09<br>COMMISSION \$59.40<br>CONFIR SECURITIES LLC<br>1,980 SHARES AT 27.1389 USD          | 59.40                | 53,674.23               | 73,624.28-  | 19,950.05-         |

| TRADE<br>DATE          | PAR VALUE/SHARES | DESCRIPTION                                                                                                                                                          | BROKER<br>COMMISSION | TRANSACTION<br>PROCEEDS | COST VALUE  | REALIZED GAIN/LOSS |
|------------------------|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------|-------------|--------------------|
| 7/27/09                | 810.000-         | SOLD 810<br>SHARES/UNITS<br>AT 31.65 ON TRADE DATE 7/27/09<br>TO SETTLE 7/30/09<br>COMMISSION \$12.15<br>DIRECT TRADING INSTITUTIONAL I<br>810 SHARES AT 31.648 USD  | 12.15                | 25,622.07               | 30,119.02-  | 4,496.95-          |
| 8/07/09                | 1,480.000-       | SOLD 1,480<br>SHARES/UNITS<br>AT 28.58 ON TRADE DATE 8/07/09<br>TO SETTLE 8/12/09<br>COMMISSION \$44.40<br>BERNSTEIN SANFORD C. & CO.<br>1,480 SHARES AT 28.5841 USD | 44.40                | 42,258.98               | 55,032.29-  | 12,773.31-         |
| 8/25/09                | 1,050.000-       | SOLD 1,050<br>SHARES/UNITS<br>AT 30.12 ON TRADE DATE 8/25/09<br>TO SETTLE 8/28/09<br>COMMISSION \$31.50<br>CONIFER SECURITIES LLC<br>1,050 SHARES AT 30.118 USD      | 31.50                | 31,591.58               | 39,043.18-  | 7,451.60-          |
| 9/04/09                | 880.000-         | SOLD 880<br>SHARES/UNITS<br>AT 32.02 ON TRADE DATE 9/04/09<br>TO SETTLE 9/10/09<br>COMMISSION \$26.40<br>CONIFER SECURITIES LLC<br>880 SHARES AT 32.0228 USD         | 26.40                | 28,152.93               | 32,721.90-  | 4,568.97-          |
| 9/16/09                | 640.000-         | SOLD 640<br>SHARES/UNITS<br>AT 35.28 ON TRADE DATE 9/16/09<br>TO SETTLE 9/21/09<br>COMMISSION \$19.20<br>CONIFER SECURITIES LLC<br>640 SHARES AT 35.2815 USD         | 19.20                | 22,560.37               | 23,797.74-  | 1,237.37-          |
| 9,670.000- ASSET TOTAL |                  |                                                                                                                                                                      | 277.95               | 289,435.17              | 359,569.08- | 70,133.91-         |

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| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                                                              | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|-------------------|---------------------------|
| 1/05/09           | 1,000.000-              | AVATAR HLDGS INC COM<br>CUSIP 053494100<br>SOLD 1,000<br>SHARES/UNITS<br>AT 26.19 ON TRADE DATE 1/05/09<br>TO SETTLE 1/08/09<br>COMMISSION \$20.00<br>J.P. MORGAN SECURITIES INC<br>1,000 SHARES AT 26.1901 USD | 20.00                    | 26,169.95                   | 56,831.13-        | 30,661.18-                |
| 2/24/09           | 760.000-                | SOLD 760<br>SHARES/UNITS<br>AT 16.25 ON TRADE DATE 2/24/09<br>TO SETTLE 2/27/09<br>COMMISSION \$11.40<br>DIRECT TRADING INSTITUTIONAL I<br>760 SHARES AT 16.254803 USD                                          | 11.40                    | 12,342.18                   | 43,191.66-        | 30,849.48-                |
|                   | 1,760.000-              | ASSET TOTAL                                                                                                                                                                                                     | 31.40                    | 38,512.13                   | 100,022.79-       | 61,510.66-                |
| 2/10/09           | 1,150.000-              | BOB EVANS FARMS INC<br>CUSIP 096761101<br>SOLD 1,150<br>SHARES/UNITS<br>AT 19.39 ON TRADE DATE 2/10/09<br>TO SETTLE 2/13/09<br>COMMISSION \$34.50<br>IMPERIAL CAPITAL LLC<br>1,150 SHARES AT 19.3904 USD        | 34.50                    | 22,264.33                   | 33,529.34-        | 11,265.01-                |
| 6/11/09           | 1,340.000-              | SOLD 1,340<br>SHARES/UNITS<br>AT 30.88 ON TRADE DATE 6/11/09<br>TO SETTLE 6/16/09<br>COMMISSION \$40.20<br>KNIGHT SECURITIES BROADCORT CA<br>1,340 SHARES AT 30.88 USD                                          | 40.20                    | 41,337.93                   | 39,068.98-        | 2,268.95                  |

| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                     | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|-------------------|---------------------------|
| 6/24/09           | 950.000-                | SOLD 950<br>SHARES/UNITS<br>AT 28.25 ON TRADE DATE 6/24/09<br>TO SETTLE 6/29/09<br>COMMISSION \$14.25<br>DIRECT TRADING INSTITUTIONAL I<br>950 SHARES AT 28.2482 USD   | 14.25                    | 26,820.85                   | 27,698.15-        | 877.30-                   |
| 7/13/09           | 1,480.000-              | SOLD 1,480<br>SHARES/UNITS<br>AT 28.59 ON TRADE DATE 7/13/09<br>TO SETTLE 7/16/09<br>COMMISSION \$44.40<br>CONFIFER SECURITIES LLC<br>1,480 SHARES AT 28.5943 USD      | 44.40                    | 42,274.07                   | 43,150.81-        | 876.74-                   |
| 7/17/09           | 1,170.000-              | SOLD 1,170<br>SHARES/UNITS<br>AT 29.50 ON TRADE DATE 7/17/09<br>TO SETTLE 7/22/09<br>COMMISSION \$35.10<br>CANTOR FITZGERALD & CO, INC.<br>1,170 SHARES AT 29.5019 USD | 35.10                    | 34,481.23                   | 34,112.46-        | 368.77                    |
| 7/20/09           | 1,210.000-              | SOLD 1,210<br>SHARES/UNITS<br>AT 29.52 ON TRADE DATE 7/20/09<br>TO SETTLE 7/23/09<br>COMMISSION \$36.50<br>CONFIFER SECURITIES LLC<br>1,210 SHARES AT 29.518 USD       | 36.30                    | 35,679.56                   | 35,278.70-        | 400.86                    |
| 8/03/09           | 1,270.000-              | SOLD 1,270<br>SHARES/UNITS<br>AT 28.79 ON TRADE DATE 8/03/09<br>TO SETTLE 8/06/09<br>COMMISSION \$38.10<br>CONFIFER SECURITIES LLC<br>1,270 SHARES AT 28.788 USD       | 38.10                    | 36,521.72                   | 37,028.05-        | 506.33-                   |

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| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                           | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|-------------------|---------------------------|
| 8/12/09           | 1,380.000-              | SOLD 1,380<br>SHARES/UNITS<br>AT 26.32 ON TRADE DATE 8/12/09<br>TO SETTLE 8/17/09<br>COMMISSION \$41.40<br>CONFIR SECURITIES LLC<br>1,380 SHARES AT 26.3239 USD              | 41.40                    | 36,284.64                   | 40,235.21-        | 3,950.57-                 |
|                   |                         | 9,950.000- ASSET TOTAL                                                                                                                                                       | 284.25                   | 275,664.33                  | 290,101.70-       | 14,437.37-                |
|                   |                         | CAPITOL FEDERAL FINANCIAL<br>CUSIP 14057C106                                                                                                                                 |                          |                             |                   |                           |
| 9/21/09           | 490.000-                | SOLD 490<br>SHARES/UNITS<br>AT 33.36 ON TRADE DATE 9/21/09<br>TO SETTLE 9/24/09<br>COMMISSION \$7.35<br>DIRECT TRADING INSTITUTIONAL I<br>490 SHARES AT 33.359102 USD        | 7.35                     | 16,338.18                   | 16,970.46-        | 632.28-                   |
| 10/07/09          | 1,490.000-              | SOLD 1,490<br>SHARES/UNITS<br>AT 32.16 ON TRADE DATE 10/07/09<br>TO SETTLE 10/13/09<br>COMMISSION \$22.35<br>DIRECT TRADING INSTITUTIONAL I<br>1,490 SHARES AT 32.156201 USD | 22.35                    | 47,889.15                   | 51,604.06-        | 3,714.91-                 |
| 10/29/09          | 800.000-                | SOLD 800<br>SHARES/UNITS<br>AT 30.83 ON TRADE DATE 10/29/09<br>TO SETTLE 11/03/09<br>COMMISSION \$24.00<br>PERSHING<br>800 SHARES AT 30.8318 USD                             | 24.00                    | 24,640.80                   | 27,706.88-        | 3,066.08-                 |
|                   |                         | 2,780.000- ASSET TOTAL                                                                                                                                                       | 53.70                    | 88,868.13                   | 96,281.40-        | 7,413.27-                 |

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| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                                                                 | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|-------------------|---------------------------|
| 8/21/09           | 3,590.000-              | CENTERPOINT ENERGY INC<br>CUSIP 15189T107<br>SOLD 3,590<br>SHARES/UNITS<br>AT 12.75 ON TRADE DATE 8/21/09<br>TO SETTLE 8/26/09<br>COMMISSION \$107.70<br>FIRST CLEARING CORPORATION<br>3,590 SHARES AT 12.7452 USD | 107.70                   | 45,646.39                   | 45,322.38-        | 324.01                    |
| 8/31/09           | 2,950.000-              | SOLD 2,950<br>SHARES/UNITS<br>AT 12.40 ON TRADE DATE 8/31/09<br>TO SETTLE 9/03/09<br>COMMISSION \$88.50<br>GILFORD SEC.<br>2,950 SHARES AT 12.3958 USD                                                             | 88.50                    | 36,478.17                   | 37,242.62-        | 764.45-                   |
| 9/03/09           | 3,380.000-              | SOLD 3,380<br>SHARES/UNITS<br>AT 12.04 ON TRADE DATE 9/03/09<br>TO SETTLE 9/09/09<br>COMMISSION \$101.40<br>FIRST CLEARING CORPORATION<br>3,380 SHARES AT 12.0418 USD                                              | 101.40                   | 40,598.83                   | 42,671.21-        | 2,072.38-                 |
| 9/17/09           | 2,940.000-              | SOLD 2,940<br>SHARES/UNITS<br>AT 12.50 ON TRADE DATE 9/17/09<br>TO SETTLE 9/22/09<br>COMMISSION \$88.20<br>KNIGHT SECURITIES BROADCORT CA<br>2,940 SHARES AT 12.4963 USD                                           | 88.20                    | 36,649.97                   | 37,116.38-        | 466.41-                   |
| 9/23/09           | 3,400.000-              | SOLD 3,400<br>SHARES/UNITS<br>AT 12.47 ON TRADE DATE 9/23/09<br>TO SETTLE 9/28/09<br>COMMISSION \$102.00<br>CITATION GROUP (THE)<br>3,400 SHARES AT 12.4667 USD                                                    | 102.00                   | 42,283.69                   | 42,923.70-        | 640.01-                   |

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| TRADE DATE | PAR VALUE/SHARES | DESCRIPTION                                                                                                                                                                | BROKER COMMISSION | TRANSACTION PROCEEDS | COST VALUE  | REALIZED GAIN/LOSS |
|------------|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------------|-------------|--------------------|
| 10/20/09   | 3,564.000-       | SOLD 3,564 SHARES/UNITS AT 12.93 ON TRADE DATE 10/20/09 TO SETTLE 10/23/09 COMMISSION \$106.92 CITATION GROUP (THE) 3,564 SHARES AT 12.9295 USD                            | 106.92            | 45,972.63            | 44,994.14-  | 978.49             |
| 10/21/09   | 3,476.000-       | SOLD 3,476 SHARES/UNITS AT 12.93 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$104.28 CITATION GROUP (THE) 3,476 SHARES AT 12.9278 USD                            | 104.28            | 44,831.59            | 43,883.18-  | 948.41             |
|            | 23,300.000-      | ASSET TOTAL                                                                                                                                                                | 699.00            | 292,461.27           | 294,153.61- | 1,692.34-          |
| 2/06/09    | 760.000-         | CNX GAS CORP CUSIP 12618H309<br>SOLD 760 SHARES/UNITS AT 25.93 ON TRADE DATE 2/06/09 TO SETTLE 2/11/09 COMMISSION \$22.80 OPPENHEIMER & CO. INC. 760 SHARES AT 25.9287 USD | 22.80             | 19,682.89            | 21,342.21-  | 1,659.32-          |
| 4/17/09    | 750.000-         | SOLD 750 SHARES/UNITS AT 25.16 ON TRADE DATE 4/17/09 TO SETTLE 4/22/09 COMMISSION \$22.50 CITATION GROUP (THE) 750 SHARES AT 25.1603 USD                                   | 22.50             | 18,847.24            | 21,061.39-  | 2,214.15-          |
|            | 1,510.000-       | ASSET TOTAL                                                                                                                                                                | 45.30             | 38,530.13            | 42,403.60-  | 3,873.47-          |



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| <u>TRADE DATE</u> | <u>PAR VALUE / SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                                                        | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|-------------------|---------------------------|
| 9/23/09           | 1,240.000-                | COMMERCIAL METALS CO<br>CUSIP 201723103<br>SOLD 1,240<br>SHARES/UNITS<br>AT 19.80 ON TRADE DATE 9/23/09<br>TO SETTLE 9/28/09<br>COMMISSION \$37.20<br>CITATION GROUP (THE)<br>1,240 SHARES AT 19.7955 USD | 37.20                    | 24,508.58                   | 13,123.05-        | 11,385.53                 |
| 9/25/09           | 1,870.000-                | SOLD 1,870<br>SHARES/UNITS<br>AT 18.40 ON TRADE DATE 9/25/09<br>TO SETTLE 9/30/09<br>COMMISSION \$56.10<br>CITATION GROUP (THE)<br>1,870 SHARES AT 18.4018 USD                                            | 56.10                    | 34,354.38                   | 19,790.40-        | 14,563.98                 |
| 9/30/09           | 1,880.000-                | SOLD 1,880<br>SHARES/UNITS<br>AT 17.94 ON TRADE DATE 9/30/09<br>TO SETTLE 10/05/09<br>COMMISSION \$56.40<br>OPPENHEIMER & CO. INC.<br>1,880 SHARES AT 17.9411 USD                                         | 56.40                    | 33,672.00                   | 19,896.23-        | 13,775.77                 |
| 10/01/09          | 2,280.000-                | SOLD 2,280<br>SHARES/UNITS<br>AT 17.41 ON TRADE DATE 10/01/09<br>TO SETTLE 10/06/09<br>COMMISSION \$68.40<br>FIRST CLEARING CORPORATION<br>2,280 SHARES AT 17.4146 USD                                    | 68.40                    | 39,635.86                   | 24,129.46-        | 15,506.40                 |
| 10/06/09          | 2,400.000-                | SOLD 2,400<br>SHARES/UNITS<br>AT 17.86 ON TRADE DATE 10/06/09<br>TO SETTLE 10/09/09<br>COMMISSION \$72.00<br>FIRST CLEARING CORPORATION<br>2,400 SHARES AT 17.8556 USD                                    | 72.00                    | 42,780.33                   | 25,399.43-        | 17,380.90                 |

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| <u>TRADE<br/>DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                 | <u>BROKER<br/>COMMISSION</u> | <u>TRANSACTION<br/>PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-----------------------|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------|-------------------|---------------------------|
|                       | 9,670,000-              | ASSET TOTAL                                                                                                                                                        | 290.10                       | 174,951.15                      | 102,338.57-       | 72,612.58                 |
| 6/30/09               | 710,000-                | COMSTOCK RES INC COM<br>CUSIP 205768203                                                                                                                            |                              |                                 |                   |                           |
|                       |                         | SOLD 710<br>SHARES/UNITS<br>AT 32.67 ON TRADE DATE 6/30/09<br>TO SETTLE 7/06/09<br>COMMISSION \$21.30<br>CANTOR FITZGERALD & CO, INC.<br>710 SHARES AT 32.6651 USD | 21.30                        | 23,170.32                       | 21,754.59-        | 1,415.73                  |
| 7/06/09               | 1,185,000-              | SOLD 1,185<br>SHARES/UNITS<br>AT 29.55 ON TRADE DATE 7/06/09<br>TO SETTLE 7/09/09<br>COMMISSION \$35.55<br>CITATION GROUP (THE)<br>1,185 SHARES AT 29.5506 USD     | 35.55                        | 34,981.01                       | 36,308.72-        | 1,327.71-                 |
|                       | 1,895,000-              | ASSET TOTAL                                                                                                                                                        | 56.85                        | 58,151.33                       | 58,063.31-        | 88.02                     |
| 2/20/09               | 1,370,000-              | EAST WEST BANCORP INC<br>CUSIP 27579R104                                                                                                                           |                              |                                 |                   |                           |
|                       |                         | SOLD 1,370<br>SHARES/UNITS<br>AT 6.79 ON TRADE DATE 2/20/09<br>TO SETTLE 2/25/09<br>COMMISSION \$41.10<br>CONIFER SECURITIES LLC<br>1,370 SHARES AT 6.7942 USD     | 41.10                        | 9,266.89                        | 19,430.49-        | 10,163.60-                |

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| <u>TRADE DATE</u>       | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                                                           | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------------|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|-------------------|---------------------------|
| 2/24/09                 | 4,390.000-              | SOLD 4,390<br>SHARES/UNITS<br>AT 7.15 ON TRADE DATE 2/24/09<br>TO SETTLE 2/27/09<br>COMMISSION \$131.70<br>CONFIFER SECURITIES LLC<br>4,390 SHARES AT 7.1464 USD                                             | 131.70                   | 31,240.82                   | 62,262.66-        | 31,021.84-                |
| 3/05/09                 | 4,280.000-              | SOLD 4,280<br>SHARES/UNITS<br>AT 3.89 ON TRADE DATE 3/05/09<br>TO SETTLE 3/10/09<br>COMMISSION \$128.40<br>CITATION GROUP (THE)<br>4,280 SHARES AT 3.8937 USD                                                | 128.40                   | 16,536.54                   | 60,702.54-        | 44,166.00-                |
| 3/09/09                 | 4,190.000-              | SOLD 4,190<br>SHARES/UNITS<br>AT 3.48 ON TRADE DATE 3/09/09<br>TO SETTLE 3/12/09<br>COMMISSION \$125.70<br>CITATION GROUP (THE)<br>4,190 SHARES AT 3.4765 USD                                                | 125.70                   | 14,440.75                   | 59,426.09-        | 44,985.34-                |
| 14,230.000- ASSET TOTAL |                         |                                                                                                                                                                                                              |                          |                             | 201,821.78-       | 130,336.78-               |
| 9/18/09                 | 960.000-                | ENCORE ACQUISITION CO<br>CUSIP 29255W100<br>SOLD 960<br>SHARES/UNITS<br>AT 38.00 ON TRADE DATE 9/18/09<br>TO SETTLE 9/23/09<br>COMMISSION \$28.80<br>BERNSTEIN SANFORD C. & CO.<br>960 SHARES AT 38.0025 USD | 28.80                    | 36,452.66                   | 29,761.66-        | 6,691.00                  |

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| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                      | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|-------------------|---------------------------|
| 9/22/09           | 1,050,000-              | SOLD 1,050 SHARES/UNITS AT 37.74 ON TRADE DATE 9/22/09 TO SETTLE 9/25/09 COMMISSION \$31.50 OPPENHEIMER & CO. INC. 1,050 SHARES AT 37.7403 USD          | 31.50                    | 39,594.80                   | 32,551.81-        | 7,042.99                  |
| 9/24/09           | 1,140,000-              | SOLD 1,140 SHARES/UNITS AT 36.03 ON TRADE DATE 9/24/09 TO SETTLE 9/29/09 COMMISSION \$34.20 DAVENPORT & CO OF VIRGINIA INC 1,140 SHARES AT 36.0269 USD  | 34.20                    | 41,035.41                   | 35,341.97-        | 5,693.44                  |
| 9/30/09           | 1,180,000-              | SOLD 1,180 SHARES/UNITS AT 37.47 ON TRADE DATE 9/30/09 TO SETTLE 10/05/09 COMMISSION \$35.40 NEXT GENERATION EQUITY RESEARC 1,180 SHARES AT 37.4688 USD | 35.40                    | 44,176.64                   | 36,582.04-        | 7,594.60                  |
|                   | 4,330,000-              | ASSET TOTAL                                                                                                                                             | 129.90                   | 161,259.51                  | 134,237.48-       | 27,022.03                 |
|                   |                         | GRANITE CONSTR INC CUSIP 387328107                                                                                                                      |                          |                             |                   |                           |
| 9/24/09           | 1,810,000-              | SOLD 1,810 SHARES/UNITS AT 30.16 ON TRADE DATE 9/24/09 TO SETTLE 9/29/09 COMMISSION \$54.30 CANTOR FITZGERALD & CO. INC. 1,810 SHARES AT 30.1562 USD    | 54.30                    | 54,527.01                   | 64,924.56-        | 10,397.55-                |
|                   | 1,810,000-              | ASSET TOTAL                                                                                                                                             | 54.30                    | 54,527.01                   | 64,924.56-        | 10,397.55-                |

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Statement 13, continued

| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                                                           | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|-------------------|---------------------------|
| 4/22/09           | 2,400.000-              | GREAT PLAINS ENERGY INC<br>CUSIP 391164100<br>SOLD 2,400<br>SHARES/UNITS<br>AT 14.65 ON TRADE DATE 4/22/09<br>TO SETTLE 4/27/09<br>COMMISSION \$72.00<br>CITATION GROUP (THE)<br>2,400 SHARES AT 14.6514 USD | 72.00                    | 35,090.45                   | 56,237.47-        | 21,147.02-                |
| 4/24/09           | 2,350.000-              | SOLD 2,350<br>SHARES/UNITS<br>AT 14.25 ON TRADE DATE 4/24/09<br>TO SETTLE 4/29/09<br>COMMISSION \$70.50<br>CITATION GROUP (THE)<br>2,350 SHARES AT 14.2462 USD                                               | 70.50                    | 33,407.20                   | 55,065.86-        | 21,658.66-                |
| 5/05/09           | 2,190.000-              | SOLD 2,190<br>SHARES/UNITS<br>AT 14.40 ON TRADE DATE 5/05/09<br>TO SETTLE 5/08/09<br>COMMISSION \$65.70<br>RBC DAIN RAUSCHER INC.<br>2,190 SHARES AT 14.3993 USD                                             | 65.70                    | 31,467.95                   | 51,316.69-        | 19,848.74-                |
| 5/08/09           | 2,593.000-              | SOLD 2,593<br>SHARES/UNITS<br>AT 15.12 ON TRADE DATE 5/08/09<br>TO SETTLE 5/13/09<br>COMMISSION \$77.79<br>CITATION GROUP (THE)<br>2,593 SHARES AT 15.1195 USD                                               | 77.79                    | 39,126.06                   | 60,759.90-        | 21,633.84-                |
|                   | 9,533.000-              | ASSET TOTAL                                                                                                                                                                                                  | 285.99                   | 139,091.66                  | 223,379.92-       | 84,288.26-                |
|                   |                         | JEFFERIES GROUP INC NEW<br>CUSIP 472319102                                                                                                                                                                   |                          |                             |                   |                           |

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**Statement 13, continued**

| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                   | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|-------------------|---------------------------|
| 2/25/09           | 760.000-                | SOLD 760<br>SHARES/UNITS<br>AT 10.85 ON TRADE DATE 2/25/09<br>TO SETTLE 3/02/09<br>COMMISSION \$22.80<br>RBC DAIN RAUSCHER INC.<br>760 SHARES AT 10.8461 USD         | 22.80                    | 8,220.19                    | 12,377.59-        | 4,157.40-                 |
| 4/07/09           | 3,240.000-              | SOLD 3,240<br>SHARES/UNITS<br>AT 14.10 ON TRADE DATE 4/07/09<br>TO SETTLE 4/13/09<br>COMMISSION \$97.20<br>CITATION GROUP (THE)<br>3,240 SHARES AT 14.1021 USD       | 97.20                    | 45,592.42                   | 52,767.63-        | 7,175.21-                 |
| 6/10/09           | 1,280.000-              | SOLD 1,280<br>SHARES/UNITS<br>AT 21.17 ON TRADE DATE 6/10/09<br>TO SETTLE 6/15/09<br>COMMISSION \$38.40<br>JEFFERTES & COMPANY, INC.<br>1,280 SHARES AT 21.1687 USD  | 38.40                    | 27,056.84                   | 20,846.47-        | 6,210.37                  |
| 6/22/09           | 410.000-                | SOLD 410<br>SHARES/UNITS<br>AT 20.50 ON TRADE DATE 6/22/09<br>TO SETTLE 6/25/09<br>COMMISSION \$12.30<br>CITIGROUP GLOBAL MARKETS INC.<br>410 SHARES AT 20.5007 USD  | 12.30                    | 8,392.77                    | 6,677.38-         | 1,715.39                  |
| 8/10/09           | 1,940.000-              | SOLD 1,940<br>SHARES/UNITS<br>AT 22.68 ON TRADE DATE 8/10/09<br>TO SETTLE 8/13/09<br>COMMISSION \$58.20<br>FIRST CLEARING CORPORATION<br>1,940 SHARES AT 22.6847 USD | 58.20                    | 43,948.98                   | 31,595.43-        | 12,353.55                 |

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**Statement 13, continued**

| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                 | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|-------------------|---------------------------|
| 8/19/09           | 1,130.000-              | SOLD 1,130<br>SHARES/UNITS<br>AT 21.55 ON TRADE DATE 8/19/09<br>TO SETTLE 8/24/09<br>COMMISSION \$33.90<br>STERNE AGEE & LEACH INC.<br>1,130 SHARES AT 21.5505 USD | 33.90                    | 24,317.54                   | 18,403.53-        | 5,914.01                  |
| 10/21/09          | 670.000-                | SOLD 670<br>SHARES/UNITS<br>AT 27.40 ON TRADE DATE 10/21/09<br>TO SETTLE 10/26/09<br>COMMISSION \$20.10<br>FIRST CLEARING CORPORATION<br>670 SHARES AT 27.4006 USD | 20.10                    | 18,337.82                   | 10,911.83-        | 7,425.99                  |
| 10/22/09          | 970.000-                | SOLD 970<br>SHARES/UNITS<br>AT 27.48 ON TRADE DATE 10/22/09<br>TO SETTLE 10/27/09<br>COMMISSION \$29.10<br>CITATION GROUP (THE)<br>970 SHARES AT 27.4841 USD       | 29.10                    | 26,629.79                   | 15,797.71-        | 10,832.08                 |
| 10/27/09          | 1,740.000-              | SOLD 1,740<br>SHARES/UNITS<br>AT 26.76 ON TRADE DATE 10/27/09<br>TO SETTLE 10/30/09<br>COMMISSION \$52.20<br>CITATION GROUP (THE)<br>1,740 SHARES AT 26.7608 USD   | 52.20                    | 46,510.39                   | 28,338.17-        | 18,172.22                 |
|                   | 12,140.000-             | ASSET TOTAL                                                                                                                                                        | 364.20                   | 249,006.74                  | 197,715.74-       | 51,291.00                 |

LB FOSTER CO  
CUSIP 350060109

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| <u>TRADE<br/>DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                       | <u>BROKER<br/>COMMISSION</u> | <u>TRANSACTION<br/>PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-----------------------|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------|-------------------|---------------------------|
| 9/25/09               | 510.000-                | SOLD 510<br>SHARES/UNITS<br>AT 31.36 ON TRADE DATE 9/25/09<br>TO SETTLE 9/30/09<br>COMMISSION \$7.65<br>DIRECT TRADING INSTITUTIONAL I<br>510 SHARES AT 31.361902 USD    | 7.65                         | 15,986.50                       | 12,242.66-        | 3,743.84                  |
| 10/21/09              | 700.000-                | SOLD 700<br>SHARES/UNITS<br>AT 30.94 ON TRADE DATE 10/21/09<br>TO SETTLE 10/26/09<br>COMMISSION \$10.50<br>CONIFER SECURITIES LLC<br>700 SHARES AT 30.9405 USD           | 10.50                        | 21,647.29                       | 16,803.65-        | 4,843.64                  |
| 11/13/09              | 640.000-                | SOLD 640<br>SHARES/UNITS<br>AT 28.73 ON TRADE DATE 11/13/09<br>TO SETTLE 11/18/09<br>COMMISSION \$9.60<br>DIRECT TRADING INSTITUTIONAL I<br>640 SHARES AT 28.727094 USD  | 9.60                         | 18,375.26                       | 15,363.34-        | 3,011.92                  |
| 12/15/09              | 730.000-                | SOLD 730<br>SHARES/UNITS<br>AT 29.24 ON TRADE DATE 12/15/09<br>TO SETTLE 12/18/09<br>COMMISSION \$10.95<br>DIRECT TRADING INSTITUTIONAL I<br>730 SHARES AT 29.243507 USD | 10.95                        | 21,336.26                       | 17,523.80-        | 3,812.46                  |
|                       | 2,580.000-              | ASSET TOTAL                                                                                                                                                              | 38.70                        | 77,345.31                       | 61,933.45-        | 15,411.86                 |

LEUCADIA NATL CORP COM  
 CUSIP 527288104



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**Statement 13, continued**

| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                                      | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|-------------------|---------------------------|
| 9/01/09           | 1,690.000-              | SOLD 1,690 SHARES/UNITS AT 23.90 ON TRADE DATE 9/01/09 TO SETTLE 9/04/09 COMMISSION \$50.70 WILLIAMS CAPITAL GROUP LP (THE 1,690 SHARES AT 23.9001 USD                                  | 50.70                    | 40,339.43                   | 41,640.50-        | 1,301.07-                 |
|                   |                         | 1,690.000- ASSET TOTAL                                                                                                                                                                  | 50.70                    | 40,339.43                   | 41,640.50-        | 1,301.07-                 |
| 2/04/09           | 8,660.000-              | MODINE MFG CO CUSIP 607828100<br>SOLD 8,660 SHARES/UNITS AT 2.46 ON TRADE DATE 2/04/09 TO SETTLE 2/09/09 COMMISSION \$259.80 KNIGHT SECURITIES BROADCORT CA 8,660 SHARES AT 2.46 USD    | 259.80                   | 21,043.68                   | 150,058.41-       | 129,014.73-               |
|                   |                         | 8,660.000- ASSET TOTAL                                                                                                                                                                  | 259.80                   | 21,043.68                   | 150,058.41-       | 129,014.73-               |
| 3/02/09           | 5,290.000-              | MORGANS HOTEL GROUP CO CUSIP 61748W108<br>SOLD 5,290 SHARES/UNITS AT 2.19 ON TRADE DATE 3/02/09 TO SETTLE 3/05/09 COMMISSION \$158.70 CONIFER SECURITIES LLC 5,290 SHARES AT 2.1949 USD | 158.70                   | 11,452.25                   | 111,221.17-       | 99,768.92-                |

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**Statement 13, continued**

| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                                                                         | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|-------------------|---------------------------|
| 3/10/09           | 3,370.000-              | SOLD 3,370<br>SHARES/UNITS<br>AT 2.97 ON TRADE DATE 3/10/09<br>TO SETTLE 3/13/09<br>COMMISSION \$101.10<br>CONIFER SECURITIES LLC<br>3,370 SHARES AT 2.9725 USD                                                            | 101.10                   | 9,916.17                    | 70,853.56-        | 60,937.39-                |
| 4/17/09           | 5,700.000-              | SOLD 5,700<br>SHARES/UNITS<br>AT 4.14 ON TRADE DATE 4/17/09<br>TO SETTLE 4/22/09<br>COMMISSION \$171.00<br>DAVENPORT & CO OF VIRGINIA INC<br>5,700 SHARES AT 4.1392 USD                                                    | 171.00                   | 23,421.83                   | 119,841.33-       | 96,419.50-                |
|                   | 14,360.000-             | ASSET TOTAL                                                                                                                                                                                                                | 430.80                   | 44,790.25                   | 301,916.06-       | 257,125.81-               |
| 3/05/09           | 630.000-                | ONEBEACON INSURANCE GROUP LTD<br>CUSIP G67742109<br><br>SOLD 630<br>SHARES/UNITS<br>AT 9.82 ON TRADE DATE 3/05/09<br>TO SETTLE 3/10/09<br>COMMISSION \$18.90<br>KNIGHT SECURITIES BROADCORT CA<br>630 SHARES AT 9.8178 USD | 18.90                    | 6,166.27                    | 13,748.86-        | 7,582.59-                 |
|                   | 630.000-                | ASSET TOTAL                                                                                                                                                                                                                | 18.90                    | 6,166.27                    | 13,748.86-        | 7,582.59-                 |
|                   |                         | PEP BOYS MANNY MOE & JACK<br>CUSIP 713278109                                                                                                                                                                               |                          |                             |                   |                           |

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**Statement 13, continued**

| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                   | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|-------------------|---------------------------|
| 1/21/09           | 5,360.000-              | SOLD 5,360<br>SHARES/UNITS<br>AT 2.90 ON TRADE DATE 1/21/09<br>TO SETTLE 1/26/09<br>COMMISSION \$160.80<br>CITATION GROUP (THE)<br>5,360 SHARES AT 2.9013 USD        | 160.80                   | 15,390.08                   | 63,258.85-        | 47,868.77-                |
|                   |                         | 5,360.000- ASSET TOTAL                                                                                                                                               | 160.80                   | 15,390.08                   | 63,258.85-        | 47,868.77-                |
|                   |                         | PIPER JAFFRAY COS<br>CUSIP 724078100                                                                                                                                 |                          |                             |                   |                           |
| 1/02/09           | 624.000-                | SOLD 624<br>SHARES/UNITS<br>AT 38.26 ON TRADE DATE 1/02/09<br>TO SETTLE 1/07/09<br>COMMISSION \$24.96<br>KNIGHT SECURITIES BROADCORT CA<br>624 SHARES AT 38.2634 USD | 24.96                    | 23,851.26                   | 31,197.23-        | 7,345.97-                 |
| 1/05/09           | 166.000-                | SOLD 166<br>SHARES/UNITS<br>AT 38.18 ON TRADE DATE 1/05/09<br>TO SETTLE 1/08/09<br>COMMISSION \$6.64<br>CONIFER SECURITIES LLC<br>166 SHARES AT 38.1824 USD          | 6.64                     | 6,331.60                    | 8,299.26-         | 1,967.66-                 |
| 2/02/09           | 2,120.000-              | SOLD 2,120<br>SHARES/UNITS<br>AT 25.52 ON TRADE DATE 2/02/09<br>TO SETTLE 2/05/09<br>COMMISSION \$63.60<br>DO NOT USE<br>2,120 SHARES AT 25.517 USD                  | 63.60                    | 54,032.13                   | 105,990.59-       | 51,958.46-                |

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Statement 13, continued

| TRADE<br>DATE | PAR VALUE/SHARES | DESCRIPTION                                                                                                                                                    | BROKER<br>COMMISSION | TRANSACTION<br>PROCEEDS | COST VALUE  | REALIZED GAIN/LOSS |
|---------------|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------|-------------|--------------------|
| 2/06/09       | 250.000-         | SOLD 250<br>SHARES/UNITS<br>AT 32.17 ON TRADE DATE 2/06/09<br>TO SETTLE 2/11/09<br>COMMISSION \$7.50<br>RBC DAIN RAUSCHER INC.<br>250 SHARES AT 32.1663 USD    | 7.50                 | 8,034.03                | 12,498.89-  | 4,464.86-          |
| 2/13/09       | 760.000-         | SOLD 760<br>SHARES/UNITS<br>AT 29.88 ON TRADE DATE 2/13/09<br>TO SETTLE 2/19/09<br>COMMISSION \$22.80<br>CITATION GROUP (THE)<br>760 SHARES AT 29.8761 USD     | 22.80                | 22,682.91               | 37,996.63-  | 15,313.72-         |
| 2/20/09       | 1,550.000-       | SOLD 1,550<br>SHARES/UNITS<br>AT 25.51 ON TRADE DATE 2/20/09<br>TO SETTLE 2/25/09<br>COMMISSION \$46.50<br>CITATION GROUP (THE)<br>1,550 SHARES AT 25.5139 USD | 46.50                | 39,499.82               | 77,493.11-  | 37,993.29-         |
| 2/26/09       | 1,180.000-       | SOLD 1,180<br>SHARES/UNITS<br>AT 24.03 ON TRADE DATE 2/26/09<br>TO SETTLE 3/03/09<br>COMMISSION \$35.40<br>CITATION GROUP (THE)<br>1,180 SHARES AT 24.0302 USD | 35.40                | 28,320.08               | 58,994.77-  | 30,674.69-         |
| 3/02/09       | 1,150.000-       | SOLD 1,150<br>SHARES/UNITS<br>AT 20.92 ON TRADE DATE 3/02/09<br>TO SETTLE 3/05/09<br>COMMISSION \$34.50<br>CITATION GROUP (THE)<br>1,150 SHARES AT 20.9238 USD | 34.50                | 24,027.73               | 57,494.89-  | 33,467.16-         |
|               | 7,800.000-       | ASSET TOTAL                                                                                                                                                    | 241.90               | 206,779.56              | 389,965.37- | 183,185.81-        |

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| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                                                                | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|-------------------|---------------------------|
| 10/27/09          | 5,750.000-              | PRIVATEBANCORP INC<br>CUSIP 742962103<br>SOLD 5,750<br>SHARES/UNITS<br>AT 9.87 ON TRADE DATE 10/27/09<br>TO SETTLE 10/30/09<br>COMMISSION \$172.50<br>CITIGROUP GLOBAL MARKETS INC.<br>5,750 SHARES AT 9.8722 USD | 172.50                   | 56,591.19                   | 133,802.41-       | 77,211.22-                |
|                   |                         | 5,750.000- ASSET TOTAL                                                                                                                                                                                            | 172.50                   | 56,591.19                   | 133,802.41-       | 77,211.22-                |
| 4/30/09           | 1,160.000-              | QUICKSILVER RESOURCES INC<br>CUSIP 74837R104<br>SOLD 1,160<br>SHARES/UNITS<br>AT 8.19 ON TRADE DATE 4/30/09<br>TO SETTLE 5/05/09<br>COMMISSION \$34.80<br>CITATION GROUP (THE)<br>1,160 SHARES AT 8.1903 USD      | 34.80                    | 9,465.70                    | 14,671.87-        | 5,206.17-                 |
| 5/01/09           | 6,390.000-              | SOLD 6,390<br>SHARES/UNITS<br>AT 8.41 ON TRADE DATE 5/01/09<br>TO SETTLE 5/06/09<br>COMMISSION \$191.70<br>CITATION GROUP (THE)<br>6,390 SHARES AT 8.4116 USD                                                     | 191.70                   | 53,557.03                   | 80,821.75-        | 27,264.72-                |
| 5/05/09           | 4,620.000-              | SOLD 4,620<br>SHARES/UNITS<br>AT 8.76 ON TRADE DATE 5/05/09<br>TO SETTLE 5/08/09<br>COMMISSION \$138.60<br>FIRST CLEARING CORPORATION<br>4,620 SHARES AT 8.7612 USD                                               | 138.60                   | 40,337.09                   | 58,434.50-        | 18,097.41-                |

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**Statement 13, continued**

| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                                                                 | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|-------------------|---------------------------|
|                   | 12,170.000-             | ASSET TOTAL                                                                                                                                                                                                        | 365.10                   | 103,359.82                  | 153,928.12-       | 50,568.30-                |
| 4/28/09           | 20,420.000-             | UCBH HOLDINGS INC<br>CUSIP 90262T308<br>SOLD 20,420<br>SHARES/UNITS<br>AT 1.28 ON TRADE DATE 4/28/09<br>TO SETTLE 5/01/09<br>COMMISSION \$306.30<br>CITATION GROUP (THE)<br>20,420 SHARES AT 1.2811 USD            | 306.30                   | 25,853.08                   | 117,111.53-       | 91,258.45-                |
| 5/14/09           | 8,260.000-              | SOLD 8,260<br>SHARES/UNITS<br>AT 1.70 ON TRADE DATE 5/14/09<br>TO SETTLE 5/19/09<br>COMMISSION \$123.90<br>CITATION GROUP (THE)<br>8,260 SHARES AT 1.7018 USD                                                      | 123.90                   | 13,932.60                   | 47,372.24-        | 33,439.64-                |
|                   | 28,680.000-             | ASSET TOTAL                                                                                                                                                                                                        | 430.20                   | 39,785.68                   | 164,483.77-       | 124,698.09-               |
| 5/06/09           | 9,710.000-              | WENDYS / ARBYS GROUP INC<br>CUSIP 950587105<br>SOLD 9,710<br>SHARES/UNITS<br>AT 4.95 ON TRADE DATE 5/06/09<br>TO SETTLE 5/11/09<br>COMMISSION \$291.30<br>FIRST CLEARING CORPORATION<br>9,710 SHARES AT 4.9507 USD | 291.30                   | 47,778.76                   | 137,340.10-       | 89,561.34-                |

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**Statement 13, continued**

| <u>TRADE<br/>DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                                                      | <u>BROKER<br/>COMMISSION</u> | <u>TRANSACTION<br/>PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-----------------------|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------|-------------------|---------------------------|
| 5/15/09               | 3,260.000-              | SOLD 3,260<br>SHARES/UNITS<br>AT 4.27 ON TRADE DATE 5/15/09<br>TO SETTLE 5/20/09<br>COMMISSION \$97.80<br>FIRST CLEARING CORPORATION<br>3,260 SHARES AT 4.267 USD                                       | 97.80                        | 13,812.26                       | 46,110.06-        | 32,297.80-                |
| 5/19/09               | 4,252.000-              | SOLD 4,252<br>SHARES/UNITS<br>AT 4.51 ON TRADE DATE 5/19/09<br>TO SETTLE 5/22/09<br>COMMISSION \$127.56<br>CANTOR FITZGERALD & CO. INC.<br>4,252 SHARES AT 4.512 USD                                    | 127.56                       | 19,056.96                       | 60,141.11-        | 41,084.15-                |
|                       | 17,222.000-             | ASSET TOTAL                                                                                                                                                                                             | 516.66                       | 80,647.98                       | 243,591.27-       | 162,943.29-               |
| 5/01/09               | 990.000-                | WINN-DIXIE STORES INC<br>CUSIP 974280307<br>SOLD 990<br>SHARES/UNITS<br>AT 11.62 ON TRADE DATE 5/01/09<br>TO SETTLE 5/06/09<br>COMMISSION \$29.70<br>CONFIFER SECURITIES LLC<br>990 SHARES AT 11.62 USD | 29.70                        | 11,473.80                       | 15,143.07-        | 3,669.27-                 |
| 6/19/09               | 2,280.000-              | SOLD 2,280<br>SHARES/UNITS<br>AT 14.11 ON TRADE DATE 6/19/09<br>TO SETTLE 6/24/09<br>COMMISSION \$68.40<br>KNIGHT SECURITIES BROADCORT CA<br>2,280 SHARES AT 14.1051 USD                                | 68.40                        | 32,090.40                       | 34,874.95-        | 2,784.55-                 |
|                       | 3,270.000-              | ASSET TOTAL                                                                                                                                                                                             | 98.10                        | 43,564.20                       | 50,018.02-        | 6,453.82-                 |

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**Statement 13, continued**

| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                                                               | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|-------------------|---------------------------|
| <b>EQUITIES</b>   |                         |                                                                                                                                                                                                                  |                          |                             |                   |                           |
| 7/23/09           | 3,525.000-              | AARON RENTS, INC.<br>CUSIP 002535201<br>SOLD 3,525<br>SHARES/UNITS<br>AT 27.50 ON TRADE DATE 7/23/09<br>TO SETTLE 7/28/09<br>COMMISSION \$70.50<br>INVESTMENT TECHNOLOGY GROUP IN<br>3,525 SHARES AT 27.5008 USD | 70.50                    | 96,867.32                   | 86,932.99-        | 9,934.33                  |
|                   | 3,525.000-              | ASSET TOTAL                                                                                                                                                                                                      | 70.50                    | 96,867.32                   | 86,932.99-        | 9,934.33                  |
| 3/02/09           | 1,200.000-              | AEROPOSTALE<br>CUSIP 007865108<br>SOLD 1,200<br>SHARES/UNITS<br>AT 23.49 ON TRADE DATE 3/02/09<br>TO SETTLE 3/05/09<br>COMMISSION \$24.00<br>INVESTMENT TECHNOLOGY GROUP IN<br>1,200 SHARES AT 23.4914 USD       | 24.00                    | 28,165.52                   | 28,509.62-        | 344.10-                   |



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**Statement 13, continued**

| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                            | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|-------------------|---------------------------|
| 8/20/09           | 5,850.000-              | SOLD 5,850<br>SHARES/UNITS<br>AT 35.43 ON TRADE DATE 8/20/09<br>TO SETTLE 8/25/09<br>COMMISSION \$117.00<br>STATE STREET GLOBAL MARKETS, L<br>5,850 SHARES AT 35.43310085 USD | 117.00                   | 207,161.31                  | 138,984.38-       | 68,176.93                 |
|                   |                         |                                                                                                                                                                               | 141.00                   | 235,326.83                  | 167,494.00-       | 67,832.83                 |
|                   |                         | 7,050.000- ASSET TOTAL                                                                                                                                                        |                          |                             |                   |                           |
|                   |                         | ALLEGiant TRAVEL CO<br>CUSIP 01748X102                                                                                                                                        |                          |                             |                   |                           |
| 4/15/09           | 950.000-                | SOLD 950<br>SHARES/UNITS<br>AT 53.10 ON TRADE DATE 4/15/09<br>TO SETTLE 4/20/09<br>COMMISSION \$28.50<br>INSTINET<br>950 SHARES AT 53.1029 USD                                | 28.50                    | 50,417.96                   | 34,384.40-        | 16,033.56                 |
| 7/02/09           | 1,325.000-              | SOLD 1,325<br>SHARES/UNITS<br>AT 38.61 ON TRADE DATE 7/02/09<br>TO SETTLE 7/08/09<br>COMMISSION \$26.50<br>INVESTMENT TECHNOLOGY GROUP IN<br>1,325 SHARES AT 38.611 USD       | 26.50                    | 51,131.76                   | 56,804.90-        | 5,673.14-                 |
| 7/22/09           | 750.000-                | SOLD 750<br>SHARES/UNITS<br>AT 41.44 ON TRADE DATE 7/22/09<br>TO SETTLE 7/27/09<br>COMMISSION \$15.00<br>INVESTMENT TECHNOLOGY GROUP IN<br>750 SHARES AT 41.4422 USD          | 15.00                    | 31,065.85                   | 32,153.72-        | 1,087.87-                 |

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Statement 13, continued

| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                                                                    | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|-------------------|---------------------------|
| 8/20/09           | 750.000-                | SOLD 750<br>SHARES/UNITS<br>AT 37.87 ON TRADE DATE 8/20/09<br>TO SETTLE 8/25/09<br>COMMISSION \$15.00<br>STATE STREET GLOBAL MARKETS, L<br>750 SHARES AT 37.866 USD                                                   | 15.00                    | 28,383.77                   | 32,153.73-        | 3,769.96-                 |
|                   | 3,775.000-              | ASSET TOTAL                                                                                                                                                                                                           | 85.00                    | 160,999.34                  | 155,496.75-       | 5,502.59                  |
| 5/06/09           | 1,300.000-              | ALLIANCE DATA SYS CORP<br>CUSIP 018581108<br>SOLD 1,300<br>SHARES/UNITS<br>AT 41.99 ON TRADE DATE 5/06/09<br>TO SETTLE 5/11/09<br>COMMISSION \$26.00<br>INVESTMENT TECHNOLOGY GROUP IN<br>1,300 SHARES AT 41.9881 USD | 26.00                    | 54,557.12                   | 54,458.58-        | 98.54                     |
| 7/27/09           | 1,535.000-              | SOLD 1,535<br>SHARES/UNITS<br>AT 50.56 ON TRADE DATE 7/27/09<br>TO SETTLE 7/30/09<br>COMMISSION \$30.70<br>INVESTMENT TECHNOLOGY GROUP IN<br>1,535 SHARES AT 50.561 USD                                               | 30.70                    | 77,578.44                   | 64,303.03-        | 13,275.41                 |
| 7/28/09           | 1,140.000-              | SOLD 1,140<br>SHARES/UNITS<br>AT 50.20 ON TRADE DATE 7/28/09<br>TO SETTLE 7/31/09<br>COMMISSION \$22.80<br>INVESTMENT TECHNOLOGY GROUP IN<br>1,140 SHARES AT 50.1975 USD                                              | 22.80                    | 57,200.87                   | 47,755.98-        | 9,444.89                  |
|                   | 3,975.000-              | ASSET TOTAL                                                                                                                                                                                                           | 79.50                    | 189,336.43                  | 166,517.59-       | 22,818.84                 |

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**Statement 13, continued**

| <u>TRADE<br/>DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                                                                         | <u>BROKER<br/>COMMISSION</u> | <u>TRANSACTION<br/>PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-----------------------|-------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------|-------------------|---------------------------|
| 8/20/09               | 1,825.000-              | ALLIANT TECHSYSTEMS INC<br>CUSIP 018804104<br>SOLD 1,825<br>SHARES/UNITS<br>AT 76.85 ON TRADE DATE 8/20/09<br>TO SETTLE 8/25/09<br>COMMISSION \$36.50<br>STATE STREET GLOBAL MARKETS, L<br>1,825 SHARES AT 76.85220274 USD | 36.50                        | 140,215.16                      | 148,714.33-       | 8,499.17-                 |
|                       |                         | 1,825.000- ASSET TOTAL                                                                                                                                                                                                     | 36.50                        | 140,215.16                      | 148,714.33-       | 8,499.17-                 |
| 5/26/09               | 610.000-                | AMEDISYS INC<br>CUSIP 023436108<br>SOLD 610<br>SHARES/UNITS<br>AT 30.11 ON TRADE DATE 5/26/09<br>TO SETTLE 5/29/09<br>COMMISSION \$12.20<br>INVESTMENT TECHNOLOGY GROUP IN<br>610 SHARES AT 30.1071 USD                    | 12.20                        | 18,352.65                       | 22,711.23-        | 4,358.58-                 |
| 5/27/09               | 915.000-                | SOLD 915<br>SHARES/UNITS<br>AT 30.32 ON TRADE DATE 5/27/09<br>TO SETTLE 6/01/09<br>COMMISSION \$18.30<br>INVESTMENT TECHNOLOGY GROUP IN<br>915 SHARES AT 30.316 USD                                                        | 18.30                        | 27,720.12                       | 34,066.84-        | 6,346.72-                 |
| 8/20/09               | 2,025.000-              | SOLD 2,025<br>SHARES/UNITS<br>AT 43.82 ON TRADE DATE 8/20/09<br>TO SETTLE 8/25/09<br>COMMISSION \$40.50<br>STATE STREET GLOBAL MARKETS, L<br>2,025 SHARES AT 43.81580247 USD                                               | 40.50                        | 88,684.21                       | 75,393.82-        | 13,290.39                 |

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**Statement 13, continued**

| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                                                                          | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|-------------------|---------------------------|
|                   | 3,550,000-              | ASSET TOTAL                                                                                                                                                                                                                 | 71.00                    | 134,756.98                  | 132,171.89-       | 2,585.09                  |
| 1/29/09           | 950,000-                | AMERICAN FINL GROUP INC OHIO COM<br>CUSIP 025932104<br>SOLD 950<br>SHARES/UNITS<br>AT 18.01 ON TRADE DATE 1/29/09<br>TO SETTLE 2/03/09<br>COMMISSION \$19.00<br>INVESTMENT TECHNOLOGY GROUP IN<br>950 SHARES AT 18.0103 USD | 19.00                    | 17,090.69                   | 28,953.01-        | 11,862.32-                |
| 1/30/09           | 1,925,000-              | SOLD 1,925<br>SHARES/UNITS<br>AT 17.12 ON TRADE DATE 1/30/09<br>TO SETTLE 2/04/09<br>COMMISSION \$38.50<br>INVESTMENT TECHNOLOGY GROUP IN<br>1,925 SHARES AT 17.121 USD                                                     | 38.50                    | 32,919.24                   | 58,667.93-        | 25,748.69-                |
| 2/02/09           | 400,000-                | SOLD 400<br>SHARES/UNITS<br>AT 16.66 ON TRADE DATE 2/02/09<br>TO SETTLE 2/05/09<br>COMMISSION \$8.00<br>INVESTMENT TECHNOLOGY GROUP IN<br>400 SHARES AT 16.6596 USD                                                         | 8.00                     | 6,655.80                    | 12,190.74-        | 5,534.94-                 |
| 6/11/09           | 1,440,000-              | SOLD 1,440<br>SHARES/UNITS<br>AT 23.10 ON TRADE DATE 6/11/09<br>TO SETTLE 6/16/09<br>COMMISSION \$28.80<br>INVESTMENT TECHNOLOGY GROUP IN<br>1,440 SHARES AT 23.1019 USD                                                    | 28.80                    | 33,237.08                   | 38,171.88-        | 4,934.80-                 |

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**Statement 13, continued**

| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                       | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|-------------------|---------------------------|
| 6/12/09           | 300.000-                | SOLD 300<br>SHARES/UNITS<br>AT 22.58 ON TRADE DATE 6/12/09<br>TO SETTLE 6/17/09<br>COMMISSION \$6.00<br>INVESTMENT TECHNOLOGY GROUP IN<br>300 SHARES AT 22.58 USD        | 6.00                     | 6,767.82                    | 7,952.48-         | 1,184.66-                 |
| 6/15/09           | 960.000-                | SOLD 960<br>SHARES/UNITS<br>AT 21.94 ON TRADE DATE 6/15/09<br>TO SETTLE 6/18/09<br>COMMISSION \$19.20<br>INVESTMENT TECHNOLOGY GROUP IN<br>960 SHARES AT 21.9447 USD     | 19.20                    | 21,047.16                   | 25,447.92-        | 4,400.76-                 |
| 8/06/09           | 595.000-                | SOLD 595<br>SHARES/UNITS<br>AT 25.04 ON TRADE DATE 8/06/09<br>TO SETTLE 8/11/09<br>COMMISSION \$4.96<br>INVESTMENT TECHNOLOGY GROUP IN<br>595 SHARES AT 25.0379 USD      | 4.96                     | 14,892.20                   | 15,772.41-        | 880.21-                   |
| 8/07/09           | 540.000-                | SOLD 540<br>SHARES/UNITS<br>AT 25.30 ON TRADE DATE 8/07/09<br>TO SETTLE 8/12/09<br>COMMISSION \$10.80<br>INVESTMENT TECHNOLOGY GROUP IN<br>540 SHARES AT 25.2989 USD     | 10.80                    | 13,650.25                   | 14,314.46-        | 664.21-                   |
| 8/10/09           | 1,455.000-              | SOLD 1,455<br>SHARES/UNITS<br>AT 24.84 ON TRADE DATE 8/10/09<br>TO SETTLE 8/13/09<br>COMMISSION \$29.10<br>INVESTMENT TECHNOLOGY GROUP IN<br>1,455 SHARES AT 24.8367 USD | 29.10                    | 36,107.37                   | 38,569.50-        | 2,462.13-                 |

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**Statement 13, continued**

| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                                                             | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|-------------------|---------------------------|
| 8/11/09           | 850.000-                | SOLD 850<br>SHARES/UNITS<br>AT 24.66 ON TRADE DATE 8/11/09<br>TO SETTLE 8/14/09<br>COMMISSION \$17.00<br>INVESTMENT TECHNOLOGY GROUP IN<br>850 SHARES AT 24.6621 USD                                           | 17.00                    | 20,945.25                   | 22,532.01-        | 1,586.76-                 |
| 8/12/09           | 285.000-                | SOLD 285<br>SHARES/UNITS<br>AT 25.27 ON TRADE DATE 8/12/09<br>TO SETTLE 8/17/09<br>COMMISSION \$5.70<br>INVESTMENT TECHNOLOGY GROUP IN<br>285 SHARES AT 25.2729 USD                                            | 5.70                     | 7,196.89                    | 7,554.85-         | 357.96-                   |
|                   | 9,700.000-              | ASSET TOTAL                                                                                                                                                                                                    | 187.06                   | 210,509.75                  | 270,127.19-       | 59,617.44-                |
| 6/24/09           | 2,235.000-              | AMERIGROUP CORP<br>CUSIP 03073T102<br>SOLD 2,235<br>SHARES/UNITS<br>AT 26.89 ON TRADE DATE 6/24/09<br>TO SETTLE 6/29/09<br>COMMISSION \$44.70<br>INVESTMENT TECHNOLOGY GROUP IN<br>2,235 SHARES AT 26.8882 USD | 44.70                    | 60,048.88                   | 61,221.10-        | 1,172.22-                 |
| 6/25/09           | 2,615.000-              | SOLD 2,615<br>SHARES/UNITS<br>AT 27.36 ON TRADE DATE 6/25/09<br>TO SETTLE 6/30/09<br>COMMISSION \$52.30<br>INVESTMENT TECHNOLOGY GROUP IN<br>2,615 SHARES AT 27.3649 USD                                       | 52.30                    | 71,505.07                   | 71,630.06-        | 124.99-                   |
|                   | 4,850.000-              | ASSET TOTAL                                                                                                                                                                                                    | 97.00                    | 131,553.95                  | 132,851.16-       | 1,297.21-                 |

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**Statement 13, continued**

| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                                                            | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|-------------------|---------------------------|
| 2/02/09           | 550.000-                | AMETEK INC COM<br>CUSIP 031100100<br>SOLD 550<br>SHARES/UNITS<br>AT 32.62 ON TRADE DATE 2/02/09<br>TO SETTLE 2/05/09<br>COMMISSION \$11.00<br>INVESTMENT TECHNOLOGY GROUP IN<br>550 SHARES AT 32.6155 USD     | 11.00                    | 17,927.42                   | 16,679.62-        | 1,247.80                  |
| 2/03/09           | 675.000-                | SOLD 675<br>SHARES/UNITS<br>AT 31.81 ON TRADE DATE 2/03/09<br>TO SETTLE 2/06/09<br>COMMISSION \$13.50<br>INVESTMENT TECHNOLOGY GROUP IN<br>675 SHARES AT 31.8096 USD                                          | 13.50                    | 21,457.85                   | 20,470.44-        | 987.41                    |
| 7/27/09           | 2,300.000-              | SOLD 2,300<br>SHARES/UNITS<br>AT 38.06 ON TRADE DATE 7/27/09<br>TO SETTLE 7/30/09<br>COMMISSION \$46.00<br>INVESTMENT TECHNOLOGY GROUP IN<br>2,300 SHARES AT 38.0555 USD                                      | 46.00                    | 87,479.40                   | 69,751.12-        | 17,728.28                 |
|                   | 3,525.000-              | ASSET TOTAL                                                                                                                                                                                                   | 70.50                    | 126,864.67                  | 106,901.18-       | 19,963.49                 |
| 1/15/09           | 750.000-                | AMPHENOL CORP CL A<br>CUSIP 032095101<br>SOLD 750<br>SHARES/UNITS<br>AT 23.92 ON TRADE DATE 1/15/09<br>TO SETTLE 1/21/09<br>COMMISSION \$15.00<br>INVESTMENT TECHNOLOGY GROUP IN<br>750 SHARES AT 23.9164 USD | 15.00                    | 17,922.19                   | 21,700.19-        | 3,778.00-                 |

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**Statement 13, continued**

| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                                                        | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|-------------------|---------------------------|
| 8/20/09           | 4,230.000-              | SOLD 4,230<br>SHARES/UNITS<br>AT 32.45 ON TRADE DATE 8/20/09<br>TO SETTLE 8/25/09<br>COMMISSION \$84.60<br>STATE STREET GLOBAL MARKETS, L<br>4,230 SHARES AT 32.45369976 USD                              | 84.60                    | 137,191.02                  | 131,284.21-       | 5,906.81                  |
|                   |                         | 4,980.000- ASSET TOTAL                                                                                                                                                                                    | 99.60                    | 155,113.21                  | 152,984.40-       | 2,128.81                  |
| 2/13/09           | 675.000-                | AMSRG CORP<br>CUSIP 03232P405<br><br>SOLD 675<br>SHARES/UNITS<br>AT 19.59 ON TRADE DATE 2/13/09<br>TO SETTLE 2/19/09<br>COMMISSION \$13.50<br>INVESTMENT TECHNOLOGY GROUP IN<br>675 SHARES AT 19.5908 USD | 13.50                    | 13,210.21                   | 16,167.81-        | 2,957.60-                 |
| 2/17/09           | 875.000-                | SOLD 875<br>SHARES/UNITS<br>AT 19.05 ON TRADE DATE 2/17/09<br>TO SETTLE 2/20/09<br>COMMISSION \$17.50<br>INVESTMENT TECHNOLOGY GROUP IN<br>875 SHARES AT 19.0496 USD                                      | 17.50                    | 16,650.80                   | 20,958.27-        | 4,307.47-                 |
| 2/18/09           | 650.000-                | SOLD 650<br>SHARES/UNITS<br>AT 18.47 ON TRADE DATE 2/18/09<br>TO SETTLE 2/23/09<br>COMMISSION \$13.00<br>INVESTMENT TECHNOLOGY GROUP IN<br>650 SHARES AT 18.4734 USD                                      | 13.00                    | 11,994.64                   | 15,569.01-        | 3,574.37-                 |



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Statement 13, continued

| <u>TRADE DATE</u>       | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                            | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|-------------------|---------------------------|
| 2/24/09                 | 950.000-                | SOLD 950<br>SHARES/UNITS<br>AT 17.72 ON TRADE DATE 2/24/09<br>TO SETTLE 2/27/09<br>COMMISSION \$19.00<br>INVESTMENT TECHNOLOGY GROUP IN<br>950 SHARES AT 17.7223 USD          | 19.00                    | 16,817.09                   | 22,754.69-        | 5,937.60-                 |
| 2/25/09                 | 1,000.000-              | SOLD 1,000<br>SHARES/UNITS<br>AT 17.12 ON TRADE DATE 2/25/09<br>TO SETTLE 3/02/09<br>COMMISSION \$20.00<br>INVESTMENT TECHNOLOGY GROUP IN<br>1,000 SHARES AT 17.1224 USD      | 20.00                    | 17,102.30                   | 23,952.31-        | 6,850.01-                 |
| 2/26/09                 | 475.000-                | SOLD 475<br>SHARES/UNITS<br>AT 15.97 ON TRADE DATE 2/26/09<br>TO SETTLE 3/03/09<br>COMMISSION \$9.50<br>INVESTMENT TECHNOLOGY GROUP IN<br>475 SHARES AT 15.9653 USD           | 9.50                     | 7,573.97                    | 11,377.35-        | 3,803.38-                 |
| 8/20/09                 | 6,566.000-              | SOLD 6,566<br>SHARES/UNITS<br>AT 20.29 ON TRADE DATE 8/20/09<br>TO SETTLE 8/25/09<br>COMMISSION \$131.32<br>STATE STREET GLOBAL MARKETS, L<br>6,566 SHARES AT 20.29379988 USD | 131.32                   | 133,114.34                  | 145,310.11-       | 12,195.77-                |
| 11,191.000- ASSET TOTAL |                         |                                                                                                                                                                               | 223.82                   | 216,463.35                  | 256,089.55-       | 39,626.20-                |

AMTRUST FINANCIAL SERVICES INC  
 CUSIP 032359309

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**Statement 13, continued**

| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                  | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|-------------------|---------------------------|
| 1/28/09           | 325.000-                | SOLD 325<br>SHARES/UNITS<br>AT 9.49 ON TRADE DATE 1/28/09<br>TO SETTLE 2/02/09<br>COMMISSION \$6.50<br>INVESTMENT TECHNOLOGY GROUP IN<br>325 SHARES AT 9.4943 USD   | 6.50                     | 3,079.13                    | 4,625.34-         | 1,546.21-                 |
| 1/30/09           | 650.000-                | SOLD 650<br>SHARES/UNITS<br>AT 8.53 ON TRADE DATE 1/30/09<br>TO SETTLE 2/04/09<br>COMMISSION \$13.00<br>INVESTMENT TECHNOLOGY GROUP IN<br>650 SHARES AT 8.5259 USD  | 13.00                    | 5,528.80                    | 9,250.67-         | 3,721.87-                 |
| 2/02/09           | 3,000.000-              | SOLD 3,000<br>SHARES/UNITS<br>AT 8.00 ON TRADE DATE 2/02/09<br>TO SETTLE 2/05/09<br>COMMISSION \$90.00<br>CANTOR FITZGERALD & CO. INC.<br>3,000 SHARES AT 8.00 USD  | 90.00                    | 23,909.86                   | 42,695.42-        | 18,785.56-                |
| 6/10/09           | 405.000-                | SOLD 405<br>SHARES/UNITS<br>AT 10.10 ON TRADE DATE 6/10/09<br>TO SETTLE 6/15/09<br>COMMISSION \$8.10<br>INVESTMENT TECHNOLOGY GROUP IN<br>405 SHARES AT 10.1042 USD | 8.10                     | 4,083.99                    | 4,954.38-         | 870.39-                   |
| 6/11/09           | 335.000-                | SOLD 335<br>SHARES/UNITS<br>AT 10.18 ON TRADE DATE 6/11/09<br>TO SETTLE 6/16/09<br>COMMISSION \$6.70<br>INVESTMENT TECHNOLOGY GROUP IN<br>335 SHARES AT 10.1756 USD | 6.70                     | 3,402.04                    | 4,098.07-         | 696.03-                   |

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**Statement 13, continued**

| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                   | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|-------------------|---------------------------|
| 6/12/09           | 1,010.000-              | SOLD 1,010 SHARES/UNITS AT 9.93 ON TRADE DATE 6/12/09 TO SETTLE 6/17/09 COMMISSION \$20.20 INVESTMENT TECHNOLOGY GROUP IN 1,010 SHARES AT 9.9333 USD | 20.20                    | 10,012.17                   | 12,355.38-        | 2,343.21-                 |
| 6/15/09           | 400.000-                | SOLD 400 SHARES/UNITS AT 10.01 ON TRADE DATE 6/15/09 TO SETTLE 6/18/09 COMMISSION \$8.00 INVESTMENT TECHNOLOGY GROUP IN 400 SHARES AT 10.0134 USD    | 8.00                     | 3,997.25                    | 4,893.22-         | 895.97-                   |
| 6/16/09           | 155.000-                | SOLD 155 SHARES/UNITS AT 10.01 ON TRADE DATE 6/16/09 TO SETTLE 6/19/09 COMMISSION \$3.10 INVESTMENT TECHNOLOGY GROUP IN 155 SHARES AT 10.0071 USD    | 3.10                     | 1,547.96                    | 1,896.12-         | 348.16-                   |
| 6/17/09           | 765.000-                | SOLD 765 SHARES/UNITS AT 9.91 ON TRADE DATE 6/17/09 TO SETTLE 6/22/09 COMMISSION \$15.30 INVESTMENT TECHNOLOGY GROUP IN 765 SHARES AT 9.9108 USD     | 15.30                    | 7,566.26                    | 9,358.27-         | 1,792.01-                 |
| 6/18/09           | 600.000-                | SOLD 600 SHARES/UNITS AT 10.00 ON TRADE DATE 6/18/09 TO SETTLE 6/23/09 COMMISSION \$12.00 INVESTMENT TECHNOLOGY GROUP IN 600 SHARES AT 10.0003 USD   | 12.00                    | 5,989.64                    | 7,339.83-         | 1,350.19-                 |

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Statement 13, continued

| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                                                           | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|-------------------|---------------------------|
| 6/19/09           | 1,105.000-              | SOLD 1,105<br>SHARES/UNITS<br>AT 10.23 ON TRADE DATE 6/19/09<br>TO SETTLE 6/24/09<br>COMMISSION \$22.10<br>INVESTMENT TECHNOLOGY GROUP IN<br>1,105 SHARES AT 10.2338 USD                                     | 22.10                    | 11,285.95                   | 13,517.51-        | 2,231.56-                 |
| 8/20/09           | 11,200.000-             | SOLD 11,200<br>SHARES/UNITS<br>AT 12.62 ON TRADE DATE 8/20/09<br>TO SETTLE 8/25/09<br>COMMISSION \$224.00<br>STATE STREET GLOBAL MARKETS, L<br>11,200 SHARES AT 12.6218 USD                                  | 224.00                   | 141,136.52                  | 137,010.06-       | 4,126.46                  |
|                   | 19,950.000-             | ASSET TOTAL                                                                                                                                                                                                  | 429.00                   | 221,539.57                  | 251,994.27-       | 30,454.70-                |
| 8/20/09           | 3,350.000-              | BEMIS INC<br>CUSIP 081437105<br>SOLD 3,350<br>SHARES/UNITS<br>AT 26.30 ON TRADE DATE 8/20/09<br>TO SETTLE 8/25/09<br>COMMISSION \$67.00<br>STATE STREET GLOBAL MARKETS, L<br>3,350 SHARES AT 26.30450149 USD | 67.00                    | 88,050.81                   | 88,640.82-        | 590.01-                   |
|                   | 3,350.000-              | ASSET TOTAL                                                                                                                                                                                                  | 67.00                    | 88,050.81                   | 88,640.82-        | 590.01-                   |
|                   |                         | BIG LOTS INC<br>CUSIP 089302103                                                                                                                                                                              |                          |                             |                   |                           |

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**Statement 13, continued**

| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                                                                            | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|-------------------|---------------------------|
| 5/07/09           | 5,625.000-              | SOLD 5,625<br>SHARES/UNITS<br>AT 25.54 ON TRADE DATE 5/07/09<br>TO SETTLE 5/12/09<br>COMMISSION \$112.50<br>INVESTMENT TECHNOLOGY GROUP IN<br>5,625 SHARES AT 25.5384 USD                                                     | 112.50                   | 143,537.30                  | 136,475.22-       | 7,062.08                  |
|                   | 5,625.000-              | ASSET TOTAL                                                                                                                                                                                                                   | 112.50                   | 143,537.30                  | 136,475.22-       | 7,062.08                  |
| 8/20/09           | 2,965.000-              | BRADY CORP<br>CUSIP 104674106<br>SOLD 2,965<br>SHARES/UNITS<br>AT 29.54 ON TRADE DATE 8/20/09<br>TO SETTLE 8/25/09<br>COMMISSION \$59.30<br>STATE STREET GLOBAL MARKETS, L<br>2,965 SHARES AT 29.54109949 USD                 | 59.30                    | 87,527.80                   | 72,424.72-        | 15,103.08                 |
|                   | 2,965.000-              | ASSET TOTAL                                                                                                                                                                                                                   | 59.30                    | 87,527.80                   | 72,424.72-        | 15,103.08                 |
| 5/15/09           | 2,250.000-              | BROADRIDGE FINANCIAL SOLUTIONS<br>CUSIP 11133T103<br>SOLD 2,250<br>SHARES/UNITS<br>AT 17.66 ON TRADE DATE 5/15/09<br>TO SETTLE 5/20/09<br>COMMISSION \$45.00<br>INVESTMENT TECHNOLOGY GROUP IN<br>2,250 SHARES AT 17.6559 USD | 45.00                    | 39,679.75                   | 31,837.09-        | 7,842.66                  |

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**Statement 13, continued**

| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                                                            | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|-------------------|---------------------------|
| 8/20/09           | 300.000-                | SOLD 300<br>SHARES/UNITS<br>AT 20.21 ON TRADE DATE 8/20/09<br>TO SETTLE 8/25/09<br>COMMISSION \$0.00<br>STATE STREET BANK AND TRUST<br>300 SHARES AT 20.21 USD                                                | 0.00                     | 6,063.00                    | 4,244.95-         | 1,818.05                  |
| 8/20/09           | 5,850.000-              | SOLD 5,850<br>SHARES/UNITS<br>AT 20.12 ON TRADE DATE 8/20/09<br>TO SETTLE 8/25/09<br>COMMISSION \$117.00<br>STATE STREET GLOBAL MARKETS, L<br>5,850 SHARES AT 20.117 USD                                      | 117.00                   | 117,564.42                  | 82,776.44-        | 34,787.98                 |
|                   | 8,400.000-              | ASSET TOTAL                                                                                                                                                                                                   | 162.00                   | 163,307.17                  | 118,858.48-       | 44,448.69                 |
| 3/20/09           | 2,012.000-              | BUCKLE INC COM<br>CUSIP 118440106<br>SOLD 2,012<br>SHARES/UNITS<br>AT 29.30 ON TRADE DATE 3/20/09<br>TO SETTLE 3/25/09<br>COMMISSION \$40.24<br>INVESTMENT TECHNOLOGY GROUP IN<br>2,012 SHARES AT 29.2964 USD | 40.24                    | 58,903.78                   | 44,309.66-        | 14,594.12                 |
| 8/11/09           | 1,325.000-              | SOLD 1,325<br>SHARES/UNITS<br>AT 26.62 ON TRADE DATE 8/11/09<br>TO SETTLE 8/14/09<br>COMMISSION \$26.50<br>INVESTMENT TECHNOLOGY GROUP IN<br>1,325 SHARES AT 26.6239 USD                                      | 26.50                    | 35,249.26                   | 29,180.07-        | 6,069.19                  |

| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                     | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|-------------------|---------------------------|
| 8/20/09           | 2,475,000-              | SOLD 2,475 SHARES/UNITS AT 28.77 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$49.50 STATE STREET GLOBAL MARKETS, L 2,475 SHARES AT 28.7728 USD | 49.50                    | 71,161.34                   | 54,506.16-        | 16,655.18                 |
|                   |                         |                                                                                                                                                        |                          |                             |                   |                           |
|                   | 5,812,000-              | ASSET TOTAL                                                                                                                                            | 116.24                   | 165,314.38                  | 127,995.89-       | 37,318.49                 |
|                   |                         |                                                                                                                                                        |                          |                             |                   |                           |
|                   |                         | CASH AMERICA INTERNATIONAL INC CUSIP 14754D100                                                                                                         |                          |                             |                   |                           |
| 1/27/09           | 600,000-                | SOLD 600 SHARES/UNITS AT 17.56 ON TRADE DATE 1/27/09 TO SETTLE 1/30/09 COMMISSION \$12.00 INVESTMENT TECHNOLOGY GROUP IN 600 SHARES AT 17.5587 USD     | 12.00                    | 10,523.16                   | 23,697.54-        | 13,174.38-                |
|                   |                         |                                                                                                                                                        |                          |                             |                   |                           |
| 4/06/09           | 1,590,000-              | SOLD 1,590 SHARES/UNITS AT 18.10 ON TRADE DATE 4/06/09 TO SETTLE 4/09/09 COMMISSION \$31.80 INVESTMENT TECHNOLOGY GROUP IN 1,590 SHARES AT 18.0961 USD | 31.80                    | 28,740.83                   | 62,798.49-        | 34,057.66-                |
|                   |                         |                                                                                                                                                        |                          |                             |                   |                           |
| 4/07/09           | 820,000-                | SOLD 820 SHARES/UNITS AT 17.65 ON TRADE DATE 4/07/09 TO SETTLE 4/13/09 COMMISSION \$16.40 INVESTMENT TECHNOLOGY GROUP IN 820 SHARES AT 17.6511 USD     | 16.40                    | 14,457.12                   | 32,386.64-        | 17,929.52-                |

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| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                                                                    | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|-------------------|---------------------------|
| 4/08/09           | 580.000-                | SOLD 580<br>SHARES/UNITS<br>AT 17.16 ON TRADE DATE 4/08/09<br>TO SETTLE 4/14/09<br>COMMISSION \$11.60<br>INVESTMENT TECHNOLOGY GROUP IN<br>580 SHARES AT 17.1636 USD                                                  | 11.60                    | 9,943.03                    | 22,907.62-        | 12,964.59-                |
| 4/09/09           | 1,085.000-              | SOLD 1,085<br>SHARES/UNITS<br>AT 20.18 ON TRADE DATE 4/09/09<br>TO SETTLE 4/15/09<br>COMMISSION \$21.70<br>INVESTMENT TECHNOLOGY GROUP IN<br>1,085 SHARES AT 20.1768 USD                                              | 21.70                    | 21,869.56                   | 42,853.07-        | 20,983.51-                |
|                   | 4,675.000-              | ASSET TOTAL                                                                                                                                                                                                           | 93.50                    | 85,533.70                   | 184,643.36-       | 99,109.66-                |
| 8/20/09           | 1,075.000-              | CF. INDS. HLDGS. INC.<br>CUSIP 125269100<br><br>SOLD 1,075<br>SHARES/UNITS<br>AT 82.04 ON TRADE DATE 8/20/09<br>TO SETTLE 8/25/09<br>COMMISSION \$0.00<br>STATE STREET GLOBAL MARKETS, L<br>1,075 SHARES AT 82.04 USD | 0.00                     | 88,190.73                   | 85,035.40-        | 3,155.33                  |
|                   | 1,075.000-              | ASSET TOTAL                                                                                                                                                                                                           | 0.00                     | 88,190.73                   | 85,035.40-        | 3,155.33                  |
|                   |                         | COMMERCE BANCSHARES INC<br>CUSIP 200525103                                                                                                                                                                            |                          |                             |                   |                           |



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**Statement 13, continued**

| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                                           | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|-------------------|---------------------------|
| 8/20/09           | 2,525.000-              | SOLD 2,525 SHARES/UNITS AT 38.08 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$50.50 STATE STREET GLOBAL MARKETS, L 2,525 SHARES AT 38.0792 USD                                       | 50.50                    | 96,097.00                   | 89,776.38-        | 6,320.62                  |
|                   |                         | 2,525.000- ASSET TOTAL                                                                                                                                                                       | 50.50                    | 96,097.00                   | 89,776.38-        | 6,320.62                  |
| 8/20/09           | 8,100.000-              | CSG SYS INTL INC COM CUSIP 126349109 SOLD 8,100 SHARES/UNITS AT 15.51 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$162.00 STATE STREET GLOBAL MARKETS, L 8,100 SHARES AT 15.5132 USD | 162.00                   | 125,491.69                  | 117,625.77-       | 7,865.92                  |
|                   |                         | 8,100.000- ASSET TOTAL                                                                                                                                                                       | 162.00                   | 125,491.69                  | 117,625.77-       | 7,865.92                  |
| 3/18/09           | 500.000-                | DECKERS OUTDOOR CORP CUSIP 243537107 SOLD 500 SHARES/UNITS AT 48.48 ON TRADE DATE 3/18/09 TO SETTLE 3/23/09 COMMISSION \$10.00 INVESTMENT TECHNOLOGY GROUP IN 500 SHARES AT 48.4809 USD      | 10.00                    | 24,230.31                   | 36,444.70-        | 12,214.39-                |

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**Statement 13, continued**

| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                       | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|-------------------|---------------------------|
| 4/24/09           | 975.000-                | SOLD 975<br>SHARES/UNITS<br>AT 59.66 ON TRADE DATE 4/24/09<br>TO SETTLE 4/29/09<br>COMMISSION \$19.50<br>INVESTMENT TECHNOLOGY GROUP IN<br>975 SHARES AT 59.6613 USD     | 19.50                    | 58,148.77                   | 71,067.17-        | 12,918.40-                |
|                   |                         | 1,475.000- ASSET TOTAL                                                                                                                                                   | 29.50                    | 82,379.08                   | 107,511.87-       | 25,132.79-                |
|                   |                         | DOLLAR TREE INC<br>CUSIP 256746108                                                                                                                                       |                          |                             |                   |                           |
| 3/09/09           | 475.000-                | SOLD 475<br>SHARES/UNITS<br>AT 40.04 ON TRADE DATE 3/09/09<br>TO SETTLE 3/12/09<br>COMMISSION \$9.50<br>INVESTMENT TECHNOLOGY GROUP IN<br>475 SHARES AT 40.0411 USD      | 9.50                     | 19,009.91                   | 17,255.22-        | 1,754.69                  |
| 3/10/09           | 675.000-                | SOLD 675<br>SHARES/UNITS<br>AT 41.10 ON TRADE DATE 3/10/09<br>TO SETTLE 3/13/09<br>COMMISSION \$13.50<br>INVESTMENT TECHNOLOGY GROUP IN<br>675 SHARES AT 41.0981 USD     | 13.50                    | 27,727.56                   | 24,520.57-        | 3,206.99                  |
| 8/20/09           | 3,100.000-              | SOLD 3,100<br>SHARES/UNITS<br>AT 45.01 ON TRADE DATE 8/20/09<br>TO SETTLE 8/25/09<br>COMMISSION \$62.00<br>STATE STREET GLOBAL MARKETS, L<br>3,100 SHARES AT 45.0149 USD | 62.00                    | 139,480.60                  | 112,613.00-       | 26,867.60                 |
|                   |                         | 4,250.000- ASSET TOTAL                                                                                                                                                   | 85.00                    | 186,218.07                  | 154,388.79-       | 31,829.28                 |

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**Statement 13, continued**

| <u>TRADE DATE</u> | <u>PAR VALUE /SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                                                                     | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|-------------------|---------------------------|
| 8/20/09           | 1,430.000-               | DRIL-QUIP INC COM<br>CUSIP 262037104<br><br>SOLD 1,430<br>SHARES/UNITS<br>AT 41.39 ON TRADE DATE 8/20/09<br>TO SETTLE 8/25/09<br>COMMISSION \$28.60<br>STATE STREET GLOBAL MARKETS, L<br>1,430 SHARES AT 41.392 USD    | 28.60                    | 59,160.43                   | 51,073.46-        | 8,086.97                  |
|                   | 1,430.000-               | ASSET TOTAL                                                                                                                                                                                                            | 28.60                    | 59,160.43                   | 51,073.46-        | 8,086.97                  |
| 2/19/09           | 3,750.000-               | EMCOR GROUP INC COM<br>CUSIP 29084Q100<br><br>SOLD 3,750<br>SHARES/UNITS<br>AT 18.78 ON TRADE DATE 2/19/09<br>TO SETTLE 2/24/09<br>COMMISSION \$75.00<br>INVESTMENT TECHNOLOGY GROUP IN<br>3,750 SHARES AT 18.7835 USD | 75.00                    | 70,362.73                   | 106,372.78-       | 36,010.05-                |
| 3/02/09           | 1,825.000-               | SOLD 1,825<br>SHARES/UNITS<br>AT 14.27 ON TRADE DATE 3/02/09<br>TO SETTLE 3/05/09<br>COMMISSION \$36.50<br>INVESTMENT TECHNOLOGY GROUP IN<br>1,825 SHARES AT 14.2732 USD                                               | 36.50                    | 26,011.94                   | 51,768.08-        | 25,756.14-                |
| 3/03/09           | 375.000-                 | SOLD 375<br>SHARES/UNITS<br>AT 14.22 ON TRADE DATE 3/03/09<br>TO SETTLE 3/06/09<br>COMMISSION \$7.50<br>INVESTMENT TECHNOLOGY GROUP IN<br>375 SHARES AT 14.2201 USD                                                    | 7.50                     | 5,325.01                    | 10,637.28-        | 5,312.27-                 |

| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                                                                   | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|-------------------|---------------------------|
| 3/06/09           | 350.000-                | SOLD 350<br>SHARES/UNITS<br>AT 14.09 ON TRADE DATE 3/06/09<br>TO SETTLE 3/11/09<br>COMMISSION \$7.00<br>INVESTMENT TECHNOLOGY GROUP IN<br>350 SHARES AT 14.0913 USD                                                  | 7.00                     | 4,924.93                    | 9,928.12-         | 5,003.19-                 |
| 3/09/09           | 1,350.000-              | SOLD 1,350<br>SHARES/UNITS<br>AT 13.95 ON TRADE DATE 3/09/09<br>TO SETTLE 3/12/09<br>COMMISSION \$27.00<br>INVESTMENT TECHNOLOGY GROUP IN<br>1,350 SHARES AT 13.9512 USD                                             | 27.00                    | 18,807.01                   | 38,294.20-        | 19,487.19-                |
| 3/10/09           | 1,125.000-              | SOLD 1,125<br>SHARES/UNITS<br>AT 14.38 ON TRADE DATE 3/10/09<br>TO SETTLE 3/13/09<br>COMMISSION \$22.50<br>INVESTMENT TECHNOLOGY GROUP IN<br>1,125 SHARES AT 14.3786 USD                                             | 22.50                    | 16,153.33                   | 31,911.83-        | 15,758.50-                |
|                   | 8,775.000-              | ASSET TOTAL                                                                                                                                                                                                          | 175.50                   | 141,584.95                  | 248,912.29-       | 107,327.34-               |
| 1/06/09           | 550.000-                | ENDO PHARMACEUT HLDGS INC<br>CUSIP 29264F205<br>SOLD 550<br>SHARES/UNITS<br>AT 21.04 ON TRADE DATE 1/06/09<br>TO SETTLE 1/09/09<br>COMMISSION \$11.00<br>INVESTMENT TECHNOLOGY GROUP IN<br>550 SHARES AT 21.0387 USD | 11.00                    | 11,560.22                   | 12,201.71-        | 641.49-                   |

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| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                          | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|-------------------|---------------------------|
| 1/12/09           | 2,000.000-              | SOLD 2,000 SHARES/UNITS AT 21.37 ON TRADE DATE 1/12/09 TO SETTLE 1/15/09 COMMISSION \$40.00 INVESTMENT TECHNOLOGY GROUP IN 2,000 SHARES AT 21.3676 USD      | 40.00                    | 42,694.96                   | 44,369.86-        | 1,674.90-                 |
| 4/30/09           | 185.000-                | SOLD 185 SHARES/UNITS AT 16.88 ON TRADE DATE 4/30/09 TO SETTLE 5/05/09 COMMISSION \$3.70 INVESTMENT TECHNOLOGY GROUP IN 185 SHARES AT 16.885 USD            | 3.70                     | 3,119.94                    | 3,858.44-         | 738.50-                   |
| 5/01/09           | 1,825.000-              | SOLD 1,825 SHARES/UNITS AT 16.41 ON TRADE DATE 5/01/09 TO SETTLE 5/06/09 COMMISSION \$36.50 INVESTMENT TECHNOLOGY GROUP IN 1,825 SHARES AT 16.4135 USD      | 36.50                    | 29,917.37                   | 38,062.97-        | 8,145.60-                 |
| 8/20/09           | 7,790.000-              | SOLD 7,790 SHARES/UNITS AT 21.43 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$155.80 STATE STREET GLOBAL MARKETS, L 7,790 SHARES AT 21.42530039 USD | 155.80                   | 166,743.00                  | 162,471.53-       | 4,271.47                  |
|                   | 12,350.000-             | ASSET TOTAL                                                                                                                                                 | 247.00                   | 254,035.49                  | 260,964.51-       | 6,929.02-                 |
|                   |                         | ENERGEN CORP<br>CUSIP 29265N108                                                                                                                             |                          |                             |                   |                           |

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Statement 13, continued

| TRADE DATE | PAR VALUE/SHARES | DESCRIPTION                                                                                                                                                | BROKER COMMISSION | TRANSACTION PROCEEDS | COST VALUE  | REALIZED GAIN/LOSS |
|------------|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------------|-------------|--------------------|
| 8/20/09    | 3,425.000-       | SOLD 3,425 SHARES/UNITS AT 42.16 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$68.50 STATE STREET GLOBAL MARKETS, L 3,425 SHARES AT 42.16329927 USD | 68.50             | 144,337.08           | 103,697.35- | 40,639.73          |
|            |                  | 3,425.000- ASSET TOTAL                                                                                                                                     | 68.50             | 144,337.08           | 103,697.35- | 40,639.73          |
|            |                  | ENSCO INTERNATIONAL INC<br>CUSIP 26874Q100                                                                                                                 |                   |                      |             |                    |
| 6/10/09    | 425.000-         | SOLD 425 SHARES/UNITS AT 40.33 ON TRADE DATE 6/10/09 TO SETTLE 6/15/09 COMMISSION \$8.50 INVESTMENT TECHNOLOGY GROUP IN 425 SHARES AT 40.326 USD           | 8.50              | 17,129.60            | 12,573.23-  | 4,556.37           |
| 8/20/09    | 2,150.000-       | SOLD 2,150 SHARES/UNITS AT 37.57 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$43.00 STATE STREET GLOBAL MARKETS, L 2,150 SHARES AT 37.56930233 USD | 43.00             | 80,728.92            | 63,605.75-  | 17,123.17          |
|            |                  | 2,575.000- ASSET TOTAL                                                                                                                                     | 51.50             | 97,858.52            | 76,178.98-  | 21,679.54          |
|            |                  | EZCORP INC<br>CUSIP 302301106                                                                                                                              |                   |                      |             |                    |

| <u>TRADE<br/>DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                       | <u>BROKER<br/>COMMISSION</u> | <u>TRANSACTION<br/>PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-----------------------|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------|-------------------|---------------------------|
| 6/12/09               | 2,665.000-              | SOLD 2,665<br>SHARES/UNITS<br>AT 11.11 ON TRADE DATE 6/12/09<br>TO SETTLE 6/17/09<br>COMMISSION \$53.30<br>INVESTMENT TECHNOLOGY GROUP IN<br>2,665 SHARES AT 11.1104 USD | 53.30                        | 29,555.15                       | 37,718.12-        | 8,162.97-                 |
| 6/15/09               | 565.000-                | SOLD 565<br>SHARES/UNITS<br>AT 10.50 ON TRADE DATE 6/15/09<br>TO SETTLE 6/18/09<br>COMMISSION \$11.30<br>INVESTMENT TECHNOLOGY GROUP IN<br>565 SHARES AT 10.5035 USD     | 11.30                        | 5,923.02                        | 7,996.53-         | 2,073.51-                 |
| 6/16/09               | 805.000-                | SOLD 805<br>SHARES/UNITS<br>AT 10.48 ON TRADE DATE 6/16/09<br>TO SETTLE 6/19/09<br>COMMISSION \$16.10<br>INVESTMENT TECHNOLOGY GROUP IN<br>805 SHARES AT 10.4781 USD     | 16.10                        | 8,418.55                        | 11,393.28-        | 2,974.73-                 |
| 6/17/09               | 1,765.000-              | SOLD 1,765<br>SHARES/UNITS<br>AT 10.20 ON TRADE DATE 6/17/09<br>TO SETTLE 6/22/09<br>COMMISSION \$35.50<br>INVESTMENT TECHNOLOGY GROUP IN<br>1,765 SHARES AT 10.1963 USD | 35.30                        | 17,960.70                       | 24,980.29-        | 7,019.59-                 |
| 8/07/09               | 736.000-                | SOLD 736<br>SHARES/UNITS<br>AT 12.42 ON TRADE DATE 8/07/09<br>TO SETTLE 8/12/09<br>COMMISSION \$14.72<br>INVESTMENT TECHNOLOGY GROUP IN<br>736 SHARES AT 12.4193 USD     | 14.72                        | 9,125.64                        | 10,416.71-        | 1,291.07-                 |

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**Statement 13, continued**

| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                                                                 | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|-------------------|---------------------------|
| 8/10/09           | 3,194.000-              | SOLD 3,194<br>SHARES/UNITS<br>AT 12.51 ON TRADE DATE 8/10/09<br>TO SETTLE 8/13/09<br>COMMISSION \$63.88<br>INVESTMENT TECHNOLOGY GROUP IN<br>3,194 SHARES AT 12.5055 USD                                           | 63.88                    | 39,877.66                   | 45,205.13-        | 5,327.47-                 |
| 8/11/09           | 2,025.000-              | SOLD 2,025<br>SHARES/UNITS<br>AT 12.49 ON TRADE DATE 8/11/09<br>TO SETTLE 8/14/09<br>COMMISSION \$40.50<br>INVESTMENT TECHNOLOGY GROUP IN<br>2,025 SHARES AT 12.4874 USD                                           | 40.50                    | 25,245.84                   | 28,660.11-        | 3,414.27-                 |
| 8/14/09           | 1,245.000-              | SOLD 1,245<br>SHARES/UNITS<br>AT 12.22 ON TRADE DATE 8/14/09<br>TO SETTLE 8/19/09<br>COMMISSION \$24.90<br>INVESTMENT TECHNOLOGY GROUP IN<br>1,245 SHARES AT 12.223 USD                                            | 24.90                    | 15,192.34                   | 17,620.66-        | 2,428.32-                 |
|                   | 13,000.000-             | ASSET TOTAL                                                                                                                                                                                                        | 260.00                   | 151,298.90                  | 183,990.83-       | 32,691.93-                |
| 8/20/09           | 5,720.000-              | FAIR ISSAC, INC<br>CUSIP 303250104<br>SOLD 5,720<br>SHARES/UNITS<br>AT 22.48 ON TRADE DATE 8/20/09<br>TO SETTLE 8/25/09<br>COMMISSION \$114.40<br>STATE STREET GLOBAL MARKETS, L<br>5,720 SHARES AT 22.4821993 USD | 114.40                   | 128,480.47                  | 122,329.39-       | 6,151.08                  |
|                   | 5,720.000-              | ASSET TOTAL                                                                                                                                                                                                        | 114.40                   | 128,480.47                  | 122,329.39-       | 6,151.08                  |



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**Statement 13, continued**

| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                                                                    | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|-------------------|---------------------------|
| 8/20/09           | 5,500.000-              | FAMILY DLR STORES INC<br>CUSIP 307000109<br>SOLD 5,500<br>SHARES/UNITS<br>AT 29.02 ON TRADE DATE 8/20/09<br>TO SETTLE 8/25/09<br>COMMISSION \$110.00<br>STATE STREET GLOBAL MARKETS, L<br>5,500 SHARES AT 29.0175 USD | 110.00                   | 159,482.14                  | 142,879.07-       | 16,603.07                 |
|                   | 5,500.000-              | ASSET TOTAL                                                                                                                                                                                                           | 110.00                   | 159,482.14                  | 142,879.07-       | 16,603.07                 |
| 8/20/09           | 1,425.000-              | FLOWERVE CORP COM<br>CUSIP 34354P105<br>SOLD 1,425<br>SHARES/UNITS<br>AT 88.05 ON TRADE DATE 8/20/09<br>TO SETTLE 8/25/09<br>COMMISSION \$28.50<br>STATE STREET GLOBAL MARKETS, L<br>1,425 SHARES AT 88.05180351 USD  | 28.50                    | 125,442.09                  | 125,153.15-       | 288.94                    |
|                   | 1,425.000-              | ASSET TOTAL                                                                                                                                                                                                           | 28.50                    | 125,442.09                  | 125,153.15-       | 288.94                    |
| 8/06/09           | 1,700.000-              | FMC CORP COM NEW<br>CUSIP 302491303<br>SOLD 1,700<br>SHARES/UNITS<br>AT 49.65 ON TRADE DATE 8/06/09<br>TO SETTLE 8/11/09<br>COMMISSION \$20.71<br>INVESTMENT TECHNOLOGY GROUP IN<br>1,700 SHARES AT 49.6534 USD       | 20.71                    | 84,387.90                   | 68,848.13-        | 15,539.77                 |

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**Statement 13, continued**

| <u>TRADE<br/>DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                                                            | <u>BROKER<br/>COMMISSION</u> | <u>TRANSACTION<br/>PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-----------------------|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------|-------------------|---------------------------|
|                       | 1,700.000-              | ASSET TOTAL                                                                                                                                                                                                   | 20.71                        | 84,387.90                       | 68,848.13-        | 15,539.77                 |
| 4/02/09               | 3,145.000-              | FOSSIL INC COM<br>CUSIP 349882100<br>SOLD 3,145<br>SHARES/UNITS<br>AT 17.33 ON TRADE DATE 4/02/09<br>TO SETTLE 4/07/09<br>COMMISSION \$62.90<br>INVESTMENT TECHNOLOGY GROUP IN<br>3,145 SHARES AT 17.3335 USD | 62.90                        | 54,450.65                       | 53,695.89-        | 754.76                    |
| 4/03/09               | 405.000-                | SOLD 405<br>SHARES/UNITS<br>AT 17.03 ON TRADE DATE 4/03/09<br>TO SETTLE 4/08/09<br>COMMISSION \$8.10<br>INVESTMENT TECHNOLOGY GROUP IN<br>405 SHARES AT 17.0295 USD                                           | 8.10                         | 6,888.81                        | 6,914.73-         | 25.92-                    |
| 8/20/09               | 5,235.000-              | SOLD 5,235<br>SHARES/UNITS<br>AT 24.94 ON TRADE DATE 8/20/09<br>TO SETTLE 8/25/09<br>COMMISSION \$104.70<br>STATE STREET GLOBAL MARKETS, L<br>5,235 SHARES AT 24.938 USD                                      | 104.70                       | 130,442.37                      | 103,652.13-       | 26,790.24                 |
|                       | 8,785.000-              | ASSET TOTAL                                                                                                                                                                                                   | 175.70                       | 191,781.83                      | 164,262.75-       | 27,519.08                 |
|                       |                         | GARDNER DENVER INC COMMON STOCK<br>CUSIP 365558105                                                                                                                                                            |                              |                                 |                   |                           |

| <u>TRADE<br/>DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                                                            | <u>BROKER<br/>COMMISSION</u> | <u>TRANSACTION<br/>PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-----------------------|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------|-------------------|---------------------------|
| 4/24/09               | 715.000-                | SOLD 715<br>SHARES/UNITS<br>AT 24.94 ON TRADE DATE 4/24/09<br>TO SETTLE 4/29/09<br>COMMISSION \$14.30<br>INVESTMENT TECHNOLOGY GROUP IN<br>715 SHARES AT 24.9445 USD                                          | 14.30                        | 17,820.56                       | 20,822.28-        | 3,001.72-                 |
| 4/27/09               | 3,865.000-              | SOLD 3,865<br>SHARES/UNITS<br>AT 26.12 ON TRADE DATE 4/27/09<br>TO SETTLE 4/30/09<br>COMMISSION \$77.30<br>INVESTMENT TECHNOLOGY GROUP IN<br>3,865 SHARES AT 26.1243 USD                                      | 77.30                        | 100,890.52                      | 112,556.80-       | 11,666.28-                |
|                       | 4,580.000-              | ASSET TOTAL                                                                                                                                                                                                   | 91.60                        | 118,711.08                      | 133,379.08-       | 14,668.00-                |
| 1/15/09               | 725.000-                | GLOBAL PMTS INC W/I<br>CUSIP 37940X102<br>SOLD 725<br>SHARES/UNITS<br>AT 34.56 ON TRADE DATE 1/15/09<br>TO SETTLE 1/21/09<br>COMMISSION \$14.50<br>INVESTMENT TECHNOLOGY GROUP IN<br>725 SHARES AT 34.562 USD | 14.50                        | 25,042.80                       | 23,644.39-        | 1,398.41                  |
| 8/20/09               | 3,650.000-              | SOLD 3,650<br>SHARES/UNITS<br>AT 42.85 ON TRADE DATE 8/20/09<br>TO SETTLE 8/25/09<br>COMMISSION \$73.00<br>STATE STREET GLOBAL MARKETS, L<br>3,650 SHARES AT 42.8544 USD                                      | 73.00                        | 156,341.54                      | 119,859.39-       | 36,482.15                 |
|                       | 4,375.000-              | ASSET TOTAL                                                                                                                                                                                                   | 87.50                        | 181,384.34                      | 143,503.78-       | 37,880.56                 |

| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                                                                 | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|-------------------|---------------------------|
| 1/26/09           | 375.000-                | GULFMARK OFFSHORE INC COM<br>CUSIP 402629109<br>SOLD 375<br>SHARES/UNITS<br>AT 26.10 ON TRADE DATE 1/26/09<br>TO SETTLE 1/29/09<br>COMMISSION \$7.50<br>INVESTMENT TECHNOLOGY GROUP IN<br>375 SHARES AT 26.103 USD | 7.50                     | 9,781.07                    | 15,932.67-        | 6,151.60-                 |
| 1/27/09           | 450.000-                | SOLD 450<br>SHARES/UNITS<br>AT 26.22 ON TRADE DATE 1/27/09<br>TO SETTLE 1/30/09<br>COMMISSION \$9.00<br>INVESTMENT TECHNOLOGY GROUP IN<br>450 SHARES AT 26.2218 USD                                                | 9.00                     | 11,790.74                   | 19,119.20-        | 7,328.46-                 |
| 3/03/09           | 1,675.000-              | SOLD 1,675<br>SHARES/UNITS<br>AT 18.22 ON TRADE DATE 3/03/09<br>TO SETTLE 3/06/09<br>COMMISSION \$33.50<br>INVESTMENT TECHNOLOGY GROUP IN<br>1,675 SHARES AT 18.2207 USD                                           | 33.50                    | 30,485.99                   | 71,165.95-        | 40,679.96-                |
| 3/04/09           | 175.000-                | SOLD 175<br>SHARES/UNITS<br>AT 18.14 ON TRADE DATE 3/04/09<br>TO SETTLE 3/09/09<br>COMMISSION \$3.50<br>INVESTMENT TECHNOLOGY GROUP IN<br>175 SHARES AT 18.1395 USD                                                | 3.50                     | 3,170.89                    | 7,435.25-         | 4,264.36-                 |
| 3/06/09           | 925.000-                | SOLD 925<br>SHARES/UNITS<br>AT 16.19 ON TRADE DATE 3/06/09<br>TO SETTLE 3/11/09<br>COMMISSION \$18.50<br>INVESTMENT TECHNOLOGY GROUP IN<br>925 SHARES AT 16.1923 USD                                               | 18.50                    | 14,959.29                   | 39,300.59-        | 24,341.30-                |

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| <u>TRADE<br/>DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                                                               | <u>BROKER<br/>COMMISSION</u> | <u>TRANSACTION<br/>PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-----------------------|-------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------|-------------------|---------------------------|
|                       | 3,600.000-              | ASSET TOTAL                                                                                                                                                                                                      | 72.00                        | 70,187.98                       | 152,953.66-       | 82,765.68-                |
| 3/09/09               | 1,000.000-              | GYMBOREE CORP COM<br>CUSIP 403777105<br>SOLD 1,000<br>SHARES/UNITS<br>AT 16.49 ON TRADE DATE 3/09/09<br>TO SETTLE 3/12/09<br>COMMISSION \$20.00<br>INVESTMENT TECHNOLOGY GROUP IN<br>1,000 SHARES AT 16.4935 USD | 20.00                        | 16,473.40                       | 37,270.18-        | 20,796.78-                |
| 3/10/09               | 1,200.000-              | SOLD 1,200<br>SHARES/UNITS<br>AT 17.51 ON TRADE DATE 3/10/09<br>TO SETTLE 3/13/09<br>COMMISSION \$24.00<br>INVESTMENT TECHNOLOGY GROUP IN<br>1,200 SHARES AT 17.5143 USD                                         | 24.00                        | 20,993.04                       | 44,724.21-        | 23,731.17-                |
|                       | 2,200.000-              | ASSET TOTAL                                                                                                                                                                                                      | 44.00                        | 37,466.44                       | 81,994.39-        | 44,527.95-                |
| 2/17/09               | 539.000-                | HAYNES INTL INC<br>CUSIP 420877201<br>SOLD 539<br>SHARES/UNITS<br>AT 15.33 ON TRADE DATE 2/17/09<br>TO SETTLE 2/20/09<br>COMMISSION \$10.78<br>INVESTMENT TECHNOLOGY GROUP IN<br>539 SHARES AT 15.3304 USD       | 10.78                        | 8,252.26                        | 10,746.12-        | 2,493.86-                 |

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| TRADE DATE             | PAR VALUE/SHARES | DESCRIPTION                                                                                                                                                              | BROKER COMMISSION | TRANSACTION PROCEEDS | COST VALUE | REALIZED GAIN/LOSS |
|------------------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------------|------------|--------------------|
| 2/18/09                | 561.000-         | SOLD 561<br>SHARES/UNITS<br>AT 14.91 ON TRADE DATE 2/18/09<br>TO SETTLE 2/23/09<br>COMMISSION \$11.22<br>INVESTMENT TECHNOLOGY GROUP IN<br>561 SHARES AT 14.9125 USD     | 11.22             | 8,354.64             | 11,184.73- | 2,830.09-          |
| 5/08/09                | 915.000-         | SOLD 915<br>SHARES/UNITS<br>AT 21.97 ON TRADE DATE 5/08/09<br>TO SETTLE 5/13/09<br>COMMISSION \$18.30<br>INVESTMENT TECHNOLOGY GROUP IN<br>915 SHARES AT 21.9666 USD     | 18.30             | 20,080.62            | 18,242.48- | 1,838.14           |
| 5/11/09                | 735.000-         | SOLD 735<br>SHARES/UNITS<br>AT 20.05 ON TRADE DATE 5/11/09<br>TO SETTLE 5/14/09<br>COMMISSION \$14.70<br>INVESTMENT TECHNOLOGY GROUP IN<br>735 SHARES AT 20.0478 USD     | 14.70             | 14,720.05            | 14,653.79- | 66.26              |
| 5/12/09                | 1,300.000-       | SOLD 1,300<br>SHARES/UNITS<br>AT 19.86 ON TRADE DATE 5/12/09<br>TO SETTLE 5/15/09<br>COMMISSION \$26.00<br>INVESTMENT TECHNOLOGY GROUP IN<br>1,300 SHARES AT 19.8593 USD | 26.00             | 25,790.42            | 25,918.29- | 127.87-            |
| 4,050.000- ASSET TOTAL |                  |                                                                                                                                                                          | 81.00             | 77,197.99            | 80,745.41- | 3,547.42-          |

HCC INS HLDGS INC COM  
 CUSIP 404132102

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| <u>TRADE<br/>DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                        | <u>BROKER<br/>COMMISSION</u> | <u>TRANSACTION<br/>PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-----------------------|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------|-------------------|---------------------------|
| 2/26/09               | 2,515.000-              | SOLD 2,515<br>SHARES/UNITS<br>AT 22.47 ON TRADE DATE 2/26/09<br>TO SETTLE 3/03/09<br>COMMISSION \$50.30<br>INVESTMENT TECHNOLOGY GROUP IN<br>2,515 SHARES AT 22.4735 USD  | 50.30                        | 56,470.23                       | 51,663.98-        | 4,806.25                  |
| 6/11/09               | 760.000-                | SOLD 760<br>SHARES/UNITS<br>AT 25.07 ON TRADE DATE 6/11/09<br>TO SETTLE 6/16/09<br>COMMISSION \$15.20<br>INVESTMENT TECHNOLOGY GROUP IN<br>760 SHARES AT 25.0724 USD      | 15.20                        | 19,039.33                       | 16,826.52-        | 2,212.81                  |
| 6/12/09               | 1,515.000-              | SOLD 1,515<br>SHARES/UNITS<br>AT 24.50 ON TRADE DATE 6/12/09<br>TO SETTLE 6/17/09<br>COMMISSION \$30.30<br>INVESTMENT TECHNOLOGY GROUP IN<br>1,515 SHARES AT 24.5021 USD  | 30.30                        | 37,089.42                       | 33,542.35-        | 3,547.07                  |
| 8/20/09               | 6,925.000-              | SOLD 6,925<br>SHARES/UNITS<br>AT 25.31 ON TRADE DATE 8/20/09<br>TO SETTLE 8/25/09<br>COMMISSION \$138.50<br>STATE STREET GLOBAL MARKETS, L<br>6,925 SHARES AT 25.3072 USD | 138.50                       | 175,109.35                      | 167,379.52-       | 7,729.83                  |
|                       | 11,715.000-             | ASSET TOTAL                                                                                                                                                               | 234.30                       | 287,708.33                      | 269,412.37-       | 18,295.96                 |

ITT EDL SVCS INC COM  
 CUSIP 45068B109

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| TRADE DATE | PAR VALUE/SHARES | DESCRIPTION                                                                                                                                                                                        | BROKER COMMISSION | TRANSACTION PROCEEDS | COST VALUE  | REALIZED GAIN/LOSS |
|------------|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------------|-------------|--------------------|
| 8/20/09    | 1,350.000-       | SOLD 1,350 SHARES/UNITS AT 104.43 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$27.00 STATE STREET GLOBAL MARKETS, L 1,350 SHARES AT 104.4315037 USD                                        | 27.00             | 140,951.90           | 129,806.33- | 11,145.57          |
|            |                  | 1,350.000- ASSET TOTAL                                                                                                                                                                             | 27.00             | 140,951.90           | 129,806.33- | 11,145.57          |
| 1/22/09    | 1,225.000-       | JOS A BANK CLOTHIERS INC CUSIP 480838101<br>SOLD 1,225 SHARES/UNITS AT 27.93 ON TRADE DATE 1/22/09 TO SETTLE 1/27/09 COMMISSION \$24.50 INVESTMENT TECHNOLOGY GROUP IN 1,225 SHARES AT 27.9272 USD | 24.50             | 34,186.12            | 38,344.07-  | 4,157.95-          |
| 8/20/09    | 4,525.000-       | SOLD 4,525 SHARES/UNITS AT 38.16 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$90.50 STATE STREET GLOBAL MARKETS, L 4,525 SHARES AT 38.1572 USD                                             | 90.50             | 172,566.39           | 141,638.31- | 30,928.08          |
|            |                  | 5,750.000- ASSET TOTAL                                                                                                                                                                             | 115.00            | 206,752.51           | 179,982.38- | 26,770.13          |
|            |                  | J2 GLOBAL COMMUNICATIONS INC CUSIP 46626E205                                                                                                                                                       |                   |                      |             |                    |



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**Statement 13, continued**

| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                                                | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|-------------------|---------------------------|
| 8/20/09           | 5,050.000-              | SOLD 5,050 SHARES/UNITS AT 22.58 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$101.00 STATE STREET GLOBAL MARKETS, L 5,050 SHARES AT 22.5782 USD                                           | 101.00                   | 113,915.97                  | 109,691.82-       | 4,224.15                  |
|                   |                         | 5,050.000- ASSET TOTAL                                                                                                                                                                            | 101.00                   | 113,915.97                  | 109,691.82-       | 4,224.15                  |
| 8/20/09           | 2,900.000-              | KIRBY CORP<br>CUSIP 497266106<br>SOLD 2,900 SHARES/UNITS AT 35.79 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$88.00 STATE STREET GLOBAL MARKETS, L 2,900 SHARES AT 35.7909 USD           | 58.00                    | 103,732.94                  | 78,255.05-        | 25,477.89                 |
|                   |                         | 2,900.000- ASSET TOTAL                                                                                                                                                                            | 58.00                    | 103,732.94                  | 78,255.05-        | 25,477.89                 |
| 4/14/09           | 2,240.000-              | KNIGHT CAP GROUP INC<br>CUSIP 499005106<br>SOLD 2,240 SHARES/UNITS AT 15.76 ON TRADE DATE 4/14/09 TO SETTLE 4/17/09 COMMISSION \$44.80 INVESTMENT TECHNOLOGY GROUP IN 2,240 SHARES AT 15.7617 USD | 44.80                    | 35,260.50                   | 33,897.94-        | 1,362.56                  |

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Statement 13, continued

| TRADE<br>DATE | PAR VALUE/SHARES | DESCRIPTION                                                                                                                                                                                                          | BROKER<br>COMMISSION | TRANSACTION<br>PROCEEDS | COST VALUE  | REALIZED GAIN/LOSS |
|---------------|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------|-------------|--------------------|
| 4/15/09       | 335.000-         | SOLD 335<br>SHARES/UNITS<br>AT 15.48 ON TRADE DATE 4/15/09<br>TO SETTLE 4/20/09<br>COMMISSION \$6.70<br>INVESTMENT TECHNOLOGY GROUP IN<br>335 SHARES AT 15.4786 USD                                                  | 6.70                 | 5,178.49                | 5,069.56-   | 108.93             |
| 8/20/09       | 5,100.000-       | SOLD 5,100<br>SHARES/UNITS<br>AT 19.02 ON TRADE DATE 8/20/09<br>TO SETTLE 8/25/09<br>COMMISSION \$102.00<br>STATE STREET GLOBAL MARKETS, L<br>5,100 SHARES AT 19.0214 USD                                            | 102.00               | 96,904.64               | 77,178.34-  | 19,726.30          |
|               | 7,675.000-       | ASSET TOTAL                                                                                                                                                                                                          | 153.50               | 137,343.63              | 116,145.84- | 21,197.79          |
| 8/20/09       | 3,400.000-       | LINCARE HLDGS INC COM<br>CUSIP 532791100<br>SOLD 3,400<br>SHARES/UNITS<br>AT 25.19 ON TRADE DATE 8/20/09<br>TO SETTLE 8/25/09<br>COMMISSION \$68.00<br>STATE STREET GLOBAL MARKETS, L<br>3,400 SHARES AT 25.1908 USD | 68.00                | 85,578.51               | 89,268.50-  | 3,689.99-          |
|               | 3,400.000-       | ASSET TOTAL                                                                                                                                                                                                          | 68.00                | 85,578.51               | 89,268.50-  | 3,689.99-          |
|               |                  | MDU RES GROUP INC<br>CUSIP 552690109                                                                                                                                                                                 |                      |                         |             |                    |

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**Statement 13, continued**

| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                                                 | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|-------------------|---------------------------|
| 8/20/09           | 4,575.000-              | SOLD 4,575 SHARES/UNITS AT 20.00 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$91.50 STATE STREET GLOBAL MARKETS, L 4,575 SHARES AT 20.0024 USD                                             | 91.50                    | 91,417.12                   | 86,557.86-        | 4,859.26                  |
|                   |                         | 4,575.000- ASSET TOTAL                                                                                                                                                                             | 91.50                    | 91,417.12                   | 86,557.86-        | 4,859.26                  |
| 1/07/09           | 1,400.000-              | MSC INDL DIRECT INC CL A CUSIP 553530106<br>SOLD 1,400 SHARES/UNITS AT 35.25 ON TRADE DATE 1/07/09 TO SETTLE 1/12/09 COMMISSION \$28.00 INVESTMENT TECHNOLOGY GROUP IN 1,400 SHARES AT 35.2549 USD | 28.00                    | 49,328.58                   | 66,649.57-        | 17,320.99-                |
|                   |                         | 1,400.000- ASSET TOTAL                                                                                                                                                                             | 28.00                    | 49,328.58                   | 66,649.57-        | 17,320.99-                |
| 2/03/09           | 2,650.000-              | NCR CORPORATION COM CUSIP 62886E108<br>SOLD 2,650 SHARES/UNITS AT 12.09 ON TRADE DATE 2/03/09 TO SETTLE 2/06/09 COMMISSION \$53.00 INVESTMENT TECHNOLOGY GROUP IN 2,650 SHARES AT 12.0888 USD      | 53.00                    | 31,982.14                   | 64,522.16-        | 32,540.02-                |

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**Statement 13, continued**

| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                                    | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|-------------------|---------------------------|
| 2/05/09           | 3,000.000-              | SOLD 3,000 SHARES/UNITS AT 10.43 ON TRADE DATE 2/05/09 TO SETTLE 2/10/09 COMMISSION \$60.00 INVESTMENT TECHNOLOGY GROUP IN 3,000 SHARES AT 10.4259 USD                                | 60.00                    | 31,217.52                   | 73,043.96-        | 41,826.44-                |
|                   |                         | 5,650.000- ASSET TOTAL                                                                                                                                                                | 113.00                   | 63,199.66                   | 137,566.12-       | 74,366.46-                |
| 8/20/09           | 4,100.000-              | NEUSTAR INC CUSIP 64126X201<br>SOLD 4,100 SHARES/UNITS AT 22.71 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$82.00 STATE STREET GLOBAL MARKETS, L 4,100 SHARES AT 22.7102 USD | 82.00                    | 93,027.42                   | 81,781.88-        | 11,245.54                 |
|                   |                         | 4,100.000- ASSET TOTAL                                                                                                                                                                | 82.00                    | 93,027.42                   | 81,781.88-        | 11,245.54                 |
| 8/20/09           | 6,900.000-              | NII HLDGS INC CUSIP 62913F201<br>SOLD 6,900 SHARES/UNITS AT 22.89 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$0.00 STATE STREET GLOBAL MARKETS, L 6,900 SHARES AT 22.89 USD  | 0.00                     | 157,936.94                  | 138,502.39-       | 19,434.55                 |
|                   |                         | 6,900.000- ASSET TOTAL                                                                                                                                                                | 0.00                     | 157,936.94                  | 138,502.39-       | 19,434.55                 |

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**Statement 13, continued**

| <u>TRADE<br/>DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                                                                          | <u>BROKER<br/>COMMISSION</u> | <u>TRANSACTION<br/>PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-----------------------|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------|-------------------|---------------------------|
| 1/27/09               | 1,250.000-              | OIL STATES INTERNATIONAL INC<br>CUSIP 678026105<br>SOLD 1,250<br>SHARES/UNITS<br>AT 18.13 ON TRADE DATE 1/27/09<br>TO SETTLE 1/30/09<br>COMMISSION \$25.00<br>INVESTMENT TECHNOLOGY GROUP IN<br>1,250 SHARES AT 18.1349 USD | 25.00                        | 22,643.50                       | 48,328.29-        | 25,684.79-                |
| 5/22/09               | 870.000-                | SOLD 870<br>SHARES/UNITS<br>AT 23.47 ON TRADE DATE 5/22/09<br>TO SETTLE 5/28/09<br>COMMISSION \$17.40<br>INVESTMENT TECHNOLOGY GROUP IN<br>870 SHARES AT 23.4705 USD                                                        | 17.40                        | 20,401.41                       | 33,636.50-        | 13,235.09-                |
| 5/26/09               | 980.000-                | SOLD 980<br>SHARES/UNITS<br>AT 24.50 ON TRADE DATE 5/26/09<br>TO SETTLE 5/29/09<br>COMMISSION \$19.60<br>INVESTMENT TECHNOLOGY GROUP IN<br>980 SHARES AT 24.4981 USD                                                        | 19.60                        | 23,987.92                       | 37,889.38-        | 13,901.46-                |
| 6/05/09               | 2,250.000-              | SOLD 2,250<br>SHARES/UNITS<br>AT 27.35 ON TRADE DATE 6/05/09<br>TO SETTLE 6/10/09<br>COMMISSION \$45.00<br>INVESTMENT TECHNOLOGY GROUP IN<br>2,250 SHARES AT 27.3527 USD                                                    | 45.00                        | 61,496.99                       | 86,990.94-        | 25,493.95-                |
|                       | 5,350.000-              | ASSET TOTAL                                                                                                                                                                                                                 | 107.00                       | 128,529.82                      | 206,845.11-       | 78,315.29-                |
|                       |                         | OM GROUP INC COM<br>CUSIP 670872100                                                                                                                                                                                         |                              |                                 |                   |                           |

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Statement 13, continued

| TRADE DATE | PAR VALUE/SHARES | DESCRIPTION                                                                                                                                                                            | BROKER COMMISSION | TRANSACTION PROCEEDS | COST VALUE  | REALIZED GAIN/LOSS |
|------------|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------------|-------------|--------------------|
| 1/07/09    | 1,350.000-       | SOLD 1,350 SHARES/UNITS AT 23.13 ON TRADE DATE 1/07/09 TO SETTLE 1/12/09 COMMISSION \$27.00 INVESTMENT TECHNOLOGY GROUP IN 1,350 SHARES AT 23.1327 USD                                 | 27.00             | 31,201.97            | 57,373.91-  | 26,171.94-         |
| 1/08/09    | 1,100.000-       | SOLD 1,100 SHARES/UNITS AT 22.86 ON TRADE DATE 1/08/09 TO SETTLE 1/13/09 COMMISSION \$22.00 INVESTMENT TECHNOLOGY GROUP IN 1,100 SHARES AT 22.8603 USD                                 | 22.00             | 25,124.18            | 46,749.10-  | 21,624.92-         |
|            | 2,450.000-       | ASSET TOTAL                                                                                                                                                                            | 49.00             | 56,326.15            | 104,123.01- | 47,796.86-         |
| 4/30/09    | 1,450.000-       | OMNICARE INC CUSIP 681904108<br>SOLD 1,450 SHARES/UNITS AT 25.55 ON TRADE DATE 4/30/09 TO SETTLE 5/05/09 COMMISSION \$29.00 INVESTMENT TECHNOLOGY GROUP IN 1,450 SHARES AT 25.5517 USD | 29.00             | 37,020.01            | 38,822.20-  | 1,802.19-          |
| 7/30/09    | 1,125.000-       | SOLD 1,125 SHARES/UNITS AT 22.77 ON TRADE DATE 7/30/09 TO SETTLE 8/04/09 COMMISSION \$22.50 INVESTMENT TECHNOLOGY GROUP IN 1,125 SHARES AT 22.7711 USD                                 | 22.50             | 25,594.33            | 30,120.67-  | 4,526.34-          |

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**Statement 13, continued**

| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                                                           | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|-------------------|---------------------------|
| 8/03/09           | 1,745.000-              | SOLD 1,745<br>SHARES/UNITS<br>AT 23.68 ON TRADE DATE 8/03/09<br>TO SETTLE 8/06/09<br>COMMISSION \$34.90<br>INVESTMENT TECHNOLOGY GROUP IN<br>1,745 SHARES AT 23.6795 USD                                     | 34.90                    | 41,284.76                   | 46,720.51-        | 5,435.75-                 |
| 8/04/09           | 2,405.000-              | SOLD 2,405<br>SHARES/UNITS<br>AT 23.77 ON TRADE DATE 8/04/09<br>TO SETTLE 8/07/09<br>COMMISSION \$48.10<br>INVESTMENT TECHNOLOGY GROUP IN<br>2,405 SHARES AT 23.7701 USD                                     | 48.10                    | 57,117.52                   | 64,391.30-        | 7,273.78-                 |
|                   | 6,725.000-              | ASSET TOTAL                                                                                                                                                                                                  | 134.50                   | 161,016.62                  | 180,054.68-       | 19,038.06-                |
| 4/08/09           | 265.000-                | OPEN TEXT CORP COM<br>CUSIP 683715106<br>SOLD 265<br>SHARES/UNITS<br>AT 33.87 ON TRADE DATE 4/08/09<br>TO SETTLE 4/14/09<br>COMMISSION \$5.30<br>INVESTMENT TECHNOLOGY GROUP IN<br>265 SHARES AT 33.8697 USD | 5.30                     | 8,969.93                    | 6,409.66-         | 2,560.27                  |
| 4/09/09           | 760.000-                | SOLD 760<br>SHARES/UNITS<br>AT 34.86 ON TRADE DATE 4/09/09<br>TO SETTLE 4/15/09<br>COMMISSION \$15.20<br>INVESTMENT TECHNOLOGY GROUP IN<br>760 SHARES AT 34.8638 USD                                         | 15.20                    | 26,480.60                   | 18,382.41-        | 8,098.19                  |

## Statement 13, continued

POLARIS INDS INC COM  
CUSIP 731068102



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Statement 13, continued

| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                        | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|-------------------|---------------------------|
| 1/15/09           | 1,900.000-              | SOLD 1,900<br>SHARES/UNITS<br>AT 23.33 ON TRADE DATE 1/15/09<br>TO SETTLE 1/21/09<br>COMMISSION \$38.00<br>INVESTMENT TECHNOLOGY GROUP IN<br>1,900 SHARES AT 23.3259 USD  | 38.00                    | 44,280.96                   | 75,126.31-        | 30,845.35-                |
|                   |                         | 1,900.000- ASSET TOTAL                                                                                                                                                    | 38.00                    | 44,280.96                   | 75,126.31-        | 30,845.35-                |
|                   |                         | PROSPERITY BANCSHARES INC<br>CUSIP 743606105                                                                                                                              |                          |                             |                   |                           |
| 8/20/09           | 4,925.000-              | SOLD 4,925<br>SHARES/UNITS<br>AT 35.52 ON TRADE DATE 8/20/09<br>TO SETTLE 8/25/09<br>COMMISSION \$98.50<br>STATE STREET GLOBAL MARKETS, L<br>4,925 SHARES AT 35.5152 USD  | 98.50                    | 174,809.36                  | 143,884.83-       | 30,924.53                 |
|                   |                         | 4,925.000- ASSET TOTAL                                                                                                                                                    | 98.50                    | 174,809.36                  | 143,884.83-       | 30,924.53                 |
|                   |                         | QLOGIC CORP COM<br>CUSIP 747277101                                                                                                                                        |                          |                             |                   |                           |
| 5/01/09           | 6,725.000-              | SOLD 6,725<br>SHARES/UNITS<br>AT 13.08 ON TRADE DATE 5/01/09<br>TO SETTLE 5/06/09<br>COMMISSION \$134.50<br>INVESTMENT TECHNOLOGY GROUP IN<br>6,725 SHARES AT 13.0788 USD | 134.50                   | 87,818.16                   | 80,081.30-        | 7,736.86                  |
|                   |                         | 6,725.000- ASSET TOTAL                                                                                                                                                    | 134.50                   | 87,818.16                   | 80,081.30-        | 7,736.86                  |

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Statement 13, continued

| <u>TRADE DATE</u>      | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                                                                           | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|------------------------|-------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|-------------------|---------------------------|
| 1/02/09                | 475.000-                | REINSURANCE GROUP AMER CLASS A NEW<br>CUSIP 759351604<br>SOLD 475<br>SHARES/UNITS<br>AT 42.05 ON TRADE DATE 1/02/09<br>TO SETTLE 1/07/09<br>COMMISSION \$9.50<br>INVESTMENT TECHNOLOGY GROUP IN<br>475 SHARES AT 42.0507 USD | 9.50                     | 19,964.46                   | 23,378.97-        | 3,414.51-                 |
| 1/05/09                | 700.000-                | SOLD 700<br>SHARES/UNITS<br>AT 41.49 ON TRADE DATE 1/05/09<br>TO SETTLE 1/08/09<br>COMMISSION \$14.00<br>INVESTMENT TECHNOLOGY GROUP IN<br>700 SHARES AT 41.4881 USD                                                         | 14.00                    | 29,027.50                   | 34,453.22-        | 5,425.72-                 |
| 1/27/09                | 3,675.000-              | SOLD 3,675<br>SHARES/UNITS<br>AT 35.45 ON TRADE DATE 1/27/09<br>TO SETTLE 1/30/09<br>COMMISSION \$73.50<br>INVESTMENT TECHNOLOGY GROUP IN<br>3,675 SHARES AT 35.4465 USD                                                     | 73.50                    | 130,191.66                  | 180,879.38-       | 50,687.72-                |
| 1/28/09                | 65.000-                 | SOLD 65<br>SHARES/UNITS<br>AT 37.17 ON TRADE DATE 1/28/09<br>TO SETTLE 2/02/09<br>COMMISSION \$1.30<br>INVESTMENT TECHNOLOGY GROUP IN<br>65 SHARES AT 37.1686 USD                                                            | 1.30                     | 2,414.64                    | 3,199.23-         | 784.59-                   |
| 4,915.000- ASSET TOTAL |                         |                                                                                                                                                                                                                              | 98.30                    | 181,598.26                  | 241,910.80-       | 60,312.54-                |
|                        |                         | ROMAN COS INC<br>CUSIP 779382100                                                                                                                                                                                             |                          |                             |                   |                           |

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Statement 13, continued

| <u>TRADE<br/>DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                       | <u>BROKER<br/>COMMISSION</u> | <u>TRANSACTION<br/>PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-----------------------|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------|-------------------|---------------------------|
| 7/08/09               | 975.000-                | SOLD 975<br>SHARES/UNITS<br>AT 17.30 ON TRADE DATE 7/08/09<br>TO SETTLE 7/13/09<br>COMMISSION \$19.50<br>INVESTMENT TECHNOLOGY GROUP IN<br>975 SHARES AT 17.3014 USD     | 19.50                        | 16,848.93                       | 22,391.27-        | 5,542.34-                 |
| 7/09/09               | 945.000-                | SOLD 945<br>SHARES/UNITS<br>AT 18.11 ON TRADE DATE 7/09/09<br>TO SETTLE 7/14/09<br>COMMISSION \$18.90<br>INVESTMENT TECHNOLOGY GROUP IN<br>945 SHARES AT 18.1085 USD     | 18.90                        | 17,093.19                       | 21,702.30-        | 4,609.11-                 |
| 7/10/09               | 1,435.000-              | SOLD 1,435<br>SHARES/UNITS<br>AT 18.12 ON TRADE DATE 7/10/09<br>TO SETTLE 7/15/09<br>COMMISSION \$28.70<br>INVESTMENT TECHNOLOGY GROUP IN<br>1,435 SHARES AT 18.1186 USD | 28.70                        | 25,970.82                       | 32,955.35-        | 6,984.53-                 |
| 7/13/09               | 495.000-                | SOLD 495<br>SHARES/UNITS<br>AT 18.20 ON TRADE DATE 7/13/09<br>TO SETTLE 7/16/09<br>COMMISSION \$9.90<br>INVESTMENT TECHNOLOGY GROUP IN<br>495 SHARES AT 18.1981 USD      | 9.90                         | 8,997.92                        | 11,367.87-        | 2,369.95-                 |
|                       | 3,850.000-              | ASSET TOTAL                                                                                                                                                              | 77.00                        | 68,910.86                       | 88,416.79-        | 19,505.93-                |

SIGMA ALDRICH CORP  
 CUSIP 826552101

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Statement 13, continued

| TRADE DATE | PAR VALUE/SHARES | DESCRIPTION                                                                                                                                                                                    | BROKER COMMISSION | TRANSACTION PROCEEDS | COST VALUE  | REALIZED GAIN/LOSS |
|------------|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------------|-------------|--------------------|
| 8/20/09    | 3,250.000-       | SOLD 3,250 SHARES/UNITS AT 51.32 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$0.00 STATE STREET GLOBAL MARKETS, L 3,250 SHARES AT 51.32 USD                                            | 0.00              | 166,785.71           | 129,524.48- | 37,261.23          |
|            | 3,250.000-       | ASSET TOTAL                                                                                                                                                                                    | 0.00              | 166,785.71           | 129,524.48- | 37,261.23          |
| 8/20/09    | 4,525.000-       | SIGMA DESIGNS INC CUSIP 826565103<br>SOLD 4,525 SHARES/UNITS AT 16.49 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$90.50 STATE STREET GLOBAL MARKETS, L 4,525 SHARES AT 16.4852 USD    | 90.50             | 74,503.11            | 60,330.15-  | 14,172.96          |
|            | 4,525.000-       | ASSET TOTAL                                                                                                                                                                                    | 90.50             | 74,503.11            | 60,330.15-  | 14,172.96          |
| 4/16/09    | 6,610.000-       | SOUTHWEST AIRLINES CO CUSIP 844741108<br>SOLD 6,610 SHARES/UNITS AT 6.66 ON TRADE DATE 4/16/09 TO SETTLE 4/21/09 COMMISSION \$132.20 INVESTMENT TECHNOLOGY GROUP IN 6,610 SHARES AT 6.6622 USD | 132.20            | 43,903.80            | 35,112.98-  | 8,790.82           |

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| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                   | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|-------------------|---------------------------|
| 4/17/09           | 4,965.000-              | SOLD 4,965 SHARES/UNITS AT 7.04 ON TRADE DATE 4/17/09 TO SETTLE 4/22/09 COMMISSION \$99.30 INVESTMENT TECHNOLOGY GROUP IN 4,965 SHARES AT 7.0364 USD | 99.30                    | 34,835.53                   | 26,374.58-        | 8,460.95                  |
|                   |                         | 11,575.000- ASSET TOTAL                                                                                                                              | 231.50                   | 78,739.33                   | 61,487.56-        | 17,251.77                 |
|                   |                         | STANCORP FINL GROUP INC<br>CUSIP 852891100                                                                                                           |                          |                             |                   |                           |
| 1/02/09           | 525.000-                | SOLD 525 SHARES/UNITS AT 41.17 ON TRADE DATE 1/02/09 TO SETTLE 1/07/09 COMMISSION \$10.50 INVESTMENT TECHNOLOGY GROUP IN 525 SHARES AT 41.1678 USD   | 10.50                    | 21,602.47                   | 27,032.20-        | 5,429.73-                 |
| 1/05/09           | 325.000-                | SOLD 325 SHARES/UNITS AT 40.45 ON TRADE DATE 1/05/09 TO SETTLE 1/08/09 COMMISSION \$6.50 INVESTMENT TECHNOLOGY GROUP IN 325 SHARES AT 40.4507 USD    | 6.50                     | 13,139.90                   | 16,734.22-        | 3,594.32-                 |
| 1/29/09           | 550.000-                | SOLD 550 SHARES/UNITS AT 27.00 ON TRADE DATE 1/29/09 TO SETTLE 2/03/09 COMMISSION \$11.00 INVESTMENT TECHNOLOGY GROUP IN 550 SHARES AT 27.0007 USD   | 11.00                    | 14,839.30                   | 28,319.46-        | 13,480.16-                |

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| TRADE DATE | PAR VALUE/SHARES | DESCRIPTION                                                                                                                                            | BROKER COMMISSION | TRANSACTION PROCEEDS | COST VALUE  | REALIZED GAIN/LOSS |
|------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------------|-------------|--------------------|
| 1/30/09    | 450.000-         | SOLD 450 SHARES/UNITS AT 26.12 ON TRADE DATE 1/30/09 TO SETTLE 2/04/09 COMMISSION \$9.00 INVESTMENT TECHNOLOGY GROUP IN 450 SHARES AT 26.1191 USD      | 9.00              | 11,744.53            | 23,170.46-  | 11,425.93-         |
| 6/03/09    | 780.000-         | SOLD 780 SHARES/UNITS AT 31.57 ON TRADE DATE 6/03/09 TO SETTLE 6/08/09 COMMISSION \$15.60 INVESTMENT TECHNOLOGY GROUP IN 780 SHARES AT 31.5733 USD     | 15.60             | 24,610.93            | 40,162.14-  | 15,551.21-         |
| 6/04/09    | 820.000-         | SOLD 820 SHARES/UNITS AT 31.70 ON TRADE DATE 6/04/09 TO SETTLE 6/09/09 COMMISSION \$16.40 INVESTMENT TECHNOLOGY GROUP IN 820 SHARES AT 31.7049 USD     | 16.40             | 25,980.95            | 42,221.73-  | 16,240.78-         |
| 6/05/09    | 1,095.000-       | SOLD 1,095 SHARES/UNITS AT 31.17 ON TRADE DATE 6/05/09 TO SETTLE 6/10/09 COMMISSION \$21.90 INVESTMENT TECHNOLOGY GROUP IN 1,095 SHARES AT 31.1672 USD | 21.90             | 34,105.30            | 56,381.45-  | 22,276.15-         |
| 6/08/09    | 130.000-         | SOLD 130 SHARES/UNITS AT 30.47 ON TRADE DATE 6/08/09 TO SETTLE 6/11/09 COMMISSION \$2.60 INVESTMENT TECHNOLOGY GROUP IN 130 SHARES AT 30.4728 USD      | 2.60              | 3,958.75             | 6,693.69-   | 2,734.94-          |
|            | 4,675.000-       | ASSET TOTAL                                                                                                                                            | 93.50             | 149,982.13           | 240,715.35- | 90,733.22-         |

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Statement 13, continued

| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                                                         | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|-------------------|---------------------------|
| 1/09/09           | 1,275.000-              | SYNNEX CORP<br>CUSIP 87162W100<br>SOLD 1,275<br>SHARES/UNITS<br>AT 14.78 ON TRADE DATE 1/09/09<br>TO SETTLE 1/14/09<br>COMMISSION \$25.50<br>INVESTMENT TECHNOLOGY GROUP IN<br>1,275 SHARES AT 14.7825 USD | 25.50                    | 18,822.08                   | 27,190.92-        | 8,368.84-                 |
| 1/12/09           | 1,350.000-              | SOLD 1,350<br>SHARES/UNITS<br>AT 14.10 ON TRADE DATE 1/12/09<br>TO SETTLE 1/15/09<br>COMMISSION \$27.00<br>INVESTMENT TECHNOLOGY GROUP IN<br>1,350 SHARES AT 14.0977 USD                                   | 27.00                    | 19,004.79                   | 28,790.39-        | 9,785.60-                 |
| 3/30/09           | 775.000-                | SOLD 775<br>SHARES/UNITS<br>AT 20.35 ON TRADE DATE 3/30/09<br>TO SETTLE 4/02/09<br>COMMISSION \$15.50<br>INVESTMENT TECHNOLOGY GROUP IN<br>775 SHARES AT 20.3459 USD                                       | 15.50                    | 15,752.48                   | 16,527.81-        | 775.33-                   |
| 3/31/09           | 1,830.000-              | SOLD 1,830<br>SHARES/UNITS<br>AT 19.90 ON TRADE DATE 3/31/09<br>TO SETTLE 4/03/09<br>COMMISSION \$36.60<br>INVESTMENT TECHNOLOGY GROUP IN<br>1,830 SHARES AT 19.9041 USD                                   | 36.60                    | 36,387.69                   | 39,026.97-        | 2,639.28-                 |
| 4/01/09           | 515.000-                | SOLD 515<br>SHARES/UNITS<br>AT 19.59 ON TRADE DATE 4/01/09<br>TO SETTLE 4/06/09<br>COMMISSION \$10.30<br>INVESTMENT TECHNOLOGY GROUP IN<br>515 SHARES AT 19.5872 USD                                       | 10.30                    | 10,077.05                   | 10,983.00-        | 905.95-                   |

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Statement 13, continued

| TRADE DATE | PAR VALUE/SHARES | DESCRIPTION                                                                                                                                                                                | BROKER COMMISSION | TRANSACTION PROCEEDS | COST VALUE  | REALIZED GAIN/LOSS |
|------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------------|-------------|--------------------|
| 4/02/09    | 1,135.000-       | SOLD 1,135 SHARES/UNITS AT 19.75 ON TRADE DATE 4/02/09 TO SETTLE 4/07/09 COMMISSION \$22.70 INVESTMENT TECHNOLOGY GROUP IN 1,135 SHARES AT 19.7481 USD                                     | 22.70             | 22,391.26            | 24,205.25-  | 1,813.99-          |
| 4/03/09    | 940.000-         | SOLD 940 SHARES/UNITS AT 19.57 ON TRADE DATE 4/03/09 TO SETTLE 4/08/09 COMMISSION \$18.80 INVESTMENT TECHNOLOGY GROUP IN 940 SHARES AT 19.5731 USD                                         | 18.80             | 18,379.80            | 20,046.64-  | 1,666.84-          |
| 4/06/09    | 255.000-         | SOLD 255 SHARES/UNITS AT 18.74 ON TRADE DATE 4/06/09 TO SETTLE 4/09/09 COMMISSION \$5.10 INVESTMENT TECHNOLOGY GROUP IN 255 SHARES AT 18.7353 USD                                          | 5.10              | 4,772.37             | 5,438.18-   | 665.81-            |
|            | 8,075.000-       | ASSET TOTAL                                                                                                                                                                                | 161.50            | 145,587.52           | 172,209.16- | 26,621.64-         |
| 8/20/09    | 3,500.000-       | SYNOPSYS INC COM CUSIP 871607107<br>SOLD 3,500 SHARES/UNITS AT 20.07 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$70.00 STATE STREET GLOBAL MARKETS, L 3,500 SHARES AT 20.0747 USD | 70.00             | 70,189.64            | 76,537.24-  | 6,347.60-          |
|            | 3,500.000-       | ASSET TOTAL                                                                                                                                                                                | 70.00             | 70,189.64            | 76,537.24-  | 6,347.60-          |



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| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                                                            | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|-------------------|---------------------------|
| 3/06/09           | 1,100.000-              | SYNTEL INC<br>CUSIP 87162H103<br>SOLD 1,100<br>SHARES/UNITS<br>AT 17.91 ON TRADE DATE 3/06/09<br>TO SETTLE 3/11/09<br>COMMISSION \$22.00<br>INVESTMENT TECHNOLOGY GROUP IN<br>1,100 SHARES AT 17.9107 USD     | 22.00                    | 19,679.65                   | 24,206.91-        | 4,527.26-                 |
| 8/20/09           | 2,825.000-              | SOLD 2,825<br>SHARES/UNITS<br>AT 38.32 ON TRADE DATE 8/20/09<br>TO SETTLE 8/25/09<br>COMMISSION \$56.50<br>STATE STREET GLOBAL MARKETS, L<br>2,825 SHARES AT 38.31820177 USD                                  | 56.50                    | 108,189.63                  | 62,167.74-        | 46,021.89                 |
|                   | 3,925.000-              | ASSET TOTAL                                                                                                                                                                                                   | 78.50                    | 127,869.28                  | 86,374.65-        | 41,494.63                 |
| 6/22/09           | 970.000-                | TERRA INDS INC COM<br>CUSIP 880915103<br>SOLD 970<br>SHARES/UNITS<br>AT 25.56 ON TRADE DATE 6/22/09<br>TO SETTLE 6/25/09<br>COMMISSION \$16.08<br>INVESTMENT TECHNOLOGY GROUP IN<br>970 SHARES AT 25.5629 USD | 16.08                    | 24,779.29                   | 29,387.88-        | 4,608.59-                 |
| 6/23/09           | 530.000-                | SOLD 530<br>SHARES/UNITS<br>AT 25.24 ON TRADE DATE 6/23/09<br>TO SETTLE 6/26/09<br>COMMISSION \$10.60<br>INVESTMENT TECHNOLOGY GROUP IN<br>530 SHARES AT 25.2381 USD                                          | 10.60                    | 13,365.24                   | 16,057.30-        | 2,692.06-                 |

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| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                           | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|-------------------|---------------------------|
| 8/20/09           | 4,245.000-              | SOLD 4,245<br>SHARES/UNITS<br>AT 32.12 ON TRADE DATE 8/20/09<br>TO SETTLE 8/25/09<br>COMMISSION \$84.90<br>STATE STREET GLOBAL MARKETS, L<br>4,245 SHARES AT 32.12260071 USD | 84.90                    | 136,272.03                  | 128,609.83-       | 7,662.20                  |
|                   |                         | 5,745.000- ASSET TOTAL                                                                                                                                                       | 111.58                   | 174,416.56                  | 174,055.01-       | 361.55                    |
|                   |                         | TRIUMPH GROUP INC NEW COM<br>CUSIP 896818101                                                                                                                                 |                          |                             |                   |                           |
| 3/18/09           | 620.000-                | SOLD 620<br>SHARES/UNITS<br>AT 37.18 ON TRADE DATE 3/18/09<br>TO SETTLE 3/23/09<br>COMMISSION \$12.40<br>INVESTMENT TECHNOLOGY GROUP IN<br>620 SHARES AT 37.1794 USD         | 12.40                    | 23,038.70                   | 24,672.73-        | 1,634.03-                 |
| 3/19/09           | 1,120.000-              | SOLD 1,120<br>SHARES/UNITS<br>AT 37.12 ON TRADE DATE 3/19/09<br>TO SETTLE 3/24/09<br>COMMISSION \$22.40<br>INVESTMENT TECHNOLOGY GROUP IN<br>1,120 SHARES AT 37.1217 USD     | 22.40                    | 41,553.66                   | 44,570.09-        | 3,016.43-                 |
| 3/20/09           | 960.000-                | SOLD 960<br>SHARES/UNITS<br>AT 35.29 ON TRADE DATE 3/20/09<br>TO SETTLE 3/25/09<br>COMMISSION \$19.20<br>INVESTMENT TECHNOLOGY GROUP IN<br>960 SHARES AT 35.2864 USD         | 19.20                    | 33,855.55                   | 38,202.94-        | 4,347.39-                 |
|                   |                         | 2,700.000- ASSET TOTAL                                                                                                                                                       | 54.00                    | 98,447.91                   | 107,445.76-       | 8,997.85-                 |

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**Statement 13, continued**

| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                                                                    | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|-------------------|---------------------------|
| 2/27/09           | 525.000-                | TRUE RELIGION APPAREL INC<br>CUSIP 89784N104<br>SOLD 525<br>SHARES/UNITS<br>AT 10.57 ON TRADE DATE 2/27/09<br>TO SETTLE 3/04/09<br>COMMISSION \$10.50<br>INVESTMENT TECHNOLOGY GROUP IN<br>525 SHARES AT 10.5734 USD  | 10.50                    | 5,540.50                    | 7,674.26-         | 2,133.76-                 |
| 3/02/09           | 475.000-                | SOLD 475<br>SHARES/UNITS<br>AT 9.59 ON TRADE DATE 3/02/09<br>TO SETTLE 3/05/09<br>COMMISSION \$9.50<br>INVESTMENT TECHNOLOGY GROUP IN<br>475 SHARES AT 9.5864 USD                                                     | 9.50                     | 4,544.01                    | 6,943.38-         | 2,399.37-                 |
| 8/20/09           | 6,900.000-              | SOLD 6,900<br>SHARES/UNITS<br>AT 22.06 ON TRADE DATE 8/20/09<br>TO SETTLE 8/25/09<br>COMMISSION \$138.00<br>STATE STREET GLOBAL MARKETS, L<br>6,900 SHARES AT 22.0578 USD                                             | 138.00                   | 152,056.90                  | 113,613.79-       | 38,443.11                 |
|                   | 7,900.000-              | ASSET TOTAL                                                                                                                                                                                                           | 158.00                   | 162,141.41                  | 128,231.43-       | 33,909.98                 |
| 1/02/09           | 1,025.000-              | UNIVERSAL AMERICAN CORP.<br>CUSIP 913377107<br>SOLD 1,025<br>SHARES/UNITS<br>AT 9.24 ON TRADE DATE 1/02/09<br>TO SETTLE 1/07/09<br>COMMISSION \$20.50<br>INVESTMENT TECHNOLOGY GROUP IN<br>1,025 SHARES AT 9.2356 USD | 20.50                    | 9,445.93                    | 13,301.42-        | 3,855.49-                 |

## Statement 13, continued

| TRADE DATE | PAR VALUE/SHARES | DESCRIPTION                                                                                                                                                                                                  | BROKER COMMISSION | TRANSACTION PROCEEDS | COST VALUE  | REALIZED GAIN/LOSS |
|------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------------|-------------|--------------------|
| 1/05/09    | 1,620.000-       | SOLD 1,620 SHARES/UNITS AT 9.49 ON TRADE DATE 1/05/09 TO SETTLE 1/08/09 COMMISSION \$32.40 INVESTMENT TECHNOLOGY GROUP IN 1,620 SHARES AT 9.4888 USD                                                         | 32.40             | 15,339.37            | 21,022.74-  | 5,683.37-          |
| 1/09/09    | 280.000-         | SOLD 280 SHARES/UNITS AT 10.20 ON TRADE DATE 1/09/09 TO SETTLE 1/14/09 COMMISSION \$5.60 INVESTMENT TECHNOLOGY GROUP IN 280 SHARES AT 10.1957 USD                                                            | 5.60              | 2,849.18             | 3,633.56-   | 784.38-            |
|            | 2,925.000-       | ASSET TOTAL                                                                                                                                                                                                  | 58.50             | 27,634.48            | 37,957.72-  | 10,323.24-         |
| 8/20/09    | 3,375.000-       | UNIVERSAL HEALTH SVCS INC CL B CUSIP 913903100<br>SOLD 3,375 SHARES/UNITS AT 59.49 ON TRADE DATE 8/20/09 TO SETTLE 8/25/09 COMMISSION \$67.50 STATE STREET GLOBAL MARKETS, L 3,375 SHARES AT 59.49469926 USD | 67.50             | 200,721.94           | 127,532.68- | 73,189.26          |
|            | 3,375.000-       | ASSET TOTAL                                                                                                                                                                                                  | 67.50             | 200,721.94           | 127,532.68- | 73,189.26          |
|            |                  | VARIAN MED SYS INC CUSIP 92220P105                                                                                                                                                                           |                   |                      |             |                    |

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| <u>TRADE<br/>DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                       | <u>BROKER<br/>COMMISSION</u> | <u>TRANSACTION<br/>PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-----------------------|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------|-------------------|---------------------------|
| 8/20/09               | 2,125.000-              | SOLD 2,125<br>SHARES/UNITS<br>AT 37.44 ON TRADE DATE 8/20/09<br>TO SETTLE 8/25/09<br>COMMISSION \$42.50<br>STATE STREET GLOBAL MARKETS, L<br>2,125 SHARES AT 37.4356 USD | 42.50                        | 79,506.10                       | 63,051.09-        | 16,455.01                 |
|                       |                         | 2,125.000- ASSET TOTAL                                                                                                                                                   | 42.50                        | 79,506.10                       | 63,051.09-        | 16,455.01                 |
|                       |                         | WEBSense INC<br>CUSIP 947684106                                                                                                                                          |                              |                                 |                   |                           |
| 2/10/09               | 2,200.000-              | SOLD 2,200<br>SHARES/UNITS<br>AT 11.91 ON TRADE DATE 2/10/09<br>TO SETTLE 2/13/09<br>COMMISSION \$44.00<br>INVESTMENT TECHNOLOGY GROUP IN<br>2,200 SHARES AT 11.9126 USD | 44.00                        | 26,163.57                       | 40,476.88-        | 14,313.31-                |
| 2/11/09               | 1,075.000-              | SOLD 1,075<br>SHARES/UNITS<br>AT 11.43 ON TRADE DATE 2/11/09<br>TO SETTLE 2/17/09<br>COMMISSION \$21.50<br>INVESTMENT TECHNOLOGY GROUP IN<br>1,075 SHARES AT 11.431 USD  | 21.50                        | 12,266.76                       | 19,778.47-        | 7,511.71-                 |
| 2/12/09               | 1,325.000-              | SOLD 1,325<br>SHARES/UNITS<br>AT 11.33 ON TRADE DATE 2/12/09<br>TO SETTLE 2/18/09<br>COMMISSION \$26.50<br>INVESTMENT TECHNOLOGY GROUP IN<br>1,325 SHARES AT 11.3339 USD | 26.50                        | 14,990.83                       | 24,378.12-        | 9,387.29-                 |

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| <u>TRADE DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                                                 | <u>BROKER COMMISSION</u> | <u>TRANSACTION PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------------|-------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|-------------------|---------------------------|
| 2/18/09           | 3,425.000-              | SOLD 3,425 SHARES/UNITS AT 11.20 ON TRADE DATE 2/18/09 TO SETTLE 2/23/09 COMMISSION \$68.50 INVESTMENT TECHNOLOGY GROUP IN 3,425 SHARES AT 11.202 USD                                              | 68.50                    | 38,298.13                   | 63,015.15-        | 24,717.02-                |
| 2/19/09           | 1,200.000-              | SOLD 1,200 SHARES/UNITS AT 10.96 ON TRADE DATE 2/19/09 TO SETTLE 2/24/09 COMMISSION \$24.00 INVESTMENT TECHNOLOGY GROUP IN 1,200 SHARES AT 10.9634 USD                                             | 24.00                    | 13,132.00                   | 22,078.29-        | 8,946.29-                 |
| 2/20/09           | 1,625.000-              | SOLD 1,625 SHARES/UNITS AT 10.93 ON TRADE DATE 2/20/09 TO SETTLE 2/25/09 COMMISSION \$32.50 INVESTMENT TECHNOLOGY GROUP IN 1,625 SHARES AT 10.9336 USD                                             | 32.50                    | 17,734.50                   | 29,897.69-        | 12,163.19-                |
|                   | 10,850.000-             | ASSET TOTAL                                                                                                                                                                                        | 217.00                   | 122,585.79                  | 199,624.60-       | 77,038.81-                |
| 5/29/09           | 825.000-                | WORLD FUEL SERVICES CORP COM CUSIP 981475106<br>SOLD 825 SHARES/UNITS AT 42.48 ON TRADE DATE 5/29/09 TO SETTLE 6/03/09 COMMISSION \$16.50 INVESTMENT TECHNOLOGY GROUP IN 825 SHARES AT 42.4791 USD | 16.50                    | 35,027.85                   | 15,635.72-        | 19,392.13                 |

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| <u>TRADE<br/>DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                                           | <u>BROKER<br/>COMMISSION</u> | <u>TRANSACTION<br/>PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-----------------------|-------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------|-------------------|---------------------------|
| 8/20/09               | 3,175.000-              | SOLD 3,175<br>SHARES/UNITS<br>AT 43.99 ON TRADE DATE 8/20/09<br>TO SETTLE 8/25/09<br>COMMISSION \$63.50<br>STATE STREET GLOBAL MARKETS, L<br>3,175 SHARES AT 43.99109921 USD | 63.50                        | 139,604.65                      | 60,173.82-        | 79,430.83                 |
|                       | 4,000.000- ASSET TOTAL  |                                                                                                                                                                              | 80.00                        | 174,632.50                      | 75,809.54-        | 98,822.96                 |

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| DATE                               | PAR VALUE/SHARES | DESCRIPTION                                              | Proceeds   |
|------------------------------------|------------------|----------------------------------------------------------|------------|
| <b>SECURITY DISBURSEMENTS</b>      |                  |                                                          |            |
| OTHER SECURITY DISBURSEMENTS       |                  |                                                          |            |
| EQUITIES                           |                  |                                                          |            |
| ACORDA THERAPEUTICS INC            |                  |                                                          |            |
| CUSIP 00484M106                    |                  |                                                          |            |
| 8/28/09                            | 1,200.000-       | DELIVERED 1,200-<br>SHARES/UNITS<br>TRANSFER TO 20025611 | 28,647.00- |
| ACUITY BRANDS (HOLDING CO) INC RR. |                  |                                                          |            |
| CUSIP 00508Y102                    |                  |                                                          |            |
| 8/28/09                            | 1,000.000-       | DELIVERED 1,000-<br>SHARES/UNITS<br>TRANSFER TO 20025611 | 31,556.00- |
| ADTRAN INC                         |                  |                                                          |            |
| CUSIP 00738A106                    |                  |                                                          |            |
| 8/28/09                            | 1,300.000-       | DELIVERED 1,300-<br>SHARES/UNITS<br>TRANSFER TO 20025611 | 30,177.03- |
| ALEXANDERS INC                     |                  |                                                          |            |
| CUSIP 014752109                    |                  |                                                          |            |
| 8/28/09                            | 100.000-         | DELIVERED 100-<br>SHARES/UNITS<br>TRANSFER TO 20025611   | 26,613.80- |
| ALIGN TECHNOLOGY INC               |                  |                                                          |            |
| CUSIP 016255101                    |                  |                                                          |            |
| 8/28/09                            | 2,400.000-       | DELIVERED 2,400-<br>SHARES/UNITS<br>TRANSFER TO 20025611 | 31,297.92- |



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| <u>DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                         | <u>Proceeds</u> |
|-------------|-------------------------|------------------------------------------------------------------------------------------------------------|-----------------|
| 8/28/09     | 3,100.000-              | ALKERMES INC<br>CUSIP 01642T108<br>DELIVERED 3,100-<br>SHARES/UNITS<br>TRANSFER TO 20025611                | 32,364.00-      |
| 8/28/09     | 600.000-                | ALLEGiant TRAVEL CO<br>CUSIP 01748X102<br>DELIVERED 600-<br>SHARES/UNITS<br>TRANSFER TO 20025611           | 25,722.97-      |
| 8/28/09     | 1,300.000-              | ALNYLAM PHARMACEUTICALS INC<br>CUSIP 02043Q107<br>DELIVERED 1,300-<br>SHARES/UNITS<br>TRANSFER TO 20025611 | 28,914.60-      |
| 8/28/09     | 700.000-                | AMAG PHARMACEUTICALS<br>CUSIP 00163U106<br>DELIVERED 700-<br>SHARES/UNITS<br>TRANSFER TO 20025611          | 29,487.01-      |
| 8/28/09     | 700.000-                | AMEDISYS INC<br>CUSIP 023436108<br>DELIVERED 700-<br>SHARES/UNITS<br>TRANSFER TO 20025611                  | 26,062.06-      |
|             |                         | AMERICAN MEDICAL SYS HLDGS<br>CUSIP 02744M108                                                              |                 |

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| <u>DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                              | <u>Proceeds</u> |
|-------------|-------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------|
| 8/28/09     | 2,200.000-              | DELIVERED 2,200-<br>SHARES/UNITS<br>TRANSFER TO 20025611                                                        | 31,834.00-      |
| 8/28/09     | 1,200.000-              | AMERICAN SUPERCONDUCTOR CORP COM<br>CUSIP 030111108<br>DELIVERED 1,200-<br>SHARES/UNITS<br>TRANSFER TO 20025611 | 39,228.84-      |
| 8/28/09     | 1,400.000-              | AMERIGROUP CORP<br>CUSIP 03073T102<br>DELIVERED 1,400-<br>SHARES/UNITS<br>TRANSFER TO 20025611                  | 34,165.04-      |
| 8/28/09     | 1,100.000-              | ARENA RES INC<br>CUSIP 040049108<br>DELIVERED 1,100-<br>SHARES/UNITS<br>TRANSFER TO 20025611                    | 33,570.02-      |
| 8/28/09     | 2,800.000-              | ARIBA INC<br>CUSIP 04033V203<br>DELIVERED 2,800-<br>SHARES/UNITS<br>TRANSFER TO 20025611                        | 32,982.88-      |
| 8/28/09     | 2,600.000-              | ARRIS GROUP INC<br>CUSIP 04269Q100<br>DELIVERED 2,600-<br>SHARES/UNITS<br>TRANSFER TO 20025611                  | 34,476.00-      |

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| <b>DATE</b> | <b>PAR VALUE/SHARES</b> | <b>DESCRIPTION</b>                                                                                          | <b>Proceeds</b> |
|-------------|-------------------------|-------------------------------------------------------------------------------------------------------------|-----------------|
| 8/28/09     | 1,000.000-              | ATHENAHEALTH INC<br>CUSIP 04685W103<br>DELIVERED 1,000-<br>SHARES/UNITS<br>TRANSFER TO 20025611             | 37,461.00-      |
| 8/28/09     | 1,500.000-              | ATHEROS COMMUNICATIONS INC<br>CUSIP 04743P108<br>DELIVERED 1,500-<br>SHARES/UNITS<br>TRANSFER TO 20025611   | 37,801.05-      |
| 8/28/09     | 1,100.000-              | AUXILIUM PHARMACEUTICALS INC<br>CUSIP 05334D107<br>DELIVERED 1,100-<br>SHARES/UNITS<br>TRANSFER TO 20025611 | 31,955.99-      |
| 8/28/09     | 1,100.000-              | BALLY TECHNOLOGIES INC<br>CUSIP 05874B107<br>DELIVERED 1,100-<br>SHARES/UNITS<br>TRANSFER TO 20025611       | 40,777.00-      |
| 8/28/09     | 1,700.000-              | BLACKBAUD INC<br>CUSIP 09227Q100<br>DELIVERED 1,700-<br>SHARES/UNITS<br>TRANSFER TO 20025611                | 32,286.06-      |
|             |                         | BLACKBOARD INC<br>CUSIP 091935502                                                                           |                 |

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| <u>DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                            | <u>Proceeds</u> |
|-------------|-------------------------|---------------------------------------------------------------------------------------------------------------|-----------------|
| 8/28/09     | 1,000.000-              | DELIVERED 1,000-<br>SHARES/UNITS<br>TRANSFER TO 20025611                                                      | 35,645.00-      |
| 8/28/09     | 500.000-                | BLUE NILE INC<br>CUSIP 09578R103<br>DELIVERED 500-<br>SHARES/UNITS<br>TRANSFER TO 20025611                    | 27,072.45-      |
| 8/28/09     | 5,100.000-              | BROADPOINT GLEACHER SECURITIES<br>CUSIP 11134A103<br>DELIVERED 5,100-<br>SHARES/UNITS<br>TRANSFER TO 20025611 | 32,176.92-      |
| 8/28/09     | 300.000-                | BUCKLE INC COM<br>CUSIP 118440106<br>DELIVERED 300-<br>SHARES/UNITS<br>TRANSFER TO 20025611                   | 6,606.81-       |
| 8/28/09     | 600.000-                | DELIVERED 600-<br>SHARES/UNITS<br>TRANSFER TO 20025611                                                        | 13,213.61-      |
| 8/28/09     | 800.000-                | BUFFALO WILD WINGS INC<br>CUSIP 119848109<br>DELIVERED 800-<br>SHARES/UNITS<br>TRANSFER TO 20025611           | 30,050.72-      |
|             |                         | CALGON CARBON CORP<br>CUSIP 129603106                                                                         |                 |

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| DATE    | PAR VALUE/SHARES | DESCRIPTION                                                                                                  | Proceeds   |
|---------|------------------|--------------------------------------------------------------------------------------------------------------|------------|
| 8/28/09 | 2,200.000-       | DELIVERED 2,200-SHARES/UNITS<br>TRANSFER TO 20025611                                                         | 30,981.06- |
| 8/28/09 | 700.000-         | CARBO CERAMICS INC<br>CUSIP 140781105<br><br>DELIVERED 700-SHARES/UNITS<br>TRANSFER TO 20025611              | 28,759.99- |
| 8/28/09 | 1,200.000-       | CARTER HOLDINGS<br>CUSIP 146229109<br><br>DELIVERED 1,200-SHARES/UNITS<br>TRANSFER TO 20025611               | 30,576.00- |
| 8/28/09 | 1,100.000-       | CASEYS GEN STORES INC<br>CUSIP 147528103<br><br>DELIVERED 1,100-SHARES/UNITS<br>TRANSFER TO 20025611         | 29,205.00- |
| 8/28/09 | 1,100.000-       | CATALYST HEALTH SOLUTIONS INC<br>CUSIP 14888B103<br><br>DELIVERED 1,100-SHARES/UNITS<br>TRANSFER TO 20025611 | 32,947.97- |
| 8/28/09 | 1,500.000-       | CAVILUM NETWORKS INC<br>CUSIP 14965A101<br><br>DELIVERED 1,500-SHARES/UNITS<br>TRANSFER TO 20025611          | 29,764.05- |

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| <b>DATE</b> | <b>PAR VALUE/SHARES</b> | <b>DESCRIPTION</b>                                                                                            | <b>Proceeds</b> |
|-------------|-------------------------|---------------------------------------------------------------------------------------------------------------|-----------------|
| 8/28/09     | 19,400.000-             | CELL THERAPEUTICS INC<br>CUSIP 150934503<br>DELIVERED 19,400-<br>SHARES/UNITS<br>TRANSFER TO 20025611         | 33,210.86-      |
| 8/28/09     | 3,600.000-              | CENTENNIAL COMMUNICATIONS CORP<br>CUSIP 15133V208<br>DELIVERED 3,600-<br>SHARES/UNITS<br>TRANSFER TO 20025611 | 28,844.64-      |
| 8/28/09     | 2,400.000-              | CEPHEID<br>CUSIP 15670R107<br>DELIVERED 2,400-<br>SHARES/UNITS<br>TRANSFER TO 20025611                        | 30,550.80-      |
| 8/28/09     | 500.000-                | CHATTEN INC COM<br>CUSIP 162456107<br>DELIVERED 500-<br>SHARES/UNITS<br>TRANSFER TO 20025611                  | 31,167.75-      |
| 8/28/09     | 165.000-                | CHEESECAKE FACTORY INC COM<br>CUSIP 163072101<br>DELIVERED 165-<br>SHARES/UNITS<br>TRANSFER TO 20025611       | 2,974.95-       |
| 8/28/09     | 1,535.000-              | DELIVERED 1,535-<br>SHARES/UNITS<br>TRANSFER TO 20025611                                                      | 27,980.90-      |

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| <u>DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                               | <u>PROCEEDS</u> |
|-------------|-------------------------|------------------------------------------------------------------------------------------------------------------|-----------------|
| 8/28/09     | 800.000-                | CHEMED CORP NEW<br>CUSIP 16359R103<br><br>DELIVERED 800-<br>SHARES/UNITS<br>TRANSFER TO 20025611                 | 34,624.00-      |
| 8/28/09     | 700.000-                | CLEAN HARBORS INC<br>CUSIP 184496107<br><br>DELIVERED 700-<br>SHARES/UNITS<br>TRANSFER TO 20025611               | 39,713.03-      |
| 8/28/09     | 830.000-                | COINSTAR INC COM<br>CUSIP 19259P300<br><br>DELIVERED 830-<br>SHARES/UNITS<br>TRANSFER TO 20025611                | 26,460.07-      |
| 8/28/09     | 170.000-                | DELIVERED 170-<br>SHARES/UNITS<br>TRANSFER TO 20025611                                                           | 5,348.20-       |
| 8/28/09     | 1,600.000-              | COMMVAULT SYSTEMS INC<br>CUSIP 204166102<br><br>DELIVERED 1,600-<br>SHARES/UNITS<br>TRANSFER TO 20025611         | 29,417.92-      |
| 8/28/09     | 900.000-                | COMTECH TELECOMMUNICATIONS CORP<br>CUSIP 205826209<br><br>DELIVERED 900-<br>SHARES/UNITS<br>TRANSFER TO 20025611 | 30,584.97-      |

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| <u>DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                          | <u>Proceeds</u> |
|-------------|-------------------------|-------------------------------------------------------------------------------------------------------------|-----------------|
| 8/28/09     | 1,000.000-              | CONCUR TECHNOLOGIES INC<br>CUSIP 206708109<br>DELIVERED 1,000-<br>SHARES/UNITS<br>TRANSFER TO 20025611      | 35,036.00-      |
| 8/28/09     | 2,100.000-              | COOPER TIRE & RUBR CO<br>CUSIP 216831107<br>DELIVERED 2,100-<br>SHARES/UNITS<br>TRANSFER TO 20025611        | 30,846.90-      |
| 8/28/09     | 2,200.000-              | CORINTHIAN COLLEGES INC<br>CUSIP 218868107<br>DELIVERED 2,200-<br>SHARES/UNITS<br>TRANSFER TO 20025611      | 36,113.00-      |
| 8/28/09     | 1,400.000-              | CORPORATE EXECUTIVE BOARD CO<br>CUSIP 21988R102<br>DELIVERED 1,400-<br>SHARES/UNITS<br>TRANSFER TO 20025611 | 34,129.06-      |
| 8/28/09     | 800.000-                | COSTAR GROUP, INC<br>CUSIP 22160N109<br>DELIVERED 800-<br>SHARES/UNITS<br>TRANSFER TO 20025611              | 29,672.96-      |
|             |                         | CSG SYS INTL INC COM<br>CUSIP 126349109                                                                     |                 |



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|-------------|-------------------------|-----------------------------------------------------------------------------------------------------------|-----------------|
| 8/28/09     | 400.000-                | DELIVERED 400-<br>SHARES/UNITS<br>TRANSFER TO 20025611                                                    | 5,808.68-       |
| 8/28/09     | 1,000.000-              | DELIVERED 1,000-<br>SHARES/UNITS<br>TRANSFER TO 20025611                                                  | 14,521.69-      |
| 8/28/09     | 1,700.000-              | CUBIST PHARMACEUTICALS INC<br>CUSIP 229678107<br>DELIVERED 1,700-<br>SHARES/UNITS<br>TRANSFER TO 20025611 | 32,232.00-      |
| 8/28/09     | 1,900.000-              | CYBERSOURCE CORP<br>CUSIP 23251J106<br>DELIVERED 1,900-<br>SHARES/UNITS<br>TRANSFER TO 20025611           | 31,521.76-      |
| 8/28/09     | 1,400.000-              | DEALERTRACK HLDGS INC<br>CUSIP 242309102<br>DELIVERED 1,400-<br>SHARES/UNITS<br>TRANSFER TO 20025611      | 28,849.52-      |
| 8/28/09     | 900.000-                | DIGITAL RIVER, INC<br>CUSIP 25388B104<br>DELIVERED 900-<br>SHARES/UNITS<br>TRANSFER TO 20025611           | 30,960.99-      |
|             |                         | DIODES, INC<br>CUSIP 254543101                                                                            |                 |

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| <u>DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                      | <u>Proceeds</u> |
|-------------|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| 8/28/09     | 1,400.000-              | DELIVERED 1,400-<br>SHARES/UNITS<br>TRANSFER TO 20025611                                                                                                | 29,330.00-      |
| 8/28/09     | 600.000-                | DIONEX CORP<br>CUSIP 254546104<br><br>DELIVERED 600-<br>SHARES/UNITS<br>TRANSFER TO 20025611                                                            | 35,311.44-      |
| 8/28/09     | 515.000-                | DRIL-QUIP INC COM<br>CUSIP 262037104<br><br>DELIVERED 515-<br>SHARES/UNITS<br>TRANSFER TO 20025611                                                      | 18,393.59-      |
| 8/28/09     | 185.000-                | DELIVERED 185-<br>SHARES/UNITS<br>TRANSFER TO 20025611                                                                                                  | 6,607.41-       |
| 8/28/09     | 1,800.000-              | ECLIPSYS CORP<br>CUSIP 278856109<br><br>DELIVERED 1,800-<br>SHARES/UNITS<br>TRANSFER TO 20025611                                                        | 30,695.94-      |
| 8/28/09     | 800.000-                | ESCO TECHNOLOGIES INC<br>CUSIP 296315104<br><br>DELIVERED 800-<br>SHARES/UNITS<br>TRANSFER TO 20025611<br><br>EURONET WORLDWIDE INC.<br>CUSIP 298736109 | 30,504.00-      |

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| <u>DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                        | <u>Proceeds</u> |
|-------------|-------------------------|-----------------------------------------------------------------------------------------------------------|-----------------|
| 8/28/09     | 1,400.000-              | DELIVERED 1,400-<br>SHARES/UNITS<br>TRANSFER TO 20025611                                                  | 32,110.96-      |
| 8/28/09     | 1,300.000-              | FEI CO COM<br>CUSIP 30241L109<br>DELIVERED 1,300-<br>SHARES/UNITS<br>TRANSFER TO 20025611                 | 28,652.00-      |
| 8/28/09     | 1,500.000-              | FORMFACTOR INC<br>CUSIP 346375108<br>DELIVERED 1,500-<br>SHARES/UNITS<br>TRANSFER TO 20025611             | 31,317.00-      |
| 8/28/09     | 1,200.000-              | FOSSIL INC COM<br>CUSIP 349882100<br>DELIVERED 1,200-<br>SHARES/UNITS<br>TRANSFER TO 20025611             | 23,759.80-      |
| 8/28/09     | 1,900.000-              | GARTNER INC<br>CUSIP 366651107<br>DELIVERED 1,900-<br>SHARES/UNITS<br>TRANSFER TO 20025611                | 31,710.81-      |
| 8/28/09     | 1,100.000-              | GENESEE & WYOMING INC-CL A<br>CUSIP 371559105<br>DELIVERED 1,100-<br>SHARES/UNITS<br>TRANSFER TO 20025611 | 32,230.00-      |

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| <u>DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                                                                      | <u>Proceeds</u> |
|-------------|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| 8/28/09     | 2,000.000-              | GRAFTECH INTL LTD<br>CUSIP 384313102<br>DELIVERED 2,000-<br>SHARES/UNITS<br>TRANSFER TO 20025611                                                        | 29,407.00-      |
| 8/28/09     | 800.000-                | GYMBOREE CORP COM<br>CUSIP 403777105<br>DELIVERED 800-<br>SHARES/UNITS<br>TRANSFER TO 20025611                                                          | 35,380.00-      |
| 8/28/09     | 700.000-                | HAEMONETICS CORP MASS<br>CUSIP 405024100<br>DELIVERED 700-<br>SHARES/UNITS<br>TRANSFER TO 20025611                                                      | 37,530.01-      |
| 8/28/09     | 1,700.000-              | HEALTHCARE SVCS GROUP INC<br>CUSIP 421906108<br>DELIVERED 1,700-<br>SHARES/UNITS<br>TRANSFER TO 20025611                                                | 30,101.39-      |
| 8/28/09     | 2,300.000-              | HEALTHSOUTH REHABILITATION CORPORAT<br>CUSIP 421924309<br>DELIVERED 2,300-<br>SHARES/UNITS<br>TRANSFER TO 20025611<br><br>HEICO CORP<br>CUSIP 422806109 | 36,397.73-      |

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|-------------|-------------------------|-----------------------------------------------------------------------------------------------------------|-----------------|
| 8/28/09     | 800.000-                | DELIVERED 800-<br>SHARES/UNITS<br>TRANSFER TO 20025611                                                    | 30,432.40-      |
| 8/28/09     | 1,800.000-              | HENRY JACK & ASSOC INC COM<br>CUSIP 426281101<br>DELIVERED 1,800-<br>SHARES/UNITS<br>TRANSFER TO 20025611 | 41,885.28-      |
| 8/28/09     | 1,455.000-              | HEXCEL CORP NEW COM<br>CUSIP 428291108<br>DELIVERED 1,455-<br>SHARES/UNITS<br>TRANSFER TO 20025611        | 14,768.25-      |
| 8/28/09     | 1,645.000-              | DELIVERED 1,645-<br>SHARES/UNITS<br>TRANSFER TO 20025611                                                  | 17,529.12-      |
| 8/28/09     | 900.000-                | HITTITE MICROWAVE CORP<br>CUSIP 43365Y104<br>DELIVERED 900-<br>SHARES/UNITS<br>TRANSFER TO 20025611       | 30,503.97-      |
| 8/28/09     | 900.000-                | HMS HLDGS CORP<br>CUSIP 40425J101<br>DELIVERED 900-<br>SHARES/UNITS<br>TRANSFER TO 20025611               | 33,723.00-      |
|             |                         | HN1 CORPORATION<br>CUSIP 404251100                                                                        |                 |

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|-------------|-------------------------|------------------------------------------------------------------------------------------------------------|-----------------|
| 8/28/09     | 1,300.000-              | DELIVERED 1,300-<br>SHARES/UNITS<br>TRANSFER TO 20025611                                                   | 28,298.40-      |
| 8/28/09     | 545.000-                | HUMAN GENOME SCIENCES INC COM<br>CUSIP 444903108<br>DELIVERED 545-<br>SHARES/UNITS<br>TRANSFER TO 20025611 | 8,589.20-       |
| 8/28/09     | 2,355.000-              | DELIVERED 2,355-<br>SHARES/UNITS<br>TRANSFER TO 20025611                                                   | 37,537.05-      |
| 8/28/09     | 2,000.000-              | IMMUCOR INC<br>CUSIP 452526106<br>DELIVERED 2,000-<br>SHARES/UNITS<br>TRANSFER TO 20025611                 | 36,200.00-      |
| 8/28/09     | 2,100.000-              | INFORMATICA CORP<br>CUSIP 45666Q102<br>DELIVERED 2,100-<br>SHARES/UNITS<br>TRANSFER TO 20025611            | 38,049.06-      |
| 8/28/09     | 900.000-                | INTEGRA LIFESCIENCES HOLDING<br>CUSIP 457985208<br>DELIVERED 900-<br>SHARES/UNITS<br>TRANSFER TO 20025611  | 30,671.01-      |
|             |                         | INTERDIGITAL INC<br>CUSIP 45867G101                                                                        |                 |

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| <u>DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                   | <u>Proceeds</u> |
|-------------|-------------------------|------------------------------------------------------------------------------------------------------|-----------------|
| 8/28/09     | 1,300.000-              | DELIVERED 1,300-<br>SHARES/UNITS<br>TRANSFER TO 20025611                                             | 29,430.96-      |
| 8/28/09     | 2,200.000-              | INTERMEC INC<br>CUSIP 458786100<br>DELIVERED 2,200-<br>SHARES/UNITS<br>TRANSFER TO 20025611          | 29,499.14-      |
| 8/28/09     | 2,300.000-              | ISIS PHARMACEUTICALS<br>CUSIP 464330109<br>DELIVERED 2,300-<br>SHARES/UNITS<br>TRANSFER TO 20025611  | 35,583.99-      |
| 8/28/09     | 1,025.000-              | J CREW GROUP INC<br>CUSIP 46612H402<br>DELIVERED 1,025-<br>SHARES/UNITS<br>TRANSFER TO 20025611      | 31,499.07-      |
| 8/28/09     | 275.000-                | DELIVERED 275-<br>SHARES/UNITS<br>TRANSFER TO 20025611                                               | 8,368.25-       |
| 8/28/09     | 1,600.000-              | JACK IN THE BOX, INC.<br>CUSIP 466367109<br>DELIVERED 1,600-<br>SHARES/UNITS<br>TRANSFER TO 20025611 | 33,792.48-      |
|             |                         | JOS A BANK CLOTHIERS INC<br>CUSIP 480838101                                                          |                 |

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|-------------|-------------------------|-----------------------------------------------------------------------------------------------------------|-----------------|
| 8/28/09     | 700.000-                | DELIVERED 700-<br>SHARES/UNITS<br>TRANSFER TO 20025611                                                    | 21,910.90-      |
| 8/28/09     | 120.000-                | J2 GLOBAL COMMUNICATIONS INC<br>CUSIP 46626E205<br>DELIVERED 120-<br>SHARES/UNITS<br>TRANSFER TO 20025611 | 2,606.54-       |
| 8/28/09     | 1,080.000-              | DELIVERED 1,080-<br>SHARES/UNITS<br>TRANSFER TO 20025611                                                  | 23,458.84-      |
| 8/28/09     | 175.000-                | KNIGHT CAP GROUP INC<br>CUSIP 499005106<br>DELIVERED 175-<br>SHARES/UNITS<br>TRANSFER TO 20025611         | 2,648.28-       |
| 8/28/09     | 400.000-                | DELIVERED 400-<br>SHARES/UNITS<br>TRANSFER TO 20025611                                                    | 6,053.20-       |
| 8/28/09     | 425.000-                | DELIVERED 425-<br>SHARES/UNITS<br>TRANSFER TO 20025611                                                    | 6,431.53-       |
| 8/28/09     | 500.000-                | DELIVERED 500-<br>SHARES/UNITS<br>TRANSFER TO 20025611                                                    | 7,566.52-       |
|             |                         | KNIGHT TRANSN INC COM<br>CUSIP 499064103                                                                  |                 |



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**Statement 13, continued**

| <u>DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                          | <u>Proceeds</u> |
|-------------|-------------------------|-------------------------------------------------------------------------------------------------------------|-----------------|
| 8/28/09     | 1,700.000-              | DELIVERED 1,700-<br>SHARES/UNITS<br>TRANSFER TO 20025611                                                    | 28,902.04-      |
| 8/28/09     | 700.000-                | LANCASTER COLONY CORP<br>CUSIP 513847103<br><br>DELIVERED 700-<br>SHARES/UNITS<br>TRANSFER TO 20025611      | 34,359.01-      |
| 8/28/09     | 700.000-                | LINDSAY CORPORATION<br>CUSIP 535555106<br><br>DELIVERED 700-<br>SHARES/UNITS<br>TRANSFER TO 20025611        | 30,421.02-      |
| 8/28/09     | 1,600.000-              | LULULEMON ATHLETICA INC<br>CUSIP 550021109<br><br>DELIVERED 1,600-<br>SHARES/UNITS<br>TRANSFER TO 20025611  | 31,138.40-      |
| 8/28/09     | 600.000-                | MANTECH INTERNATIONAL CORP<br>CUSIP 564563104<br><br>DELIVERED 600-<br>SHARES/UNITS<br>TRANSFER TO 20025611 | 32,304.00-      |
| 8/28/09     | 1,400.000-              | MASIMO CORP<br>CUSIP 574795100<br><br>DELIVERED 1,400-<br>SHARES/UNITS<br>TRANSFER TO 20025611              | 34,922.44-      |

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| <u>DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                     | <u>Proceeds</u> |
|-------------|-------------------------|--------------------------------------------------------------------------------------------------------|-----------------|
| 8/28/09     | 1,000.000-              | MATTHEWS INTL CORP<br>CUSIP 577128101<br>DELIVERED 1,000-<br>SHARES/UNITS<br>TRANSFER TO 20025611      | 35,006.90-      |
| 8/28/09     | 1,500.000-              | MEDASSETS INC<br>CUSIP 584045108<br>DELIVERED 1,500-<br>SHARES/UNITS<br>TRANSFER TO 20025611           | 30,107.70-      |
| 8/28/09     | 1,000.000-              | MERCADOLIBRE INC<br>CUSIP 58733R102<br>DELIVERED 1,000-<br>SHARES/UNITS<br>TRANSFER TO 20025611        | 30,197.90-      |
| 8/28/09     | 1,400.000-              | MERIDIAN BIOSCIENCE INC<br>CUSIP 589584101<br>DELIVERED 1,400-<br>SHARES/UNITS<br>TRANSFER TO 20025611 | 32,582.90-      |
| 8/28/09     | 2,400.000-              | MICROSEMI CORP COM<br>CUSIP 595137100<br>DELIVERED 2,400-<br>SHARES/UNITS<br>TRANSFER TO 20025611      | 31,378.08-      |
|             |                         | MICROSTRATEGY INC CL A<br>CUSIP 594972408                                                              |                 |

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**Statement 13, continued**

| <u>DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                            | <u>Proceeds</u> |
|-------------|-------------------------|---------------------------------------------------------------------------------------------------------------|-----------------|
| 8/28/09     | 500.000-                | DELIVERED 500-<br>SHARES/UNITS<br>TRANSFER TO 20025611                                                        | 31,221.00-      |
| 8/28/09     | 700.000-                | MID AMERICA APARTMENT COM<br>CUSIP 59522J103<br>DELIVERED 700-<br>SHARES/UNITS<br>TRANSFER TO 20025611        | 28,308.00-      |
| 8/28/09     | 1,900.000-              | MILLER HERMAN INC<br>CUSIP 600544100<br>DELIVERED 1,900-<br>SHARES/UNITS<br>TRANSFER TO 20025611              | 29,834.94-      |
| 8/28/09     | 1,300.000-              | MONOLITHIC PWR SYS INC<br>CUSIP 609839105<br>DELIVERED 1,300-<br>SHARES/UNITS<br>TRANSFER TO 20025611         | 30,417.01-      |
| 8/28/09     | 2,300.000-              | NAVIGANT CONSULTING CO<br>CUSIP 63935N107<br>DELIVERED 2,300-<br>SHARES/UNITS<br>TRANSFER TO 20025611         | 29,095.00-      |
| 8/28/09     | 1,700.000-              | NU SKIN ENTERPRISES CL A STOCK<br>CUSIP 67018T105<br>DELIVERED 1,700-<br>SHARES/UNITS<br>TRANSFER TO 20025611 | 30,600.00-      |

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| <b>DATE</b> | <b>PAR VALUE/SHARES</b> | <b>DESCRIPTION</b>                                                                                      | <b>Proceeds</b> |
|-------------|-------------------------|---------------------------------------------------------------------------------------------------------|-----------------|
| 8/28/09     | 900.000-                | NUVASIVE INC<br>CUSIP 670704105<br>DELIVERED 900-<br>SHARES/UNITS<br>TRANSFER TO 20025611               | 36,712.98-      |
| 8/28/09     | 2,200.000-              | OMNITURE INC<br>CUSIP 68212S109<br>DELIVERED 2,200-<br>SHARES/UNITS<br>TRANSFER TO 20025611             | 31,896.92-      |
| 8/28/09     | 1,000.000-              | ONYX PHARMACEUTICALS INC<br>CUSIP 683399109<br>DELIVERED 1,000-<br>SHARES/UNITS<br>TRANSFER TO 20025611 | 30,489.00-      |
| 8/28/09     | 200.000-                | DELIVERED 200-<br>SHARES/UNITS<br>TRANSFER TO 20025611                                                  | 6,092.00-       |
| 8/28/09     | 2,200.000-              | ORBITAL SCIENCES CORP<br>CUSIP 685564106<br>DELIVERED 2,200-<br>SHARES/UNITS<br>TRANSFER TO 20025611    | 30,440.30-      |
| 8/28/09     | 800.000-                | OWENS & MINOR INC COM<br>CUSIP 690732102<br>DELIVERED 800-<br>SHARES/UNITS<br>TRANSFER TO 20025611      | 34,824.00-      |

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**Statement 13, continued**

| <u>DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                            | <u>Proceeds</u> |
|-------------|-------------------------|---------------------------------------------------------------------------------------------------------------|-----------------|
| 8/28/09     | 2,700.000-              | PALM INC NEW<br>CUSIP 696643105<br><br>DELIVERED 2,700-<br>SHARES/UNITS<br>TRANSFER TO 20025611               | 36,837.99-      |
| 8/28/09     | 2,800.000-              | PARAMETRIC TECHNOLOGY CORP<br>CUSIP 699173209<br><br>DELIVERED 2,800-<br>SHARES/UNITS<br>TRANSFER TO 20025611 | 37,100.00-      |
| 8/28/09     | 3,700.000-              | PDL BIOPHARMA INC<br>CUSIP 69329Y104<br><br>DELIVERED 3,700-<br>SHARES/UNITS<br>TRANSFER TO 20025611          | 33,434.68-      |
| 8/28/09     | 1,300.000-              | PLANTRONICS INC COM<br>CUSIP 727493108<br><br>DELIVERED 1,300-<br>SHARES/UNITS<br>TRANSFER TO 20025611        | 32,884.02-      |
| 8/28/09     | 900.000-                | POLARIS INDS INC COM<br>CUSIP 731068102<br><br>DELIVERED 900-<br>SHARES/UNITS<br>TRANSFER TO 20025611         | 34,095.96-      |
|             |                         | POLYCOM INC COM<br>CUSIP 73172K104                                                                            |                 |

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| <b>DATE</b> | <b>PAR VALUE/SHARES</b> | <b>DESCRIPTION</b>                                                                                                                                     | <b>Proceeds</b> |
|-------------|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| 8/28/09     | 550.000-                | DELIVERED 550-<br>SHARES/UNITS<br>TRANSFER TO 20025611                                                                                                 | 12,556.50-      |
| 8/28/09     | 750.000-                | DELIVERED 750-<br>SHARES/UNITS<br>TRANSFER TO 20025611                                                                                                 | 17,254.35-      |
| 8/28/09     | 1,000.000-              | POWER INTERGRATIONS INC COM<br>CUSIP 739276103<br>DELIVERED 1,000-<br>SHARES/UNITS<br>TRANSFER TO 20025611                                             | 32,359.00-      |
| 8/28/09     | 1,300.000-              | PROGRESS SOFTWARE CORP<br>CUSIP 743312100<br>DELIVERED 1,300-<br>SHARES/UNITS<br>TRANSFER TO 20025611                                                  | 28,413.97-      |
| 8/28/09     | 1,700.000-              | PSS WORLD MEDICAL INC COM<br>CUSIP 69366A100<br>DELIVERED 1,700-<br>SHARES/UNITS<br>TRANSFER TO 20025611                                               | 34,289.00-      |
| 8/28/09     | 1,200.000-              | PSYCHIATRIC SOLUTIONS INC<br>CUSIP 74439H108<br>DELIVERED 1,200-<br>SHARES/UNITS<br>TRANSFER TO 20025611<br><br>QUALITY SYSTEMS INC<br>CUSIP 747582104 | 32,319.00-      |

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Statement 13, continued

| DATE    | PAR VALUE/SHARES | DESCRIPTION                                                                                                  | PROCEEDS   |
|---------|------------------|--------------------------------------------------------------------------------------------------------------|------------|
| 8/28/09 | 700.000-         | DELIVERED 700-SHARES/UNITS<br>TRANSFER TO 20025611                                                           | 36,954.19- |
| 8/28/09 | 2,200.000-       | RACKSPACE HOSTING INC<br>CUSIP 750086100<br><br>DELIVERED 2,200-SHARES/UNITS<br>TRANSFER TO 20025611         | 30,489.58- |
| 8/28/09 | 1,600.000-       | REGENERON PHARMACEUTICALS INC<br>CUSIP 75886F107<br><br>DELIVERED 1,600-SHARES/UNITS<br>TRANSFER TO 20025611 | 35,348.96- |
| 8/28/09 | 6,800.000-       | RF MICRO DEVICES INC COM<br>CUSIP 749941100<br><br>DELIVERED 6,800-SHARES/UNITS<br>TRANSFER TO 20025611      | 33,914.32- |
| 8/28/09 | 1,600.000-       | RIVERBED TECHNOLOGY INC<br>CUSIP 768573107<br><br>DELIVERED 1,600-SHARES/UNITS<br>TRANSFER TO 20025611       | 32,048.00- |
| 8/28/09 | 900.000-         | ROCK-TENN CO CL A<br>CUSIP 772739207<br><br>DELIVERED 900-SHARES/UNITS<br>TRANSFER TO 20025611               | 41,043.96- |

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| <u>DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                       | <u>Proceeds</u> |
|-------------|-------------------------|----------------------------------------------------------------------------------------------------------|-----------------|
| 8/28/09     | 1,600.000-              | ROLLINS INC<br>CUSIP 775711104<br>DELIVERED 1,600-<br>SHARES/UNITS<br>TRANSFER TO 20025611               | 28,881.60-      |
| 8/28/09     | 2,200.000-              | SALIX PHARMACEUTICALS LTD<br>CUSIP 795435106<br>DELIVERED 2,200-<br>SHARES/UNITS<br>TRANSFER TO 20025611 | 28,036.80-      |
| 8/28/09     | 800.000-                | SANDERSON FARMS INC<br>CUSIP 800013104<br>DELIVERED 800-<br>SHARES/UNITS<br>TRANSFER TO 20025611         | 31,606.24-      |
| 8/28/09     | 2,500.000-              | SEATTLE GENETICS INC<br>CUSIP 812578102<br>DELIVERED 2,500-<br>SHARES/UNITS<br>TRANSFER TO 20025611      | 28,909.00-      |
| 8/28/09     | 1,800.000-              | SEMTECH CORP COM<br>CUSIP 816850101<br>DELIVERED 1,800-<br>SHARES/UNITS<br>TRANSFER TO 20025611          | 30,132.00-      |
|             |                         | SIGMA DESIGNS INC<br>CUSIP 826565103                                                                     |                 |



## Statement 13, continued

| DATE    | PAR VALUE/SHARES | DESCRIPTION                                              | Proceeds   |
|---------|------------------|----------------------------------------------------------|------------|
| 8/28/09 | 295.000-         | DELIVERED 295-<br>SHARES/UNITS<br>TRANSFER TO 20025611   | 3,933.13-  |
| 8/28/09 | 1,105.000-       | DELIVERED 1,105-<br>SHARES/UNITS<br>TRANSFER TO 20025611 | 14,732.56- |
|         |                  | SIGNATURE BANK<br>CUSIP 82669G104                        |            |
| 8/28/09 | 1,000.000-       | DELIVERED 1,000-<br>SHARES/UNITS<br>TRANSFER TO 20025611 | 28,883.60- |
|         |                  | SILGAN HLDGS INC COM<br>CUSIP 827048109                  |            |
| 8/28/09 | 600.000-         | DELIVERED 600-<br>SHARES/UNITS<br>TRANSFER TO 20025611   | 30,040.98- |
|         |                  | SKYWORKS SOLUTIONS INC<br>CUSIP 83088M102                |            |
| 8/28/09 | 1,525.000-       | DELIVERED 1,525-<br>SHARES/UNITS<br>TRANSFER TO 20025611 | 16,668.25- |
| 8/28/09 | 2,175.000-       | DELIVERED 2,175-<br>SHARES/UNITS<br>TRANSFER TO 20025611 | 24,091.17- |
|         |                  | SOLERA HOLDINGS INC<br>CUSIP 83421A104                   |            |
| 8/28/09 | 1,600.000-       | DELIVERED 1,600-<br>SHARES/UNITS<br>TRANSFER TO 20025611 | 39,764.32- |

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| <u>DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                   | <u>Proceeds</u> |
|-------------|-------------------------|------------------------------------------------------------------------------------------------------|-----------------|
| 8/28/09     | 2,000.000-              | SOTHEBYS<br>CUSIP 835898107<br>DELIVERED 2,000-<br>SHARES/UNITS<br>TRANSFER TO 20025611              | 33,933.80-      |
| 8/28/09     | 600.000-                | SPSS INC COM<br>CUSIP 78462K102<br>DELIVERED 600-<br>SHARES/UNITS<br>TRANSFER TO 20025611            | 29,790.00-      |
| 8/28/09     | 1,300.000-              | STARENT NETWORKS CORP<br>CUSIP 85528P108<br>DELIVERED 1,300-<br>SHARES/UNITS<br>TRANSFER TO 20025611 | 29,705.00-      |
| 8/28/09     | 900.000-                | STEC INC<br>CUSIP 784774101<br>DELIVERED 900-<br>SHARES/UNITS<br>TRANSFER TO 20025611                | 31,150.98-      |
| 8/28/09     | 1,400.000-              | STERIS CORP COM<br>CUSIP 859152100<br>DELIVERED 1,400-<br>SHARES/UNITS<br>TRANSFER TO 20025611       | 40,657.96-      |
|             |                         | STIFEL FINANCIAL CORP<br>CUSIP 860630102                                                             |                 |

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| <u>DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                          | <u>Proceeds</u> |
|-------------|-------------------------|-------------------------------------------------------------------------------------------------------------|-----------------|
| 8/28/09     | 700.000-                | DELIVERED 700-<br>SHARES/UNITS<br>TRANSFER TO 20025611                                                      | 36,820.00-      |
| 8/28/09     | 1,100.000-              | SYNAPTICS INC<br>CUSIP 87157D109<br><br>DELIVERED 1,100-<br>SHARES/UNITS<br>TRANSFER TO 20025611            | 28,732.00-      |
| 8/28/09     | 150.000-                | SYNTEL INC<br>CUSIP 87162H103<br><br>DELIVERED 150-<br>SHARES/UNITS<br>TRANSFER TO 20025611                 | 3,300.94-       |
| 8/28/09     | 450.000-                | DELIVERED 450-<br>SHARES/UNITS<br>TRANSFER TO 20025611                                                      | 9,902.83-       |
| 8/28/09     | 2,200.000-              | TEMPUR-PEDIC INTL INC<br>CUSIP 88023U101<br><br>DELIVERED 2,200-<br>SHARES/UNITS<br>TRANSFER TO 20025611    | 31,962.92-      |
| 8/28/09     | 1,300.000-              | TESSERA TECHNOLOGIES INC<br>CUSIP 88164L100<br><br>DELIVERED 1,300-<br>SHARES/UNITS<br>TRANSFER TO 20025611 | 34,112.00-      |
|             |                         | TETRA TECH INC NEW<br>CUSIP 88162G103                                                                       |                 |

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| <b>DATE</b> | <b>PAR VALUE/SHARES</b> | <b>DESCRIPTION</b>                                                                                            | <b>Proceeds</b> |
|-------------|-------------------------|---------------------------------------------------------------------------------------------------------------|-----------------|
| 8/28/09     | 1,300.000-              | DELIVERED 1,300-<br>SHARES/UNITS<br>TRANSFER TO 20025611                                                      | 40,632.02-      |
| 8/28/09     | 2,000.000-              | THERAVANCE INC<br>CUSIP 88338T104<br>DELIVERED 2,000-<br>SHARES/UNITS<br>TRANSFER TO 20025611                 | 31,370.80-      |
| 8/28/09     | 1,400.000-              | THORATEC LABORATORIES CORP COM<br>CUSIP 885175307<br>DELIVERED 1,400-<br>SHARES/UNITS<br>TRANSFER TO 20025611 | 37,661.12-      |
| 8/28/09     | 3,200.000-              | TIVO INC<br>CUSIP 888706108<br>DELIVERED 3,200-<br>SHARES/UNITS<br>TRANSFER TO 20025611                       | 32,093.44-      |
| 8/28/09     | 1,100.000-              | TNS INC<br>CUSIP 872960109<br>DELIVERED 1,100-<br>SHARES/UNITS<br>TRANSFER TO 20025611                        | 28,985.88-      |
| 8/28/09     | 1,200.000-              | TOWER GROUP INC<br>CUSIP 891777104<br>DELIVERED 1,200-<br>SHARES/UNITS<br>TRANSFER TO 20025611                | 29,040.00-      |

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| <u>DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                           | <u>Proceeds</u> |
|-------------|-------------------------|--------------------------------------------------------------------------------------------------------------|-----------------|
| 8/28/09     | 900.000-                | TRACTOR SUPPLY CO COM<br>CUSIP 8923356106<br>DELIVERED 900-<br>SHARES/UNITS<br>TRANSFER TO 20025611          | 40,578.30-      |
| 8/28/09     | 1,100.000-              | TRUE RELIGION APPAREL INC<br>CUSIP 89784N104<br>DELIVERED 1,100-<br>SHARES/UNITS<br>TRANSFER TO 20025611     | 18,112.34-      |
| 8/28/09     | 1,300.000-              | TUPPERWARE BRANDS CORPORATION<br>CUSIP 899896104<br>DELIVERED 1,300-<br>SHARES/UNITS<br>TRANSFER TO 20025611 | 45,931.99-      |
| 8/28/09     | 5,700.000-              | UAL CORP<br>CUSIP 902549807<br>DELIVERED 5,700-<br>SHARES/UNITS<br>TRANSFER TO 20025611                      | 32,753.34-      |
| 8/28/09     | 1,200.000-              | UNDER ARMOUR INC<br>CUSIP 904311107<br>DELIVERED 1,200-<br>SHARES/UNITS<br>TRANSFER TO 20025611              | 28,028.04-      |
|             |                         | UNITED NAT FOODS INC<br>CUSIP 911163103                                                                      |                 |

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| <b>DATE</b> | <b>PAR VALUE/SHARES</b> | <b>DESCRIPTION</b>                                                                                | <b>Proceeds</b> |
|-------------|-------------------------|---------------------------------------------------------------------------------------------------|-----------------|
| 8/28/09     | 1,300.000-              | DELIVERED 1,300-<br>SHARES/UNITS<br>TRANSFER TO 20025611                                          | 33,362.94-      |
| 8/28/09     | 2,900.000-              | VALUECLICK INC<br>CUSIP 92046N102<br>DELIVERED 2,900-<br>SHARES/UNITS<br>TRANSFER TO 20025611     | 31,181.96-      |
| 8/28/09     | 3,000.000-              | VERIFONE HLDGS INC<br>CUSIP 92342Y109<br>DELIVERED 3,000-<br>SHARES/UNITS<br>TRANSFER TO 20025611 | 30,787.20-      |
| 8/28/09     | 1,000.000-              | VISTAPRINT LTD<br>CUSIP G93762204<br>DELIVERED 1,000-<br>SHARES/UNITS<br>TRANSFER TO 20025611     | 42,133.00-      |
| 8/28/09     | 1,000.000-              | WARNACO GROUP INC<br>CUSIP 934390402<br>DELIVERED 1,000-<br>SHARES/UNITS<br>TRANSFER TO 20025611  | 38,360.00-      |
| 8/28/09     | 700.000-                | WATSCO INC CL A<br>CUSIP 942622200<br>DELIVERED 700-<br>SHARES/UNITS<br>TRANSFER TO 20025611      | 36,799.00-      |

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| <u>DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                          | <u>Proceeds</u> |
|-------------|-------------------------|-------------------------------------------------------------------------------------------------------------|-----------------|
| 8/28/09     | 900.000-                | WATSON WYATT WORLDWIDE INC.<br>CUSIP 942712100<br>DELIVERED 900-<br>SHARES/UNITS<br>TRANSFER TO 20025611    | 40,124.97-      |
| 8/28/09     | 1,900.000-              | WEBSENSE INC<br>CUSIP 947684106<br>DELIVERED 1,900-<br>SHARES/UNITS<br>TRANSFER TO 20025611                 | 28,918.00-      |
| 8/28/09     | 900.000-                | WEST PHARMACEUTICAL SVCS INC<br>CUSIP 955306105<br>DELIVERED 900-<br>SHARES/UNITS<br>TRANSFER TO 20025611   | 35,595.72-      |
| 8/28/09     | 1,400.000-              | WOLVERINE WORLD WIDE INC COM<br>CUSIP 978097103<br>DELIVERED 1,400-<br>SHARES/UNITS<br>TRANSFER TO 20025611 | 32,734.52-      |
| 8/28/09     | 1,600.000-              | WOODWARD GOVERNOR CO<br>CUSIP 980745103<br>DELIVERED 1,600-<br>SHARES/UNITS<br>TRANSFER TO 20025611         | 32,122.88-      |
|             |                         | WORLD FUEL SERVICES CORP COM<br>CUSIP 981475106                                                             |                 |

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| <u>DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                      | <u>Proceeds</u> |
|-------------|-------------------------|---------------------------------------------------------------------------------------------------------|-----------------|
| 8/28/09     | 350.000-                | DELIVERED 350-<br>SHARES/UNITS<br>TRANSFER TO 20025611                                                  | 6,633.34-       |
| 8/28/09     | 450.000-                | DELIVERED 450-<br>SHARES/UNITS<br>TRANSFER TO 20025611                                                  | 8,528.58-       |
| 8/28/09     | 1,100.000-              | WRIGHT EXPRESS CORP<br>CUSIP 98233Q105<br>DELIVERED 1,100-<br>SHARES/UNITS<br>TRANSFER TO 20025611      | 32,076.00-      |
| 8/28/09     | 1,800.000-              | WRIGHT MEDICAL GROUP INC<br>CUSIP 98235T107<br>DELIVERED 1,800-<br>SHARES/UNITS<br>TRANSFER TO 20025611 | 29,512.80-      |
| 8/28/09     | 8,700.000-              | 3COM CORP<br>CUSIP 885535104<br>DELIVERED 8,700-<br>SHARES/UNITS<br>TRANSFER TO 20025611                | 35,322.00-      |



**Danville Regional Foundation**  
**EIN: 20-3319727**  
**2009 Federal Form 990-PF**

**Statement 13, continued**

| <b>DATE</b>                               | <b>PAR VALUE/SHARES</b> | <b>DESCRIPTION</b>                                                                                | <b>Proceeds</b>    |
|-------------------------------------------|-------------------------|---------------------------------------------------------------------------------------------------|--------------------|
| 12/09/09                                  | 0.000                   | ENCANA CORP<br>CUSIP 292505104<br>COST ADJUSTMENT                                                 | 160,477.57-        |
| 12/28/09                                  | 7,000.000-              | ENSCO INTERNATIONAL INC<br>CUSIP 26874Q100<br>DELIVERED 7,000-<br>SHARES/UNITS                    | 171,935.25-        |
| 12/03/09                                  | 0.000                   | QWEST COMMUNICATIONS INTL INC COM<br>CUSIP 749121109<br>COST ADJUSTMENT<br>2008 RETURN OF CAPITAL | 1,545.64-          |
| 12/03/09                                  | 0.000                   | COST ADJUSTMENT<br>2008 RETURN OF CAPITAL                                                         | 2,041.41-          |
| 12/03/09                                  | 0.000                   | COST ADJUSTMENT<br>2008 RETURN OF CAPITAL                                                         | 3,266.25-          |
| 12/03/09                                  | 0.000                   | COST ADJUSTMENT<br>2008 RETURN OF CAPITAL                                                         | 2,274.71-          |
| 3/17/09                                   | 7,200.000-              | TYCO INTERNATIONAL LTD<br>CUSIP G9143X208<br>DELIVERED 7,200-<br>SHARES/UNITS                     | 200,565.90-        |
| <b>TOTAL OTHER SECURITY DISBURSEMENTS</b> |                         |                                                                                                   | <b>542,106.73-</b> |

| <u>TRADE<br/>DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                                                                                           | <u>BROKER<br/>COMMISSION</u> | <u>TRANSACTION<br/>PROCEEDS</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-----------------------|-------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------|-------------------|---------------------------|
|                       |                         | <b>POOLED, COMMON AND COLLECTIVE FUNDS</b>                                                                   |                              |                                 |                   |                           |
|                       |                         | SSGA PASSIVE BOND MARKET CTF CMQ9<br>CUSIP 149992026                                                         |                              |                                 |                   |                           |
| 7/01/09               | 313.310.199-            | SOLD 313.310.199<br>SHARES/UNITS<br>AT 12.65 ON TRADE DATE 5/20/09<br>TO SETTLE 5/20/09<br>COMMISSION \$0.00 | 0.00                         | 3,962,434.09                    | 3,807,353.40-     | 155,080.69                |

**SECURITY DISBURSEMENTS**

OTHER SECURITY DISBURSEMENTS  
POOLED, COMMON AND COLLECTIVE FUNDS  
SSGA PASSIVE BOND MARKET CTF CMQ9  
CUSIP 149992026