

Danville Regional Foundation
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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>
2/13/09	276.000-	SOLD 276 SHARES/UNITS AT 37.18 ON TRADE DATE 2/13/09 TO SETTLE 2/19/09 COMMISSION \$6.90 GOLDMAN SACHS 276 SHARES AT 37.181 USD	6.90	10,255.00	12,269.64-	2,014.64-
3/11/09	998.000-	SOLD 998 SHARES/UNITS AT 30.84 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$24.95 BARCLAYS CAPITAL LE 998 SHARES AT 30.8443 USD	24.95	30,757.48	44,366.29-	13,608.81-
3/12/09	1,202.000-	SOLD 1,202 SHARES/UNITS AT 31.44 ON TRADE DATE 3/12/09 TO SETTLE 3/17/09 COMMISSION \$30.05 BARCLAYS CAPITAL LE 1,202 SHARES AT 31.4433 USD	30.05	37,764.58	53,435.15-	15,670.57-
6/24/09	555.000-	SOLD 555 SHARES/UNITS AT 44.44 ON TRADE DATE 6/24/09 TO SETTLE 6/29/09 COMMISSION \$13.88 CREDIT SUISSE SECURITIES (USA) 555 SHARES AT 44.4362 USD	13.88	24,647.57	24,132.50-	515.07
6/25/09	1,645.000-	SOLD 1,645 SHARES/UNITS AT 44.65 ON TRADE DATE 6/25/09 TO SETTLE 6/30/09 COMMISSION \$41.13 CREDIT SUISSE SECURITIES (USA) 1,645 SHARES AT 44.6545 USD	41.13	73,413.63	71,527.88-	1,885.75

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9/23/09	778.000-	SOLD 778 SHARES/UNITS AT 45.86 ON TRADE DATE 9/23/09 TO SETTLE 9/28/09 COMMISSION \$19.45 GOLDMAN SACHS 778 SHARES AT 45.8583 USD	19.45	35,657.39	34,116.99-	1,540.40
9/24/09	922.000-	SOLD 922 SHARES/UNITS AT 44.28 ON TRADE DATE 9/24/09 TO SETTLE 9/29/09 COMMISSION \$23.05 GOLDMAN SACHS 922 SHARES AT 44.2829 USD	23.05	40,804.73	40,431.70-	373.03
	8,900.000-	ASSET TOTAL	222.52	347,832.76	392,485.08-	44,652.32-
2/11/09	1,041.000-	AUTOLIV INC COM CUSIP 052800109 SOLD 1,041 SHARES/UNITS AT 19.81 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$26.03 GOLDMAN SACHS 1,041 SHARES AT 19.8066 USD	26.03	20,592.52	45,752.49-	25,159.97-
2/12/09	1,659.000-	SOLD 1,659 SHARES/UNITS AT 19.72 ON TRADE DATE 2/12/09 TO SETTLE 2/18/09 COMMISSION \$41.48 GOLDMAN SACHS 1,659 SHARES AT 19.7164 USD	41.48	32,667.84	72,913.91-	40,246.07-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/13/09	1,625.000-	SOLD 1,625 SHARES/UNITS AT 19.95 ON TRADE DATE 2/13/09 TO SETTLE 2/19/09 COMMISSION \$40.63 GOLDMAN SACHS 1,625 SHARES AT 19.9479 USD	40.63	32,374.52	71,419.59-	39,045.07-
2/17/09	1,141.000-	SOLD 1,141 SHARES/UNITS AT 18.65 ON TRADE DATE 2/17/09 TO SETTLE 2/20/09 COMMISSION \$28.53 GOLDMAN SACHS 1,141 SHARES AT 18.6465 USD	28.53	21,247.01	50,147.54-	28,900.53-
2/25/09	1,181.000-	SOLD 1,181 SHARES/UNITS AT 15.73 ON TRADE DATE 2/25/09 TO SETTLE 3/02/09 COMMISSION \$29.53 GOLDMAN SACHS 1,181 SHARES AT 15.7323 USD	29.53	18,550.21	51,905.56-	33,355.35-
2/26/09	1,453.000-	SOLD 1,453 SHARES/UNITS AT 15.56 ON TRADE DATE 2/26/09 TO SETTLE 3/03/09 COMMISSION \$36.33 GOLDMAN SACHS 1,453 SHARES AT 15.5556 USD	36.33	22,565.83	63,860.10-	41,294.27-
	8,100.000-	ASSET TOTAL	202.53	147,997.93	355,999.19-	208,001.26-

AUTOMATIC DATA PROCESSING INC
CUSIP 053015103

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CUSIP 053015103

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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	7,800.000-	SOLD 7,800 SHARES/UNITS AT 38.31 ON TRADE DATE 8/12/09 TO SETTLE 8/17/09 COMMISSION \$195.00 BERNSTEIN SANFORD C. & CO. 7,800 SHARES AT 38.3144 USD	195.00	298,649.63	294,249.78-	4,399.85
		7,800.000- ASSET TOTAL	195.00	298,649.63	294,249.78-	4,399.85
		AUTONATION INC CUSIP 05329W102				
10/21/09	1,300.000-	SOLD 1,300 SHARES/UNITS AT 21.25 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$26.00 CANTOR FITZGERALD & CO. INC. 1,300 SHARES AT 21.2512 USD	26.00	27,599.85	22,449.25-	5,150.60
		1,300.000- ASSET TOTAL	26.00	27,599.85	22,449.25-	5,150.60
		AUTOZONE INC CUSIP 053332102				
3/11/09	200.000-	SOLD 200 SHARES/UNITS AT 159.67 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$5.00 BARCLAYS CAPITAL LE 200 SHARES AT 159.6699 USD	5.00	31,928.80	24,620.13-	7,308.67

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/21/09	432.000-	SOLD 432 SHARES/UNITS AT 140.49 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$8.64 CANTOR FITZGERALD & CO. INC. 432 SHARES AT 140.4857 USD	8.64	60,679.62	59,555.41-	1,124.21
10/22/09	1,268.000-	SOLD 1,268 SHARES/UNITS AT 137.94 ON TRADE DATE 10/22/09 TO SETTLE 10/27/09 COMMISSION \$25.36 CANTOR FITZGERALD & CO. INC. 1,268 SHARES AT 137.9411 USD	25.36	174,879.45	174,806.16-	73.29
	1,900.000-	ASSET TOTAL	39.00	267,487.87	258,981.70-	8,506.17
2/25/09	300.000-	BALL CORP CUSIP 058498106 SOLD 300 SHARES/UNITS AT 39.63 ON TRADE DATE 2/25/09 TO SETTLE 3/02/09 COMMISSION \$7.50 GOLDMAN SACHS 300 SHARES AT 39.6319 USD	7.50	11,882.00	14,604.66-	2,722.66-
6/24/09	700.000-	SOLD 700 SHARES/UNITS AT 41.29 ON TRADE DATE 6/24/09 TO SETTLE 6/29/09 COMMISSION \$17.50 CREDIT SUISSE SECURITIES (USA) 700 SHARES AT 41.2946 USD	17.50	28,887.97	32,991.96-	4,103.99-

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7/08/09	300.000-	SOLD 300 SHARES/UNITS AT 45.78 ON TRADE DATE 7/08/09 TO SETTLE 7/13/09 COMMISSION \$7.50 CREDIT SUISSE SECURITIES (USA) 300 SHARES AT 45.7807 USD	7.50	13,726.35	14,139.41-	413.06-
8/26/09	500.000-	SOLD 500 SHARES/UNITS AT 49.59 ON TRADE DATE 8/26/09 TO SETTLE 8/31/09 COMMISSION \$12.50 CREDIT SUISSE SECURITIES (USA) 500 SHARES AT 49.5851 USD	12.50	24,779.41	23,774.12-	1,005.29
	1,800.000-	ASSET TOTAL	45.00	79,275.73	85,510.15-	6,234.42-
1/14/09	2,305.000-	BARCLAYS PLC - ADR CUSIP 06738E204 SOLD 2,305 SHARES/UNITS AT 8.31 ON TRADE DATE 1/14/09 TO SETTLE 1/20/09 COMMISSION \$57.63 CREDIT SUISSE SECURITIES (USA) 2,305 SHARES AT 8.3125 USD	57.63	19,102.57	62,158.16-	43,055.59-
1/15/09	2,251.000-	SOLD 2,251 SHARES/UNITS AT 7.75 ON TRADE DATE 1/15/09 TO SETTLE 1/21/09 COMMISSION \$56.28 CREDIT SUISSE SECURITIES (USA) 2,251 SHARES AT 7.7533 USD	56.28	17,396.30	60,701.96-	43,305.66-

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1/16/09	3,202.000-	SOLD 3,202 SHARES/UNITS AT 6.64 ON TRADE DATE 1/16/09 TO SETTLE 1/22/09 COMMISSION \$80.05 CREDIT SUISSSE SECURITIES (USA) 3,202 SHARES AT 6.6397 USD	80.05	21,180.15	86,347.26-	65,167.11-
1/21/09	4,609.000-	SOLD 4,609 SHARES/UNITS AT 3.79 ON TRADE DATE 1/21/09 TO SETTLE 1/26/09 COMMISSION \$115.23 CREDIT SUISSSE SECURITIES (USA) 4,609 SHARES AT 3.7913 USD	115.23	17,358.77	124,289.37-	106,930.60-
1/22/09	3,935.000-	SOLD 3,935 SHARES/UNITS AT 3.44 ON TRADE DATE 1/22/09 TO SETTLE 1/27/09 COMMISSION \$98.38 CREDIT SUISSSE SECURITIES (USA) 3,935 SHARES AT 3.4447 USD	98.38	13,456.43	106,113.83-	92,657.40-
1/23/09	3,936.000-	SOLD 3,936 SHARES/UNITS AT 2.97 ON TRADE DATE 1/23/09 TO SETTLE 1/28/09 COMMISSION \$98.40 CREDIT SUISSSE SECURITIES (USA) 3,936 SHARES AT 2.9741 USD	98.40	11,607.59	106,140.80-	94,533.21-
20,238.000- ASSET TOTAL			505.97	100,101.81	545,751.38-	445,649.57-

BED BATH & BEYOND INC
 CUSIP 075896100

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12/08/09	1,300.000-	SOLD 1,300 SHARES/UNITS AT 38.13 ON TRADE DATE 12/08/09 TO SETTLE 12/11/09 COMMISSION \$26.00 CREDIT SUISSE SECURITIES (USA) 1,300 SHARES AT 38.1284 USD	26.00	49,539.64	41,370.74-	8,168.90
		1,300.000- ASSET TOTAL	26.00	49,539.64	41,370.74-	8,168.90
4/22/09	400.000-	BEST BUY INC CUSIP 086516101 SOLD 400 SHARES/UNITS AT 40.81 ON TRADE DATE 4/22/09 TO SETTLE 4/27/09 COMMISSION \$10.00 BARCLAYS CAPITAL LE 400 SHARES AT 40.8126 USD	10.00	16,314.62	13,586.64-	2,727.98
11/24/09	4,327.000-	SOLD 4,327 SHARES/UNITS AT 42.98 ON TRADE DATE 11/24/09 TO SETTLE 11/30/09 COMMISSION \$86.54 CJS SECURITIES 4,327 SHARES AT 42.9801 USD	86.54	185,883.57	154,263.36-	31,620.21
11/25/09	1,018.000-	SOLD 1,018 SHARES/UNITS AT 43.00 ON TRADE DATE 11/25/09 TO SETTLE 12/01/09 COMMISSION \$20.36 CJS SECURITIES 1,018 SHARES AT 42.9977 USD	20.36	43,750.17	36,293.06-	7,457.11

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11/25/09	1,355.000-	SOLD 1,355 SHARES/UNITS AT 42.97 ON TRADE DATE 11/25/09 TO SETTLE 12/01/09 COMMISSION \$27.10 CJS SECURITIES 1,355 SHARES AT 42.9673 USD	27.10	58,192.09	48,307.56-	9,884.53
	7,100.000-	ASSET TOTAL	144.00	304,140.45	252,450.62-	51,689.83
6/24/09	1,200.000-	BIOGEN IDEC INC CUSIP 09062X103 SOLD 1,200 SHARES/UNITS AT 48.61 ON TRADE DATE 6/24/09 TO SETTLE 6/29/09 COMMISSION \$30.00 CREDIT SUISSE SECURITIES (USA) 1,200 SHARES AT 48.6113 USD	30.00	58,302.06	57,710.19-	591.87
7/29/09	2,660.000-	SOLD 2,660 SHARES/UNITS AT 48.36 ON TRADE DATE 7/29/09 TO SETTLE 8/03/09 COMMISSION \$53.20 ISI GROUP INC. 2,660 SHARES AT 48.3618 USD	53.20	128,585.88	127,924.26-	661.62
7/30/09	1,305.000-	SOLD 1,305 SHARES/UNITS AT 48.06 ON TRADE DATE 7/30/09 TO SETTLE 8/04/09 COMMISSION \$26.10 ISI GROUP INC. 1,305 SHARES AT 48.0551 USD	26.10	62,684.19	62,759.84-	75.65-

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7/31/09	2,183.000-	SOLD 2,183 SHARES/UNITS AT 47.84 ON TRADE DATE 7/31/09 TO SETTLE 8/05/09 COMMISSION \$43.66 ISI GROUP INC. 2,183 SHARES AT 47.8429 USD	43.66	104,394.70	104,984.45-	589.75-
8/03/09	952.000-	SOLD 952 SHARES/UNITS AT 47.76 ON TRADE DATE 8/03/09 TO SETTLE 8/06/09 COMMISSION \$19.04 ISI GROUP INC. 952 SHARES AT 47.7589 USD	19.04	45,446.26	45,783.42-	337.16-
	8,300.000-	ASSET TOTAL	172.00	399,413.09	399,162.16-	250.93
9/23/09	1,299.000-	BJS WHSL CLUB INC COM CUSIP 05548J106 SOLD 1,299 SHARES/UNITS AT 36.30 ON TRADE DATE 9/23/09 TO SETTLE 9/28/09 COMMISSION \$32.48 ISI GROUP INC. 1,299 SHARES AT 36.303 USD	32.48	47,123.90	44,094.00-	3,029.90
9/24/09	1,103.000-	SOLD 1,103 SHARES/UNITS AT 35.93 ON TRADE DATE 9/24/09 TO SETTLE 9/29/09 COMMISSION \$27.58 ISI GROUP INC. 1,103 SHARES AT 35.9338 USD	27.58	39,606.38	37,440.86-	2,165.52

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9/25/09	2,270.000-	SOLD 2,270 SHARES/UNITS AT 35.83 ON TRADE DATE 9/25/09 TO SETTLE 9/30/09 COMMISSION \$56.75 ISI GROUP INC. 2,270 SHARES AT 35.8271 USD	56.75	81,268.67	77,054.18-	4,214.49
9/28/09	613.000-	SOLD 613 SHARES/UNITS AT 35.71 ON TRADE DATE 9/28/09 TO SETTLE 10/01/09 COMMISSION \$15.33 ISI GROUP INC. 613 SHARES AT 35.7125 USD	15.33	21,875.86	20,808.02-	1,067.84
9/29/09	1,215.000-	SOLD 1,215 SHARES/UNITS AT 35.96 ON TRADE DATE 9/29/09 TO SETTLE 10/02/09 COMMISSION \$30.38 ISI GROUP INC. 1,215 SHARES AT 35.9618 USD	30.38	43,662.08	41,242.67-	2,419.41
	6,500.000-	ASSET TOTAL	162.52	233,536.89	220,639.73-	12,897.16
3/25/09	6,511.000-	BLOCK H & R INC CUSIP 093671105 SOLD 6,511 SHARES/UNITS AT 16.95 ON TRADE DATE 3/25/09 TO SETTLE 3/30/09 COMMISSION \$162.78 WEEDEN & COMPANY 6,511 SHARES AT 16.9532 USD	162.78	110,218.89	152,528.50-	42,309.61-
	6,511.000-	ASSET TOTAL	162.78	110,218.89	152,528.50-	42,309.61-

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1/28/09	5,546.000-	BORG WARNER INC. CUSIP 099724106 SOLD 5,546 SHARES/UNITS AT 18.69 ON TRADE DATE 1/28/09 TO SETTLE 2/02/09 COMMISSION \$138.65 BARCLAYS CAPITAL LE 5,546 SHARES AT 18.6871 USD	138.65	103,499.42	179,803.82-	76,304.40-
1/29/09	1,254.000-	SOLD 1,254 SHARES/UNITS AT 18.18 ON TRADE DATE 1/29/09 TO SETTLE 2/03/09 COMMISSION \$31.35 BARCLAYS CAPITAL LE 1,254 SHARES AT 18.1848 USD	31.35	22,772.26	40,655.24-	17,882.98-
	6,800.000-	ASSET TOTAL	170.00	126,271.68	220,459.06-	94,187.38-
5/06/09	600.000-	BP PLC - ADR CUSIP 055622104 SOLD 600 SHARES/UNITS AT 45.26 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$15.00 BARCLAYS CAPITAL LE 600 SHARES AT 45.2597 USD	15.00	27,140.12	37,865.09-	10,724.97-
8/12/09	600.000-	SOLD 600 SHARES/UNITS AT 50.59 ON TRADE DATE 8/12/09 TO SETTLE 8/17/09 COMMISSION \$15.00 BARCLAYS CAPITAL LE 600 SHARES AT 50.5928 USD	15.00	30,339.89	37,865.10-	7,525.21-

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10/21/09	800.000-	SOLD 800 SHARES/UNITS AT 56.90 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$16.00 CANTOR FITZGERALD & CO. INC. 800 SHARES AT 56.9008 USD	16.00	45,503.47	50,486.79-	4,983.32-
		2,000.000- ASSET TOTAL	46.00	102,983.48	126,216.98-	23,233.50-
		BROADRIDGE FINANCIAL SOLUTIONS CUSIP 11133T103				
7/29/09	237.000-	SOLD 237 SHARES/UNITS AT 17.53 ON TRADE DATE 7/29/09 TO SETTLE 8/03/09 COMMISSION \$4.74 CANTOR FITZGERALD & CO. INC. 237 SHARES AT 17.5273 USD	4.74	4,149.12	4,192.47-	43.35-
7/30/09	1,159.000-	SOLD 1,159 SHARES/UNITS AT 17.50 ON TRADE DATE 7/30/09 TO SETTLE 8/04/09 COMMISSION \$23.18 CANTOR FITZGERALD & CO. INC. 1,159 SHARES AT 17.5035 USD	23.18	20,262.85	20,502.41-	239.56-
7/31/09	792.000-	SOLD 792 SHARES/UNITS AT 17.41 ON TRADE DATE 7/31/09 TO SETTLE 8/05/09 COMMISSION \$15.84 CANTOR FITZGERALD & CO. INC. 792 SHARES AT 17.4064 USD	15.84	13,769.67	14,010.27-	240.60-

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8/03/09	3,388.000-	SOLD 3,388 SHARES/UNITS AT 17.37 ON TRADE DATE 8/03/09 TO SETTLE 8/06/09 COMMISSION \$67.76 CANTOR FITZGERALD & CO. INC. 3,388 SHARES AT 17.3712 USD	67.76	58,784.35	59,932.84-	1,148.49-
8/04/09	2,979.000-	SOLD 2,979 SHARES/UNITS AT 17.42 ON TRADE DATE 8/04/09 TO SETTLE 8/07/09 COMMISSION \$59.58 CANTOR FITZGERALD & CO. INC. 2,979 SHARES AT 17.4232 USD	59.58	51,842.79	52,697.73-	854.94-
8/05/09	1,067.000-	SOLD 1,067 SHARES/UNITS AT 17.38 ON TRADE DATE 8/05/09 TO SETTLE 8/10/09 COMMISSION \$21.34 CANTOR FITZGERALD & CO. INC. 1,067 SHARES AT 17.3833 USD	21.34	18,526.16	18,874.95-	348.79-
8/06/09	518.000-	SOLD 518 SHARES/UNITS AT 17.22 ON TRADE DATE 8/06/09 TO SETTLE 8/11/09 COMMISSION \$10.36 CANTOR FITZGERALD & CO. INC. 518 SHARES AT 17.22 USD	10.36	8,909.37	9,163.29-	253.92-
8/07/09	1,760.000-	SOLD 1,760 SHARES/UNITS AT 17.86 ON TRADE DATE 8/07/09 TO SETTLE 8/12/09 COMMISSION \$35.20 CANTOR FITZGERALD & CO. INC. 1,760 SHARES AT 17.8647 USD	35.20	31,405.86	31,133.93-	271.93
11,900.000- ASSET TOTAL				207,650.17	210,507.89-	2,857.72-
				238.00		

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2/11/09	300.000-	BUNGE LIMITED CUSIP G16962105 SOLD 300 SHARES/UNITS AT 49.61 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$7.50 GOLDMAN SACHS 300 SHARES AT 49.6102 USD	7.50	14,875.47	19,725.32-	4,849.85-
5/20/09	300.000-	SOLD 300 SHARES/UNITS AT 60.75 ON TRADE DATE 5/20/09 TO SETTLE 5/26/09 COMMISSION \$7.50 WEEDEN & COMPANY 300 SHARES AT 60.7532 USD	7.50	18,217.99	19,335.81-	1,117.82-
6/03/09	200.000-	SOLD 200 SHARES/UNITS AT 63.83 ON TRADE DATE 6/03/09 TO SETTLE 6/08/09 COMMISSION \$5.00 CANTOR FITZGERALD & CO. INC. 200 SHARES AT 63.8277 USD	5.00	12,760.21	12,890.54-	130.33-
7/29/09	300.000-	SOLD 300 SHARES/UNITS AT 68.13 ON TRADE DATE 7/29/09 TO SETTLE 8/03/09 COMMISSION \$6.00 CANTOR FITZGERALD & CO. INC. 300 SHARES AT 68.132 USD	6.00	20,433.07	19,335.81-	1,097.26
8/26/09	400.000-	SOLD 400 SHARES/UNITS AT 67.41 ON TRADE DATE 8/26/09 TO SETTLE 8/31/09 COMMISSION \$10.00 CREDIT SUISSE SECURITIES (USA) 400 SHARES AT 67.4122 USD	10.00	26,954.18	25,960.58-	993.60

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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>
	1,500,000-	ASSET TOTAL	36.00	93,240.92	97,248.06-	4,007.14-
9/23/09	3,500,000-	CAMPBELL SOUP CO CUSIP 134429109 SOLD 3,500 SHARES/UNITS AT 32.86 ON TRADE DATE 9/23/09 TO SETTLE 9/28/09 COMMISSION \$87.50 GOLDMAN SACHS 3,500 SHARES AT 32.8597 USD	87.50	114,918.49	103,563.58-	11,354.91
12/08/09	1,300,000-	SOLD 1,300 SHARES/UNITS AT 35.12 ON TRADE DATE 12/08/09 TO SETTLE 12/11/09 COMMISSION \$26.00 BERNSTEIN SANFORD C. & CO. 1,300 SHARES AT 35.1239 USD	26.00	45,633.89	38,466.47-	7,167.42
	4,800,000-	ASSET TOTAL	113.50	160,552.38	142,030.05-	18,522.33
4/22/09	1,100,000-	CARNIVAL CORP CUSIP 143658300 SOLD 1,100 SHARES/UNITS AT 25.27 ON TRADE DATE 4/22/09 TO SETTLE 4/27/09 COMMISSION \$27.50 BARCLAYS CAPITAL LE 1,100 SHARES AT 25.2727 USD	27.50	27,771.75	28,027.14-	255.39-

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5/06/09	6,100.000-	SOLD 6,100 SHARES/UNITS AT 29.24 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$152.50 BERNSTEIN SANFORD C. & CO. 6,100 SHARES AT 29.2371 USD	152.50	178,189.22	155,423.26-	22,765.96
		7,200.000- ASSET TOTAL	180.00	205,960.97	183,450.40-	22,510.57
8/26/09	600.000-	CELANESE CORP CUSIP 150870103 SOLD 600 SHARES/UNITS AT 26.16 ON TRADE DATE 8/26/09 TO SETTLE 8/31/09 COMMISSION \$15.00 CREDIT SUISSE SECURITIES (USA) 600 SHARES AT 26.1587 USD	15.00	15,679.81	12,987.17-	2,692.64
11/11/09	800.000-	SOLD 800 SHARES/UNITS AT 29.33 ON TRADE DATE 11/11/09 TO SETTLE 11/16/09 COMMISSION \$16.00 WEEDEN & COMPANY 800 SHARES AT 29.3349 USD	16.00	23,451.32	17,739.46-	5,711.86
		1,400.000- ASSET TOTAL	31.00	39,131.13	30,726.63-	8,404.50
		CEPHALON INC COM CUSIP 156708109				

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6/24/09	2,579.000-	SOLD 2,579 SHARES/UNITS AT 56.84 ON TRADE DATE 6/24/09 TO SETTLE 6/29/09 COMMISSION \$64.48 BERNSTEIN SANFORD C. & CO. 2,579 SHARES AT 56.8416 USD	64.48	146,526.24	159,757.58-	13,231.34-
6/25/09	3,723.000-	SOLD 3,723 SHARES/UNITS AT 57.04 ON TRADE DATE 6/25/09 TO SETTLE 6/30/09 COMMISSION \$93.08 BERNSTEIN SANFORD C. & CO. 3,723 SHARES AT 57.0409 USD	93.08	212,264.73	230,623.29-	18,358.56-
6/26/09	1,198.000-	SOLD 1,198 SHARES/UNITS AT 57.31 ON TRADE DATE 6/26/09 TO SETTLE 7/01/09 COMMISSION \$29.95 BERNSTEIN SANFORD C. & CO. 1,198 SHARES AT 57.3059 USD	29.95	68,620.75	74,210.76-	5,590.01-
	7,500.000-	ASSET TOTAL	187.51	427,411.72	464,591.63-	37,179.91-
		CHEVRON CORP CUSIP 166764100				
10/21/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 77.35 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$20.00 CANTOR FITZGERALD & CO. INC. 1,000 SHARES AT 77.3467 USD	20.00	77,324.71	65,264.74-	12,059.97
	1,000.000-	ASSET TOTAL	20.00	77,324.71	65,264.74-	12,059.97

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6/03/09	800.000-	CHUBB CORP CUSIP 171232101 SOLD 800 SHARES/UNITS AT 40.85 ON TRADE DATE 6/03/09 TO SETTLE 6/08/09 COMMISSION \$20.00 CANTOR FITZGERALD & CO., INC. 800 SHARES AT 40.8528 USD	20.00	32,661.40	37,170.57-	4,509.17-
	800.000-	ASSET TOTAL	20.00	32,661.40	37,170.57-	4,509.17-
11/24/09	1,900.000-	CIGNA CORP CUSIP 125509109 SOLD 1,900 SHARES/UNITS AT 32.34 ON TRADE DATE 11/24/09 TO SETTLE 11/30/09 COMMISSION \$38.00 BERNSTEIN SANFORD C. & CO. 1,900 SHARES AT 32.3397 USD	38.00	61,405.85	58,002.61-	3,403.24
	1,900.000-	ASSET TOTAL	38.00	61,405.85	58,002.61-	3,403.24
7/29/09	1,200.000-	CMS ENERGY CORP CUSIP 125896100 SOLD 1,200 SHARES/UNITS AT 12.64 ON TRADE DATE 7/29/09 TO SETTLE 8/03/09 COMMISSION \$24.00 CANTOR FITZGERALD & CO., INC. 1,200 SHARES AT 12.6414 USD	24.00	15,145.29	13,474.10-	1,671.19

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8/12/09	1,400.000-	SOLD 1,400 SHARES/UNITS AT 12.99 ON TRADE DATE 8/12/09 TO SETTLE 8/17/09 COMMISSION \$35.00 BARCLAYS CAPITAL LE 1,400 SHARES AT 12.9939 USD	35.00	18,155.99	15,719.79-	2,436.20
10/07/09	700.000-	SOLD 700 SHARES/UNITS AT 13.29 ON TRADE DATE 10/07/09 TO SETTLE 10/13/09 COMMISSION \$14.00 BARCLAYS CAPITAL LE 700 SHARES AT 13.2913 USD	14.00	9,289.67	7,859.89-	1,429.78
	3,300.000-	ASSET TOTAL	73.00	42,590.95	37,053.78-	5,537.17
10/21/09	1,300.000-	CONOCOPHILLIPS CUSIP 20825C104 SOLD 1,300 SHARES/UNITS AT 53.17 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$26.00 CANTOR FITZGERALD & CO. INC. 1,300 SHARES AT 53.1748 USD	26.00	69,099.46	77,454.31-	8,354.85-
	1,300.000-	ASSET TOTAL	26.00	69,099.46	77,454.31-	8,354.85-
		CONSTELLATION ENERGY GROUP INC CUSIP 210371100				

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9/09/09	500.000-	SOLD 500 SHARES/UNITS AT 31.59 ON TRADE DATE 9/09/09 TO SETTLE 9/14/09 COMMISSION \$12.50 CANTOR FITZGERALD & CO. INC. 500 SHARES AT 31.5918 USD	12.50	15,782.99	15,093.20-	689.79
	500.000-	ASSET TOTAL	12.50	15,782.99	15,093.20-	689.79
1/28/09	1,000.000-	CREDIT SUISSE GROUP - ADR CUSIP 225401108 SOLD 1,000 SHARES/UNITS AT 28.46 ON TRADE DATE 1/28/09 TO SETTLE 2/02/09 COMMISSION \$25.00 BARCLAYS CAPITAL LE 1,000 SHARES AT 28.4592 USD	25.00	28,434.04	58,051.39-	29,617.35-
6/03/09	971.000-	SOLD 971 SHARES/UNITS AT 45.05 ON TRADE DATE 6/03/09 TO SETTLE 6/08/09 COMMISSION \$24.28 CANTOR FITZGERALD & CO. INC. 971 SHARES AT 45.0536 USD	24.28	43,721.64	56,367.91-	12,646.27-
6/04/09	1,029.000-	SOLD 1,029 SHARES/UNITS AT 46.36 ON TRADE DATE 6/04/09 TO SETTLE 6/09/09 COMMISSION \$25.73 CANTOR FITZGERALD & CO. INC. 1,029 SHARES AT 46.3647 USD	25.73	47,682.32	59,734.88-	12,052.56-

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10/07/09	500.000-	SOLD 500 SHARES/UNITS AT 56.91 ON TRADE DATE 10/07/09 TO SETTLE 10/13/09 COMMISSION \$10.00 BARCLAYS CAPITAL LE 500 SHARES AT 56.9057 USD	10.00	28,442.11	28,660.55-	218.44-
		3,500.000- ASSET TOTAL	85.01	148,280.11	202,814.73-	54,534.62-
1/14/09	900.000-	CUMMINS INC. CUSIP 231021106 SOLD 900 SHARES/UNITS AT 24.70 ON TRADE DATE 1/14/09 TO SETTLE 1/20/09 COMMISSION \$22.50 CREDIT SUISSE SECURITIES (USA) 900 SHARES AT 24.7018 USD	22.50	22,208.99	30,901.99-	8,693.00-
3/11/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 21.91 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$25.00 BARCLAYS CAPITAL LE 1,000 SHARES AT 21.9114 USD	25.00	21,886.27	31,782.87-	9,896.60-
7/29/09	800.000-	SOLD 800 SHARES/UNITS AT 39.52 ON TRADE DATE 7/29/09 TO SETTLE 8/03/09 COMMISSION \$16.00 CANTOR FITZGERALD & CO. INC. 800 SHARES AT 39.5173 USD	16.00	31,597.02	25,607.27-	5,989.75

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8/12/09	500.000-	SOLD 500 SHARES/UNITS AT 46.16 ON TRADE DATE 8/12/09 TO SETTLE 8/17/09 COMMISSION \$12.50 BARCLAYS CAPITAL LE 500 SHARES AT 46.1592 USD	12.50	23,066.50	16,004.55-	7,061.95
		3,200.000- ASSET TOTAL	76.00	98,758.78	104,296.68-	5,537.90-
7/08/09	2,895.000-	DARDEN RESTAURANTS INC CUSIP 237194105 SOLD 2,895 SHARES/UNITS AT 32.07 ON TRADE DATE 7/08/09 TO SETTLE 7/13/09 COMMISSION \$72.38 ISI GROUP INC. 2,895 SHARES AT 32.0698 USD	72.38	92,767.30	102,348.40-	9,581.10-
7/09/09	1,189.000-	SOLD 1,189 SHARES/UNITS AT 32.36 ON TRADE DATE 7/09/09 TO SETTLE 7/14/09 COMMISSION \$29.73 ISI GROUP INC. 1,189 SHARES AT 32.3577 USD	29.73	38,442.59	42,035.32-	3,592.73-
7/10/09	213.000-	SOLD 213 SHARES/UNITS AT 32.53 ON TRADE DATE 7/10/09 TO SETTLE 7/15/09 COMMISSION \$5.33 ISI GROUP INC. 213 SHARES AT 32.5289 USD	5.33	6,923.15	7,530.30-	607.15-

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7/13/09	1,030.000-	SOLD 1,030 SHARES/UNITS AT 32.44 ON TRADE DATE 7/13/09 TO SETTLE 7/16/09 COMMISSION \$25.75 ISI GROUP INC. 1,030 SHARES AT 32.4373 USD	25.75	33,383.81	36,414.11-	3,030.30-
7/14/09	173.000-	SOLD 173 SHARES/UNITS AT 32.48 ON TRADE DATE 7/14/09 TO SETTLE 7/17/09 COMMISSION \$4.33 ISI GROUP INC. 173 SHARES AT 32.4803 USD	4.33	5,614.61	6,116.16-	501.55-
	5,500.000-	ASSET TOTAL	137.52	177,131.46	194,444.29-	17,312.83-
4/22/09	1,300.000-	DISCOVERY COMMUNICATIONS INC CUSIP 25470F104 SOLD 1,300 SHARES/UNITS AT 18.59 ON TRADE DATE 4/22/09 TO SETTLE 4/27/09 COMMISSION \$32.50 BARCLAYS CAPITAL LE 1,300 SHARES AT 18.5873 USD	32.50	24,130.36	17,683.29-	6,447.07
6/24/09	2,279.000-	SOLD 2,279 SHARES/UNITS AT 21.00 ON TRADE DATE 6/24/09 TO SETTLE 6/29/09 COMMISSION \$56.98 BERNSTEIN SANFORD C. & CO. 2,279 SHARES AT 21.0015 USD	56.98	47,804.20	31,000.18-	16,804.02

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6/25/09	3,049,000-	SOLD 3,049 SHARES/UNITS AT 20.96 ON TRADE DATE 6/25/09 TO SETTLE 6/30/09 COMMISSION \$76.23 BERNSTEIN SANFORD C. & CO. 3,049 SHARES AT 20.9619 USD	76.23	63,834.95	41,474.12-	22,360.83
6/26/09	3,172,000-	SOLD 3,172 SHARES/UNITS AT 21.30 ON TRADE DATE 6/26/09 TO SETTLE 7/01/09 COMMISSION \$79.30 BERNSTEIN SANFORD C. & CO. 3,172 SHARES AT 21.3012 USD	79.30	67,486.37	43,147.24-	24,339.13
	9,800,000-	ASSET TOTAL	245.01	203,255.88	133,304.83-	69,951.05
3/11/09	800,000-	DOLLAR TREE INC CUSIP 256746108 SOLD 800 SHARES/UNITS AT 41.40 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$20.00 BARCLAYS CAPITAL LE 800 SHARES AT 41.4007 USD	20.00	33,100.37	28,238.54-	4,861.83
	800,000-	ASSET TOTAL	20.00	33,100.37	28,238.54-	4,861.83
		DTE ENERGY CO COM CUSIP 233331107				

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/20/09	1,300.000-	SOLD 1,300 SHARES/UNITS AT 29.82 ON TRADE DATE 5/20/09 TO SETTLE 5/26/09 COMMISSION \$32.50 WEEDEN & COMPANY 1,300 SHARES AT 29.8234 USD	32.50	38,736.92	55,955.02-	17,218.10-
7/29/09	600.000-	SOLD 600 SHARES/UNITS AT 34.23 ON TRADE DATE 7/29/09 TO SETTLE 8/03/09 COMMISSION \$12.00 CANTOR FITZGERALD & CO., INC. 600 SHARES AT 34.2253 USD	12.00	20,522.65	25,825.39-	5,302.74-
8/12/09	300.000-	SOLD 300 SHARES/UNITS AT 34.20 ON TRADE DATE 8/12/09 TO SETTLE 8/17/09 COMMISSION \$7.50 BARCLAYS CAPITAL LE 300 SHARES AT 34.2044 USD	7.50	10,253.55	12,912.70-	2,659.15-
10/21/09	600.000-	SOLD 600 SHARES/UNITS AT 38.69 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$12.00 CANTOR FITZGERALD & CO., INC. 600 SHARES AT 38.6912 USD	12.00	23,202.12	25,825.39-	2,623.27-
2,800.000- ASSET TOTAL			64.00	92,715.24	120,518.50-	27,803.26-

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CUSIP 263534109

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3/25/09	900.000-	SOLD 900 SHARES/UNITS AT 23.43 ON TRADE DATE 3/25/09 TO SETTLE 3/30/09 COMMISSION \$22.50 WEEDEN & COMPANY 900 SHARES AT 23.4316 USD	22.50	21,065.82	29,505.33-	8,439.51-
4/22/09	1,100.000-	SOLD 1,100 SHARES/UNITS AT 28.75 ON TRADE DATE 4/22/09 TO SETTLE 4/27/09 COMMISSION \$27.50 BARCLAYS CAPITAL LE 1,100 SHARES AT 28.7486 USD	27.50	31,595.14	36,062.06-	4,466.92-
8/26/09	700.000-	SOLD 700 SHARES/UNITS AT 32.79 ON TRADE DATE 8/26/09 TO SETTLE 8/31/09 COMMISSION \$17.50 CREDIT SUISSE SECURITIES (USA) 700 SHARES AT 32.7877 USD	17.50	22,933.30	22,948.59-	15.29-
	2,700.000-	ASSET TOTAL	67.50	75,594.26	88,515.98-	12,921.72-
3/25/09	700.000-	EASTMAN CHEM CO COM CUSIP 277432100 SOLD 700 SHARES/UNITS AT 27.11 ON TRADE DATE 3/25/09 TO SETTLE 3/30/09 COMMISSION \$17.50 WEEDEN & COMPANY 700 SHARES AT 27.1085 USD	17.50	18,958.34	29,013.11-	10,054.77-

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4/08/09	700.000-	SOLD 700 SHARES/UNITS AT 28.85 ON TRADE DATE 4/08/09 TO SETTLE 4/14/09 COMMISSION \$17.50 CREDIT SUISSE SECURITIES (USA) 700 SHARES AT 28.8497 USD	17.50	20,176.77	29,013.11-	8,836.34-
4/22/09	300.000-	SOLD 300 SHARES/UNITS AT 33.25 ON TRADE DATE 4/22/09 TO SETTLE 4/27/09 COMMISSION \$7.50 BARCLAYS CAPITAL LE 300 SHARES AT 33.2467 USD	7.50	9,966.25	12,434.18-	2,467.93-
5/06/09	500.000-	SOLD 500 SHARES/UNITS AT 41.94 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$12.50 BARCLAYS CAPITAL LE 500 SHARES AT 41.9354 USD	12.50	20,954.66	20,723.65-	231.01
7/29/09	600.000-	SOLD 600 SHARES/UNITS AT 47.37 ON TRADE DATE 7/29/09 TO SETTLE 8/03/09 COMMISSION \$12.00 CANTOR FITZGERALD & CO. INC. 600 SHARES AT 47.3731 USD	12.00	28,411.12	24,868.38-	3,542.74
8/26/09	600.000-	SOLD 600 SHARES/UNITS AT 53.89 ON TRADE DATE 8/26/09 TO SETTLE 8/31/09 COMMISSION \$15.00 CREDIT SUISSE SECURITIES (USA) 600 SHARES AT 53.895 USD	15.00	32,321.16	25,445.17-	6,875.99

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11/11/09	300.000-	SOLD 300 SHARES/UNITS AT 58.84 ON TRADE DATE 11/11/09 TO SETTLE 11/16/09 COMMISSION \$6.00 WEEDEN & COMPANY 300 SHARES AT 58.8364 USD	6.00	17,644.47	13,122.37-	4,522.10
			88.00	148,432.77	154,619.97-	6,187.20-
	3,700.000-	ASSET TOTAL				
		EDISON INTL COM CUSIP 281020107				
1/28/09	500.000-	SOLD 500 SHARES/UNITS AT 33.40 ON TRADE DATE 1/28/09 TO SETTLE 2/02/09 COMMISSION \$12.50 BARCLAYS CAPITAL LE 500 SHARES AT 33.4027 USD	12.50	16,688.75	24,206.63-	7,517.88-
5/20/09	900.000-	SOLD 900 SHARES/UNITS AT 29.13 ON TRADE DATE 5/20/09 TO SETTLE 5/26/09 COMMISSION \$22.50 WEEDEN & COMPANY 900 SHARES AT 29.1343 USD	22.50	26,197.69	40,193.25-	13,995.56-
7/29/09	500.000-	SOLD 500 SHARES/UNITS AT 32.07 ON TRADE DATE 7/29/09 TO SETTLE 8/03/09 COMMISSION \$10.00 CANTOR FITZGERALD & CO, INC. 500 SHARES AT 32.0702 USD	10.00	16,024.68	22,329.59-	6,304.91-

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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>
8/26/09	500.000-	SOLD 500 SHARES/UNITS AT 33.85 ON TRADE DATE 8/26/09 TO SETTLE 8/31/09 COMMISSION \$12.50 CREDIT SUISSE SECURITIES (USA) 500 SHARES AT 33.8523 USD	12.50	16,913.21	22,329.58-	5,416.37-
		2,400.000- ASSET TOTAL	57.50	75,824.33	109,059.05-	33,234.72-
9/23/09	2,000.000-	ELI LILLY & CO COM CUSIP 532457108 SOLD 2,000 SHARES/UNITS AT 32.75 ON TRADE DATE 9/23/09 TO SETTLE 9/28/09 COMMISSION \$50.00 GOLDMAN SACHS 2,000 SHARES AT 32.7466 USD	50.00	65,441.51	60,339.68-	5,101.83
11/24/09	1,600.000-	SOLD 1,600 SHARES/UNITS AT 37.07 ON TRADE DATE 11/24/09 TO SETTLE 11/30/09 COMMISSION \$32.00 BERNSTEIN SANFORD C. & CO. 1,600 SHARES AT 37.0697 USD	32.00	59,277.99	48,271.74-	11,006.25
		3,600.000- ASSET TOTAL	82.00	124,719.50	108,611.42-	16,108.08
		ENI SPA - ADR CUSIP 26874R108				

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/21/09	1,300.000-	SOLD 1,300 SHARES/UNITS AT 54.43 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$26.00 CANTOR FITZGERALD & CO. INC. 1,300 SHARES AT 54.4315 USD	26.00	70,733.13	75,124.35-	4,391.22-
	1,300.000-	ASSET TOTAL	26.00	70,733.13	75,124.35-	4,391.22-
		ENSCO INTERNATIONAL INC CUSIP 26874Q100				
4/22/09	1,800.000-	SOLD 1,800 SHARES/UNITS AT 32.20 ON TRADE DATE 4/22/09 TO SETTLE 4/27/09 COMMISSION \$45.00 BARCLAYS CAPITAL LE 1,800 SHARES AT 32.2018 USD	45.00	57,916.75	44,211.92-	13,704.83
10/07/09	1,100.000-	SOLD 1,100 SHARES/UNITS AT 43.06 ON TRADE DATE 10/07/09 TO SETTLE 10/13/09 COMMISSION \$22.00 BARCLAYS CAPITAL LE 1,100 SHARES AT 43.0557 USD	22.00	47,338.05	27,018.40-	20,319.65
10/21/09	1,600.000-	SOLD 1,600 SHARES/UNITS AT 47.72 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$32.00 CANTOR FITZGERALD & CO. INC. 1,600 SHARES AT 47.7196 USD	32.00	76,317.39	39,299.48-	37,017.91
	4,500.000-	ASSET TOTAL	99.00	181,572.19	110,529.80-	71,042.39

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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>
5/20/09	2,400.000-	ENTERGY CORP NEW COM CUSIP 29364G103 SOLD 2,400 SHARES/UNITS AT 74.47 ON TRADE DATE 5/20/09 TO SETTLE 5/26/09 COMMISSION \$60.00 WEEDEN & COMPANY 2,400 SHARES AT 74.4725 USD	60.00	178,669.40	244,078.89-	65,409.49-
	2,400.000-	ASSET TOTAL	60.00	178,669.40	244,078.89-	65,409.49-
7/29/09	2,697.000-	EQUIFAX INC CUSIP 294429105 SOLD 2,697 SHARES/UNITS AT 26.14 ON TRADE DATE 7/29/09 TO SETTLE 8/03/09 COMMISSION \$53.94 CANTOR FITZGERALD & CO. INC. 2,697 SHARES AT 26.1379 USD	53.94	70,438.16	92,079.00-	21,640.84-
7/30/09	1,597.000-	SOLD 1,597 SHARES/UNITS AT 26.44 ON TRADE DATE 7/30/09 TO SETTLE 8/04/09 COMMISSION \$31.94 CANTOR FITZGERALD & CO. INC. 1,597 SHARES AT 26.4428 USD	31.94	42,196.12	54,523.60-	12,327.48-
7/31/09	1,555.000-	SOLD 1,555 SHARES/UNITS AT 26.02 ON TRADE DATE 7/31/09 TO SETTLE 8/05/09 COMMISSION \$31.10 CANTOR FITZGERALD & CO. INC. 1,555 SHARES AT 26.0219 USD	31.10	40,431.91	53,089.66-	12,657.75-

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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>
8/03/09	1,551.000-	SOLD 1,551 SHARES/UNITS AT 26.14 ON TRADE DATE 8/03/09 TO SETTLE 8/06/09 COMMISSION \$31.02 CANTOR FITZGERALD & CO. INC. 1,551 SHARES AT 26.1382 USD	31.02	40,508.28	52,953.10-	12,444.82-
		7,400.000- ASSET TOTAL	148.00	193,574.47	252,645.36-	59,070.89-
		EXXON MOBIL CORPORATION CUSIP 30231G102				
10/21/09	800.000-	SOLD 800 SHARES/UNITS AT 73.35 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$16.00 CANTOR FITZGERALD & CO. INC. 800 SHARES AT 73.347 USD	16.00	58,660.09	68,740.39-	10,080.30-
		800.000- ASSET TOTAL	16.00	58,660.09	68,740.39-	10,080.30-
		FAMILY DLR STORES INC CUSIP 307000109				
10/07/09	9,000.000-	SOLD 9,000 SHARES/UNITS AT 28.83 ON TRADE DATE 10/07/09 TO SETTLE 10/13/09 COMMISSION \$180.00 MORGAN STANLEY & CO. 9,000 SHARES AT 28.8349 USD	180.00	259,327.43	255,483.87-	3,843.56
		9,000.000- ASSET TOTAL	180.00	259,327.43	255,483.87-	3,843.56

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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>
7/29/09	400.000-	FIRSTENERGY CORP COM CUSIP 337932107 SOLD 400 SHARES/UNITS AT 41.43 ON TRADE DATE 7/29/09 TO SETTLE 8/03/09 COMMISSION \$8.00 CANTOR FITZGERALD & CO., INC. 400 SHARES AT 41.4307 USD	8.00	16,563.85	14,977.44-	1,586.41
8/12/09	500.000-	SOLD 500 SHARES/UNITS AT 43.35 ON TRADE DATE 8/12/09 TO SETTLE 8/17/09 COMMISSION \$12.50 BARCLAYS CAPITAL LE 500 SHARES AT 43.3483 USD	12.50	21,661.09	18,721.80-	2,939.29
9/09/09	300.000-	SOLD 300 SHARES/UNITS AT 46.07 ON TRADE DATE 9/09/09 TO SETTLE 9/14/09 COMMISSION \$7.50 CANTOR FITZGERALD & CO., INC. 300 SHARES AT 46.0651 USD	7.50	13,811.67	11,233.08-	2,578.59
	1,200.000-	ASSET TOTAL	28.00	52,036.61	44,932.32-	7,104.29
6/03/09	600.000-	FISERV INC CUSIP 337738108 SOLD 600 SHARES/UNITS AT 44.55 ON TRADE DATE 6/03/09 TO SETTLE 6/08/09 COMMISSION \$15.00 CANTOR FITZGERALD & CO., INC. 600 SHARES AT 44.5519 USD	15.00	26,715.45	32,172.35-	5,456.90-

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11/11/09	1,064,000-	SOLD 1,064 SHARES/UNITS AT 48.33 ON TRADE DATE 11/11/09 TO SETTLE 11/16/09 COMMISSION \$21.28 MORGAN STANLEY & CO. 1,064 SHARES AT 48.3317 USD	21.28	51,402.32	55,176.20-	3,773.88-
11/12/09	1,541,000-	SOLD 1,541 SHARES/UNITS AT 48.04 ON TRADE DATE 11/12/09 TO SETTLE 11/17/09 COMMISSION \$30.82 MORGAN STANLEY & CO. 1,541 SHARES AT 48.0414 USD	30.82	73,999.07	79,912.15-	5,913.08-
11/13/09	1,891,000-	SOLD 1,891 SHARES/UNITS AT 47.47 ON TRADE DATE 11/13/09 TO SETTLE 11/18/09 COMMISSION \$37.82 MORGAN STANLEY & CO. 1,891 SHARES AT 47.4727 USD	37.82	89,730.75	98,062.21-	8,331.46-
11/16/09	308,000-	SOLD 308 SHARES/UNITS AT 48.42 ON TRADE DATE 11/16/09 TO SETTLE 11/19/09 COMMISSION \$6.16 MORGAN STANLEY & CO. 308 SHARES AT 48.4246 USD	6.16	14,908.23	15,972.06-	1,063.83-
11/17/09	549,000-	SOLD 549 SHARES/UNITS AT 48.58 ON TRADE DATE 11/17/09 TO SETTLE 11/20/09 COMMISSION \$10.98 MORGAN STANLEY & CO. 549 SHARES AT 48.5754 USD	10.98	26,656.22	28,469.68-	1,813.46-

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11/18/09	556.000-	SOLD 556 SHARES/UNITS AT 48.44 ON TRADE DATE 11/18/09 TO SETTLE 11/23/09 COMMISSION \$11.12 MORGAN STANLEY & CO. 556 SHARES AT 48.4403 USD	11.12	26,920.99	28,832.67-	1,911.68-
11/19/09	451.000-	SOLD 451 SHARES/UNITS AT 47.75 ON TRADE DATE 11/19/09 TO SETTLE 11/24/09 COMMISSION \$9.02 MORGAN STANLEY & CO. 451 SHARES AT 47.7487 USD	9.02	21,525.08	23,387.66-	1,862.58-
11/20/09	658.000-	SOLD 658 SHARES/UNITS AT 47.23 ON TRADE DATE 11/20/09 TO SETTLE 11/25/09 COMMISSION \$13.16 MORGAN STANLEY & CO. 658 SHARES AT 47.2278 USD	13.16	31,061.93	34,122.12-	3,060.19-
11/23/09	982.000-	SOLD 982 SHARES/UNITS AT 47.97 ON TRADE DATE 11/23/09 TO SETTLE 11/27/09 COMMISSION \$19.64 MORGAN STANLEY & CO. 982 SHARES AT 47.9702 USD	19.64	47,085.88	50,923.90-	3,838.02-
8,600,000- ASSET TOTAL				410,005.92	447,031.00-	37,025.08-

FLIR SYS INC COM
CUSIP 302445101

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7/29/09	6,026.000-	SOLD 6,026 SHARES/UNITS AT 21.48 ON TRADE DATE 7/29/09 TO SETTLE 8/03/09 COMMISSION \$120.52 CANTOR FITZGERALD & CO. INC. 6,026 SHARES AT 21.4788 USD	120.52	129,307.40	151,979.55-	22,672.15-
7/30/09	2,530.000-	SOLD 2,530 SHARES/UNITS AT 22.00 ON TRADE DATE 7/30/09 TO SETTLE 8/04/09 COMMISSION \$50.60 CANTOR FITZGERALD & CO. INC. 2,530 SHARES AT 21.9992 USD	50.60	55,605.94	63,808.21-	8,202.27-
7/31/09	767.000-	SOLD 767 SHARES/UNITS AT 21.67 ON TRADE DATE 7/31/09 TO SETTLE 8/05/09 COMMISSION \$15.34 CANTOR FITZGERALD & CO. INC. 767 SHARES AT 21.6678 USD	15.34	16,603.43	19,344.22-	2,740.79-
8/03/09	577.000-	SOLD 577 SHARES/UNITS AT 21.51 ON TRADE DATE 8/03/09 TO SETTLE 8/06/09 COMMISSION \$11.54 CANTOR FITZGERALD & CO. INC. 577 SHARES AT 21.5128 USD	11.54	12,401.03	14,552.31-	2,151.28-
9,900.000- ASSET TOTAL			198.00	213,917.80	249,684.29-	35,766.49-

FOREST LABS INC
 CUSIP 345838106

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3/11/09	1,418.000-	SOLD 1,418 SHARES/UNITS AT 19.67 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$35.45 BARCLAYS CAPITAL LE 1,418 SHARES AT 19.6718 USD	35.45	27,859.00	35,842.70-	7,983.70-
3/12/09	1,282.000-	SOLD 1,282 SHARES/UNITS AT 19.97 ON TRADE DATE 3/12/09 TO SETTLE 3/17/09 COMMISSION \$32.05 BARCLAYS CAPITAL LE 1,282 SHARES AT 19.9714 USD	32.05	25,571.13	32,405.03-	6,833.90-
9/23/09	3,019.000-	SOLD 3,019 SHARES/UNITS AT 28.71 ON TRADE DATE 9/23/09 TO SETTLE 9/28/09 COMMISSION \$75.48 GOLDMAN SACHS 3,019 SHARES AT 28.7066 USD	75.48	86,587.52	75,393.25-	11,194.27
9/24/09	1,281.000-	SOLD 1,281 SHARES/UNITS AT 28.48 ON TRADE DATE 9/24/09 TO SETTLE 9/29/09 COMMISSION \$32.03 GOLDMAN SACHS 1,281 SHARES AT 28.4772 USD	32.03	36,446.32	31,990.32-	4,456.00
12/18/09	1,700.000-	SOLD 1,700 SHARES/UNITS AT 31.57 ON TRADE DATE 12/18/09 TO SETTLE 12/23/09 COMMISSION \$34.00 CANTOR FITZGERALD & CO. INC. 1,700 SHARES AT 31.5654 USD	34.00	53,625.80	42,453.97-	11,171.83
	8,700.000-	ASSET TOTAL	209.01	230,089.77	218,085.27-	12,004.50

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6/03/09	900.000-	FRANKLIN RESOURCES INC CUSIP 354613101 SOLD 900 SHARES/UNITS AT 71.05 ON TRADE DATE 6/03/09 TO SETTLE 6/08/09 COMMISSION \$22.50 CANTOR-FITZGERALD & CO., INC. 900 SHARES AT 71.0489 USD	22.50	63,919.86	47,881.19-	16,038.67
8/12/09	400.000-	SOLD 400 SHARES/UNITS AT 94.20 ON TRADE DATE 8/12/09 TO SETTLE 8/17/09 COMMISSION \$10.00 BARCLAYS CAPITAL LE 400 SHARES AT 94.2018 USD	10.00	37,669.75	21,280.53-	16,389.22
	1,300.000-	ASSET TOTAL	32.50	101,589.61	69,161.72-	32,427.89
2/11/09	500.000-	FREEPORT-MCMORAN COPPER & GOLD INC CUSIP 35671D857 SOLD 500 SHARES/UNITS AT 28.17 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$12.50 GOLDMAN SACHS 500 SHARES AT 28.1724 USD	12.50	14,073.62	24,962.03-	10,888.41-
3/11/09	3,800.000-	SOLD 3,800 SHARES/UNITS AT 35.64 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$95.00 BARCLAYS CAPITAL LE 3,800 SHARES AT 35.6408 USD	95.00	135,339.28	189,711.39-	54,372.11-

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	4,300.000-	ASSET TOTAL	107.50	149,412.90	214,673.42-	65,260.52-
6/03/09	3,198.000-	GAMESTOP CORP NEW CUSIP 36467W109 SOLD 3,198 SHARES/UNITS AT 24.21 ON TRADE DATE 6/03/09 TO SETTLE 6/08/09 COMMISSION \$79.95 BERNSTEIN SANFORD C. & CO. 3,198 SHARES AT 24.2082 USD	79.95	77,335.88	87,641.77-	10,305.89-
6/04/09	2,902.000-	SOLD 2,902 SHARES/UNITS AT 23.88 ON TRADE DATE 6/04/09 TO SETTLE 6/09/09 COMMISSION \$72.55 BERNSTEIN SANFORD C. & CO. 2,902 SHARES AT 23.8843 USD	72.55	69,237.90	79,529.85-	10,291.95-
	6,100.000-	ASSET TOTAL	152.50	146,573.78	167,171.62-	20,597.84-
3/11/09	11,300.000-	GAP INC CUSIP 364760108 SOLD 11,300 SHARES/UNITS AT 10.96 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$282.50 BARCLAYS CAPITAL LE 11,300 SHARES AT 10.9594 USD	282.50	123,558.02	201,120.58-	77,562.56-
	11,300.000-	ASSET TOTAL	282.50	123,558.02	201,120.58-	77,562.56-

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3/11/09	2,192.000-	GENERAL DYNAMICS CORP CUSIP 369550108 SOLD 2,192 SHARES/UNITS AT 36.86 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$54.80 BARCLAYS CAPITAL LE 2,192 SHARES AT 36.8629 USD	54.80	80,748.22	158,560.53-	77,812.31-
3/12/09	1,308.000-	SOLD 1,308 SHARES/UNITS AT 36.55 ON TRADE DATE 3/12/09 TO SETTLE 3/17/09 COMMISSION \$32.70 BARCLAYS CAPITAL LE 1,308 SHARES AT 36.5493 USD	32.70	47,773.51	94,615.50-	46,841.99-
	3,500.000-	ASSET TOTAL	87.50	128,521.73	253,176.03-	124,654.30-
2/11/09	1,800.000-	GENERAL MILLS INC CUSIP 370334104 SOLD 1,800 SHARES/UNITS AT 57.72 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$45.00 GOLDMAN SACHS 1,800 SHARES AT 57.7205 USD	45.00	103,851.31	104,031.15-	179.84-
3/11/09	1,800.000-	SOLD 1,800 SHARES/UNITS AT 49.67 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$45.00 BARCLAYS CAPITAL LE 1,800 SHARES AT 49.6653 USD	45.00	89,352.03	104,031.15-	14,679.12-

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4/08/09	3,156,000-	SOLD 3,156 SHARES/UNITS AT 50.75 ON TRADE DATE 4/08/09 TO SETTLE 4/14/09 COMMISSION \$78.90 BERNSTEIN SANFORD C. & CO. 3,156 SHARES AT 50.7504 USD	78.90	160,085.24	182,401.28-	22,316.04-
4/09/09	1,384,000-	SOLD 1,384 SHARES/UNITS AT 50.87 ON TRADE DATE 4/09/09 TO SETTLE 4/15/09 COMMISSION \$34.60 BERNSTEIN SANFORD C. & CO. 1,384 SHARES AT 50.8652 USD	34.60	70,361.03	79,988.40-	9,627.37-
4/13/09	1,160,000-	SOLD 1,160 SHARES/UNITS AT 50.87 ON TRADE DATE 4/13/09 TO SETTLE 4/16/09 COMMISSION \$29.00 BERNSTEIN SANFORD C. & CO. 1,160 SHARES AT 50.8699 USD	29.00	58,978.56	67,042.29-	8,063.73-
	9,300,000-	ASSET TOTAL	232.50	482,628.17	537,494.27-	54,866.10-
2/11/09	2,517,000-	GLAXOSMITHKLINE PLC - ADR CUSIP 37733W105 SOLD 2,517 SHARES/UNITS AT 35.34 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$62.93 GOLDMAN SACHS 2,517 SHARES AT 35.3431 USD	62.93	88,895.15	109,249.43-	20,354.28-

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2/12/09	1,483.000-	SOLD 1,483 SHARES/UNITS AT 34.81 ON TRADE DATE 2/12/09 TO SETTLE 2/18/09 COMMISSION \$37.08 GOLDMAN SACHS 1,483 SHARES AT 34.8146 USD	37.08	51,592.68	64,369.05-	12,776.37-
3/11/09	1,128.000-	SOLD 1,128 SHARES/UNITS AT 27.85 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$28.20 BARCLAYS CAPITAL LE 1,128 SHARES AT 27.8493 USD	28.20	31,385.63	48,960.41-	17,574.78-
3/12/09	472.000-	SOLD 472 SHARES/UNITS AT 28.51 ON TRADE DATE 3/12/09 TO SETTLE 3/17/09 COMMISSION \$11.80 BARCLAYS CAPITAL LE 472 SHARES AT 28.5062 USD	11.80	13,443.05	20,486.98-	7,043.93-
6/24/09	1,540.000-	SOLD 1,540 SHARES/UNITS AT 36.29 ON TRADE DATE 6/24/09 TO SETTLE 6/29/09 COMMISSION \$38.50 CREDIT SUISSE SECURITIES (USA) 1,540 SHARES AT 36.2904 USD	38.50	55,847.28	64,389.29-	8,542.01-
6/25/09	660.000-	SOLD 660 SHARES/UNITS AT 35.36 ON TRADE DATE 6/25/09 TO SETTLE 6/30/09 COMMISSION \$16.50 CREDIT SUISSE SECURITIES (USA) 660 SHARES AT 35.3629 USD	16.50	23,322.41	27,595.41-	4,273.00-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/23/09	1,385.000-	SOLD 1,385 SHARES/UNITS AT 39.89 ON TRADE DATE 9/23/09 TO SETTLE 9/28/09 COMMISSION \$34.63 GOLDMAN SACHS 1,385 SHARES AT 39.8917 USD	34.63	55,213.95	57,324.63-	2,110.68-
9/24/09	1,015.000-	SOLD 1,015 SHARES/UNITS AT 38.96 ON TRADE DATE 9/24/09 TO SETTLE 9/29/09 COMMISSION \$25.38 GOLDMAN SACHS 1,015 SHARES AT 38.957 USD	25.38	39,514.96	42,010.46-	2,495.50-
12/08/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 42.13 ON TRADE DATE 12/08/09 TO SETTLE 12/11/09 COMMISSION \$20.00 CREDIT SUISSE SECURITIES (USA) 1,000 SHARES AT 42.1301 USD	20.00	42,109.01	41,389.62-	719.39
11,200.000- ASSET TOTAL					475,775.28-	74,451.16-
1/14/09	1,000.000-	HARSCO CORP CUSIP 415864107 SOLD 1,000 SHARES/UNITS AT 26.63 ON TRADE DATE 1/14/09 TO SETTLE 1/20/09 COMMISSION \$25.00 CREDIT SUISSE SECURITIES (USA) 1,000 SHARES AT 26.6328 USD	25.00	26,607.65	39,558.92-	12,951.27-
1,000.000- ASSET TOTAL					39,558.92-	12,951.27-

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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>
6/03/09	1,823.000-	HASBRO INC CUSIP 418056107 SOLD 1,823 SHARES/UNITS AT 25.43 ON TRADE DATE 6/03/09 TO SETTLE 6/08/09 COMMISSION \$45.58 BERNSTEIN SANFORD C. & CO. 1,823 SHARES AT 25.4252 USD	45.58	46,303.36	48,287.22-	1,983.86-
6/04/09	2,232.000-	SOLD 2,232 SHARES/UNITS AT 25.49 ON TRADE DATE 6/04/09 TO SETTLE 6/09/09 COMMISSION \$55.80 BERNSTEIN SANFORD C. & CO. 2,232 SHARES AT 25.4869 USD	55.80	56,829.49	59,120.72-	2,291.23-
6/05/09	1,389.000-	SOLD 1,389 SHARES/UNITS AT 25.46 ON TRADE DATE 6/05/09 TO SETTLE 6/10/09 COMMISSION \$34.73 BERNSTEIN SANFORD C. & CO. 1,389 SHARES AT 25.4618 USD	34.73	35,330.80	36,791.52-	1,460.72-
6/08/09	1,656.000-	SOLD 1,656 SHARES/UNITS AT 25.16 ON TRADE DATE 6/08/09 TO SETTLE 6/11/09 COMMISSION \$41.40 BERNSTEIN SANFORD C. & CO. 1,656 SHARES AT 25.1625 USD	41.40	41,626.62	43,863.77-	2,237.15-
	7,100.000-	ASSET TOTAL	177.51	180,090.27	188,063.23-	7,972.96-
		HEWLETT PACKARD CO CUSIP 428236103				

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
4/22/09	700.000-	SOLD 700 SHARES/UNITS AT 35.21 ON TRADE DATE 4/22/09 TO SETTLE 4/27/09 COMMISSION \$17.50 BARCLAYS CAPITAL LE 700 SHARES AT 35.2053 USD	17.50	24,625.57	26,437.98-	1,812.41-
		700.000- ASSET TOTAL	17.50	24,625.57	26,437.98-	1,812.41-
		HUMANA INC CUSIP 444859102				
2/11/09	3,262.000-	SOLD 3,262 SHARES/UNITS AT 43.03 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$81.55 GOLDMAN SACHS 3,262 SHARES AT 43.0326 USD	81.55	140,290.00	116,578.39-	23,711.61
2/12/09	1,338.000-	SOLD 1,338 SHARES/UNITS AT 43.33 ON TRADE DATE 2/12/09 TO SETTLE 2/18/09 COMMISSION \$33.45 GOLDMAN SACHS 1,338 SHARES AT 43.3263 USD	33.45	57,936.81	47,817.87-	10,118.94
4/08/09	2,500.000-	SOLD 2,500 SHARES/UNITS AT 27.09 ON TRADE DATE 4/08/09 TO SETTLE 4/14/09 COMMISSION \$62.50 CREDIT SUISSE SECURITIES (USA) 2,500 SHARES AT 27.0916 USD	62.50	67,664.75	80,270.35-	12,605.60-

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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>
4/22/09	2,769,000-	SOLD 2,769 SHARES/UNITS AT 29.01 ON TRADE DATE 4/22/09 TO SETTLE 4/27/09 COMMISSION \$69.23 ISI GROUP INC. 2,769 SHARES AT 29.0126 USD	69.23	80,264.59	88,907.43-	8,642.84-
4/23/09	2,098,000-	SOLD 2,098 SHARES/UNITS AT 27.27 ON TRADE DATE 4/23/09 TO SETTLE 4/28/09 COMMISSION \$52.45 ISI GROUP INC. 2,098 SHARES AT 27.2693 USD	52.45	57,157.06	67,362.88-	10,205.82-
4/24/09	1,755,000-	SOLD 1,755 SHARES/UNITS AT 27.53 ON TRADE DATE 4/24/09 TO SETTLE 4/29/09 COMMISSION \$43.68 ISI GROUP INC. 1,755 SHARES AT 27.5267 USD	43.88	48,264.23	56,349.78-	8,085.55-
4/27/09	4,078,000-	SOLD 4,078 SHARES/UNITS AT 28.98 ON TRADE DATE 4/27/09 TO SETTLE 4/30/09 COMMISSION \$101.95 ISI GROUP INC. 4,078 SHARES AT 28.9799 USD	101.95	118,075.04	130,936.99-	12,861.95-
17,800,000- ASSET TOTAL				569,652.48	588,223.69-	18,571.21-

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CUSIP 456837103

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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>
1/14/09	3,400.000-	SOLD 3,400 SHARES/UNITS AT 9.68 ON TRADE DATE 1/14/09 TO SETTLE 1/20/09 COMMISSION \$85.00 CREDIT SUISSE SECURITIES (USA) 3,400 SHARES AT 9.6849 USD	85.00	32,843.47	84,131.60-	51,288.13-
1/28/09	1,001.000-	SOLD 1,001 SHARES/UNITS AT 9.07 ON TRADE DATE 1/28/09 TO SETTLE 2/02/09 COMMISSION \$10.01 BERNSTEIN SANFORD C. & CO. 1,001 SHARES AT 9.0658 USD	10.01	9,064.80	24,769.34-	15,704.54-
1/28/09	11,011.000-	SOLD 11,011 SHARES/UNITS AT 9.05 ON TRADE DATE 1/28/09 TO SETTLE 2/02/09 COMMISSION \$220.22 BERNSTEIN SANFORD C. & CO. 11,011 SHARES AT 9.046 USD	220.22	99,385.29	272,462.66-	173,077.37-
1/29/09	8,588.000-	SOLD 8,588 SHARES/UNITS AT 8.42 ON TRADE DATE 1/29/09 TO SETTLE 2/03/09 COMMISSION \$171.76 BERNSTEIN SANFORD C. & CO. 8,588 SHARES AT 8.4177 USD	171.76	72,119.45	212,506.52-	140,387.07-
24,000.000- ASSET TOTAL			486.99	213,413.01	593,870.12-	380,457.11-
		INTERNATIONAL BUSINESS MACHS CORP CUSIP 459200101				

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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>
3/11/09	400.000-	SOLD 400 SHARES/UNITS AT 88.91 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$10.00 BARCLAYS CAPITAL LE 400 SHARES AT 88.9094 USD	10.00	35,553.56	40,049.54-	4,495.98-
		400.000- ASSET TOTAL	10.00	35,553.56	40,049.54-	4,495.98-
		INTERNATIONAL PAPER CO CUSIP 460146103				
7/29/09	1,500.000-	SOLD 1,500 SHARES/UNITS AT 18.23 ON TRADE DATE 7/29/09 TO SETTLE 8/03/09 COMMISSION \$30.00 CANTOR FITZGERALD & CO. INC. 1,500 SHARES AT 18.2292 USD	30.00	27,313.09	21,350.20-	5,962.89
8/26/09	1,700.000-	SOLD 1,700 SHARES/UNITS AT 21.68 ON TRADE DATE 8/26/09 TO SETTLE 8/31/09 COMMISSION \$42.50 CREDIT SUISSE SECURITIES (USA) 1,700 SHARES AT 21.6806 USD	42.50	36,813.57	25,128.62-	11,684.95
		3,200.000- ASSET TOTAL	72.50	64,126.66	46,478.82-	17,647.84
		INTUIT COM CUSIP 461202103				

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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>
3/11/09	1,600.000-	SOLD 1,600 SHARES/UNITS AT 24.50 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$40.00 BARCLAYS CAPITAL LE 1,600 SHARES AT 24.5049 USD	40.00	39,167.62	45,886.33-	6,718.71-
6/03/09	1,300.000-	SOLD 1,300 SHARES/UNITS AT 27.51 ON TRADE DATE 6/03/09 TO SETTLE 6/08/09 COMMISSION \$32.50 CANTOR FITZGERALD & CO. INC. 1,300 SHARES AT 27.5101 USD	32.50	35,729.71	35,637.27-	92.44
8/26/09	2,613.000-	SOLD 2,613 SHARES/UNITS AT 28.22 ON TRADE DATE 8/26/09 TO SETTLE 8/31/09 COMMISSION \$65.33 ISI GROUP INC. 2,613 SHARES AT 28.2224 USD	65.33	73,677.90	72,777.88-	900.02
8/27/09	7,187.000-	SOLD 7,187 SHARES/UNITS AT 28.17 ON TRADE DATE 8/27/09 TO SETTLE 9/01/09 COMMISSION \$179.68 ISI GROUP INC. 7,187 SHARES AT 28.1742 USD	179.68	202,303.09	200,173.97-	2,129.12
12,700.000- ASSET TOTAL			317.51	350,878.32	354,475.45-	3,597.13-

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CUSIP 45068B109

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/28/09	300.000-	SOLD 300 SHARES/UNITS AT 119.99 ON TRADE DATE 1/28/09 TO SETTLE 2/02/09 COMMISSION \$7.50 BARCLAYS CAPITAL LE 300 SHARES AT 119.9924 USD	7.50	35,990.01	22,346.28-	13,643.73
8/12/09	200.000-	SOLD 200 SHARES/UNITS AT 102.25 ON TRADE DATE 8/12/09 TO SETTLE 8/17/09 COMMISSION \$5.00 BARCLAYS CAPITAL LE 200 SHARES AT 102.2482 USD	5.00	20,444.11	17,132.74-	3,311.37
	500.000-	ASSET TOTAL	12.50	56,434.12	39,479.02-	16,955.10
3/11/09	690.000-	JM SMUCKER CO CUSIP 832696405 SOLD 690 SHARES/UNITS AT 34.35 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$17.25 BARCLAYS CAPITAL LE 690 SHARES AT 34.3534 USD	17.25	23,686.46	27,993.49-	4,307.03-
3/12/09	1,110.000-	SOLD 1,110 SHARES/UNITS AT 35.00 ON TRADE DATE 3/12/09 TO SETTLE 3/17/09 COMMISSION \$27.75 BARCLAYS CAPITAL LE 1,110 SHARES AT 35.001 USD	27.75	38,823.14	45,033.02-	6,209.88-

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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>
5/06/09	571.000-	SOLD 571 SHARES/UNITS AT 40.57 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$14.28 BERNSTEIN SANFORD C. & CO. 571 SHARES AT 40.5714 USD	14.28	23,151.39	23,165.63-	14.24-
5/07/09	710.000-	SOLD 710 SHARES/UNITS AT 40.49 ON TRADE DATE 5/07/09 TO SETTLE 5/12/09 COMMISSION \$17.75 BERNSTEIN SANFORD C. & CO. 710 SHARES AT 40.4871 USD	17.75	28,727.35	28,804.89-	77.54-
5/08/09	1,265.000-	SOLD 1,265 SHARES/UNITS AT 40.74 ON TRADE DATE 5/08/09 TO SETTLE 5/13/09 COMMISSION \$31.63 BERNSTEIN SANFORD C. & CO. 1,265 SHARES AT 40.7402 USD	31.63	51,503.39	51,321.41-	181.98
5/12/09	1,354.000-	SOLD 1,354 SHARES/UNITS AT 40.80 ON TRADE DATE 5/12/09 TO SETTLE 5/15/09 COMMISSION \$33.85 BERNSTEIN SANFORD C. & CO. 1,354 SHARES AT 40.7975 USD	33.85	55,204.55	54,932.15-	272.40
5/20/09	1,227.000-	SOLD 1,227 SHARES/UNITS AT 40.45 ON TRADE DATE 5/20/09 TO SETTLE 5/26/09 COMMISSION \$30.68 WEEDEN & COMPANY 1,227 SHARES AT 40.4483 USD	30.68	49,598.10	49,779.73-	181.63-

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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>
5/21/09	1,765,000-	SOLD 1,765 SHARES/UNITS AT 39.51 ON TRADE DATE 5/21/09 TO SETTLE 5/27/09 COMMISSION \$44.13 WEEDEN & COMPANY 1,765 SHARES AT 39.5084 USD	44.13	69,686.40	71,606.54-	1,920.14-
5/22/09	625,000-	SOLD 625 SHARES/UNITS AT 39.69 ON TRADE DATE 5/22/09 TO SETTLE 5/28/09 COMMISSION \$15.63 WEEDEN & COMPANY 625 SHARES AT 39.69 USD	15.63	24,789.98	25,356.42-	566.44-
5/26/09	765,000-	SOLD 765 SHARES/UNITS AT 39.97 ON TRADE DATE 5/26/09 TO SETTLE 5/29/09 COMMISSION \$19.13 WEEDEN & COMPANY 765 SHARES AT 39.9699 USD	19.13	30,557.05	31,036.26-	479.21-
10,082,000- ASSET TOTAL				395,727.81	409,029.54-	13,301.73-
2/11/09	2,200,000-	JOHNSON & JOHNSON CUSIP 478160104 SOLD 2,200 SHARES/UNITS AT 56.71 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$55.00 GOLDMAN SACHS 2,200 SHARES AT 56.7078 USD	55.00	124,701.46	134,740.95-	10,039.49-

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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>
3/11/09	1,600.000-	SOLD 1,600 SHARES/UNITS AT 48.09 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$40.00 BARCLAYS CAPITAL LE 1,600 SHARES AT 48.0873 USD	40.00	76,899.24	97,993.41-	21,094.17-
6/24/09	1,400.000-	SOLD 1,400 SHARES/UNITS AT 55.43 ON TRADE DATE 6/24/09 TO SETTLE 6/29/09 COMMISSION \$35.00 CREDIT SUISSE SECURITIES (USA) 1,400 SHARES AT 55.4325 USD	35.00	77,568.50	84,104.07-	6,535.57-
10/07/09	700.000-	SOLD 700 SHARES/UNITS AT 60.24 ON TRADE DATE 10/07/09 TO SETTLE 10/13/09 COMMISSION \$14.00 BARCLAYS CAPITAL LE 700 SHARES AT 60.2401 USD	14.00	42,152.98	42,052.03-	100.95
12/18/09	800.000-	SOLD 800 SHARES/UNITS AT 64.28 ON TRADE DATE 12/18/09 TO SETTLE 12/23/09 COMMISSION \$16.00 CANTOR FITZGERALD & CO. INC. 800 SHARES AT 64.2761 USD	16.00	51,403.55	48,059.47-	3,344.08
	6,700.000-	ASSET TOTAL	160.00	372,725.73	406,949.93-	34,224.20-

JOHNSON CONTROLS INC
CUSIP 478366107

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3/25/09	2,700.000-	SOLD 2,700 SHARES/UNITS AT 13.15 ON TRADE DATE 3/25/09 TO SETTLE 3/30/09 COMMISSION \$67.50 WEEDEN & COMPANY 2,700 SHARES AT 13.1472 USD	67.50	35,429.74	56,957.25-	21,527.51-
4/22/09	2,000.000-	SOLD 2,000 SHARES/UNITS AT 17.86 ON TRADE DATE 4/22/09 TO SETTLE 4/27/09 COMMISSION \$50.00 BARCLAYS CAPITAL LE 2,000 SHARES AT 17.8596 USD	50.00	35,668.28	42,190.56-	6,522.28-
7/29/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 24.31 ON TRADE DATE 7/29/09 TO SETTLE 8/03/09 COMMISSION \$20.00 CANTOR FITZGERALD & CO. INC. 1,000 SHARES AT 24.3052 USD	20.00	24,284.57	20,965.59-	3,318.98
	5,700.000-	ASSET TOTAL	137.50	95,382.59	120,113.40-	24,730.81-
3/11/09	1,800.000-	JOY GLOBAL INC CUSIP 481165108 SOLD 1,800 SHARES/UNITS AT 20.00 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$45.00 BARCLAYS CAPITAL LE 1,800 SHARES AT 19.9966 USD	45.00	35,948.67	39,650.11-	3,701.44-

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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	500.000-	SOLD 500 SHARES/UNITS AT 41.24 ON TRADE DATE 8/12/09 TO SETTLE 8/17/09 COMMISSION \$12.50 BARCLAYS CAPITAL LE 500 SHARES AT 41.2436 USD	12.50	20,608.77	11,013.92-	9,594.85
10/21/09	500.000-	SOLD 500 SHARES/UNITS AT 55.65 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$10.00 CANTOR FITZGERALD & CO. INC. 500 SHARES AT 55.65 USD	10.00	27,814.28	11,013.92-	16,800.36
	2,800.000-	ASSET TOTAL	67.50	84,371.72	61,677.95-	22,693.77
6/03/09	900.000-	JPMORGAN CHASE & CO CUSIP 46625H100 SOLD 900 SHARES/UNITS AT 34.42 ON TRADE DATE 6/03/09 TO SETTLE 6/08/09 COMMISSION \$22.50 CANTOR FITZGERALD & CO. INC. 900 SHARES AT 34.4243 USD	22.50	30,958.57	36,761.52-	5,802.95-
	900.000-	ASSET TOTAL	22.50	30,958.57	36,761.52-	5,802.95-
		KBR INC CUSIP 48242W106				

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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	1,400.000-	SOLD 1,400 SHARES/UNITS AT 22.34 ON TRADE DATE 8/12/09 TO SETTLE 8/17/09 COMMISSION \$35.00 BARCLAYS CAPITAL LE 1,400 SHARES AT 22.3425 USD	35.00	31,243.69	20,144.39-	11,099.30
		1,400.000- ASSET TOTAL	35.00	31,243.69	20,144.39-	11,099.30
		KIMBERLY CLARK CORP COM CUSIP 494368103				
9/23/09	900.000-	SOLD 900 SHARES/UNITS AT 57.69 ON TRADE DATE 9/23/09 TO SETTLE 9/28/09 COMMISSION \$22.50 GOLDMAN SACHS 900 SHARES AT 57.6914 USD	22.50	51,898.42	46,637.43-	5,260.99
		1,000.000- ASSET TOTAL	20.00	65,582.81	51,819.37-	13,763.44
11/24/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 65.60 ON TRADE DATE 11/24/09 TO SETTLE 11/30/09 COMMISSION \$20.60 BERNSTEIN SANFORD C. & CO. 1,000 SHARES AT 65.6045 USD	20.00	65,582.81	51,819.37-	13,763.44
		1,900.000- ASSET TOTAL	42.50	117,481.23	98,456.80-	19,024.43
		L-3 COMMUNICATIONS CORP COM CUSIP 502424104				

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1/28/09	300.000-	SOLD 300 SHARES/UNITS AT 79.97 ON TRADE DATE 1/28/09 TO SETTLE 2/02/09 COMMISSION \$7.50 BARCLAYS CAPITAL LE 300 SHARES AT 79.9711 USD	7.50	23,983.69	29,986.65-	6,002.96-
9/09/09	870.000-	SOLD 870 SHARES/UNITS AT 76.77 ON TRADE DATE 9/09/09 TO SETTLE 9/14/09 COMMISSION \$21.75 CJS SECURITIES 870 SHARES AT 76.775 USD	21.75	66,770.78	75,920.81-	9,150.03-
9/10/09	1,796.000-	SOLD 1,796 SHARES/UNITS AT 77.42 ON TRADE DATE 9/10/09 TO SETTLE 9/15/09 COMMISSION \$44.90 CJS SECURITIES 1,796 SHARES AT 77.4186 USD	44.90	138,995.33	156,728.48-	17,733.15-
9/11/09	826.000-	SOLD 826 SHARES/UNITS AT 77.98 ON TRADE DATE 9/11/09 TO SETTLE 9/16/09 COMMISSION \$20.65 CJS SECURITIES 826 SHARES AT 77.9755 USD	20.65	64,385.45	72,081.14-	7,695.69-
9/14/09	801.000-	SOLD 801 SHARES/UNITS AT 77.79 ON TRADE DATE 9/14/09 TO SETTLE 9/17/09 COMMISSION \$20.03 CJS SECURITIES 801 SHARES AT 77.7912 USD	20.03	62,289.11	69,899.48-	7,610.37-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/15/09	126.000-	SOLD 126 SHARES/UNITS AT 78.16 ON TRADE DATE 9/15/09 TO SETTLE 9/18/09 COMMISSION \$3.15 CJS SECURITIES 126 SHARES AT 78.1562 USD	3.15	9,844.27	10,995.43-	1,151.16-
		4,719.000- ASSET TOTAL	117.98	366,268.63	415,611.99-	49,343.36-
1/14/09	4,140.000-	LEGGETT & PLATT INC CUSIP 524660107 SOLD 4,140 SHARES/UNITS AT 13.83 ON TRADE DATE 1/14/09 TO SETTLE 1/20/09 COMMISSION \$103.50 CREDIT SUISSE SECURITIES (USA) 4,140 SHARES AT 13.8307 USD	103.50	57,155.27	93,098.56-	35,943.29-
1/15/09	2,660.000-	SOLD 2,660 SHARES/UNITS AT 13.45 ON TRADE DATE 1/15/09 TO SETTLE 1/21/09 COMMISSION \$66.50 CREDIT SUISSE SECURITIES (USA) 2,660 SHARES AT 13.4533 USD	66.50	35,719.07	59,816.96-	24,097.89-
		6,800.000- ASSET TOTAL	170.00	92,874.34	152,915.52-	60,041.18-
		LINCOLN NATL CORP IND CUSIP 534187109				

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/14/09	2,100.000-	SOLD 2,100 SHARES/UNITS AT 17.90 ON TRADE DATE 1/14/09 TO SETTLE 1/20/09 COMMISSION \$52.50 CREDIT SUISSE SECURITIES (USA) 2,100 SHARES AT 17.8992 USD	52.50	37,535.60	49,961.71-	12,426.11-
2/25/09	1,557.000-	SOLD 1,557 SHARES/UNITS AT 10.80 ON TRADE DATE 2/25/09 TO SETTLE 3/02/09 COMMISSION \$38.93 MORGAN STANLEY & CO. 1,557 SHARES AT 10.8029 USD	38.93	16,781.09	35,424.16-	18,643.07-
2/26/09	1,557.000-	SOLD 1,557 SHARES/UNITS AT 11.39 ON TRADE DATE 2/26/09 TO SETTLE 3/03/09 COMMISSION \$38.93 MORGAN STANLEY & CO. 1,557 SHARES AT 11.3894 USD	38.93	17,694.27	35,424.15-	17,729.88-
2/27/09	1,557.000-	SOLD 1,557 SHARES/UNITS AT 8.89 ON TRADE DATE 2/27/09 TO SETTLE 3/04/09 COMMISSION \$38.93 MORGAN STANLEY & CO. 1,557 SHARES AT 8.8906 USD	38.93	13,803.65	35,424.15-	21,620.50-
3/02/09	1,557.000-	SOLD 1,557 SHARES/UNITS AT 8.06 ON TRADE DATE 3/02/09 TO SETTLE 3/05/09 COMMISSION \$38.93 MORGAN STANLEY & CO. 1,557 SHARES AT 8.0569 USD	38.93	12,505.58	35,424.15-	22,918.57-

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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>
3/03/09	1,557.000-	SOLD 1,557 SHARES/UNITS AT 6.94 ON TRADE DATE 3/03/09 TO SETTLE 3/06/09 COMMISSION \$38.93 MORGAN STANLEY & CO. 1,557 SHARES AT 6.9353 USD	38.93	10,759.26	35,424.16-	24,664.90-
3/04/09	1,556.000-	SOLD 1,556 SHARES/UNITS AT 6.79 ON TRADE DATE 3/04/09 TO SETTLE 3/09/09 COMMISSION \$38.90 MORGAN STANLEY & CO. 1,556 SHARES AT 6.7882 USD	38.90	10,523.48	35,401.41-	24,877.93-
3/05/09	1,556.000-	SOLD 1,556 SHARES/UNITS AT 6.18 ON TRADE DATE 3/05/09 TO SETTLE 3/10/09 COMMISSION \$38.90 MORGAN STANLEY & CO. 1,556 SHARES AT 6.1768 USD	38.90	9,572.14	35,401.40-	25,829.26-
3/06/09	1,557.000-	SOLD 1,557 SHARES/UNITS AT 5.48 ON TRADE DATE 3/06/09 TO SETTLE 3/11/09 COMMISSION \$38.93 MORGAN STANLEY & CO. 1,557 SHARES AT 5.4836 USD	38.93	8,498.99	35,424.15-	26,925.16-
14,554.000- ASSET TOTAL			363.88	137,674.06	333,309.44-	195,635.38-

LOCKHEED MARTIN CORP
 CUSIP 539830109

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7/29/09	2,800.000-	SOLD 2,800 SHARES/UNITS AT 74.88 ON TRADE DATE 7/29/09 TO SETTLE 8/03/09 COMMISSION \$56.00 CANTOR FITZGERALD & CO. INC. 2,800 SHARES AT 74.885 USD	56.00	209,616.61	227,973.32-	18,356.71-
		2,800.000- ASSET TOTAL	56.00	209,616.61	227,973.32-	18,356.71-
4/08/09	800.000-	LUBRIZOL CORP CUSIP 549271104 SOLD 800 SHARES/UNITS AT 34.98 ON TRADE DATE 4/08/09 TO SETTLE 4/14/09 COMMISSION \$20.00 CREDIT SUISSE SECURITIES (USA) 800 SHARES AT 34.9762 USD	20.00	27,960.24	32,521.70-	4,561.46-
5/06/09	300.000-	SOLD 300 SHARES/UNITS AT 43.52 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$7.50 BARCLAYS CAPITAL LE 300 SHARES AT 43.5163 USD	7.50	13,047.05	12,195.64-	851.41
6/24/09	600.000-	SOLD 600 SHARES/UNITS AT 44.85 ON TRADE DATE 6/24/09 TO SETTLE 6/29/09 COMMISSION \$15.00 CREDIT SUISSE SECURITIES (USA) 600 SHARES AT 44.854 USD	15.00	26,896.70	24,391.28-	2,505.42

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/29/09	200.000-	SOLD 200 SHARES/UNITS AT 55.16 ON TRADE DATE 7/29/09 TO SETTLE 8/03/09 COMMISSION \$4.00 CANTOR FITZGERALD & CO. INC. 200 SHARES AT 55.1556 USD	4.00	11,026.83	8,130.42-	2,896.41
8/26/09	300.000-	SOLD 300 SHARES/UNITS AT 63.03 ON TRADE DATE 8/26/09 TO SETTLE 8/31/09 COMMISSION \$7.50 CREDIT SUISSE SECURITIES (USA) 300 SHARES AT 63.0305 USD	7.50	18,901.16	12,195.64-	6,705.52
	2,200.000-	ASSET TOTAL	54.00	97,831.98	89,434.68-	8,397.30
4/22/09	2,100.000-	MARATHON OIL CORP CUSIP 565849106 SOLD 2,100 SHARES/UNITS AT 29.01 ON TRADE DATE 4/22/09 TO SETTLE 4/27/09 COMMISSION \$52.50 BARCLAYS CAPITAL LE 2,100 SHARES AT 29.0137 USD	52.50	60,874.70	84,981.87-	24,107.17-
10/21/09	1,900.000-	SOLD 1,900 SHARES/UNITS AT 35.33 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$38.00 CANTOR FITZGERALD & CO. INC. 1,900 SHARES AT 35.3328 USD	38.00	67,092.59	75,267.17-	8,174.58-
	4,000.000-	ASSET TOTAL	90.50	127,967.29	160,249.04-	32,281.75-

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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>
2/11/09	2,600.000-	MCKESSON CORP CUSIP 58155Q103 SOLD 2,600 SHARES/UNITS AT 45.27 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$65.00 GOLDMAN SACHS 2,600 SHARES AT 45.2657 USD	65.00	117,625.16	130,231.06-	12,605.90-
3/11/09	2,800.000-	SOLD 2,800 SHARES/UNITS AT 37.26 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$70.00 BARCLAYS CAPITAL LE 2,800 SHARES AT 37.2615 USD	70.00	104,261.61	140,248.85-	35,987.24-
4/22/09	5,504.000-	SOLD 5,504 SHARES/UNITS AT 35.98 ON TRADE DATE 4/22/09 TO SETTLE 4/27/09 COMMISSION \$137.60 BARCLAYS CAPITAL LE 5,504 SHARES AT 35.9799 USD	137.60	197,890.68	261,521.26-	63,630.58-
4/23/09	2,677.000-	SOLD 2,677 SHARES/UNITS AT 35.15 ON TRADE DATE 4/23/09 TO SETTLE 4/28/09 COMMISSION \$66.93 BARCLAYS CAPITAL LE 2,677 SHARES AT 35.149 USD	66.93	94,024.52	127,197.02-	33,172.50-
4/24/09	219.000-	SOLD 219 SHARES/UNITS AT 35.49 ON TRADE DATE 4/24/09 TO SETTLE 4/29/09 COMMISSION \$5.48 BARCLAYS CAPITAL LE 219 SHARES AT 35.4891 USD	5.48	7,766.43	10,405.73-	2,639.30-

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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>
12/18/09	800.000-	SOLD 800 SHARES/UNITS AT 63.26 ON TRADE DATE 12/18/09 TO SETTLE 12/23/09 COMMISSION \$16.00 CANTOR FITZGERALD & CO. INC. 800 SHARES AT 63.2585 USD	16.00	50,589.49	46,638.62-	3,950.87
		14,600.000- ASSET TOTAL	361.01	572,157.89	716,242.54-	144,084.65-
6/03/09	5,310.000-	MEDTRONIC INC CUSIP 585055106 SOLD 5,310 SHARES/UNITS AT 35.18 ON TRADE DATE 6/03/09 TO SETTLE 6/08/09 COMMISSION \$132.75 BERNSTEIN SANFORD C. & CO. 5,310 SHARES AT 35.1776 USD	132.75	186,655.50	136,863.66-	49,791.84
6/04/09	6,190.000-	SOLD 6,190 SHARES/UNITS AT 34.15 ON TRADE DATE 6/04/09 TO SETTLE 6/08/09 COMMISSION \$154.75 BERNSTEIN SANFORD C. & CO. 6,190 SHARES AT 34.1505 USD	154.75	211,231.41	159,545.39-	51,686.02
		11,500.000- ASSET TOTAL	287.50	397,886.91	296,409.05-	101,477.86
		METLIFE INC CUSIP 59156R108				

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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>
3/25/09	1,600.000-	SOLD 1,600 SHARES/UNITS AT 24.00 ON TRADE DATE 3/25/09 TO SETTLE 3/30/09 COMMISSION \$40.00 WEEDEN & COMPANY 1,600 SHARES AT 24.00 USD	40.00	38,359.78	64,119.07-	25,759.29-
6/03/09	1,200.000-	SOLD 1,200 SHARES/UNITS AT 30.17 ON TRADE DATE 6/03/09 TO SETTLE 6/08/09 COMMISSION \$30.00 CANTOR FITZGERALD & CO. INC. 1,200 SHARES AT 30.1703 USD	30.00	36,173.42	48,089.30-	11,915.88-
	2,800.000-	ASSET TOTAL	70.00	74,533.20	112,208.37-	37,675.17-
5/06/09	10,900.000-	MICROSOFT CORP CUSIP 594918104 SOLD 10,900 SHARES/UNITS AT 19.66 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$272.50 BARCLAYS CAPITAL LE 10,900 SHARES AT 19.6641 USD	272.50	214,060.68	323,903.66-	109,842.98-
	10,900.000-	ASSET TOTAL	272.50	214,060.68	323,903.66-	109,842.98-

NII HLDGS INC
CUSIP 62913F201

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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>
9/09/09	800.000-	SOLD 800 SHARES/UNITS AT 26.07 ON TRADE DATE 9/09/09 TO SETTLE 9/14/09 COMMISSION \$20.00 CANTOR FITZGERALD & CO. INC. 800 SHARES AT 26.0732 USD	20.00	20,838.02	19,802.99-	1,035.03
9/23/09	700.000-	SOLD 700 SHARES/UNITS AT 30.75 ON TRADE DATE 9/23/09 TO SETTLE 9/28/09 COMMISSION \$17.50 GOLDMAN SACHS 700 SHARES AT 30.7457 USD	17.50	21,503.93	17,327.62-	4,176.31
	8.100.000-	ASSET TOTAL	194.50	174,881.33	206,886.23-	32,004.90-
5/06/09	2,786.000-	NIKE INC CL B CUSIP 654106103 SOLD 2,786 SHARES/UNITS AT 54.53 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$69.65 BARCLAYS CAPITAL LE 2,786 SHARES AT 54.5253 USD	69.65	151,833.93	137,805.65-	14,028.28
5/07/09	314.000-	SOLD 314 SHARES/UNITS AT 54.59 ON TRADE DATE 5/07/09 TO SETTLE 5/12/09 COMMISSION \$7.85 BARCLAYS CAPITAL LE 314 SHARES AT 54.5947 USD	7.85	17,134.44	15,531.58-	1,602.86
	3.100.000-	ASSET TOTAL	77.50	168,968.37	153,337.23-	15,631.14

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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>
6/03/09	1,600.000-	NI SOURCE INC CUSIP 65473P105 SOLD 1,600 SHARES/UNITS AT 10.90 ON TRADE DATE 6/03/09 TO SETTLE 6/08/09 COMMISSION \$40.00 CANTOR FITZGERALD & CO. INC. 1,600 SHARES AT 10.9002 USD	40.00	17,399.87	30,245.05-	12,845.18-
7/29/09	2,200.000-	SOLD 2,200 SHARES/UNITS AT 12.68 ON TRADE DATE 7/29/09 TO SETTLE 8/03/09 COMMISSION \$44.00 CANTOR FITZGERALD & CO. INC. 2,200 SHARES AT 12.6791 USD	44.00	27,849.30	41,586.93-	13,737.63-
8/12/09	1,200.000-	SOLD 1,200 SHARES/UNITS AT 13.27 ON TRADE DATE 8/12/09 TO SETTLE 8/17/09 COMMISSION \$30.00 BARCLAYS CAPITAL LE 1,200 SHARES AT 13.2702 USD	30.00	15,893.83	22,683.79-	6,789.96-
10/07/09	700.000-	SOLD 700 SHARES/UNITS AT 13.65 ON TRADE DATE 10/07/09 TO SETTLE 10/13/09 COMMISSION \$14.00 BARCLAYS CAPITAL LE 700 SHARES AT 13.6458 USD	14.00	9,537.81	13,232.21-	3,694.40-
	5,700.000-	ASSET TOTAL	128.00	70,680.81	107,747.98-	37,067.17-
		NUCOR CORP CUSIP 670346105				

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2/11/09	300.000-	SOLD 300 SHARES/UNITS AT 43.45 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$7.50 GOLDMAN SACHS 300 SHARES AT 43.4495 USD	7.50	13,027.27	17,528.82-	4,501.55-
8/26/09	300.000-	SOLD 300 SHARES/UNITS AT 46.37 ON TRADE DATE 8/26/09 TO SETTLE 8/31/09 COMMISSION \$7.50 CREDIT SUISSE SECURITIES (USA) 300 SHARES AT 46.3727 USD	7.50	13,903.95	17,528.82-	3,624.87-
9/09/09	2,200.000-	SOLD 2,200 SHARES/UNITS AT 45.59 ON TRADE DATE 9/09/09 TO SETTLE 9/14/09 COMMISSION \$55.00 CJS SECURITIES 2,200 SHARES AT 45.5913 USD	55.00	100,243.28	128,544.68-	28,301.40-
	2,800.000-	ASSET TOTAL	70.00	127,174.50	163,602.32-	36,427.82-
7/29/09	1,700.000-	NV ENERGY INC CUSIP 67073Y106 SOLD 1,700 SHARES/UNITS AT 11.42 ON TRADE DATE 7/29/09 TO SETTLE 8/03/09 COMMISSION \$34.00 CANTOR FITZGERALD & CO. INC. 1,700 SHARES AT 11.4189 USD	34.00	19,377.63	17,266.25-	2,111.38

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8/12/09	991.000-	SOLD 991 SHARES/UNITS AT 11.97 ON TRADE DATE 8/12/09 TO SETTLE 8/17/09 COMMISSION \$24.78 BARCLAYS CAPITAL LE 991 SHARES AT 11.9691 USD	24.78	11,836.29	10,065.20-	1,771.09
8/13/09	609.000-	SOLD 609 SHARES/UNITS AT 11.86 ON TRADE DATE 8/13/09 TO SETTLE 8/18/09 COMMISSION \$15.23 BARCLAYS CAPITAL LE 609 SHARES AT 11.861 USD	15.23	7,207.93	6,185.38-	1,022.55
	3,300.000-	ASSET TOTAL	74.01	38,421.85	33,516.83-	4,905.02
12/18/09	100.000-	NVR INC COM CUSIP 62944T105 SOLD 100 SHARES/UNITS AT 685.25 ON TRADE DATE 12/18/09 TO SETTLE 12/23/09 COMMISSION \$2.00 CANTOR FITZGERALD & CO. INC. 100 SHARES AT 685.246 USD	2.00	68,520.83	65,767.67-	2,753.16
	100.000-	ASSET TOTAL	2.00	68,520.83	65,767.67-	2,753.16
		OCCIDENTAL PETE CORP CUSIP 674599105				

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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>
3/11/09	800.000-	SOLD 800 SHARES/UNITS AT 54.77 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$20.00 BARCLAYS CAPITAL LE 800 SHARES AT 54.7748 USD	20.00	43,799.59	41,638.38-	2,161.21
10/07/09	400.000-	SOLD 400 SHARES/UNITS AT 77.65 ON TRADE DATE 10/07/09 TO SETTLE 10/13/09 COMMISSION \$8.00 BARCLAYS CAPITAL LE 400 SHARES AT 77.6485 USD	8.00	31,050.60	20,819.19-	10,231.41
10/21/09	700.000-	SOLD 700 SHARES/UNITS AT 82.66 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$14.00 CANTOR FITZGERALD & CO. INC. 700 SHARES AT 82.665 USD	14.00	57,850.01	36,433.59-	21,416.42
	1,900.000-	ASSET TOTAL	42.00	132,700.20	98,891.16-	33,809.04
5/06/09	700.000-	OVERSEAS SHIPHOLDING GROUP INC CUSIP 690368105 SOLD 700 SHARES/UNITS AT 37.22 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$17.50 BARCLAYS CAPITAL LE 700 SHARES AT 37.2247 USD	17.50	26,039.12	36,080.89-	10,041.77-

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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>
5/20/09	1,429,000-	SOLD 1,429 SHARES/UNITS AT 34.74 ON TRADE DATE 5/20/09 TO SETTLE 5/26/09 COMMISSION \$35.73 WEEDEN & COMPANY 1,429 SHARES AT 34.74 USD	35.73	49,606.45	73,656.54-	24,050.09-
5/21/09	1,063,000-	SOLD 1,063 SHARES/UNITS AT 31.86 ON TRADE DATE 5/21/09 TO SETTLE 5/27/09 COMMISSION \$26.58 WEEDEN & COMPANY 1,063 SHARES AT 31.8584 USD	26.58	33,838.02	54,791.40-	20,953.38-
5/22/09	340,000-	SOLD 340 SHARES/UNITS AT 31.55 ON TRADE DATE 5/22/09 TO SETTLE 5/28/09 COMMISSION \$8.50 WEEDEN & COMPANY 340 SHARES AT 31.5451 USD	8.50	10,716.55	17,525.00-	6,808.45-
5/26/09	1,451,000-	SOLD 1,451 SHARES/UNITS AT 31.01 ON TRADE DATE 5/26/09 TO SETTLE 5/29/09 COMMISSION \$36.28 WEEDEN & COMPANY 1,451 SHARES AT 31.0081 USD	36.28	44,955.31	74,790.52-	29,835.21-
5/27/09	1,417,000-	SOLD 1,417 SHARES/UNITS AT 32.21 ON TRADE DATE 5/27/09 TO SETTLE 6/01/09 COMMISSION \$35.43 WEEDEN & COMPANY 1,417 SHARES AT 32.212 USD	35.43	45,607.79	73,038.01-	27,430.22-
	6,400,000-	ASSET TOTAL	160.02	210,763.24	329,882.36-	119,119.12-

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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>
1/28/09	52.000-	PACTIV CORP CUSIP 695257105 SOLD 52 SHARES/UNITS AT 22.47 ON TRADE DATE 1/28/09 TO SETTLE 2/02/09 COMMISSION \$1.30 BARCLAYS CAPITAL LE 52 SHARES AT 22.47 USD	1.30	1,167.13	1,331.54-	164.41-
1/28/09	3,029.000-	SOLD 3,029 SHARES/UNITS AT 22.46 ON TRADE DATE 1/28/09 TO SETTLE 2/02/09 COMMISSION \$75.73 BARCLAYS CAPITAL LE 3,029 SHARES AT 22.465 USD	75.73	67,970.37	77,561.99-	9,591.62-
1/29/09	1,019.000-	SOLD 1,019 SHARES/UNITS AT 22.36 ON TRADE DATE 1/29/09 TO SETTLE 2/03/09 COMMISSION \$25.48 BARCLAYS CAPITAL LE 1,019 SHARES AT 22.3606 USD	25.48	22,759.84	26,092.99-	3,333.15-
	4,100.000-	ASSET TOTAL	102.51	91,897.34	104,986.52-	13,089.18-
7/08/09	3,319.000-	PAYCHEX INC CUSIP 704326107 SOLD 3,319 SHARES/UNITS AT 24.33 ON TRADE DATE 7/08/09 TO SETTLE 7/13/09 COMMISSION \$82.98 CREDIT SUISSE SECURITIES (USA) 3,319 SHARES AT 24.334 USD	82.98	80,679.49	84,345.30-	3,665.81-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/09/09	1,857.000-	SOLD 1,857 SHARES/UNITS AT 24.21 ON TRADE DATE 7/09/09 TO SETTLE 7/14/09 COMMISSION \$46.43 CREDIT SUISSE SECURITIES (USA) 1,857 SHARES AT 24.2131 USD	46.43	44,916.14	47,191.70-	2,275.56-
7/10/09	1,141.000-	SOLD 1,141 SHARES/UNITS AT 24.19 ON TRADE DATE 7/10/09 TO SETTLE 7/15/09 COMMISSION \$28.53 CREDIT SUISSE SECURITIES (USA) 1,141 SHARES AT 24.1892 USD	28.53	27,570.64	28,996.08-	1,425.44-
7/13/09	1,283.000-	SOLD 1,283 SHARES/UNITS AT 24.31 ON TRADE DATE 7/13/09 TO SETTLE 7/16/09 COMMISSION \$32.08 CREDIT SUISSE SECURITIES (USA) 1,283 SHARES AT 24.3085 USD	32.08	31,154.92	32,604.71-	1,449.79-
	7,600.000-	ASSET TOTAL	190.02	184,321.19	193,137.79-	8,816.60-
4/08/09	1,975.000-	PEPCO HOLDINGS, INC. CUSIP 713291102 SOLD 1,975 SHARES/UNITS AT 12.27 ON TRADE DATE 4/08/09 TO SETTLE 4/14/09 COMMISSION \$49.38 CREDIT SUISSE SECURITIES (USA) 1,975 SHARES AT 12.2735 USD	49.38	24,190.15	34,721.51-	10,531.36-

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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>
4/09/09	625.000-	SOLD 625 SHARES/UNITS AT 12.27 ON TRADE DATE 4/09/09 TO SETTLE 4/15/09 COMMISSION \$15.63 CREDIT SUISSE SECURITIES (USA) 625 SHARES AT 12.2722 USD	15.63	7,654.30	10,987.82-	3,333.52-
4/22/09	3,497.000-	SOLD 3,497 SHARES/UNITS AT 11.65 ON TRADE DATE 4/22/09 TO SETTLE 4/27/09 COMMISSION \$87.43 BARCLAYS CAPITAL LE 3,497 SHARES AT 11.6452 USD	87.43	40,634.78	61,479.05-	20,844.27-
4/23/09	2,803.000-	SOLD 2,803 SHARES/UNITS AT 11.59 ON TRADE DATE 4/23/09 TO SETTLE 4/28/09 COMMISSION \$70.68 BARCLAYS CAPITAL LE 2,803 SHARES AT 11.5861 USD	70.08	32,404.92	49,278.18-	16,873.26-
	8,900.000-	ASSET TOTAL	222.52	104,884.15	156,466.56-	51,582.41-
		PFIZER INC CUSIP 717081103				
1/28/09	25,400.000-	SOLD 25,400 SHARES/UNITS AT 15.21 ON TRADE DATE 1/28/09 TO SETTLE 2/02/09 COMMISSION \$254.00 BERNSTEIN SANFORD C. & CO. 25,400 SHARES AT 15.2092 USD	254.00	386,057.51	600,927.09-	214,869.58-
	25,400.000-	ASSET TOTAL	254.00	386,057.51	600,927.09-	214,869.58-

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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>
1/28/09	249,000-	PHILIP MORRIS INTERNATIONAL IN CUSIP 718172109 SOLD 249 SHARES/UNITS AT 39.99 ON TRADE DATE 1/28/09 TO SETTLE 2/02/09 COMMISSION \$6.23 BARCLAYS CAPITAL LE 249 SHARES AT 39.99 USD	6.23	9,951.22	12,712.80-	2,761.58-
1/28/09	7,048,000-	SOLD 7,048 SHARES/UNITS AT 39.91 ON TRADE DATE 1/28/09 TO SETTLE 2/02/09 COMMISSION \$176.20 BARCLAYS CAPITAL LE 7,048 SHARES AT 39.9094 USD	176.20	281,103.67	359,838.65-	78,734.98-
1/29/09	3,003,000-	SOLD 3,003 SHARES/UNITS AT 39.50 ON TRADE DATE 1/29/09 TO SETTLE 2/03/09 COMMISSION \$75.08 BARCLAYS CAPITAL LE 3,003 SHARES AT 39.4969 USD	75.08	118,533.44	153,319.45-	34,786.01-
9/23/09	1,500,000-	SOLD 1,500 SHARES/UNITS AT 49.76 ON TRADE DATE 9/23/09 TO SETTLE 9/28/09 COMMISSION \$37.50 GOLDMAN SACHS 1,500 SHARES AT 49.7606 USD	37.50	74,601.48	62,669.85-	11,931.63
	11,800,000-	ASSET TOTAL	295.01	484,189.81	588,540.75-	104,350.94-
		PINNACLE WEST CAP CORP CUSIP 723484101				

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2/11/09	500.000-	SOLD 500 SHARES/UNITS AT 33.28 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$12.50 GOLDMAN SACHS 500 SHARES AT 33.2835 USD	12.50	16,629.15	17,736.42-	1,107.27-
5/20/09	800.000-	SOLD 800 SHARES/UNITS AT 26.10 ON TRADE DATE 5/20/09 TO SETTLE 5/26/09 COMMISSION \$20.00 WEEDEN & COMPANY 800 SHARES AT 26.0959 USD	20.00	20,856.18	26,377.95-	5,521.77-
7/29/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 32.00 ON TRADE DATE 7/29/09 TO SETTLE 8/03/09 COMMISSION \$20.00 CANTOR FITZGERALD & CO, INC. 1,000 SHARES AT 31.9979 USD	20.00	31,977.07	32,972.45-	995.38-
8/12/09	400.000-	SOLD 400 SHARES/UNITS AT 32.50 ON TRADE DATE 8/12/09 TO SETTLE 8/17/09 COMMISSION \$10.00 BARCLAYS CAPITAL LE 400 SHARES AT 32.5001 USD	10.00	12,989.70	13,188.97-	199.27-
10/07/09	300.000-	SOLD 300 SHARES/UNITS AT 32.49 ON TRADE DATE 10/07/09 TO SETTLE 10/13/09 COMMISSION \$6.00 BARCLAYS CAPITAL LE 300 SHARES AT 32.4868 USD	6.00	9,739.78	9,891.73-	151.95-
	3,000.000-	ASSET TOTAL	68.50	92,191.88	100,167.52-	7,975.64-

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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>
3/25/09	1,500.000-	PITNEY BOWES INC CUSIP 724479100 SOLD 1,500 SHARES/UNITS AT 23.74 ON TRADE DATE 3/25/09 TO SETTLE 3/30/09 COMMISSION \$37.50 WEEDEN & COMPANY 1,500 SHARES AT 23.7381 USD	37.50	35,569.45	47,761.93-	12,192.48-
	1,500.000-	ASSET TOTAL	37.50	35,569.45	47,761.93-	12,192.48-
4/08/09	400.000-	PPG INDUSTRIES INC CUSIP 693506107 SOLD 400 SHARES/UNITS AT 42.09 ON TRADE DATE 4/08/09 TO SETTLE 4/14/09 COMMISSION \$10.00 CREDIT SUISSE SECURITIES (USA) 400 SHARES AT 42.0928 USD	10.00	16,826.68	23,064.98-	6,238.30-
6/24/09	400.000-	SOLD 400 SHARES/UNITS AT 42.60 ON TRADE DATE 6/24/09 TO SETTLE 6/29/09 COMMISSION \$10.00 CREDIT SUISSE SECURITIES (USA) 400 SHARES AT 42.5953 USD	10.00	17,027.68	22,489.31-	5,461.63-
7/29/09	300.000-	SOLD 300 SHARES/UNITS AT 51.71 ON TRADE DATE 7/29/09 TO SETTLE 8/03/09 COMMISSION \$6.00 CANTOR FITZGERALD & CO. INC. 300 SHARES AT 51.7073 USD	6.00	15,505.79	16,866.98-	1,361.19-

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8/26/09	300.000-	SOLD 300 SHARES/UNITS AT 54.41 ON TRADE DATE 8/26/09 TO SETTLE 8/31/09 COMMISSION \$7.50 CREDIT SUISSE SECURITIES (USA) 300 SHARES AT 54.4126 USD	7.50	16,315.86	16,842.78-	526.92-
		1,400.000- ASSET TOTAL	33.50	65,676.01	79,264.05-	13,588.04-
		PRICELINE COM INC CUSIP 741503403				
2/25/09	400.000-	SOLD 400 SHARES/UNITS AT 83.39 ON TRADE DATE 2/25/09 TO SETTLE 3/02/09 COMMISSION \$10.00 GOLDMAN SACHS 400 SHARES AT 83.3903 USD	10.00	33,345.93	32,794.54-	551.39
8/12/09	300.000-	SOLD 300 SHARES/UNITS AT 148.68 ON TRADE DATE 8/12/09 TO SETTLE 8/17/09 COMMISSION \$7.50 BARCLAYS CAPITAL LE 300 SHARES AT 148.6812 USD	7.50	44,595.71	24,595.91-	19,999.80
		700.000- ASSET TOTAL	17.50	77,941.64	57,390.45-	20,551.19
		PROCTER & GAMBLE CO CUSIP 742718109				

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12/08/09	700.000-	SOLD 700 SHARES/UNITS AT 62.12 ON TRADE DATE 12/08/09 TO SETTLE 12/11/09 COMMISSION \$14.00 CREDIT SUISSE SECURITIES (USA) 700 SHARES AT 62.1156 USD	14.00	43,465.80	40,415.76-	3,050.04
	700.000-	ASSET TOTAL	14.00	43,465.80	40,415.76-	3,050.04
		PROGRESS ENERGY INC CUSIP 743263105				
2/11/09	500.000-	SOLD 500 SHARES/UNITS AT 38.48 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$12.50 GOLDMAN SACHS 500 SHARES AT 38.4759 USD	12.50	19,225.34	19,430.46-	205.12-
2/25/09	3,383.000-	SOLD 3,383 SHARES/UNITS AT 36.74 ON TRADE DATE 2/25/09 TO SETTLE 3/02/09 COMMISSION \$84.58 GOLDMAN SACHS 3,383 SHARES AT 36.742 USD	84.58	124,212.91	131,466.50-	7,253.59-
2/26/09	217.000-	SOLD 217 SHARES/UNITS AT 36.50 ON TRADE DATE 2/26/09 TO SETTLE 3/03/09 COMMISSION \$5.43 GOLDMAN SACHS 217 SHARES AT 36.5041 USD	5.43	7,915.91	8,432.82-	516.91-
	4,100.000-	ASSET TOTAL	102.51	151,354.16	159,329.78-	7,975.62-

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3/25/09	1,600.000-	PRUDENTIAL FINL INC CUSIP 744320102 SOLD 1,600 SHARES/UNITS AT 22.08 ON TRADE DATE 3/25/09 TO SETTLE 3/30/09 COMMISSION \$40.00 WEEDEN & COMPANY 1,600 SHARES AT 22.0847 USD	40.00	35,295.32	71,732.37-	36,437.05-
5/06/09	1,300.000-	SOLD 1,300 SHARES/UNITS AT 33.15 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$32.50 BARCLAYS CAPITAL LE 1,300 SHARES AT 33.1485 USD	32.50	43,059.44	58,282.55-	15,223.11-
5/20/09	2,100.000-	SOLD 2,100 SHARES/UNITS AT 42.52 ON TRADE DATE 5/20/09 TO SETTLE 5/26/09 COMMISSION \$52.50 WEEDEN & COMPANY 2,100 SHARES AT 42.5157 USD	52.50	89,228.17	94,148.74-	4,920.57-
6/03/09	700.000-	SOLD 700 SHARES/UNITS AT 40.61 ON TRADE DATE 6/03/09 TO SETTLE 6/08/09 COMMISSION \$17.50 CANTOR FITZGERALD & CO. INC. 700 SHARES AT 40.6144 USD	17.50	28,411.84	31,382.91-	2,971.07-
	5,700.000-	ASSET TOTAL	142.50	195,994.77	255,546.57-	59,551.80-
		PUBLIC SVC ENTERPRISE GROUP INC CUSIP 744573106				

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2/11/09	800.000-	SOLD 800 SHARES/UNITS AT 31.17 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$20.00 GOLDMAN SACHS 800 SHARES AT 31.1725 USD	20.00	24,917.86	24,116.72-	801.14
5/20/09	1,400.000-	SOLD 1,400 SHARES/UNITS AT 32.28 ON TRADE DATE 5/20/09 TO SETTLE 5/26/09 COMMISSION \$35.00 WEEDEN & COMPANY 1,400 SHARES AT 32.2757 USD	35.00	45,149.81	40,881.81-	4,268.00
9/09/09	500.000-	SOLD 500 SHARES/UNITS AT 30.79 ON TRADE DATE 9/09/09 TO SETTLE 9/14/09 COMMISSION \$12.50 CANTOR FITZGERALD & CO. INC. 500 SHARES AT 30.7858 USD	12.50	15,380.00	14,600.65-	779.35
11/24/09	3,700.000-	SOLD 3,700 SHARES/UNITS AT 31.16 ON TRADE DATE 11/24/09 TO SETTLE 11/30/09 COMMISSION \$74.00 BERNSTEIN SANFORD C. & CO. 3,700 SHARES AT 31.1599 USD	74.00	115,214.66	108,044.80-	7,169.86
	6,400.000-	ASSET TOTAL	141.50	200,662.33	187,643.98-	13,018.35

QWEST COMMUNICATIONS INTL INC COM
CUSIP 749121109

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1/28/09	5,600.000-	SOLD 5,600 SHARES/UNITS AT 3.46 ON TRADE DATE 1/28/09 TO SETTLE 2/02/09 COMMISSION \$140.00 BARCLAYS CAPITAL LE 5,600 SHARES AT 3.4586 USD	140.00	19,228.05	33,666.83-	14,438.78-
5/06/09	8,400.000-	SOLD 8,400 SHARES/UNITS AT 4.55 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$210.00 BARCLAYS CAPITAL LE 8,400 SHARES AT 4.5461 USD	210.00	37,976.25	50,500.25-	12,524.00-
6/03/09	3,300.000-	SOLD 3,300 SHARES/UNITS AT 4.46 ON TRADE DATE 6/03/09 TO SETTLE 6/08/09 COMMISSION \$82.50 CANTOR FITZGERALD & CO. INC. 3,300 SHARES AT 4.4614 USD	82.50	14,639.74	19,839.38-	5,199.64-
	17,300.000-	ASSET TOTAL	432.50	71,844.04	104,006.46-	32,162.42-
2/11/09	800.000-	RELIANCE STL & ALUM CO COM CUSIP 759509102 SOLD 800 SHARES/UNITS AT 24.26 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$20.00 GOLDMAN SACHS 800 SHARES AT 24.262 USD	20.00	19,389.49	27,039.01-	7,649.52-

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4/08/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 31.15 ON TRADE DATE 4/08/09 TO SETTLE 4/14/09 COMMISSION \$25.00 CREDIT SUISSE SECURITIES (USA) 1,000 SHARES AT 31.1532 USD	25.00	31,127.39	33,798.77-	2,671.38-
4/22/09	600.000-	SOLD 600 SHARES/UNITS AT 37.54 ON TRADE DATE 4/22/09 TO SETTLE 4/27/09 COMMISSION \$15.00 BARCLAYS CAPITAL LE 600 SHARES AT 37.5374 USD	15.00	22,506.86	20,279.26-	2,227.60
6/24/09	600.000-	SOLD 600 SHARES/UNITS AT 39.04 ON TRADE DATE 6/24/09 TO SETTLE 6/29/09 COMMISSION \$15.00 CREDIT SUISSE SECURITIES (USA) 600 SHARES AT 39.0422 USD	15.00	23,409.71	20,493.89-	2,915.82
8/26/09	800.000-	SOLD 800 SHARES/UNITS AT 36.25 ON TRADE DATE 8/26/09 TO SETTLE 8/31/09 COMMISSION \$20.00 CREDIT SUISSE SECURITIES (USA) 800 SHARES AT 36.2538 USD	20.00	28,982.29	27,554.58-	1,427.71
	3,800.000-	ASSET TOTAL	95.00	125,415.74	129,165.51-	3,749.77-

REYNOLDS AMERICAN INC
CUSIP 761713106

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10/21/09	800.000-	SOLD 800 SHARES/UNITS AT 49.27 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$16.00 CANTOR FITZGERALD & CO., INC. 800 SHARES AT 49.2719 USD	16.00	39,400.50	35,905.82-	3,494.68
12/08/09	800.000-	SOLD 800 SHARES/UNITS AT 51.71 ON TRADE DATE 12/08/09 TO SETTLE 12/11/09 COMMISSION \$16.00 CREDIT SUISSE SECURITIES (USA) 800 SHARES AT 51.7112 USD	16.00	41,351.89	35,905.82-	5,446.07
	1,600.000-	ASSET TOTAL	32.00	80,752.39	71,811.64-	8,940.75
5/06/09	4,020.000-	ROCKWELL COLLINS CUSIP 774341101 SOLD 4,020 SHARES/UNITS AT 38.78 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$100.50 BERNSTEIN SANFORD C. & CO. 4,020 SHARES AT 38.7777 USD	100.50	155,781.84	237,935.76-	82,153.92-
5/07/09	602.000-	SOLD 602 SHARES/UNITS AT 37.94 ON TRADE DATE 5/07/09 TO SETTLE 5/12/09 COMMISSION \$15.05 BERNSTEIN SANFORD C. & CO. 602 SHARES AT 37.9381 USD	15.05	22,823.10	35,631.18-	12,808.08-

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5/08/09	878.000-	SOLD 878 SHARES/UNITS AT 38.81 ON TRADE DATE 5/08/09 TO SETTLE 5/13/09 COMMISSION \$21.95 BERNSTEIN SANFORD C. & CO. 878 SHARES AT 38.8059 USD	21.95	34,048.75	51,967.09-	17,918.34-
		5.500.000- ASSET TOTAL	137.50	212,653.69	325,534.03-	112,880.34-
		ROSS STORES INC CUSIP 778296103				
4/22/09	600.000-	SOLD 600 SHARES/UNITS AT 40.63 ON TRADE DATE 4/22/09 TO SETTLE 4/27/09 COMMISSION \$15.00 BARCLAYS CAPITAL LE 600 SHARES AT 40.6332 USD	15.00	24,364.29	20,842.29-	3,522.00
		600.000- ASSET TOTAL	15.00	24,364.29	20,842.29-	3,522.00
		ROYAL DUTCH SHELL PLC ADR CUSIP 780259206				
9/09/09	800.000-	SOLD 800 SHARES/UNITS AT 58.08 ON TRADE DATE 9/09/09 TO SETTLE 9/14/09 COMMISSION \$20.00 CANTOR FITZGERALD & CO. INC. 800 SHARES AT 58.0788 USD	20.00	46,441.84	50,447.91-	4,006.07-

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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>
10/21/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 63.35 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$20.00 CANTOR FITZGERALD & CO. INC. 1,000 SHARES AT 63.3463 USD	20.00	63,324.67	63,059.89-	264.78
		1,800.000- ASSET TOTAL	40.00	109,766.51	113,507.80-	3,741.29-
2/11/09	3,800.000-	SANOFI-AVENTIS - ADR CUSIP 80105N105 SOLD 3,800 SHARES/UNITS AT 30.40 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$95.00 GOLDMAN SACHS 3,800 SHARES AT 30.4047 USD	95.00	115,442.21	140,656.02-	25,213.81-
3/11/09	1,624.000-	SOLD 1,624 SHARES/UNITS AT 25.34 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$40.60 BARCLAYS CAPITAL LE 1,624 SHARES AT 25.3391 USD	40.60	41,109.86	60,111.94-	19,002.08-
3/12/09	2,476.000-	SOLD 2,476 SHARES/UNITS AT 25.05 ON TRADE DATE 3/12/09 TO SETTLE 3/17/09 COMMISSION \$61.90 BARCLAYS CAPITAL LE 2,476 SHARES AT 25.0516 USD	61.90	61,965.51	91,648.50-	29,682.99-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/24/09	2,600.000-	SOLD 2,600 SHARES/UNITS AT 32.29 ON TRADE DATE 6/24/09 TO SETTLE 6/29/09 COMMISSION \$65.00 CREDIT SUISSE SECURITIES (USA) 2,600 SHARES AT 32.2853 USD	65.00	83,874.62	92,133.41-	8,258.79-
9/23/09	2,925.000-	SOLD 2,925 SHARES/UNITS AT 37.54 ON TRADE DATE 9/23/09 TO SETTLE 9/28/09 COMMISSION \$73.13 GOLDMAN SACHS 2,925 SHARES AT 37.5407 USD	73.13	109,730.59	102,487.89-	7,242.70
9/24/09	775.000-	SOLD 775 SHARES/UNITS AT 37.31 ON TRADE DATE 9/24/09 TO SETTLE 9/29/09 COMMISSION \$19.38 GOLDMAN SACHS 775 SHARES AT 37.3135 USD	19.38	28,897.83	27,154.91-	1,742.92
	14,200.000-	ASSET TOTAL	355.01	441,020.62	514,192.67-	73,172.05-
2/11/09	700.000-	SCANA CORP-W/I CUSIP 80589M102 SOLD 700 SHARES/UNITS AT 34.16 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$17.50 GOLDMAN SACHS 700 SHARES AT 34.1575 USD	17.50	23,892.61	27,893.31-	4,000.70-

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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>
3/11/09	1,454,000-	SOLD 1,454 SHARES/UNITS AT 26.51 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$36.35 BARCLAYS CAPITAL LE 1,454 SHARES AT 26.5078 USD	36.35	38,505.77	57,938.37-	19,432.60-
3/12/09	2,197,000-	SOLD 2,197 SHARES/UNITS AT 26.59 ON TRADE DATE 3/12/09 TO SETTLE 3/17/09 COMMISSION \$54.93 BARCLAYS CAPITAL LE 2,197 SHARES AT 26.5931 USD	54.93	58,369.78	87,545.13-	29,175.35-
3/13/09	449,000-	SOLD 449 SHARES/UNITS AT 27.03 ON TRADE DATE 3/13/09 TO SETTLE 3/18/09 COMMISSION \$11.23 BARCLAYS CAPITAL LE 449 SHARES AT 27.0259 USD	11.23	12,123.33	17,891.56-	5,768.23-
	4,800,000-	ASSET TOTAL	120.01	132,891.49	191,268.37-	58,376.88-
3/11/09	2,500,000-	SCHWAB CHARLES CORP NEW CUSIP 808513105 SOLD 2,500 SHARES/UNITS AT 13.10 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$62.50 BARCLAYS CAPITAL LE 2,500 SHARES AT 13.1025 USD	62.50	32,693.56	38,296.06-	5,602.50-
	2,500,000-	ASSET TOTAL	62.50	32,693.56	38,296.06-	5,602.50-

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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>
5/20/09	400.000-	SEMPRA ENERGY COM CUSIP 816851109 SOLD 400 SHARES/UNITS AT 45.50 ON TRADE DATE 5/20/09 TO SETTLE 5/26/09 COMMISSION \$10.00 WEEDEN & COMPANY 400 SHARES AT 45.5015 USD	10.00	18,190.13	18,274.21-	84.08-
7/29/09	400.000-	SOLD 400 SHARES/UNITS AT 51.47 ON TRADE DATE 7/29/09 TO SETTLE 8/03/09 COMMISSION \$8.00 CANTOR FITZGERALD & CO. INC. 400 SHARES AT 51.467 USD	8.00	20,578.27	18,274.22-	2,304.05
8/12/09	200.000-	SOLD 200 SHARES/UNITS AT 51.46 ON TRADE DATE 8/12/09 TO SETTLE 8/17/09 COMMISSION \$5.00 BARCLAYS CAPITAL LE 200 SHARES AT 51.4556 USD	5.00	10,285.85	9,137.10-	1,148.75
10/21/09	200.000-	SOLD 200 SHARES/UNITS AT 53.43 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$4.00 CANTOR FITZGERALD & CO. INC. 200 SHARES AT 53.4325 USD	4.00	10,682.22	9,137.11-	1,545.11
	1,200.000-	ASSET TOTAL	27.00	59,736.47	54,822.64-	4,913.83

SHERWIN WILLIAMS CO
 CUSIP 824348106

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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>
1/28/09	2,200.000-	SOLD 2,200 SHARES/UNITS AT 49.77 ON TRADE DATE 1/28/09 TO SETTLE 2/02/09 COMMISSION \$55.00 BARCLAYS CAPITAL LE 2,200 SHARES AT 49.7679 USD	55.00	109,433.76	124,149.86-	14,716.10-
			55.00	109,433.76	124,149.86-	14,716.10-
		STEEL DYNAMICS INC COM CUSIP 858119100				
4/22/09	2,500.000-	SOLD 2,500 SHARES/UNITS AT 12.05 ON TRADE DATE 4/22/09 TO SETTLE 4/27/09 COMMISSION \$62.50 BARCLAYS CAPITAL LE 2,500 SHARES AT 12.0492 USD	62.50	30,059.72	32,037.41-	1,977.69-
6/04/09	1,300.000-	SOLD 1,300 SHARES/UNITS AT 14.76 ON TRADE DATE 6/04/09 TO SETTLE 6/09/09 COMMISSION \$32.50 CANTOR FITZGERALD & CO, INC. 1,300 SHARES AT 14.7577 USD	32.50	19,152.01	16,659.45-	2,492.56
6/24/09	1,300.000-	SOLD 1,300 SHARES/UNITS AT 15.22 ON TRADE DATE 6/24/09 TO SETTLE 6/29/09 COMMISSION \$32.50 CREDIT SUISSE SECURITIES (USA) 1,300 SHARES AT 15.2213 USD	32.50	19,754.68	16,659.45-	3,095.23

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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	6,600.000-	SOLD 6,600 SHARES/UNITS AT 16.18 ON TRADE DATE 8/12/09 TO SETTLE 8/17/09 COMMISSION \$165.00 BARCLAYS CAPITAL LE 6,600 SHARES AT 16.1799 USD	165.00	106,619.59	84,578.78-	22,040.81
		11,700.000- ASSET TOTAL	292.50	175,586.00	149,935.09-	25,650.91
3/11/09	1,900.000-	SYMANTEC CORP CUSIP 871503108 SOLD 1,900 SHARES/UNITS AT 13.45 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$47.50 BARCLAYS CAPITAL LE 1,900 SHARES AT 13.4479 USD	47.50	25,503.36	35,545.86-	10,042.50-
8/12/09	16,800.000-	SOLD 16,800 SHARES/UNITS AT 15.40 ON TRADE DATE 8/12/09 TO SETTLE 8/17/09 COMMISSION \$420.00 BARCLAYS CAPITAL LE 16,800 SHARES AT 15.4016 USD	420.00	258,320.23	304,106.60-	45,786.37-
		18,700.000- ASSET TOTAL	467.50	283,823.59	339,652.46-	55,828.87-
		T ROWE PRICE GROUP INC CUSIP 74144T108				

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/11/09	1,100.000-	SOLD 1,100 SHARES/UNITS AT 24.76 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$27.50 BARCLAYS CAPITAL LE 1,100 SHARES AT 24.7584 USD	27.50	27,206.58	30,028.93-	2,822.35-
4/22/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 37.35 ON TRADE DATE 4/22/09 TO SETTLE 4/27/09 COMMISSION \$25.00 BARCLAYS CAPITAL LE 1,000 SHARES AT 37.3483 USD	25.00	37,322.34	27,369.97-	9,952.37
6/03/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 42.55 ON TRADE DATE 6/03/09 TO SETTLE 6/08/09 COMMISSION \$25.00 CANTOR FITZGERALD & CO., INC. 1,000 SHARES AT 42.552 USD	25.00	42,525.90	27,369.97-	15,155.93
	3,100.000-	ASSET TOTAL	77.50	107,054.82	84,768.87-	22,285.95
8/12/09	1,600.000-	TECO ENERGY INC CUSIP 872375100 SOLD 1,600 SHARES/UNITS AT 13.21 ON TRADE DATE 8/12/09 TO SETTLE 8/17/09 COMMISSION \$40.00 BARCLAYS CAPITAL LE 1,600 SHARES AT 13.2092 USD	40.00	21,094.17	21,516.68-	422.51-

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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>
10/07/09	900.000-	SOLD 900 SHARES/UNITS AT 14.09 ON TRADE DATE 10/07/09 TO SETTLE 10/13/09 COMMISSION \$18.00 BARCLAYS CAPITAL LE 900 SHARES AT 14.0915 USD	18.00	12,664.02	12,103.13-	560.89
		2,500.000- ASSET TOTAL	58.00	33,758.19	33,619.81-	138.38
		TEREX CORP NEW CUSIP 880779103				
2/25/09	1,338.000-	SOLD 1,338 SHARES/UNITS AT 8.49 ON TRADE DATE 2/25/09 TO SETTLE 3/02/09 COMMISSION \$33.45 MORGAN STANLEY & CO. 1,338 SHARES AT 8.4855 USD	33.45	11,320.08	19,574.56-	8,254.48-
2/26/09	1,337.000-	SOLD 1,337 SHARES/UNITS AT 8.24 ON TRADE DATE 2/26/09 TO SETTLE 3/03/09 COMMISSION \$33.43 MORGAN STANLEY & CO. 1,337 SHARES AT 8.2443 USD	33.43	10,989.13	19,559.93-	8,570.80-
2/27/09	1,337.000-	SOLD 1,337 SHARES/UNITS AT 8.74 ON TRADE DATE 2/27/09 TO SETTLE 3/04/09 COMMISSION \$33.43 MORGAN STANLEY & CO. 1,337 SHARES AT 8.7364 USD	33.43	11,647.07	19,559.93-	7,912.86-

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3/02/09	1,338.000-	SOLD 1,338 SHARES/UNITS AT 8.07 ON TRADE DATE 3/02/09 TO SETTLE 3/05/09 COMMISSION \$33.45 MORGAN STANLEY & CO. 1,338 SHARES AT 8.0721 USD	33.45	10,766.95	19,574.56-	8,807.61-
3/03/09	1,338.000-	SOLD 1,338 SHARES/UNITS AT 7.83 ON TRADE DATE 3/03/09 TO SETTLE 3/06/09 COMMISSION \$33.45 MORGAN STANLEY & CO. 1,338 SHARES AT 7.8337 USD	33.45	10,447.98	19,574.56-	9,126.58-
3/04/09	1,328.000-	SOLD 1,328 SHARES/UNITS AT 8.67 ON TRADE DATE 3/04/09 TO SETTLE 3/09/09 COMMISSION \$33.20 MORGAN STANLEY & CO. 1,328 SHARES AT 8.6662 USD	33.20	11,475.44	19,428.27-	7,952.83-
3/05/09	1,342.000-	SOLD 1,342 SHARES/UNITS AT 7.86 ON TRADE DATE 3/05/09 TO SETTLE 3/10/09 COMMISSION \$33.55 MORGAN STANLEY & CO. 1,342 SHARES AT 7.8617 USD	33.55	10,516.79	19,633.09-	9,116.30-
3/06/09	1,342.000-	SOLD 1,342 SHARES/UNITS AT 7.59 ON TRADE DATE 3/06/09 TO SETTLE 3/11/09 COMMISSION \$33.55 MORGAN STANLEY & CO. 1,342 SHARES AT 7.5879 USD	33.55	10,149.35	19,633.08-	9,483.73-
10,700.000- ASSET TOTAL				87,312.79	156,537.98-	69,225.19-

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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>
6/03/09	1,400.000-	TEXAS INSTRUMENTS INC CUSIP 882508104 SOLD 1,400 SHARES/UNITS AT 19.86 ON TRADE DATE 6/03/09 TO SETTLE 6/08/09 COMMISSION \$35.00 CANTOR FITZGERALD & CO. INC. 1,400 SHARES AT 19.8617 USD	35.00	27,770.66	24,631.95-	3,138.71
	1,400.000-	ASSET TOTAL	35.00	27,770.66	24,631.95-	3,138.71
5/20/09	7,500.000-	THE DIRECTV GROUP INC CUSIP 25459L106 SOLD 7,500 SHARES/UNITS AT 24.57 ON TRADE DATE 5/20/09 TO SETTLE 5/26/09 COMMISSION \$187.50 WEEDEN & COMPANY 7,500 SHARES AT 24.5669 USD	187.50	184,059.51	186,968.92-	2,909.41-
	7,500.000-	ASSET TOTAL	187.50	184,059.51	186,968.92-	2,909.41-
1/14/09	6,300.000-	TJX COS INC NEW CUSIP 872540109 SOLD 6,300 SHARES/UNITS AT 19.73 ON TRADE DATE 1/14/09 TO SETTLE 1/20/09 COMMISSION \$157.50 CREDIT SUISSE SECURITIES (USA) 6,300 SHARES AT 19.7328 USD	157.50	124,158.44	180,520.22-	56,361.78-

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8/12/09	600.000-	SOLD 600 SHARES/UNITS AT 35.48 ON TRADE DATE 8/12/09 TO SETTLE 8/17/09 COMMISSION \$15.00 BARCLAYS CAPITAL LE 600 SHARES AT 35.4806 USD	15.00	21,272.81	17,322.70-	3,950.11
		6,900.000- ASSET TOTAL	172.50	145,431.25	197,842.92-	52,411.67-
		TOTAL S.A. - ADR CUSIP 89151E109				
10/21/09	1,200.000-	SOLD 1,200 SHARES/UNITS AT 64.25 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$24.00 CANTOR FITZGERALD & CO. INC. 1,200 SHARES AT 64.2454 USD	24.00	77,068.49	78,894.03-	1,825.54-
		1,200.000- ASSET TOTAL	24.00	77,068.49	78,894.03-	1,825.54-
		TRAVELLERS COMPANIES, INC CUSIP 89417E109				
6/03/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 42.86 ON TRADE DATE 6/03/09 TO SETTLE 6/08/09 COMMISSION \$25.00 CANTOR FITZGERALD & CO. INC. 1,000 SHARES AT 42.8566 USD	25.00	42,830.49	40,008.97-	2,821.52
		1,000.000- ASSET TOTAL	25.00	42,830.49	40,008.97-	2,821.52

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5/06/09	7,200.000-	TYCO INTERNATIONAL LTD NEW CUSIP H89128104 SOLD 7,200 SHARES/UNITS AT 25.65 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$180.00 BERNSTEIN SANFORD C. & CO. 7,200 SHARES AT 25.6482 USD	180.00	184,482.29	200,565.90-	16,083.61-
	7,200.000-	ASSET TOTAL	180.00	184,482.29	200,565.90-	16,083.61-
4/22/09	700.000-	UNITED STS STL CORP NEW CUSIP 912909108 SOLD 700 SHARES/UNITS AT 29.13 ON TRADE DATE 4/22/09 TO SETTLE 4/27/09 COMMISSION \$17.50 BARCLAYS CAPITAL LE 700 SHARES AT 29.1292 USD	17.50	20,372.41	35,847.22-	15,474.81-
6/03/09	400.000-	SOLD 400 SHARES/UNITS AT 34.22 ON TRADE DATE 6/03/09 TO SETTLE 6/08/09 COMMISSION \$10.00 CANTOR FITZGERALD & CO. INC. 400 SHARES AT 34.2196 USD	10.00	13,677.48	20,484.12-	6,806.64-
6/24/09	700.000-	SOLD 700 SHARES/UNITS AT 36.05 ON TRADE DATE 6/24/09 TO SETTLE 6/29/09 COMMISSION \$17.50 CREDIT SUISSE SECURITIES (USA) 700 SHARES AT 36.046 USD	17.50	25,214.05	35,847.21-	10,633.16-

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8/26/09	400.000-	SOLD 400 SHARES/UNITS AT 43.95 ON TRADE DATE 8/26/09 TO SETTLE 8/31/09 COMMISSION \$10.00 CREDIT SUISSE SECURITIES (USA) 400 SHARES AT 43.9518 USD	10.00	17,570.26	20,484.13-	2,913.87-
12/08/09	2,600.000-	SOLD 2,600 SHARES/UNITS AT 44.31 ON TRADE DATE 12/08/09 TO SETTLE 12/11/09 COMMISSION \$52.00 JP MORGAN SECURITIES, INC 2,600 SHARES AT 44.3147 USD	52.00	115,163.25	130,600.98-	15,437.73-
	4,800.000-	ASSET TOTAL	107.00	191,997.45	243,263.66-	51,266.21-
4/08/09	2,500.000-	UNITEDHEALTH GROUP INC CUSIP 91324P102 SOLD 2,500 SHARES/UNITS AT 23.05 ON TRADE DATE 4/08/09 TO SETTLE 4/14/09 COMMISSION \$62.50 CREDIT SUISSE SECURITIES (USA) 2,500 SHARES AT 23.0522 USD	62.50	57,566.51	70,815.15-	13,248.64-
9/23/09	2,900.000-	SOLD 2,900 SHARES/UNITS AT 27.07 ON TRADE DATE 9/23/09 TO SETTLE 9/28/09 COMMISSION \$72.50 GOLDMAN SACHS 2,900 SHARES AT 27.073 USD	72.50	78,437.18	79,911.78-	1,474.60-

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11/11/09	1,700.000-	SOLD 1,700 SHARES/UNITS AT 29.14 ON TRADE DATE 11/11/09 TO SETTLE 11/16/09 COMMISSION \$34.00 WEEDEN & COMPANY 1,700 SHARES AT 29.1357 USD	34.00	49,495.42	46,315.01-	3,180.41
12/18/09	2,300.000-	SOLD 2,300 SHARES/UNITS AT 31.57 ON TRADE DATE 12/18/09 TO SETTLE 12/23/09 COMMISSION \$46.00 CANTOR FITZGERALD & CO. INC. 2,300 SHARES AT 31.5664 USD	46.00	72,554.85	62,661.49-	9,893.36
	9,400.000-	ASSET TOTAL	215.00	258,053.96	259,703.43-	1,649.47-
3/11/09	8,887.000-	VALERO ENERGY CORP CUSIP 91913Y100 SOLD 8,887 SHARES/UNITS AT 17.13 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$222.18 J.P. MORGAN SECURITIES INC 8,887 SHARES AT 17.1299 USD	222.18	152,010.38	455,292.37-	303,281.99-
3/12/09	4,713.000-	SOLD 4,713 SHARES/UNITS AT 17.09 ON TRADE DATE 3/12/09 TO SETTLE 3/17/09 COMMISSION \$117.83 J.P. MORGAN SECURITIES INC 4,713 SHARES AT 17.0949 USD	117.83	80,449.97	241,453.02-	161,003.05-
	13,600.000-	ASSET TOTAL	340.01	232,460.35	696,745.39-	464,285.04-

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2/11/09	6,400.000-	WALT DISNEY CO CUSIP 254687106 SOLD 6,400 SHARES/UNITS AT 18.68 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$160.00 GOLDMAN SACHS 6,400 SHARES AT 18.6787 USD	160.00	119,383.01	186,714.12-	67,331.11-
		6,400.000- ASSET TOTAL	160.00	119,383.01	186,714.12-	67,331.11-
9/23/09	5,300.000-	WESTERN UNION CO/THE CUSIP 959802109 SOLD 5,300 SHARES/UNITS AT 20.04 ON TRADE DATE 9/23/09 TO SETTLE 9/28/09 COMMISSION \$132.50 GOLDMAN SACHS 5,300 SHARES AT 20.0389 USD	132.50	106,070.94	86,642.21-	19,428.73
		5,300.000- ASSET TOTAL	132.50	106,070.94	86,642.21-	19,428.73
1/28/09	11,700.000-	WYETH CUSIP 983024100 SOLD 11,700 SHARES/UNITS AT 43.46 ON TRADE DATE 1/28/09 TO SETTLE 2/02/09 COMMISSION \$117.00 BERNSTEIN SANFORD C. & CO. 11,700 SHARES AT 43.464 USD	117.00	508,408.95	467,771.96-	40,636.99

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	11,700.000-	ASSET TOTAL	117.00	508,408.95	467,771.96-	40,636.99
		XEROX CORP CUSIP 984121103				
1/14/09	2,900.000-	SOLD 2,900 SHARES/UNITS AT 8.00 ON TRADE DATE 1/14/09 TO SETTLE 1/20/09 COMMISSION \$72.50 CREDIT SUISSE SECURITIES (USA) 2,900 SHARES AT 7.9957 USD	72.50	23,114.90	43,456.30-	20,341.40-
10/07/09	1,935.000-	SOLD 1,935 SHARES/UNITS AT 7.24 ON TRADE DATE 10/07/09 TO SETTLE 10/13/09 COMMISSION \$38.70 MORGAN STANLEY & CO. 1,935 SHARES AT 7.2438 USD	38.70	13,977.68	21,602.10-	7,624.42-
10/08/09	1,219.000-	SOLD 1,219 SHARES/UNITS AT 7.47 ON TRADE DATE 10/08/09 TO SETTLE 10/14/09 COMMISSION \$24.38 MORGAN STANLEY & CO. 1,219 SHARES AT 7.4668 USD	24.38	9,077.41	13,608.77-	4,531.36-
10/09/09	1,219.000-	SOLD 1,219 SHARES/UNITS AT 7.72 ON TRADE DATE 10/09/09 TO SETTLE 10/15/09 COMMISSION \$24.38 MORGAN STANLEY & CO. 1,219 SHARES AT 7.7195 USD	24.38	9,385.44	13,608.77-	4,223.33-

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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>
10/12/09	1,219.000-	SOLD 1,219 SHARES/UNITS AT 7.82 ON TRADE DATE 10/12/09 TO SETTLE 10/15/09 COMMISSION \$24.38 MORGAN STANLEY & CO. 1,219 SHARES AT 7.8204 USD	24.38	9,508.44	13,608.76-	4,100.32-
10/13/09	1,217.000-	SOLD 1,217 SHARES/UNITS AT 7.66 ON TRADE DATE 10/13/09 TO SETTLE 10/16/09 COMMISSION \$24.34 MORGAN STANLEY & CO. 1,217 SHARES AT 7.6592 USD	24.34	9,296.67	13,586.44-	4,289.77-
10/14/09	1,219.000-	SOLD 1,219 SHARES/UNITS AT 7.66 ON TRADE DATE 10/14/09 TO SETTLE 10/19/09 COMMISSION \$24.38 MORGAN STANLEY & CO. 1,219 SHARES AT 7.657 USD	24.38	9,309.26	13,608.76-	4,299.50-
10/15/09	1,219.000-	SOLD 1,219 SHARES/UNITS AT 7.65 ON TRADE DATE 10/15/09 TO SETTLE 10/20/09 COMMISSION \$24.38 MORGAN STANLEY & CO. 1,219 SHARES AT 7.6478 USD	24.38	9,298.05	13,608.77-	4,310.72-
10/16/09	1,217.000-	SOLD 1,217 SHARES/UNITS AT 7.58 ON TRADE DATE 10/16/09 TO SETTLE 10/21/09 COMMISSION \$24.34 MORGAN STANLEY & CO. 1,217 SHARES AT 7.579 USD	24.34	9,199.06	13,586.44-	4,387.38-

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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>
10/19/09	1,218.000-	SOLD 1,218 SHARES/UNITS AT 7.74 ON TRADE DATE 10/19/09 TO SETTLE 10/22/09 COMMISSION \$24.36 MORGAN STANLEY & CO. 1,218 SHARES AT 7.7432 USD	24.36	9,406.61	13,597.60-	4,190.99-
10/20/09	1,218.000-	SOLD 1,218 SHARES/UNITS AT 7.79 ON TRADE DATE 10/20/09 TO SETTLE 10/23/09 COMMISSION \$24.36 MORGAN STANLEY & CO. 1,218 SHARES AT 7.7917 USD	24.36	9,465.68	13,597.60-	4,131.92-
10/21/09	1,760.000-	SOLD 1,760 SHARES/UNITS AT 7.75 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$35.20 BERNSTEIN SANFORD C. & CO. 1,760 SHARES AT 7.7463 USD	35.20	13,597.93	19,648.42-	6,050.49-
10/22/09	1,750.000-	SOLD 1,750 SHARES/UNITS AT 7.99 ON TRADE DATE 10/22/09 TO SETTLE 10/27/09 COMMISSION \$35.00 BERNSTEIN SANFORD C. & CO. 1,750 SHARES AT 7.9894 USD	35.00	13,946.09	19,536.79-	5,590.70-
10/23/09	1,761.000-	SOLD 1,761 SHARES/UNITS AT 7.91 ON TRADE DATE 10/23/09 TO SETTLE 10/28/09 COMMISSION \$35.22 BERNSTEIN SANFORD C. & CO. 1,761 SHARES AT 7.9083 USD	35.22	13,890.94	19,659.58-	5,768.64-

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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>
10/26/09	1,761.000-	SOLD 1,761 SHARES/UNITS AT 7.83 ON TRADE DATE 10/26/09 TO SETTLE 10/29/09 COMMISSION \$35.22 BERNSTEIN SANFORD C. & CO. 1,761 SHARES AT 7.8325 USD	35.22	13,757.45	19,659.59-	5,902.14-
10/27/09	1,761.000-	SOLD 1,761 SHARES/UNITS AT 7.72 ON TRADE DATE 10/27/09 TO SETTLE 10/30/09 COMMISSION \$35.22 BERNSTEIN SANFORD C. & CO. 1,761 SHARES AT 7.7174 USD	35.22	13,554.77	19,659.59-	6,104.82-
10/28/09	1,761.000-	SOLD 1,761 SHARES/UNITS AT 7.58 ON TRADE DATE 10/28/09 TO SETTLE 11/02/09 COMMISSION \$35.22 BERNSTEIN SANFORD C. & CO. 1,761 SHARES AT 7.5802 USD	35.22	13,313.16	19,659.58-	6,346.42-
10/29/09	1,761.000-	SOLD 1,761 SHARES/UNITS AT 7.68 ON TRADE DATE 10/29/09 TO SETTLE 11/03/09 COMMISSION \$35.22 BERNSTEIN SANFORD C. & CO. 1,761 SHARES AT 7.6839 USD	35.22	13,495.78	19,659.59-	6,163.81-
10/30/09	1,762.000-	SOLD 1,762 SHARES/UNITS AT 7.56 ON TRADE DATE 10/30/09 TO SETTLE 11/04/09 COMMISSION \$35.24 BERNSTEIN SANFORD C. & CO. 1,762 SHARES AT 7.5586 USD	35.24	13,282.66	19,670.75-	6,388.09-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/02/09	1,761.000-	SOLD 1,761 SHARES/UNITS AT 7.47 ON TRADE DATE 11/02/09 TO SETTLE 11/05/09 COMMISSION \$35.22 BERNSTEIN SANFORD C. & CO. 1,761 SHARES AT 7.4747 USD	35.22	13,127.39	19,659.58-	6,532.19-
11/03/09	1,762.000-	SOLD 1,762 SHARES/UNITS AT 7.47 ON TRADE DATE 11/03/09 TO SETTLE 11/06/09 COMMISSION \$35.24 BERNSTEIN SANFORD C. & CO. 1,762 SHARES AT 7.4701 USD	35.24	13,126.74	19,670.75-	6,544.01-
	33,400.000-	ASSET TOTAL	682.50	256,132.11	383,954.53-	127,822.42-
7/29/09	400.000-	3M CO CUSIP 88579Y101 SOLD 400 SHARES/UNITS AT 69.03 ON TRADE DATE 7/29/09 TO SETTLE 8/03/09 COMMISSION \$8.00 CANTOR FITZGERALD & CO., INC. 400 SHARES AT 69.0324 USD	8.00	27,604.25	28,024.26-	420.01-
	400.000-	ASSET TOTAL	8.00	27,604.25	28,024.26-	420.01-
Totals:					\$163,543,116	(\$10,798,343)