

Danville Regional Foundation
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Statement 13, continued

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE</u>	<u>Proceeds</u>	<u>Realized gain / loss</u>
1/31/09	47,890.169-	DELIVERED 47,890.169- SHARES/UNITS	581,778.41-	600,000.00-	18,221.59-
2/28/09	40,028.941-	DELIVERED 40,028.941- SHARES/UNITS	486,278.80-	500,000.00-	13,721.20-
3/31/09	0.000	COST ADJUSTMENT	12,192.18	0.00	12,192.18-
5/01/09	64,234.737-	DELIVERED 64,234.737- SHARES/UNITS	780,582.14-	803,196.41-	22,614.27-
8/01/09	81,448.756-	DELIVERED 81,448.756- SHARES/UNITS	989,767.33-	1,020,145.67-	30,378.34-
8/01/09	111,024.784-	DELIVERED 111,024.784- SHARES/UNITS	1,349,175.96-	1,395,581.54-	46,405.58-
8/12/09	0.000	COST ADJUSTMENT	11,491.15	0.00	11,491.15-
8/31/09	0.000	COST ADJUSTMENT	1,437,244.87-	0.00	1,437,244.87
8/31/09	0.000	COST ADJUSTMENT	1,437,244.87	0.00	1,437,244.87-
8/31/09	105,756.319-	DELIVERED 105,756.319- SHARES/UNITS	1,285,613.38-	1,350,931.22-	65,317.84-
9/30/09	2,536,496.879-	DELIVERED 2,536,496.879- SHARES/UNITS FUND FULLY LIQUIDATED ON 9/16/09	30,834,604.92-	32,713,019.79-	1,878,414.87-
		SSGA PASSIVE BOND MARKET CTF CMX7 CUSIP MS6295526			

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE</u>	<u>Proceeds</u>	<u>Realized gain / loss</u>
7/01/09	80,160.321-	DELIVERED 80,160.321- SHARES/UNITS	1,013,466.94-	1,000,000.00-	13,466.94
8/31/09	0.000	COST ADJUSTMENT	52,568.10	0.00	52,568.10-
8/31/09	0.000	COST ADJUSTMENT	38,758.46-	0.00	38,758.46
9/30/09	473,430.021-	DELIVERED 473,430.021- SHARES/UNITS FUND FULLY LIQUIDATED ON 9/2/2009	5,979,911.96-	6,109,140.99-	129,229.03-

<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>
		POOLED, COMMON AND COLLECTIVE FUNDS				
		PASSIVE INTER GOV'T BOND (CMS9) CUSIP 702991019				
10/31/09	68,194.779-	SOLD 68,194.779 SHARES/UNITS AT 12.75 ON TRADE DATE 10/31/09 TO SETTLE 10/31/09 COMMISSION \$0.00 SWAP TO CUSIP 702991001	0.00	869,415.24	870,829.23-	1,413.99-

Proceeds

DATE PAR VALUE/SHARES DESCRIPTION

SECURITY DISBURSEMENTS

OTHER SECURITY DISBURSEMENTS

POOLED, COMMON AND COLLECTIVE FUNDS

PASSIVE INTER GOV'T BOND (CMS9)
 CUSIP 702991019

836,335.86-

11/30/09 65,493.598-
 DELIVERED 65,493.598-
 SHARES/UNITS
 PER STATEMENT DTD 11/30/09

1,151.12-

0.000 COST ADJUSTMENT

12/31/09

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DATE	PAR VALUE/SHARES	DESCRIPTION	Proceeds
12/31/09	50,957.041-	DELIVERED 50,957.041- SHARES/UNITS	650,707.89-
		PASSIVE INTER GOV'T BOND (CM5S) CUSIP 702991001	
11/30/09	0.000	COST ADJUSTMENT	1,950.23
12/31/09	0.000	COST ADJUSTMENT	8,782.13
		EQUITIES	
		ACORDA THERAPEUTICS INC CUSIP 00484M106	
8/31/09	1,200.000-	DELIVERED 1,200- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	28,647.00-
		ACUTY BRANDS (HOLDING CO) INC RR. CUSIP 00508Y102	
8/31/09	1,000.000-	DELIVERED 1,000- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	31,556.00-
		ADTRAN INC CUSIP 00738A106	
8/31/09	1,300.000-	DELIVERED 1,300- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	30,177.03-
		ALEXANDERS INC CUSIP 014752109	
8/31/09	100.000-	DELIVERED 100- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	26,613.80-

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DATE	PAR VALUE/SHARES	DESCRIPTION	Proceeds
8/31/09	2,400.000-	ALIGN TECHNOLOGY INC CUSIP 016255101 DELIVERED 2,400- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	31,297.92-
8/31/09	3,100.000-	ALKERMES INC CUSIP 01642T108 DELIVERED 3,100- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	32,364.00-
8/31/09	600.000-	ALLEGiant TRAVEL CO CUSIP 01748X102 DELIVERED 600- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	25,722.97-
8/31/09	1,300.000-	ALNYLAM PHARMACEUTICALS INC CUSIP 02043Q107 DELIVERED 1,300- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	28,914.60-
8/31/09	700.000-	AMAG PHARMACEUTICALS CUSIP 00163U106 DELIVERED 700- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	29,487.01-
		AMEDISYS INC CUSIP 023436108	

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>Proceeds</u>
8/31/09	700.000-	DELIVERED 700- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	26,062.06-
8/31/09	2,200.000-	AMERICAN MEDICAL SYS HLDGS CUSIP 02744M108 DELIVERED 2,200- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	31,834.00-
8/31/09	1,200.000-	AMERICAN SUPERCONDUCTOR CORP COM CUSIP 0301111108 DELIVERED 1,200- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	39,228.84-
8/31/09	1,400.000-	AMERIGROUP CORP CUSIP 03073T102 DELIVERED 1,400- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	34,165.04-
8/31/09	1,100.000-	ARENA RES INC CUSIP 040049108 DELIVERED 1,100- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	33,570.02-
8/31/09	2,800.000-	ARIBA INC CUSIP 04033V203 DELIVERED 2,800- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	32,982.88-

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>Proceeds</u>
8/31/09	2,600.000-	ARRIS GROUP INC CUSIP 04269Q100 DELIVERED 2,600- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	34,476.00-
8/31/09	1,000.000-	ATHENAHEALTH INC CUSIP 04685W103 DELIVERED 1,000- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	37,461.00-
8/31/09	1,500.000-	ATHEROS COMMUNICATIONS INC CUSIP 04743P108 DELIVERED 1,500- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	37,801.05-
8/31/09	1,100.000-	AUXILIUM PHARMACEUTICALS INC CUSIP 05334D107 DELIVERED 1,100- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	31,955.99-
8/31/09	1,100.000-	BALLY TECHNOLOGIES INC CUSIP 05874B107 DELIVERED 1,100- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	40,777.00-
		BLACKBAUD INC CUSIP 09227Q100	

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>Proceeds</u>
8/31/09	1,700.000-	DELIVERED 1,700- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	32,286.06-
8/31/09	1,000.000-	BLACKBOARD INC CUSIP 091935502 DELIVERED 1,000- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	35,645.00-
8/31/09	500.000-	BLUE NILE INC CUSIP 09578R103 DELIVERED 500- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	27,072.45-
8/31/09	5,100.000-	BROADPOINT GLEACHER SECURITIES CUSIP 11134A103 DELIVERED 5,100- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	32,176.92-
8/31/09	900.000-	BUCKLE INC COM CUSIP 118440106 DELIVERED 900- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	19,820.42-
8/31/09	800.000-	BUFFALO WILD WINGS INC CUSIP 119848109 DELIVERED 800- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	30,050.72-

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DATE	PAR VALUE/SHARES	DESCRIPTION	Proceeds
8/31/09	2,200.000-	CALGON CARBON CORP CUSIP 129603106 DELIVERED 2,200- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	30,981.06-
8/31/09	700.000-	CARBO CERAMICS INC CUSIP 140781105 DELIVERED 700- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	28,759.99-
8/31/09	1,200.000-	CARTER HOLDINGS CUSIP 146229109 DELIVERED 1,200- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	30,576.00-
8/31/09	1,100.000-	CASEYS GEN STORES INC CUSIP 147528103 DELIVERED 1,100- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	29,205.00-
8/31/09	1,100.000-	CATALYST HEALTH SOLUTIONS INC CUSIP 14888B103 DELIVERED 1,100- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	32,947.97-
		CAVIUM NETWORKS INC CUSIP 14965A101	

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>Proceeds</u>
8/31/09	1,500.000-	DELIVERED 1,500- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	29,764.05-
8/31/09	19,400.000-	CELL THERAPEUTICS INC CUSIP 150934503 DELIVERED 19,400- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	33,210.86-
8/31/09	3,600.000-	CENTENNIAL COMMUNICATIONS CORP CUSIP 15133V208 DELIVERED 3,600- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	28,844.64-
8/31/09	2,400.000-	CEPHEID CUSIP 15670R107 DELIVERED 2,400- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	30,550.80-
8/31/09	500.000-	CHATTEM, INC COM CUSIP 162456107 DELIVERED 500- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	31,167.75-
8/31/09	1,700.000-	CHEESECAKE FACTORY INC COM CUSIP 163072101 DELIVERED 1,700- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	30,955.85-

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8/31/09	800.000-	CHEMED CORP NEW CUSIP 16359R103 DELIVERED 800- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	34,624.00-
8/31/09	700.000-	CLEAN HARBORS INC CUSIP 184496107 DELIVERED 700- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	39,713.03-
8/31/09	1,000.000-	COINSTAR INC COM CUSIP 19259P300 DELIVERED 1,000- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	31,808.27-
8/31/09	1,600.000-	COMMVAULT SYSTEMS INC CUSIP 204166102 DELIVERED 1,600- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	29,417.92-
8/31/09	900.000-	COMTECH TELECOMMUNICATIONS CORP CUSIP 205826209 DELIVERED 900- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH CONCUR TECHNOLOGIES INC CUSIP 206708109	30,584.97-

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8/31/09	1,000.000-	DELIVERED 1,000- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	35,036.00-
8/31/09	2,100.000-	COOPER TIRE & RUBR CO CUSIP 216831107 DELIVERED 2,100- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	30,846.90-
8/31/09	2,200.000-	CORINTHIAN COLLEGES INC CUSIP 218868107 DELIVERED 2,200- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	36,113.00-
8/31/09	1,400.000-	CORPORATE EXECUTIVE BOARD CO CUSIP 21988R102 DELIVERED 1,400- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	34,129.06-
8/31/09	800.000-	COSTAR GROUP, INC CUSIP 22160N109 DELIVERED 800- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	29,672.96-
8/31/09	1,400.000-	CSG SYS INTL INC COM CUSIP 126349109 DELIVERED 1,400- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	20,330.37-

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8/31/09	1,700.000-	CUBIST PHARMACEUTICALS INC CUSIP 229678107 DELIVERED 1,700- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	32,232.00-
8/31/09	1,900.000-	CYBERSOURCE CORP CUSIP 23251J106 DELIVERED 1,900- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	31,521.76-
8/31/09	1,400.000-	DEALERTRACK HLDGS INC CUSIP 242309102 DELIVERED 1,400- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	28,849.52-
8/31/09	900.000-	DIGITAL RIVER, INC CUSIP 25388B104 DELIVERED 900- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	30,960.99-
8/31/09	1,400.000-	DIODES INC CUSIP 254543101 DELIVERED 1,400- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	29,330.00-
		DIONEX CORP CUSIP 254546104	

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8/31/09	600.000-	DELIVERED 600- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	35,311.44-
8/31/09	700.000-	DRIL-QUIP INC COM CUSIP 262037104 DELIVERED 700- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	25,001.00-
8/31/09	1,800.000-	ECLIPSYS CORP CUSIP 278856109 DELIVERED 1,800- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	30,695.94-
8/31/09	800.000-	ESCO TECHNOLOGIES INC CUSIP 296315104 DELIVERED 800- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	30,504.00-
8/31/09	1,400.000-	EURONET WORLDWIDE INC. CUSIP 298736109 DELIVERED 1,400- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	32,110.96-
8/31/09	1,300.000-	FEI CO COM CUSIP 302411109 DELIVERED 1,300- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	28,652.00-

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8/31/09	1,500.000-	FORMFACTOR INC CUSIP 346375108 DELIVERED 1,500- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	31,317.00-
8/31/09	1,200.000-	FOSSIL INC COM CUSIP 349882100 DELIVERED 1,200- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	23,759.80-
8/31/09	1,900.000-	GARTNER INC CUSIP 366651107 DELIVERED 1,900- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	31,710.81-
8/31/09	1,100.000-	GENESEE & WYOMING INC-CL A CUSIP 371559105 DELIVERED 1,100- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	32,230.00-
8/31/09	2,000.000-	GRAFTECH INTL LTD CUSIP 384313102 DELIVERED 2,000- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	29,407.00-
		GYMBOREE CORP COM CUSIP 403777105	

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8/31/09	800.000-	DELIVERED 800- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	35,380.00-
8/31/09	700.000-	HAEMONETICS CORP MASS CUSIP 405024100 DELIVERED 700- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	37,530.01-
8/31/09	1,700.000-	HEALTHCARE SVCS GROUP INC CUSIP 421906108 DELIVERED 1,700- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	30,101.39-
8/31/09	2,300.000-	HEALTHSOUTH REHABILITATION CORPORAT CUSIP 421924309 DELIVERED 2,300- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	36,397.73-
8/31/09	800.000-	HEICO CORP CUSIP 422806109 DELIVERED 800- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	30,432.40-
8/31/09	1,800.000-	HENRY JACK & ASSOC INC COM CUSIP 426281101 DELIVERED 1,800- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	41,885.28-

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8/31/09	3,100.000-	HEXCEL CORP NEW COM CUSIP 428291108 DELIVERED 3,100- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	32,297.37-
8/31/09	900.000-	HITTITE MICROWAVE CORP CUSIP 43365Y104 DELIVERED 900- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	30,503.97-
8/31/09	900.000-	HMS HLDGS CORP CUSIP 40425J101 DELIVERED 900- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	33,723.00-
8/31/09	1,300.000-	HNI CORPORATION CUSIP 404251100 DELIVERED 1,300- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	28,298.40-
8/31/09	2,900.000-	HUMAN GENOME SCIENCES INC COM CUSIP 444903108 DELIVERED 2,900- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	46,126.25-
		IMMUCOR INC CUSIP 452526106	

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8/31/09	2,000.000-	DELIVERED 2,000- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	36,200.00-
8/31/09	2,100.000-	INFORMATICA CORP CUSIP 45666Q102 DELIVERED 2,100- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	38,049.06-
8/31/09	900.000-	INTEGRA LIFESCIENCES HOLDING CUSIP 457985208 DELIVERED 900- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	30,671.01-
8/31/09	1,300.000-	INTERDIGITAL INC CUSIP 45867G101 DELIVERED 1,300- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	29,430.96-
8/31/09	2,200.000-	INTERMEC INC CUSIP 458786100 DELIVERED 2,200- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	29,499.14-
8/31/09	2,300.000-	ISIS PHARMACEUTICALS CUSIP 464330109 DELIVERED 2,300- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	35,583.99-

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8/31/09	1,300.000-	J CREW GROUP INC CUSIP 46612H402 DELIVERED 1,300- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	39,867.32-
8/31/09	1,600.000-	JACK IN THE BOX, INC. CUSIP 466367109 DELIVERED 1,600- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	33,792.48-
8/31/09	700.000-	JOS A BANK CLOTHIERS INC CUSIP 480838101 DELIVERED 700- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	21,910.90-
8/31/09	1,200.000-	J2 GLOBAL COMMUNICATIONS INC CUSIP 46626E205 DELIVERED 1,200- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	26,065.38-
8/31/09	1,500.000-	KNIGHT CAP GROUP INC CUSIP 499005106 DELIVERED 1,500- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	22,699.53-
		KNIGHT TRANSN INC COM CUSIP 499064103	

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8/31/09	1,700.000-	DELIVERED 1,700- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	28,902.04-
8/31/09	700.000-	LANCASTER COLONY CORP CUSIP 513847103 DELIVERED 700- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	34,359.01-
8/31/09	700.000-	LINDSAY CORPORATION CUSIP 535555106 DELIVERED 700- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	30,421.02-
8/31/09	1,600.000-	LULULEMON ATHLETICA INC CUSIP 550021109 DELIVERED 1,600- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	31,138.40-
8/31/09	600.000-	MANTECH INTERNATIONAL CORP CUSIP 564563104 DELIVERED 600- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	32,304.00-
8/31/09	1,400.000-	MASIMO CORP CUSIP 574795100 DELIVERED 1,400- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	34,922.44-

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DATE	PAR VALUE/SHARES	DESCRIPTION	Proceeds
8/31/09	1,000.000-	MATTHEWS INTL CORP CUSIP 577128101 DELIVERED 1,000- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	35,006.90-
8/31/09	1,500.000-	MEDASSETS INC CUSIP 584045108 DELIVERED 1,500- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	30,107.70-
8/31/09	1,000.000-	MERCADOLIBRE INC CUSIP 58733R102 DELIVERED 1,000- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	30,197.90-
8/31/09	1,400.000-	MERIDIAN BIOSCIENCE INC CUSIP 589584101 DELIVERED 1,400- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	32,582.90-
8/31/09	2,400.000-	MICROSEMI CORP COM CUSIP 595137100 DELIVERED 2,400- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	31,378.08-
		MICROSTRATEGY INC CL A CUSIP 594972408	

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Statement 13, continued

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>Proceeds</u>
8/31/09	500.000-	DELIVERED 500- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	31,221.00-
8/31/09	700.000-	MID AMERICA APARTMENT COM CUSIP 59522J103 DELIVERED 700- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	28,308.00-
8/31/09	1,900.000-	MILLER HERMAN INC CUSIP 600544100 DELIVERED 1,900- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	29,834.94-
8/31/09	1,300.000-	MONOLITHIC PWR SYS INC CUSIP 609839105 DELIVERED 1,300- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	30,417.01-
8/31/09	2,300.000-	NAVIGANT CONSULTING CO CUSIP 63935N107 DELIVERED 2,300- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	29,095.00-
8/31/09	1,700.000-	NU SKIN ENTERPRISES CL A STOCK CUSIP 67018T105 DELIVERED 1,700- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	30,600.00-

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>Proceeds</u>
8/31/09	900.000-	NUVASIVE INC CUSIP 670704105 DELIVERED 900- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	36,712.98-
8/31/09	2,200.000-	OMNITURE INC CUSIP 68212S109 DELIVERED 2,200- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	31,896.92-
8/31/09	1,200.000-	ONYX PHARMACEUTICALS INC CUSIP 683399109 DELIVERED 1,200- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	36,581.00-
8/31/09	2,200.000-	ORBITAL SCIENCES CORP CUSIP 685564106 DELIVERED 2,200- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	30,440.30-
8/31/09	800.000-	OWENS & MINOR INC COM CUSIP 690732102 DELIVERED 800- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	34,824.00-
		PALM INC NEW CUSIP 696643105	

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>Proceeds</u>
8/31/09	2,700.000-	DELIVERED 2,700- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	36,837.99-
8/31/09	2,800.000-	PARAMETRIC TECHNOLOGY CORP CUSIP 699173209 DELIVERED 2,800- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	37,100.00-
8/31/09	3,700.000-	PDL BIOPHARMA INC CUSIP 69329Y104 DELIVERED 3,700- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	33,434.68-
8/31/09	1,300.000-	PLANTRONICS INC COM CUSIP 727493108 DELIVERED 1,300- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	32,884.02-
8/31/09	900.000-	POLARIS INDS INC COM CUSIP 731068102 DELIVERED 900- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	34,095.96-
8/31/09	1,300.000-	POLYCOM INC COM CUSIP 73172K104 DELIVERED 1,300- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	29,810.85-

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>Proceeds</u>
8/31/09	1,000.000-	POWER INTERGRATIONS INC COM CUSIP 739276103 DELIVERED 1,000- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	32,359.00-
8/31/09	1,300.000-	PROGRESS SOFTWARE CORP CUSIP 743312100 DELIVERED 1,300- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	28,413.97-
8/31/09	1,700.000-	PSS WORLD MEDICAL INC COM CUSIP 69366A100 DELIVERED 1,700- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	34,289.00-
8/31/09	1,200.000-	PSYCHIATRIC SOLUTIONS INC CUSIP 74439H108 DELIVERED 1,200- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	32,319.00-
8/31/09	700.000-	QUALITY SYSTEMS INC CUSIP 747582104 DELIVERED 700- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH RACKSPACE HOSTING INC CUSIP 750086100	36,954.19-

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>Proceeds</u>
8/31/09	2,200.000-	DELIVERED 2,200- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	30,489.58-
8/31/09	1,600.000-	REGENERON PHARMACEUTICALS INC CUSIP 75886F107 DELIVERED 1,600- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	35,348.96-
8/31/09	6,800.000-	RF MICRO DEVICES INC COM CUSIP 749941100 DELIVERED 6,800- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	33,914.32-
8/31/09	1,600.000-	RIVERBED TECHNOLOGY INC CUSIP 768573107 DELIVERED 1,600- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	32,048.00-
8/31/09	900.000-	ROCK-TENN CO CL A CUSIP 772739207 DELIVERED 900- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	41,043.96-
8/31/09	1,600.000-	ROLLINS INC CUSIP 775711104 DELIVERED 1,600- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	28,881.60-

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>Proceeds</u>
8/31/09	2,200.000-	SALIX PHARMACEUTICALS LTD CUSIP 795435106 DELIVERED 2,200- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	28,036.80-
8/31/09	800.000-	SANDERSON FARMS INC CUSIP 800013104 DELIVERED 800- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	31,606.24-
8/31/09	2,500.000-	SEATTLE GENETICS INC CUSIP 812578102 DELIVERED 2,500- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	28,909.00-
8/31/09	1,800.000-	SEMTECH CORP COM CUSIP 816850101 DELIVERED 1,800- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	30,132.00-
8/31/09	1,400.000-	SIGMA DESIGNS INC CUSIP 826565103 DELIVERED 1,400- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	18,665.69-
		SIGNATURE BANK CUSIP 82669G104	

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8/31/09	1,000.000-	DELIVERED 1,000- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	28,883.60-
8/31/09	600.000-	SILGAN HLDGS INC COM CUSIP 827048109 DELIVERED 600- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	30,040.98-
8/31/09	3,700.000-	SKYWORKS SOLUTIONS INC CUSIP 83088M102 DELIVERED 3,700- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	40,759.42-
8/31/09	1,600.000-	SOLERA HOLDINGS INC CUSIP 83421A104 DELIVERED 1,600- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	39,764.32-
8/31/09	2,000.000-	SOTHEBYS CUSIP 835898107 DELIVERED 2,000- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	33,933.80-
8/31/09	600.000-	SPSS INC COM CUSIP 78462K102 DELIVERED 600- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	29,790.00-

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DATE	PAR VALUE/SHARES	DESCRIPTION	Proceeds
8/31/09	1,300.000-	STARENT NETWORKS CORP CUSIP 85528PI08 DELIVERED 1,300- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	29,705.00-
8/31/09	900.000-	STEC INC CUSIP 784774101 DELIVERED 900- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	31,150.98-
8/31/09	1,400.000-	STERIS CORP COM CUSIP 859152100 DELIVERED 1,400- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	40,657.96-
8/31/09	700.000-	STIFEL FINANCIAL CORP CUSIP 860630102 DELIVERED 700- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	36,820.00-
8/31/09	1,100.000-	SYNAPTICS INC CUSIP 87157D109 DELIVERED 1,100- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	28,732.00-
		SYNTEL INC CUSIP 87162H103	

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8/31/09	600.000-	DELIVERED 600- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	13,203.77-
8/31/09	2,200.000-	TEMPUR-PEDIC INTL INC CUSIP 88023U101 DELIVERED 2,200- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	31,962.92-
8/31/09	1,300.000-	TESSERA TECHNOLOGIES INC CUSIP 88164L100 DELIVERED 1,300- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	34,112.00-
8/31/09	1,300.000-	TETRA TECH INC NEW CUSIP 88162G103 DELIVERED 1,300- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	40,632.02-
8/31/09	2,000.000-	THERAVANCE INC CUSIP 88338T104 DELIVERED 2,000- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	31,370.80-
8/31/09	1,400.000-	THORATEC LABORATORIES CORP COM CUSIP 885175307 DELIVERED 1,400- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	37,661.12-

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8/31/09	3,200.000-	TIVO INC CUSIP 888706108 DELIVERED 3,200- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	32,093.44-
8/31/09	1,100.000-	TNS INC CUSIP 872960109 DELIVERED 1,100- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	28,985.88-
8/31/09	1,200.000-	TOWER GROUP INC CUSIP 891777104 DELIVERED 1,200- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	29,040.00-
8/31/09	900.000-	TRACTOR SUPPLY CO COM CUSIP 892356106 DELIVERED 900- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	40,578.30-
8/31/09	1,100.000-	TRUE RELIGION APPAREL INC CUSIP 89784N104 DELIVERED 1,100- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	18,112.34-
		TUPPERWARE BRANDS CORPORATION CUSIP 899896104	

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8/31/09	1,300.000-	DELIVERED 1,300- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	45,931.99-
8/31/09	5,700.000-	UAL CORP CUSIP 902549807 DELIVERED 5,700- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	32,753.34-
8/31/09	1,200.000-	UNDER ARMOUR INC CUSIP 904311107 DELIVERED 1,200- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	28,028.04-
8/31/09	1,300.000-	UNITED NAT FOODS INC CUSIP 911163103 DELIVERED 1,300- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	33,362.94-
8/31/09	2,900.000-	VALUECLICK INC CUSIP 92046N102 DELIVERED 2,900- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	31,181.96-
8/31/09	3,000.000-	VERIFONE HLDGS INC CUSIP 92342Y109 DELIVERED 3,000- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	30,787.20-

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DATE	PAR VALUE/SHARES	DESCRIPTION	Proceeds
8/31/09	1,000.000-	VISTAPRINT LTD CUSIP 993762204 DELIVERED 1,000- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	42,133.00-
8/31/09	1,000.000-	WARNACO GROUP INC CUSIP 934390402 DELIVERED 1,000- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	38,360.00-
8/31/09	700.000-	WATSCO INC CL A CUSIP 942622200 DELIVERED 700- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	36,799.00-
8/31/09	900.000-	WATSON WYATT WORLDWIDE INC. CUSIP 942712100 DELIVERED 900- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	40,124.97-
8/31/09	1,900.000-	WEBSENSE INC CUSIP 947684106 DELIVERED 1,900- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	28,918.00-
		WEST PHARMACEUTICAL SVCS INC CUSIP 955306105	

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DATE	PAR VALUE/SHARES	DESCRIPTION	Proceeds
8/31/09	900.000-	DELIVERED 900- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	35,595.72-
8/31/09	1,400.000-	WOLVERINE WORLD WIDE INC COM CUSIP 978097103 DELIVERED 1,400- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	32,734.52-
8/31/09	1,600.000-	WOODWARD GOVERNOR CO CUSIP 980745103 DELIVERED 1,600- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	32,122.88-
8/31/09	800.000-	WORLD FUEL SERVICES CORP COM CUSIP 981475106 DELIVERED 800- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	15,161.92-
8/31/09	1,100.000-	WRIGHT EXPRESS CORP CUSIP 98233Q105 DELIVERED 1,100- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	32,076.00-
8/31/09	1,800.000-	WRIGHT MEDICAL GROUP INC CUSIP 98235T107 DELIVERED 1,800- SHARES/UNITS PURCHASE RUSSELL 2000 GROWTH	29,512.80-

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8/31/09	8,700.000-	3COM CORP CUSIP 885535104	
		DELIVERED 8,700- SHARES/UNITS	35,322.00-
		PURCHASE RUSSELL 2000 GROWTH	
		LSV International Value Equity, L.P.	Partnership pass-through loss -3,654,840
		Alternative investment funds - advisory fees (treated as sales)	808,912

<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>
EQUITIES						
2/11/09	3,800.000-	ABBOTT LABS CUSIP 002824100 SOLD 3,800 SHARES/UNITS AT 56.11 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$76.00 PERSHING 3,800 SHARES AT 56.1101 USD	76.00	213,141.18	218,823.76-	5,682.58-
3/24/09	6,300.000-	SOLD 6,300 SHARES/UNITS AT 46.52 ON TRADE DATE 3/24/09 TO SETTLE 3/27/09 COMMISSION \$126.00 ABEL NOSER CORP. 6,300 SHARES AT 46.5227 USD	126.00	292,965.36	357,817.01-	64,851.65-
3/25/09	7,000.000-	SOLD 7,000 SHARES/UNITS AT 46.09 ON TRADE DATE 3/25/09 TO SETTLE 3/30/09 COMMISSION \$140.00 ABEL NOSER CORP. 7,000 SHARES AT 46.0931 USD	140.00	322,509.89	397,574.46-	75,064.57-

<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>
	17,100.000-	ASSET TOTAL	342.00	828,616.43	974,215.23-	145,598.80-
		ACCENTURE LTD CUSIP G1150G111				
2/11/09	9,800.000-	SOLD 9,800 SHARES/UNITS AT 31.96 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$196.00 PERSHING 9,800 SHARES AT 31.9569 USD	196.00	312,979.86	388,382.72-	75,402.86-
3/03/09	9,100.000-	SOLD 9,100 SHARES/UNITS AT 27.78 ON TRADE DATE 3/03/09 TO SETTLE 3/06/09 COMMISSION \$182.00 ABEL NOSER CORP. 9,100 SHARES AT 27.7784 USD	182.00	252,600.02	342,288.66-	89,688.64-
3/04/09	10,000.000-	SOLD 10,000 SHARES/UNITS AT 28.25 ON TRADE DATE 3/04/09 TO SETTLE 3/09/09 COMMISSION \$200.00 ABEL NOSER CORP. 10,000 SHARES AT 28.25 USD	200.00	282,298.41	376,141.37-	93,842.96-
3/27/09	17,900.000-	SOLD 17,900 SHARES/UNITS AT 27.61 ON TRADE DATE 3/27/09 TO SETTLE 4/01/09 COMMISSION \$358.00 STIFEL NICOLAUS & CO., INC. 17,900 SHARES AT 27.6068 USD	358.00	493,800.95	673,293.07-	179,492.12-
	46,800.000-	ASSET TOTAL	936.00	1,341,679.24	1,780,105.82-	438,426.58-

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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>
11/03/09	8,900.000-	ADOBE SYS INC CUSIP 00724F101 SOLD 8,900 SHARES/UNITS AT 32.82 ON TRADE DATE 11/03/09 TO SETTLE 11/06/09 COMMISSION \$178.00 WEEDEN & COMPANY 8,900 SHARES AT 32.8191 USD	178.00	291,904.48	259,608.60-	32,295.88
12/14/09	9,500.000-	SOLD 9,500 SHARES/UNITS AT 35.61 ON TRADE DATE 12/14/09 TO SETTLE 12/17/09 COMMISSION \$190.00 ABEL NOSER CORP. 9,500 SHARES AT 35.6123 USD	190.00	338,118.15	277,110.30-	61,007.85
	18,400.000-	ASSET TOTAL	368.00	630,022.63	536,718.90-	93,303.73
2/11/09	6,400.000-	AMGEN INC CUSIP 031162100 SOLD 6,400 SHARES/UNITS AT 57.51 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$128.00 PERSHING 6,400 SHARES AT 57.5087 USD	128.00	367,925.61	368,065.21-	139.60-
3/24/09	8,800.000-	SOLD 8,800 SHARES/UNITS AT 49.14 ON TRADE DATE 3/24/09 TO SETTLE 3/27/09 COMMISSION \$176.00 ABEL NOSER CORP. 8,800 SHARES AT 49.1447 USD	176.00	432,294.93	505,970.80-	73,675.87-

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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>
4/02/09	11,900.000-	SOLD 11,900 SHARES/UNITS AT 47.80 ON TRADE DATE 4/02/09 TO SETTLE 4/07/09 COMMISSION \$238.00 ABEL NOSER CORP. 11,900 SHARES AT 47.8045 USD	238.00	568,632.36	684,210.51-	115,578.15-
	27,100.000-	ASSET TOTAL	542.00	1,368,852.90	1,558,246.52-	189,393.62-
2/11/09	2,900.000-	APOLLO GROUP INC CL A CUSIP 037604105 SOLD 2,900 SHARES/UNITS AT 83.85 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$58.00 PERSHING 2,900 SHARES AT 83.8507 USD	58.00	243,107.66	210,094.36-	33,013.30
4/01/09	14,700.000-	SOLD 14,700 SHARES/UNITS AT 65.28 ON TRADE DATE 4/01/09 TO SETTLE 4/06/09 COMMISSION \$294.00 ABEL NOSER CORP. 14,700 SHARES AT 65.2773 USD	294.00	959,276.93	1,085,709.13-	126,432.20-
	17,600.000-	ASSET TOTAL	352.00	1,202,384.59	1,295,803.49-	93,418.90-
		APPLE INC CUSIP 037833100				

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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>
5/29/09	5,100.000-	SOLD 5,100 SHARES/UNITS AT 135.12 ON TRADE DATE 5/29/09 TO SETTLE 6/03/09 COMMISSION \$102.00 COLLINS STEWART INC. 5,100 SHARES AT 135.118 USD	102.00	688,982.09	548,156.25-	140,825.84
7/21/09	5,100.000-	SOLD 5,100 SHARES/UNITS AT 150.54 ON TRADE DATE 7/21/09 TO SETTLE 7/24/09 COMMISSION \$102.00 COLLINS STEWART INC. 5,100 SHARES AT 150.5392 USD	102.00	767,628.18	548,156.25-	219,471.93
		10,200.000- ASSET TOTAL	204.00	1,456,610.27	1,096,312.50-	360,297.77
2/11/09	10,700.000-	AUTOMATIC DATA PROCESSING INC CUSIP 053015103 SOLD 10,700 SHARES/UNITS AT 37.65 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$214.00 PERSHING 10,700 SHARES AT 37.6463 USD	214.00	402,599.15	417,520.98-	14,921.83-
5/04/09	7,000.000-	SOLD 7,000 SHARES/UNITS AT 34.69 ON TRADE DATE 5/04/09 TO SETTLE 5/07/09 COMMISSION \$140.00 ABEL NOSER CORP. 7,000 SHARES AT 34.6918 USD	140.00	242,696.35	267,824.82-	25,128.47-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/05/09	8,300.000-	SOLD 8,300 SHARES/UNITS AT 35.10 ON TRADE DATE 5/05/09 TO SETTLE 5/08/09 COMMISSION \$166.00 ABEL NOSER CORP. 8,300 SHARES AT 35.1009 USD	166.00	291,163.98	317,563.72-	26,399.74-
7/02/09	2,500.000-	SOLD 2,500 SHARES/UNITS AT 34.41 ON TRADE DATE 7/02/09 TO SETTLE 7/08/09 COMMISSION \$50.00 KNIGHT SECURITIES BROADCORT CA 2,500 SHARES AT 34.4109 USD	50.00	85,975.04	95,651.72-	9,676.68-
7/02/09	6,800.000-	SOLD 6,800 SHARES/UNITS AT 34.19 ON TRADE DATE 7/02/09 TO SETTLE 7/08/09 COMMISSION \$136.00 ABEL NOSER CORP. 6,800 SHARES AT 34.1863 USD	136.00	232,324.86	260,172.69-	27,847.83-
	35,300.000-	ASSET TOTAL	706.00	1,254,759.38	1,358,733.93-	103,974.55-
		AUTOZONE INC CUSIP 053332102				
5/12/09	1,600.000-	SOLD 1,600 SHARES/UNITS AT 155.15 ON TRADE DATE 5/12/09 TO SETTLE 5/15/09 COMMISSION \$32.00 ABEL NOSER CORP. 1,600 SHARES AT 155.1544 USD	32.00	248,208.66	218,910.18-	29,298.48

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5/13/09	1,300.000-	SOLD 1,300 SHARES/UNITS AT 155.58 ON TRADE DATE 5/13/09 TO SETTLE 5/18/09 COMMISSION \$26.00 ABEL NOSER CORP. 1,300 SHARES AT 155.5814 USD	26.00	202,224.62	177,864.53-	24,360.09
6/25/09	1,600.000-	SOLD 1,600 SHARES/UNITS AT 150.76 ON TRADE DATE 6/25/09 TO SETTLE 6/30/09 COMMISSION \$32.00 ABEL NOSER CORP. 1,600 SHARES AT 150.7631 USD	32.00	241,182.76	218,910.18-	22,272.58
6/26/09	1,800.000-	SOLD 1,800 SHARES/UNITS AT 149.82 ON TRADE DATE 6/26/09 TO SETTLE 7/01/09 COMMISSION \$36.00 ABEL NOSER CORP. 1,800 SHARES AT 149.8212 USD	36.00	269,635.22	246,273.96-	23,361.26
	6,300.000-	ASSET TOTAL	126.00	961,251.26	861,958.85-	99,292.41
10/02/09	12,000.000-	BARRICK GOLD CORP COM CUSIP 067901108 SOLD 12,000 SHARES/UNITS AT 36.48 ON TRADE DATE 10/02/09 TO SETTLE 10/07/09 COMMISSION \$240.00 BNY BROKERAGE INC. 12,000 SHARES AT 36.4798 USD	240.00	437,506.34	452,603.71-	15,097.37-
	12,000.000-	ASSET TOTAL	240.00	437,506.34	452,603.71-	15,097.37-

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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>
1/06/09	5,200.000-	BAXTER INTL INC CUSIP 071813109 SOLD 5,200 SHARES/UNITS AT 53.87 ON TRADE DATE 1/06/09 TO SETTLE 1/09/09 COMMISSION \$104.00 ABEL NOSER CORP 5,200 SHARES AT 53.8692 USD	104.00	280,014.27	288,096.29-	8,082.02-
2/11/09	2,900.000-	SOLD 2,900 SHARES/UNITS AT 58.03 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$58.00 PERSHING 2,900 SHARES AT 58.0303 USD	58.00	168,228.92	160,669.08-	7,559.84
3/04/09	3,600.000-	SOLD 3,600 SHARES/UNITS AT 52.98 ON TRADE DATE 3/04/09 TO SETTLE 3/09/09 COMMISSION \$72.00 ABEL NOSER CORP 3,600 SHARES AT 52.9782 USD	72.00	190,648.45	201,947.60-	11,299.15-
3/20/09	6,900.000-	SOLD 6,900 SHARES/UNITS AT 49.25 ON TRADE DATE 3/20/09 TO SETTLE 3/25/09 COMMISSION \$138.00 ABEL NOSER CORP 6,900 SHARES AT 49.2485 USD	138.00	339,674.74	387,066.24-	47,391.50-
18,600.000- ASSET TOTAL				978,566.38	1,037,779.21-	59,212.83-
BECTON DICKINSON & CO CUSIP 075887109						

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4/24/09	2,700.000-	SOLD 2,700 SHARES/UNITS AT 62.53 ON TRADE DATE 4/24/09 TO SETTLE 4/29/09 COMMISSION \$54.00 ABEL NOSER CORP. 2,700 SHARES AT 62.5276 USD	54.00	168,766.18	187,872.75-	19,106.57-
5/04/09	2,900.000-	SOLD 2,900 SHARES/UNITS AT 60.90 ON TRADE DATE 5/04/09 TO SETTLE 5/07/09 COMMISSION \$58.00 BNV BROKERAGE INC. 2,900 SHARES AT 60.8976 USD	58.00	176,540.50	201,789.25-	25,248.75-
	5,600.000-	ASSET TOTAL	112.00	345,306.68	389,662.00-	44,355.32-
7/06/09	9,400.000-	BEST BUY INC CUSIP 086516101 SOLD 9,400 SHARES/UNITS AT 31.82 ON TRADE DATE 7/06/09 TO SETTLE 7/09/09 COMMISSION \$188.00 ABEL NOSER CORP. 9,400 SHARES AT 31.8175 USD	188.00	298,888.81	357,611.12-	58,722.31-
7/07/09	4,200.000-	SOLD 4,200 SHARES/UNITS AT 31.43 ON TRADE DATE 7/07/09 TO SETTLE 7/10/09 COMMISSION \$84.00 ABEL NOSER CORP. 4,200 SHARES AT 31.4265 USD	84.00	131,903.90	159,783.70-	27,879.80-

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7/08/09	4,200.000-	SOLD 4,200 SHARES/UNITS AT 31.37 ON TRADE DATE 7/08/09 TO SETTLE 7/13/09 COMMISSION \$84.00 ABEL NOSER CORP. 4,200 SHARES AT 31.3704 USD	84.00	131,668.29	159,783.69-	28,115.40-
		17,800.000- ASSET TOTAL	356.00	562,461.00	677,178.51-	114,717.51-
		BMC SOFTWARE INC CUSIP 055921100				
8/05/09	9,200.000-	SOLD 9,200 SHARES/UNITS AT 33.11 ON TRADE DATE 8/05/09 TO SETTLE 8/10/09 COMMISSION \$184.00 ABEL NOSER CORP. 9,200 SHARES AT 33.1133 USD	184.00	304,450.53	317,794.29-	13,343.76-
		9,200.000- ASSET TOTAL	184.00	304,450.53	317,794.29-	13,343.76-
		CA INC CUSIP 12673P105				
2/11/09	8,500.000-	SOLD 8,500 SHARES/UNITS AT 18.16 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$170.00 PERSHING 8,500 SHARES AT 18.1565 USD	170.00	154,159.38	168,565.70-	14,406.32-

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4/29/09	25,400.000-	SOLD 25,400 SHARES/UNITS AT 17.60 ON TRADE DATE 4/29/09 TO SETTLE 5/04/09 COMMISSION \$254.00 ABEL NOSER CORP. 25,400 SHARES AT 17.6011 USD	254.00	446,802.45	475,073.01-	28,270.56-
5/04/09	15,100.000-	SOLD 15,100 SHARES/UNITS AT 17.37 ON TRADE DATE 5/04/09 TO SETTLE 5/07/09 COMMISSION \$302.00 ABEL NOSER CORP. 15,100 SHARES AT 17.3669 USD	302.00	261,931.45	282,425.30-	20,493.85-
	49,000.000-	ASSET TOTAL	726.00	862,893.28	926,064.01-	63,170.73-
7/09/09	9,600.000-	CISCO SYSTEMS INC CUSIP 17275R102 SOLD 9,600 SHARES/UNITS AT 18.18 ON TRADE DATE 7/09/09 TO SETTLE 7/14/09 COMMISSION \$192.00 KNIGHT SECURITIES BROADCORT CA 9,600 SHARES AT 18.1824 USD	192.00	174,354.55	141,996.06-	32,358.49
7/10/09	21,700.000-	SOLD 21,700 SHARES/UNITS AT 18.30 ON TRADE DATE 7/10/09 TO SETTLE 7/15/09 COMMISSION \$217.00 KNIGHT SECURITIES BROADCORT CA 21,700 SHARES AT 18.2962 USD	217.00	396,800.34	320,970.26-	75,830.08

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7/13/09	43,800.000-	SOLD 43,800 SHARES/UNITS AT 18.18 ON TRADE DATE 7/13/09 TO SETTLE 7/16/09 COMMISSION \$438.00 KNIGHT SECURITIES BROADCORT CA 43,800 SHARES AT 18.1792 USD	438.00	795,790.50	647,857.03-	147,933.47
	75,100.000-	ASSET TOTAL	847.00	1,366,945.39	1,110,823.35-	256,122.04
		CME GROUP INC CUSIP 12572Q105				
9/04/09	1,190.000-	SOLD 1,190 SHARES/UNITS AT 266.01 ON TRADE DATE 9/04/09 TO SETTLE 9/10/09 COMMISSION \$23.80 ABEL NOSER CORP. 1,190 SHARES AT 266.0061 USD	23.80	316,515.32	314,119.80-	2,395.52
9/08/09	1,260.000-	SOLD 1,260 SHARES/UNITS AT 272.80 ON TRADE DATE 9/08/09 TO SETTLE 9/11/09 COMMISSION \$25.20 KNIGHT SECURITIES BROADCORT CA 1,260 SHARES AT 272.8001 USD	25.20	343,694.10	332,597.43-	11,096.67
	2,450.000-	ASSET TOTAL	49.00	660,209.42	646,717.23-	13,492.19
		COCA COLA CO CUSIP 191216100				

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8/19/09	5,700.000-	SOLD 5,700 SHARES/UNITS AT 49.10 ON TRADE DATE 8/19/09 TO SETTLE 8/24/09 COMMISSION \$114.00 ABEL NOSER CORP. 5,700 SHARES AT 49.0952 USD	114.00	279,721.44	280,144.81-	423.37-
8/24/09	3,000.000-	SOLD 3,000 SHARES/UNITS AT 48.86 ON TRADE DATE 8/24/09 TO SETTLE 8/27/09 COMMISSION \$60.00 ABEL NOSER CORP. 3,000 SHARES AT 48.8572 USD	60.00	146,507.83	147,444.64-	936.81-
9/03/09	7,200.000-	SOLD 7,200 SHARES/UNITS AT 49.42 ON TRADE DATE 9/03/09 TO SETTLE 9/09/09 COMMISSION \$144.00 ABEL NOSER CORP. 7,200 SHARES AT 49.4187 USD	144.00	355,661.49	353,867.13-	1,794.36
	15,900.000-	ASSET TOTAL	318.00	781,890.76	781,456.58-	434.18
9/29/09	17,400.000-	CORNING INC CUSIP 219350105 SOLD 17,400 SHARES/UNITS AT 15.15 ON TRADE DATE 9/29/09 TO SETTLE 10/02/09 COMMISSION \$174.00 WEEDEN & COMPANY 17,400 SHARES AT 15.1481 USD	174.00	263,396.17	216,968.89-	46,427.28

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10/06/09	12,900.000-	SOLD 12,900 SHARES/UNITS AT 15.51 ON TRADE DATE 10/06/09 TO SETTLE 10/09/09 COMMISSION \$129.00 ABEL NOSER CORP. 12,900 SHARES AT 15.5136 USD	129.00	199,991.29	160,856.25-	39,135.04
10/27/09	27,500.000-	SOLD 27,500 SHARES/UNITS AT 15.12 ON TRADE DATE 10/27/09 TO SETTLE 10/30/09 COMMISSION \$275.00 ABEL NOSER CORP. 27,500 SHARES AT 15.116 USD	275.00	415,404.31	342,910.60-	72,493.71
11/02/09	29,000.000-	SOLD 29,000 SHARES/UNITS AT 14.42 ON TRADE DATE 11/02/09 TO SETTLE 11/05/09 COMMISSION \$290.00 ABEL NOSER CORP. 29,000 SHARES AT 14.425 USD	290.00	418,024.24	361,614.81-	56,409.43
	86,800.000-	ASSET TOTAL	868.00	1,296,816.01	1,082,350.55-	214,465.46
10/26/09	2,500.000-	DANAHER CORP CUSIP 235851102 SOLD 2,500 SHARES/UNITS AT 69.05 ON TRADE DATE 10/26/09 TO SETTLE 10/29/09 COMMISSION \$50.00 WEEDEN & COMPANY 2,500 SHARES AT 69.0525 USD	50.00	172,576.81	167,581.21-	4,995.60

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10/27/09	2,200.000-	SOLD 2,200 SHARES/UNITS AT 69.16 ON TRADE DATE 10/27/09 TO SETTLE 10/30/09 COMMISSION \$44.00 BNY BROKERAGE INC. 2,200 SHARES AT 69.1607 USD	44.00	152,105.62	147,471.46-	4,634.16
10/29/09	4,290.000-	SOLD 4,290 SHARES/UNITS AT 69.00 ON TRADE DATE 10/29/09 TO SETTLE 11/03/09 COMMISSION \$85.80 ABEL NOSER CORP. 4,290 SHARES AT 68.9958 USD	85.80	295,898.57	287,569.35-	8,329.22
	8,990.000-	ASSET TOTAL	179.80	620,581.00	602,622.02-	17,958.98
4/24/09	30,900.000-	E M C CORP MASS CUSIP 268648102 SOLD 30,900 SHARES/UNITS AT 11.73 ON TRADE DATE 4/24/09 TO SETTLE 4/29/09 COMMISSION \$309.00 KNIGHT SECURITIES BROADCORT CA 30,900 SHARES AT 11.733 USD	309.00	362,231.38	354,039.09-	8,192.29
4/27/09	9,500.000-	SOLD 9,500 SHARES/UNITS AT 11.89 ON TRADE DATE 4/27/09 TO SETTLE 4/30/09 COMMISSION \$190.00 COLLINS STEWART INC. 9,500 SHARES AT 11.8889 USD	190.00	112,751.64	108,846.97-	3,904.67
	40,400.000-	ASSET TOTAL	499.00	474,983.02	462,886.06-	12,096.96

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2/11/09	8,300.000-	ELI LILLY & CO COM CUSIP 532457108 SOLD 8,300 SHARES/UNITS AT 36.78 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$166.00 PERSHING 8,300 SHARES AT 36.7803 USD	166.00	305,108.78	325,423.77-	20,314.99-
3/24/09	14,100.000-	SOLD 14,100 SHARES/UNITS AT 33.29 ON TRADE DATE 3/24/09 TO SETTLE 3/27/09 COMMISSION \$282.00 ABEL NOSER CORP. 14,100 SHARES AT 33.2922 USD	282.00	469,135.39	537,632.70-	68,497.31-
4/21/09	7,600.000-	SOLD 7,600 SHARES/UNITS AT 32.81 ON TRADE DATE 4/21/09 TO SETTLE 4/24/09 COMMISSION \$152.00 ABEL NOSER CORP. 7,600 SHARES AT 32.809 USD	152.00	249,189.99	289,787.84-	40,597.85-
4/23/09	7,100.000-	SOLD 7,100 SHARES/UNITS AT 32.24 ON TRADE DATE 4/23/09 TO SETTLE 4/28/09 COMMISSION \$142.00 ABEL NOSER CORP. 7,100 SHARES AT 32.2398 USD	142.00	228,754.69	270,722.85-	41,968.16-
	37,100.000-	ASSET TOTAL	742.00	1,252,188.85	1,423,567.16-	171,378.31-
		EXPRESS SCRIPTS INC COMMON STOCK CUSIP 302182100				

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1/21/09	5,700.000-	SOLD 5,700 SHARES/UNITS AT 51.49 ON TRADE DATE 1/21/09 TO SETTLE 1/26/09 COMMISSION \$114.00 PERSHING 5,700 SHARES AT 51.49 USD	114.00	293,377.35	330,463.47-	37,086.12-
2/11/09	2,300.000-	SOLD 2,300 SHARES/UNITS AT 55.80 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$46.00 PERSHING 2,300 SHARES AT 55.8026 USD	46.00	128,299.26	133,344.91-	5,045.65-
3/04/09	2,800.000-	SOLD 2,800 SHARES/UNITS AT 48.07 ON TRADE DATE 3/04/09 TO SETTLE 3/09/09 COMMISSION \$56.00 KNIGHT SECURITIES BROADCORT CA 2,800 SHARES AT 48.0658 USD	56.00	134,527.48	161,313.70-	26,786.22-
3/11/09	3,700.000-	SOLD 3,700 SHARES/UNITS AT 46.19 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$74.00 BNY BROKERAGE INC. 3,700 SHARES AT 46.1907 USD	74.00	170,830.63	213,164.54-	42,333.91-
3/12/09	1,900.000-	SOLD 1,900 SHARES/UNITS AT 45.36 ON TRADE DATE 3/12/09 TO SETTLE 3/17/09 COMMISSION \$38.00 BNY BROKERAGE INC. 1,900 SHARES AT 45.3571 USD	38.00	86,140.00	109,462.87-	23,322.87-
	16,400.000-	ASSET TOTAL	328.00	813,174.72	947,749.49-	134,574.77-

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2/11/09	1,013.000-	EXXON MOBIL CORPORATION CUSIP 30231G102 SOLD 1,013 SHARES/UNITS AT 75.54 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$20.26 PERSHING 1,013 SHARES AT 75.541 USD	20.26	76,502.34	71,066.08-	5,436.26
3/04/09	8,300.000-	SOLD 8,300 SHARES/UNITS AT 65.37 ON TRADE DATE 3/04/09 TO SETTLE 3/09/09 COMMISSION \$166.00 ABEL NOSER CORP. 8,300 SHARES AT 65.366 USD	166.00	542,368.76	586,400.27-	44,031.51-
4/20/09	8,487.000-	SOLD 8,487 SHARES/UNITS AT 65.27 ON TRADE DATE 4/20/09 TO SETTLE 4/23/09 COMMISSION \$169.74 ABEL NOSER CORP. 8,487 SHARES AT 65.2711 USD	169.74	553,771.85	599,611.94-	45,840.09-
	17,800.000-	ASSET TOTAL	356.00	1,172,642.95	1,257,078.29-	84,435.34-
11/03/09	6,800.000-	FISERV INC CUSIP 337738108 SOLD 6,800 SHARES/UNITS AT 45.68 ON TRADE DATE 11/03/09 TO SETTLE 11/06/09 COMMISSION \$136.00 ABEL NOSER CORP. 6,800 SHARES AT 45.6799 USD	136.00	310,479.33	310,938.86-	459.53-

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	6,800.000-	ASSET TOTAL	136.00	310,479.33	310,938.86-	459.53-
10/02/09	4,200.000-	FLUOR CORP NEW CUSIP 343412102 SOLD 4,200 SHARES/UNITS AT 48.15 ON TRADE DATE 10/02/09 TO SETTLE 10/07/09 COMMISSION \$84.00 WEEDEN & COMPANY 4,200 SHARES AT 48.152 USD	84.00	202,149.20	216,672.89-	14,523.69-
10/05/09	5,900.000-	SOLD 5,900 SHARES/UNITS AT 47.16 ON TRADE DATE 10/05/09 TO SETTLE 10/08/09 COMMISSION \$118.00 KNIGHT SECURITIES BROADCORT CA 5,900 SHARES AT 47.1638 USD	118.00	278,141.27	304,373.83-	26,232.56-
10/06/09	6,100.000-	SOLD 6,100 SHARES/UNITS AT 48.03 ON TRADE DATE 10/06/09 TO SETTLE 10/09/09 COMMISSION \$122.00 KNIGHT SECURITIES BROADCORT CA 6,100 SHARES AT 48.0334 USD	122.00	292,874.21	314,691.57-	21,817.36-
	16,200.000-	ASSET TOTAL	324.00	773,164.68	835,738.29-	62,573.61-
		GENZYME CORP CUSIP 372917104				

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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	2,500.000-	SOLD 2,500 SHARES/UNITS AT 71.91 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$50.00 PERSHING 2,500 SHARES AT 71.91 USD	50.00	179,723.99	200,547.61-	20,823.62-
3/04/09	2,300.000-	SOLD 2,300 SHARES/UNITS AT 53.49 ON TRADE DATE 3/04/09 TO SETTLE 3/09/09 COMMISSION \$46.00 CAP INSTITUTIONAL SERVICES INC 2,300 SHARES AT 53.492 USD	46.00	122,984.91	179,389.56-	56,404.65-
3/04/09	2,400.000-	SOLD 2,400 SHARES/UNITS AT 54.27 ON TRADE DATE 3/04/09 TO SETTLE 3/09/09 COMMISSION \$48.00 MORGAN KEEGAN & CO. 2,400 SHARES AT 54.2741 USD	48.00	130,209.11	187,189.11-	56,980.00-
4/24/09	4,400.000-	SOLD 4,400 SHARES/UNITS AT 53.05 ON TRADE DATE 4/24/09 TO SETTLE 4/29/09 COMMISSION \$88.00 ABEL NOSER CORP. 4,400 SHARES AT 53.0514 USD	88.00	233,332.16	343,180.02-	109,847.86-
	11,600.000-	ASSET TOTAL	232.00	666,250.17	910,306.30-	244,056.13-

GILEAD SCIENCES INC
CUSIP 375558103

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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	7,100.000-	SOLD 7,100 SHARES/UNITS AT 50.02 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$142.00 PERSHING 7,100 SHARES AT 50.02 USD	142.00	354,998.01	325,065.66-	29,932.35
5/18/09	2,700.000-	SOLD 2,700 SHARES/UNITS AT 43.37 ON TRADE DATE 5/18/09 TO SETTLE 5/21/09 COMMISSION \$54.00 CAP INSTITUTIONAL SERVICES INC 2,700 SHARES AT 43.3721 USD	54.00	117,047.66	126,029.19-	8,981.53-
5/20/09	6,800.000-	SOLD 6,800 SHARES/UNITS AT 42.63 ON TRADE DATE 5/20/09 TO SETTLE 5/26/09 COMMISSION \$136.00 COLLINS STEWART INC. 6,800 SHARES AT 42.6305 USD	136.00	289,743.94	317,406.84-	27,662.90-
5/21/09	6,500.000-	SOLD 6,500 SHARES/UNITS AT 42.85 ON TRADE DATE 5/21/09 TO SETTLE 5/27/09 COMMISSION \$130.00 BNY BROKERAGE INC. 6,500 SHARES AT 42.8507 USD	130.00	278,392.39	303,403.60-	25,011.21-
6/01/09	3,300.000-	SOLD 3,300 SHARES/UNITS AT 42.89 ON TRADE DATE 6/01/09 TO SETTLE 6/04/09 COMMISSION \$66.00 ABEL NOSER CORP. 3,300 SHARES AT 42.8878 USD	66.00	141,460.10	154,035.67-	12,575.57-

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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>
6/02/09	4,700.000-	SOLD 4,700 SHARES/UNITS AT 43.07 ON TRADE DATE 6/02/09 TO SETTLE 6/05/09 COMMISSION \$94.00 ABEL NOSER CORP. 4,700 SHARES AT 43.0679 USD	94.00	202,319.92	219,384.15-	17,064.23-
	31,100.000-	ASSET TOTAL	622.00	1,383,962.02	1,445,325.11-	61,363.09-
		INTERNATIONAL BUSINESS MACHS CORP CUSIP 459200101				
2/11/09	2,400.000-	SOLD 2,400 SHARES/UNITS AT 93.77 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$48.00 PERSHING 2,400 SHARES AT 93.77 USD	48.00	224,998.73	263,521.76-	38,523.03-
7/09/09	800.000-	SOLD 800 SHARES/UNITS AT 101.19 ON TRADE DATE 7/09/09 TO SETTLE 7/14/09 COMMISSION \$16.00 ABEL NOSER CORP. 800 SHARES AT 101.1891 USD	16.00	80,933.19	84,235.20-	3,302.01-
7/10/09	2,800.000-	SOLD 2,800 SHARES/UNITS AT 100.70 ON TRADE DATE 7/10/09 TO SETTLE 7/15/09 COMMISSION \$56.00 ABEL NOSER CORP. 2,800 SHARES AT 100.6997 USD	56.00	281,895.91	294,823.21-	12,927.30-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/13/09	10,100.000-	SOLD 10,100 SHARES/UNITS AT 102.58 ON TRADE DATE 7/13/09 TO SETTLE 7/16/09 COMMISSION \$202.00 ABEL NOSER CORP. 10,100 SHARES AT 102.5766 USD	202.00	1,035,795.03	1,063,469.44-	27,674.41-
	16,100.000-	ASSET TOTAL	322.00	1,623,622.86	1,706,049.61-	82,426.75-
4/29/09	15,300.000-	INTUIT COM CUSIP 461202103 SOLD 15,300 SHARES/UNITS AT 23.02 ON TRADE DATE 4/29/09 TO SETTLE 5/04/09 COMMISSION \$306.00 ABEL NOSER CORP. 15,300 SHARES AT 23.0197 USD	306.00	351,886.35	351,900.93-	14.58-
9/16/09	5,600.000-	SOLD 5,600 SHARES/UNITS AT 27.77 ON TRADE DATE 9/16/09 TO SETTLE 9/21/09 COMMISSION \$112.00 WEEDEN & COMPANY 5,600 SHARES AT 27.7706 USD	112.00	155,399.36	128,800.35-	26,599.01
10/08/09	5,700.000-	SOLD 5,700 SHARES/UNITS AT 28.15 ON TRADE DATE 10/08/09 TO SETTLE 10/14/09 COMMISSION \$114.00 ABEL NOSER CORP. 5,700 SHARES AT 28.1459 USD	114.00	160,313.50	131,100.35-	29,213.15

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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>
10/09/09	5,300.000-	SOLD 5,300 SHARES/UNITS AT 28.04 ON TRADE DATE 10/09/09 TO SETTLE 10/15/09 COMMISSION \$106.00 KNIGHT SECURITIES BROADCORT CA 5,300 SHARES AT 28.045 USD	106.00	148,528.68	121,900.33-	26,628.35
	31,900.000-	ASSET TOTAL	638.00	816,127.89	733,701.96-	82,425.93
		JOHNSON & JOHNSON CUSIP 478160104				
2/11/09	6,600.000-	SOLD 6,600 SHARES/UNITS AT 56.65 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$132.00 PERSHING 6,600 SHARES AT 56.65 USD	132.00	373,755.90	449,154.10-	75,398.20-
2/23/09	17,300.000-	SOLD 17,300 SHARES/UNITS AT 54.02 ON TRADE DATE 2/23/09 TO SETTLE 2/26/09 COMMISSION \$346.00 ABEL NOSER CORP. 17,300 SHARES AT 54.0226 USD	346.00	934,239.74	1,177,328.17-	243,088.43-
	23,900.000-	ASSET TOTAL	478.00	1,307,995.64	1,626,482.27-	318,486.63-
		JOY GLOBAL INC CUSIP 481165108				

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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>
11/09/09	5,100.000-	SOLD 5,100 SHARES/UNITS AT 56.24 ON TRADE DATE 11/09/09 TO SETTLE 11/13/09 COMMISSION \$102.00 ABEL NOSER CORP. 5,100 SHARES AT 56.2361 USD	102.00	286,694.73	202,236.78-	84,457.95
11/23/09	5,600.000-	SOLD 5,600 SHARES/UNITS AT 54.39 ON TRADE DATE 11/23/09 TO SETTLE 11/27/09 COMMISSION \$112.00 KNIGHT SECURITIES BROADCORT CA 5,600 SHARES AT 54.3851 USD	112.00	304,436.73	222,063.91-	82,372.82
	10,700.000-	ASSET TOTAL	214.00	591,131.46	424,300.69-	166,830.77
2/11/09	3,500.000-	KELLOGG CO CUSIP 487836108 SOLD 3,500 SHARES/UNITS AT 41.01 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$70.00 PERSHING 3,500 SHARES AT 41.0117 USD	70.00	143,470.14	177,154.66-	33,684.52-
3/17/09	3,000.000-	SOLD 3,000 SHARES/UNITS AT 37.61 ON TRADE DATE 3/17/09 TO SETTLE 3/20/09 COMMISSION \$60.00 WEEDEN & COMPANY 3,000 SHARES AT 37.615 USD	60.00	112,784.36	151,846.85-	39,062.49-

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3/23/09	5,900.000-	SOLD 5,900 SHARES/UNITS AT 37.07 ON TRADE DATE 3/23/09 TO SETTLE 3/26/09 COMMISSION \$118.00 ABEL NOSER CORP. 5,900 SHARES AT 37.0657 USD	118.00	218,568.40	298,632.13-	80,063.73-
		12,400.000- ASSET TOTAL	248.00	474,822.90	627,633.64-	152,810.74-
		KOHL'S CORP CUSIP 500255104				
12/04/09	4,300.000-	SOLD 4,300 SHARES/UNITS AT 53.85 ON TRADE DATE 12/04/09 TO SETTLE 12/09/09 COMMISSION \$86.00 ABEL NOSER CORP. 4,300 SHARES AT 53.8503 USD	86.00	231,464.33	252,327.85-	20,863.52-
12/31/09	3,200.000-	SOLD 3,200 SHARES/UNITS AT 54.42 ON TRADE DATE 12/31/09 TO SETTLE 1/06/10 COMMISSION \$64.00 WEEDEN & COMPANY 3,200 SHARES AT 54.4167 USD	64.00	174,064.96	187,778.87-	13,713.91-
		7,500.000- ASSET TOTAL	150.00	405,529.29	440,106.72-	34,577.43-
		LOCKHEED MARTIN CORP CUSIP 539830109				

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1/15/09	4,400.000-	SOLD 4,400 SHARES/UNITS AT 78.98 ON TRADE DATE 1/15/09 TO SETTLE 1/21/09 COMMISSION \$88.00 ABEL NOSER CORP. 4,400 SHARES AT 78.979 USD	88.00	347,417.65	408,267.08-	60,849.43-
		4,400.000- ASSET TOTAL	88.00	347,417.65	408,267.08-	60,849.43-
2/11/09	13,300.000-	LOWES COS. INC CUSIP 548661107 SOLD 13,300 SHARES/UNITS AT 18.06 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$266.00 PERSHING 13,300 SHARES AT 18.0615 USD	266.00	239,950.60	303,197.68-	63,247.08-
2/13/09	16,800.000-	SOLD 16,800 SHARES/UNITS AT 18.12 ON TRADE DATE 2/13/09 TO SETTLE 2/19/09 COMMISSION \$168.00 ABEL NOSER CORP. 16,800 SHARES AT 18.1169 USD	168.00	304,194.21	382,986.54-	78,792.33-
2/17/09	10,600.000-	SOLD 10,600 SHARES/UNITS AT 17.22 ON TRADE DATE 2/17/09 TO SETTLE 2/20/09 COMMISSION \$106.00 ABEL NOSER CORP. 10,600 SHARES AT 17.2177 USD	106.00	182,400.59	241,646.27-	59,245.68-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
2/18/09	7,100.000-	SOLD 7,100 SHARES/UNITS AT 17.03 ON TRADE DATE 2/18/09 TO SETTLE 2/23/09 COMMISSION \$71.00 ABEL NOSER CORP. 7,100 SHARES AT 17.0292 USD	71.00	120,835.64	161,857.40-	41,021.76-
	47,800.000-	ASSET TOTAL	611.00	847,381.04	1,089,687.89-	242,306.85-
5/05/09	1,500.000-	MASTERCARD INC CUSIP 57636Q104 SOLD 1,500 SHARES/UNITS AT 181.97 ON TRADE DATE 5/05/09 TO SETTLE 5/08/09 COMMISSION \$30.00 COLLINS STEWART INC. 1,500 SHARES AT 181.9732 USD	30.00	272,922.78	237,401.31-	35,521.47
5/05/09	1,400.000-	SOLD 1,400 SHARES/UNITS AT 177.94 ON TRADE DATE 5/05/09 TO SETTLE 5/08/09 COMMISSION \$28.00 ABEL NOSER CORP. 1,400 SHARES AT 177.9442 USD	28.00	249,087.47	221,574.56-	27,512.91
5/18/09	1,600.000-	SOLD 1,600 SHARES/UNITS AT 171.79 ON TRADE DATE 5/18/09 TO SETTLE 5/21/09 COMMISSION \$32.00 ABEL NOSER CORP. 1,600 SHARES AT 171.7933 USD	32.00	274,830.21	253,228.06-	21,602.15

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5/19/09	1,500.000-	SOLD 1,500 SHARES/UNITS AT 168.68 ON TRADE DATE 5/19/09 TO SETTLE 5/22/09 COMMISSION \$30.00 ABEL NOSER CORP. 1,500 SHARES AT 168.6818 USD	30.00	252,986.19	237,401.31-	15,584.88
	6,000.000-	ASSET TOTAL	120.00	1,049,826.65	949,605.24-	100,221.41
11/04/09	3,100.000-	MCAFEE INC CUSIP 579064106 SOLD 3,100 SHARES/UNITS AT 41.70 ON TRADE DATE 11/04/09 TO SETTLE 11/09/09 COMMISSION \$62.00 ABEL NOSER CORP. 3,100 SHARES AT 41.702 USD	62.00	129,210.87	116,464.12-	12,746.75
11/05/09	3,300.000-	SOLD 3,300 SHARES/UNITS AT 41.82 ON TRADE DATE 11/05/09 TO SETTLE 11/10/09 COMMISSION \$66.00 ABEL NOSER CORP. 3,300 SHARES AT 41.8235 USD	66.00	137,948.00	123,977.93-	13,970.07
11/30/09	7,500.000-	SOLD 7,500 SHARES/UNITS AT 38.68 ON TRADE DATE 11/30/09 TO SETTLE 12/03/09 COMMISSION \$150.00 KNIGHT SECURITIES BROADCORT CA 7,500 SHARES AT 38.6775 USD	150.00	289,923.79	281,768.03-	8,155.76

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12/08/09	13,900.000-	SOLD 13,900 SHARES/UNITS AT 38.06 ON TRADE DATE 12/08/09 TO SETTLE 12/11/09 COMMISSION \$278.00 WEEDEN & COMPANY 13,900 SHARES AT 38.063 USD	278.00	528,784.10	522,210.08-	6,574.02
		27,800.000- ASSET TOTAL	556.00	1,085,866.76	1,044,420.16-	41,446.60
		MCDONALDS CORP CUSIP 580135101				
2/11/09	5,200.000-	SOLD 5,200 SHARES/UNITS AT 57.32 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$104.00 PERSHING 5,200 SHARES AT 57.3162 USD	104.00	297,938.57	215,542.94-	82,395.63
3/12/09	5,200.000-	SOLD 5,200 SHARES/UNITS AT 51.13 ON TRADE DATE 3/12/09 TO SETTLE 3/17/09 COMMISSION \$104.00 ABEL NOSER CORP 5,200 SHARES AT 51.1297 USD	104.00	265,768.95	229,466.84-	36,302.11
7/07/09	3,700.000-	SOLD 3,700 SHARES/UNITS AT 57.10 ON TRADE DATE 7/07/09 TO SETTLE 7/10/09 COMMISSION \$74.00 PERSHING 3,700 SHARES AT 57.0988 USD	74.00	211,186.13	163,274.48-	47,911.65

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6/25/09	3,500.000-	MONSANTO CO NEW CUSIP 61166W101 SOLD 3,500 SHARES/UNITS AT 74.66 ON TRADE DATE 6/25/09 TO SETTLE 6/30/09 COMMISSION \$70.00 PERSHING 3,500 SHARES AT 74.6617 USD	70.00	261,239.23	284,406.15-	23,166.92-
		3,500.000- ASSET TOTAL	70.00	261,239.23	284,406.15-	23,166.92-
11/16/09	7,000.000-	NATIONAL OILWELL INC COM CUSIP 637071101 SOLD 7,000 SHARES/UNITS AT 45.42 ON TRADE DATE 11/16/09 TO SETTLE 11/19/09 COMMISSION \$140.00 KNIGHT SECURITIES BROADCORT CA 7,000 SHARES AT 45.4162 USD	140.00	317,765.23	266,562.41-	51,202.82
11/20/09	5,200.000-	SOLD 5,200 SHARES/UNITS AT 42.58 ON TRADE DATE 11/20/09 TO SETTLE 11/25/09 COMMISSION \$104.00 ABEL NOSER CORP. 5,200 SHARES AT 42.5822 USD	104.00	221,317.74	198,017.78-	23,299.96
		12,200.000- ASSET TOTAL	244.00	539,082.97	464,580.19-	74,502.78
		O REILLY AUTOMOTIVE INC COM CUSIP 686091109				

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10/09/09	4,600.000-	SOLD 4,600 SHARES/UNITS AT 34.30 ON TRADE DATE 10/09/09 TO SETTLE 10/15/09 COMMISSION \$92.00 WEEDEN & COMPANY 4,600 SHARES AT 34.3041 USD	92.00	157,702.80	176,260.82-	18,558.02-
10/12/09	6,700.000-	SOLD 6,700 SHARES/UNITS AT 35.22 ON TRADE DATE 10/12/09 TO SETTLE 10/15/09 COMMISSION \$134.00 WEEDEN & COMPANY 6,700 SHARES AT 35.2177 USD	134.00	235,818.53	256,727.72-	20,909.19-
10/13/09	6,400.000-	SOLD 6,400 SHARES/UNITS AT 34.59 ON TRADE DATE 10/13/09 TO SETTLE 10/16/09 COMMISSION \$128.00 WEEDEN & COMPANY 6,400 SHARES AT 34.5882 USD	128.00	221,230.79	245,232.44-	24,001.65-
17,700.000- ASSET TOTAL					678,220.98-	63,468.86-
10/07/09	15,000.000-	ORACLE CORPORATION CUSIP 68389X105 SOLD 15,000 SHARES/UNITS AT 20.59 ON TRADE DATE 10/07/09 TO SETTLE 10/13/09 COMMISSION \$150.00 ABEL NOSER CORP. 15,000 SHARES AT 20.5941 USD	150.00	308,753.56	262,355.95-	46,397.61

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10/08/09	14,800.000-	SOLD 14,800 SHARES/UNITS AT 20.92 ON TRADE DATE 10/08/09 TO SETTLE 10/14/09 COMMISSION \$148.00 WEEDEN & COMPANY 14,800 SHARES AT 20.9177 USD	148.00	309,426.00	258,857.87-	50,568.13
10/09/09	21,300.000-	SOLD 21,300 SHARES/UNITS AT 20.82 ON TRADE DATE 10/09/09 TO SETTLE 10/15/09 COMMISSION \$213.00 PERSHING 21,300 SHARES AT 20.8151 USD	213.00	443,137.23	372,545.44-	70,591.79
	51,100.000-	ASSET TOTAL	511.00	1,061,316.79	893,759.26-	167,557.53
1/15/09	11,600.000-	PEPSICO INC CUSIP 713448108 SOLD 11,600 SHARES/UNITS AT 50.25 ON TRADE DATE 1/15/09 TO SETTLE 1/21/09 COMMISSION \$232.00 ABEL NOSER CORP. 11,600 SHARES AT 50.254 USD	232.00	582,711.13	835,914.53-	253,203.40-
1/21/09	5,900.000-	SOLD 5,900 SHARES/UNITS AT 49.89 ON TRADE DATE 1/21/09 TO SETTLE 1/26/09 COMMISSION \$118.00 ABEL NOSER CORP. 5,900 SHARES AT 49.8878 USD	118.00	294,218.37	425,163.42-	130,945.05-
	17,500.000-	ASSET TOTAL	350.00	876,929.50	1,261,077.95-	384,148.45-

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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>
9/01/09	7,300.000-	PETROLEO BRASILEIRO S.A. - COMM - ADR CUSIP 71654V408 SOLD 7,300 SHARES/UNITS AT 39.03 ON TRADE DATE 9/01/09 TO SETTLE 9/04/09 COMMISSION \$146.00 ABEL NOSER CORP. 7,300 SHARES AT 39.0256 USD	146.00	284,733.55	244,168.03-	40,565.52
9/03/09	7,500.000-	SOLD 7,500 SHARES/UNITS AT 40.16 ON TRADE DATE 9/03/09 TO SETTLE 9/09/09 COMMISSION \$150.00 ABEL NOSER CORP. 7,500 SHARES AT 40.162 USD	150.00	301,057.25	250,857.56-	50,199.69
9/15/09	9,300.000-	SOLD 9,300 SHARES/UNITS AT 44.40 ON TRADE DATE 9/15/09 TO SETTLE 9/18/09 COMMISSION \$186.00 ABEL NOSER CORP. 9,300 SHARES AT 44.3955 USD	186.00	412,681.53	311,063.39-	101,618.14
9/16/09	4,500.000-	SOLD 4,500 SHARES/UNITS AT 44.51 ON TRADE DATE 9/16/09 TO SETTLE 9/21/09 COMMISSION \$90.00 ABEL NOSER CORP. 4,500 SHARES AT 44.5077 USD	90.00	200,189.50	150,514.54-	49,674.96
9/21/09	2,400.000-	SOLD 2,400 SHARES/UNITS AT 45.14 ON TRADE DATE 9/21/09 TO SETTLE 9/24/09 COMMISSION \$48.00 ABEL NOSER CORP. 2,400 SHARES AT 45.1396 USD	48.00	108,284.25	80,274.42-	28,009.83

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9/22/09	2,400.000-	SOLD 2,400 SHARES/UNITS AT 45.62 ON TRADE DATE 9/22/09 TO SETTLE 9/25/09 COMMISSION \$48.00 COLLINS STEWART LLC 2,400 SHARES AT 45.6187 USD	48.00	109,434.06	80,274.42-	29,159.64
	33,400.000-	ASSET TOTAL	668.00	1,416,380.14	1,117,152.36-	299,227.78
		PRAXAIR INC COM CUSIP 74005P104				
2/11/09	3,100.000-	SOLD 3,100 SHARES/UNITS AT 68.01 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$62.00 PERSHING 3,100 SHARES AT 68.0103 USD	62.00	210,768.74	213,325.97-	2,557.23-
	3,700.000-	SOLD 3,700 SHARES/UNITS AT 75.22 ON TRADE DATE 8/14/09 TO SETTLE 8/19/09 COMMISSION \$74.00 ABEL NOSER CORP. 3,700 SHARES AT 75.2159 USD	74.00	278,217.67	250,031.10-	28,186.57
	6,800.000-	ASSET TOTAL	136.00	488,986.41	463,357.07-	25,629.34
		PROCTER & GAMBLE CO CUSIP 742718109				

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2/05/09	13,400.000-	SOLD 13,400 SHARES/UNITS AT 52.66 ON TRADE DATE 2/05/09 TO SETTLE 2/10/09 COMMISSION \$268.00 ABEL NOSER CORP. 13,400 SHARES AT 52.6571 USD	268.00	705,333.18	978,078.06-	272,744.88-
2/10/09	7,800.000-	SOLD 7,800 SHARES/UNITS AT 51.21 ON TRADE DATE 2/10/09 TO SETTLE 2/13/09 COMMISSION \$156.00 ABEL NOSER CORP. 7,800 SHARES AT 51.2058 USD	156.00	399,247.00	569,329.02-	170,082.02-
		21,200.000- ASSET TOTAL	424.00	1,104,580.18	1,547,407.08-	442,826.90-
9/21/09	11,200.000-	QUALCOMM INC CUSIP 747525103 SOLD 11,200 SHARES/UNITS AT 44.78 ON TRADE DATE 9/21/09 TO SETTLE 9/24/09 COMMISSION \$224.00 ABEL NOSER CORP. 11,200 SHARES AT 44.7785 USD	224.00	501,282.31	487,504.58-	13,777.73
9/24/09	9,600.000-	SOLD 9,600 SHARES/UNITS AT 44.25 ON TRADE DATE 9/24/09 TO SETTLE 9/29/09 COMMISSION \$192.00 PERSHING 9,600 SHARES AT 44.2514 USD	192.00	424,610.52	417,861.08-	6,749.44

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9/25/09	6,900.000-	SOLD 6,900 SHARES/UNITS AT 45.01 ON TRADE DATE 9/25/09 TO SETTLE 9/30/09 COMMISSION \$138.00 KNIGHT SECURITIES BROADCORT CA 6,900 SHARES AT 45.0149 USD	138.00	310,456.83	300,337.65-	10,119.18
	27,700.000-	ASSET TOTAL	554.00	1,236,349.66	1,205,703.31-	30,646.35
9/21/09	8,300.000-	QUEST DIAGNOSTICS INC CUSIP 74834L100 SOLD 8,300 SHARES/UNITS AT 51.68 ON TRADE DATE 9/21/09 TO SETTLE 9/24/09 COMMISSION \$166.00 WEEDEN & COMPANY 8,300 SHARES AT 51.6834 USD	166.00	428,795.20	429,419.50-	624.30-
9/22/09	2,800.000-	SOLD 2,800 SHARES/UNITS AT 53.32 ON TRADE DATE 9/22/09 TO SETTLE 9/25/09 COMMISSION \$56.00 KNIGHT SECURITIES BROADCORT CA 2,800 SHARES AT 53.3197 USD	56.00	149,235.32	144,864.41-	4,370.91
9/24/09	2,600.000-	SOLD 2,600 SHARES/UNITS AT 52.37 ON TRADE DATE 9/24/09 TO SETTLE 9/29/09 COMMISSION \$52.00 WEEDEN & COMPANY 2,600 SHARES AT 52.372 USD	52.00	136,111.70	134,516.96-	1,594.74

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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>
9/25/09	2,800.000-	SOLD 2,800 SHARES/UNITS AT 52.20 ON TRADE DATE 9/25/09 TO SETTLE 9/30/09 COMMISSION \$56.00 WEEDEN & COMPANY 2,800 SHARES AT 52.2019 USD	56.00	146,105.56	144,864.40-	1,241.16
		16,500.000- ASSET TOTAL	330.00	860,247.78	853,665.27-	6,582.51
		RANGE RES CORP CUSIP 75281A109				
6/11/09	6,500.000-	SOLD 6,500 SHARES/UNITS AT 45.86 ON TRADE DATE 6/11/09 TO SETTLE 6/16/09 COMMISSION \$130.00 ABEL NOSER CORP 6,500 SHARES AT 45.8578 USD	130.00	297,938.03	266,188.25-	31,749.78
6/15/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 46.34 ON TRADE DATE 6/15/09 TO SETTLE 6/18/09 COMMISSION \$20.00 PERSHING 1,000 SHARES AT 46.3365 USD	20.00	46,315.30	40,952.04-	5,363.26
6/16/09	800.000-	SOLD 800 SHARES/UNITS AT 46.77 ON TRADE DATE 6/16/09 TO SETTLE 6/19/09 COMMISSION \$16.00 PERSHING 800 SHARES AT 46.774 USD	16.00	37,402.23	32,761.63-	4,640.60

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6/29/09	1,900.000-	SOLD 1,900 SHARES/UNITS AT 42.06 ON TRADE DATE 6/29/09 TO SETTLE 7/02/09 COMMISSION \$38.00 PERSHING 1,900 SHARES AT 42.0572 USD	38.00	79,868.62	77,808.87-	2,059.75
6/30/09	2,600.000-	SOLD 2,600 SHARES/UNITS AT 41.34 ON TRADE DATE 6/30/09 TO SETTLE 7/06/09 COMMISSION \$52.00 BNY BROKERAGE INC 2,600 SHARES AT 41.3401 USD	52.00	107,429.49	106,475.30-	954.19
	12,800.000-	ASSET TOTAL	256.00	568,953.67	524,186.09-	44,767.58
3/03/09	12,300.000-	RAYTHEON CO CUSIP 755111507 SOLD 12,300 SHARES/UNITS AT 36.56 ON TRADE DATE 3/03/09 TO SETTLE 3/06/09 COMMISSION \$246.00 ABEL NOSER CORP 12,300 SHARES AT 36.5609 USD	246.00	449,450.55	636,511.77-	187,061.22-
	12,300.000-	ASSET TOTAL	246.00	449,450.55	636,511.77-	187,061.22-
		RESEARCH IN MOTION CUSIP 760975102				

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10/14/09	10,100.000-	SOLD 10,100 SHARES/UNITS AT 69.07 ON TRADE DATE 10/14/09 TO SETTLE 10/19/09 COMMISSION \$202.00 ABEL NOSER CORP. 10,100 SHARES AT 69.0662 USD	202.00	697,348.69	742,136.41-	44,787.72-
10/23/09	10,100.000-	SOLD 10,100 SHARES/UNITS AT 65.57 ON TRADE DATE 10/23/09 TO SETTLE 10/28/09 COMMISSION \$202.00 ABEL NOSER CORP. 10,100 SHARES AT 65.5651 USD	202.00	661,988.49	742,136.42-	80,147.93-
	20,200.000-	ASSET TOTAL	404.00	1,359,337.18	1,484,272.83-	124,935.65-
8/28/09	5,200.000-	SCHLUMBERGER LTD CUSIP 806857108 SOLD 5,200 SHARES/UNITS AT 57.17 ON TRADE DATE 8/28/09 TO SETTLE 9/02/09 COMMISSION \$104.00 ABEL NOSER CORP. 5,200 SHARES AT 57.1726 USD	104.00	297,185.87	279,258.02-	17,927.85
9/04/09	4,700.000-	SOLD 4,700 SHARES/UNITS AT 54.57 ON TRADE DATE 9/04/09 TO SETTLE 9/10/09 COMMISSION \$94.00 ABEL NOSER CORP. 4,700 SHARES AT 54.5667 USD	94.00	256,362.89	252,406.29-	3,956.60
	9,900.000-	ASSET TOTAL	198.00	553,548.76	531,664.31-	21,884.45

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1/05/09	18,500.000-	SCHWAB CHARLES CORP NEW CUSIP 808513105 SOLD 18,500 SHARES/UNITS AT 15.78 ON TRADE DATE 1/05/09 TO SETTLE 1/08/09 COMMISSION \$185.00 ABEL NOSER CORP. 18,500 SHARES AT 15.7763 USD	185.00	291,674.91	386,989.35-	95,314.44-
1/06/09	7,800.000-	SOLD 7,800 SHARES/UNITS AT 15.76 ON TRADE DATE 1/06/09 TO SETTLE 1/09/09 COMMISSION \$78.00 ABEL NOSER CORP. 7,800 SHARES AT 15.7649 USD	78.00	122,887.53	163,163.07-	40,275.54-
1/07/09	15,700.000-	SOLD 15,700 SHARES/UNITS AT 16.33 ON TRADE DATE 1/07/09 TO SETTLE 1/12/09 COMMISSION \$157.00 WEEDEN & COMPANY 15,700 SHARES AT 16.328 USD	157.00	256,191.16	328,417.98-	72,226.82-
	42,000.000-	ASSET TOTAL	420.00	670,753.60	878,570.40-	207,816.80-
12/28/09	2,900.000-	SIGMA ALDRICH CORP CUSIP 826552101 SOLD 2,900 SHARES/UNITS AT 51.09 ON TRADE DATE 12/28/09 TO SETTLE 12/31/09 COMMISSION \$58.00 ABEL NOSER CORP. 2,900 SHARES AT 51.0916 USD	58.00	148,103.83	151,650.86-	3,547.03-

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	2,900.000-	ASSET TOTAL	58.00	148,103.83	151,650.86-	3,547.03-
6/15/09	6,900.000-	ST JUDE MED INC CUSIP 790849103 SOLD 6,900 SHARES/UNITS AT 37.00 ON TRADE DATE 6/15/09 TO SETTLE 6/18/09 COMMISSION \$138.00 ABEL NOSER CORP. 6,900 SHARES AT 37.00 USD	138.00	255,155.43	254,529.96-	625.47
7/22/09	7,500.000-	SOLD 7,500 SHARES/UNITS AT 37.00 ON TRADE DATE 7/22/09 TO SETTLE 7/27/09 COMMISSION \$150.00 ABEL NOSER CORP. 7,500 SHARES AT 37.0041 USD	150.00	277,373.61	276,663.00-	710.61
	14,400.000-	ASSET TOTAL	288.00	532,529.04	531,192.96-	1,336.08
2/06/09	11,800.000-	STAPLES INC CUSIP 855030102 SOLD 11,800 SHARES/UNITS AT 16.76 ON TRADE DATE 2/06/09 TO SETTLE 2/11/09 COMMISSION \$236.00 CAP INSTITUTIONAL SERVICES INC 11,800 SHARES AT 16.7647 USD	236.00	197,586.35	294,549.24-	96,962.89-
	11,800.000-	ASSET TOTAL	236.00	197,586.35	294,549.24-	96,962.89-

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8/05/09	11,900.000-	STARBUCKS CORP COM CUSIP 855244109 SOLD 11,900 SHARES/UNITS AT 18.55 ON TRADE DATE 8/05/09 TO SETTLE 8/10/09 COMMISSION \$238.00 ABEL NOSER CORP 11,900 SHARES AT 18.5514 USD	238.00	220,517.98	143,055.26-	77,462.72
11/04/09	15,000.000-	SOLD 15,000 SHARES/UNITS AT 19.44 ON TRADE DATE 11/04/09 TO SETTLE 11/09/09 COMMISSION \$150.00 CAP INSTITUTIONAL SERVICES INC 15,000 SHARES AT 19.4405 USD	150.00	291,450.01	180,321.76-	111,128.25
	26,900.000-	ASSET TOTAL	388.00	511,967.99	323,377.02-	188,590.97
5/26/09	52,600.000-	SYMANTEC CORP CUSIP 871503108 SOLD 52,600 SHARES/UNITS AT 14.55 ON TRADE DATE 5/26/09 TO SETTLE 5/29/09 COMMISSION \$526.00 KNIGHT SECURITIES BROADCORT CA 52,600 SHARES AT 14.5505 USD	526.00	764,810.63	976,410.87-	211,600.24-
	52,600.000-	ASSET TOTAL	526.00	764,810.63	976,410.87-	211,600.24-
		SYSOO CORP CUSIP 871829107				

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2/11/09	11,800.000-	SOLD 11,800 SHARES/UNITS AT 23.29 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$236.00 PERSHING 11,800 SHARES AT 23.2856 USD	236.00	274,532.54	396,480.61-	121,948.07-
4/21/09	10,800.000-	SOLD 10,800 SHARES/UNITS AT 21.50 ON TRADE DATE 4/21/09 TO SETTLE 4/24/09 COMMISSION \$216.00 ABEL NOSER CORP. 10,800 SHARES AT 21.499 USD	216.00	231,967.23	336,215.00-	104,247.77-
6/02/09	11,800.000-	SOLD 11,800 SHARES/UNITS AT 24.43 ON TRADE DATE 6/02/09 TO SETTLE 6/05/09 COMMISSION \$236.00 ABEL NOSER CORP. 11,800 SHARES AT 24.4252 USD	236.00	287,973.95	367,346.03-	79,372.08-
6/05/09	7,900.000-	SOLD 7,900 SHARES/UNITS AT 23.99 ON TRADE DATE 6/05/09 TO SETTLE 6/10/09 COMMISSION \$158.00 WEEDEN & COMPANY 7,900 SHARES AT 23.9924 USD	158.00	189,377.08	245,935.04-	56,557.96-
6/10/09	8,300.000-	SOLD 8,300 SHARES/UNITS AT 23.53 ON TRADE DATE 6/10/09 TO SETTLE 6/15/09 COMMISSION \$166.00 WEEDEN & COMPANY 8,300 SHARES AT 23.532 USD	166.00	195,144.58	258,387.46-	63,242.88-
50,600.000- ASSET TOTAL				1,178,995.38	1,604,364.14-	425,368.76-

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12/04/09	6,700.000-	TD AMERITRADE HLDG CORP CUSIP 87236Y108 SOLD 6,700 SHARES/UNITS AT 19.06 ON TRADE DATE 12/04/09 TO SETTLE 12/09/09 COMMISSION \$134.00 KNIGHT SECURITIES BROADCORT CA 6,700 SHARES AT 19.0573 USD	134.00	127,546.63	137,930.56-	10,383.93-
12/07/09	8,100.000-	SOLD 8,100 SHARES/UNITS AT 18.78 ON TRADE DATE 12/07/09 TO SETTLE 12/10/09 COMMISSION \$162.00 KNIGHT SECURITIES BROADCORT CA 8,100 SHARES AT 18.7803 USD	162.00	151,954.52	166,751.86-	14,797.34-
	14,800.000-	ASSET TOTAL	296.00	279,501.15	304,682.42-	25,181.27-
2/11/09	7,100.000-	TEVA PHARMACEUTICAL INDUSTRIES - ADR CUSIP 881624209 SOLD 7,100 SHARES/UNITS AT 42.19 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$142.00 PERSHING 7,100 SHARES AT 42.1889 USD	142.00	299,397.51	304,182.36-	4,784.85-
5/21/09	1,500.000-	SOLD 1,500 SHARES/UNITS AT 44.57 ON TRADE DATE 5/21/09 TO SETTLE 5/27/09 COMMISSION \$30.00 WEEDEN & COMPANY 1,500 SHARES AT 44.5695 USD	30.00	66,822.53	64,263.88-	2,558.65

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6/03/09	6,100.000-	SOLD 6,100 SHARES/UNITS AT 46.45 ON TRADE DATE 6/03/09 TO SETTLE 6/08/09 COMMISSION \$122.00 ABEL NOSER CORP. 6,100 SHARES AT 46.4501 USD	122.00	283,216.32	261,339.79-	21,876.53
7/17/09	5,600.000-	SOLD 5,600 SHARES/UNITS AT 49.21 ON TRADE DATE 7/17/09 TO SETTLE 7/22/09 COMMISSION \$112.00 ABEL NOSER CORP. 5,600 SHARES AT 49.2148 USD	112.00	275,483.79	239,918.49-	35,565.30
7/20/09	3,200.000-	SOLD 3,200 SHARES/UNITS AT 49.45 ON TRADE DATE 7/20/09 TO SETTLE 7/23/09 COMMISSION \$64.00 ABEL NOSER CORP. 3,200 SHARES AT 49.4451 USD	64.00	158,156.25	137,096.27-	21,059.98
7/22/09	2,900.000-	SOLD 2,900 SHARES/UNITS AT 49.55 ON TRADE DATE 7/22/09 TO SETTLE 7/27/09 COMMISSION \$58.00 CAP INSTITUTIONAL SERVICES INC 2,900 SHARES AT 49.5541 USD	58.00	143,645.20	124,243.50-	19,401.70
	26,400.000-	ASSET TOTAL	528.00	1,226,721.60	1,131,044.29-	95,677.31
		THE DIRECTV GROUP INC CUSIP 25459L106				

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10/27/09	22,400.000-	SOLD 22,400 SHARES/UNITS AT 25.77 ON TRADE DATE 10/27/09 TO SETTLE 10/30/09 COMMISSION \$224.00 WEEDEN & COMPANY 22,400 SHARES AT 25.7732 USD	224.00	577,080.84	567,885.34-	9,195.50
	22,400.000-	ASSET TOTAL	224.00	577,080.84	567,885.34-	9,195.50
		UNITEDHEALTH GROUP INC CUSIP 91324P102				
10/09/09	17,100.000-	SOLD 17,100 SHARES/UNITS AT 24.55 ON TRADE DATE 10/09/09 TO SETTLE 10/15/09 COMMISSION \$342.00 BNY BROKERAGE INC 17,100 SHARES AT 24.5529 USD	342.00	419,501.79	466,175.12-	46,673.33-
10/12/09	15,500.000-	SOLD 15,500 SHARES/UNITS AT 25.44 ON TRADE DATE 10/12/09 TO SETTLE 10/15/09 COMMISSION \$155.00 BNY BROKERAGE INC 15,500 SHARES AT 25.4415 USD	155.00	394,178.11	422,556.40-	28,378.29-
	32,600.000-	ASSET TOTAL	497.00	813,679.90	888,731.52-	75,051.62-
		US BANCORP DEL NEW CUSIP 902973304				

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/06/09	16,000.000-	SOLD 16,000 SHARES/UNITS AT 23.60 ON TRADE DATE 1/06/09 TO SETTLE 1/09/09 COMMISSION \$320.00 ABEL NOSER CORP. 16,000 SHARES AT 23.5986 USD	320.00	377,255.48	580,101.73-	202,846.25-
1/07/09	18,100.000-	SOLD 18,100 SHARES/UNITS AT 23.59 ON TRADE DATE 1/07/09 TO SETTLE 1/12/09 COMMISSION \$362.00 BNY BROKERAGE INC. 18,100 SHARES AT 23.5888 USD	362.00	426,592.88	656,240.08-	229,647.20-
	34,100.000-	ASSET TOTAL	682.00	803,848.36	1,236,341.81-	432,493.45-
8/13/09	2,700.000-	VISA INC-CLASS A SHRS CUSIP 92826C839 SOLD 2,700 SHARES/UNITS AT 68.59 ON TRADE DATE 8/13/09 TO SETTLE 8/18/09 COMMISSION \$54.00 ABEL NOSER CORP. 2,700 SHARES AT 68.5866 USD	54.00	185,125.06	150,387.79-	34,737.27
	2,700.000-	ASSET TOTAL	54.00	185,125.06	150,387.79-	34,737.27
		VODAFONE GROUP PLC NEW ADR CUSIP 92857W209				

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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>
10/23/09	13,000.000-	SOLD 13,000 SHARES/UNITS AT 22.61 ON TRADE DATE 10/23/09 TO SETTLE 10/28/09 COMMISSION \$130.00 KNIGHT SECURITIES BROADCORT CA 13,000 SHARES AT 22.6054 USD	130.00	293,732.65	301,726.34-	7,993.69-
		13,000.000- ASSET TOTAL	130.00	293,732.65	301,726.34-	7,993.69-
1/15/09	1,300.000-	WAL MART STORES INC CUSIP 931142103 SOLD 1,300 SHARES/UNITS AT 50.90 ON TRADE DATE 1/15/09 TO SETTLE 1/21/09 COMMISSION \$26.00 ABEL NOSER CORP 1,300 SHARES AT 50.8982 USD	26.00	66,141.28	66,790.69-	649.41-
2/11/09	6,200.000-	SOLD 6,200 SHARES/UNITS AT 47.99 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$124.00 PERSHING 6,200 SHARES AT 47.9887 USD	124.00	297,404.27	318,540.22-	21,135.95-
2/13/09	16,600.000-	SOLD 16,600 SHARES/UNITS AT 46.70 ON TRADE DATE 2/13/09 TO SETTLE 2/19/09 COMMISSION \$332.00 ABEL NOSER CORP 16,600 SHARES AT 46.6965 USD	332.00	774,825.55	852,865.75-	78,040.20-
		24,100.000- ASSET TOTAL	482.00	1,138,371.10	1,238,196.66-	99,825.56-

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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>
7/10/09	4,500.000-	WALGREEN CO CUSIP 931422109 SOLD 4,500 SHARES/UNITS AT 28.83 ON TRADE DATE 7/10/09 TO SETTLE 7/15/09 COMMISSION \$90.00 ABEL NOSER CORP. 4,500 SHARES AT 28.835 USD	90.00	129,664.16	133,821.04-	4,156.88-
7/13/09	10,400.000-	SOLD 10,400 SHARES/UNITS AT 29.11 ON TRADE DATE 7/13/09 TO SETTLE 7/16/09 COMMISSION \$208.00 ABEL NOSER CORP. 10,400 SHARES AT 29.1084 USD	208.00	302,511.57	309,275.30-	6,763.73-
7/22/09	3,800.000-	SOLD 3,800 SHARES/UNITS AT 29.92 ON TRADE DATE 7/22/09 TO SETTLE 7/27/09 COMMISSION \$76.00 ABEL NOSER CORP. 3,800 SHARES AT 29.9237 USD	76.00	113,631.13	113,004.44-	626.69
7/24/09	7,200.000-	SOLD 7,200 SHARES/UNITS AT 30.07 ON TRADE DATE 7/24/09 TO SETTLE 7/29/09 COMMISSION \$144.00 ABEL NOSER CORP. 7,200 SHARES AT 30.0749 USD	144.00	216,389.71	214,113.66-	2,276.05
	25,900.000-	ASSET TOTAL	518.00	762,196.57	770,214.44-	8,017.87-
		WALT DISNEY CO CUSIP 254687106				

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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>
7/10/09	12,300.000-	SOLD 12,300 SHARES/UNITS AT 22.32 ON TRADE DATE 7/10/09 TO SETTLE 7/15/09 COMMISSION \$246.00 ABEL NOSER CORP. 12,300 SHARES AT 22.3159 USD	246.00	274,232.51	300,819.87-	26,587.36-
7/16/09	6,300.000-	SOLD 6,300 SHARES/UNITS AT 24.67 ON TRADE DATE 7/16/09 TO SETTLE 7/21/09 COMMISSION \$126.00 ABEL NOSER CORP. 6,300 SHARES AT 24.6718 USD	126.00	155,302.34	154,078.47-	1,223.87
8/03/09	14,300.000-	SOLD 14,300 SHARES/UNITS AT 25.48 ON TRADE DATE 8/03/09 TO SETTLE 8/06/09 COMMISSION \$143.00 ABEL NOSER CORP. 14,300 SHARES AT 25.4844 USD	143.00	364,274.55	349,733.67-	14,540.88
	32,900.000-	ASSET TOTAL	515.00	793,809.40	804,632.01-	10,822.61-
2/12/09	17,100.000-	WASTE MANAGEMENT INC CUSIP 94106L109 SOLD 17,100 SHARES/UNITS AT 28.67 ON TRADE DATE 2/12/09 TO SETTLE 2/18/09 COMMISSION \$342.00 ABEL NOSER CORP. 17,100 SHARES AT 28.6663 USD	342.00	489,848.98	569,808.05-	79,959.07-

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3/04/09	7,400.000-	SOLD 7,400 SHARES/UNITS AT 24.93 ON TRADE DATE 3/04/09 TO SETTLE 3/09/09 COMMISSION \$148.00 WEEDEN & COMPANY 7,400 SHARES AT 24.9268 USD	148.00	184,309.28	246,583.61-	62,274.33-
3/20/09	4,400.000-	SOLD 4,400 SHARES/UNITS AT 25.17 ON TRADE DATE 3/20/09 TO SETTLE 3/25/09 COMMISSION \$88.00 ABEL NOSER CORP. 4,400 SHARES AT 25.1742 USD	88.00	110,677.85	146,617.27-	35,939.42-
3/26/09	9,700.000-	SOLD 9,700 SHARES/UNITS AT 25.99 ON TRADE DATE 3/26/09 TO SETTLE 3/31/09 COMMISSION \$194.00 ABEL NOSER CORP. 9,700 SHARES AT 25.9916 USD	194.00	251,923.10	323,224.47-	71,301.37-
	38,600.000-	ASSET TOTAL	772.00	1,036,759.21	1,286,233.40-	249,474.19-
10/02/09	18,100.000-	WEATHERFORD INTNTL LTD NEW CUSIP H27013103 SOLD 18,100 SHARES/UNITS AT 19.27 ON TRADE DATE 10/02/09 TO SETTLE 10/07/09 COMMISSION \$181.00 ABEL NOSER CORP. 18,100 SHARES AT 19.2723 USD	181.00	348,638.66	301,678.48-	46,960.18

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10/05/09	23,300.000-	SOLD 23,300 SHARES/UNITS AT 19.63 ON TRADE DATE 10/05/09 TO SETTLE 10/08/09 COMMISSION \$233.00 WEEDEN & COMPANY 23,300 SHARES AT 19.6299 USD	233.00	457,131.92	388,348.54-	68,783.38
10/15/09	26,400.000-	SOLD 26,400 SHARES/UNITS AT 19.70 ON TRADE DATE 10/15/09 TO SETTLE 10/20/09 COMMISSION \$264.00 ABEL NOSER CORP 26,400 SHARES AT 19.6962 USD	264.00	519,702.31	440,017.23-	79,685.08
		67,800.000- ASSET TOTAL	678.00	1,325,472.89	1,130,044.25-	195,428.64
10/16/09	11,800.000-	WELLPOINT INC CUSIP 94973V107 SOLD 11,800 SHARES/UNITS AT 46.31 ON TRADE DATE 10/16/09 TO SETTLE 10/21/09 COMMISSION \$236.00 ABEL NOSER CORP 11,800 SHARES AT 46.3118 USD	236.00	546,229.19	590,706.04-	44,476.85-
10/22/09	6,200.000-	SOLD 6,200 SHARES/UNITS AT 45.46 ON TRADE DATE 10/22/09 TO SETTLE 10/27/09 COMMISSION \$124.00 ABEL NOSER CORP 6,200 SHARES AT 45.459 USD	124.00	281,714.55	310,370.98-	28,656.43-

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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>
10/23/09	6,700.000-	SOLD 6,700 SHARES/UNITS AT 46.14 ON TRADE DATE 10/23/09 TO SETTLE 10/28/09 COMMISSION \$134.00 PERSHING 6,700 SHARES AT 46.139 USD	134.00	308,989.35	335,400.90-	26,411.55-
		24,700.000- ASSET TOTAL	494.00	1,136,933.09	1,236,477.92-	99,544.83-
		WELLS FARGO & CO CUSIP 949746101				
1/08/09	22,400.000-	SOLD 22,400 SHARES/UNITS AT 25.65 ON TRADE DATE 1/08/09 TO SETTLE 1/13/09 COMMISSION \$224.00 KNIGHT SECURITIES BROADCORT CA 22,400 SHARES AT 25.6482 USD	224.00	574,292.46	785,003.47-	210,711.01-
1/08/09	13,300.000-	SOLD 13,300 SHARES/UNITS AT 25.58 ON TRADE DATE 1/08/09 TO SETTLE 1/13/09 COMMISSION \$266.00 COLLINS STEWART INC. 13,300 SHARES AT 25.5795 USD	266.00	339,939.44	466,095.80-	126,156.36-
		35,700.000- ASSET TOTAL	490.00	914,231.90	1,251,099.27-	336,867.37-
		3M CO CUSIP 88579Y101				

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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	4,400.000-	SOLD 4,400 SHARES/UNITS AT 55.42 ON TRADE DATE 1/28/09 TO SETTLE 2/02/09 COMMISSION \$88.00 ABEL NOSER CORP. 4,400 SHARES AT 55.42 USD	88.00	243,758.63	293,482.20-	49,723.57-
2/03/09	4,500.000-	SOLD 4,500 SHARES/UNITS AT 50.64 ON TRADE DATE 2/03/09 TO SETTLE 2/06/09 COMMISSION \$90.00 WEEDEN & COMPANY 4,500 SHARES AT 50.6388 USD	90.00	227,783.32	300,152.25-	72,368.93-
			178.00	471,541.95	593,634.45-	122,092.50-
		8,900.000- ASSET TOTAL				
		12/31/09 Pending sales		(174,065)		
		12/31/08 Pending sales		385,381		

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/08/09	800.000-	SOLD 800 SHARES/UNITS AT 42.55 ON TRADE DATE 7/08/09 TO SETTLE 7/13/09 COMMISSION \$20.00 CREDIT SUISSE SECURITIES (USA) 800 SHARES AT 42.555 USD	20.00	34,023.12	39,082.85-	5,059.73-
	800.000-	ASSET TOTAL	20.00	34,023.12	39,082.85-	5,059.73-
3/25/09	1,400.000-	ADOBE SYS INC CUSIP 00724F101 SOLD 1,400 SHARES/UNITS AT 22.11 ON TRADE DATE 3/25/09 TO SETTLE 3/30/09 COMMISSION \$35.00 WEEDEN & COMPANY 1,400 SHARES AT 22.1147 USD	35.00	30,925.40	51,610.10-	20,684.70-
	1,400.000-	ASSET TOTAL	35.00	30,925.40	51,610.10-	20,684.70-
2/25/09	700.000-	ADVANCE AUTO PTS INC CUSIP 00751Y106 SOLD 700 SHARES/UNITS AT 37.38 ON TRADE DATE 2/25/09 TO SETTLE 3/02/09 COMMISSION \$17.50 GOLDMAN SACHS 700 SHARES AT 37.3752 USD	17.50	26,144.99	26,963.23-	818.24-

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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>
11/11/09	6,609.000-	SOLD 6,609 SHARES/UNITS AT 39.77 ON TRADE DATE 11/11/09 TO SETTLE 11/16/09 COMMISSION \$132.18 MORGAN STANLEY & CO. 6,609 SHARES AT 39.7686 USD	132.18	262,691.74	261,530.43-	1,161.31
		7,309.000- ASSET TOTAL	149.68	288,836.73	288,493.66-	343.07
2/11/09	5,700.000-	AETNA INC-NEW CUSIP 00817Y108 SOLD 5,700 SHARES/UNITS AT 31.90 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$142.50 GOLDMAN SACHS 5,700 SHARES AT 31.9031 USD	142.50	181,704.15	207,385.42-	25,681.27-
7/29/09	10,324.000-	SOLD 10,324 SHARES/UNITS AT 28.17 ON TRADE DATE 7/29/09 TO SETTLE 8/03/09 COMMISSION \$206.48 ISI GROUP INC. 10,324 SHARES AT 28.1669 USD	206.48	290,581.12	364,074.74-	73,493.62-
7/30/09	4,276.000-	SOLD 4,276 SHARES/UNITS AT 27.83 ON TRADE DATE 7/30/09 TO SETTLE 8/04/09 COMMISSION \$85.52 ISI GROUP INC. 4,276 SHARES AT 27.8312 USD	85.52	118,917.63	150,792.68-	31,875.05-
		20,300.000- ASSET TOTAL	434.50	591,202.90	722,252.84-	131,049.94-

<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-	AFFILIATED COMPUTER SVCS INC CL A CUSIP 008190100 SOLD 800 SHARES/UNITS AT 45.03 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$20.00 BARCLAYS CAPITAL LE 800 SHARES AT 45.0313 USD	20.00	36,004.83	41,837.24-	5,832.41-
10/07/09	554.000-	SOLD 554 SHARES/UNITS AT 51.56 ON TRADE DATE 10/07/09 TO SETTLE 10/13/09 COMMISSION \$11.08 MORGAN STANLEY & CO. 554 SHARES AT 51.5598 USD	11.08	28,552.31	27,597.33-	954.98
10/08/09	350.000-	SOLD 350 SHARES/UNITS AT 52.11 ON TRADE DATE 10/08/09 TO SETTLE 10/14/09 COMMISSION \$7.00 MORGAN STANLEY & CO. 350 SHARES AT 52.1077 USD	7.00	18,230.23	17,435.13-	795.10
10/09/09	350.000-	SOLD 350 SHARES/UNITS AT 52.72 ON TRADE DATE 10/09/09 TO SETTLE 10/15/09 COMMISSION \$7.00 MORGAN STANLEY & CO. 350 SHARES AT 52.7208 USD	7.00	18,444.80	17,435.13-	1,009.67
10/12/09	350.000-	SOLD 350 SHARES/UNITS AT 52.48 ON TRADE DATE 10/12/09 TO SETTLE 10/15/09 COMMISSION \$7.00 MORGAN STANLEY & CO. 350 SHARES AT 52.48 USD	7.00	18,360.52	17,435.14-	925.38

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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>
10/13/09	349.000-	SOLD 349 SHARES/UNITS AT 51.73 ON TRADE DATE 10/13/09 TO SETTLE 10/16/09 COMMISSION \$6.98 MORGAN STANLEY & CO. 349 SHARES AT 51.7326 USD	6.98	18,047.23	17,385.32-	661.91
10/14/09	359.000-	SOLD 359 SHARES/UNITS AT 52.66 ON TRADE DATE 10/14/09 TO SETTLE 10/19/09 COMMISSION \$7.18 MORGAN STANLEY & CO. 359 SHARES AT 52.6634 USD	7.18	18,898.49	17,883.46-	1,015.03
10/15/09	347.000-	SOLD 347 SHARES/UNITS AT 52.59 ON TRADE DATE 10/15/09 TO SETTLE 10/20/09 COMMISSION \$6.94 MORGAN STANLEY & CO. 347 SHARES AT 52.5934 USD	6.94	18,242.50	17,285.69-	956.81
10/16/09	347.000-	SOLD 347 SHARES/UNITS AT 52.16 ON TRADE DATE 10/16/09 TO SETTLE 10/21/09 COMMISSION \$6.94 MORGAN STANLEY & CO. 347 SHARES AT 52.158 USD	6.94	18,091.42	17,285.69-	805.73
10/19/09	347.000-	SOLD 347 SHARES/UNITS AT 52.69 ON TRADE DATE 10/19/09 TO SETTLE 10/22/09 COMMISSION \$6.94 MORGAN STANLEY & CO. 347 SHARES AT 52.6929 USD	6.94	18,277.03	17,285.69-	991.34

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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>
10/20/09	347.000-	SOLD 347 SHARES/UNITS AT 52.68 ON TRADE DATE 10/20/09 TO SETTLE 10/23/09 COMMISSION \$6.94 MORGAN STANLEY & CO. 347 SHARES AT 52.6762 USD	6.94	18,271.23	17,285.69-	985.54
10/21/09	353.000-	SOLD 353 SHARES/UNITS AT 52.28 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$7.06 BERNSTEIN SANFORD C. & CO. 353 SHARES AT 52.28 USD	7.06	18,447.30	17,584.58-	862.72
10/22/09	322.000-	SOLD 322 SHARES/UNITS AT 53.97 ON TRADE DATE 10/22/09 TO SETTLE 10/27/09 COMMISSION \$6.44 BERNSTEIN SANFORD C. & CO. 322 SHARES AT 53.9706 USD	6.44	17,371.64	16,040.32-	1,331.32
10/23/09	353.000-	SOLD 353 SHARES/UNITS AT 54.06 ON TRADE DATE 10/23/09 TO SETTLE 10/28/09 COMMISSION \$7.06 BERNSTEIN SANFORD C. & CO. 353 SHARES AT 54.0649 USD	7.06	19,077.35	17,584.57-	1,492.78
10/26/09	353.000-	SOLD 353 SHARES/UNITS AT 53.64 ON TRADE DATE 10/26/09 TO SETTLE 10/29/09 COMMISSION \$7.06 BERNSTEIN SANFORD C. & CO. 353 SHARES AT 53.6384 USD	7.06	18,926.81	17,584.58-	1,342.23

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/27/09	353.000-	SOLD 353 SHARES/UNITS AT 52.88 ON TRADE DATE 10/27/09 TO SETTLE 10/30/09 COMMISSION \$7.06 BERNSTEIN SANFORD C. & CO. 353 SHARES AT 52.8752 USD	7.06	18,657.41	17,584.57-	1,072.84
10/28/09	353.000-	SOLD 353 SHARES/UNITS AT 52.27 ON TRADE DATE 10/28/09 TO SETTLE 11/02/09 COMMISSION \$7.06 BERNSTEIN SANFORD C. & CO. 353 SHARES AT 52.2674 USD	7.06	18,442.85	17,584.58-	858.27
10/29/09	353.000-	SOLD 353 SHARES/UNITS AT 52.67 ON TRADE DATE 10/29/09 TO SETTLE 11/03/09 COMMISSION \$7.06 BERNSTEIN SANFORD C. & CO. 353 SHARES AT 52.6658 USD	7.06	18,583.49	17,584.57-	998.92
10/30/09	353.000-	SOLD 353 SHARES/UNITS AT 52.36 ON TRADE DATE 10/30/09 TO SETTLE 11/04/09 COMMISSION \$7.06 BERNSTEIN SANFORD C. & CO. 353 SHARES AT 52.3577 USD	7.06	18,474.73	17,584.58-	890.15
11/02/09	353.000-	SOLD 353 SHARES/UNITS AT 52.32 ON TRADE DATE 11/02/09 TO SETTLE 11/05/09 COMMISSION \$7.06 BERNSTEIN SANFORD C. & CO. 353 SHARES AT 52.3234 USD	7.06	18,462.62	17,584.58-	878.04

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/03/09	354.000-	SOLD 354 SHARES/UNITS AT 52.17 ON TRADE DATE 11/03/09 TO SETTLE 11/06/09 COMMISSION \$7.08 BERNSTEIN SANFORD C. & CO. 354 SHARES AT 52.1701 USD	7.08	18,460.66	17,634.39-	826.27
		8,000.000- ASSET TOTAL	164.00	414,325.45	400,502.83-	13,822.62
		AIR PRODS & CHEMS INC COM CUSIP 009158106				
5/06/09	200.000-	SOLD 200 SHARES/UNITS AT 65.83 ON TRADE DATE 5/06/09 TO SETTLE 5/11/09 COMMISSION \$5.00 BARCLAYS CAPITAL LE 200 SHARES AT 65.8333 USD	5.00	13,161.32	13,702.76-	541.44-
7/29/09	300.000-	SOLD 300 SHARES/UNITS AT 72.44 ON TRADE DATE 7/29/09 TO SETTLE 8/03/09 COMMISSION \$6.00 CANTOR FITZGERALD & CO, INC. 300 SHARES AT 72.4417 USD	6.00	21,725.95	20,554.14-	1,171.81
8/26/09	400.000-	SOLD 400 SHARES/UNITS AT 76.15 ON TRADE DATE 8/26/09 TO SETTLE 8/31/09 COMMISSION \$10.00 CREDIT SUISSE SECURITIES (USA) 400 SHARES AT 76.1489 USD	10.00	30,448.77	27,881.18-	2,567.59

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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>
11/11/09	200.000-	SOLD 200 SHARES/UNITS AT 82.80 ON TRADE DATE 11/11/09 TO SETTLE 11/16/09 COMMISSION \$4.00 WEEDEN & COMPANY 200 SHARES AT 82.8034 USD	4.00	16,556.25	14,106.52-	2,449.73
		1,100.000- ASSET TOTAL	25.00	81,892.29	76,244.60-	5,647.69
6/03/09	1,561.000-	ALLIANZ SE ADR CUSIP 018805101 SOLD 1,561 SHARES/UNITS AT 9.90 ON TRADE DATE 6/03/09 TO SETTLE 6/08/09 COMMISSION \$39.03 CANTOR FITZGERALD & CO. INC. 1,561 SHARES AT 9.9028 USD	39.03	15,418.84	27,567.73-	12,148.89-
6/04/09	1,939.000-	SOLD 1,939 SHARES/UNITS AT 9.98 ON TRADE DATE 6/04/09 TO SETTLE 6/09/09 COMMISSION \$48.48 CANTOR FITZGERALD & CO. INC. 1,939 SHARES AT 9.9798 USD	48.48	19,301.85	34,243.32-	14,941.47-
10/07/09	2,400.000-	SOLD 2,400 SHARES/UNITS AT 12.58 ON TRADE DATE 10/07/09 TO SETTLE 10/13/09 COMMISSION \$48.00 BARCLAYS CAPITAL LE 2,400 SHARES AT 12.5801 USD	48.00	30,143.46	40,874.75-	10,731.29-

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
11/11/09	11,187.000-	SOLD 11,187 SHARES/UNITS AT 12.48 ON TRADE DATE 11/11/09 TO SETTLE 11/16/09 COMMISSION \$223.74 MORGAN STANLEY & CO. 11,187 SHARES AT 12.479 USD	223.74	139,375.24	190,527.41-	51,152.17-
11/12/09	5,751.000-	SOLD 5,751 SHARES/UNITS AT 12.35 ON TRADE DATE 11/12/09 TO SETTLE 11/17/09 COMMISSION \$115.02 MORGAN STANLEY & CO. 5,751 SHARES AT 12.3492 USD	115.02	70,903.40	97,946.10-	27,042.70-
11/13/09	1,939.000-	SOLD 1,939 SHARES/UNITS AT 12.45 ON TRADE DATE 11/13/09 TO SETTLE 11/18/09 COMMISSION \$38.78 MORGAN STANLEY & CO. 1,939 SHARES AT 12.4492 USD	38.78	24,099.59	33,023.38-	8,923.79-
11/16/09	485.000-	SOLD 485 SHARES/UNITS AT 12.81 ON TRADE DATE 11/16/09 TO SETTLE 11/19/09 COMMISSION \$9.70 MORGAN STANLEY & CO. 485 SHARES AT 12.8055 USD	9.70	6,200.81	8,260.11-	2,059.30-
11/17/09	278.000-	SOLD 278 SHARES/UNITS AT 12.60 ON TRADE DATE 11/17/09 TO SETTLE 11/20/09 COMMISSION \$5.56 MORGAN STANLEY & CO. 278 SHARES AT 12.6001 USD	5.56	3,497.17	4,734.66-	1,237.49-

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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>
11/18/09	505.000-	SOLD 505 SHARES/UNITS AT 12.55 ON TRADE DATE 11/18/09 TO SETTLE 11/23/09 COMMISSION \$10.10 MORGAN STANLEY & CO. 505 SHARES AT 12.5547 USD	10.10	6,329.85	8,600.73-	2,270.88-
11/19/09	971.000-	SOLD 971 SHARES/UNITS AT 12.47 ON TRADE DATE 11/19/09 TO SETTLE 11/24/09 COMMISSION \$19.42 MORGAN STANLEY & CO. 971 SHARES AT 12.474 USD	19.42	12,092.51	16,537.23-	4,444.72-
11/20/09	1,456.000-	SOLD 1,456 SHARES/UNITS AT 12.33 ON TRADE DATE 11/20/09 TO SETTLE 11/25/09 COMMISSION \$29.12 MORGAN STANLEY & CO. 1,456 SHARES AT 12.3291 USD	29.12	17,921.58	24,797.34-	6,875.76-
11/23/09	2,628.000-	SOLD 2,628 SHARES/UNITS AT 12.67 ON TRADE DATE 11/23/09 TO SETTLE 11/27/09 COMMISSION \$52.56 MORGAN STANLEY & CO. 2,628 SHARES AT 12.6679 USD	52.56	33,237.82	44,757.85-	11,520.03-
31,100.000- ASSET TOTAL			639.51	378,522.12	531,870.61-	153,348.49-
		ALLSTATE CORP CUSIP 020002101				

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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	1,300.000-	SOLD 1,300 SHARES/UNITS AT 25.71 ON TRADE DATE 6/03/09 TO SETTLE 6/08/09 COMMISSION \$32.50 CANTOR FITZGERALD & CO., INC. 1,300 SHARES AT 25.708 USD	32.50	33,387.04	51,827.06-	18,440.02-
		1,300.000- ASSET TOTAL	32.50	33,387.04	51,827.06-	18,440.02-
3/11/09	2,900.000-	ALTERA CORP CUSIP 021441100 SOLD 2,900 SHARES/UNITS AT 16.84 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$72.50 BARCLAYS CAPITAL LE 2,900 SHARES AT 16.8406 USD	72.50	48,764.96	63,453.30-	14,688.34-
		2,900.000- ASSET TOTAL	72.50	48,764.96	63,453.30-	14,688.34-
2/11/09	7,200.000-	ALTRIA GROUP INC CUSIP 02209S103 SOLD 7,200 SHARES/UNITS AT 16.57 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$180.00 GOLDMAN SACHS 7,200 SHARES AT 16.5729 USD	180.00	119,144.21	133,566.96-	14,422.75-

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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>
3/11/09	8,900.000-	SOLD 8,900 SHARES/UNITS AT 16.38 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$222.50 BARCLAYS CAPITAL LE 8,900 SHARES AT 16.3839 USD	222.50	145,593.39	165,103.60-	19,510.21-
6/24/09	4,100.000-	SOLD 4,100 SHARES/UNITS AT 16.29 ON TRADE DATE 6/24/09 TO SETTLE 6/29/09 COMMISSION \$102.50 CREDIT SUISSE SECURITIES (USA) 4,100 SHARES AT 16.288 USD	102.50	66,676.58	74,132.62-	7,456.04-
9/23/09	5,300.000-	SOLD 5,300 SHARES/UNITS AT 17.85 ON TRADE DATE 9/23/09 TO SETTLE 9/28/09 COMMISSION \$132.50 GOLDMAN SACHS 5,300 SHARES AT 17.8518 USD	132.50	94,479.60	95,599.73-	1,120.13-
12/08/09	2,200.000-	SOLD 2,200 SHARES/UNITS AT 19.22 ON TRADE DATE 12/08/09 TO SETTLE 12/11/09 COMMISSION \$44.00 BERNSTEIN SANFORD C. & CO. 2,200 SHARES AT 19.2155 USD	44.00	42,229.01	39,682.91-	2,546.10
	27,700.000-	ASSET TOTAL	681.50	468,122.79	508,085.82-	39,963.03-

AMEREN CORP COM
 CUSIP 023608102

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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	1,300.000-	SOLD 1,300 SHARES/UNITS AT 23.20 ON TRADE DATE 5/20/09 TO SETTLE 5/26/09 COMMISSION \$32.50 WEEDEN & COMPANY 1,300 SHARES AT 23.2023 USD	32.50	30,129.71	37,612.42-	7,482.71-
7/29/09	500.000-	SOLD 500 SHARES/UNITS AT 25.40 ON TRADE DATE 7/29/09 TO SETTLE 8/03/09 COMMISSION \$10.00 CANTOR FITZGERALD & CO., INC. 500 SHARES AT 25.3994 USD	10.00	12,689.37	14,466.31-	1,776.94-
8/12/09	700.000-	SOLD 700 SHARES/UNITS AT 26.33 ON TRADE DATE 8/12/09 TO SETTLE 8/17/09 COMMISSION \$17.50 BARCLAYS CAPITAL LE 700 SHARES AT 26.3303 USD	17.50	18,413.23	20,252.84-	1,839.61-
	2,500.000-	ASSET TOTAL	60.00	61,232.31	72,331.57-	11,099.26-
1/28/09	1,800.000-	AMERIPRISE FINL INC CUSIP 03076C106 SOLD 1,800 SHARES/UNITS AT 21.90 ON TRADE DATE 1/28/09 TO SETTLE 2/02/09 COMMISSION \$45.00 BARCLAYS CAPITAL LE 1,800 SHARES AT 21.8973 USD	45.00	39,369.91	73,671.82-	34,301.91-

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6/03/09	2,000.000-	SOLD 2,000 SHARES/UNITS AT 29.40 ON TRADE DATE 6/03/09 TO SETTLE 6/08/09 COMMISSION \$50.00 CANTOR FITZGERALD & CO. INC. 2,000 SHARES AT 29.4011 USD	50.00	58,750.68	79,043.46-	20,292.78-
10/07/09	1,500.000-	SOLD 1,500 SHARES/UNITS AT 36.25 ON TRADE DATE 10/07/09 TO SETTLE 10/13/09 COMMISSION \$30.00 BARCLAYS CAPITAL LE 1,500 SHARES AT 36.2518 USD	30.00	54,346.30	55,560.21-	1,213.91-
	5,300.000-	ASSET TOTAL	125.00	152,466.89	208,275.49-	55,808.60-
2/11/09	3,414.000-	AMERISOURCEBERGEN CORP CUSIP 03073E105 SOLD 3,414 SHARES/UNITS AT 37.50 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$85.35 GOLDMAN SACHS 3,414 SHARES AT 37.4954 USD	85.35	127,923.23	142,288.20-	14,364.97-
2/12/09	486.000-	SOLD 486 SHARES/UNITS AT 36.80 ON TRADE DATE 2/12/09 TO SETTLE 2/18/09 COMMISSION \$12.15 GOLDMAN SACHS 486 SHARES AT 36.7978 USD	12.15	17,871.47	20,255.44-	2,383.97-

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3/11/09	1,025,000-	SOLD 1,025 SHARES/UNITS AT 29.48 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$25.63 BARCLAYS CAPITAL LE 1,025 SHARES AT 29.482 USD	25.63	30,193.25	42,719.80-	12,526.55-
3/12/09	1,175,000-	SOLD 1,175 SHARES/UNITS AT 28.92 ON TRADE DATE 3/12/09 TO SETTLE 3/17/09 COMMISSION \$29.38 BARCLAYS CAPITAL LE 1,175 SHARES AT 28.9181 USD	29.38	33,949.19	48,971.48-	15,022.29-
6/24/09	3,300,000-	SOLD 3,300 SHARES/UNITS AT 17.55 ON TRADE DATE 6/24/09 TO SETTLE 6/29/09 COMMISSION \$82.50 CREDIT SUISSE SECURITIES (USA) 3,300 SHARES AT 17.5467 USD	82.50	57,820.12	67,068.94-	9,248.82-
8/12/09	1,700,000-	SOLD 1,700 SHARES/UNITS AT 20.51 ON TRADE DATE 8/12/09 TO SETTLE 8/17/09 COMMISSION \$42.50 BARCLAYS CAPITAL LE 1,700 SHARES AT 20.508 USD	42.50	34,820.20	34,540.36-	279.84
9/23/09	2,773,000-	SOLD 2,773 SHARES/UNITS AT 21.81 ON TRADE DATE 9/23/09 TO SETTLE 9/28/09 COMMISSION \$69.33 GOLDMAN SACHS 2,773 SHARES AT 21.8109 USD	69.33	60,410.74	56,341.41-	4,069.33

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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>
9/24/09	1,589,000-	SOLD 1,589 SHARES/UNITS AT 21.49 ON TRADE DATE 9/24/09 TO SETTLE 9/29/09 COMMISSION \$39.73 GOLDMAN SACHS 1,589 SHARES AT 21.493 USD	39.73	34,111.77	32,285.07-	1,826.70
9/25/09	438,000-	SOLD 438 SHARES/UNITS AT 21.55 ON TRADE DATE 9/25/09 TO SETTLE 9/30/09 COMMISSION \$10.95 GOLDMAN SACHS 438 SHARES AT 21.5509 USD	10.95	9,428.09	8,899.22-	528.87
10/21/09	1,300,000-	SOLD 1,300 SHARES/UNITS AT 23.67 ON TRADE DATE 10/21/09 TO SETTLE 10/26/09 COMMISSION \$26.00 CANTOR FITZGERALD & CO. INC. 1,300 SHARES AT 23.6723 USD	26.00	30,747.19	26,413.21-	4,333.98
12/18/09	2,100,000-	SOLD 2,100 SHARES/UNITS AT 25.84 ON TRADE DATE 12/18/09 TO SETTLE 12/23/09 COMMISSION \$42.00 CANTOR FITZGERALD & CO. INC. 2,100 SHARES AT 25.8424 USD	42.00	54,225.64	42,667.49-	11,558.15
19,300,000- ASSET TOTAL				491,500.89	522,450.62-	30,949.73-
AMGEN INC CUSIP 031162100						

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2/11/09	3,100.000-	SOLD 3,100 SHARES/UNITS AT 57.63 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$77.50 GOLDMAN SACHS 3,100 SHARES AT 57.6311 USD	77.50	178,577.90	186,784.73-	8,206.83-
3/11/09	1,600.000-	SOLD 1,600 SHARES/UNITS AT 48.91 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$40.00 BARCLAYS CAPITAL LE 1,600 SHARES AT 48.9107 USD	40.00	78,216.68	96,405.03-	18,188.35-
6/24/09	1,800.000-	SOLD 1,800 SHARES/UNITS AT 51.11 ON TRADE DATE 6/24/09 TO SETTLE 6/29/09 COMMISSION \$45.00 CREDIT SUISSE SECURITIES (USA) 1,800 SHARES AT 51.1103 USD	45.00	91,951.17	101,883.38-	9,932.21-
9/23/09	1,200.000-	SOLD 1,200 SHARES/UNITS AT 60.42 ON TRADE DATE 9/23/09 TO SETTLE 9/28/09 COMMISSION \$30.00 GOLDMAN SACHS 1,200 SHARES AT 60.4222 USD	30.00	72,474.77	67,922.26-	4,552.51
	7,700.000-	ASSET TOTAL	192.50	421,220.52	452,995.40-	31,774.88-
		AMPHENOL CORP CL A CUSIP 032095101				

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/11/09	900.000-	SOLD 900 SHARES/UNITS AT 27.88 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$22.50 GOLDMAN SACHS 900 SHARES AT 27.8845 USD	22.50	25,073.40	27,744.45-	2,671.05-
3/25/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 29.87 ON TRADE DATE 3/25/09 TO SETTLE 3/30/09 COMMISSION \$25.00 WEEDEN & COMPANY 1,000 SHARES AT 29.8689 USD	25.00	29,843.73	30,827.17-	983.44-
	1,900.000-	ASSET TOTAL	47.50	54,917.13	58,571.62-	3,654.49-
11/11/09	3,600.000-	APOLLO GROUP INC CL A CUSIP 037604105 SOLD 3,600 SHARES/UNITS AT 54.61 ON TRADE DATE 11/11/09 TO SETTLE 11/16/09 COMMISSION \$72.00 MORGAN STANLEY & CO. 3,600 SHARES AT 54.6143 USD	72.00	196,534.42	227,845.45-	31,311.03-
	3,600.000-	ASSET TOTAL	72.00	196,534.42	227,845.45-	31,311.03-
		ASSURANT INC CUSIP 04621X108				

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1/14/09	2,500.000-	SOLD 2,500 SHARES/UNITS AT 28.44 ON TRADE DATE 1/14/09 TO SETTLE 1/20/09 COMMISSION \$62.50 CREDIT SUISSE SECURITIES (USA) 2,500 SHARES AT 28.4411 USD	62.50	71,039.85	92,555.41-	21,515.56-
10/07/09	1,800.000-	SOLD 1,800 SHARES/UNITS AT 33.11 ON TRADE DATE 10/07/09 TO SETTLE 10/13/09 COMMISSION \$36.00 BARCLAYS CAPITAL LE 1,800 SHARES AT 33.1068 USD	36.00	59,554.70	59,338.98-	215.72
	4,300.000-	ASSET TOTAL	98.50	130,594.55	151,894.39-	21,299.84-
2/11/09	1,347.000-	ASTRAZENECA PLC ADR CUSIP 046353108 SOLD 1,347 SHARES/UNITS AT 37.68 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$33.68 GOLDMAN SACHS 1,347 SHARES AT 37.6831 USD	33.68	50,725.17	59,881.16-	9,155.99-
2/12/09	1,177.000-	SOLD 1,177 SHARES/UNITS AT 37.24 ON TRADE DATE 2/12/09 TO SETTLE 2/18/09 COMMISSION \$29.43 GOLDMAN SACHS 1,177 SHARES AT 37.2446 USD	29.43	43,807.21	52,323.77-	8,516.56-