

Danville Regional Foundation
 EIN: 20-3319727
 2010 Federal Form 990-PF

Statement 13

TRD DATE STL DATE	* * SECURITIES SOLD * *	UNIT COST SALE PRICE SHARES/PAR	COST	PROCEEDS INTEREST	REALIZED GAIN(LOSS)
TRANSACTIONS EFFECTIVE AND SETTLED WITHIN THE CURRENT PERIOD:					
07/13/10 07/16/10 SELL	ADC TELECOMMUNICATIONS INC 000886309 BAYPOINT TRADING LLC 438.00 COMM 0.030/SHR	5.9459 12.52 14,600	86,810.12	182,350.91 0.00	95,540.79
07/14/10 07/19/10 SELL	ADC TELECOMMUNICATIONS INC 000886309 CITIGROUP GLOBAL MARKETS 63.00 COMM 0.030/SHR	5.9459 12.50 2,100	12,486.38	26,186.55 0.00	13,700.17
07/26/10 07/29/10 SELL	ADC TELECOMMUNICATIONS INC 000886309 CITATION GROUP (THE) 52.80 COMM 0.030/SHR	5.9459 12.5796 1,760	10,464.78	22,086.92 0.00	11,622.14
07/28/10 08/02/10 SELL	ADC TELECOMMUNICATIONS INC 000886309 CITATION GROUP (THE) 54.60 COMM 0.030/SHR	5.9459 12.6916 1,820	10,821.53	23,043.71 0.00	12,222.18
12/28/10 12/31/10 SELL	ALBANY MOLECULAR RESH INC 012423109 CONIFER SECURITIES LLC 134.10 COMM 0.030/SHR	11.9626 5.6402 4,470	53,472.80	25,077.16 0.00	(28,395.64)
07/30/10 08/04/10 SELL	AMERICREDIT CORP COM 03060R101 UBS PAINWEBBER INC. 27.00 COMM 0.030/SHR	11.9119 24.1335 900	10,720.70	21,692.78 0.00	10,972.08
08/02/10 08/05/10 SELL	AMERICREDIT CORP COM 03060R101 CITATION GROUP (THE) 60.30 COMM 0.030/SHR	11.9119 24.1343 2,010	23,942.88	48,448.82 0.00	24,505.94

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08/04/10 08/09/10 SELL	AMERICREDIT CORP COM 03060R101 BNY BROKERAGE INC. 107.10 COMM 0.030/SHR 1.46 FEE	11.9119 24.0985 3,570	42,525.43	85,923.09 0.00	43,397.66
08/05/10 08/10/10 SELL	AMERICREDIT CORP COM 03060R101 FIRST CLEARING CORP 57.90 COMM 0.030/SHR 0.79 FEE	11.9119 24.1027 1,930	22,989.94	46,459.52 0.00	23,469.58
08/09/10 08/12/10 SELL	AMERICREDIT CORP COM 03060R101 FIRST CLEARING CORP 58.50 COMM 0.030/SHR 0.80 FEE	11.9119 24.1042 1,950	23,228.17	46,943.89 0.00	23,715.72
08/10/10 08/13/10 SELL	AMERICREDIT CORP COM 03060R101 BNY BROKERAGE INC. 56.40 COMM 0.030/SHR 0.77 FEE	11.9119 24.0971 1,880	22,394.35	45,245.38 0.00	22,851.03
06/17/10 06/22/10 SELL	BENEFICIAL MUTUAL BANCORP INC 08173R104 CONIFER SECURITIES LLC 37.20 COMM 0.015/SHR 0.44 FEE	10.4942 10.3283 2,480	26,025.59	25,576.54 0.00	(449.05)
11/03/10 11/08/10 SELL	BENEFICIAL MUTUAL BANCORP INC 08173R104 KNIGHT DIRECT LLC 13.65 COMM 0.015/SHR 0.12 FEE	10.4942 7.3894 910	9,549.71	6,710.58 0.00	(2,839.13)
11/03/10 11/08/10 SELL	BENEFICIAL MUTUAL BANCORP INC 08173R104 INVESTMENT TECHNOLOGY GROUP IN 16.20 COMM 0.020/SHR 0.11 FEE	10.4942 7.355 810	8,500.29	5,941.24 0.00	(2,559.05)
11/08/10 11/12/10 SELL	BENEFICIAL MUTUAL BANCORP INC 08173R104 INVESTMENT TECHNOLOGY GROUP IN 3.68 COMM 0.020/SHR 0.03 FEE	10.4942 7.6948 184	1,930.93	1,412.13 0.00	(518.80)

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11/08/10 11/12/10 SELL	BENEFICIAL MUTUAL BANCORP INC 08173R104 KNIGHT DIRECT LLC 3.23 COMM 0.015/SHR 0.03 FEE	10.4942 7.7714 215	2,256.25	1,667.59 0.00	(588.66)
11/08/10 11/12/10 SELL	BENEFICIAL MUTUAL BANCORP INC 08173R104 LIQUIDNET, INC. 9.12 COMM 0.020/SHR 0.06 FEE	10.4942 7.695 456	4,785.35	3,499.74 0.00	(1,285.61)
11/18/10 11/23/10 SELL	BENEFICIAL MUTUAL BANCORP INC 08173R104 KNIGHT DIRECT LLC 12.18 COMM 0.015/SHR 0.11 FEE	10.4942 7.7516 812	8,521.28	6,282.01 0.00	(2,239.27)
11/19/10 11/24/10 SELL	BENEFICIAL MUTUAL BANCORP INC 08173R104 CONIFER SECURITIES, LLC 30.39 COMM 0.030/SHR 0.14 FEE	10.4942 7.6023 1,013	10,630.61	7,670.60 0.00	(2,960.01)
01/19/10 01/22/10 SELL	BRINK'S HOME SECURITY HLDGS 109699108 CITATION GROUP (THE) 33.27 COMM 0.030/SHR 0.59 FEE	23.9962 41.3906 1,109	26,611.75	45,868.32 0.00	19,256.57
01/19/10 01/22/10 SELL	BRINK'S HOME SECURITY HLDGS 109699108 WHEAT FIRST SECURITIES 9.96 COMM 0.030/SHR 0.18 FEE	23.9962 41.8504 332	7,966.73	13,884.19 0.00	5,917.46
01/19/10 01/22/10 SELL	BRINK'S HOME SECURITY HLDGS 109699108 KNIGHT SECURITIES BROADCORT CA 33.27 COMM 0.030/SHR 0.59 FEE	23.9962 41.6384 1,109	26,611.75	46,143.13 0.00	19,531.38
01/20/10 01/25/10 SELL	BRINK'S HOME SECURITY HLDGS 109699108 FAHNESTOCK & CO. 83.10 COMM 0.030/SHR 1.46 FEE	23.9962 41.456 2,770	66,469.39	114,748.56 0.00	48,279.17

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10/04/10 10/07/10 SELL	CAPITOL FEDERAL FINANCIAL 14057C106 STERNE AGEE & LEACH INC. 14.10 COMM 0.030/SHR	34.6336 24.00 470	16,277.79	11,265.70 0.00	(5,012.09)
10/05/10 10/08/10 SELL	CAPITOL FEDERAL FINANCIAL 14057C106 KNIGHT DIRECT LLC 0.75 COMM 0.015/SHR	34.6336 24.03 50	1,731.68	1,200.72 0.00	(530.96)
10/20/10 10/25/10 SELL	CAPITOL FEDERAL FINANCIAL 14057C106 INVESTMENT TECHNOLOGY GROUP IN 0.32 COMM 0.020/SHR	34.6338 24.685 16	554.14	394.63 0.00	(159.51)
10/20/10 10/25/10 SELL	CAPITOL FEDERAL FINANCIAL 14057C106 KNIGHT DIRECT LLC 0.87 COMM 0.015/SHR	34.6336 24.6566 58	2,008.75	1,429.18 0.00	(579.57)
10/22/10 10/27/10 SELL	CAPITOL FEDERAL FINANCIAL 14057C106 KNIGHT DIRECT LLC 11.04 COMM 0.015/SHR	34.6336 24.6207 736	25,490.33	18,109.49 0.00	(7,380.84)
11/19/10 11/24/10 SELL	CAPITOL FEDERAL FINANCIAL 14057C106 CONIFER SECURITIES LLC 26.40 COMM 0.030/SHR	34.6336 23.1127 880	30,477.57	20,312.43 0.00	(10,165.14)
11/23/10 11/29/10 SELL	CAPITOL FEDERAL FINANCIAL 14057C106 CANTOR FITZGERALD & CO. INC. 30.00 COMM 0.030/SHR	34.6336 23.38 1,000	34,633.60	23,349.60 0.00	(11,284.00)
12/03/10 12/08/10 SELL	CAPITOL FEDERAL FINANCIAL 14057C106 CONIFER SECURITIES LLC 31.80 COMM 0.030/SHR	34.6336 23.4302 1,060	36,711.62	24,803.79 0.00	(11,907.83)

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11/24/10 11/30/10 SELL	CARRIZO OIL & GAS INC COMMON STOCK 144577103 PERSHING 17.40 COMM 0.030/SHR	22.0842 27.7145 580	12,808.84	16,056.73 0.00	3,247.89
12/14/10 12/17/10 SELL	CARRIZO OIL & GAS INC COMMON STOCK 144577103 CONFIER SECURITIES LLC 33.90 COMM 0.030/SHR	22.0842 29.3681 1,130	24,955.14	33,151.48 0.00	8,196.34
09/21/10 09/24/10 SELL	CASEYS GEN STORES INC 147528103 KNIGHT SECURITIES BROADCORT CA 14.70 COMM 0.030/SHR	27.0090 43.2067 490	13,234.42	21,156.22 0.00	7,921.80
09/27/10 09/30/10 SELL	CASEYS GEN STORES INC 147528103 CITATION GROUP (THE) 14.40 COMM 0.030/SHR	27.0090 42.5626 480	12,964.33	20,415.30 0.00	7,450.97
03/23/10 03/26/10 SELL	CERADYNE INC 156710105 HUDSON SECURITIES INC. 48.39 COMM 0.030/SHR	22.4940 24.0486 1,613	36,282.77	38,741.50 0.00	2,458.73
03/24/10 03/29/10 SELL	CERADYNE INC 156710105 CONFIER SECURITIES LLC 3.81 COMM 0.030/SHR	22.4939 24.0194 127	2,856.73	3,046.61 0.00	189.88
03/29/10 04/01/10 SELL	CERADYNE INC 156710105 DIRECT TRADING INSTITUTIONAL I 29.70 COMM 0.015/SHR	22.4940 23.4867 1,980	44,538.06	46,473.18 0.00	1,935.12
03/22/10 03/25/10 SELL	CNX GAS CORP COM 126184309 CITIGROUP GLOBAL MARKETS 78.60 COMM 0.030/SHR	28.0818 37.8911 2,620	73,574.44	99,194.81 0.00	25,620.37

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03/23/10 03/26/10 SELL	CNX GAS CORP COM 12618H309 WHEAT FIRST SECURITIES 61.20 COMM 0.030/SHR	28.0818 37.8235 2,040	57,286.97	77,097.76 0.00	19,810.79
03/25/10 03/30/10 SELL	CNX GAS CORP COM 12618H309 PERSHING 38.10 COMM 0.030/SHR	28.0819 37.9217 1,270	35,663.95	48,121.84 0.00	12,457.89
03/29/10 04/01/10 SELL	CNX GAS CORP COM 12618H309 PERSHING 18.90 COMM 0.030/SHR	28.0818 37.9367 630	17,691.56	23,880.81 0.00	6,189.25
04/06/10 04/09/10 SELL	CNX GAS CORP COM 12618H309 PERSHING 18.30 COMM 0.030/SHR	28.0819 38.00 610	17,129.93	23,161.30 0.00	6,031.37
03/03/10 03/08/10 SELL	EL PASO ELEC CO COM 283677854 STERNE AGEE & LEACH INC. 21.90 COMM 0.030/SHR	20.8515 19.911 730	15,221.63	14,512.94 0.00	(708.69)
03/29/10 04/01/10 SELL	EL PASO ELEC CO COM 283677854 KNIGHT SECURITIES BROADCORT CA 56.10 COMM 0.030/SHR	20.8516 20.5927 1,870	38,992.40	38,451.59 0.00	(540.81)
04/23/10 04/28/10 SELL	EL PASO ELEC CO COM 283677854 KNIGHT SECURITIES BROADCORT CA 21.78 COMM 0.030/SHR	20.8515 21.1203 726	15,138.22	15,311.30 0.00	173.08
04/23/10 04/28/10 SELL	EL PASO ELEC CO COM 283677854 INVESTMENT TECHNOLOGY GROUP IN 2.74 COMM 0.020/SHR	20.8515 20.9050 137	2,856.66	2,861.20 0.00	4.54

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04/29/10 05/04/10 SELL	EL PASO ELEC CO COM 283677854 KNIGHT SECURITIES BROADCORT CA 47.91 COMM 0.030/SHR 0.58 FEE	20.8516 21.1671 1,597	33,299.93	33,755.37 0.00	455.44
05/05/10 05/10/10 SELL	EL PASO ELEC CO COM 283677854 KNIGHT SECURITIES BROADCORT CA 28.50 COMM 0.030/SHR 0.34 FEE	20.8515 20.7732 950	19,808.97	19,705.70 0.00	(103.27)
05/07/10 05/12/10 SELL	EL PASO ELEC CO COM 283677854 KNIGHT SECURITIES BROADCORT CA 9.24 COMM 0.030/SHR 0.11 FEE	20.8516 20.1126 308	6,422.28	6,185.33 0.00	(236.95)
05/07/10 05/12/10 SELL	EL PASO ELEC CO COM 283677854 INVESTMENT TECHNOLOGY GROUP IN 3.98 COMM 0.020/SHR 0.07 FEE	20.8516 20.0467 199	4,149.46	3,985.24 0.00	(164.22)
05/12/10 05/17/10 SELL	EL PASO ELEC CO COM 283677854 KEEFE BRUYETTE AND WOODS INC 17.49 COMM 0.030/SHR 0.21 FEE	20.8515 21.1893 583	12,156.45	12,335.66 0.00	179.21
05/19/10 05/24/10 SELL	EL PASO ELEC CO COM 283677854 RBC DAIN RAUSCHER 71.10 COMM 0.030/SHR 0.85 FEE	20.8515 21.2027 2,370	49,418.16	50,178.45 0.00	760.29
06/18/10 06/23/10 SELL	GRANITE CONSTR INC 387328107 DAVENPORT & CO OF VIRGINIA INC 23.10 COMM 0.030/SHR 0.36 FEE	35.8699 27.095 770	27,619.84	20,839.69 0.00	(6,780.15)
06/24/10 06/29/10 SELL	GRANITE CONSTR INC 387328107 CANTOR FITZGERALD & CO. INC. 23.40 COMM 0.030/SHR 0.34 FEE	35.8699 25.4301 780	27,978.54	19,811.74 0.00	(8,166.80)

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06/30/10 07/06/10 SELL	GRANITE CONSTR INC 387328107 CJS SECURITIES INC 24.60 COMM 0.030/SHR	35.8699 23.8388 820	29,413.34	19,522.88 0.00	(9,890.46)
07/09/10 07/14/10 SELL	GRANITE CONSTR INC 387328107 UBS PAINEWEBBER INC. 25.80 COMM 0.030/SHR	35.8699 24.3323 860	30,848.13	20,899.62 0.00	(9,948.51)
07/29/10 08/03/10 SELL	GRANITE CONSTR INC 387328107 KNIGHT SECURITIES BROADCORT CA 26.40 COMM 0.030/SHR	35.8699 23.6529 880	31,565.54	20,787.79 0.00	(10,777.75)
10/26/10 10/29/10 SELL	JEFFERIES GROUP INC NEW 472319102 WHEAT FIRST SECURITIES 29.10 COMM 0.030/SHR	17.2654 23.6855 970	16,747.46	22,945.45 0.00	6,197.99
11/03/10 11/08/10 SELL	JEFFERIES GROUP INC NEW 472319102 CABRERA CAPITAL MARKETS 20.88 COMM 0.030/SHR	17.2654 24.1505 696	12,016.74	16,787.58 0.00	4,770.84
11/03/10 11/08/10 SELL	JEFFERIES GROUP INC NEW 472319102 GILFORD SEC. 7.92 COMM 0.030/SHR	17.2654 24.1855 264	4,558.07	6,376.94 0.00	1,818.87
11/04/10 11/09/10 SELL	JEFFERIES GROUP INC NEW 472319102 GILFORD SEC. 37.80 COMM 0.030/SHR	17.2654 24.9334 1,260	21,754.43	31,377.74 0.00	9,623.31
11/08/10 11/12/10 SELL	JEFFERIES GROUP INC NEW 472319102 CITATION GROUP (THE) 58.50 COMM 0.030/SHR	17.2654 25.8977 1,950	33,667.58	50,441.16 0.00	16,773.58

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11/19/10 11/24/10 SELL	JEFFERIES GROUP INC NEW 472319102 GILFORD SEC. 116.40 COMM 0.030/SHR 1.61 FEE	17.2654 24.4038 3,880	66,989.84	94,568.73 0.00	27,578.89
03/17/10 03/22/10 SELL	OVERSEAS SHIPHOLDING GROUP INC 690368105 CITATION GROUP (THE) 37.80 COMM 0.030/SHR 0.71 FEE	61.7381 44.3267 1,260	77,790.03	55,813.13 0.00	(21,976.90)
03/24/10 03/29/10 SELL	OVERSEAS SHIPHOLDING GROUP INC 690368105 CABRERA CAPITAL MARKETS 16.80 COMM 0.030/SHR 0.31 FEE	61.7381 42.3831 560	34,573.35	23,717.43 0.00	(10,855.92)
04/21/10 04/26/10 SELL	OVERSEAS SHIPHOLDING GROUP INC 690368105 WHEAT FIRST SECURITIES 27.00 COMM 0.030/SHR 0.75 FEE	61.7381 49.2938 900	55,564.30	44,336.67 0.00	(11,227.63)
04/27/10 04/30/10 SELL	OVERSEAS SHIPHOLDING GROUP INC 690368105 UBS PAINEWEBBER INC. 14.10 COMM 0.030/SHR 0.39 FEE	61.7381 48.5806 470	29,016.92	22,818.39 0.00	(6,198.53)
07/16/10 07/21/10 SELL	OVERSEAS SHIPHOLDING GROUP INC 690368105 UBS PAINEWEBBER INC. 22.80 COMM 0.030/SHR 0.47 FEE	61.7381 36.5282 760	46,920.97	27,738.16 0.00	(19,182.81)
09/02/10 09/08/10 SELL	OVERSEAS SHIPHOLDING GROUP INC 690368105 WHEAT FIRST SECURITIES 31.20 COMM 0.030/SHR 0.61 FEE	61.7381 34.3462 1,040	64,207.64	35,688.24 0.00	(28,519.40)
09/13/10 09/16/10 SELL	OVERSEAS SHIPHOLDING GROUP INC 690368105 PRITCHARD CAPITAL PARTNERS LLC 38.70 COMM 0.030/SHR 0.76 FEE	61.7381 34.42 1,290	79,642.18	44,362.34 0.00	(35,279.84)

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11/22/10 11/22/10 SELL	SABRA HEALTH CARE REIT, INC. 78573L106 WELLS FARGO REORG	24.1231 16.00 0.3250	7.84	5.20 0.00	(2.64)
11/08/10 11/12/10 SELL	SL GREEN REALTY CORP COM 78440X101 CABRERA CAPITAL MARKETS	23.1505 68.4568 320	7,408.16	21,896.20 0.00	14,488.04
11/09/10 11/15/10 SELL	SL GREEN REALTY CORP COM 78440X101 GILFORD SEC.	23.1505 66.2699 610	14,121.80	40,405.65 0.00	26,283.85
01/25/10 01/28/10 SELL	SOTHEBYS 835898107 KNIGHT SECURITIES BROADCORT CA	11.9389 25.0352 1,180	14,087.85	29,505.76 0.00	15,417.91
01/28/10 02/02/10 SELL	SOTHEBYS 835898107 WHEAT FIRST SECURITIES	11.9389 23.2847 410	4,894.93	9,534.30 0.00	4,639.37
03/11/10 03/16/10 SELL	SOTHEBYS 835898107 CITIGROUP GLOBAL MARKETS	11.9389 30.0084 890	10,625.58	26,680.44 0.00	16,054.86
03/15/10 03/18/10 SELL	SOTHEBYS 835898107 BERNSTEIN SANFORD C. & CO.	11.9389 29.2118 550	6,566.37	16,049.78 0.00	9,483.41
03/22/10 03/25/10 SELL	SOTHEBYS 835898107 CITATION GROUP (THE)	11.9389 30.5091 950	11,341.91	28,954.78 0.00	17,612.87
	28.50 COMM 0.030/SHR				
	0.37 FEE				

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04/21/10 04/26/10 SELL	SOTHEBYS 835898107 STERNE AGEE & LEACH INC. 22.20 COMM 0.030/SHR	11.9389 37.8573 740	8,834.75	27,991.72 0.00	19,156.97
04/23/10 04/28/10 SELL	SOTHEBYS 835898107 LIQUIDNET, INC. 26.00 COMM 0.020/SHR	11.9389 38.675 1,300	15,520.52	50,250.65 0.00	34,730.13
06/24/10 06/29/10 SELL	SOTHEBYS 835898107 WHEAT FIRST SECURITIES 30.60 COMM 0.030/SHR	11.9389 25.9071 1,020	12,177.63	26,394.19 0.00	14,216.56
06/28/10 07/01/10 SELL	SOTHEBYS 835898107 WHEAT FIRST SECURITIES 41.10 COMM 0.030/SHR	11.9389 24.3852 1,370	16,356.23	33,366.05 0.00	17,009.82
06/30/10 07/06/10 SELL	SOTHEBYS 835898107 CITATION GROUP (THE) 22.80 COMM 0.030/SHR	11.9389 22.9917 760	9,073.53	17,450.59 0.00	8,377.06
07/07/10 07/12/10 SELL	SOTHEBYS 835898107 CITATION GROUP (THE) 27.30 COMM 0.030/SHR	11.9389 23.6165 910	10,864.36	21,463.35 0.00	10,598.99
11/22/10 11/22/10 SELL	SUN HEALTHCARE GROUP INC 86677E100 WELLS FARGO REORG	10.9370 9.6160 0.3255	3.56	3.13 0.00	(0.43)
11/08/10 11/12/10 SELL	TELLABS OPERATIONS, INC 879664100 WHEAT FIRST SECURITIES 111.90 COMM 0.030/SHR	7.1195 6.7605 3,730	26,555.86	25,104.34 0.00	(1,451.52)

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05/06/10 05/11/10 SELL	UMB FINL CORP COM 902788108 DIRECT 7.65 COMM 0.015/SHR 0.35 FEE	34.3475 40.3684 510	17,517.24	20,579.88 0.00	3,062.64
03/05/10 03/10/10 SELL	UNITED FIRE & CAS CO 910331107 DIRECT 34.80 COMM 0.015/SHR 0.53 FEE	27.1586 17.917 2,320	63,007.90	41,532.11 0.00	(21,475.79)
03/19/10 03/24/10 SELL	UNITED FIRE & CAS CO 910331107 DIRECT 42.75 COMM 0.015/SHR 0.66 FEE	27.1586 18.0141 2,850	77,401.94	51,296.78 0.00	(26,105.16)
12/13/10 12/16/10 SELL	VAIL RESORTS INC COM 91879Q109 KNIGHT EQUITY MARKETS L.P. 24.30 COMM 0.030/SHR 0.73 FEE	48.2457 53.179 810	39,079.05	43,049.96 0.00	3,970.91
03/01/10 03/04/10 SELL	WEBSTER FINL CORP WATERBURY CONN 947890109 KNIGHT SECURITIES BROADCORT CA 62.70 COMM 0.030/SHR 0.44 FEE	12.2230 16.205 2,090	25,546.10	33,805.31 0.00	8,259.21
07/06/10 07/09/10 SELL	WEBSTER FINL CORP WATERBURY CONN 947890109 DAVENPORT & CO OF VIRGINIA INC 68.10 COMM 0.030/SHR 0.69 FEE	12.2230 17.766 2,270	27,746.25	40,260.03 0.00	12,513.78
07/12/10 07/15/10 SELL	WEBSTER FINL CORP WATERBURY CONN 947890109 BERNSTEIN SANFORD C. & CO. 13.50 COMM 0.030/SHR 0.15 FEE	12.2230 18.8941 450	5,500.36	8,488.70 0.00	2,988.34
07/19/10 07/22/10 SELL	WEBSTER FINL CORP WATERBURY CONN 947890109 CITATION GROUP (THE) 46.20 COMM 0.030/SHR 0.47 FEE	12.2230 17.9898 1,540	18,823.44	27,657.62 0.00	8,834.18

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10/28/10 11/02/10 SELL	WEBSTER FINL CORP WATERBURY CONN COM 947890109 LIQUIDNET, INC. 7.80 COMM 0.020/SHR 0.12 FEE	12.223 17.19 390	4,766.97	6,696.18 0.00	1,929.21
10/28/10 11/02/10 SELL	WEBSTER FINL CORP WATERBURY CONN COM 947890109 KEEFE BRUYETTE AND WOODS INC 12.48 COMM 0.030/SHR 0.12 FEE	12.2230 16.9870 416	5,084.77	7,053.99 0.00	1,969.22
10/29/10 11/03/10 SELL	WEBSTER FINL CORP WATERBURY CONN COM 947890109 CITATION GROUP (THE) 12.12 COMM 0.030/SHR 0.12 FEE	12.2230 17.0599 404	4,938.10	6,879.96 0.00	1,941.86
11/04/10 11/09/10 SELL	WEBSTER FINL CORP WATERBURY CONN COM 947890109 DAVENPORT & CO OF VIRGINIA INC 84.00 COMM 0.030/SHR 0.83 FEE	12.2230 17.3372 2,800	34,224.45	48,459.33 0.00	14,234.88
11/30/10 12/03/10 SELL	WEBSTER FINL CORP WATERBURY CONN COM 947890109 KEEFE BRUYETTE AND WOODS INC 80.40 COMM 0.030/SHR 0.75 FEE	12.2230 16.5472 2,680	32,757.68	44,265.35 0.00	11,507.67
12/02/10 12/07/10 SELL	WEBSTER FINL CORP WATERBURY CONN COM 947890109 KNIGHT EQUITY MARKETS L.P. 39.60 COMM 0.030/SHR 0.39 FEE	12.2230 17.4511 1,320	16,134.38	22,995.46 0.00	6,861.08
12/17/10 12/22/10 SELL	WEBSTER FINL CORP WATERBURY CONN COM 947890109 CITATION GROUP (THE) 44.40 COMM 0.030/SHR 0.47 FEE	12.2230 18.4455 1,480	18,090.06	27,254.47 0.00	9,164.41

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11/03/10 11/08/10 SELL	WINN-DIXIE STORES INC 974280307 LIQUIDNET, INC. 5.90 COMM 0.020/SHR 0.04 FEE	15.2960 6.8550 295	4,512.33	2,016.29 0.00	(2,496.04)
11/03/10 11/08/10 SELL	WINN-DIXIE STORES INC 974280307 KNIGHT DIRECT LLC 7.98 COMM 0.015/SHR 0.07 FEE	15.2960 6.8964 532	8,137.49	3,660.83 0.00	(4,476.66)
11/03/10 11/08/10 SELL	WINN-DIXIE STORES INC 974280307 JEFFERIES & COMPANY 8.88 COMM 0.030/SHR 0.04 FEE	15.2960 6.9002 296	4,527.63	2,033.54 0.00	(2,494.09)
11/04/10 11/09/10 SELL	WINN-DIXIE STORES INC 974280307 CONIFER SECURITIES LLC 47.31 COMM 0.030/SHR 0.19 FEE	15.2960 7.0556 1,577	24,121.84	11,079.18 0.00	(13,042.66)

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11/12/10 11/17/10 SELL	WINN-DIXIE STORES INC 974280307 BAYPOINT TRADING LLC 103.20 COMM 0.030/SHR 0.41 FEE	15.2960 7.0163 3,440	52,618.35	24,032.46 0.00	(28,585.89)
12/01/10 12/06/10 SELL	WINN-DIXIE STORES INC 974280307 BAYPOINT TRADING LLC 98.10 COMM 0.030/SHR 0.35 FEE	15.2960 6.244 3,270	50,018.02	20,319.43 0.00	(29,698.59)
12/06/10 12/09/10 SELL	WINN-DIXIE STORES INC 974280307 KNIGHT EQUITY MARKETS L.P. 48.60 COMM 0.030/SHR 0.19 FEE	15.2960 6.8839 1,620	24,779.57	11,103.13 0.00	(13,676.44)
12/17/10 12/22/10 SELL	WINN-DIXIE STORES INC 974280307 DAVENPORT & CO OF VIRGINIA INC 48.00 COMM 0.030/SHR 0.19 FEE	15.2960 6.792 1,600	24,473.65	10,819.01 0.00	(13,654.64)
11/10/10 11/16/10 SELL	ZORAN CORP 98975F101 CONIFER SECURITIES LLC 51.90 COMM 0.030/SHR 0.21 FEE	10.7618 6.9504 1,730	18,617.87	11,972.08 0.00	(6,645.79)
11/16/10 11/19/10 SELL	ZORAN CORP 98975F101 BAYPOINT TRADING LLC 100.50 COMM 0.030/SHR 0.39 FEE	10.7618 6.8087 3,350	36,051.94	22,708.26 0.00	(13,343.68)
11/29/10 12/02/10 SELL	ZORAN CORP 98975F101 BAYPOINT TRADING LLC 104.70 COMM 0.030/SHR 0.42 FEE	10.7618 7.0033 3,490	37,558.59	24,336.40 0.00	(13,222.19)
12/02/10 12/07/10 SELL	ZORAN CORP 98975F101 KNIGHT EQUITY MARKETS L.P. 34.86 COMM 0.030/SHR 0.14 FEE	10.7618 7.0565 1,162	12,505.18	8,164.65 0.00	(4,340.53)

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12/02/10 12/07/10 SELL	ZORAN CORP COM 98975F101 BAYPOINT TRADING LLC 73.14 COMM 0.030/SHR	10.7618 7.0695 2,438	26,237.20	17,162.00 0.00	(9,075.20)
12/03/10 12/08/10 SELL	ZORAN CORP COM 98975F101 KNIGHT EQUITY MARKETS L.P. 4.74 COMM 0.030/SHR	10.7618 7.6702 158	1,700.36	1,207.12 0.00	(493.24)
12/03/10 12/08/10 SELL	ZORAN CORP COM 98975F101 BAYPOINT TRADING LLC 20.88 COMM 0.030/SHR	10.7618 7.5619 696	7,490.20	5,242.11 0.00	(2,248.09)
12/06/10 12/09/10 SELL	ZORAN CORP COM 98975F101 BAYPOINT TRADING LLC 37.38 COMM 0.030/SHR	10.7618 7.9888 1,246	13,409.18	9,916.49 0.00	(3,492.69)
12/14/10 12/17/10 SELL	ZORAN CORP COM 98975F101 CANTOR FITZGERALD & CO. INC. 42.60 COMM 0.030/SHR	10.7618 8.2107 1,420	15,281.73	11,616.39 0.00	(3,665.34)
12/29/10 01/03/11 SELL	WINN-DIXIE STORES INC 974280307 BAYPOINT TRADING LLC 43.20 COMM 0.030/SHR	15.2960 6.9524 1,440	22,026.29	9,968.09 0.00	(12,058.20)

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02/09/10 02/12/10 SELL	3M CO COM 88579Y101 ABEL NOSER CORP. 228.00 COMM 0.020/SHR 11.44 FEE	84.0549 79.0144 11,400	958,225.86	900,524.72 0.00	(57,701.14)
01/29/10 02/03/10 SELL	ADOBE SYS INC Q0724F101 KNIGHT SECURITIES BROADCORT CA 232.00 COMM 0.020/SHR 5.26 FEE	29.1695 32.8957 12,600	367,535.75	414,228.56 -0.00	46,692.81
02/01/10 02/04/10 SELL	ADOBE SYS INC Q0724F101 ABEL NOSER CORP. 184.00 COMM 0.020/SHR 3.77 FEE	29.1695 32.2353 9,200	268,359.44	296,376.99 0.00	28,017.55
02/09/10 02/12/10 SELL	ALCON INC H01301102 ABEL NOSER CORP. 127.40 COMM 0.020/SHR 12.74 FEE	146.8196 157.3796 6,370	935,240.54	1,002,367.91 0.00	67,127.37
02/09/10 02/12/10 SELL	ALLERGAN INC Q18490102 ABEL NOSER CORP. 210.00 COMM 0.020/SHR 7.85 FEE	57.7047 58.8674 10,500	605,899.68	617,889.85 0.00	11,990.17
01/27/10 02/01/10 SELL	AMERICA MOVIL S.A.B. DE C.V SER L AD ADR Q2364W105 ABEL NOSER CORP. 258.00 COMM 0.020/SHR 7.08 FEE	45.8684 43.1752 12,900	591,702.36	556,695.00 0.00	(35,007.36)

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02/09/10 02/12/10 SELL	AMERICAN TOWER SYSTEMS CORP CLASS A 029912201 ABEL NOSER CORP. 288.00 COMM 0.020/SHR 7.59 FEE	43.8969 41.4518 14,400	632,114.64	596,610.33 0.00	(35,504.31)
02/09/10 02/12/10 SELL	AMERISOURCEBERGEN CORP 03073E105 ABEL NOSER CORP. 222.00 COMM 0.020/SHR 3.84 FEE	27.3531 27.2025 11,100	303,619.41	301,721.91 0.00	(1,897.50)
02/09/10 02/12/10 SELL	APPLE INC 037833100 ABEL NOSER CORP. 133.60 COMM 0.020/SHR 16.68 FEE	195.7037 196.5169 6,680	1,307,300.82	1,312,582.61 0.00	5,281.79
01/27/10 02/01/10 SELL	BARRICK GOLD CORP COM 067901108 ABEL NOSER CORP. 154.00 COMM 0.020/SHR 3.49 FEE	37.7170 35.6774 7,700	290,420.72	274,558.49 0.00	(15,862.23)
02/09/10 02/12/10 SELL	BARRICK GOLD CORP COM 067901108 ABEL NOSER CORP. 338.00 COMM 0.020/SHR 7.69 FEE	37.7170 35.8166 16,900	637,416.88	604,954.85 0.00	(32,462.03)
02/05/10 02/10/10 SELL	BMC SOFTWARE INC 055921100 ABEL NOSER CORP. 212.00 COMM 0.020/SHR 4.89 FEE	34.5429 36.2953 10,600	366,154.29	384,513.29 0.00	18,359.00
02/01/10 02/04/10 SELL	CITRIX SYS INC COM 177376100 ABEL NOSER CORP. 132.00 COMM 0.020/SHR 3.54 FEE	30.2404 42.1897 6,600	199,586.64	278,316.48 0.00	78,729.84
02/09/10 02/12/10 SELL	COACH INC 189754104 ABEL NOSER CORP. 170.00 COMM 0.020/SHR 3.76 FEE	35.5123 34.7668 8,500	301,854.55	295,344.04 0.00	(6,510.51)

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02/09/10 02/12/10 SELL	COCA COLA CO 191216100 ABEL NOSER CORP. 384.00 COMM 0.020/SHR 13.26 FEE	53.9335 54.3447 19,200	1,035,523.25	1,043,020.98 0.00	7,497.73
02/09/10 02/12/10 SELL	COGNIZANT TECH SOLUTIONS CRP COM 192446102 ABEL NOSER CORP. 344.00 COMM 0.020/SHR 10.15 FEE	41.4541 46.4204 17,200	713,009.70	798,076.73 0.00	85,067.03
02/09/10 02/12/10 SELL	COLGATE PALMOLIVE CO 194162103 ABEL NOSER CORP. 188.00 COMM 0.020/SHR 9.59 FEE	85.4861 80.3285 9,400	803,569.11	754,890.31 0.00	(48,678.80)
01/20/10 01/25/10 SELL	E M C CORP MASS 268648102 COLLINS STEWART INC. 344.00 COMM 0.020/SHR 3.88 FEE	13.2443 17.7623 17,200	227,801.93	305,163.68 0.00	77,361.75
02/09/10 02/12/10 SELL	E M C CORP MASS 268648102 CAPITAL INSTITUTIONAL SERVS. I 1,068.00 COMM 0.020/SHR 11.53 FEE	13.2443 17.008 53,400	707,245.54	907,147.67 0.00	199,902.13
01/20/10 01/25/10 SELL	EBAY INC 278642103 ABEL NOSER CORP. 214.00 COMM 0.020/SHR 3.03 FEE	21.6941 22.2762 10,700	232,126.93	238,138.31 0.00	6,011.38
02/09/10 02/12/10 SELL	EBAY INC 278642103 CAPITAL INSTITUTIONAL SERVS. I 700.00 COMM 0.020/SHR 9.98 FEE	21.6941 22.4557 35,000	759,293.72	785,239.52 0.00	25,945.80
02/09/10 02/12/10 SELL	EXPRESS SCRIPTS INC COMMON STOCK 302182100 CAPITAL INSTITUTIONAL SERVS. I 144.00 COMM 0.020/SHR 7.81 FEE	87.6237 85.4211 7,200	630,890.28	614,880.11 0.00	(16,010.17)

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02/09/10 02/12/10 SELL	GENERAL MILLS INC 370334104 CAPITAL INSTITUTIONAL SERVS. I 252.00 COMM 0.020/SHR 11.14 FEE	72.0432 69.6085 12,600	907,743.73	876,803.96 0.00	(30,939.77)
02/09/10 02/12/10 SELL	GOOGLE INC CL A 38259P508 CAPITAL INSTITUTIONAL SERVS. I 49.40 COMM 0.020/SHR 16.85 FEE	529.7124 537.1218 2,470	1,308,389.74	1,326,624.60 0.00	18,234.86
02/09/10 02/12/10 SELL	HEWLETT PACKARD CO 428236103 CAPITAL INSTITUTIONAL SERVS. I 516.00 COMM 0.020/SHR 15.83 FEE	46.5507 48.3143 25,800	1,201,007.64	1,245,977.11 0.00	44,969.47
02/09/10 02/12/10 SELL	HOSPIRA INC COM 441060100 CAPITAL INSTITUTIONAL SERVS. I 180.00 COMM 0.020/SHR 5.66 FEE	50.7525 49.4842 9,000	456,772.64	445,172.14 0.00	(11,600.50)
02/09/10 02/12/10 SELL	INTERNATIONAL BUSINESS MACHS CORP COM 459200101 CAPITAL INSTITUTIONAL SERVS. I 180.60 COMM 0.020/SHR 14.20 FEE	125.5748 123.807 9,030	1,133,940.20	1,117,782.41 0.00	(16,157.79)
02/09/10 02/12/10 SELL	JM SMUCKER CO 832696405 BNY BROKERAGE INC. 0.020/SHR 5.65 FEE	60.9325 60.0233 7,400	450,900.26	444,018.77 0.00	(6,881.49)
01/04/10 01/07/10 SELL	KOHL'S CORP 500255104 WEEDEN & COMPANY 50.00 COMM 0.020/SHR 3.49 FEE	58.6809 54.3844 2,500	146,702.24	135,907.51 0.00	(10,794.73)
02/09/10 02/12/10 SELL	LIFE TECHNOLOGIES CORP 53217V109 CAPITAL INSTITUTIONAL SERVS. I 262.00 COMM 0.020/SHR 7.97 FEE	40.4849 47.9088 13,100	530,352.48	627,335.31 0.00	96,982.83

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02/09/10 02/12/10 SELL	MASTERCARD INC CL A 576360104 CAPITAL INSTITUTIONAL SERVS. I 53.40 COMM 0.020/SHR 7.59 FEE	230.3689 223.8753 2,670	615,084.96	597,686.06 0.00	(17,398.90)
02/09/10 02/12/10 SELL	MCKESSON CORP 581550103 CAPITAL INSTITUTIONAL SERVS. I 308.00 COMM 0.020/SHR 11.48 FEE	60.6544 58.7189 15,400	934,077.93	903,951.58 0.00	(30,126.35)
02/09/10 02/12/10 SELL	MEDCO HEALTH SOLUTIONS INC 584050102 CAPITAL INSTITUTIONAL SERVS. I 300.00 COMM 0.020/SHR 11.71 FEE	55.2037 61.4687 15,000	828,055.07	921,718.79 0.00	93,663.72
02/09/10 02/12/10 SELL	MEDTRONIC INC 585055106 BNY BROKERAGE INC. 420.00 COMM 0.020/SHR 11.31 FEE	43.5764 42.4036 21,000	915,105.10	890,044.29 0.00	(25,060.81)
02/09/10 02/12/10 SELL	MICROSOFT CORP 594918104 BNY BROKERAGE INC. 1,040.00 COMM 0.020/SHR 18.54 FEE	22.9018 28.0662 52,000	1,190,895.26	1,458,383.86 0.00	267,488.60
02/09/10 02/12/10 SELL	NATIONAL OILWELL VARCO INC COM 637071101 BNY BROKERAGE INC. 212.00 COMM 0.020/SHR 5.76 FEE	38.0803 42.7656 10,600	403,651.64	453,097.60 0.00	49,445.96
02/02/10 02/05/10 SELL	NETAPP INC 64110D104 KNIGHT SECURITIES BROADCORT CA 124.00 COMM 0.020/SHR 2.44 FEE	22.3555 30.9625 6,200	138,604.33	191,841.06 0.00	53,236.73
02/05/10 02/10/10 SELL	NETAPP INC 64110D104 ABEL NOSER CORP. 198.00 COMM 0.020/SHR 3.79 FEE	22.3555 30.1225 9,900	221,319.82	298,010.96 0.00	76,691.14

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02/09/10 02/12/10 SELL	NETAPP INC 64110D104 BNY BROKERAGE INC. 394.00 COMM 0.020/SHR	22.3555 30.9964 19,700	440,404.10	610,227.32 0.00	169,823.22
02/09/10 02/12/10 SELL	NEWFIELD EXPL CO COM 651290108 BNY BROKERAGE INC. 122.00 COMM 0.020/SHR	49.4314 49.9209 6,100	301,531.54	304,391.62 0.00	2,860.08
01/27/10 02/01/10 SELL	NIKE INC CL B 654106103 ABEL NOSER CORP. 190.00 COMM 0.020/SHR	62.9353 63.6472 9,500	597,885.35	604,450.72 0.00	6,565.37
01/06/10 01/11/10 SELL	PRAXAIR INC COM 74005P104 ABEL NOSER CORP. 90.00 COMM 0.020/SHR	67.5760 80.503 4,500	304,091.88	362,164.18 0.00	58,072.30
01/07/10 01/12/10 SELL	PRAXAIR INC COM 74005P104 ABEL NOSER CORP. 78.00 COMM 0.020/SHR	67.5760 80.7937 3,900	263,546.29	315,009.33 0.00	51,463.04
02/09/10 02/12/10 SELL	PRICELINE COM INC COM NEW 741503403 BNY BROKERAGE INC. 30.20 COMM 0.020/SHR	203.9164 205.5706 1,510	307,913.76	310,377.46 0.00	2,463.70
02/09/10 02/12/10 SELL	ROCKWELL COLLINS 774341101 BNY BROKERAGE INC. 232.00 COMM 0.020/SHR	51.1633 53.3673 11,600	593,494.24	618,820.81 0.00	25,326.57
02/09/10 02/12/10 SELL	STARBUCKS CORP COM 855244109 ABEL NOSER CORP. 200.00 COMM 0.020/SHR	12.0215 22.0212 10,000	120,214.50	220,009.20 0.00	99,794.70

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02/09/10 02/12/10 SELL	STARBUCKS CORP COM 855244109 BNY BROKERAGE INC. 1,078.00 COMM 0.020/SHR 15.22 FEE	12.0215 22.2278 53,900	647,956.18	1,196,985.20 0.00	549,029.02
02/09/10 02/12/10 SELL	TEVA PHARMACEUTICAL INDUSTRIES - ADR 881624209 ABEL NOSER CORP. 204.00 COMM 0.020/SHR 7.41 FEE	48.5050 57.1708 10,200	494,751.48	582,930.75 0.00	88,179.27
02/09/10 02/12/10 SELL	THE DIRECTV GROUP HOLDINGS CLASS A COM 25490A101 ABEL NOSER CORP. 200.00 COMM 0.020/SHR 3.97 FEE	30.8673 31.2355 10,000	308,673.00	312,151.03 0.00	3,478.03
02/04/10 02/09/10 SELL	TJX COS INC NEW 872540109 ABEL NOSER CORP. 166.00 COMM 0.020/SHR 4.05 FEE	27.9049 38.4064 8,300	231,610.80	318,603.07 0.00	86,992.27
02/09/10 02/12/10 SELL	TJX COS INC NEW 872540109 BNY BROKERAGE INC. 620.00 COMM 0.020/SHR 14.93 FEE	27.9049 37.9152 31,000	865,052.40	1,174,736.27 0.00	309,683.87
02/09/10 02/12/10 SELL	VISA INC-CLASS A SHRS 92826C839 BNY BROKERAGE INC. 382.00 COMM 0.020/SHR 20.20 FEE	57.3825 83.2696 19,100	1,096,005.02	1,590,047.16 0.00	494,042.14
01/13/10 01/19/10 SELL	WALGREEN CO 931422109 ABEL NOSER CORP. 212.00 COMM 0.020/SHR 4.96 FEE	39.3678 36.7797 10,600	417,299.00	389,647.86 0.00	(27,651.14)
01/15/10 01/21/10 SELL	WALGREEN CO 931422109 ABEL NOSER CORP. 258.00 COMM 0.020/SHR 6.02 FEE	39.3678 36.7097 12,900	507,845.01	473,291.11 0.00	(34,553.90)

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TRD DATE STL DATE	* * SECURITIES SOLD * *	UNIT COST SALE PRICE SHARES/PAR	COST	PROCEEDS INTEREST	REALIZED GAIN(LOSS)
02/09/10 02/12/10 SELL	YAMANA GOLD INC COM 98462Y100 ABEL NOSER CORP. 512.00 COMM	12.1115 10.4285 25,600	310,054.40	266,454.20 0.00	(43,600.20)
	0.020/SHR			3.40 FEE	

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TRANSACTIONS EFFECTIVE AND SETTLED WITHIN THE CURRENT PERIOD:					
04/28/10 05/03/10 SELL	3M CO COM 88579Y101 BARCLAYS CAPITAL LE 15.00 COMM 0.025/SHR	70.3112 88.5501 600	42,186.69	53,114.16 0.00	10,927.47
08/10/10 08/13/10 SELL	ABBOTT LABS 002824100 UBS SECURITIES LLC 145.00 COMM 0.025/SHR	53.8704 50.9504 5,800	312,448.47	295,362.32 0.00	(17,086.15)
11/18/10 11/23/10 SELL	ACCENTURE PLC 61151C101 BARCLAYS CAPITAL LE 15.00 COMM 0.025/SHR	45.0188 44.5871 600	27,011.28	26,736.80 0.00	(274.48)
12/03/10 12/08/10 SELL	ACE LIMITED H0023R105 INSTINET 10.00 COMM 0.025/SHR	48.7948 59.68 400	19,517.91	23,861.59 0.00	4,343.68
12/21/10 12/27/10 SELL	ACE LIMITED H0023R105 BARCLAYS CAPITAL LE 17.50 COMM 0.025/SHR	48.7948 60.9211 700	34,156.33	42,626.54 0.00	8,470.21
06/30/10 07/06/10 SELL	ADOBES SYS INC 00724F101 CS FIRST BOSTON CORP 293.83 COMM 0.025/SHR	35.2555 26.7862 11,753	414,357.78	314,519.05 0.00	(99,838.73)
07/01/10 07/07/10 SELL	ADOBES SYS INC 00724F101 CS FIRST BOSTON CORP 43.68 COMM 0.025/SHR	35.2555 26.4258 1,747	61,591.34	46,121.40 0.00	(15,469.94)

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07/29/10 08/03/10 SELL	ADVANCE AUTO PTS INC COM 00751Y106 CS FIRST BOSTON CORP. 10.00 COMM 0.025/SHR	50.6878 52.8305 400	20,275.12	21,121.84 0.00	846.72
11/18/10 11/23/10 SELL	ADVANCE AUTO PTS INC COM 00751Y106 BARCLAYS CAPITAL LE 7.50 COMM 0.025/SHR	50.6878 66.4313 300	15,206.34	19,921.55 0.00	4,715.21
02/10/10 02/16/10 SELL	AEROPPOSTALE COM 007865108 CANTOR FITZGERALD & CO. INC. 35.00 COMM 0.025/SHR	34.4044 34.2052 1,400	48,166.22	47,851.67 0.00	(314.55)
04/13/10 04/16/10 SELL	AEROPPOSTALE COM 007865108 WEEDEN & COMPANY 85.00 COMM 0.025/SHR	22.9363 30.4825 3,400	77,983.41	103,553.75 0.00	25,570.34
04/28/10 05/03/10 SELL	AEROPPOSTALE COM 007865108 BARCLAYS CAPITAL LE 22.50 COMM 0.025/SHR	22.9363 31.109 900	20,642.66	27,975.12 0.00	7,332.46
08/10/10 08/13/10 SELL	AEROPPOSTALE COM 007865108 UBS SECURITIES LLC 181.25 COMM 0.025/SHR	22.9363 24.4878 7,250	166,288.13	177,352.29 0.00	11,064.16
07/29/10 08/03/10 SELL	AETNA INC-NEW COM 00817Y108 CS FIRST BOSTON CORP. 25.00 COMM 0.025/SHR	30.3325 27.4088 1,000	30,332.54	27,383.33 0.00	(2,949.21)
02/10/10 02/16/10 SELL	ALLIANT TECHSYSTEMS INC COM 018804104 CANTOR FITZGERALD & CO. INC. 14.20 COMM 0.025/SHR	82.3781 77.2381 568	46,790.77	43,856.48 0.00	(2,934.29)

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02/11/10 02/17/10 SELL	ALLIANT TECHSYSTEMS INC 018804104 CANTOR FITZGERALD & CO. INC. 12.25 COMM 0.025/SHR	82.3781 77.2108 490	40,365.28	37,820.55 0.00	(2,544.73)
	0.49 FEE				
02/12/10 02/18/10 SELL	ALLIANT TECHSYSTEMS INC 018804104 CANTOR FITZGERALD & CO. INC. 7.90 COMM 0.025/SHR	82.3781 76.7659 316	26,031.49	24,249.81 0.00	(1,781.68)
	0.31 FEE				
02/16/10 02/19/10 SELL	ALLIANT TECHSYSTEMS INC 018804104 CANTOR FITZGERALD & CO. INC. 6.95 COMM 0.025/SHR	82.3781 77.2830 278	22,901.12	21,477.44 0.00	(1,423.68)
	0.28 FEE				
02/17/10 02/22/10 SELL	ALLIANT TECHSYSTEMS INC 018804104 CANTOR FITZGERALD & CO. INC. 14.43 COMM 0.025/SHR	82.3781 77.4612 577	47,532.18	44,680.11 0.00	(2,852.07)
	0.57 FEE				
02/18/10 02/23/10 SELL	ALLIANT TECHSYSTEMS INC 018804104 CANTOR FITZGERALD & CO. INC. 18.38 COMM 0.025/SHR	82.3781 78.1818 735	60,547.92	57,444.51 0.00	(3,103.41)
	0.73 FEE				
02/19/10 02/24/10 SELL	ALLIANT TECHSYSTEMS INC 018804104 CANTOR FITZGERALD & CO. INC. 6.83 COMM 0.025/SHR	82.3781 78.9158 273	22,489.23	21,536.90 0.00	(952.33)
	0.28 FEE				
02/22/10 02/25/10 SELL	ALLIANT TECHSYSTEMS INC 018804104 CANTOR FITZGERALD & CO. INC. 12.33 COMM 0.025/SHR	82.3781 79.0922 493	40,612.41	38,979.62 0.00	(1,632.79)
	0.50 FEE				
02/24/10 03/01/10 SELL	ALLIANT TECHSYSTEMS INC 018804104 BARCLAYS CAPITAL LE 26.75 COMM 0.025/SHR	82.3781 79.0335 1,070	88,144.61	84,538.02 0.00	(3,606.59)
	1.08 FEE				

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02/24/10 03/01/10 SELL	ALLSTATE CORP 020002101 BARCLAYS CAPITAL LE 59.83 COMM 0.025/SHR	38.7227 31.2209 2,393	92,663.40	74,650.83 0.00	(18,012.57)
02/25/10 03/02/10 SELL	ALLSTATE CORP 020002101 BARCLAYS CAPITAL LE 66.60 COMM 0.025/SHR	38.7227 31.1489 2,664	103,157.23	82,913.01 0.00	(20,244.22)
02/26/10 03/03/10 SELL	ALLSTATE CORP 020002101 BARCLAYS CAPITAL LE 51.03 COMM 0.025/SHR	38.7227 31.2250 2,041	79,033.00	63,678.39 0.00	(15,354.61)
03/01/10 03/04/10 SELL	ALLSTATE CORP 020002101 BARCLAYS CAPITAL LE 79.43 COMM 0.025/SHR	38.7227 31.591 3,177	123,021.97	100,283.90 0.00	(22,738.07)
03/02/10 03/05/10 SELL	ALLSTATE CORP 020002101 BARCLAYS CAPITAL LE 15.63 COMM 0.025/SHR	38.7227 31.8466 625	24,201.68	19,888.24 0.00	(4,313.44)
03/24/10 03/29/10 SELL	ALTERA CORP 021441100 BARCLAYS CAPITAL LE 67.50 COMM 0.025/SHR	20.2958 24.9556 2,700	54,798.61	67,311.76 0.00	12,513.15
07/29/10 08/03/10 SELL	ALTERA CORP 021441100 CS FIRST BOSTON CORP. 92.50 COMM 0.025/SHR	20.2958 27.562 3,700	75,094.40	101,885.17 0.00	26,790.77
10/20/10 10/25/10 SELL	ALTERA CORP 021441100 BARCLAYS CAPITAL LE 50.00 COMM 0.025/SHR	20.2958 28.933 2,000	40,591.56	57,815.02 0.00	17,223.46

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11/18/10 11/23/10 SELL	ALTERA CORP 021441100 BARCLAYS CAPITAL LE 27.50 COMM 0.025/SHR	20.2958 32.8213 1,100	22,325.36	36,075.31 0.00	13,749.95
12/03/10 12/08/10 SELL	ALTERA CORP 021441100 INSTINET 30.00 COMM 0.025/SHR	20.2958 37.3583 1,200	24,354.95	44,799.20 0.00	20,444.25
03/24/10 03/29/10 SELL	ALTRIA GROUP INC 02209S103 BERNSTEIN SANFORD C. & CO. 97.50 COMM 0.025/SHR	18.4279 20.4693 3,900	71,868.68	79,731.75 0.00	7,863.07
07/15/10 07/20/10 SELL	ALTRIA GROUP INC 02209S103 BARCLAYS CAPITAL LE 45.00 COMM 0.025/SHR	18.4279 21.3566 1,800	33,170.16	38,396.23 0.00	5,226.07
07/29/10 08/03/10 SELL	ALTRIA GROUP INC 02209S103 CS FIRST BOSTON CORP. 30.00 COMM 0.025/SHR	18.4279 22.0296 1,200	22,113.44	26,405.07 0.00	4,291.63
12/21/10 12/27/10 SELL	ALTRIA GROUP INC 02209S103 BARCLAYS CAPITAL LE 25.00 COMM 0.025/SHR	18.4279 25.2948 1,000	18,427.86	25,269.37 0.00	6,841.51
08/27/10 09/01/10 SELL	AMERIPRISE FINL INC 03076C106 BARCLAYS CAPITAL LE 22.50 COMM 0.025/SHR	36.9492 42.1606 900	33,254.27	37,921.39 0.00	4,667.12
11/02/10 11/05/10 SELL	AMERIPRISE FINL INC 03076C106 SIDOTI AND COMPANY, LLC 22.50 COMM 0.025/SHR	36.9492 52.1639 900	33,254.27	46,924.21 0.00	13,669.94

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12/21/10 12/27/10 SELL	AMERIPRISE FINL INC 03076C106 BARCLAYS CAPITAL LE 25.00 COMM 0.025/SHR	36.9492 55.8943 1,000	36,949.19	55,868.35 0.00	18,919.16
03/24/10 03/29/10 SELL	AMERISOURCEBERGEN CORP 03073E105 BARCLAYS CAPITAL LE 45.90 COMM 0.025/SHR	21.5762 28.7465 1,836	39,613.99	52,731.99 0.00	13,118.00
03/25/10 03/30/10 SELL	AMERISOURCEBERGEN CORP 03073E105 BARCLAYS CAPITAL LE 41.60 COMM 0.025/SHR	21.5763 28.6478 1,664	35,902.88	47,627.73 0.00	11,724.85
06/30/10 07/06/10 SELL	AMERISOURCEBERGEN CORP 03073E105 CS FIRST BOSTON CORP. 40.00 COMM 0.025/SHR	21.5763 31.5098 1,600	34,522.00	50,374.82 0.00	15,852.82
11/18/10 11/23/10 SELL	AMERISOURCEBERGEN CORP 03073E105 BARCLAYS CAPITAL LE 17.50 COMM 0.025/SHR	22.0321 31.1392 700	15,422.50	21,779.57 0.00	6,357.07
12/21/10 12/27/10 SELL	AMERISOURCEBERGEN CORP 03073E105 BARCLAYS CAPITAL LE 20.00 COMM 0.025/SHR	22.0322 33.506 800	17,625.72	26,784.34 0.00	9,158.62
01/06/10 01/11/10 SELL	AMGEN INC 031162100 CS FIRST BOSTON CORP. 25.00 COMM 0.025/SHR	56.3044 57.0644 1,000	56,304.39	57,037.93 0.00	733.54
03/24/10 03/29/10 SELL	AMGEN INC 031162100 BARCLAYS CAPITAL LE 32.50 COMM 0.025/SHR	56.3615 59.5907 1,300	73,269.92	77,434.42 0.00	4,164.50

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04/28/10 05/03/10 SELL	AMPHENOL CORP CL A 032095101 BARCLAYS CAPITAL LE 30.00 COMM 0.025/SHR	32.5794 46.1492 1,200	39,095.25	55,348.10 0.00	16,252.85
07/29/10 08/03/10 SELL	AMPHENOL CORP CL A 032095101 CS FIRST BOSTON CORP 11.78 COMM 0.025/SHR	32.5794 44.6256 471	15,344.88	21,006.52 0.00	5,661.64
07/30/10 08/04/10 SELL	AMPHENOL CORP CL A 032095101 CS FIRST BOSTON CORP 15.73 COMM 0.025/SHR	32.5794 44.6107 629	20,492.42	28,043.92 0.00	7,551.50
10/20/10 10/25/10 SELL	AMPHENOL CORP CL A 032095101 BARCLAYS CAPITAL LE 40.00 COMM 0.025/SHR	32.5794 47.7812 1,600	52,126.99	76,408.62 0.00	24,281.63
12/03/10 12/08/10 SELL	AMPHENOL CORP CL A 032095101 INSTINET 10.00 COMM 0.025/SHR	32.5794 52.8925 400	13,031.75	21,146.64 0.00	8,114.89
07/29/10 08/03/10 SELL	ANALOG DEVICES INC 032654105 CS FIRST BOSTON CORP 57.50 COMM 0.025/SHR	28.8732 29.6054 2,300	66,408.30	68,033.76 0.00	1,625.46
10/20/10 10/25/10 SELL	ANALOG DEVICES INC 032654105 BARCLAYS CAPITAL LE 45.00 COMM 0.025/SHR	28.8732 31.4598 1,800	51,971.71	56,581.68 0.00	4,609.97
11/18/10 11/23/10 SELL	ANALOG DEVICES INC 032654105 BARCLAYS CAPITAL LE 22.50 COMM 0.025/SHR	28.8732 34.4726 900	25,985.85	31,002.31 0.00	5,016.46

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12/03/10 12/08/10 SELL	ANALOG DEVICES INC 032654105 INSTINET 15.00 COMM 0.025/SHR	28.8732 37.32 600	17,323.90	22,376.62 0.00	5,052.72
04/28/10 05/03/10 SELL	APPLE INC 037833100 BARCLAYS CAPITAL LE 7.50 COMM 0.025/SHR	229.6452 257.5976 300	68,893.56	77,270.47 0.00	8,376.91
07/29/10 08/03/10 SELL	APPLE INC 037833100 CS FIRST BOSTON CORP 2.88 COMM 0.025/SHR	229.6452 258.0076 115	26,409.20	29,667.48 0.00	3,258.28
07/30/10 08/04/10 SELL	APPLE INC 037833100 CS FIRST BOSTON CORP 2.13 COMM 0.025/SHR	229.6452 257.8355 85	19,519.84	21,913.51 0.00	2,393.67
10/05/10 10/08/10 SELL	APPLE INC 037833100 CS FIRST BOSTON CORP 5.00 COMM 0.025/SHR	229.6452 285.4163 200	45,929.04	57,077.29 0.00	11,148.25
10/20/10 10/25/10 SELL	APPLE INC 037833100 BARCLAYS CAPITAL LE 5.00 COMM 0.025/SHR	229.6452 308.6777 200	45,929.04	61,729.49 0.00	15,800.45
08/10/10 08/13/10 SELL	ARCHER DANIELS MIDLAND CO 039483102 UBS SECURITIES LLC 15.00 COMM 0.025/SHR	27.8956 30.49 600	16,737.38	18,278.69 0.00	1,541.31
04/13/10 04/16/10 SELL	ASHLAND INC NEW COM 044209104 WEEDEN & COMPANY 15.00 COMM 0.025/SHR	36.6874 59.7688 600	22,012.45	35,845.67 0.00	13,833.22

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05/26/10 06/01/10 SELL	ASML HOLDING NVONY REG SHS NO7059186 CANTOR FITZGERALD & CO. INC. 215.53 COMM 0.025/SHR	30.3972 28.0485 8,621	262,054.35	241,586.50 0.00	(20,467.85)
	4.09 FEE				
05/27/10 06/02/10 SELL	ASML HOLDING NVONY REG SHS NO7059186 CANTOR FITZGERALD & CO. INC. 141.98 COMM 0.025/SHR	30.3972 28.5658 5,679	172,625.77	162,080.45 0.00	(10,545.32)
	2.75 FEE				
05/26/10 06/01/10 SELL	ASSURANT INC COM 04621X108 CANTOR FITZGERALD & CO. INC. 40.00 COMM 0.025/SHR	32.9869 34.5841 1,600	52,779.01	55,293.62 0.00	2,514.61
	0.94 FEE				
10/05/10 10/08/10 SELL	ASSURANT INC COM 04621X108 CS FIRST BOSTON CORP. 32.50 COMM 0.025/SHR	32.9869 40.85 1,300	42,882.94	53,071.60 0.00	10,188.66
	0.90 FEE				
12/21/10 12/27/10 SELL	ASSURANT INC COM 04621X108 BARCLAYS CAPITAL LE 35.00 COMM 0.025/SHR	33.3670 37.4441 1,400	46,713.79	52,385.85 0.00	5,672.06
	0.89 FEE				
03/24/10 03/29/10 SELL	ASTRAZENECA PLC SPONSORED ADR 046353108 BARCLAYS CAPITAL LE 24.13 COMM 0.025/SHR	43.9275 44.5557 965	42,390.04	42,971.57 0.00	581.53
	0.55 FEE				
03/25/10 03/30/10 SELL	ASTRAZENECA PLC SPONSORED ADR 046353108 BARCLAYS CAPITAL LE 25.88 COMM 0.025/SHR	43.9275 44.9485 1,035	45,464.97	46,495.22 0.00	1,030.25
	0.60 FEE				
06/30/10 07/06/10 SELL	ASTRAZENECA PLC SPONSORED ADR 046353108 CS FIRST BOSTON CORP. 25.00 COMM 0.025/SHR	43.9275 47.4942 1,000	43,927.51	47,468.39 0.00	3,540.88
	0.81 FEE				

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07/29/10 08/03/10 SELL	ASTRAZENECA PLC SPONSORED ADR 046353108 CS FIRST BOSTON CORP. 17.50 COMM 0.025/SHR	43.9275 50.8668 700	30,749.25	35,588.65 0.00	4,839.40
02/10/10 02/16/10 SELL	AUTOLIV INC COM 052800109 CANTOR FITZGERALD & CO. INC. 20.00 COMM 0.025/SHR	42.3328 43.5092 800	33,866.20	34,786.91 0.00	920.71
03/24/10 03/29/10 SELL	AUTOLIV INC COM 052800109 BARCLAYS CAPITAL LE 25.00 COMM 0.025/SHR	42.3327 53.4247 1,000	42,332.74	53,399.02 0.00	11,066.28
07/29/10 08/03/10 SELL	AUTOLIV INC COM 052800109 CS FIRST BOSTON CORP. 15.00 COMM 0.025/SHR	42.9254 56.9687 600	25,755.25	34,165.64 0.00	8,410.39
11/02/10 11/05/10 SELL	AUTOLIV INC COM 052800109 SIDOTI AND COMPANY, LLC 15.00 COMM 0.025/SHR	42.9254 72.01 600	25,755.25	43,190.26 0.00	17,435.01
12/03/10 12/08/10 SELL	AUTOLIV INC COM 052800109 INSTINET 7.50 COMM 0.025/SHR	42.9254 79.00 300	12,877.62	23,692.09 0.00	10,814.47
02/10/10 02/16/10 SELL	AUTONATION INC 05329W102 CANTOR FITZGERALD & CO. INC. 42.50 COMM 0.025/SHR	17.6216 18.1886 1,700	29,956.64	30,877.72 0.00	921.08
04/28/10 05/03/10 SELL	AUTONATION INC 05329W102 BARCLAYS CAPITAL LE 57.18 COMM 0.025/SHR	17.6216 20.3219 2,287	40,300.50	46,418.22 0.00	6,117.72

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04/29/10 05/04/10 SELL	AUTONATION INC COM 05329W102 BARCLAYS CAPITAL LE 37.83 COMM 0.025/SHR 0.53 FEE	17.6216 20.4872 1,513	26,661.41	30,958.77 0.00	4,297.36
07/29/10 08/03/10 SELL	AUTONATION INC COM 05329W102 CS FIRST BOSTON CORP. 38.23 COMM 0.025/SHR 0.62 FEE	17.6216 23.85 1,529	26,943.36	36,427.80 0.00	9,484.44
07/30/10 08/04/10 SELL	AUTONATION INC COM 05329W102 CS FIRST BOSTON CORP. 26.78 COMM 0.025/SHR 0.44 FEE	17.6216 24.3013 1,071	18,872.68	25,999.47 0.00	7,126.79
12/07/10 12/10/10 SELL	AUTONATION INC COM 05329W102 BERNSTEIN SANFORD C. & CO. 30.60 COMM 0.025/SHR 0.56 FEE	18.0926 26.6489 1,224	22,145.34	32,587.09 0.00	10,441.75
12/08/10 12/13/10 SELL	AUTONATION INC COM 05329W102 BERNSTEIN SANFORD C. & CO. 17.75 COMM 0.025/SHR 0.32 FEE	18.0926 26.2728 710	12,845.75	18,635.62 0.00	5,789.87
12/09/10 12/14/10 SELL	AUTONATION INC COM 05329W102 BERNSTEIN SANFORD C. & CO. 37.73 COMM 0.025/SHR 0.68 FEE	18.0926 26.2842 1,509	27,301.73	39,624.45 0.00	12,322.72
12/10/10 12/15/10 SELL	AUTONATION INC COM 05329W102 BERNSTEIN SANFORD C. & CO. 28.58 COMM 0.025/SHR 0.52 FEE	18.0926 26.4194 1,143	20,679.84	30,168.27 0.00	9,488.43
12/13/10 12/16/10 SELL	AUTONATION INC COM 05329W102 BERNSTEIN SANFORD C. & CO. 12.85 COMM 0.025/SHR 0.24 FEE	18.0926 26.6911 514	9,299.60	13,706.14 0.00	4,406.54

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12/21/10 12/27/10 SELL	AUTONATION INC COM 05329W102 WEEDEN & COMPANY 53.88 COMM 0.025/SHR 1.01 FEE	18.0926 27.7154 2,155	38,989.55	59,671.80 0.00	20,682.25
12/22/10 12/28/10 SELL	AUTONATION INC COM 05329W102 WEEDEN & COMPANY 46.13 COMM 0.025/SHR 0.87 FEE	18.0926 28.0261 1,845	33,380.85	51,661.15 0.00	18,280.30
12/21/10 12/27/10 SELL	AUTOZONE INC 053332102 BARCLAYS CAPITAL LE 2.50 COMM 0.025/SHR 0.47 FEE	233.5054 272.3739 100	23,350.54	27,234.42 0.00	3,883.88
06/30/10 07/06/10 SELL	BALL CORP 058498106 CS FIRST BOSTON CORP. 5.00 COMM 0.025/SHR 0.18 FEE	47.7436 53.1284 200	9,548.71	10,620.50 0.00	1,071.79
12/21/10 12/27/10 SELL	BALL CORP 058498106 BARCLAYS CAPITAL LE 5.00 COMM 0.025/SHR 0.24 FEE	47.7436 68.8075 200	9,548.71	13,756.26 0.00	4,207.55
02/10/10 02/16/10 SELL	BED BATH & BEYOND INC 075896100 CANTOR FITZGERALD & CO. INC. 17.50 COMM 0.025/SHR 0.35 FEE	31.8236 38.8972 700	22,276.55	27,210.19 0.00	4,933.64
04/13/10 04/16/10 SELL	BED BATH & BEYOND INC 075896100 WEEDEN & COMPANY 32.50 COMM 0.025/SHR 1.00 FEE	31.8236 45.6877 1,300	41,370.74	59,360.51 0.00	17,989.77
05/26/10 06/01/10 SELL	BED BATH & BEYOND INC 075896100 CANTOR FITZGERALD & CO. INC. 17.50 COMM 0.025/SHR 0.53 FEE	31.8236 44.2219 700	22,276.54	30,937.30 0.00	8,660.76

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10/05/10 10/08/10 SELL	BED BATH & BEYOND INC 075896100 CS FIRST BOSTON CORP 17.50 COMM 0.025/SHR	32.774 43.842 700	22,941.80	30,671.38 0.00	7,729.58
02/10/10 02/16/10 SELL	BIG LOTS INC 089302103 CANTOR FITZGERALD & CO. INC. 25.00 COMM 0.025/SHR	28.7119 29.6573 1,000	28,711.88	29,631.92 0.00	920.04
03/10/10 03/15/10 SELL	BIG LOTS INC 089302103 UBS SECURITIES LLC 35.00 COMM 0.025/SHR	28.7119 35.8441 1,400	40,196.64	50,146.10 0.00	9,949.46
04/13/10 04/16/10 SELL	BIG LOTS INC 089302103 WEEDEN & COMPANY 25.00 COMM 0.025/SHR	28.7119 38.5438 1,000	28,711.88	38,518.15 0.00	9,806.27
04/28/10 05/03/10 SELL	BIG LOTS INC 089302103 BARCLAYS CAPITAL LE 17.50 COMM 0.025/SHR	28.7119 39.1739 700	20,098.32	27,403.76 0.00	7,305.44
11/04/10 11/09/10 SELL	BIG LOTS INC 089302103 CANTOR FITZGERALD & CO. INC. 24.75 COMM 0.025/SHR	29.0442 29.1945 990	28,753.79	28,877.32 0.00	123.53
11/05/10 11/10/10 SELL	BIG LOTS INC 089302103 CANTOR FITZGERALD & CO. INC. 25.20 COMM 0.025/SHR	29.0442 30.0015 1,008	29,276.58	30,215.79 0.00	939.21
11/08/10 11/12/10 SELL	BIG LOTS INC 089302103 CANTOR FITZGERALD & CO. INC. 24.58 COMM 0.025/SHR	29.0442 30.2103 983	28,550.48	29,671.63 0.00	1,121.15

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11/09/10 11/15/10 SELL	BIG LOTS INC 089302103 CANTOR FITZGERALD & CO. INC. 23.93 COMM 0.025/SHR	29.0442 30.1376 957	27,795.33	28,817.26 0.00	1,021.93
11/10/10 11/16/10 SELL	BIG LOTS INC 089302103 CANTOR FITZGERALD & CO. INC. 24.58 COMM 0.025/SHR	29.0442 29.9181 983	28,550.48	29,384.41 0.00	833.93
11/11/10 11/16/10 SELL	BIG LOTS INC 089302103 CANTOR FITZGERALD & CO. INC. 25.20 COMM 0.025/SHR	29.0442 30.1542 1,008	29,276.58	30,369.71 0.00	1,093.13
11/12/10 11/17/10 SELL	BIG LOTS INC 089302103 CANTOR FITZGERALD & CO. INC. 25.03 COMM 0.025/SHR	29.0442 29.9286 1,001	29,073.28	29,932.99 0.00	859.71
07/29/10 08/03/10 SELL	BIOMEN IDEC INC 09062X103 CS FIRST BOSTON CORP. 30.00 COMM 0.025/SHR	57.6404 55.8888 1,200	69,168.42	67,035.42 0.00	(2,133.00)
12/03/10 12/08/10 SELL	BIOMEN IDEC INC 09062X103 INSTINET 10.00 COMM 0.025/SHR	57.6404 66.90 400	23,056.14	26,749.54 0.00	3,693.40
11/18/10 11/23/10 SELL	BOSTON SCIENTIFIC CORP COM 101137107 BARCLAYS CAPITAL LE 95.00 COMM 0.025/SHR	5.6276 6.5531 3,800	21,384.88	24,806.35 0.00	3,421.47
12/21/10 12/27/10 SELL	BOSTON SCIENTIFIC CORP COM 101137107 BARCLAYS CAPITAL LE 185.00 COMM 0.025/SHR	5.6276 7.7005 7,400	41,644.25	56,797.73 0.00	15,153.48

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03/10/10 03/15/10 SELL	BP PLC - ADR SPONSORED ADR 055622104 UBS SECURITIES LLC 22.50 COMM 0.025/SHR	63.1085 56.2216 900	56,797.64	50,576.29 0.00	(6,221.35)
07/29/10 08/03/10 SELL	BRISTOL MYERS SQUIBB CO 110122108 CS FIRST BOSTON CORP 22.50 COMM 0.025/SHR	26.7733 25.0009 900	24,095.98	22,477.92 0.00	(1,618.06)
10/20/10 10/25/10 SELL	BRISTOL MYERS SQUIBB CO 110122108 BERNSTEIN SANFORD C. & CO. 270.00 COMM 0.025/SHR	26.7733 26.9869 10,800	289,151.71	291,183.59 0.00	2,031.88
07/29/10 08/03/10 SELL	BUNGE LIMITED G16962105 CS FIRST BOSTON CORP 5.00 COMM 0.025/SHR	63.2688 46.8069 200	12,653.76	9,356.22 0.00	(3,297.54)
02/24/10 03/01/10 SELL	CAMPBELL SOUP CO 134429109 BARCLAYS CAPITAL LE 68.98 COMM 0.025/SHR	29.9704 33.0929 2,759	82,688.45	91,233.17 0.00	8,544.72
02/25/10 03/02/10 SELL	CAMPBELL SOUP CO 134429109 BARCLAYS CAPITAL LE 77.83 COMM 0.025/SHR	29.9704 33.1278 3,113	93,297.99	103,047.70 0.00	9,749.71
02/26/10 03/03/10 SELL	CAMPBELL SOUP CO 134429109 BARCLAYS CAPITAL LE 69.78 COMM 0.025/SHR	29.9704 33.3261 2,791	83,647.50	92,942.18 0.00	9,294.68
03/01/10 03/04/10 SELL	CAMPBELL SOUP CO 134429109 BARCLAYS CAPITAL LE 26.30 COMM 0.025/SHR	29.9704 33.3511 1,052	31,528.91	35,058.61 0.00	3,529.70

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03/02/10 03/05/10 SELL	CAMPBELL SOUP CO 134429109 BARCLAYS CAPITAL LE 7.13 COMM 0.025/SHR	29.9705 33.7010 285	8,541.58	9,597.53 0.00	1,055.95
12/21/10 12/27/10 SELL	CAPITAL ONE FINANCIAL CORP 14040H105 BARCLAYS CAPITAL LE 20.00 COMM 0.025/SHR	41.7134 41.7348 800	33,370.69	33,367.27 0.00	(3.42)
12/21/10 12/27/10 SELL	CARDINAL HEALTH INC COM 14149Y108 BARCLAYS CAPITAL LE 22.50 COMM 0.025/SHR	36.3454 38.6525 900	32,710.83	34,764.16 0.00	2,053.33
04/28/10 05/03/10 SELL	CARMAX INC 143130102 BARCLAYS CAPITAL LE 30.00 COMM 0.025/SHR	25.0258 24.8711 1,200	30,030.94	29,814.81 0.00	(216.13)
06/30/10 07/06/10 SELL	CARMAX INC 143130102 CS FIRST BOSTON CORP 32.50 COMM 0.025/SHR	23.9551 20.2419 1,300	31,141.57	26,281.52 0.00	(4,860.05)
07/29/10 08/03/10 SELL	CARMAX INC 143130102 CS FIRST BOSTON CORP 50.00 COMM 0.025/SHR	23.3265 20.6482 2,000	46,652.90	41,245.70 0.00	(5,407.20)
10/05/10 10/08/10 SELL	CARMAX INC 143130102 CS FIRST BOSTON CORP 42.50 COMM 0.025/SHR	23.3265 27.7639 1,700	39,654.98	47,155.33 0.00	7,500.35
11/18/10 11/23/10 SELL	CARMAX INC 143130102 BARCLAYS CAPITAL LE 17.50 COMM 0.025/SHR	23.3265 32.886 700	16,328.52	23,002.31 0.00	6,673.79

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12/21/10 12/27/10 SELL	CARMAX INC COM 143130102 BARCLAYS CAPITAL LE 17.50 COMM 0.025/SHR	23.3264 32.5999 700	16,328.51	22,802.04 0.00	6,473.53
10/05/10 10/08/10 SELL	CELANESE CORP 150870103 CS FIRST BOSTON CORP 15.00 COMM 0.025/SHR	23.0468 32.7597 600	13,828.07	19,640.48 0.00	5,812.41
12/21/10 12/27/10 SELL	CELANESE CORP 150870103 BARCLAYS CAPITAL LE 12.50 COMM 0.025/SHR	23.0468 40.856 500	11,523.39	20,415.15 0.00	8,891.76
01/06/10 01/11/10 SELL	CENOVUS ENERGY INC 15135U109 CS FIRST BOSTON CORP 6.73 COMM 0.025/SHR	29.7181 26.1660 269	7,994.16	7,031.73 0.00	(962.43)
01/07/10 01/12/10 SELL	CENOVUS ENERGY INC 15135U109 CS FIRST BOSTON CORP 9.85 COMM 0.025/SHR	29.7181 26.0095 394	11,708.92	10,237.62 0.00	(1,471.30)
01/08/10 01/13/10 SELL	CENOVUS ENERGY INC 15135U109 CS FIRST BOSTON CORP 38.13 COMM 0.025/SHR	29.7181 26.0387 1,525	45,320.05	39,669.86 0.00	(5,650.19)
01/11/10 01/14/10 SELL	CENOVUS ENERGY INC 15135U109 CS FIRST BOSTON CORP 8.90 COMM 0.025/SHR	29.7181 26.1873 356	10,579.63	9,313.54 0.00	(1,266.09)
01/12/10 01/15/10 SELL	CENOVUS ENERGY INC 15135U109 CS FIRST BOSTON CORP 10.38 COMM 0.025/SHR	29.7181 25.6899 415	12,333.00	10,650.79 0.00	(1,682.21)

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01/13/10 01/19/10 SELL	CENOVUS ENERGY INC 15135U109 CS FIRST BOSTON CORP. 15.25 COMM 0.025/SHR	29.7181 25.6819 610	18,128.02	15,650.51 0.00	(2,477.51)
01/14/10 01/20/10 SELL	CENOVUS ENERGY INC 15135U109 CS FIRST BOSTON CORP. 12.70 COMM 0.025/SHR	29.7181 25.8222 508	15,096.78	13,104.81 0.00	(1,991.97)
01/15/10 01/21/10 SELL	CENOVUS ENERGY INC 15135U109 CS FIRST BOSTON CORP. 1.78 COMM 0.025/SHR	29.7180 25.3694 71	2,109.98	1,799.42 0.00	(310.56)
01/20/10 01/25/10 SELL	CENOVUS ENERGY INC 15135U109 BARCLAYS CAPITAL LE 5.43 COMM 0.025/SHR	29.7181 24.2224 217	6,448.82	5,250.76 0.00	(1,198.06)
01/21/10 01/26/10 SELL	CENOVUS ENERGY INC 15135U109 BARCLAYS CAPITAL LE 2.68 COMM 0.025/SHR	29.7180 24.2663 107	3,179.83	2,593.77 0.00	(586.06)
01/22/10 01/27/10 SELL	CENOVUS ENERGY INC 15135U109 BARCLAYS CAPITAL LE 5.73 COMM 0.025/SHR	29.7181 23.9582 229	6,805.44	5,480.63 0.00	(1,324.81)
01/25/10 01/28/10 SELL	CENOVUS ENERGY INC 15135U109 BARCLAYS CAPITAL LE 11.80 COMM 0.025/SHR	29.7181 23.8939 472	14,026.94	11,265.97 0.00	(2,760.97)
01/26/10 01/29/10 SELL	CENOVUS ENERGY INC 15135U109 BARCLAYS CAPITAL LE 1.38 COMM 0.025/SHR	29.718 23.2465 55	1,634.49	1,277.16 0.00	(357.33)

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01/27/10 02/01/10 SELL	CENOVUS ENERGY INC 151350109 BARCLAYS CAPITAL LE 4.30 COMM 0.025/SHR	29.7181 23.2605 172	5,111.51	3,996.45 0.00	(1,115.06)
11/18/10 11/23/10 SELL	CEPHALON INC COM 156708109 BARCLAYS CAPITAL LE 10.00 COMM 0.025/SHR	59.7520 66.2006 400	23,900.81	26,469.79 0.00	2,568.98
10/20/10 10/25/10 SELL	CF INDS HLDGS INC 125269100 BARCLAYS CAPITAL LE 5.00 COMM 0.025/SHR	97.3915 115.5483 200	19,478.30	23,104.26 0.00	3,625.96
03/24/10 03/29/10 SELL	CHEVRON CORP 166764100 BARCLAYS CAPITAL LE 15.00 COMM 0.025/SHR	65.2647 74.32 600	39,158.84	44,576.43 0.00	5,417.59
04/28/10 05/03/10 SELL	CHEVRON CORP 166764100 BARCLAYS CAPITAL LE 15.00 COMM 0.025/SHR	65.2647 80.2235 600	39,158.84	48,118.28 0.00	8,959.44
08/27/10 09/01/10 SELL	CHEVRON CORP 166764100 BARCLAYS CAPITAL LE 7.50 COMM 0.025/SHR	65.2647 73.6036 300	19,579.42	22,073.20 0.00	2,493.78
12/03/10 12/08/10 SELL	CHUBB CORP 171232101 INSTINET 10.00 COMM 0.025/SHR	47.2009 58.4625 400	18,880.37	23,374.60 0.00	4,494.23
12/21/10 12/27/10 SELL	CHUBB CORP 171232101 BARCLAYS CAPITAL LE 17.50 COMM 0.025/SHR	47.2009 59.0524 700	33,040.65	41,318.48 0.00	8,277.83

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01/06/10 01/11/10 SELL	CIGNA CORP 125509109 CS FIRST BOSTON CORP 35.00 COMM 0.025/SHR	30.5277 36.884 1,400	42,738.76	51,601.27 0.00	8,862.51
03/24/10 03/29/10 SELL	CIGNA CORP 125509109 BARCLAYS CAPITAL LE 49.90 COMM 0.025/SHR	31.4857 36.4467 1,996	62,845.40	72,696.78 0.00	9,851.38
03/25/10 03/30/10 SELL	CIGNA CORP 125509109 BARCLAYS CAPITAL LE 30.10 COMM 0.025/SHR	31.4857 36.4098 1,204	37,908.75	43,806.74 0.00	5,897.99
11/18/10 11/23/10 SELL	CIGNA CORP 125509109 BARCLAYS CAPITAL LE 15.00 COMM 0.025/SHR	31.4857 36.7627 600	18,891.40	22,042.24 0.00	3,150.84
06/17/10 06/17/10 RGAIN	CLASS ACTION PROCEEDS 777777777	0.00 0.00 0	0.00	10,645.55 0.00	10,645.55
12/07/10 12/07/10 RGAIN	CLASS ACTION PROCEEDS 777777777	0.00 0.00 0	0.00	16,273.90 0.00	16,273.90
03/24/10 03/29/10 SELL	CLIFFS NAT RES INC 18683K101 BARCLAYS CAPITAL LE 10.00 COMM 0.025/SHR	49.0322 71.609 400	19,612.88	28,633.23 0.00	9,020.35
07/29/10 08/03/10 SELL	CLIFFS NAT RES INC 18683K101 CS FIRST BOSTON CORP 5.00 COMM 0.025/SHR	49.877 55.9251 200	9,975.40	11,179.83 0.00	1,204.43

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10/05/10 10/08/10 SELL	CLIFFS NAT RES INC 18683K101 CS FIRST BOSTON CORP. 0.025/SHR	49.8770 65.8361 300	14,963.09	19,742.99 0.00	4,779.90
11/18/10 11/23/10 SELL	COACH INC 189754104 BARCLAYS CAPITAL LE 10.00 COMM 0.025/SHR	52.5504 54.221 400	21,020.15	21,678.03 0.00	657.88
07/29/10 08/03/10 SELL	COMPUTER SCIENCES CORP 205363104 CS FIRST BOSTON CORP. 14.55 COMM 0.025/SHR	49.5565 45.3871 582	28,841.86	26,400.29 0.00	(2,441.57)
07/30/10 08/04/10 SELL	COMPUTER SCIENCES CORP 205363104 CS FIRST BOSTON CORP. 10.45 COMM 0.025/SHR	49.5565 45.1419 418	20,714.60	18,858.54 0.00	(1,856.06)
10/20/10 10/25/10 SELL	COMPUTER SCIENCES CORP 205363104 BARCLAYS CAPITAL LE 32.50 COMM 0.025/SHR	49.5565 49.3887 1,300	64,423.39	64,171.72 0.00	(251.67)
03/10/10 03/15/10 SELL	CONOCOPHILLIPS 20825C104 UBS SECURITIES LLC 20.00 COMM 0.025/SHR	59.5802 51.17 800	47,664.19	40,915.48 0.00	(6,748.71)
04/28/10 05/03/10 SELL	CONOCOPHILLIPS 20825C104 BARCLAYS CAPITAL LE 27.50 COMM 0.025/SHR	59.5802 58.257 1,100	65,538.27	64,054.11 0.00	(1,484.16)
06/30/10 07/06/10 SELL	CONOCOPHILLIPS 20825C104 CS FIRST BOSTON CORP. 10.00 COMM 0.025/SHR	59.5803 49.8276 400	23,832.10	19,920.70 0.00	(3,911.40)

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07/15/10 07/20/10 SELL	CONSTELLATION ENERGY GROUP INC 210371100 BARCLAYS CAPITAL LE 58.18 COMM 0.025/SHR 1.32 FEE	31.3951 33.3323 2,327	73,056.45	77,504.76 0.00	4,448.31
07/16/10 07/21/10 SELL	CONSTELLATION ENERGY GROUP INC 210371100 BARCLAYS CAPITAL LE 26.75 COMM 0.025/SHR 0.60 FEE	31.3951 32.7922 1,070	33,592.78	35,060.30 0.00	1,467.52
07/19/10 07/22/10 SELL	CONSTELLATION ENERGY GROUP INC 210371100 BARCLAYS CAPITAL LE 27.58 COMM 0.025/SHR 0.62 FEE	31.3951 32.7273 1,103	34,628.82	36,070.01 0.00	1,441.19
07/29/10 08/03/10 SELL	CREDIT SUISSE GROUP - ADR SPONSORED ADR 225401108 CS FIRST BOSTON CORP. 16.00 COMM 0.025/SHR 0.50 FEE	52.8923 45.7762 640	33,851.05	29,280.27 0.00	(4,570.78)
07/30/10 08/04/10 SELL	CREDIT SUISSE GROUP - ADR SPONSORED ADR 225401108 CS FIRST BOSTON CORP. 11.50 COMM 0.025/SHR 0.36 FEE	52.8923 45.4366 460	24,330.44	20,888.98 0.00	(3,441.46)
02/10/10 02/16/10 SELL	CUMMINS INC. 231021106 CANTOR FITZGERALD & CO. INC. 22.50 COMM 0.025/SHR 0.60 FEE	33.3217 52.0461 900	29,989.49	46,818.39 0.00	16,828.90
03/24/10 03/29/10 SELL	CUMMINS INC. 231021106 BARCLAYS CAPITAL LE 20.00 COMM 0.025/SHR 0.64 FEE	33.3217 62.2446 800	26,657.33	49,775.04 0.00	23,117.71
04/28/10 05/03/10 SELL	CUMMINS INC. 231021106 BARCLAYS CAPITAL LE 12.50 COMM 0.025/SHR 0.63 FEE	33.3217 73.7495 500	16,660.83	36,861.62 0.00	20,200.79

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10/05/10 10/08/10 SELL	CUMMINS INC. 231021106 CS FIRST BOSTON CORP 12.50 COMM 0.025/SHR	33.3217 91.7248 500	16,660.83	45,849.12 0.00	29,188.29
12/03/10 12/08/10 SELL	CUMMINS INC. 231021106 INSTINET 5.00 COMM 0.025/SHR	33.3217 103.155 200	6,664.33	20,625.65 0.00	13,961.32
10/20/10 10/25/10 SELL	DECKERS OUTDOOR CORP 243537107 BARCLAYS CAPITAL LE 15.00 COMM 0.025/SHR	49.7034 52.9094 600	29,822.05	31,730.10 0.00	1,908.05
11/18/10 11/23/10 SELL	DECKERS OUTDOOR CORP 243537107 BARCLAYS CAPITAL LE 7.50 COMM 0.025/SHR	49.7034 63.5502 300	14,911.02	19,057.23 0.00	4,146.21
12/03/10 12/08/10 SELL	DECKERS OUTDOOR CORP 243537107 INSTINET 17.50 COMM 0.025/SHR	49.7034 79.4143 700	34,792.38	55,571.57 0.00	20,779.19
12/21/10 12/27/10 SELL	DECKERS OUTDOOR CORP 243537107 BARCLAYS CAPITAL LE 10.00 COMM 0.025/SHR	49.7034 85.3211 400	19,881.37	34,117.86 0.00	14,236.49
04/13/10 04/16/10 SELL	DEVRY INC DEL COM 251893103 WEEDEN & COMPANY 17.50 COMM 0.025/SHR	60.4006 70.7883 700	42,280.41	49,533.47 0.00	7,253.06
07/15/10 07/20/10 SELL	DEVRY INC DEL COM 251893103 BARCLAYS CAPITAL LE 44.63 COMM 0.025/SHR	60.4006 52.3375 1,785	107,815.06	93,376.23 0.00	(14,438.83)

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07/16/10 07/21/10 SELL	DEVRY INC DEL COM 251893103 BARCLAYS CAPITAL LE 31.48 COMM 0.025/SHR	60.4006 52.9728 1,259	76,044.33	66,660.15 0.00	(9,384.18)
07/19/10 07/22/10 SELL	DEVRY INC DEL COM 251893103 BARCLAYS CAPITAL LE 18.90 COMM 0.025/SHR	60.4006 55.3023 756	45,662.86	41,788.93 0.00	(3,873.93)
02/10/10 02/16/10 SELL	DOLBY LABORATORIES INC 25659T107 CANTOR FITZGERALD & CO. INC. 27.50 COMM 0.025/SHR	35.3302 52.2912 1,100	38,863.20	57,492.08 0.00	18,628.88
04/28/10 05/03/10 SELL	DOLBY LABORATORIES INC 25659T107 BARCLAYS CAPITAL LE 27.50 COMM 0.025/SHR	35.3302 61.8846 1,100	38,863.20	68,044.40 0.00	29,181.20
05/26/10 06/01/10 SELL	DOLBY LABORATORIES INC 25659T107 CANTOR FITZGERALD & CO. INC. 30.00 COMM 0.025/SHR	35.3302 63.8647 1,200	42,396.22	76,606.34 0.00	34,210.12
07/29/10 08/03/10 SELL	DOLBY LABORATORIES INC 25659T107 CS FIRST BOSTON CORP. 13.18 COMM 0.025/SHR	37.8720 65.2902 527	19,958.54	34,394.17 0.00	14,435.63
07/30/10 08/04/10 SELL	DOLBY LABORATORIES INC 25659T107 CS FIRST BOSTON CORP. 9.33 COMM 0.025/SHR	37.8720 63.2942 373	14,126.25	23,599.01 0.00	9,472.76
10/20/10 10/25/10 SELL	DOLBY LABORATORIES INC 25659T107 BARCLAYS CAPITAL LE 22.50 COMM 0.025/SHR	40.0167 60.4825 900	36,015.01	54,410.83 0.00	18,395.82

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12/03/10 12/08/10 SELL	DOLBY LABORATORIES INC 25659T107 INSTINET 7.50 COMM 0.025/SHR	40.0167 65.0933 300	12,005.01	19,520.15 0.00	7,515.14
02/10/10 02/16/10 SELL	DOLLAR TREE INC 256746108 CANTOR FITZGERALD & CO- INC- 17.50 COMM 0.025/SHR	40.5625 47.8098 700	28,393.76	33,448.93 0.00	5,055.17
03/10/10 03/15/10 SELL	DOLLAR TREE INC 256746108 UBS SECURITIES LLC 17.50 COMM 0.025/SHR	40.5625 56.244 700	28,393.76	39,352.79 0.00	10,959.03
04/28/10 05/03/10 SELL	DOLLAR TREE INC 256746108 BARCLAYS CAPITAL LE 27.50 COMM 0.025/SHR	40.5625 61.0722 1,100	44,618.78	67,150.78 0.00	22,532.00
06/30/10 07/06/10 SELL	DOLLAR TREE INC 256746108 CS FIRST BOSTON CORP. 20.00 COMM 0.025/SHR	27.0417 41.7943 800	21,633.34	33,414.87 0.00	11,781.53
11/18/10 11/23/10 SELL	DOLLAR TREE INC 256746108 BARCLAYS CAPITAL LE 15.00 COMM 0.025/SHR	27.0417 56.2956 600	16,225.01	33,761.78 0.00	17,536.77
02/10/10 02/16/10 SELL	DOW CHEMICAL CO 260543103 CANTOR FITZGERALD & CO- INC- 10.00 COMM 0.025/SHR	26.4864 27.55 400	10,594.56	11,009.86 0.00	415.30
11/18/10 11/23/10 SELL	DOW CHEMICAL CO 260543103 BARCLAYS CAPITAL LE 10.00 COMM 0.025/SHR	26.8708 31.3698 400	10,748.32	12,537.70 0.00	1,789.38

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12/21/10 12/27/10 SELL	DOW CHEMICAL CO 260543103 BARCLAYS CAPITAL LE 7.50 COMM 0.025/SHR	26.8708 34.1484 300	8,061.24	10,236.84 0.00	2,175.60
05/12/10 05/17/10 SELL	DTE ENERGY CO COM 233331107 CS FIRST BOSTON CORP 44.78 COMM 0.025/SHR	43.0423 48.0184 1,791	77,088.80	85,954.71 0.00	8,865.91
05/13/10 05/18/10 SELL	DTE ENERGY CO COM 233331107 CS FIRST BOSTON CORP 30.23 COMM 0.025/SHR	43.0423 48.0061 1,209	52,038.17	58,008.15 0.00	5,969.98
04/28/10 05/03/10 SELL	DU PONT E I DE NEMOURS & CO 263534109 BARCLAYS CAPITAL LE 10.00 COMM 0.025/SHR	32.6867 39.5245 400	13,074.66	15,799.53 0.00	2,724.87
07/29/10 08/03/10 SELL	DU PONT E I DE NEMOURS & CO 263534109 CS FIRST BOSTON CORP 5.83 COMM 0.025/SHR	32.6867 40.4171 233	7,615.99	9,411.19 0.00	1,795.20
07/30/10 08/04/10 SELL	DU PONT E I DE NEMOURS & CO 263534109 CS FIRST BOSTON CORP 4.18 COMM 0.025/SHR	32.6866 40.6489 167	5,458.67	6,784.07 0.00	1,325.40
12/21/10 12/27/10 SELL	DU PONT E I DE NEMOURS & CO 263534109 BARCLAYS CAPITAL LE 5.00 COMM 0.025/SHR	32.6866 49.918 200	6,537.32	9,978.43 0.00	3,441.11
10/05/10 10/08/10 SELL	EASTMAN CHEM CO COM 277432100 CS FIRST BOSTON CORP 7.50 COMM 0.025/SHR	43.7413 75.7006 300	13,122.38	22,702.29 0.00	9,579.91

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01/20/10 01/25/10 SELL	EATON CORP 278058102 BARCLAYS CAPITAL LE 17.50 COMM 0.025/SHR	67.0575 67.9695 700	46,940.23	47,560.54 0.00	620.31
03/24/10 03/29/10 SELL	EATON CORP 278058102 BARCLAYS CAPITAL LE 17.50 COMM 0.025/SHR	67.0575 75.5276 700	46,940.23	52,711.15 0.00	5,770.92
07/29/10 08/03/10 SELL	EATON CORP 278058102 CS FIRST BOSTON CORP 7.50 COMM 0.025/SHR	67.0279 77.2297 300	20,108.37	23,161.01 0.00	3,052.64
11/18/10 11/23/10 SELL	EATON CORP 278058102 BARCLAYS CAPITAL LE 7.50 COMM 0.025/SHR	67.0279 95.024 300	20,108.36	28,499.21 0.00	8,390.85
12/03/10 12/08/10 SELL	EATON CORP 278058102 INSTINET 5.00 COMM 0.025/SHR	67.0279 99.3325 200	13,405.58	19,861.16 0.00	6,455.58
12/21/10 12/27/10 SELL	EDISON INTL COM 281020107 BARCLAYS CAPITAL LE 12.50 COMM 0.025/SHR	41.1837 38.9614 500	20,591.85	19,467.87 0.00	(1,123.98)
03/24/10 03/29/10 SELL	ELI LILLY & CO COM 532457108 BARCLAYS CAPITAL LE 55.00 COMM 0.025/SHR	30.9675 36.3122 2,200	68,128.44	79,830.82 0.00	11,702.38
05/12/10 05/17/10 SELL	ELI LILLY & CO COM 532457108 BARCLAYS CAPITAL LE 104.13 COMM 0.025/SHR	30.9675 34.6968 4,165	128,979.52	144,405.59 0.00	15,426.07

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05/13/10 05/18/10 SELL	ELI LILLY & CO COM 532457108 BARCLAYS CAPITAL LE 99.23 COMM 0.025/SHR	30.9675 34.6562 3,969	122,909.90	137,448.90 0.00	14,539.00
05/14/10 05/19/10 SELL	ELI LILLY & CO COM 532457108 BARCLAYS CAPITAL LE 11.65 COMM 0.025/SHR	30.9675 33.9561 466	14,430.84	15,811.62 0.00	1,380.78
03/10/10 03/15/10 SELL	ENCANA CORP 292505104 UBS SECURITIES LLC 35.00 COMM 0.025/SHR	33.3646 34.4327 1,400	46,710.39	48,170.16 0.00	1,459.77
05/26/10 06/01/10 SELL	ENCANA CORP 292505104 CANTOR FITZGERALD & CO. INC. 27.50 COMM 0.025/SHR	33.3646 29.6772 1,100	36,701.02	32,616.86 0.00	(4,084.16)
06/30/10 07/06/10 SELL	ENCANA CORP 292505104 CS FIRST BOSTON CORP. 20.00 COMM 0.025/SHR	33.3646 30.5811 800	26,691.65	24,444.46 0.00	(2,247.19)
06/30/10 07/06/10 SELL	ENI SPA - ADR SPONSORED ADR 26874R108 CS FIRST BOSTON CORP. 20.00 COMM 0.025/SHR	57.7880 37.0545 800	46,230.37	29,623.09 0.00	(16,607.28)
03/10/10 03/15/10 SELL	ENSCO INTERNATIONAL PLC 29358Q109 UBS SECURITIES LLC 40.00 COMM 0.025/SHR	41.9344 45.3134 1,600	67,095.00	72,460.51 0.00	5,365.51
04/28/10 05/03/10 SELL	ENSCO INTERNATIONAL PLC 29358Q109 BARCLAYS CAPITAL LE 30.00 COMM 0.025/SHR	41.9344 50.1907 1,200	50,321.25	60,197.82 0.00	9,876.57

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06/30/10 07/06/10 SELL	ENSCO INTERNATIONAL PLC 29358Q109 CS FIRST BOSTON CORP. 20.00 COMM 0.025/SHR	41.2534 39.6855 800	33,002.73	31,727.86 0.00	(1,274.87)
12/21/10 12/27/10 SELL	ENSCO INTERNATIONAL PLC 29358Q109 BARCLAYS CAPITAL LE 10.00 COMM 0.025/SHR	41.2534 52.2783 400	16,501.36	20,900.96 0.00	4,399.60
04/13/10 04/16/10 SELL	EXXON MOBIL CORPORATION 30231G102 WEEDEN & COMPANY 17.50 COMM 0.025/SHR	85.9255 68.2904 700	60,147.84	47,784.97 0.00	(12,362.87)
06/30/10 07/06/10 SELL	EXXON MOBIL CORPORATION 30231G102 CS FIRST BOSTON CORP. 12.50 COMM 0.025/SHR	85.9255 56.9892 500	42,962.75	28,481.61 0.00	(14,481.14)
04/28/10 05/03/10 SELL	FAMILY DLR STORES INC 307000109 BARCLAYS CAPITAL LE 20.00 COMM 0.025/SHR	38.8470 39.2116 800	31,077.56	31,348.74 0.00	271.18
05/26/10 06/01/10 SELL	FAMILY DLR STORES INC 307000109 CANTOR FITZGERALD & CO. INC. 17.50 COMM 0.025/SHR	38.8469 41.3459 700	27,192.86	28,924.14 0.00	1,731.28
07/29/10 08/03/10 SELL	FAMILY DLR STORES INC 307000109 CS FIRST BOSTON CORP. 27.50 COMM 0.025/SHR	38.6040 40.8172 1,100	42,464.36	44,870.66 0.00	2,406.30
12/03/10 12/08/10 SELL	FLUOR CORP NEW 3434412102 INSTINET 17.50 COMM 0.025/SHR	46.8633 60.8114 700	32,804.29	42,549.76 0.00	9,745.47

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01/06/10 01/11/10 SELL	FORD MOTOR COMPANY 345370860 CS FIRST BOSTON CORP. 130.00 COMM 0.025/SHR	8.8431 11.3631 5,200	45,984.12	58,956.60 0.00	12,972.48
02/10/10 02/16/10 SELL	FORD MOTOR COMPANY 345370860 CANTOR FITZGERALD & CO. INC. 82.50 COMM 0.025/SHR	8.8431 10.9972 3,300	29,182.23	36,207.79 0.00	7,025.56
04/13/10 04/16/10 SELL	FORD MOTOR COMPANY 345370860 WEEDEN & COMPANY 107.50 COMM 0.025/SHR	8.8431 12.7585 4,300	38,025.33	54,753.12 0.00	16,727.79
04/28/10 05/03/10 SELL	FORD MOTOR COMPANY 345370860 BARCLAYS CAPITAL LE 67.50 COMM 0.025/SHR	8.8431 12.9798 2,700	23,876.37	34,977.36 0.00	11,100.99
07/29/10 08/03/10 SELL	FORD MOTOR COMPANY 345370860 CS FIRST BOSTON CORP. 107.50 COMM 0.025/SHR	9.2131 12.9266 4,300	39,616.31	55,475.94 0.00	15,859.63
10/20/10 10/25/10 SELL	FORD MOTOR COMPANY 345370860 BARCLAYS CAPITAL LE 80.00 COMM 0.025/SHR	9.5933 13.4621 3,200	30,698.66	42,997.99 0.00	12,299.33
11/18/10 11/23/10 SELL	FORD MOTOR COMPANY 345370860 BARCLAYS CAPITAL LE 52.50 COMM 0.025/SHR	9.5933 16.4297 2,100	20,145.99	34,449.28 0.00	14,303.29
03/24/10 03/29/10 SELL	FOREST LABS INC 345838106 BARCLAYS CAPITAL LE 19.35 COMM 0.025/SHR	25.5145 31.5970 774	19,748.25	24,436.41 0.00	4,688.16

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03/25/10 03/30/10 SELL	FOREST LABS INC 345838106 BARCLAYS CAPITAL LE 23.15 COMM 0.025/SHR	25.5145 31.3033 926	23,626.47	28,963.34 0.00	5,336.87
04/28/10 05/03/10 SELL	FOREST LABS INC 345838106 BARCLAYS CAPITAL LE 138.65 COMM 0.025/SHR	25.5145 27.0662 5,546	141,503.64	149,967.96 0.00	8,464.32
04/29/10 05/04/10 SELL	FOREST LABS INC 345838106 BARCLAYS CAPITAL LE 105.38 COMM 0.025/SHR	25.5145 27.1972 4,215	107,543.78	114,528.88 0.00	6,985.10
07/29/10 08/03/10 SELL	FRANKLIN RESOURCES INC 354613101 CS FIRST BOSTON CORP 10.00 COMM 0.025/SHR	66.0336 98.6718 400	26,413.42	39,458.05 0.00	13,044.63
11/02/10 11/05/10 SELL	FRANKLIN RESOURCES INC 354613101 SIDOTI AND COMPANY, LLC 10.00 COMM 0.025/SHR	66.0336 118.6725 400	26,413.42	47,458.19 0.00	21,044.77
04/13/10 04/16/10 SELL	GAP INC 364760108 WEEDEN & COMPANY 90.00 COMM 0.025/SHR	22.7722 24.9719 3,600	81,979.92	89,807.32 0.00	7,827.40
07/15/10 07/20/10 SELL	GAP INC 364760108 BERNSTEIN SANFORD C. & CO. 247.50 COMM 0.025/SHR	22.7722 18.5258 9,900	225,444.78	183,154.82 0.00	(42,289.96)
11/18/10 11/23/10 SELL	GILEAD SCIENCES INC 375558103 BARCLAYS CAPITAL LE 25.00 COMM 0.025/SHR	44.8090 38.3094 1,000	44,808.95	38,283.75 0.00	(6,525.20)

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03/24/10 03/29/10 SELL	GLAXOSMITHKLINE PLC - ADR SPONSORED ADR 37733W105 BARCLAYS CAPITAL LE 52.35 COMM 0.025/SHR	40.2874 38.6443 2,094	84,361.71	80,867.78 0.00	(3,493.93)
03/25/10 03/30/10 SELL	GLAXOSMITHKLINE PLC - ADR SPONSORED ADR 37733W105 BARCLAYS CAPITAL LE 10.15 COMM 0.025/SHR	40.2873 38.6732 406	16,356.66	15,690.97 0.00	(665.69)
08/27/10 09/01/10 SELL	GLAXOSMITHKLINE PLC - ADR SPONSORED ADR 37733W105 BARCLAYS CAPITAL LE 17.50 COMM 0.025/SHR	40.2873 37.7731 700	28,201.14	26,423.22 0.00	(1,777.92)
07/29/10 08/03/10 SELL	GOLDMAN SACHS GROUP INC 38141G104 CS FIRST BOSTON CORP. 4.40 COMM 0.025/SHR	147.0689 148.6701 176	25,884.12	26,161.09 0.00	276.97
07/30/10 08/04/10 SELL	GOLDMAN SACHS GROUP INC 38141G104 CS FIRST BOSTON CORP. 3.10 COMM 0.025/SHR	147.0689 151.9603 124	18,236.54	18,839.66 0.00	603.12
12/21/10 12/27/10 SELL	GOLDMAN SACHS GROUP INC 38141G104 BARCLAYS CAPITAL LE 7.50 COMM 0.025/SHR	147.0689 168.0048 300	44,120.66	50,393.08 0.00	6,272.42
01/20/10 01/25/10 SELL	HARSCO CORP 415864107 BARCLAYS CAPITAL LE 35.00 COMM 0.025/SHR	34.4427 34.0838 1,400	48,219.77	47,681.71 0.00	(538.06)
06/09/10 06/14/10 SELL	HARSCO CORP 415864107 CANTOR FITZGERALD & CO. INC. 12.68 COMM 0.025/SHR	34.4427 25.6432 507	17,462.44	12,988.20 0.00	(4,474.24)

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06/10/10 06/15/10 SELL	HARSCO CORP 415864107 CANTOR FITZGERALD & CO. INC. 28.88 COMM 0.025/SHR	34.4427 25.8882 1,155	39,781.31	29,871.48 0.00	(9,909.83)
06/11/10 06/16/10 SELL	HARSCO CORP 415864107 CANTOR FITZGERALD & CO. INC. 15.75 COMM 0.025/SHR	34.4427 25.9129 630	21,698.89	16,309.10 0.00	(5,389.79)
06/14/10 06/17/10 SELL	HARSCO CORP 415864107 CANTOR FITZGERALD & CO. INC. 28.08 COMM 0.025/SHR	34.4427 26.5288 1,123	38,679.14	29,763.25 0.00	(8,915.89)
06/15/10 06/18/10 SELL	HARSCO CORP 415864107 CANTOR FITZGERALD & CO. INC. 7.13 COMM 0.025/SHR	34.4427 26.4191 285	9,816.17	7,522.18 0.00	(2,293.99)
06/30/10 07/06/10 SELL	HARSCO CORP 415864107 CS FIRST BOSTON CORP. 43.83 COMM 0.025/SHR	34.4427 23.9904 1,753	60,378.04	42,010.62 0.00	(18,367.42)
07/01/10 07/07/10 SELL	HARSCO CORP 415864107 CS FIRST BOSTON CORP. 34.83 COMM 0.025/SHR	34.4427 23.4715 1,393	47,978.66	32,660.41 0.00	(15,318.25)
07/02/10 07/08/10 SELL	HARSCO CORP 415864107 CS FIRST BOSTON CORP. 4.73 COMM 0.025/SHR	34.4426 23.4114 189	6,509.66	4,419.94 0.00	(2,089.72)
07/06/10 07/09/10 SELL	HARSCO CORP 415864107 CS FIRST BOSTON CORP. 7.10 COMM 0.025/SHR	34.4427 23.6729 284	9,781.73	6,715.88 0.00	(3,065.85)

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07/07/10 07/12/10 SELL	HARSCO CORP 415864107 CS FIRST BOSTON CORP. 29.53 COMM 0.025/SHR	34.4427 23.7957 1,181	40,676.83	28,072.71 0.00	(12,604.12)
04/28/10 05/03/10 SELL	HASBRO INC 418056107 BARCLAYS CAPITAL LE 35.00 COMM 0.025/SHR	36.8165 39.0792 1,400	51,543.13	54,674.95 0.00	3,131.82
06/30/10 07/06/10 SELL	HASBRO INC 418056107 CS FIRST BOSTON CORP. 25.00 COMM 0.025/SHR	36.8165 41.8505 1,000	36,816.52	41,824.79 0.00	5,008.27
07/29/10 08/03/10 SELL	HASBRO INC 418056107 CS FIRST BOSTON CORP. 7.15 COMM 0.025/SHR	37.2965 41.3770 286	10,666.81	11,826.47 0.00	1,159.66
07/30/10 08/04/10 SELL	HASBRO INC 418056107 CS FIRST BOSTON CORP. 5.35 COMM 0.025/SHR	37.2965 42.1340 214	7,981.46	9,011.17 0.00	1,029.71
07/29/10 08/03/10 SELL	HEWLETT PACKARD CO 428236103 CS FIRST BOSTON CORP. 20.00 COMM 0.025/SHR	40.2181 46.6549 800	32,174.51	37,303.28 0.00	5,128.77
11/02/10 11/05/10 SELL	HEWLETT PACKARD CO 428236103 SIDOTI AND COMPANY, LLC 27.50 COMM 0.025/SHR	39.9892 42.8003 1,100	43,988.14	47,052.03 0.00	3,063.89
07/29/10 08/03/10 SELL	HUMANA INC 444859102 CS FIRST BOSTON CORP. 12.50 COMM 0.025/SHR	48.0696 45.7204 500	24,034.78	22,847.31 0.00	(1,187.47)

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11/02/10 11/05/10 SELL	HUMANA INC 444859102 SIDOTI AND COMPANY, LLC 15.00 COMM 0.025/SHR 0.62 FEE	48.0696 60.94 600	28,841.73	36,548.38 0.00	7,706.65
11/18/10 11/23/10 SELL	HUMANA INC 444859102 BARCLAYS CAPITAL LE 10.00 COMM 0.025/SHR 0.39 FEE	48.0696 56.3487 400	19,227.82	22,529.09 0.00	3,301.27
02/24/10 03/01/10 SELL	INTEGRYS ENERGY GROUP INCORPORATED 45822P105 BARCLAYS CAPITAL LE 12.50 COMM 0.025/SHR 0.29 FEE	35.8425 44.5915 500	17,921.23	22,282.96 0.00	4,361.73
04/28/10 05/03/10 SELL	INTEL CORP 4581140100 BARCLAYS CAPITAL LE 72.50 COMM 0.025/SHR 1.14 FEE	19.3889 23.1244 2,900	56,227.71	66,987.12 0.00	10,759.41
07/29/10 08/03/10 SELL	INTEL CORP 4581140100 CS FIRST BOSTON CORP 82.50 COMM 0.025/SHR 1.17 FEE	19.4276 20.9415 3,300	64,110.94	69,023.28 0.00	4,912.34
09/13/10 09/16/10 SELL	INTEL CORP 4581140100 BARCLAYS CAPITAL LE 455.00 COMM 0.025/SHR 5.67 FEE	19.4276 18.414 18,200	353,581.55	334,674.13 0.00	(18,907.42)
05/26/10 06/01/10 SELL	INTERNATIONAL BUSINESS MACHS CORP 459200101 CANTOR FITZGERALD & CO. INC. 12.50 COMM 0.025/SHR 1.06 FEE	107.8378 125.257 500	53,918.88	62,614.94 0.00	8,696.06
07/29/10 08/03/10 SELL	INTERNATIONAL BUSINESS MACHS CORP 459200101 CS FIRST BOSTON CORP 10.00 COMM 0.025/SHR 0.87 FEE	109.7812 127.8623 400	43,912.48	51,134.05 0.00	7,221.57

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10/20/10 10/25/10 SELL	INTERNATIONAL BUSINESS MACHS CORP 459200101 BARCLAYS CAPITAL LE 12.50 COMM 0.025/SHR 1.18 FEE	109.7812 138.4853 500	54,890.60	69,228.97 0.00	14,338.37
11/18/10 11/23/10 SELL	INTERNATIONAL PAPER CO 460146103 BARCLAYS CAPITAL LE 15.00 COMM 0.025/SHR 0.26 FEE	15.4734 25.0313 600	9,284.04	15,003.52 0.00	5,719.48
11/02/10 11/05/10 SELL	INTUIT COM 461202103 SIDOTI AND COMPANY, LLC 35.00 COMM 0.025/SHR 1.15 FEE	44.163 48.54 1,400	61,828.20	67,919.85 0.00	6,091.65
02/10/10 02/16/10 SELL	ITT EDL SVCS INC COM 45068B109 CANTOR FITZGERALD & CO. INC. 12.50 COMM 0.025/SHR 0.60 FEE	89.5528 93.9467 500	44,776.39	46,960.25 0.00	2,183.86
02/24/10 03/01/10 SELL	ITT EDL SVCS INC COM 45068B109 BARCLAYS CAPITAL LE 10.00 COMM 0.025/SHR 0.54 FEE	89.5528 105.8367 400	35,821.10	42,324.14 0.00	6,503.04
04/28/10 05/03/10 SELL	ITT EDL SVCS INC COM 45068B109 BARCLAYS CAPITAL LE 10.00 COMM 0.025/SHR 0.76 FEE	89.5528 111.1672 400	35,821.11	44,456.12 0.00	8,635.01
08/27/10 09/01/10 SELL	ITT EDL SVCS INC COM 45068B109 BARCLAYS CAPITAL LE 60.48 COMM 0.025/SHR 2.22 FEE	85.3917 54.141 2,419	206,562.45	130,904.38 0.00	(75,658.07)
08/30/10 09/02/10 SELL	ITT EDL SVCS INC COM 45068B109 BARCLAYS CAPITAL LE 12.03 COMM 0.025/SHR 0.45 FEE	85.3916 55.2281 481	41,073.38	26,552.24 0.00	(14,521.14)

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03/24/10 03/29/10 SELL	JOHNSON & JOHNSON 478160104 BARCLAYS CAPITAL LE 25.00 COMM 0.025/SHR	60.6498 65.01 1,000	60,649.78	64,984.17 0.00	4,334.39
07/29/10 08/03/10 SELL	JOHNSON & JOHNSON 478160104 CS FIRST BOSTON CORP. 120.00 COMM 0.025/SHR	60.6498 57.8777 4,800	291,118.93	277,688.26 0.00	(13,430.67)
02/10/10 02/16/10 SELL	JOHNSON CONTROLS INC 478366107 CANTOR FITZGERALD & CO. INC. 30.00 COMM 0.025/SHR	21.5772 27.9185 1,200	25,892.62	33,471.77 0.00	7,579.15
03/24/10 03/29/10 SELL	JOHNSON CONTROLS INC 478366107 BARCLAYS CAPITAL LE 37.50 COMM 0.025/SHR	21.5772 33.0109 1,500	32,365.76	49,478.22 0.00	17,112.46
11/18/10 11/23/10 SELL	JOHNSON CONTROLS INC 478366107 BARCLAYS CAPITAL LE 27.50 COMM 0.025/SHR	22.3211 37.2403 1,100	24,553.16	40,936.13 0.00	16,382.97
03/24/10 03/29/10 SELL	JOY GLOBAL INC 481165108 BARCLAYS CAPITAL LE 20.00 COMM 0.025/SHR	22.0278 58.4082 800	17,622.27	46,705.96 0.00	29,083.69
09/13/10 09/16/10 SELL	JOY GLOBAL INC 481165108 UBS SECURITIES LLC 20.00 COMM 0.025/SHR	24.8629 65.9448 800	19,890.33	52,734.94 0.00	32,844.61
11/18/10 11/23/10 SELL	JOY GLOBAL INC 481165108 BARCLAYS CAPITAL LE 7.50 COMM 0.025/SHR	24.8629 76.1691 300	7,458.87	22,842.84 0.00	15,383.97

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12/21/10 12/27/10 SELL	JOY GLOBAL INC 481165108 BARCLAYS CAPITAL LE 10.00 COMM 0.025/SHR	24.8629 86.002 400	9,945.17	34,390.21 0.00	24,445.04
07/29/10 08/03/10 SELL	JPMORGAN CHASE & CO 46625H100 CS FIRST BOSTON CORP 22.50 COMM 0.025/SHR	40.9196 40.1726 900	36,827.67	36,132.22 0.00	(695.45)
12/21/10 12/27/10 SELL	JPMORGAN CHASE & CO 46625H100 BARCLAYS CAPITAL LE 25.00 COMM 0.025/SHR	40.3991 40.606 1,000	40,399.10	40,580.31 0.00	181.21
03/24/10 03/29/10 SELL	KBR INC 48242W106 BERNSTEIN SANFORD C. & CO. 72.50 COMM 0.025/SHR	16.1055 22.1483 2,900	46,705.84	64,156.75 0.00	17,450.91
12/03/10 12/08/10 SELL	KBR INC 48242W106 INSTINET 30.00 COMM 0.025/SHR	16.1055 29.1438 1,200	19,326.56	34,941.96 0.00	15,615.40
02/10/10 02/16/10 SELL	KIMBERLY CLARK CORP COM 494368103 CANTOR FITZGERALD & CO. INC. 81.10 COMM 0.025/SHR	51.8194 58.8508 3,244	168,102.04	190,828.47 0.00	22,726.43
02/11/10 02/17/10 SELL	KIMBERLY CLARK CORP COM 494368103 CANTOR FITZGERALD & CO. INC. 27.35 COMM 0.025/SHR	51.8194 59.0387 1,094	56,690.39	64,560.16 0.00	7,869.77
02/12/10 02/18/10 SELL	KIMBERLY CLARK CORP COM 494368103 CANTOR FITZGERALD & CO. INC. 11.55 COMM 0.025/SHR	51.8194 58.8158 462	23,940.55	27,161.00 0.00	3,220.45

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10/05/10 10/08/10 SELL	LEGGETT & PLATT INC 524660107 CS FIRST BOSTON CORP. 42.50 COMM 0.025/SHR	23.8245 23.4736 1,700	40,501.57	39,861.94 0.00	(639.63)
11/04/10 11/09/10 SELL	LEGGETT & PLATT INC 524660107 CANTOR FITZGERALD & CO. INC. 62.30 COMM 0.025/SHR	23.8245 20.5261 2,492	59,370.54	51,087.87 0.00	(8,282.67)
11/05/10 11/10/10 SELL	LEGGETT & PLATT INC 524660107 CANTOR FITZGERALD & CO. INC. 65.43 COMM 0.025/SHR	23.8245 20.5482 2,617	62,348.59	53,708.30 0.00	(8,640.29)
11/08/10 11/12/10 SELL	LEGGETT & PLATT INC 524660107 CANTOR FITZGERALD & CO. INC. 39.78 COMM 0.025/SHR	23.8245 20.4011 1,591	37,904.71	32,417.82 0.00	(5,486.89)
11/09/10 11/15/10 SELL	LEGGETT & PLATT INC 524660107 CANTOR FITZGERALD & CO. INC. 22.10 COMM 0.025/SHR	23.8244 20.3353 884	21,060.81	17,954.00 0.00	(3,106.81)
11/10/10 11/16/10 SELL	LEGGETT & PLATT INC 524660107 CANTOR FITZGERALD & CO. INC. 42.90 COMM 0.025/SHR	23.8244 20.3810 1,716	40,882.75	34,930.30 0.00	(5,952.45)
04/28/10 05/03/10 SELL	LIMITED BRANDS, INC 532716107 BARCLAYS CAPITAL LE 27.50 COMM 0.025/SHR	27.0294 27.7571 1,100	29,732.34	30,504.79 0.00	772.45
07/29/10 08/03/10 SELL	LIMITED BRANDS, INC 532716107 CS FIRST BOSTON CORP. 30.00 COMM 0.025/SHR	26.5705 25.1231 1,200	31,884.60	30,117.21 0.00	(1,767.39)

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10/20/10 10/25/10 SELL	LIMITED BRANDS, INC 532716107 BARCLAYS CAPITAL LE 32.50 COMM 0.025/SHR	26.3453 28.6494 1,300	34,248.89	37,211.09 0.00	2,962.20
12/03/10 12/08/10 SELL	LIMITED BRANDS, INC 532716107 INSTINET 17.50 COMM 0.025/SHR	26.3453 31.9129 700	18,441.71	22,321.15 0.00	3,879.44
07/29/10 08/03/10 SELL	LINEAR TECHNOLOGY CORP 535678106 CS FIRST BOSTON CORP. 46.95 COMM 0.025/SHR	27.8501 31.7422 1,878	52,302.42	59,563.89 0.00	7,261.47
07/30/10 08/04/10 SELL	LINEAR TECHNOLOGY CORP 535678106 CS FIRST BOSTON CORP. 33.05 COMM 0.025/SHR	27.8501 31.7789 1,322	36,817.78	41,977.95 0.00	5,160.17
11/18/10 11/23/10 SELL	LINEAR TECHNOLOGY CORP 535678106 BARCLAYS CAPITAL LE 25.00 COMM 0.025/SHR	27.8501 31.8444 1,000	27,850.06	31,818.86 0.00	3,968.80
12/03/10 12/08/10 SELL	LINEAR TECHNOLOGY CORP 535678106 INSTINET 15.00 COMM 0.025/SHR	27.8501 33.9567 600	16,710.04	20,358.67 0.00	3,648.63
07/29/10 08/03/10 SELL	LORILLARD INC 544147101 CS FIRST BOSTON CORP. 7.50 COMM 0.025/SHR	78.1751 76.097 300	23,452.54	22,821.21 0.00	(631.33)
02/10/10 02/16/10 SELL	LUBRIZOL CORP 549271104 CANTOR FITZGERALD & CO. INC. 5.00 COMM 0.025/SHR	40.6521 70.919 200	8,130.42	14,178.61 0.00	6,048.19

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02/24/10 03/01/10 SELL	LUBRIZOL CORP 549271104 BARCLAYS CAPITAL LE 35.00 COMM 0.025/SHR 1.39 FEE	40.6521 77.8074 1,400	56,912.98	108,893.97 0.00	51,980.99
03/10/10 03/15/10 SELL	MARATHON OIL CORP 565849106 UBS SECURITIES LLC 42.50 COMM 0.025/SHR 0.68 FEE	38.2693 31.0906 1,700	65,057.84	52,810.84 0.00	(12,247.00)
04/28/10 05/03/10 SELL	MARATHON OIL CORP 565849106 BARCLAYS CAPITAL LE 30.00 COMM 0.025/SHR 0.65 FEE	38.2693 31.899 1,200	45,923.18	38,248.15 0.00	(7,675.03)
06/09/10 06/14/10 SELL	MARATHON OIL CORP 565849106 BARCLAYS CAPITAL LE 30.00 COMM 0.025/SHR 0.65 FEE	38.2693 31.5851 1,200	45,923.18	37,871.47 0.00	(8,051.71)
04/13/10 04/16/10 SELL	MCDONALDS CORP 580135101 WEEDEN & COMPANY 20.00 COMM 0.025/SHR 0.93 FEE	51.3237 68.6352 800	41,058.93	54,887.23 0.00	13,828.30
04/28/10 05/03/10 SELL	MCDONALDS CORP 580135101 BARCLAYS CAPITAL LE 10.00 COMM 0.025/SHR 0.48 FEE	51.3237 69.8775 400	20,529.47	27,940.52 0.00	7,411.05
06/09/10 06/14/10 SELL	MCDONALDS CORP 580135101 BARCLAYS CAPITAL LE 80.00 COMM 0.025/SHR 3.71 FEE	51.3237 68.4703 3,200	164,235.73	219,021.25 0.00	54,785.52
03/24/10 03/29/10 SELL	MCKESSON CORP 581550103 BARCLAYS CAPITAL LE 26.15 COMM 0.025/SHR 0.86 FEE	58.6970 64.0821 1,046	61,397.01	67,002.87 0.00	5,605.86

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03/25/10 03/30/10 SELL	MCKESSON CORP 58155Q103 BARCLAYS CAPITAL LE 18.85 COMM 0.025/SHR	58.6969 64.1841 754	44,257.49	48,375.34 0.00	4,117.85
04/13/10 04/16/10 SELL	MCKESSON CORP 58155Q103 GOLDMAN SACHS & COMPANY 98.53 COMM 0.025/SHR	58.6969 64.9452 3,941	231,324.65	255,846.17 0.00	24,521.52
04/14/10 04/19/10 SELL	MCKESSON CORP 58155Q103 GOLDMAN SACHS & COMPANY 21.48 COMM 0.025/SHR	58.6969 64.7772 859	50,420.67	55,621.18 0.00	5,200.51
11/18/10 11/23/10 SELL	MEDCO HEALTH SOLUTIONS INC 58405U102 BARCLAYS CAPITAL LE 10.00 COMM 0.025/SHR	59.2608 60.2455 400	23,704.30	24,087.79 0.00	383.49
12/03/10 12/08/10 SELL	MEDCO HEALTH SOLUTIONS INC 58405U102 INSTINET 7.50 COMM 0.025/SHR	59.2607 63.27 300	17,778.22	18,973.17 0.00	1,194.95
03/24/10 03/29/10 SELL	MEDTRONIC INC 585055106 BARCLAYS CAPITAL LE 42.50 COMM 0.025/SHR	42.9153 45.1704 1,700	72,955.93	76,746.20 0.00	3,790.27
07/29/10 08/03/10 SELL	MEDTRONIC INC 585055106 CS FIRST BOSTON CORP. 15.00 COMM 0.025/SHR	41.9909 36.1809 600	25,194.53	21,693.17 0.00	(3,501.36)
12/21/10 12/27/10 SELL	MEDTRONIC INC 585055106 BARCLAYS CAPITAL LE 25.00 COMM 0.025/SHR	40.6548 37.034 1,000	40,654.76	37,008.37 0.00	(3,646.39)

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12/21/10 12/27/10 SELL	METLIFE INC 59156R108 BARCLAYS CAPITAL LE 50.00 COMM 0.025/SHR	39.7128 44.4688 2,000	79,425.58	88,886.09 0.00	9,460.51
11/02/10 11/05/10 SELL	MICROSOFT CORP 594918104 SIDOTI AND COMPANY, LLC 52.50 COMM 0.025/SHR	25.8958 27.175 2,100	54,381.18	57,014.03 0.00	2,632.85
12/07/10 12/10/10 SELL	MICROSOFT CORP 594918104 BERNSTEIN SANFORD C. & CO. 322.50 COMM 0.025/SHR	25.8958 26.9422 12,900	334,055.82	347,226.00 0.00	13,170.18
06/09/10 06/14/10 SELL	NABORS INDUSTRIES LTD 6359F103 BARCLAYS CAPITAL LE 40.00 COMM 0.025/SHR	21.4672 20.6311 1,600	34,347.44	32,969.20 0.00	(1,378.24)
11/02/10 11/05/10 SELL	NABORS INDUSTRIES LTD 6359F103 SIDOTI AND COMPANY, LLC 52.50 COMM 0.025/SHR	20.5648 20.68 2,100	43,186.13	43,374.76 0.00	188.63
04/28/10 05/03/10 SELL	NATIONAL OILWELL VARCO INC COM 637071101 BARCLAYS CAPITAL LE 22.50 COMM 0.025/SHR	43.2301 43.8536 900	38,907.06	39,445.07 0.00	538.01
10/20/10 10/25/10 SELL	NATIONAL OILWELL VARCO INC COM 637071101 BARCLAYS CAPITAL LE 22.50 COMM 0.025/SHR	43.2301 47.9007 900	38,907.06	43,087.40 0.00	4,180.34
11/02/10 11/05/10 SELL	NATIONAL OILWELL VARCO INC COM 637071101 SIDOTI AND COMPANY, LLC 17.50 COMM 0.025/SHR	43.2301 54.9811 700	30,261.05	38,468.61 0.00	8,207.56

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12/21/10 12/27/10 SELL	NII HLDGS INC CL B NEW 62913F201 BARCLAYS CAPITAL LE 20.00 COMM 0.025/SHR	27.6386 45.0892 800	22,110.91	36,050.75 0.00	13,939.84
07/15/10 07/20/10 SELL	NISOURCE INC 65473P105 BARCLAYS CAPITAL LE 175.55 COMM 0.025/SHR	18.0614 15.8966 7,022	126,827.28	111,448.49 0.00	(15,378.79)
07/16/10 07/21/10 SELL	NISOURCE INC 65473P105 BARCLAYS CAPITAL LE 62.00 COMM 0.025/SHR	18.0614 15.7465 2,480	44,792.31	38,988.66 0.00	(5,803.65)
07/19/10 07/22/10 SELL	NISOURCE INC 65473P105 BARCLAYS CAPITAL LE 27.45 COMM 0.025/SHR	18.0614 15.7723 1,098	19,831.44	17,290.24 0.00	(2,541.20)
12/21/10 12/27/10 SELL	NV ENERGY INC 67073Y106 BARCLAYS CAPITAL LE 32.50 COMM 0.025/SHR	10.7806 14.3449 1,300	14,014.76	18,615.55 0.00	4,600.79
03/24/10 03/29/10 SELL	NVR INC COM 62944T105 BARCLAYS CAPITAL LE 1.18 COMM 0.025/SHR	657.6766 741.7266 47	30,910.80	34,859.52 0.00	3,948.72
03/25/10 03/30/10 SELL	NVR INC COM 62944T105 BARCLAYS CAPITAL LE 1.75 COMM 0.025/SHR	657.6766 748.5309 70	46,037.36	52,394.74 0.00	6,357.38
03/26/10 03/31/10 SELL	NVR INC COM 62944T105 BARCLAYS CAPITAL LE 1.78 COMM 0.025/SHR	657.6768 747.8003 71	46,695.05	53,091.36 0.00	6,396.31

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03/29/10 04/01/10 SELL	NVR INC COM 62944T105 BARCLAYS CAPITAL LE 0.58 COMM 0.025/SHR	657.6765 744.8230 23	15,126.56	17,130.06 0.00	2,003.50
03/30/10 04/05/10 SELL	NVR INC COM 62944T105 BARCLAYS CAPITAL LE 0.70 COMM 0.025/SHR	657.6768 745.5436 28	18,414.95	20,874.16 0.00	2,459.21
03/31/10 04/06/10 SELL	NVR INC COM 62944T105 BARCLAYS CAPITAL LE 0.73 COMM 0.025/SHR	657.6766 735.2241 29	19,072.62	21,320.40 0.00	2,247.78
04/01/10 04/07/10 SELL	NVR INC COM 62944T105 BARCLAYS CAPITAL LE 1.43 COMM 0.025/SHR	657.6765 722.5525 57	37,487.56	41,183.36 0.00	3,695.80
04/05/10 04/08/10 SELL	NVR INC COM 62944T105 BARCLAYS CAPITAL LE 1.28 COMM 0.025/SHR	657.6767 734.6961 51	33,541.51	37,467.58 0.00	3,926.07
03/10/10 03/15/10 SELL	OCCIDENTAL PETE CORP 674599105 UBS SECURITIES LLC 15.00 COMM 0.025/SHR	52.0480 81.5423 600	31,228.78	48,909.75 0.00	17,680.97
04/28/10 05/03/10 SELL	OCCIDENTAL PETE CORP 674599105 BARCLAYS CAPITAL LE 12.50 COMM 0.025/SHR	52.0480 84.4752 500	26,023.99	42,224.38 0.00	16,200.39
06/09/10 06/14/10 SELL	OCCIDENTAL PETE CORP 674599105 BARCLAYS CAPITAL LE 10.00 COMM 0.025/SHR	52.0480 80.7853 400	20,819.19	32,303.57 0.00	11,484.38

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12/03/10 12/08/10 SELL	OCCIDENTAL PETE CORP 674599105 INSTINET 5.00 COMM 0.025/SHR	54.2230 91.165 200	10,844.59	18,227.69 0.00	7,383.10
05/26/10 06/01/10 SELL	ORACLE CORPORATION 68389X105 BARCLAYS CAPITAL LE 465.00 COMM 0.025/SHR	19.2590 22.2506 18,600	358,217.28	412,831.17 0.00	54,613.89
02/10/10 02/16/10 SELL	PARKER HANNIFIN CORP 701094104 CANTOR FITZGERALD & CO. INC. 12.50 COMM 0.025/SHR	52.3697 55.6752 500	26,184.85	27,824.74 0.00	1,639.89
03/24/10 03/29/10 SELL	PARKER HANNIFIN CORP 701094104 BARCLAYS CAPITAL LE 17.50 COMM 0.025/SHR	52.3697 65.8968 700	36,658.79	46,109.67 0.00	9,450.88
11/02/10 11/05/10 SELL	PARKER HANNIFIN CORP 701094104 SIDOTI AND COMPANY, LLC 17.50 COMM 0.025/SHR	52.9048 78.5214 700	37,033.34	54,946.55 0.00	17,913.21
06/09/10 06/14/10 SELL	PATTERSON-UTI ENERGY INC 703481101 BARCLAYS CAPITAL LE 80.00 COMM 0.025/SHR	15.6441 14.2722 3,200	50,061.19	45,590.26 0.00	(4,470.93)
07/29/10 08/03/10 SELL	PATTERSON-UTI ENERGY INC 703481101 CS FIRST BOSTON CORP. 40.00 COMM 0.025/SHR	15.6441 16.1588 1,600	25,030.60	25,813.64 0.00	783.04
10/20/10 10/25/10 SELL	PATTERSON-UTI ENERGY INC 703481101 BARCLAYS CAPITAL LE 67.50 COMM 0.025/SHR	15.5337 19.0075 2,700	41,940.91	51,251.88 0.00	9,310.97

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03/24/10 03/29/10 SELL	PFIZER INC 717081103 BERNSTEIN SANFORD C. & CO. 72.50 COMM 0.025/SHR 0.65 FEE	18.3024 17.6026 2,900	53,076.98	50,974.39 0.00	(2,102.59)
07/29/10 08/03/10 SELL	PFIZER INC 717081103 CS FIRST BOSTON CORP. 60.00 COMM 0.025/SHR 0.62 FEE	17.8190 15.1275 2,400	42,765.63	36,245.38 0.00	(6,520.25)
12/21/10 12/27/10 SELL	PFIZER INC 717081103 BARCLAYS CAPITAL LE 35.00 COMM 0.025/SHR 0.41 FEE	17.8190 17.3286 1,400	24,946.62	24,224.63 0.00	(721.99)
07/15/10 07/20/10 SELL	PHILIP MORRIS INTERNATIONAL IN 718172109 BARCLAYS CAPITAL LE 25.00 COMM 0.025/SHR 0.84 FEE	41.7799 49.527 1,000	41,779.90	49,501.16 0.00	7,721.26
07/29/10 08/03/10 SELL	PHILIP MORRIS INTERNATIONAL IN 718172109 CS FIRST BOSTON CORP. 12.50 COMM 0.025/SHR 0.44 FEE	41.7799 51.0203 500	20,889.95	25,497.21 0.00	4,607.26
12/21/10 12/27/10 SELL	PHILIP MORRIS INTERNATIONAL IN 718172109 BARCLAYS CAPITAL LE 12.50 COMM 0.025/SHR 0.50 FEE	41.7799 58.6785 500	20,889.95	29,326.25 0.00	8,436.30
08/10/10 08/13/10 SELL	PINNACLE WEST CAP CORP 723484101 UBS SECURITIES LLC 51.18 COMM 0.025/SHR 1.37 FEE	34.0882 39.4890 2,047	69,778.58	80,781.43 0.00	11,002.85
08/11/10 08/16/10 SELL	PINNACLE WEST CAP CORP 723484101 WARBURG DILLON READ LLC 61.33 COMM 0.025/SHR 1.62 FEE	34.0882 39.0225 2,453	83,618.42	95,659.24 0.00	12,040.82

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04/28/10 05/03/10 SELL	PITNEY BOWES INC 724479100 BARCLAYS CAPITAL LE 42.50 COMM 0.025/SHR	27.6090 25.533 1,700	46,935.26	43,362.86 0.00	(3,572.40)
06/30/10 07/06/10 SELL	PPG INDUSTRIES INC 693506107 CS FIRST BOSTON CORP. 5.00 COMM 0.025/SHR	56.1426 61.3967 200	11,228.52	12,274.13 0.00	1,045.61
12/21/10 12/27/10 SELL	PPG INDUSTRIES INC 693506107 BARCLAYS CAPITAL LE 5.00 COMM 0.025/SHR	56.1427 82.7012 200	11,228.53	16,534.96 0.00	5,306.43
02/24/10 03/01/10 SELL	PRICELINE COM INC COM NEW 741503403 BARCLAYS CAPITAL LE 7.50 COMM 0.025/SHR	81.9864 222.2381 300	24,595.92	66,663.08 0.00	42,067.16
04/13/10 04/16/10 SELL	PRICELINE COM INC COM NEW 741503403 WEEDEN & COMPANY 5.00 COMM 0.025/SHR	81.9864 253.3203 200	16,397.27	50,658.20 0.00	34,260.93
05/12/10 05/17/10 SELL	PRICELINE COM INC COM NEW 741503403 CS FIRST BOSTON CORP. 22.50 COMM 0.025/SHR	81.9864 217.8306 900	73,787.74	196,021.72 0.00	122,233.98
03/10/10 03/15/10 SELL	PROCTER & GAMBLE CO 742718109 MORGAN STANLEY & CO. 102.00 COMM 0.020/SHR	57.7368 63.0847 5,100	294,457.68	321,625.88 0.00	27,168.20
06/30/10 07/06/10 SELL	PRUDENTIAL FINL INC COM 744320102 CS FIRST BOSTON CORP. 15.00 COMM 0.025/SHR	45.4811 54.4037 600	27,288.67	32,626.66 0.00	5,337.99

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12/21/10 12/27/10 SELL	PRUDENTIAL FINL INC 744320102 BARCLAYS CAPITAL LE 25.00 COMM 0.025/SHR 1.01 FEE	45.8562 59.367 1,000	45,856.24	59,340.99 0.00	13,484.75
03/24/10 03/29/10 SELL	QWEST COMMUNICATIONS INTL INC COM 749121109 BARCLAYS CAPITAL LE 135.00 COMM 0.025/SHR 0.37 FEE	5.7203 5.2513 5,400	30,889.64	28,221.65 0.00	(2,667.99)
04/28/10 05/03/10 SELL	QWEST COMMUNICATIONS INTL INC COM 749121109 JEFFERIES & COMPANY 259.00 COMM 0.010/SHR 2.30 FEE	5.7203 5.2519 25,900	148,155.90	135,244.91 0.00	(12,910.99)
02/10/10 02/16/10 SELL	RELIANCE STL & ALUM CO COM 759509102 CANTOR FITZGERALD & CO. INC. 7.50 COMM 0.025/SHR 0.16 FEE	34.4432 40.9892 300	10,332.96	12,289.10 0.00	1,956.14
12/21/10 12/27/10 SELL	RELIANCE STL & ALUM CO COM 759509102 BARCLAYS CAPITAL LE 7.50 COMM 0.025/SHR 0.26 FEE	34.7494 50.0139 300	10,424.83	14,996.41 0.00	4,571.58
03/24/10 03/29/10 SELL	REYNOLDS AMERICAN INC 761713106 BARCLAYS CAPITAL LE 14.13 COMM 0.025/SHR 0.39 FEE	46.1235 53.8111 565	26,059.75	30,388.75 0.00	4,329.00
03/25/10 03/30/10 SELL	REYNOLDS AMERICAN INC 761713106 BARCLAYS CAPITAL LE 15.88 COMM 0.025/SHR 0.44 FEE	46.1235 53.7974 635	29,288.40	34,145.03 0.00	4,856.63
07/15/10 07/20/10 SELL	REYNOLDS AMERICAN INC 761713106 BARCLAYS CAPITAL LE 15.00 COMM 0.025/SHR 0.57 FEE	46.1235 55.627 600	27,674.07	33,360.63 0.00	5,686.56

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07/29/10 08/03/10 SELL	REYNOLDS AMERICAN INC 764713106 CS FIRST BOSTON CORP. 12.50 COMM 0.025/SHR	46.1235 57.4676 500	23,061.73	28,720.81 0.00	5,659.08
12/21/10 12/27/10 SELL	REYNOLDS AMERICAN INC 764713106 BARCLAYS CAPITAL LE 17.50 COMM 0.025/SHR	23.0617 32.9012 700	16,143.21	23,012.95 0.00	6,869.74
02/10/10 02/16/10 SELL	ROSS STORES INC 778296103 CANTOR FITZGERALD & CO. INC. 20.00 COMM 0.025/SHR	38.8277 45.4147 800	31,062.12	36,311.29 0.00	5,249.17
04/13/10 04/16/10 SELL	ROSS STORES INC 778296103 WEEDEN & COMPANY 35.00 COMM 0.025/SHR	38.8277 56.2328 1,400	54,358.73	78,689.59 0.00	24,330.86
04/28/10 05/03/10 SELL	ROSS STORES INC 778296103 BARCLAYS CAPITAL LE 12.50 COMM 0.025/SHR	38.8277 57.0211 500	19,413.83	28,497.56 0.00	9,083.73
11/18/10 11/23/10 SELL	ROSS STORES INC 778296103 BARCLAYS CAPITAL LE 10.00 COMM 0.025/SHR	38.8277 64.6949 400	15,531.06	25,867.52 0.00	10,336.46
04/13/10 04/16/10 SELL	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS 780259206 WEEDEN & COMPANY 22.50 COMM 0.025/SHR	63.0599 60.4651 900	56,753.90	54,395.17 0.00	(2,358.73)
06/30/10 07/06/10 SELL	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS 780259206 CS FIRST BOSTON CORP. 12.50 COMM 0.025/SHR	63.0599 51.1343 500	31,529.94	25,554.21 0.00	(5,975.73)

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01/06/10 01/11/10 SELL	SANOPI-AVENTIS - ADR SPONSORED ADR 80105N105 CS FIRST BOSTON CORP. 30.00 COMM 0.025/SHR	35.0386 40.1414 1,200	42,046.31	48,138.44 0.00	6,092.13
10/20/10 10/25/10 SELL	SAP AG - ADR SPONSORED ADR 803054204 BARCLAYS CAPITAL LE 40.00 COMM 0.025/SHR	46.1699 51.9637 1,600	73,871.77	83,100.51 0.00	9,228.74
08/27/10 09/01/10 SELL	SCHWAB CHARLES CORP NEW 808513105 BARCLAYS CAPITAL LE 360.90 COMM 0.025/SHR	16.1956 13.1699 14,436	233,798.98	189,756.56 0.00	(44,042.42)
08/30/10 09/02/10 SELL	SCHWAB CHARLES CORP NEW 808513105 BARCLAYS CAPITAL LE 138.65 COMM 0.025/SHR	16.1956 12.9729 5,546	89,820.53	71,807.83 0.00	(18,012.70)
08/31/10 09/03/10 SELL	SCHWAB CHARLES CORP NEW 808513105 BARCLAYS CAPITAL LE 145.45 COMM 0.025/SHR	16.1956 12.747 5,818	94,225.72	74,015.34 0.00	(20,210.38)
03/10/10 03/15/10 SELL	SEMPRA ENERGY COM 816851109 UBS SECURITIES LLC 62.50 COMM 0.025/SHR	46.1270 50.4315 2,500	115,317.54	126,014.64 0.00	10,697.10
10/05/10 10/08/10 SELL	STANLEY BLACK & DECKER, INC. 854502101 CS FIRST BOSTON CORP. 12.50 COMM 0.025/SHR	56.8976 62.6901 500	28,448.81	31,332.02 0.00	2,883.21
12/21/10 12/27/10 SELL	STANLEY BLACK & DECKER, INC. 854502101 BARCLAYS CAPITAL LE 7.50 COMM 0.025/SHR	57.1519 65.907 300	17,145.58	19,764.26 0.00	2,618.68

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11/02/10 11/05/10 SELL	T ROWE PRICE GROUP INC 74144T108 SIDOTI AND COMPANY, LLC 22.50 COMM 0.025/SHR 0.86 FEE	31.8658 56.28 900	28,679.22	50,628.64 0.00	21,949.42
12/03/10 12/08/10 SELL	T ROWE PRICE GROUP INC 74144T108 INSTINET 17.50 COMM 0.025/SHR 0.72 FEE	31.8658 60.7886 700	22,306.06	42,533.80 0.00	20,227.74
12/21/10 12/27/10 SELL	T ROWE PRICE GROUP INC 74144T108 BARCLAYS CAPITAL LE 17.50 COMM 0.025/SHR 0.76 FEE	31.8658 64.1731 700	22,306.06	44,902.91 0.00	22,596.85
03/10/10 03/15/10 SELL	TALISMAN ENERGY INC COM 87425E103 UBS SECURITIES LLC 67.50 COMM 0.025/SHR 0.64 FEE	18.5029 18.5762 2,700	49,957.85	50,087.60 0.00	129.75
05/26/10 06/01/10 SELL	TALISMAN ENERGY INC COM 87425E103 CANTOR FITZGERALD & CO. INC. 47.50 COMM 0.025/SHR 0.53 FEE	18.5029 16.3932 1,900	35,155.52	31,099.05 0.00	(4,056.47)
12/21/10 12/27/10 SELL	TALISMAN ENERGY INC COM 87425E103 BARCLAYS CAPITAL LE 42.50 COMM 0.025/SHR 0.62 FEE	18.5029 21.3277 1,700	31,454.95	36,213.97 0.00	4,759.02
10/05/10 10/08/10 SELL	TECK RESOURCES LIMITED 878742204 CS FIRST BOSTON CORP. 15.00 COMM 0.025/SHR 0.43 FEE	32.1898 42.3063 600	19,313.88	25,368.35 0.00	6,054.47
11/18/10 11/23/10 SELL	TECK RESOURCES LIMITED 878742204 BARCLAYS CAPITAL LE 5.00 COMM 0.025/SHR 0.17 FEE	32.1898 49.5114 200	6,437.96	9,897.11 0.00	3,459.15

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12/21/10 12/27/10 SELL	TECK RESOURCES LIMITED 878742204 BARCLAYS CAPITAL LE 7.50 COMM 0.025/SHR	32.1898 57.1867 300	9,656.94	17,148.22 0.00	7,491.28
10/05/10 10/08/10 SELL	TEMPUR-PEDIC INTL INC. 88023U101 CS FIRST BOSTON CORP. 30.00 COMM 0.025/SHR	29.5634 30.9796 1,200	35,476.03	37,144.89 0.00	1,668.86
12/03/10 12/08/10 SELL	TEMPUR-PEDIC INTL INC 88023U101 INSTINET 15.00 COMM 0.025/SHR	29.5634 36.39 600	17,738.01	21,818.63 0.00	4,080.62
12/21/10 12/27/10 SELL	TEMPUR-PEDIC INTL INC 88023U101 BARCLAYS CAPITAL LE 12.50 COMM 0.025/SHR	29.5634 39.7522 500	14,781.68	19,863.26 0.00	5,081.58
07/29/10 08/03/10 SELL	TEXAS INSTRUMENTS INC 882508104 CS FIRST BOSTON CORP. 45.00 COMM 0.025/SHR	19.8547 24.8063 1,800	35,738.49	44,605.58 0.00	8,867.09
10/20/10 10/25/10 SELL	TEXAS INSTRUMENTS INC 882508104 BARCLAYS CAPITAL LE 77.50 COMM 0.025/SHR	19.8547 27.9174 3,100	61,549.63	86,464.97 0.00	24,915.34
11/18/10 11/23/10 SELL	TEXAS INSTRUMENTS INC 882508104 BARCLAYS CAPITAL LE 30.00 COMM 0.025/SHR	19.8547 31.2306 1,200	23,825.66	37,446.08 0.00	13,620.42
02/10/10 02/16/10 SELL	TJX COS INC NEW 872540109 CANTOR FITZGERALD & CO. INC. 22.50 COMM 0.025/SHR	31.2268 37.6027 900	28,104.14	33,819.50 0.00	5,715.36

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04/13/10 04/16/10 SELL	TJX COS INC NEW 872540109 WEEDEN & COMPANY 37.50 COMM 0.025/SHR 1.17 FEE	31.2268 45.9644 1,500	46,840.23	68,907.93 0.00	22,067.70
04/28/10 05/03/10 SELL	TJX COS INC NEW 872540109 BARCLAYS CAPITAL LE 15.00 COMM 0.025/SHR 0.48 FEE	31.2268 47.0876 600	18,736.09	28,237.08 0.00	9,500.99
12/21/10 12/27/10 SELL	TJX COS INC NEW 872540109 BERNSTEIN SANFORD C. & CO. 120.00 COMM 0.025/SHR 3.59 FEE	31.2268 44.1674 4,800	149,888.73	211,879.93 0.00	61,991.20
04/13/10 04/16/10 SELL	TOTAL S.A. - ADR SPONSORED ADR 89151E109 WEEDEN & COMPANY 17.50 COMM 0.025/SHR 0.70 FEE	65.7450 59.0175 700	46,021.51	41,294.05 0.00	(4,727.46)
07/29/10 08/03/10 SELL	TRACTOR SUPPLY CO COM 892356106 CS FIRST BOSTON CORP. 7.50 COMM 0.025/SHR 0.35 FEE	67.7063 68.6063 300	20,311.88	20,574.04 0.00	262.16
12/03/10 12/08/10 SELL	TRACTOR SUPPLY CO COM 892356106 INSTINET 17.50 COMM 0.025/SHR 0.54 FEE	33.8531 45.3686 700	23,697.19	31,739.98 0.00	8,042.79
12/21/10 12/27/10 SELL	TRACTOR SUPPLY CO COM 892356106 BARCLAYS CAPITAL LE 10.00 COMM 0.025/SHR 0.33 FEE	33.8531 48.2711 400	13,541.25	19,298.11 0.00	5,756.86
06/30/10 07/06/10 SELL	TRAVELERS COMPANIES, INC 89417E109 CS FIRST BOSTON CORP. 25.00 COMM 0.025/SHR 0.84 FEE	43.0654 49.473 1,000	43,065.42	49,447.16 0.00	6,381.74

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07/29/10 08/03/10 SELL	WELLPOINT INC COM 94973V107 CS FIRST BOSTON CORP. 15.00 COMM 0.025/SHR	55.9922 49.8922 600	33,595.30	29,919.81 0.00	(3,675.49)
12/03/10 12/08/10 SELL	WELLPOINT INC COM 94973V107 INSTINET 7.50 COMM 0.025/SHR	55.9922 57.47 300	16,797.65	17,233.20 0.00	435.55

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01/06/10 01/11/10 SELL	WESTERN DIGITAL CORP 958102105 CS FIRST BOSTON CORP 40.00 COMM 0.025/SHR	23.3255 46.0842 1,600	37,320.73	73,692.82 0.00	36,372.09
	1.90 FEE				

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06/30/10 07/06/10 SELL	WESTERN DIGITAL CORP 958102105 CS FIRST BOSTON CORP. 247.68 COMM 0.025/SHR	25.3487 30.4861 9,907	251,129.75	301,773.00 0.00	50,643.25
07/01/10 07/07/10 SELL	WESTERN DIGITAL CORP 958102105 CS FIRST BOSTON CORP. 22.33 COMM 0.025/SHR	25.3487 29.8534 893	22,636.40	26,636.30 0.00	3,999.90
02/10/10 02/16/10 SELL	WESTERN UNION CO/THE 959802109 CANTOR FITZGERALD & CO. INC. 445.00 COMM 0.025/SHR	16.5480 16.4419 17,800	294,554.68	292,217.10 0.00	(2,337.58)
10/20/10 10/25/10 SELL	WHIRLPOOL CORP 963320106 BARCLAYS CAPITAL LE 10.00 COMM 0.025/SHR	100.6549 83.984 400	40,261.96	33,583.03 0.00	(6,678.93)
11/04/10 11/09/10 SELL	WHIRLPOOL CORP 963320106 BERNSTEIN SANFORD C. & CO. 60.00 COMM 0.025/SHR	100.6549 79.2914 2,400	241,571.75	190,236.14 0.00	(51,335.61)
10/20/10 10/25/10 SELL	WILLIAMS SONOMA INC 969904101 BARCLAYS CAPITAL LE 25.00 COMM 0.025/SHR	29.8191 32.7401 1,000	29,819.11	32,714.54 0.00	2,895.43
07/29/10 08/03/10 SELL	XILINX INC 983919101 CS FIRST BOSTON CORP. 55.00 COMM 0.025/SHR	24.2313 27.7753 2,200	53,308.84	61,049.62 0.00	7,740.78
11/04/10 11/09/10 SELL	XILINX INC 983919101 CANTOR FITZGERALD & CO. INC. 340.00 COMM 0.025/SHR	24.2313 27.833 13,600	329,545.55	378,182.40 0.00	48,636.85

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TRANSACTIONS EFFECTIVE AND SETTLED WITHIN THE CURRENT PERIOD:					
03/02/10	LAZARD EMERGING MARKETS PORTFOLIO	19.2025	539,700.12	500,000.00	(39,700.12)
03/03/10	#638	17.79		0.00	
SELL	52106N889	28,105.6770			
	MISCELLANEOUS				

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TRANSACTIONS EFFECTIVE AND SETTLED WITHIN THE CURRENT PERIOD:					
04/14/10	PASSIVE INTER GOV'T BOND (CM5S)	10.2079			
04/14/10	PASSIVE INTERMEDIATE GOV'T CREDIT	10.2000			
SELL	702991001	267.4250	2,729.85	2,727.73 0.00	(2.12)
	MISCELLANEOUS				
07/12/10	PASSIVE INTER GOV'T BOND (CM5S)	10.2184			
07/12/10	PASSIVE INTERMEDIATE GOV'T CREDIT	10.414			
SELL	702991001	19,204.9160	196,243.99	200,000.00 0.00	3,756.01
	MISCELLANEOUS				
07/16/10	PASSIVE INTER GOV'T BOND (CM5S)	10.2184			
07/16/10	PASSIVE INTERMEDIATE GOV'T CREDIT	10.4720			
SELL	702991001	28,647.8230	292,735.62	300,000.00 0.00	7,264.38
	MISCELLANEOUS				
09/28/10	PASSIVE INTER GOV'T BOND (CM5S)	10.3942			
09/30/10	PASSIVE INTERMEDIATE GOV'T CREDIT	10.7127			
SELL	702991001	289.2690	3,006.73	3,098.85 0.00	92.12
	MISCELLANEOUS				
11/30/10	PASSIVE INTER GOV'T BOND (CM5S)	10.3958			
11/30/10	PASSIVE INTERMEDIATE GOV'T CREDIT	10.6079			
SELL	702991001	304.3470	3,163.92	3,228.49 0.00	64.57
	MISCELLANEOUS				
12/07/10	PASSIVE INTER GOV'T BOND (CM5S)	10.3958			
12/08/10	PASSIVE INTERMEDIATE GOV'T CREDIT	10.5060			
SELL	702991001	376.6780	3,915.86	3,957.38 0.00	41.52
	MISCELLANEOUS				
12/08/10	PASSIVE INTER GOV'T BOND (CM5S)	10.3958			
12/31/10	PASSIVE INTERMEDIATE GOV'T CREDIT	10.4739			
SELL	702991001	38,190.1400	397,015.82	400,000.00 0.00	2,984.18
	MISCELLANEOUS				
03/17/10	PASSIVE INTER GOV'T BOND (CMS9)	12.7690			
03/17/10	PASSIVE INTERMEDIATE GOV'T CREDIT	12.912			
SELL	702991019	116,506.7370	1,487,671.89	1,504,334.99 0.00	16,663.10
	MISCELLANEOUS				
09/15/10	PASSIVE INTER GOV'T BOND (CMS9)	12.7710			
09/30/10	PASSIVE INTERMEDIATE GOV'T CREDIT	13.309			
SELL	702991019	1,253,695.4960	16,010,933.58	16,685,433.36 0.00	674,499.78
	MISCELLANEOUS				

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TRD DATE STL DATE	* * SECURITIES SOLD * *	UNIT COST SALE PRICE SHARES/PAR	COST	PROCEEDS INTEREST	REALIZED GAIN(LOSS)
04/14/10 04/14/10 SELL	RUSSELL 2000 GROWTH CTF (CMC5) 781990809 MISCELLANEOUS	13.8593 17.0441 72.2510	1,001.35	1,231.45 0.00	230.10
09/28/10 09/30/10 SELL	RUSSELL 2000 GROWTH CTF (CMC5) 781990809 MISCELLANEOUS	13.8605 16.5060 84.3560	1,168.94	1,392.05 0.00	223.11
12/07/10 12/08/10 SELL	RUSSELL 2000 GROWTH CTF (CMC5) 781990809 MISCELLANEOUS	13.8654 18.8970 72.0030	998.35	1,360.64 0.00	362.29
Distributions from various alternative investment funds:					
Limited partnership fund			116,421	116,421	-
Commingled real estate investment fund			77,419	77,419	-
Partnership fund			1,638,650	1,638,650	-
Offshore feeder fund			194,099	194,099	-
Pass through tax characteristics from partnership per the Federal Form K-1:					
Limited partnership fund (alternative investment fund)					(<u>\$2,563,610</u>)
TOTALS			<u>\$79,518,828</u>	<u>\$83,066,706</u>	<u>\$3,547,878</u>

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