

Schedule of Realized Gains and Losses

2008 Tax Year

HW02

Prepared For:
5129-2765

LEMLEY YARLING MANAGEMENT CO PROFIT SHARING PLAN AND TRUST UA 02-21-91 MODEL PORTFOLIO #3 42 S WASHINGTON HINSDALE IL 60521

Quantity	Name	Security	Open Date	Cost Amount	Unrealized Cost Amount	Trade Price	Close Date	Close Amt
Short								
250	ADC TELECOMMUNICATIONS INC NEW	ADCT	01/22/2008	3,333.23		13.2839	02/06/2008	3,538.13
250	ADC TELECOMMUNICATIONS INC NEW	ADCT	01/24/2008	3,400.15		13.5516	02/06/2008	3,538.14
600	ADC TELECOMM INC NEW	ADCT	07/23/2008	6,120.48		10.1658	07/29/2008	5,858.96
500	ADC TELECOMM INC NEW	ADCT	12/11/2008	2,531.30		5.0256	12/31/2008	2,601.48
150	AKAMAI TECHNOLOGIES INC	AKAM	08/05/2008	3,512.25		23.3500	09/09/2008	2,838.22
150	AKAMAI TECHNOLOGIES INC	AKAM	08/08/2008	3,269.25		21.7300	09/09/2008	2,838.22
200	AKAMAI TECHNOLOGIES INC	AKAM	08/14/2008	4,684.98		23.3699	09/09/2008	3,784.30
350	AT&T INC	T	01/24/2008	12,502.75		35.6800	02/04/2008	13,407.01
150	AT&T INC	T	01/31/2008	5,542.88		36.8875	02/04/2008	5,745.87
500	AT&T INC	T	02/11/2008	18,249.55		36.4621	02/12/2008	18,729.24
500	AT&T INC	T	02/19/2008	18,306.15		36.5753	02/20/2008	17,317.80
500	AT&T INC	T	02/20/2008	17,194.08		34.3567	02/26/2008	17,759.35
500	AT&T INC	T	02/20/2008	16,696.52		33.3625	02/26/2008	17,759.35
300	AT&T INC	T	07/11/2008	9,734.22		32.4024	07/15/2008	9,451.62
300	AT&T INC	T	07/17/2008	9,493.50		31.6000	09/04/2008	9,679.87
300	AT&T INC	T	07/22/2008	9,463.20		31.4990	09/04/2008	9,679.87
100	AT&T INC	T	08/11/2008	3,108.50		31.0000	09/04/2008	3,226.63
500	AT&T INC	T	09/16/2008	14,768.50		29.5000	09/26/2008	14,735.31
300	AT&T INC	T	09/22/2008	8,947.26		29.7792	09/26/2008	8,841.18
200	AT&T INC	T	09/23/2008	5,908.50		29.4875	09/26/2008	5,894.12
200	AT&T INC	T	09/24/2008	5,745.00		28.6700	09/26/2008	5,894.15
500	AT&T INC	T	10/01/2008	14,066.79		28.1000	10/17/2008	12,591.42
200	AT&T INC	T	10/01/2008	5,626.71		28.1000	10/23/2008	5,081.30
300	AT&T INC	T	10/08/2008	7,356.30		24.4840	10/23/2008	7,621.97
200	AT&T INC	T	10/08/2008	4,904.20		24.4840	10/29/2008	5,465.68

500 AT&T INC	T	10/10/2008	11,018.50	22.0000	10/29/2008	13,664.22
300 AT&T INC	T	10/15/2008	7,701.75	25.6275	10/29/2008	8,198.53
500 AT&T INC	T	10/24/2008	12,418.90	24.8008	10/29/2008	13,664.24
375 AT&T INC	T	11/19/2008	9,772.28	26.0264	11/20/2008	9,359.56
200 AT&T INC	T	11/19/2008	5,211.88	26.0264	11/24/2008	5,385.46
175 AT&T INC	T	11/19/2008	4,560.39	26.0264	11/25/2008	4,836.55
200 ABERCROMBIE & FITCH CL A	ANF	11/19/2008	3,053.52	15.2126	12/08/2008	3,989.35
1,500 ADVANCED MICRO DEVICES	AMD	12/05/2007	13,376.40	8.8886	01/09/2008	8,913.76
500 ADVANCED MICRO DEVICES	AMD	12/14/2007	4,328.50	8.6200	01/09/2008	2,971.25
500 ADVANCED MICRO DEVICES	AMD	12/28/2007	3,752.80	7.4686	01/09/2008	2,971.26
1,000 ADVANCED MICRO DEVICES	AMD	01/31/2008	7,613.80	7.5828	02/08/2008	6,259.83
1,000 ADVANCED MICRO DEVICES	AMD	03/12/2008	6,496.30	6.4653	04/08/2008	6,071.26
500 ADVANCED MICRO DEVICES	AMD	03/28/2008	3,003.50	5.9700	04/08/2008	3,035.63
500 AEROPOSTALE	ARO	12/11/2008	7,482.65	14.9283	12/22/2008	8,507.95
750 ALCATEL LUCENT	ALU	12/06/2007	5,910.75	7.8500	01/09/2008	4,882.72
500 ALCATEL LUCENT	ALU	12/13/2007	3,914.65	7.7923	01/09/2008	3,255.14
500 ALCATEL LUCENT	ALU	12/14/2007	3,918.50	7.8000	01/09/2008	3,255.14
250 ALCATEL LUCENT	ALU	12/24/2007	1,874.75	7.4500	01/09/2008	1,627.57
500 ALCATEL LUCENT	ALU	12/28/2007	3,673.50	7.3100	01/09/2008	3,255.17
750 ALCATEL LUCENT	ALU	01/22/2008	4,547.25	6.0300	02/06/2008	4,681.97
1,000 ALCATEL LUCENT	ALU	03/12/2008	5,451.00	5.4200	04/09/2008	6,080.46
1,000 ALCATEL LUCENT	ALU	03/24/2008	5,502.30	5.4713	04/09/2008	6,080.47
500 ALCATEL LUCENT	ALU	10/14/2008	1,492.75	2.9485	10/24/2008	954.09
500 ALCATEL LUCENT	ALU	10/17/2008	1,283.50	2.5300	10/24/2008	954.09
500 AMERN EAGLE OUTFITTERS	AEO	12/27/2007	10,257.20	20.4774	01/07/2008	9,467.70
500 AMERN EAGLE OUTFITTERS	AEO	01/04/2008	9,361.75	18.6865	01/07/2008	9,467.70
250 AMERN EAGLE OUTFITTERS	AEO	03/06/2008	4,457.55	17.7932	03/14/2008	4,320.20
250 AMERN EAGLE OUTFITTERS	AEO	03/06/2008	4,457.55	17.7932	04/10/2008	4,084.72
750 AMERN EAGLE OUTFITTERS	AEO	03/13/2008	13,069.43	17.3929	04/10/2008	12,254.18
500 AMERN EAGLE OUTFITTERS	AEO	03/28/2008	8,716.15	17.3953	04/15/2008	7,826.45
500 AMERN EAGLE OUTFITTERS	AEO	04/07/2008	9,045.15	18.0533	05/02/2008	9,291.19
500 AMERN EAGLE OUTFITTERS	AEO	04/08/2008	8,643.50	17.2500	05/09/2008	8,937.59
500 AMERN EAGLE OUTFITTERS	AEO	04/21/2008	8,143.50	16.2500	05/27/2008	8,759.30
1,000 AMERN EAGLE OUTFITTERS	AEO	06/04/2008	17,340.30	17.3093	06/09/2008	16,304.30
300 AMERN EAGLE OUTFITTERS	AEO	07/11/2008	3,610.50	11.9900	07/14/2008	3,658.95
400 AMERN EAGLE OUTFITTERS	AEO	07/22/2008	5,552.00	13.8400	09/04/2008	6,196.92
400 AMERN EAGLE OUTFITTERS	AEO	08/07/2008	5,516.00	13.7500	09/04/2008	6,196.93
500 AMERN EAGLE OUTFITTERS	AEO	10/09/2008	5,748.50	11.4600	11/18/2008	4,046.52
300 AMERN EXPRESS CO	AXP	07/22/2008	11,086.47	36.9099	07/28/2008	10,782.62
500 AMERICAN INTL GROUP INC	026874-10-7	03/06/2008	21,928.55	43.8201	03/07/2008	21,426.76

300 AMERICAN INTL GROUP INC	026874-10-7	07/22/2008	8,086.41	26.9097	07/28/2008	7,530.04
50 AMGEN INC	AMGN	12/10/2007	2,502.58	49.9967	01/04/2008	2,295.41
200 AMGEN INC	AMGN	12/21/2007	9,600.00	47.9450	01/04/2008	9,181.64
250 AMGEN INC	AMGN	03/18/2008	10,366.35	41.4284	03/26/2008	10,444.33
250 AMGEN INC	AMGN	03/18/2008	10,366.35	41.4284	03/28/2008	10,365.63
250 AMGEN INC	AMGN	03/20/2008	9,888.83	39.5063	03/28/2008	10,365.64
500 ANNTAYLOR STORES CORP	ANN	01/24/2008	10,767.85	21.4987	01/31/2008	12,241.01
1,000 APPLIED MATERIALS INC	AMAT	09/19/2008	15,849.50	15.8185	09/23/2008	15,726.31
400 APPLIED MATERIALS INC	AMAT	11/28/2008	3,909.00	9.7325	12/11/2008	4,040.30
500 APPLIED MATERIALS INC	AMAT	12/08/2008	4,935.95	9.8349	12/11/2008	5,050.39
250 BP PLC SPONS ADR	BP	08/13/2008	14,705.58	58.7733	08/18/2008	14,590.74
250 BP PLC SPONS ADR	BP	10/06/2008	11,164.88	44.6105	10/08/2008	11,325.18
500 BANK OF AMERICA CORP	BAC	09/17/2008	14,409.50	28.7820	09/17/2008	14,361.36
250 BARNES & NOBLE INC	BKS	10/31/2008	4,762.25	19.0000	11/06/2008	4,503.92
250 BARNES & NOBLE INC	BKS	11/05/2008	4,416.53	17.6171	11/06/2008	4,503.92
500 BARNES GROUP INC	B	08/11/2008	11,110.00	22.1830	09/10/2008	11,621.25
400 BARNES GROUP INC	B	09/04/2008	9,171.80	22.8895	09/10/2008	9,175.41
250 BARNES GROUP INC	B	11/03/2008	3,577.20	14.2598	11/06/2008	3,380.86
200 BEST BUY COMPANY INC	BBY	11/21/2008	3,501.00	17.4500	12/08/2008	4,833.33
200 BIOGEN IDEC INC	BIIB	11/21/2008	7,847.62	39.1831	11/24/2008	7,989.33
1,000 BLACKSTONE GRP LP	BX	02/25/2008	15,863.80	15,863.80	15.8328	02/26/2008
500 BLACKSTONE GRP LP	BX	03/05/2008	7,876.90	7,876.90	15.7168	03/11/2008
500 BLACKSTONE GRP LP	BX	03/06/2008	7,656.15	7,656.15	15.2753	03/11/2008
500 BLACKSTONE GRP LP	BX	03/25/2008	7,893.20	7,893.20	15.7494	03/31/2008
500 BOSTON SCIENTIFIC CORP	BSX	11/16/2007	6,024.95		12.0129	01/07/2008
500 BOSTON SCIENTIFIC CORP	BSX	11/30/2007	6,213.50		12.3900	01/07/2008
500 BOSTON SCIENTIFIC CORP	BSX	12/06/2007	6,460.05		12.8831	01/07/2008
500 BOSTON SCIENTIFIC CORP	BSX	12/19/2007	5,808.75		11.5805	01/07/2008
800 BOSTON SCIENTIFIC CORP	BSX	01/24/2008	9,544.80		11.8985	02/04/2008
500 BOSTON SCIENTIFIC CORP	BSX	10/10/2008	3,847.90		7.6588	10/14/2008
500 BRIGGS & STRATTON CORP	BGG	08/14/2008	6,802.80		13.5686	09/08/2008
500 BRIGGS & STRATTON CORP	BGG	08/15/2008	7,091.65		14.1463	09/08/2008
500 BRISTOL MYERS SQUIBB	BMY	01/31/2008	11,389.00		22.7410	02/04/2008
250 BRISTOL MYERS SQUIBB	BMY	02/20/2008	5,767.80		23.0342	02/25/2008
250 BRISTOL MYERS SQUIBB	BMY	02/20/2008	5,767.80		23.0342	02/27/2008
250 BRISTOL MYERS SQUIBB	BMY	02/22/2008	5,559.85		22.1904	02/27/2008
500 BRISTOL MYERS SQUIBB	BMY	03/06/2008	10,957.90		21.8788	03/28/2008
1,000 BRISTOL MYERS SQUIBB	BMY	09/19/2008	20,530.10		20.4991	09/23/2008
1,000 BRISTOL MYERS SQUIBB	BMY	10/06/2008	19,213.30		19.1823	10/08/2008
500 BRISTOL MYERS SQUIBB	BMY	10/17/2008	8,902.15		17.7673	10/21/2008

400 BRISTOL MYERS SQUIBB	BMY	11/21/2008	7,298.52	18.2093	11/24/2008
100 BRISTOL MYERS SQUIBB	BMY	11/21/2008	1,824.63	18.2093	11/25/2008
500 BROADCOM CORP CL A	BRCM	02/01/2008	11,721.45	23.4059	02/06/2008
300 BROADCOM CORP CL A	BRCM	02/04/2008	6,876.66	22.8772	02/06/2008
250 BROADCOM CORP CL A	BRCM	02/22/2008	4,735.78	18.8941	02/28/2008
250 BROADCOM CORP CL A	BRCM	02/25/2008	4,784.65	19.0896	02/28/2008
500 BROADCOM CORP CL A	BRCM	02/26/2008	9,692.20	19.3474	03/05/2008
250 BROADCOM CORP CL A	BRCM	03/19/2008	4,205.92	16.7947	03/24/2008
250 BROADCOM CORP CL A	BRCM	03/19/2008	4,205.92	16.7947	03/26/2008
750 BROADCOM CORP CL A	BRCM	03/19/2008	13,209.34	17.5821	03/26/2008
1,000 BROADCOM CORP CL A	BRCM	10/06/2008	15,628.10	15.5971	10/08/2008
500 BROADCOM CORP CL A	BRCM	10/29/2008	8,690.52	17.3723	11/12/2008
500 BROADCOM CORP CL A	BRCM	10/31/2008	8,518.50	17.0000	11/12/2008
250 BROADCOM CORP CL A	BRCM	11/05/2008	4,461.25	17.7960	11/12/2008
425 BROADCOM CORP CL A	BRCM	11/21/2008	5,839.13	13.7000	12/11/2008
275 BROADCOM CORP CL A	BRCM	12/02/2008	3,901.27	14.1396	12/11/2008
500 CABELAS INC	CAB	12/20/2007	7,072.00	14.1070	01/03/2008
500 CABELAS INC	CAB	02/01/2008	7,318.70	14.6004	02/06/2008
750 CABELAS INC	CAB	02/26/2008	11,165.85	14.8548	05/02/2008
250 CABELAS INC	CAB	04/03/2008	3,602.13	14.3595	05/02/2008
500 CBS CORP NEW CLASS B	CBS	03/10/2008	10,913.30	21.7896	05/02/2008
500 CBS CORP NEW CLASS B	CBS	04/03/2008	11,278.50	22.5200	05/02/2008
300 CBS CORP NEW CLASS B	CBS	07/17/2008	5,113.50	17.0000	09/26/2008
200 CBS CORP NEW CLASS B	CBS	07/31/2008	3,261.00	16.2500	09/26/2008
500 CBS CORP NEW CLASS B	CBS	08/11/2008	8,407.80	16.7786	09/26/2008
1,000 CBS CORP NEW CLASS B	CBS	09/24/2008	14,772.00	14.7410	10/17/2008
500 CBS CORP NEW CLASS B	CBS	10/07/2008	6,131.20	12.2254	10/17/2008
500 CBS CORP NEW CLASS B	CBS	10/10/2008	4,941.43	9.8498	10/17/2008
800 CBS CORP NEW CLASS B	CBS	10/10/2008	6,564.93	8.1787	11/17/2008
1,700 CBS CORP NEW CLASS B	CBS	10/13/2008	13,372.37	7.8391	11/17/2008
500 CHICO'S FAS INC	CHS	11/13/2007	5,764.50	11.4920	01/09/2008
500 CHICO'S FAS INC	CHS	12/03/2007	5,822.75	11.6085	01/09/2008
250 CHICO'S FAS INC	CHS	12/05/2007	2,500.25	9.9700	01/09/2008
750 CHICO'S FAS INC	CHS	12/05/2007	7,500.75	9.9700	01/14/2008
250 CHICO'S FAS INC	CHS	12/14/2007	2,466.50	9.8170	01/14/2008
250 CHICO'S FAS INC	CHS	12/24/2007	2,409.75	9.5900	01/14/2008
750 CHICO'S FAS INC	CHS	01/23/2008	6,414.30	8.5194	02/06/2008
1,000 CHICO'S FAS INC	CHS	02/26/2008	9,956.70	9.9257	02/27/2008
1,000 CHICO'S FAS INC	CHS	03/05/2008	8,887.90	8.8569	05/05/2008
500 CHICO'S FAS INC	CHS	03/20/2008	3,926.90	7.8168	05/05/2008

500 CHICO'S FAS INC	CHS	03/28/2008	3,503.40	6.9698	05/12/2008
500 CHICO'S FAS INC	CHS	04/02/2008	3,647.90	7.2648	05/12/2008
500 CHICO'S FAS INC	CHS	04/02/2008	3,647.90	7.2648	05/27/2008
500 CHICO'S FAS INC	CHS	04/09/2008	3,238.50	6.4400	05/27/2008
300 CHICO'S FAS INC	CHS	07/11/2008	1,398.48	4.6166	07/14/2008
400 CHICO'S FAS INC	CHS	07/23/2008	2,558.00	6.3550	09/04/2008
500 CHICO'S FAS INC	CHS	10/14/2008	2,054.60	4.0722	11/06/2008
500 CHICO'S FAS INC	CHS	10/17/2008	1,763.50	3.4900	11/06/2008
1,000 CHICO'S FAS INC	CHS	10/20/2008	3,521.00	3.4900	11/06/2008
150 CIENA CORPORATION NEW	CIEN	08/06/2008	2,708.25	17.9900	09/09/2008
150 CIENA CORPORATION NEW	CIEN	08/07/2008	2,544.23	16.8965	09/09/2008
150 CIENA CORPORATION NEW	CIEN	08/14/2008	2,723.06	18.0887	09/09/2008
550 CIENA CORPORATION NEW	CIEN	08/15/2008	10,054.39	18.2448	09/09/2008
700 CIENA CORPORATION NEW	CIEN	09/04/2008	9,484.00	13.5150	09/09/2008
500 CIENA CORPORATION NEW	CIEN	10/31/2008	4,800.45	9.5639	11/07/2008
1,000 CIRCUIT CITY STORES GRP	CCTYQ	11/28/2007	6,231.40	6.2004	01/08/2008
1,000 CIRCUIT CITY STORES GRP	CCTYQ	12/21/2007	5,011.50	4.9805	01/08/2008
500 CIRCUIT CITY STORES GRP	CCTYQ	12/27/2007	2,183.50	4.3300	01/08/2008
500 CISCO SYSTEMS INC	CSCO	01/22/2008	11,363.45	22.6899	02/06/2008
500 CISCO SYSTEMS INC	CSCO	02/19/2008	11,658.50	23.2800	03/04/2008
500 CISCO SYSTEMS INC	CSCO	03/07/2008	11,962.05	23.8871	03/14/2008
250 CISCO SYSTEMS INC	CSCO	03/13/2008	6,163.23	24.6199	03/14/2008
500 CISCO SYSTEMS INC	CSCO	03/13/2008	12,326.45	24.6199	04/15/2008
500 CISCO SYSTEMS INC	CSCO	03/18/2008	12,468.80	24.9006	05/02/2008
500 CISCO SYSTEMS INC	CSCO	04/02/2008	12,458.50	24.8800	05/02/2008
300 CISCO SYSTEMS INC	CSCO	07/11/2008	6,545.97	21.7749	07/15/2008
300 CISCO SYSTEMS INC	CSCO	07/17/2008	6,535.41	21.7397	08/07/2008
300 CISCO SYSTEMS INC	CSCO	07/22/2008	6,544.41	21.7697	08/07/2008
400 CISCO SYSTEMS INC	CSCO	09/04/2008	8,924.56	22.2714	09/08/2008
500 CISCO SYSTEMS INC	CSCO	09/17/2008	11,485.55	22.9341	09/18/2008
1,000 CISCO SYSTEMS INC	CSCO	10/06/2008	19,631.00	19.6000	11/12/2008
500 CISCO SYSTEMS INC	CSCO	10/09/2008	9,395.15	18.7533	11/12/2008
500 CISCO SYSTEMS INC	CSCO	10/15/2008	8,837.80	17.6386	11/12/2008
850 CISCO SYSTEMS INC	CSCO	11/21/2008	12,646.18	14.8458	12/04/2008
300 CITIGROUP INC	C	03/11/2008	6,310.41	20.9897	03/12/2008
500 CITIGROUP INC	C	11/21/2008	1,738.50	3.4400	11/24/2008
1,000 COLDWATER CREEK INC	CWTR	12/07/2007	7,525.10	7.4941	01/09/2008
1,000 COLDWATER CREEK INC	CWTR	12/21/2007	6,722.50	6.6915	01/14/2008
550 COLDWATER CREEK INC	CWTR	01/22/2008	2,135.65	3.8500	02/06/2008
200 COLDWATER CREEK INC	CWTR	01/22/2008	776.60	3.8500	02/28/2008

300 COLDWATER CREEK INC	CWTR	02/04/2008	1,764.75	5.8500	02/28/2008
500 COLDWATER CREEK INC	CWTR	02/04/2008	2,941.25	5.8500	02/29/2008
400 COLDWATER CREEK INC	CWTR	07/23/2008	2,869.12	7.1328	09/03/2008
500 COLDWATER CREEK INC	CWTR	10/15/2008	1,841.80	3.6466	11/06/2008
500 COLDWATER CREEK INC	CWTR	10/17/2008	1,798.35	3.5597	11/06/2008
300 CROCS INC	CROX	08/11/2008	1,378.50	4.5500	08/26/2008
400 CROCS INC	CROX	08/14/2008	1,706.32	4.2258	08/26/2008
500 DELL INC	DELL	11/29/2007	13,162.25	26.2875	01/07/2008
500 DELL INC	DELL	11/30/2007	12,472.70	24.9084	01/09/2008
500 DELL INC	DELL	01/04/2008	11,218.50	22.4000	01/09/2008
500 DELL INC	DELL	01/15/2008	10,496.45	20.9559	01/16/2008
500 DELL INC	DELL	01/22/2008	10,090.90	20.1448	02/06/2008
500 DELL INC	DELL	02/19/2008	9,888.10	19.7392	02/28/2008
500 DELL INC	DELL	03/24/2008	10,009.60	19.9822	04/15/2008
500 DELL INC	DELL	04/03/2008	9,962.80	19.8886	05/02/2008
500 DELL INC	DELL	04/16/2008	9,302.50	18.5680	05/02/2008
600 DELL INC	DELL	08/29/2008	13,251.00	22.0500	09/18/2008
400 DELL INC	DELL	09/11/2008	7,615.36	18.9984	09/18/2008
500 DELL INC	DELL	09/16/2008	7,998.90	15.9608	09/18/2008
500 DELL INC	DELL	09/19/2008	8,550.95	17.0649	09/26/2008
500 DELL INC	DELL	09/23/2008	8,372.80	16.7086	09/26/2008
1,000 DELL INC	DELL	09/25/2008	16,800.00	16.7690	11/12/2008
500 DELL INC	DELL	10/15/2008	6,693.50	13.3500	11/12/2008
1,000 DELL INC	DELL	10/28/2008	11,876.30	11.8453	11/12/2008
575 DELL INC	DELL	11/21/2008	5,739.69	9.9500	12/02/2008
275 DELL INC	DELL	11/21/2008	2,745.06	9.9500	12/10/2008
475 DELL INC	DELL	11/24/2008	4,522.70	9.4908	12/10/2008
750 DELL INC	DELL	11/24/2008	6,847.06	9.1000	12/10/2008
500 DEUTSCHE TELEKOM AG	DT	03/17/2008	8,868.30	17.6996	04/15/2008
500 DEUTSCHE TELEKOM AG	DT	03/19/2008	8,299.65	16.5623	04/15/2008
1,000 DILLARDS INC CLASS A	DDS	10/29/2008	4,868.90	4.8379	11/06/2008
200 DILLARDS INC CLASS A	DDS	11/19/2008	655.00	3.2200	12/29/2008
200 DILLARDS INC CLASS A	DDS	11/26/2008	700.80	3.4490	12/29/2008
400 DILLARDS INC CLASS A	DDS	12/04/2008	1,534.64	3.7966	12/29/2008
300 DILLARDS INC CLASS A	DDS	12/18/2008	1,184.46	3.9032	12/29/2008
500 DREAMWORKS ANIMATION A	DWA	01/23/2008	11,204.00	22.3710	02/04/2008
500 DU PONT E.I.DE NEMOUR&CO	DD	10/28/2008	14,273.05	28.5091	10/29/2008
375 DU PONT E.I.DE NEMOUR&CO	DD	11/19/2008	9,699.95	25.8335	11/20/2008
200 DU PONT E.I.DE NEMOUR&CO	DD	11/19/2008	5,173.30	25.8335	11/24/2008
175 DU PONT E.I.DE NEMOUR&CO	DD	11/19/2008	4,526.63	25.8335	12/04/2008

1,000 EMC CORP MASS	EMC	01/29/2008	15,598.90	15.5679	02/06/2008
500 EMC CORP MASS	EMC	03/24/2008	7,368.15	14.6993	05/02/2008
500 EMC CORP MASS	EMC	03/28/2008	7,188.50	14.3400	05/02/2008
500 EMC CORP MASS	EMC	04/01/2008	7,433.40	14.8298	05/02/2008
500 EMC CORP MASS	EMC	08/04/2008	7,487.40	14.9398	09/26/2008
100 EMC CORP MASS	EMC	08/04/2008	1,497.48	14.9398	09/29/2008
400 EMC CORP MASS	EMC	08/06/2008	5,935.44	14.7986	09/29/2008
500 EMC CORP MASS	EMC	09/19/2008	6,485.70	12.9344	09/29/2008
1,000 EMC CORP MASS	EMC	10/07/2008	10,631.00	10.6000	10/08/2008
1,000 EMC CORP MASS	EMC	10/23/2008	9,706.90	9.6759	10/24/2008
850 EMC CORP MASS	EMC	11/21/2008	7,379.24	8.6494	12/03/2008
500 ERICSSON LM TEL ADR B	ERIC	12/06/2007	12,389.75	24.7425	01/04/2008
500 ERICSSON LM TEL ADR B	ERIC	01/22/2008	10,630.40	21.2238	01/23/2008
500 ERICSSON LM TEL ADR B	ERIC	03/19/2008	8,645.35	17.2537	03/26/2008
500 ERICSSON LM TEL ADR B	ERIC	08/14/2008	5,593.50	11.1500	08/26/2008
500 ERICSSON LM TEL ADR B	ERIC	08/15/2008	5,420.95	10.8049	08/26/2008
500 ERICSSON LM TEL ADR B	ERIC	10/14/2008	3,518.05	6.9991	10/24/2008
500 ERICSSON LM TEL ADR B	ERIC	10/17/2008	3,473.30	6.9096	10/24/2008
500 EASTMAN KODAK COMPANY	EK	02/05/2008	9,658.55	19.2801	02/06/2008
500 EBAY INC	EBAY	01/24/2008	13,573.80	27.1106	02/04/2008
1,000 EVERGREEN SOLAR INC	ESLR	04/18/2008	9,404.20	9.3732	05/14/2008
500 EVERGREEN SOLAR INC	ESLR	04/29/2008	4,282.15	8.5273	05/14/2008
1,000 EVERGREEN SOLAR INC	ESLR	10/17/2008	3,479.50	3.4485	11/17/2008
1,000 EVERGREEN SOLAR INC	ESLR	10/29/2008	2,731.00	2.7000	11/17/2008
1,500 FAIRPOINT COMMNS INC	FRCMQ	04/07/2008	11,772.60	7.8194	04/16/2008
1,500 FAIRPOINT COMMNS INC	FRCMQ	04/10/2008	10,804.20	7.1738	04/16/2008
250 FEDL HOME LOAN MTG CORP	FRE	02/22/2008	6,358.65	25.3856	02/25/2008
750 FEDL HOME LOAN MTG CORP	FRE	03/12/2008	14,910.53	19.8477	03/12/2008
500 FANNIE MAE	FNM	02/19/2008	14,500.00	28.9630	02/27/2008
250 FANNIE MAE	FNM	02/25/2008	6,778.15	27.0636	02/27/2008
750 FANNIE MAE	FNM	03/06/2008	16,544.18	22.0259	03/07/2008
750 FANNIE MAE	FNM	03/12/2008	15,699.75	20.9000	03/12/2008
750 FANNIE MAE	FNM	03/13/2008	15,283.95	20.3456	03/13/2008
300 FIFTH THIRD BANCORP	FITB	12/04/2007	8,698.80	28.9590	01/07/2008
200 FIFTH THIRD BANCORP	FITB	12/17/2007	5,338.00	26.6350	01/07/2008
500 FIFTH THIRD BANCORP	FITB	12/20/2007	12,830.70	25.6244	01/07/2008
250 FIFTH THIRD BANCORP	FITB	01/22/2008	5,681.00	22.6750	01/22/2008
500 FIFTH THIRD BANCORP	FITB	03/25/2008	11,675.00	23.3130	03/31/2008
500 FIFTH THIRD BANCORP	FITB	04/30/2008	10,938.65	21.8403	05/09/2008
300 FIFTH THIRD BANCORP	FITB	07/22/2008	3,988.92	13.2514	07/29/2008

400 FIFTH THIRD BANCORP	FITB	07/23/2008	5,924.00	14.7700	07/29/2008
1,000 FIFTH THIRD BANCORP	FITB	11/03/2008	11,296.00	11.2650	11/11/2008
250 FIFTH THIRD BANCORP	FITB	11/05/2008	3,186.28	12.6961	11/11/2008
1,500 FORD MOTOR COMPANY NEW	F	11/06/2007	12,924.00	8.5870	01/07/2008
500 FORD MOTOR COMPANY NEW	F	11/27/2007	3,513.50	6.9900	01/07/2008
1,000 FORD MOTOR COMPANY NEW	F	12/18/2007	6,818.20	6.7872	01/07/2008
1,000 FORD MOTOR COMPANY NEW	F	02/04/2008	6,891.00	6.8600	03/19/2008
500 FORD MOTOR COMPANY NEW	F	03/11/2008	2,876.75	5.7165	03/19/2008
750 FORD MOTOR COMPANY NEW	F	03/13/2008	4,052.25	5.3700	03/19/2008
2,000 FORD MOTOR COMPANY NEW	F	11/05/2008	4,436.00	2.1900	11/11/2008
500 GAP INC	GPS	03/06/2008	9,868.50	19.7000	03/13/2008
1,000 GAP INC	GPS	04/10/2008	18,676.90	18.6459	04/15/2008
500 GAP INC	GPS	04/22/2008	9,001.65	17.9723	05/09/2008
500 GAP INC	GPS	04/22/2008	9,001.65	17.9723	05/12/2008
250 GARMIN LTD REG SHS	GRMN	11/03/2008	5,568.35	22.2244	11/06/2008
50 GENERAL ELECTRIC COMPANY	GE	11/26/2007	1,873.99	37.4428	01/04/2008
200 GENERAL ELECTRIC COMPANY	GE	12/17/2007	7,348.50	36.6875	01/04/2008
250 GENERAL ELECTRIC COMPANY	GE	01/22/2008	8,462.25	33.8000	02/06/2008
250 GENERAL ELECTRIC COMPANY	GE	01/29/2008	8,659.13	34.5875	02/06/2008
500 GENERAL ELECTRIC COMPANY	GE	02/11/2008	16,900.25	33.7635	02/12/2008
500 GENERAL ELECTRIC COMPANY	GE	02/19/2008	17,248.90	34.4608	02/27/2008
250 GENERAL ELECTRIC COMPANY	GE	03/06/2008	8,324.30	33.2602	03/12/2008
250 GENERAL ELECTRIC COMPANY	GE	03/06/2008	8,324.30	33.2602	03/19/2008
250 GENERAL ELECTRIC COMPANY	GE	03/10/2008	7,989.75	31.9100	03/19/2008
500 GENERAL ELECTRIC COMPANY	GE	04/11/2008	16,371.70	32.7064	05/02/2008
500 GENERAL ELECTRIC COMPANY	GE	05/19/2008	16,272.15	32.5073	05/23/2008
300 GENERAL ELECTRIC COMPANY	GE	07/30/2008	8,662.38	28.8296	08/13/2008
300 GENERAL ELECTRIC COMPANY	GE	08/06/2008	8,646.96	28.7782	08/13/2008
600 GENERAL ELECTRIC COMPANY	GE	08/19/2008	17,342.46	28.8691	09/04/2008
500 GENERAL ELECTRIC COMPANY	GE	09/12/2008	13,336.20	26.6354	09/15/2008
500 GENERAL ELECTRIC COMPANY	GE	09/17/2008	11,766.85	23.4967	09/18/2008
500 GENERAL ELECTRIC COMPANY	GE	10/01/2008	11,769.45	23.5019	10/20/2008
500 GENERAL ELECTRIC COMPANY	GE	10/07/2008	10,372.80	20.7086	11/04/2008
500 GENERAL ELECTRIC COMPANY	GE	10/09/2008	9,641.15	19.2453	11/04/2008
500 GENERAL ELECTRIC COMPANY	GE	10/15/2008	9,987.80	19.9386	11/04/2008
1,000 GENERAL ELECTRIC COMPANY	GE	10/23/2008	18,629.90	18.5989	11/04/2008
1,500 GENERAL ELECTRIC COMPANY	GE	11/13/2008	22,168.50	14.7500	11/17/2008
750 GENERAL ELECTRIC COMPANY	GE	11/19/2008	11,130.38	14.8075	11/20/2008
500 GENL GROWTH PPTYS INC	GGP	12/12/2008	964.95	1.8929	12/23/2008
500 GENERAL MOTORS CORP	370442-10-5	12/07/2007	14,343.25	28.6495	01/09/2008

500 GENERAL MOTORS CORP	370442-10-5	12/31/2007	12,658.50	25.2800	01/09/2008
500 GENERAL MOTORS CORP	370442-10-5	01/15/2008	11,373.50	22.7100	02/06/2008
500 GENERAL MOTORS CORP	370442-10-5	02/14/2008	12,958.20	25.8794	04/07/2008
250 GENERAL MOTORS CORP	370442-10-5	03/10/2008	5,249.75	20.9500	04/07/2008
250 GENERAL MOTORS CORP	370442-10-5	03/13/2008	4,939.40	19.7206	04/07/2008
250 GENERAL MOTORS CORP	370442-10-5	03/13/2008	4,939.40	19.7206	05/02/2008
250 GENERAL MOTORS CORP	370442-10-5	03/17/2008	4,471.75	17.8500	05/02/2008
250 GENERAL MOTORS CORP	370442-10-5	03/17/2008	4,471.75	17.8500	05/27/2008
250 GENERAL MOTORS CORP	370442-10-5	03/26/2008	4,917.25	19.6200	05/27/2008
500 GENERAL MOTORS CORP	370442-10-5	05/22/2008	9,268.50	18.5000	05/27/2008
1,000 GENERAL MOTORS CORP	370442-10-5	09/16/2008	10,865.30	10.8343	09/18/2008
500 GENERAL MOTORS CORP	370442-10-5	10/10/2008	2,347.90	4.6588	10/23/2008
500 GENERAL MOTORS CORP	370442-10-5	10/17/2008	3,263.45	6.4899	10/23/2008
375 GOLDMAN SACHS GROUP INC	GS	09/17/2008	40,590.72	108.2009	09/18/2008
200 GOLDMAN SACHS GROUP INC	GS	10/10/2008	16,772.34	83.8067	10/10/2008
500 HAIN CELESTIAL GROUP INC	HAIN	02/01/2008	13,692.45	27.3479	02/06/2008
250 HERSHEY COMPANY	HSY	11/30/2007	9,974.48	39.8489	01/03/2008
150 HERSHEY COMPANY	HSY	11/21/2008	4,900.64	32.6219	11/24/2008
100 HERSHEY COMPANY	HSY	11/21/2008	3,267.09	32.6219	11/24/2008
150 HOLOGIC INC	HOLX	08/05/2008	2,781.06	18.4754	08/13/2008
250 HOME DEPOT INC	HD	11/26/2007	6,991.25	27.9160	01/03/2008
250 HOME DEPOT INC	HD	12/20/2007	6,556.60	26.1774	01/03/2008
250 INTEL CORP	INTC	01/03/2008	6,225.35	24.8524	01/07/2008
250 INTEL CORP	INTC	01/04/2008	5,901.91	23.5700	01/07/2008
250 INTEL CORP	INTC	01/04/2008	5,706.32	22.7889	01/07/2008
500 INTEL CORP	INTC	01/16/2008	9,939.05	19.8411	02/06/2008
250 INTEL CORP	INTC	01/22/2008	4,647.25	18.5400	02/06/2008
500 INTEL CORP	INTC	02/19/2008	10,258.40	20.4798	03/14/2008
250 INTEL CORP	INTC	03/13/2008	5,253.25	20.9800	03/14/2008
500 INTEL CORP	INTC	03/13/2008	10,506.50	20.9800	04/16/2008
500 INTEL CORP	INTC	03/18/2008	10,703.50	21.3700	05/02/2008
500 INTEL CORP	INTC	04/02/2008	11,005.90	21.9748	05/02/2008
300 INTEL CORP	INTC	07/11/2008	6,142.59	20.4303	07/15/2008
300 INTEL CORP	INTC	07/24/2008	6,553.41	21.7997	08/07/2008
400 INTEL CORP	INTC	09/04/2008	8,336.00	20.8000	09/08/2008
500 INTEL CORP	INTC	09/11/2008	9,977.20	19.9234	09/26/2008
500 INTEL CORP	INTC	09/11/2008	9,977.20	19.9234	11/12/2008
500 INTEL CORP	INTC	09/25/2008	9,403.55	18.7701	11/12/2008
500 INTEL CORP	INTC	10/09/2008	7,852.50	15.6680	11/12/2008
500 INTEL CORP	INTC	10/10/2008	7,193.50	14.3500	11/12/2008

500 INTEL CORP	INTC	10/28/2008	7,296.10	14.5552	11/12/2008
250 INTEL CORP	INTC	11/13/2008	3,343.63	13.3447	11/18/2008
500 INTEL CORP	INTC	11/13/2008	6,687.25	13.3447	11/20/2008
100 INTEL CORP	INTC	11/13/2008	1,337.45	13.3447	12/08/2008
100 INTEL CORP	INTC	11/13/2008	1,337.45	13.3447	12/09/2008
300 INTEL CORP	INTC	11/13/2008	4,012.35	13.3447	12/17/2008
250 J CREW GROUP INC	JCG	01/22/2008	9,729.63	38.8695	01/31/2008
250 J CREW GROUP INC	JCG	01/29/2008	10,466.98	41.8189	01/31/2008
500 J CREW GROUP INC	JCG	06/02/2008	18,087.45	36.1379	06/03/2008
500 J CREW GROUP INC	JCG	06/03/2008	17,856.57	35.6819	06/10/2008
250 J CREW GROUP INC	JCG	06/03/2008	8,795.19	35.1500	06/10/2008
250 J CREW GROUP INC	JCG	06/03/2008	8,795.19	35.1500	06/13/2008
500 J CREW GROUP INC	JCG	06/09/2008	17,007.25	33.9775	06/13/2008
150 J CREW GROUP INC	JCG	07/10/2008	4,442.25	29.5500	08/27/2008
50 J CREW GROUP INC	JCG	07/11/2008	1,413.75	28.1300	08/27/2008
300 J CREW GROUP INC	JCG	07/30/2008	8,627.94	28.7148	08/27/2008
300 J CREW GROUP INC	JCG	08/13/2008	8,397.51	27.9467	09/03/2008
300 J CREW GROUP INC	JCG	08/18/2008	8,009.04	26.6518	09/03/2008
400 J CREW GROUP INC	JCG	08/19/2008	10,128.00	25.2800	09/03/2008
500 J CREW GROUP INC	JCG	09/17/2008	14,490.95	28.9449	09/18/2008
500 J CREW GROUP INC	JCG	10/09/2008	11,405.35	22.7737	10/27/2008
500 J CREW GROUP INC	JCG	10/10/2008	10,143.50	20.2500	10/27/2008
500 J CREW GROUP INC	JCG	10/15/2008	10,032.50	20.0280	10/29/2008
1,000 JDS UNIPHASE PAR \$0.001	JDSU	05/01/2008	11,916.10	11.8851	05/12/2008
300 JDS UNIPHASE PAR \$0.001	JDSU	08/11/2008	3,408.45	11.3165	09/05/2008
300 JDS UNIPHASE PAR \$0.001	JDSU	08/21/2008	3,069.51	10.1867	09/05/2008
500 JDS UNIPHASE PAR \$0.001	JDSU	10/14/2008	3,128.30	6.2196	10/24/2008
500 JDS UNIPHASE PAR \$0.001	JDSU	10/17/2008	2,968.50	5.9000	10/24/2008
1,000 JDS UNIPHASE PAR \$0.001	JDSU	10/31/2008	5,516.40	5.4854	11/07/2008
250 JPMORGAN CHASE & COMPANY	JPM	01/22/2008	9,637.25	38.5000	01/22/2008
500 JPMORGAN CHASE & COMPANY	JPM	03/06/2008	18,817.75	37.5985	03/17/2008
500 JPMORGAN CHASE & COMPANY	JPM	06/09/2008	18,865.95	37.6949	06/10/2008
300 JPMORGAN CHASE & COMPANY	JPM	07/11/2008	9,768.39	32.5163	07/16/2008
700 JPMORGAN CHASE & COMPANY	JPM	08/19/2008	25,034.29	35.7297	09/03/2008
500 JPMORGAN CHASE & COMPANY	JPM	09/17/2008	18,251.90	36.4668	09/18/2008
375 JPMORGAN CHASE & COMPANY	JPM	11/19/2008	11,144.45	29.6855	11/20/2008
375 JPMORGAN CHASE & COMPANY	JPM	11/19/2008	11,144.43	29.6855	11/20/2008
375 JPMORGAN CHASE & COMPANY	JPM	11/20/2008	9,147.61	24.3526	12/05/2008
425 JPMORGAN CHASE & COMPANY	JPM	11/21/2008	9,122.68	21.4260	12/05/2008
750 JPMORGAN CHASE & COMPANY	JPM	12/12/2008	22,195.65	29.5612	12/23/2008

500 LIZ CLAIBORNE INC	LIZ	12/12/2007	11,474.80	22.9126	01/04/2008
500 LIZ CLAIBORNE INC	LIZ	01/31/2008	10,560.10	21.0832	02/06/2008
750 LIZ CLAIBORNE INC	LIZ	02/26/2008	13,818.53	18.3917	02/27/2008
750 LIZ CLAIBORNE INC	LIZ	03/12/2008	12,926.70	17.2026	03/19/2008
500 LIZ CLAIBORNE INC	LIZ	04/10/2008	8,981.15	17.9313	05/01/2008
500 LIZ CLAIBORNE INC	LIZ	04/10/2008	8,981.15	17.9313	05/02/2008
1,000 LIZ CLAIBORNE INC	LIZ	10/29/2008	6,866.40	6.8354	11/07/2008
200 LOWES COMPANIES INC	LOW	11/21/2008	3,336.34	16.6267	12/08/2008
200 MACYS INC	M	11/19/2008	1,087.24	5.3812	12/10/2008
200 MACYS INC	M	12/02/2008	1,350.92	6.6996	12/10/2008
400 MACYS INC	M	12/08/2008	3,459.28	8.6082	12/10/2008
300 MARSHALL&ILSLEY CORP NEW	MI	07/22/2008	4,385.58	14.5736	07/24/2008
400 MARSHALL&ILSLEY CORP NEW	MI	07/25/2008	5,792.32	14.4408	07/29/2008
300 MERCK & COMPANY INC	589331-10-7	07/22/2008	9,532.89	31.7415	07/24/2008
300 MERCK & COMPANY INC	589331-10-7	07/22/2008	9,635.07	32.0817	08/07/2008
500 MERCK & COMPANY INC	589331-10-7	09/02/2008	17,730.60	35.4242	09/04/2008
200 MERCK & COMPANY INC	589331-10-7	09/16/2008	6,357.40	31.7500	09/22/2008
300 MERCK & COMPANY INC	589331-10-7	09/16/2008	9,536.10	31.7500	09/23/2008
500 MERCK & COMPANY INC	589331-10-7	09/19/2008	15,768.00	31.4990	09/23/2008
500 MERCK & COMPANY INC	589331-10-7	10/09/2008	14,125.50	28.2140	10/14/2008
500 MERCK & COMPANY INC	589331-10-7	10/15/2008	13,643.50	27.2500	10/17/2008
375 MERCK & COMPANY INC	589331-10-7	11/19/2008	9,724.88	25.9000	11/20/2008
200 MERCK & COMPANY INC	589331-10-7	11/19/2008	5,186.60	25.9000	11/24/2008
175 MERCK & COMPANY INC	589331-10-7	11/19/2008	4,538.27	25.9000	11/25/2008
500 ML & COMPANY INC	590188-10-8	09/11/2008	10,044.35	20.0517	09/11/2008
200 ML & COMPANY INC	590188-10-8	11/24/2008	2,100.12	10.4456	12/05/2008
200 ML & COMPANY INC	590188-10-8	11/25/2008	2,431.68	12.1034	12/05/2008
500 ML & COMPANY INC	590188-10-8	11/26/2008	5,368.50	10.7000	12/05/2008
500 MICROSOFT CORP	MSFT	02/01/2008	15,469.45	30.9019	02/06/2008
250 MICROSOFT CORP	MSFT	02/22/2008	6,891.75	27.5300	02/28/2008
250 MICROSOFT CORP	MSFT	02/22/2008	6,891.75	27.5300	03/05/2008
250 MICROSOFT CORP	MSFT	02/25/2008	6,927.25	27.6600	03/05/2008
500 MICROSOFT CORP	MSFT	03/07/2008	13,768.75	27.5005	03/14/2008
500 MICROSOFT CORP	MSFT	04/25/2008	14,874.30	29.7176	04/29/2008
500 MICROSOFT CORP	MSFT	04/25/2008	14,874.30	29.7176	05/02/2008
250 MICRON TECHNOLOGY INC	MU	11/21/2007	2,015.32	8.0243	01/07/2008
500 MICRON TECHNOLOGY INC	MU	11/27/2007	3,985.80	7.9346	01/07/2008
500 MICRON TECHNOLOGY INC	MU	12/14/2007	4,243.50	8.4500	01/07/2008
750 MICRON TECHNOLOGY INC	MU	12/21/2007	5,881.65	7.8092	01/07/2008
500 MICRON TECHNOLOGY INC	MU	12/28/2007	3,693.50	7.3500	01/07/2008

1,000 MICRON TECHNOLOGY INC	MU	03/12/2008	6,708.30	6.6773	04/08/2008
750 MICRON TECHNOLOGY INC	MU	03/14/2008	4,637.40	6.1502	04/08/2008
750 MICRON TECHNOLOGY INC	MU	03/18/2008	4,443.68	5.8919	04/08/2008
300 MICRON TECHNOLOGY INC	MU	07/11/2008	1,633.50	5.4000	09/09/2008
600 MICRON TECHNOLOGY INC	MU	07/17/2008	3,314.52	5.4892	09/09/2008
400 MICRON TECHNOLOGY INC	MU	07/22/2008	2,136.00	5.3000	09/09/2008
2,000 MICRON TECHNOLOGY INC	MU	08/26/2008	8,836.00	4.3900	09/09/2008
2,000 MICRON TECHNOLOGY INC	MU	09/16/2008	7,551.00	3.7475	09/18/2008
2,000 MICRON TECHNOLOGY INC	MU	10/06/2008	7,716.00	3.8300	11/05/2008
2,000 MICRON TECHNOLOGY INC	MU	11/11/2008	7,550.60	3.7473	11/12/2008
1,000 MICRON TECHNOLOGY INC	MU	11/25/2008	2,178.90	2.1479	12/19/2008
400 MICRON TECHNOLOGY INC	MU	12/03/2008	800.00	1.9600	12/19/2008
400 MICRON TECHNOLOGY INC	MU	12/04/2008	776.00	1.9000	12/19/2008
500 MOLEX INC	MOLX	09/03/2008	11,883.35	23.7297	09/09/2008
300 MOLEX INC	MOLX	09/05/2008	6,822.24	22.6958	09/09/2008
500 MOLEX INC	MOLX	11/03/2008	7,362.50	14.6880	11/07/2008
750 MORGAN STANLEY	MS	09/17/2008	16,206.00	21.5750	09/17/2008
250 MOTOROLA INCORPORATED	MOT	10/24/2007	4,695.35	18.7444	01/07/2008
500 MOTOROLA INCORPORATED	MOT	10/26/2007	9,565.75	19.0945	01/07/2008
250 MOTOROLA INCORPORATED	MOT	10/29/2007	4,722.23	18.8399	01/07/2008
500 MOTOROLA INCORPORATED	MOT	01/04/2008	7,501.50	14.9660	01/07/2008
500 MOTOROLA INCORPORATED	MOT	01/22/2008	6,033.05	12.0291	01/29/2008
1,250 MOTOROLA INCORPORATED	MOT	01/23/2008	12,250.50	9.7706	01/29/2008
1,000 MOTOROLA INCORPORATED	MOT	01/31/2008	11,229.90	11.1989	02/01/2008
1,000 MOTOROLA INCORPORATED	MOT	03/18/2008	9,486.20	9.4552	04/02/2008
1,000 MOTOROLA INCORPORATED	MOT	04/30/2008	9,927.90	9.8969	05/12/2008
300 MOTOROLA INCORPORATED	MOT	07/11/2008	2,094.21	6.9357	08/08/2008
300 MOTOROLA INCORPORATED	MOT	07/17/2008	2,195.28	7.2726	08/08/2008
1,500 MOTOROLA INCORPORATED	MOT	09/18/2008	10,368.15	6.8831	09/22/2008
1,000 MOTOROLA INCORPORATED	MOT	10/06/2008	5,965.30	5.9363	11/21/2008
500 MOTOROLA INCORPORATED	MOT	10/06/2008	2,982.65	5.9363	12/17/2008
1,000 MOTOROLA INCORPORATED	MOT	10/10/2008	4,131.00	4.1000	12/17/2008
250 NCR CORP NEW	NCR	01/22/2008	5,210.48	20.7929	02/06/2008
250 NCR CORP NEW	NCR	01/24/2008	5,314.03	21.2071	02/06/2008
300 NVIDIA CORP	NVDA	08/12/2008	3,333.30	11.0660	08/13/2008
500 NVIDIA CORP	NVDA	08/14/2008	6,464.55	12.8921	09/09/2008
500 NVIDIA CORP	NVDA	08/15/2008	6,513.50	12.9900	09/09/2008
500 NVIDIA CORP	NVDA	09/16/2008	4,538.70	9.0404	09/18/2008
500 NVIDIA CORP	NVDA	09/25/2008	5,807.25	11.5855	09/26/2008
1,000 NVIDIA CORP	NVDA	09/25/2008	11,614.50	11.5855	09/29/2008

1,000 NVIDIA CORP	NVDA	10/06/2008	7,463.90	7.4329	10/08/2008
1,000 NVIDIA CORP	NVDA	10/14/2008	8,074.10	8.0431	11/12/2008
500 NVIDIA CORP	NVDA	10/17/2008	3,882.80	7.7286	11/12/2008
500 NVIDIA CORP	NVDA	10/23/2008	3,379.85	6.7227	11/12/2008
250 NYSE EURONEXT	NYX	10/06/2008	7,449.75	29.7500	10/08/2008
200 NYSE EURONEXT	NYX	11/20/2008	3,751.00	18.7000	12/11/2008
500 NATIONAL CITY CORP	635405-10-3	12/07/2007	9,943.50	19.8500	01/03/2008
250 NATIONAL CITY CORP	635405-10-3	12/14/2007	4,186.73	16.6979	01/07/2008
500 NATIONAL CITY CORP	635405-10-3	12/19/2007	8,220.55	16.4041	01/07/2008
500 NATIONAL CITY CORP	635405-10-3	12/20/2007	8,074.35	16.1117	01/07/2008
250 NATIONAL CITY CORP	635405-10-3	12/31/2007	4,047.25	16.1400	01/07/2008
500 NATIONAL CITY CORP	635405-10-3	01/03/2008	7,718.50	15.4000	01/07/2008
250 NATIONAL CITY CORP	635405-10-3	01/22/2008	3,742.35	14.9204	01/22/2008
1,000 NATIONAL CITY CORP	635405-10-3	01/28/2008	16,473.10	16.4421	01/31/2008
750 NATIONAL CITY CORP	635405-10-3	03/14/2008	10,412.25	13.8500	03/14/2008
500 NATIONAL CITY CORP	635405-10-3	03/25/2008	5,670.95	11.3049	03/26/2008
500 NEW YORK TIMES CL A	NYT	11/28/2007	8,057.00	16.0770	01/04/2008
500 NEW YORK TIMES CL A	NYT	10/29/2008	4,848.25	9.6655	12/08/2008
500 NEW YORK TIMES CL A	NYT	10/29/2008	4,848.25	9.6655	12/10/2008
500 NEW YORK TIMES CL A	NYT	11/13/2008	3,818.40	7.5998	12/10/2008
400 NOKIA CORP SPONS ADR	NOK	12/02/2008	5,506.36	13.7259	12/11/2008
900 NOKIA CORP SPONS ADR	NOK	12/05/2008	11,685.12	12.9518	12/11/2008
750 NORDSTROM INC	JWN	03/17/2008	23,564.18	31.3859	03/17/2008
400 OLD SECOND BANCORP INC	OSBC	07/23/2008	5,694.20	14.1955	07/29/2008
500 OLD SECOND BANCORP INC	OSBC	11/03/2008	6,698.50	13.3600	11/11/2008
400 PAC SUNWEAR OF CALIF INC	PSUN	12/01/2008	617.92	1.5048	12/23/2008
400 PAC SUNWEAR OF CALIF INC	PSUN	12/04/2008	785.92	1.9248	12/23/2008
500 PALM INC NEW	PALM	11/26/2007	3,478.20	6.9194	01/04/2008
500 PALM INC NEW	PALM	12/06/2007	3,328.50	6.6200	01/04/2008
1,000 PALM INC NEW	PALM	02/01/2008	5,578.10	5.5471	02/04/2008
500 PFIZER INC	PFE	02/20/2008	11,284.50	22.5320	02/26/2008
500 PFIZER INC	PFE	03/07/2008	10,704.65	21.3723	03/14/2008
1,000 PFIZER INC	PFE	09/19/2008	18,531.00	18.5000	09/23/2008
1,000 PIER 1 IMPORTS INC	PIR	12/20/2007	5,353.80	5.3248	01/09/2008
500 PIER 1 IMPORTS INC	PIR	12/20/2007	2,676.90	5.3248	01/14/2008
500 PIER 1 IMPORTS INC	PIR	12/28/2007	2,658.50	5.2800	01/14/2008
2,500 POWERSHARES QQQ TRUST	QQQQ	02/14/2008	110,443.50	44.1500	02/14/2008
1,000 POWERSHARES QQQ TRUST	QQQQ	10/01/2008	38,409.80	38.3788	10/08/2008
1,000 POWERSHARES QQQ TRUST	QQQQ	10/06/2008	33,817.30	33.7863	10/08/2008
1,500 POWERSHARES QQQ TRUST	QQQQ	11/12/2008	44,361.90	29.5456	11/13/2008

475 PROSHARES ULTRA QQQ	QLD	11/21/2008	9,755.38	20.5000	11/25/2008
475 PROSHARES ULTRA QQQ	QLD	11/24/2008	11,260.89	23.6695	11/25/2008
200 PROSHARES ULTRA QQQ	QLD	12/04/2008	4,786.57	23.9000	12/05/2008
500 PROSHARES ULTRA QQQ	QLD	12/04/2008	12,343.88	24.6539	12/05/2008
1,000 PROSHARES ULTRA FINLS	UYG	07/28/2008	19,362.49	19.3330	07/29/2008
300 PROSHARES ULTRA FINLS	UYG	07/28/2008	5,916.01	19.6900	07/29/2008
2,000 QWEST COMM INTL INC	Q	04/01/2008	9,436.80	4.6904	04/29/2008
2,000 RF MICRO DEVICES INC	RFMD	01/23/2008	5,836.00	2.8900	02/06/2008
1,500 RF MICRO DEVICES INC	RFMD	01/30/2008	4,755.45	3.1413	02/06/2008
2,000 RF MICRO DEVICES INC	RFMD	04/01/2008	5,708.80	2.8264	04/29/2008
1,000 RF MICRO DEVICES INC	RFMD	04/02/2008	2,886.80	2.8558	04/29/2008
500 RF MICRO DEVICES INC	RFMD	10/14/2008	1,145.85	2.2547	10/24/2008
500 RF MICRO DEVICES INC	RFMD	10/17/2008	1,168.50	2.3000	10/24/2008
1,000 RF MICRO DEVICES INC	RFMD	10/23/2008	2,001.00	1.9700	10/24/2008
2,000 RITE AID CORP	RAD	12/20/2007	5,896.00	2.9200	01/09/2008
1,000 RITE AID CORP	RAD	12/28/2007	2,908.90	2.8800	01/09/2008
600 RITE AID CORP	RAD	12/28/2007	1,721.10	2.8400	01/09/2008
3,000 RITE AID CORP	RAD	05/22/2008	6,274.50	2.0645	05/23/2008
1,300 RITE AID CORP	RAD	08/06/2008	1,741.50	1.3100	09/09/2008
800 RITE AID CORP	RAD	12/04/2008	382.64	0.4458	12/18/2008
1,200 RITE AID CORP	RAD	12/08/2008	587.88	0.4599	12/18/2008
1,500 RITE AID CORP	RAD	12/10/2008	717.15	0.4491	12/18/2008
500 SLM CORP	SLM	12/31/2007	10,018.50	20.0000	01/04/2008
400 STMICROELECTRONICS N V	STM	11/28/2008	2,616.00	6.5000	12/04/2008
500 SAKS INC	SKS	03/07/2008	6,526.80	13.0166	04/10/2008
500 SAKS INC	SKS	03/26/2008	6,476.70	12.9164	04/10/2008
500 SAKS INC	SKS	04/09/2008	6,203.50	12.3700	05/01/2008
1,500 SAKS INC	SKS	04/10/2008	17,853.15	11.8731	05/01/2008
750 SAKS INC	SKS	09/17/2008	7,412.10	9.8498	09/18/2008
1,000 SAKS INC	SKS	10/29/2008	5,707.70	5.6767	11/06/2008
500 SCHERING PLOUGH CORP	806605-10-1	01/29/2008	9,592.35	19.1477	02/04/2008
500 SCHERING PLOUGH CORP	806605-10-1	03/12/2008	9,913.30	19.7896	03/19/2008
1,000 SCHERING PLOUGH CORP	806605-10-1	03/31/2008	14,500.40	14.4694	04/10/2008
500 SCHERING PLOUGH CORP	806605-10-1	04/01/2008	7,390.45	14.7439	04/29/2008
1,000 SCHERING PLOUGH CORP	806605-10-1	04/07/2008	16,981.00	16.9500	04/29/2008
1,000 SCHERING PLOUGH CORP	806605-10-1	09/19/2008	18,181.00	18.1500	09/22/2008
500 SCHERING PLOUGH CORP	806605-10-1	10/10/2008	6,764.65	13.4923	10/14/2008
500 SCHERING PLOUGH CORP	806605-10-1	10/14/2008	7,662.80	15.2886	10/14/2008
425 SCHERING PLOUGH CORP	806605-10-1	11/21/2008	5,732.58	13.4493	12/05/2008
100 SEARS HOLDINGS CORP	SHLD	11/19/2008	2,785.39	27.7989	11/25/2008

100 SEARS HOLDINGS CORP	SHLD	11/19/2008	2,785.39	27.7989	12/02/2008
1,000 SECTOR SPDR TR SBI TECH	XLK	01/28/2008	22,908.00	22.8770	01/29/2008
1,000 SECTOR SPDR TR SBI TECH	XLK	01/31/2008	22,928.70	22.8977	02/01/2008
2,500 SECTOR SPDR TR SBI TECH	XLK	02/11/2008	56,305.75	22.4949	02/12/2008
2,500 SECTOR SPDR TR SBI TECH	XLK	02/14/2008	57,493.50	22.9700	02/20/2008
1,500 SECTOR SPDR TR SBI TECH	XLK	03/06/2008	33,525.60	22.3214	03/07/2008
1,000 SECTOR SPDR TR SBI TECH	XLK	10/02/2008	18,981.00	18.9500	10/08/2008
500 SECTOR SPDR TR SBI TECH	XLK	10/06/2008	8,859.50	17.6900	10/08/2008
1,000 SECTOR SPDR TR SBI TECH	XLK	10/06/2008	17,719.00	17.6900	10/08/2008
2,500 SECTOR SPDR TR SBI TECH	XLK	11/12/2008	37,329.75	14.9045	11/13/2008
250 SECTOR SPDR SBI FINL	XLF	01/04/2008	6,967.25	27.8200	01/07/2008
500 SECTOR SPDR SBI FINL	XLF	01/08/2008	13,633.50	27.2300	01/09/2008
500 SECTOR SPDR SBI FINL	XLF	01/22/2008	12,308.50	24.5800	01/25/2008
500 SECTOR SPDR SBI FINL	XLF	01/24/2008	14,048.50	28.0600	01/25/2008
1,000 SECTOR SPDR SBI FINL	XLF	01/28/2008	27,401.00	27.3700	01/29/2008
1,000 SECTOR SPDR SBI FINL	XLF	01/30/2008	28,398.83	28.3700	01/31/2008
500 SECTOR SPDR SBI FINL	XLF	01/30/2008	14,444.67	28.8600	01/31/2008
2,500 SECTOR SPDR SBI FINL	XLF	02/11/2008	67,124.25	26.8223	02/12/2008
2,500 SECTOR SPDR SBI FINL	XLF	02/14/2008	66,943.50	26.7500	02/19/2008
1,500 SECTOR SPDR SBI FINL	XLF	03/06/2008	36,899.25	24.5705	03/07/2008
300 SECTOR SPDR SBI FINL	XLF	07/11/2008	5,548.62	18.4504	07/15/2008
300 SECTOR SPDR SBI FINL	XLF	07/14/2008	5,413.50	18.0000	07/16/2008
300 SECTOR SPDR SBI FINL	XLF	07/18/2008	6,235.50	20.7400	08/13/2008
600 SECTOR SPDR SBI FINL	XLF	07/22/2008	12,162.00	20.2350	08/13/2008
400 SECTOR SPDR SBI FINL	XLF	07/23/2008	8,835.84	22.0496	08/13/2008
600 SECTOR SPDR SBI FINL	XLF	07/31/2008	12,868.20	21.4120	08/13/2008
300 SECTOR SPDR SBI FINL	XLF	08/12/2008	6,338.82	21.0844	08/13/2008
1,000 SECTOR SPDR SBI FINL	XLF	09/16/2008	19,290.60	19.2596	09/18/2008
1,000 SECTOR SPDR SBI FINL	XLF	09/17/2008	18,537.20	18.5062	09/18/2008
500 SECTOR SPDR SBI FINL	XLF	10/06/2008	8,964.50	17.9000	10/08/2008
1,000 SECTOR SPDR SBI FINL	XLF	10/06/2008	17,929.00	17.9000	10/08/2008
500 SECTOR SPDR SBI FINL	XLF	10/07/2008	8,548.50	17.0600	10/08/2008
1,600 SECTOR SPDR SBI FINL	XLF	10/29/2008	24,154.00	15.0675	11/17/2008
1,400 SECTOR SPDR SBI FINL	XLF	10/30/2008	20,537.00	14.6400	11/17/2008
1,500 SECTOR SPDR SBI FINL	XLF	11/04/2008	24,568.50	16.3500	11/17/2008
500 SECTOR SPDR SBI FINL	XLF	11/05/2008	8,173.60	16.3102	11/17/2008
750 SECTOR SPDR SBI FINL	XLF	11/06/2008	10,784.40	14.3462	11/17/2008
1,500 SECTOR SPDR SBI FINL	XLF	11/07/2008	21,339.15	14.1971	11/17/2008
500 SECTOR SPDR SBI FINL	XLF	11/10/2008	6,958.50	13.8800	11/18/2008
1,250 SECTOR SPDR SBI FINL	XLF	11/11/2008	16,585.29	13.2400	11/18/2008

500 SECTOR SPDR SBI FINL	XLF		11/11/2008	6,794.46	13.5600	11/18/2008
1,925 SECTOR SPDR SBI FINL	XLF		11/12/2008	24,907.39	12.9109	11/18/2008
75 SECTOR SPDR SBI FINL	XLF		11/12/2008	970.41	12.9109	11/26/2008
600 SECTOR SPDR SBI FINL	XLF		11/13/2008	7,571.40	12.5900	11/26/2008
900 SECTOR SPDR SBI FINL	XLF		11/13/2008	11,357.10	12.5900	12/03/2008
100 SECTOR SPDR SBI FINL	XLF		11/14/2008	1,335.90	13.3300	12/03/2008
400 SECTOR SPDR SBI FINL	XLF		11/14/2008	5,343.59	13.3300	12/15/2008
600 SECTOR SPDR SBI FINL	XLF		11/14/2008	8,027.35	13.3499	12/15/2008
400 SECTOR SPDR SBI FINL	XLF		11/14/2008	5,351.56	13.3499	12/19/2008
600 SECTOR SPDR SBI FINL	XLF		11/20/2008	6,013.80	9.9900	12/19/2008
500 SEMICNDCR HLDRS DEP RCT	SMH		03/06/2008	14,395.10	28.7532	03/07/2008
300 SONY CORP	SNE		03/26/2008	12,527.55	41.7135	04/02/2008
200 SONY CORP	SNE		07/30/2008	7,513.88	37.5144	08/13/2008
500 SONY CORP	SNE		09/17/2008	16,193.25	32.3495	09/18/2008
500 SONY CORP	SNE		10/08/2008	12,020.70	24.0044	10/23/2008
500 SONY CORP	SNE		10/15/2008	12,509.70	24.9824	10/23/2008
250 SPDR KBW REGL BANKING	KRE		01/22/2008	8,262.25	33.0000	01/24/2008
500 SPDR KBW REGL BANKING	KRE		03/06/2008	16,341.50	32.6460	03/13/2008
1,000 SPDR KBW REGL BANKING	KRE		04/07/2008	35,678.60	35.6476	04/15/2008
500 SPDR KBW REGL BANKING	KRE		04/10/2008	16,741.95	33.4469	04/15/2008
300 SPDR KBW REGL BANKING	KRE		07/11/2008	7,513.71	25.0007	07/15/2008
300 SPDR KBW REGL BANKING	KRE		07/14/2008	7,063.20	23.4990	07/16/2008
500 SPDR S&P RETAIL ETF	XRT		02/19/2008	16,392.50	32.7480	02/20/2008
500 SPDR KBW BANK ETF	KBE		01/08/2008	20,727.25	41.4175	01/09/2008
250 SPDR KBW BANK ETF	KBE		01/22/2008	9,550.90	38.1546	01/24/2008
500 SPDR KBW BANK ETF	KBE		03/06/2008	19,401.20	38.7654	03/13/2008
500 SPDR KBW BANK ETF	KBE		04/09/2008	19,968.50	39.9000	04/17/2008
300 SPDR KBW BANK ETF	KBE		07/11/2008	7,966.26	26.5092	07/15/2008
300 SPDR KBW BANK ETF	KBE		07/14/2008	7,483.50	24.9000	07/16/2008
500 SPDR KBW BANK ETF	KBE		10/07/2008	14,968.10	29.8992	10/14/2008
2,000 SPDR KBW BANK ETF	KBE		10/09/2008	54,099.20	27.0216	10/14/2008
1,500 SPDR KBW BANK ETF	KBE		10/28/2008	38,642.40	25.7326	10/30/2008
375 SPDR KBW BANK ETF	KBE		11/20/2008	7,225.88	19.2280	12/11/2008
425 SPDR KBW BANK ETF	KBE		11/21/2008	7,155.57	16.7975	12/11/2008
200 SPDR KBW BANK ETF	KBE		11/24/2008	4,028.82	20.0891	12/11/2008
500 SPRINT NEXTEL CORP SER 1	S		11/16/2007	7,740.35	15.4437	01/07/2008
500 SPRINT NEXTEL CORP SER 1	S		11/19/2007	7,421.40	14.8058	01/07/2008
100 SPRINT NEXTEL CORP SER 1	S		12/11/2007	1,554.35	15.4885	01/07/2008
100 SPRINT NEXTEL CORP SER 1	S		12/11/2007	1,554.35	15.4885	01/09/2008
500 SPRINT NEXTEL CORP SER 1	S		12/12/2007	7,428.50	14.8200	01/09/2008

500 SPRINT NEXTEL CORP SER 1	S		12/19/2007	6,750.15	13.4633	01/09/2008
750 SPRINT NEXTEL CORP SER 1	S		01/22/2008	6,284.93	8.3469	01/29/2008
750 SPRINT NEXTEL CORP SER 1	S		01/25/2008	7,138.80	9.4854	01/29/2008
1,000 SPRINT NEXTEL CORP SER 1	S		01/31/2008	10,240.00	10.2090	02/28/2008
1,000 SPRINT NEXTEL CORP SER 1	S		05/08/2008	8,781.00	8.7500	05/09/2008
600 SPRINT NEXTEL CORP SER 1	S		07/11/2008	5,084.04	8.4384	07/14/2008
600 SPRINT NEXTEL CORP SER 1	S		08/06/2008	4,648.68	7.7128	08/08/2008
1,500 SPRINT NEXTEL CORP SER 1	S		09/18/2008	9,532.65	6.3261	09/22/2008
1,000 SPRINT NEXTEL CORP SER 1	S		10/03/2008	5,740.20	5.7092	10/03/2008
2,000 SPRINT NEXTEL CORP SER 1	S		10/06/2008	10,682.20	5.3131	10/08/2008
500 SPRINT NEXTEL CORP SER 1	S		10/15/2008	1,868.50	3.7000	11/11/2008
1,000 SPRINT NEXTEL CORP SER 1	S		10/17/2008	3,198.00	3.1670	11/11/2008
500 STARBUCKS CORP	SBUX		12/04/2007	11,242.10	22.4472	01/04/2008
500 STARBUCKS CORP	SBUX		01/31/2008	9,439.55	18.8421	02/06/2008
500 STARBUCKS CORP	SBUX		04/29/2008	7,891.80	15.7466	05/01/2008
600 STARBUCKS CORP	SBUX		07/31/2008	8,814.54	14.6559	08/13/2008
500 STARBUCKS CORP	SBUX		08/25/2008	7,787.69	15.5418	09/03/2008
200 STARBUCKS CORP	SBUX		08/25/2008	3,115.07	15.5418	09/10/2008
500 STARBUCKS CORP	SBUX		08/27/2008	7,792.30	15.5476	09/10/2008
500 STARBUCKS CORP	SBUX		10/09/2008	5,746.30	11.4556	10/24/2008
500 STARBUCKS CORP	SBUX		10/14/2008	5,907.80	11.7786	10/24/2008
500 STARBUCKS CORP	SBUX		10/17/2008	5,212.80	10.3886	10/24/2008
500 STARBUCKS CORP	SBUX		11/10/2008	5,175.90	10.3208	12/17/2008
300 SUN MICROSYSTEMS INC NEW	866810-20-3		08/12/2008	3,244.50	10.7700	09/05/2008
500 SUN MICROSYSTEMS INC NEW	866810-20-3		08/15/2008	5,360.30	10.6836	09/05/2008
300 SUN MICROSYSTEMS INC NEW	866810-20-3		08/27/2008	2,703.42	8.9664	09/05/2008
500 SUN MICROSYSTEMS INC NEW	866810-20-3		10/14/2008	2,993.50	5.9500	11/07/2008
500 SUN MICROSYSTEMS INC NEW	866810-20-3		10/22/2008	2,323.45	4.6099	11/07/2008
1,000 SUN MICROSYSTEMS INC NEW	866810-20-3		10/31/2008	4,613.50	4.5825	11/07/2008
500 SYMANTEC CORP	SYMC		11/06/2007	8,761.80	17.4866	01/09/2008
250 SYMANTEC CORP	SYMC		11/30/2007	4,437.25	17.7000	01/09/2008
300 SYMANTEC CORP	SYMC		12/10/2007	5,327.73	17.7141	01/09/2008
500 SYMANTEC CORP	SYMC		01/22/2008	7,404.55	14.7721	01/29/2008
500 SYMANTEC CORP	SYMC		02/26/2008	8,761.85	17.4867	03/05/2008
500 SYMANTEC CORP	SYMC		03/18/2008	8,378.30	16.7196	05/02/2008
500 SYMANTEC CORP	SYMC		04/03/2008	8,677.80	17.3186	05/02/2008
500 SYMANTEC CORP	SYMC		04/07/2008	8,678.20	17.3194	05/02/2008
1,000 SYMANTEC CORP	SYMC		10/06/2008	15,964.90	15.9339	10/08/2008
500 SYMANTEC CORP	SYMC		10/29/2008	7,551.65	15.0663	11/12/2008
1,000 SYMANTEC CORP	SYMC		10/30/2008	13,296.60	13.2656	11/12/2008

150 TALBOTS INC	TLB	10/09/2007	2,700.00	17.9510	01/07/2008
500 TALBOTS INC	TLB	10/24/2007	7,092.95	14.1489	01/07/2008
750 TALBOTS INC	TLB	12/06/2007	11,265.45	14.9876	01/07/2008
100 TALBOTS INC	TLB	12/10/2007	1,527.50	15.2400	01/07/2008
500 TALBOTS INC	TLB	12/10/2007	7,637.50	15.2400	01/09/2008
100 TALBOTS INC	TLB	12/11/2007	1,466.54	14.5804	01/09/2008
250 TALBOTS INC	TLB	12/14/2007	3,352.63	13.3615	01/09/2008
400 TALBOTS INC	TLB	12/18/2007	5,157.77	12.8585	01/09/2008
150 TALBOTS INC	TLB	12/18/2007	1,934.16	12.8585	01/15/2008
100 TALBOTS INC	TLB	12/24/2007	1,293.40	12.8490	01/15/2008
250 TALBOTS INC	TLB	01/04/2008	2,319.13	9.2455	01/15/2008
750 TALBOTS INC	TLB	01/04/2008	6,957.37	9.2455	02/06/2008
250 TALBOTS INC	TLB	01/23/2008	1,913.63	7.6215	02/06/2008
500 TALBOTS INC	TLB	01/23/2008	3,827.25	7.6215	04/02/2008
500 TALBOTS INC	TLB	02/04/2008	4,140.90	8.2448	04/02/2008
1,000 TALBOTS INC	TLB	04/16/2008	9,268.00	9.2400	04/17/2008
500 TALBOTS INC	TLB	04/16/2008	4,634.00	9.2400	05/02/2008
500 TALBOTS INC	TLB	04/16/2008	4,634.00	9.2400	05/28/2008
500 TALBOTS INC	TLB	05/22/2008	3,768.05	7.4991	05/28/2008
800 TALBOTS INC	TLB	10/14/2008	7,901.20	9.8440	10/24/2008
500 TALBOTS INC	TLB	10/15/2008	4,533.60	9.0302	10/24/2008
700 TALBOTS INC	TLB	10/20/2008	6,065.55	8.6315	10/24/2008
500 TALBOTS INC	TLB	11/04/2008	4,223.00	8.4090	11/06/2008
500 TALBOTS INC	TLB	11/05/2008	3,821.20	7.6054	11/06/2008
500 TELLABS INC	TLAB	11/14/2007	3,718.45	7.3999	01/09/2008
500 TELLABS INC	TLAB	11/19/2007	3,553.50	7.0700	01/09/2008
1,000 TELLABS INC	TLAB	12/06/2007	6,772.80	6.7418	01/09/2008
1,000 TELLABS INC	TLAB	03/12/2008	5,817.00	5.7860	05/12/2008
500 TELLABS INC	TLAB	03/28/2008	2,728.50	5.4200	05/23/2008
500 TELLABS INC	TLAB	04/01/2008	2,728.50	5.4200	05/23/2008
500 TELLABS INC	TLAB	10/14/2008	1,941.95	3.8469	10/24/2008
1,000 TELLABS INC	TLAB	10/17/2008	3,462.40	3.4314	10/24/2008
1,500 TELLABS INC	TLAB	11/11/2008	5,801.55	3.8387	11/12/2008
500 TEXAS INSTRUMENTS INC	TXN	02/05/2008	14,994.45	29.9519	02/06/2008
200 TEXAS INSTRUMENTS INC	TXN	07/22/2008	4,706.86	23.5000	07/25/2008
100 TEXAS INSTRUMENTS INC	TXN	07/22/2008	2,353.43	23.5000	08/07/2008
300 TEXAS INSTRUMENTS INC	TXN	07/22/2008	7,346.13	24.4514	08/07/2008
400 TEXAS INSTRUMENTS INC	TXN	08/21/2008	9,765.28	24.3732	09/09/2008
425 TEXAS INSTRUMENTS INC	TXN	11/21/2008	5,902.97	13.8502	12/08/2008
500 TIFFANY AND COMPANY NEW	TIF	02/05/2008	18,729.85	37.4227	02/06/2008

250 TIFFANY AND COMPANY NEW	TIF	02/20/2008	9,397.63	37.5535	02/22/2008
250 TIFFANY AND COMPANY NEW	TIF	02/20/2008	9,397.62	37.5535	02/25/2008
250 TIFFANY AND COMPANY NEW	TIF	03/10/2008	9,002.03	35.9591	03/12/2008
750 TIFFANY AND COMPANY NEW	TIF	03/17/2008	26,527.05	35.3364	03/17/2008
200 TIFFANY AND COMPANY NEW	TIF	11/19/2008	3,711.00	18.5000	12/08/2008
500 TIMBERLAND CO CL A	TBL	03/12/2008	7,016.00	13.9990	05/01/2008
250 TIMBERLAND CO CL A	TBL	03/12/2008	3,508.00	13.9990	05/01/2008
250 TIMBERLAND CO CL A	TBL	04/03/2008	3,589.75	14.3100	05/01/2008
500 TIME WARNER INC NEW	887317-10-5	11/26/2007	8,342.20	16.6474	01/07/2008
500 TIME WARNER INC NEW	887317-10-5	12/13/2007	8,366.75	16.6965	01/07/2008
500 TIME WARNER INC NEW	887317-10-5	01/22/2008	7,567.55	15.0981	02/06/2008
1,000 TIME WARNER INC NEW	887317-10-5	04/02/2008	14,567.40	14.5364	04/07/2008
2,000 UNISYS CORP	909214-10-8	10/09/2008	3,937.00	1.9405	10/10/2008
500 UNITED NATURAL FOODS	UNFI	02/01/2008	12,193.55	24.3501	02/06/2008
500 UNITED NATURAL FOODS	UNFI	02/22/2008	8,753.40	17.4758	02/27/2008
500 UNITED NATURAL FOODS	UNFI	02/22/2008	8,753.40	17.4758	04/15/2008
300 UNITED NATURAL FOODS	UNFI	03/12/2008	4,972.98	16.5316	05/01/2008
200 UNITED NATURAL FOODS	UNFI	03/20/2008	3,161.00	15.7500	05/01/2008
500 UNITED NATURAL FOODS	UNFI	04/02/2008	9,388.40	18.7398	05/12/2008
500 UNITED NATURAL FOODS	UNFI	08/11/2008	8,836.65	17.6363	08/13/2008
125 U S BANCORP DE NEW	USB	11/24/2008	3,051.73	24.3747	11/25/2008
100 U S BANCORP DE NEW	USB	11/24/2008	2,441.39	24.3747	11/26/2008
200 U S BANCORP DE NEW	USB	11/24/2008	4,882.76	24.3747	11/28/2008
200 URBAN OUTFITTERS INC	URBN	11/19/2008	2,739.00	13.6400	11/25/2008
150 VMWARE INC CLASS A	VMW	08/04/2008	5,196.74	34.5799	08/18/2008
200 VMWARE INC CLASS A	VMW	08/14/2008	7,151.00	35.7000	08/18/2008
1,000 VEECO INSTRUMENTS INC DE	VECO	11/03/2008	8,319.50	8.2885	11/12/2008
500 VEECO INSTRUMENTS INC DE	VECO	11/04/2008	4,157.80	8.2846	11/12/2008
500 VEECO INSTRUMENTS INC DE	VECO	11/04/2008	4,157.80	8.2846	11/17/2008
500 VEECO INSTRUMENTS INC DE	VECO	11/05/2008	3,929.80	7.8226	11/18/2008
250 VERIZON COMMUNICATIONS	VZ	01/22/2008	9,467.73	37.8219	01/25/2008
350 VERIZON COMMUNICATIONS	VZ	01/28/2008	12,836.62	36.6339	02/04/2008
150 VERIZON COMMUNICATIONS	VZ	01/31/2008	5,673.38	37.7575	02/04/2008
500 VERIZON COMMUNICATIONS	VZ	02/05/2008	18,501.05	36.9651	02/06/2008
500 VERIZON COMMUNICATIONS	VZ	02/19/2008	18,326.95	36.6169	02/26/2008
500 VERIZON COMMUNICATIONS	VZ	02/20/2008	16,893.50	33.7500	02/27/2008
500 VERIZON COMMUNICATIONS	VZ	03/11/2008	17,261.60	34.4862	03/19/2008
500 VERIZON COMMUNICATIONS	VZ	03/17/2008	16,943.45	33.8499	03/19/2008
500 VERIZON COMMUNICATIONS	VZ	04/10/2008	17,910.60	35.7842	04/16/2008
200 VERIZON COMMUNICATIONS	VZ	07/28/2008	6,751.00	33.7000	08/13/2008

300 VERIZON COMMUNICATIONS	VZ	08/05/2008	10,385.25	34.5725	08/13/2008
500 VERIZON COMMUNICATIONS	VZ	09/16/2008	16,268.15	32.4993	09/26/2008
300 VERIZON COMMUNICATIONS	VZ	09/22/2008	9,792.39	32.5963	09/26/2008
200 VERIZON COMMUNICATIONS	VZ	09/23/2008	6,408.50	31.9875	09/26/2008
200 VERIZON COMMUNICATIONS	VZ	09/24/2008	6,201.00	30.9500	09/26/2008
200 VERIZON COMMUNICATIONS	VZ	09/26/2008	6,414.50	32.0175	09/26/2008
500 VERIZON COMMUNICATIONS	VZ	10/01/2008	15,814.59	31.5956	10/17/2008
200 VERIZON COMMUNICATIONS	VZ	10/01/2008	6,325.83	31.5956	10/23/2008
300 VERIZON COMMUNICATIONS	VZ	10/08/2008	8,554.20	28.4770	10/23/2008
200 VERIZON COMMUNICATIONS	VZ	10/08/2008	5,702.80	28.4770	10/28/2008
500 VERIZON COMMUNICATIONS	VZ	10/10/2008	12,368.50	24.7000	10/28/2008
300 VERIZON COMMUNICATIONS	VZ	10/15/2008	8,368.50	27.8500	10/28/2008
500 VERIZON COMMUNICATIONS	VZ	10/24/2008	12,675.85	25.3147	10/28/2008
250 WACHOVIA CORP NEW	929903-10-2	01/22/2008	7,293.18	29.1237	01/22/2008
350 WACHOVIA CORP NEW	929903-10-2	01/28/2008	12,765.32	36.4302	01/30/2008
500 WACHOVIA CORP NEW	929903-10-2	02/04/2008	17,919.20	35.8014	02/06/2008
500 WACHOVIA CORP NEW	929903-10-2	02/14/2008	16,842.50	33.6480	02/14/2008
500 WACHOVIA CORP NEW	929903-10-2	03/06/2008	14,038.60	28.0402	03/07/2008
400 WACHOVIA CORP NEW	929903-10-2	07/22/2008	4,861.84	12.1146	07/23/2008
600 WACHOVIA CORP NEW	929903-10-2	07/24/2008	10,374.96	17.2566	07/28/2008
400 WACHOVIA CORP NEW	929903-10-2	07/25/2008	5,854.32	14.5958	07/28/2008
700 WACHOVIA CORP NEW	929903-10-2	08/19/2008	10,289.63	14.6659	09/03/2008
1,000 WACHOVIA CORP NEW	929903-10-2	09/11/2008	13,784.30	13.7533	09/15/2008
750 WACHOVIA CORP NEW	929903-10-2	09/17/2008	6,774.75	9.0000	09/17/2008
250 WALGREEN COMPANY	WAG	01/03/2008	8,824.75	35.2500	01/04/2008
500 WALGREEN COMPANY	WAG	09/17/2008	16,218.50	32.4000	09/18/2008
500 WALGREEN COMPANY	WAG	10/01/2008	14,968.60	29.9002	10/24/2008
500 WALGREEN COMPANY	WAG	10/08/2008	13,403.40	26.7698	10/24/2008
500 WALGREEN COMPANY	WAG	10/13/2008	12,107.90	24.1788	10/24/2008
225 WALGREEN COMPANY	WAG	11/21/2008	5,116.92	22.7027	11/24/2008
200 WALGREEN COMPANY	WAG	11/21/2008	4,548.36	22.7027	12/04/2008
750 WELLS FARGO & CO NEW	WFC	03/13/2008	21,353.78	28.4387	03/13/2008
125 WELLS FARGO & CO NEW	WFC	11/21/2008	2,598.65	20.7500	11/25/2008
300 WELLS FARGO & CO NEW	WFC	11/21/2008	6,236.73	20.7500	11/28/2008
500 WELLS FARGO & CO NEW	WFC	12/02/2008	11,515.75	22.9945	12/04/2008
100 WHOLE FOODS MARKET INC	WFMI	11/28/2007	4,214.30	42.0880	01/03/2008
50 WHOLE FOODS MARKET INC	WFMI	11/28/2007	2,107.15	42.0880	01/04/2008
200 WHOLE FOODS MARKET INC	WFMI	12/18/2007	8,083.38	40.3619	01/04/2008
500 WHOLE FOODS MARKET INC	WFMI	03/24/2008	16,733.45	33.4299	05/09/2008
500 WHOLE FOODS MARKET INC	WFMI	05/14/2008	14,816.20	29.5954	05/19/2008

200 WHOLE FOODS MARKET INC	WFMI	07/10/2008	4,358.60	21.7380	07/29/2008
200 WHOLE FOODS MARKET INC	WFMI	07/11/2008	4,183.92	20.8646	07/29/2008
400 WHOLE FOODS MARKET INC	WFMI	07/23/2008	9,470.72	23.6368	07/29/2008
300 WHOLE FOODS MARKET INC	WFMI	07/31/2008	6,687.90	22.2580	08/11/2008
300 WHOLE FOODS MARKET INC	WFMI	07/31/2008	6,687.90	22.2580	08/12/2008
100 WHOLE FOODS MARKET INC	WFMI	08/05/2008	1,944.50	19.4000	08/12/2008
200 WHOLE FOODS MARKET INC	WFMI	08/05/2008	3,889.00	19.4000	09/10/2008
500 WHOLE FOODS MARKET INC	WFMI	08/06/2008	9,323.95	18.6109	09/18/2008
500 WHOLE FOODS MARKET INC	WFMI	10/09/2008	8,566.20	17.0954	11/18/2008
500 WHOLE FOODS MARKET INC	WFMI	10/10/2008	6,778.90	13.5208	11/18/2008
500 WHOLE FOODS MARKET INC	WFMI	10/13/2008	7,395.40	14.7538	11/18/2008
250 WILLIAMS SONOMA INC	WSM	11/16/2007	6,748.13	26.9435	01/04/2008
250 WILLIAMS SONOMA INC	WSM	12/06/2007	7,261.75	28.9980	01/04/2008
500 WILLIAMS SONOMA INC	WSM	12/19/2007	13,012.80	25.9886	01/04/2008
400 WILLIAMS SONOMA INC	WSM	07/23/2008	7,670.16	19.1354	09/03/2008
300 WILLIAMS SONOMA INC	WSM	08/18/2008	5,636.88	18.7446	09/03/2008
100 WILLIAMS SONOMA INC	WSM	08/28/2008	1,664.00	16.6075	09/03/2008
700 WILLIAMS SONOMA INC	WSM	08/28/2008	11,648.00	16.6075	09/08/2008
500 WILLIAMS SONOMA INC	WSM	10/17/2008	6,089.05	12.1471	10/27/2008
500 WILLIAMS SONOMA INC	WSM	10/17/2008	6,089.05	12.1471	11/07/2008
500 WILLIAMS SONOMA INC	WSM	10/24/2008	4,867.90	9.6988	11/07/2008
250 WINTRUST FINANCIAL CORP	WTFC	10/28/2008	5,489.80	21.9102	10/31/2008
500 XILINX INC	XLNX	12/06/2007	11,307.30	22.5776	01/04/2008
500 YAHOO INC	YHOO	12/06/2007	12,918.25	25.7995	01/04/2008
250 YAHOO INC	YHOO	01/22/2008	5,089.55	20.3092	01/29/2008
250 YAHOO INC	YHOO	01/24/2008	5,223.85	20.8464	01/29/2008
500 YAHOO INC	YHOO	01/30/2008	9,420.05	18.8031	02/01/2008
500 YAHOO INC	YHOO	03/17/2008	13,167.55	26.2981	03/17/2008
500 YAHOO INC	YHOO	04/25/2008	13,362.85	26.6947	04/29/2008
500 YAHOO INC	YHOO	04/25/2008	13,362.85	26.6947	05/01/2008
500 YAHOO INC	YHOO	07/31/2008	10,017.35	19.9977	08/13/2008
500 YAHOO INC	YHOO	08/18/2008	9,887.95	19.7389	09/18/2008
500 YAHOO INC	YHOO	09/19/2008	9,986.95	19.9369	09/23/2008
250 YAHOO INC	YHOO	11/04/2008	3,371.43	13.4367	11/05/2008
1,000 YAHOO INC	YHOO	11/07/2008	12,213.00	12.1820	11/11/2008
850 YAHOO INC	YHOO	11/21/2008	7,944.41	9.3143	12/01/2008

7,376,869.12 39,290.05

Misc

40,000 CASH TR SER TREAS CASH	CTTX	07/14/2008	40,000.00	1.0000	10/10/2008
10,021.0500 CASH TR SER TREAS CASH	CTTX	07/14/2008	10,021.05	1.0000	11/04/2008
136.6300 CASH TR SER TREAS CASH	CTTX	10/14/2008	136.63	1.0000	11/04/2008
50,000 MONEY MKT GVT OBLG INSTL	GOIX	06/23/2008	50,000.00	1.0000	07/14/2008
21.0500 MONEY MKT GVT OBLG INSTL	GOIX	07/14/2008			07/14/2008
			100,157.68	0.00	

Report Summary

7,477,026.80 39,290.05

Realized Gains or Losses

Short Term

-159,528.61

This report is a service from your Investment Executive, not a substitute for your account statements and confirmations. This report is prepared as of trade date rather than settlement date and n report uses information from sources we believe are reliable, but we cannot guarantee the accuracy of this information or the reliability of these sources. If you find discrepancies in this report, p Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your monthly statement or contact your Investment Execu

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LEMLEY, YARLING & COMPANY

Close Price	Realized	% Gain or Loss
14.1897	204.90	6.15
14.1897	137.99	4.06
9.8000	-261.52	-4.27
5.2400	70.18	2.77
18.9586	-674.03	-19.19
18.9586	-431.03	-13.18
18.9586	-900.68	-19.22
38.3432	904.26	7.23
38.3432	202.99	3.66
37.4959	479.69	2.63
34.6730	-988.35	-5.40
35.5501	565.27	3.29
35.5501	1,062.83	6.37
31.5506	-282.60	-2.90
32.3000	186.37	1.96
32.3000	216.67	2.29
32.3000	118.13	3.80
29.5008	-33.19	-0.22
29.5008	-106.08	-1.19
29.5008	-14.38	-0.24
29.5008	149.15	2.60
25.2200	-1,475.37	-10.49
25.4437	-545.41	-9.69
25.4437	265.67	3.61
27.3576	561.48	11.45

27.3576	2,645.72	24.01
27.3576	496.78	6.45
27.3576	1,245.34	10.03
25.0000	-412.72	-4.22
26.9825	173.58	3.33
27.6969	276.16	6.06
20.0019	935.83	30.65
5.9700	-4,462.64	-33.36
5.9700	-1,357.25	-31.36
5.9700	-781.54	-20.83
6.2909	-1,353.97	-17.78
6.1003	-425.04	-6.54
6.1003	32.13	1.07
17.0530	1,025.30	13.70
6.5378	-1,028.03	-17.39
6.5378	-659.51	-16.85
6.5378	-663.36	-16.93
6.5378	-247.18	-13.18
6.5378	-418.33	-11.39
6.2757	134.72	2.96
6.1085	629.46	11.55
6.1085	578.17	10.51
1.9392	-538.66	-36.09
1.9392	-329.41	-25.66
18.9667	-789.50	-7.70
18.9667	105.95	1.13
17.3300	-137.35	-3.08
16.3700	-372.83	-8.36
16.3700	-815.25	-6.24
15.6900	-889.70	-10.21
18.6195	246.04	2.72
17.9123	294.09	3.40
17.5557	615.80	7.56
16.3354	-1,036.00	-5.97
12.2416	48.45	1.34
15.5249	644.92	11.62
15.5249	680.93	12.34
8.1301	-1,701.98	-29.61
35.9873	-303.85	-2.74
42.8540	-501.79	-2.29

25.1453	-556.37	-6.88	
45.9579	-207.17	-8.28	
45.9579	-418.36	-4.36	
41.8268	77.98	0.75	
41.5000	-0.72	-0.01	
41.5000	476.81	4.82	
24.5193	1,473.16	13.68	
15.7574	-123.19	-0.78	
10.1325	131.30	3.36	
10.1325	114.44	2.32	
58.4123	-114.84	-0.78	
45.3500	160.30	1.44	
28.7599	-48.14	-0.33	
18.0528	-258.33	-5.42	
18.0528	87.39	1.98	
23.2745	511.25	4.60	
22.9701	3.61	0.04	
13.5725	-196.34	-5.49	
24.2218	1,332.33	38.06	
40.0019	141.71	1.81	
16,975.11	17.0063	1,111.31	7.01
7,838.01	15.7072	-38.89	-0.49
7,838.01	15.7072	181.86	2.38
7,828.76	15.6947	-64.44	-0.82
5,660.91	11.3500	-364.04	-6.04
5,660.91	11.3500	-552.59	-8.89
5,660.91	11.3500	-799.14	-12.37
5,660.92	11.3500	-147.83	-2.54
10,333.88	12.9500	789.08	8.27
4,744.77	9.5266	896.87	23.31
7,796.65	15.6244	993.85	14.61
7,796.66	15.6244	705.01	9.94
12,001.41	24.0401	612.41	5.38
5,710.03	22.8894	-57.77	-1.00
5,808.28	23.2704	40.48	0.70
5,808.29	23.2704	248.44	4.47
10,735.78	21.5088	-222.12	-2.03
20,470.98	20.5021	-59.12	-0.29
19,368.89	19.4000	155.59	0.81
9,227.69	18.4925	325.54	3.66

7,784.95	19.5025	486.43	6.66
2,045.23	20.5375	220.60	12.09
10,808.62	21.6500	-912.83	-7.79
6,485.18	21.6500	-391.48	-5.69
4,978.89	19.9528	243.11	5.13
4,978.90	19.9528	194.25	4.06
9,745.14	19.5275	52.94	0.55
4,406.60	17.6756	200.68	4.77
4,811.19	19.2760	605.27	14.39
14,433.59	19.2760	1,224.25	9.27
15,425.51	15.4566	-202.59	-1.30
7,740.30	15.5105	-950.22	-10.93
7,740.30	15.5105	-778.20	-9.14
3,870.17	15.5105	-591.08	-13.25
7,233.29	17.0532	1,394.16	23.88
4,680.38	17.0532	779.11	19.97
7,233.78	14.5048	161.78	2.29
7,231.42	14.5000	-87.28	-1.19
11,712.23	15.6474	546.38	4.89
3,904.08	15.6474	301.95	8.38
12,024.53	24.0802	1,111.23	10.18
12,024.53	24.0802	746.03	6.61
4,490.67	15.0000	-622.83	-12.18
2,993.78	15.0000	-267.22	-8.19
7,484.46	15.0000	-923.34	-10.98
8,771.95	8.8000	-6,000.05	-40.62
4,385.97	8.8000	-1,745.23	-28.46
4,385.98	8.8000	-555.45	-11.24
5,107.01	6.4112	-1,457.92	-22.21
10,852.40	6.4112	-2,519.97	-18.84
3,627.24	7.2844	-2,137.26	-37.08
3,627.24	7.2844	-2,195.51	-37.71
1,813.63	7.2844	-686.62	-27.46
5,310.66	7.1108	-2,190.09	-29.20
1,770.22	7.1108	-696.28	-28.23
1,770.23	7.1108	-639.52	-26.54
7,415.39	9.9203	1,001.09	15.61
10,590.68	10.6218	633.98	6.37
6,970.96	7.0000	-1,916.94	-21.57
3,485.48	7.0000	-441.42	-11.24

3,487.58	7.0062	-15.82	-0.45
3,487.58	7.0062	-160.32	-4.39
3,516.48	7.0640	-131.42	-3.60
3,516.48	7.0640	277.98	8.58
1,345.43	4.5298	-53.05	-3.79
2,505.82	6.3046	-52.18	-2.04
1,503.24	3.0345	-551.36	-26.84
1,503.24	3.0345	-260.26	-14.76
3,006.48	3.0345	-514.52	-14.61
1,794.00	11.9886	-914.25	-33.76
1,794.00	11.9886	-750.23	-29.49
1,794.00	11.9886	-929.06	-34.12
6,578.00	11.9886	-3,476.39	-34.58
8,372.00	11.9886	-1,112.00	-11.73
3,883.02	7.8031	-917.43	-19.11
4,249.03	4.2765	-1,982.37	-31.81
4,249.03	4.2765	-762.47	-15.21
2,124.52	4.2765	-58.98	-2.70
11,727.12	23.4915	363.67	3.20
12,086.46	24.2102	427.96	3.67
12,288.41	24.6100	326.36	2.73
6,199.38	24.8310	36.15	0.59
11,512.13	23.0614	-814.32	-6.61
13,245.12	26.5214	776.32	6.23
13,245.13	26.5214	786.63	6.31
6,212.33	20.7529	-333.64	-5.10
7,244.53	24.1836	709.12	10.85
7,244.54	24.1836	700.13	10.70
9,104.78	22.8021	180.22	2.02
11,108.63	22.2544	-376.92	-3.28
16,800.90	16.8290	-2,830.10	-14.42
8,400.45	16.8290	-994.70	-10.59
8,400.46	16.8290	-437.34	-4.95
12,849.24	15.1489	203.06	1.61
6,541.42	21.8500	231.01	3.66
2,786.48	5.6100	1,047.98	60.28
5,534.21	5.5653	-1,990.89	-26.46
5,116.02	5.1471	-1,606.48	-23.90
2,884.43	5.2804	748.78	35.06
1,167.48	5.8745	390.88	50.33

1,751.23	5.8745	-13.52	-0.77
2,830.06	5.6972	-111.19	-3.78
3,061.74	7.6944	192.62	6.71
990.24	2.0115	-851.56	-46.24
990.24	2.0115	-808.11	-44.94
1,234.92	4.1500	-143.58	-10.42
1,646.56	4.1500	-59.76	-3.50
10,466.43	20.9702	-2,695.82	-20.48
10,277.99	20.5873	-2,194.71	-17.60
10,277.99	20.5873	-940.51	-8.38
10,088.99	20.2153	-407.46	-3.88
9,539.19	19.1156	-551.71	-5.47
10,305.18	20.6476	417.08	4.22
9,117.14	18.2714	-892.46	-8.92
9,589.84	19.2108	-372.96	-3.74
9,589.85	19.2108	287.35	3.09
9,965.52	16.6383	-3,285.48	-24.79
6,643.68	16.6383	-971.68	-12.76
8,304.61	16.6383	305.71	3.82
8,384.45	16.8000	-166.50	-1.95
8,384.45	16.8000	11.65	0.14
10,690.83	10.7183	-6,109.17	-36.36
5,345.41	10.7183	-1,348.09	-20.14
10,690.85	10.7183	-1,185.45	-9.98
5,873.33	10.2500	133.64	2.33
3,250.45	11.8489	505.39	18.41
5,614.42	11.8489	1,091.72	24.14
8,864.88	11.8489	2,017.82	29.47
8,767.95	17.5670	-100.35	-1.13
8,767.95	17.5670	468.30	5.64
4,684.07	4.7151	-184.83	-3.80
671.48	3.3879	16.48	2.52
671.48	3.3879	-29.32	-4.18
1,342.96	3.3879	-191.68	-12.49
1,007.24	3.3879	-177.22	-14.96
12,600.51	25.2383	1,396.51	12.46
15,651.26	31.3397	1,378.21	9.66
8,902.07	23.7800	-797.88	-8.23
4,746.99	23.7901	-426.31	-8.24
4,244.03	24.3111	-282.60	-6.24

15,598.32	15.6295	-0.58	
8,058.65	16.1464	690.50	9.37
8,058.65	16.1464	870.15	12.10
8,058.66	16.1464	625.26	8.41
6,312.16	12.6614	-1,175.24	-15.70
1,201.89	12.0500	-295.59	-19.74
4,807.57	12.0500	-1,127.87	-19.00
6,009.47	12.0500	-476.23	-7.34
10,373.14	10.4042	-257.86	-2.43
9,016.24	9.0473	-690.66	-7.12
8,779.72	10.3612	1,400.48	18.98
11,188.82	22.4150	-1,200.93	-9.69
10,829.13	21.6956	198.73	1.87
9,394.14	18.8255	748.79	8.66
5,576.41	11.1839	-17.09	-0.31
5,576.42	11.1839	155.47	2.87
3,173.88	6.3788	-344.17	-9.78
3,173.88	6.3788	-299.42	-8.62
9,415.74	18.8687	-242.81	-2.51
14,451.64	28.9406	877.84	6.47
9,161.54	9.1906	-242.66	-2.58
4,580.78	9.1906	298.63	6.97
3,296.78	3.3248	-182.72	-5.25
3,296.78	3.3248	565.78	20.72
11,587.12	7.7518	-185.48	-1.58
11,587.14	7.7518	782.94	7.25
6,622.92	26.5410	264.27	4.16
15,842.45	21.1565	931.92	6.25
14,617.98	29.2693	117.98	0.81
7,309.00	29.2693	530.85	7.83
16,499.81	22.0000	-44.37	-0.27
16,852.16	22.5028	1,152.41	7.34
16,362.56	21.8500	1,078.61	7.06
6,964.81	23.2474	-1,733.99	-19.93
4,643.20	23.2474	-694.80	-13.02
11,608.03	23.2474	-1,222.67	-9.53
5,887.48	23.5993	206.48	3.63
10,395.43	20.8281	-1,279.57	-10.96
10,332.04	20.7012	-606.61	-5.55
3,991.93	13.3401	3.01	0.08

5,322.58	13.3401	-601.42	-10.15
9,660.04	9.6899	-1,635.96	-14.48
2,415.02	9.6899	-771.26	-24.21
9,219.75	6.1736	-3,704.25	-28.66
3,073.25	6.1736	-440.25	-12.53
6,146.51	6.1736	-671.69	-9.85
5,450.77	5.4785	-1,440.23	-20.90
2,725.38	5.4785	-151.37	-5.26
4,088.09	5.4785	35.84	0.88
3,463.98	1.7600	-972.02	-21.91
9,905.94	19.8491	37.44	0.38
18,676.69	18.7078	-0.21	
8,954.94	17.9470	-46.71	-0.52
9,018.34	18.0738	16.69	0.19
5,248.87	21.0446	-319.48	-5.74
1,810.90	36.2677	-63.09	-3.37
7,243.64	36.2677	-104.86	-1.43
8,599.88	34.4369	137.63	1.63
8,599.88	34.4369	-59.25	-0.68
17,180.71	34.3988	280.46	1.66
16,981.31	34.0000	-267.59	-1.55
8,562.28	34.2985	237.98	2.86
9,121.02	36.5215	796.72	9.57
9,121.02	36.5215	1,131.27	14.16
16,731.40	33.5000	359.70	2.20
15,306.41	30.6500	-965.74	-5.93
8,735.52	29.1536	73.14	0.84
8,735.54	29.1536	88.58	1.02
16,918.64	28.2329	-423.82	-2.44
12,508.12	25.0534	-828.08	-6.21
11,981.48	24.0001	214.63	1.82
9,927.14	19.8914	-1,842.31	-15.65
9,945.79	19.9191	-427.01	-4.12
9,945.79	19.9191	304.64	3.16
9,945.79	19.9191	-42.01	-0.42
19,891.60	19.9191	1,261.70	6.77
24,238.06	16.1878	2,069.56	9.34
10,541.94	14.0890	-588.44	-5.29
551.89	1.1238	-413.06	-42.81
11,193.22	22.4178	-3,150.03	-21.96

11,193.23	22.4178	-1,465.27	-11.58
13,031.35	26.1000	1,657.85	14.58
10,513.19	21.0575	-2,445.01	-18.87
5,256.59	21.0575	6.84	0.13
5,256.60	21.0575	317.20	6.42
5,900.71	23.6400	961.31	19.46
5,900.72	23.6400	1,428.97	31.96
4,360.67	17.4738	-111.08	-2.48
4,360.67	17.4738	-556.58	-11.32
8,721.36	17.4738	-547.14	-5.90
10,318.94	10.3500	-546.36	-5.03
3,254.48	6.5400	906.58	38.61
3,254.48	6.5400	-8.97	-0.27
40,293.85	107.4919	-296.87	-0.73
17,788.90	89.0000	1,016.56	6.06
12,932.50	25.9023	-759.95	-5.55
9,715.15	38.9102	-259.33	-2.60
5,436.16	36.2908	535.52	10.93
3,537.15	35.4200	270.06	8.27
3,070.11	20.5325	289.05	10.39
6,501.02	26.0415	-490.23	-7.01
6,501.03	26.0415	-55.57	-0.85
5,693.08	22.8057	-532.27	-8.55
5,693.08	22.8057	-208.83	-3.54
5,693.10	22.8057	-13.22	-0.23
10,034.34	20.1019	95.29	0.96
5,017.17	20.1019	369.92	7.96
10,490.75	21.0146	232.35	2.26
5,314.75	21.2925	61.50	1.17
11,207.43	22.4520	700.93	6.67
11,618.33	23.2678	914.83	8.55
11,618.33	23.2678	612.43	5.56
6,081.29	20.3161	-61.30	-1.00
7,050.08	23.5454	496.67	7.58
8,252.35	20.6710	-83.65	-1.00
9,152.14	18.3414	-825.06	-8.27
6,908.71	13.8449	-3,068.49	-30.76
6,908.71	13.8449	-2,494.84	-26.53
6,908.71	13.8449	-943.79	-12.02
6,908.71	13.8449	-284.79	-3.96

6,908.71	13.8449	-387.39	-5.31
3,123.36	12.5425	-220.27	-6.59
6,116.46	12.2700	-570.79	-8.54
1,380.49	13.8900	43.04	3.22
1,428.74	14.3725	91.29	6.83
4,585.68	15.3307	573.33	14.29
11,091.80	44.4047	1,362.17	14.00
11,091.80	44.4047	624.82	5.97
17,807.90	35.6530	-279.55	-1.55
17,056.45	34.1461	-800.12	-4.48
8,528.23	34.1461	-266.96	-3.04
8,551.65	34.2398	-243.54	-2.77
17,103.30	34.2398	96.05	0.56
3,787.61	25.2879	-654.64	-14.74
1,262.53	25.2879	-151.22	-10.70
7,575.23	25.2879	-1,052.71	-12.20
8,847.15	29.5217	449.64	5.35
8,847.15	29.5217	838.11	10.46
11,796.23	29.5217	1,668.23	16.47
14,606.41	29.2500	115.46	0.80
8,421.50	16.8431	-2,983.85	-26.16
8,421.50	16.8431	-1,722.00	-16.98
8,594.10	17.2253	-1,438.40	-14.34
11,367.03	11.3981	-549.07	-4.61
2,861.04	9.5719	-547.41	-16.06
2,861.06	9.5719	-208.45	-6.79
2,714.48	5.4600	-413.82	-13.23
2,714.48	5.4600	-254.02	-8.56
4,731.57	4.7626	-784.83	-14.23
10,212.17	40.8983	574.92	5.97
20,386.97	40.8114	1,569.22	8.34
19,176.54	38.3903	310.59	1.65
9,949.71	33.2109	181.32	1.86
27,551.51	39.3931	2,517.22	10.06
18,230.79	36.4988	-21.11	-0.12
10,396.41	27.7600	-748.04	-6.71
8,618.16	23.0118	-2,526.27	-22.67
11,467.50	30.6127	2,319.89	25.36
12,996.52	30.6127	3,873.84	42.46
22,631.05	30.2079	435.40	1.96

8,983.56	18.0044	-2,491.24	-21.71
10,583.53	21.2043	23.43	0.22
14,303.09	19.1040	484.56	3.51
13,463.70	17.9848	537.00	4.15
9,274.04	18.5852	292.89	3.26
9,434.19	18.9055	453.04	5.04
6,581.46	6.6125	-284.94	-4.15
4,588.97	23.0000	1,252.63	37.55
1,813.98	9.1025	726.74	66.84
1,813.98	9.1025	463.06	34.28
3,627.99	9.1025	168.71	4.88
4,846.71	16.2008	461.13	10.51
5,568.76	13.9620	-223.56	-3.86
9,762.63	32.5873	229.74	2.41
10,640.31	35.5129	1,005.24	10.43
17,239.40	34.5160	-491.20	-2.77
6,377.46	31.9425	20.06	0.32
9,353.58	31.2113	-182.52	-1.91
15,589.32	31.2113	-178.68	-1.13
14,609.51	29.2562	484.01	3.43
14,661.51	29.3602	1,018.01	7.46
9,359.56	25.0000	-365.32	-3.76
5,008.97	25.1000	-177.63	-3.42
4,451.06	25.4941	-87.21	-1.92
9,499.94	19.0000	-544.41	-5.42
2,399.77	12.0306	299.65	14.27
2,399.77	12.0306	-31.91	-1.31
5,999.43	12.0306	630.93	11.75
14,191.59	28.4205	-1,277.86	-8.26
6,995.80	28.0325	104.05	1.51
6,955.67	27.8600	63.92	0.93
6,955.67	27.8600	28.42	0.41
14,162.29	28.3619	393.54	2.86
14,396.41	28.8300	-477.89	-3.21
14,661.61	29.3604	-212.69	-1.43
1,593.82	6.4028	-421.50	-20.91
3,187.65	6.4028	-798.15	-20.02
3,187.65	6.4028	-1,055.85	-24.88
4,781.47	6.4028	-1,100.18	-18.71
3,187.66	6.4028	-505.84	-13.70

6,449.06	6.4765	-259.24	-3.86
4,836.79	6.4765	199.39	4.30
4,836.80	6.4765	393.12	8.85
1,312.39	4.4015	-321.11	-19.66
2,624.79	4.4015	-689.73	-20.81
1,749.86	4.4015	-386.14	-18.08
8,749.32	4.4015	-86.68	-0.98
8,175.35	4.1157	624.35	8.27
10,104.14	5.0801	2,388.14	30.95
6,440.96	3.2485	-1,109.64	-14.70
2,933.45	2.9618	754.55	34.63
1,173.38	2.9618	373.38	46.67
1,173.38	2.9618	397.38	51.21
11,898.68	23.8300	15.33	0.13
7,139.21	23.8300	316.97	4.65
6,500.01	13.0371	-862.49	-11.71
15,968.95	21.3000	-237.05	-1.46
3,743.49	15.0032	-951.86	-20.27
7,486.98	15.0032	-2,078.77	-21.73
3,743.49	15.0032	-978.74	-20.73
7,486.99	15.0032	-14.51	-0.19
5,677.47	11.3835	-355.58	-5.89
14,193.69	11.3835	1,943.19	15.86
12,519.46	12.5506	1,289.56	11.48
9,568.94	9.6000	82.74	0.87
9,724.04	9.7551	-203.86	-2.05
2,876.22	9.6225	782.01	37.34
2,876.24	9.6225	680.96	31.02
11,438.93	7.6550	1,070.78	10.33
3,070.08	3.1011	-2,895.22	-48.53
2,135.48	4.3000	-847.17	-28.40
4,270.98	4.3000	139.98	3.39
5,468.58	21.9116	258.10	4.95
5,468.59	21.9116	154.56	2.91
3,643.47	12.1900	310.17	9.31
5,621.66	11.2744	-842.89	-13.04
5,621.67	11.2744	-891.83	-13.69
5,327.92	10.6929	789.22	17.39
5,491.46	11.0200	-315.79	-5.44
10,570.64	10.6017	-1,043.86	-8.99

7,449.05	7.4801	-14.85	-0.20
7,266.25	7.2943	-807.85	-10.01
3,633.12	7.2943	-249.68	-6.43
3,633.14	7.2943	253.29	7.49
7,378.15	29.5618	-71.60	-0.96
5,332.03	26.7153	1,581.03	42.15
7,736.38	15.5100	-2,207.12	-22.20
3,632.36	14.5577	-554.37	-13.24
7,264.73	14.5577	-955.82	-11.63
7,264.73	14.5577	-809.62	-10.03
3,632.36	14.5577	-414.89	-10.25
7,264.77	14.5577	-453.73	-5.88
3,816.52	15.3153	74.17	1.98
17,632.50	17.6637	1,159.40	7.04
10,099.53	13.4992	-312.72	-3.00
5,692.08	11.4213	21.13	0.37
8,696.86	17.4310	639.86	7.94
3,926.47	7.8900	-921.78	-19.01
3,487.23	7.0055	-1,361.02	-28.07
3,487.23	7.0055	-331.17	-8.67
6,176.75	15.4716	670.39	12.17
13,897.71	15.4716	2,212.59	18.94
23,723.21	31.6313	159.03	0.67
5,691.20	14.2681	-3.00	-0.05
6,546.36	13.1298	-152.14	-2.27
714.67	1.7967	96.75	15.66
714.68	1.7967	-71.24	-9.06
2,949.30	5.9297	-528.90	-15.21
2,949.30	5.9297	-379.20	-11.39
6,279.93	6.3110	701.83	12.58
11,361.47	22.7602	76.97	0.68
10,349.18	20.7356	-355.47	-3.32
18,326.59	18.3577	-204.41	-1.10
4,488.53	4.5196	-865.27	-16.16
2,450.51	4.9321	-226.39	-8.46
2,450.51	4.9321	-207.99	-7.82
110,230.28	44.1200	-213.22	-0.19
32,873.51	32.9017	-5,536.29	-14.41
32,873.52	32.9017	-943.78	-2.79
43,167.05	28.8072	-1,194.85	-2.69

11,352.14	23.9307	1,596.76	16.37
11,352.15	23.9307	91.26	0.81
5,055.93	25.3134	269.36	5.63
12,639.85	25.3134	295.97	2.40
19,159.17	19.1889	-203.32	-1.05
5,747.76	19.1889	-168.25	-2.84
9,880.14	4.9681	443.34	4.70
6,253.09	3.1533	417.09	7.15
4,689.83	3.1533	-65.62	-1.38
6,391.76	3.2229	682.96	11.96
3,195.88	3.2229	309.08	10.71
876.54	1.7811	-269.31	-23.50
876.54	1.7811	-291.96	-24.99
1,753.10	1.7811	-247.90	-12.39
4,026.60	2.0400	-1,869.40	-31.71
2,013.30	2.0400	-895.60	-30.79
1,207.98	2.0400	-513.12	-29.81
6,179.96	2.0600	-94.54	-1.51
1,365.49	1.0800	-376.01	-21.59
344.63	0.4408	-38.01	-9.93
516.95	0.4408	-70.93	-12.07
646.21	0.4408	-70.94	-9.89
8,324.82	16.6869	-1,693.68	-16.91
2,465.02	6.2026	-150.98	-5.77
6,454.46	12.9400	-72.34	-1.11
6,454.46	12.9400	-22.24	-0.34
6,711.86	13.4518	508.36	8.19
20,135.58	13.4518	2,282.43	12.78
7,439.28	9.9521	27.18	0.37
5,242.07	5.2731	-465.63	-8.16
10,498.08	21.0334	905.73	9.44
9,991.03	20.0193	77.73	0.78
16,904.90	16.9360	2,404.50	16.58
9,406.59	18.8423	2,016.14	27.28
18,813.20	18.8423	1,832.20	10.79
18,192.89	18.2240	11.89	0.07
7,341.39	14.7140	576.74	8.53
7,284.56	14.6001	-378.24	-4.94
6,783.33	16.0000	1,050.75	18.33
3,312.23	33.2075	526.84	18.91

3,583.48	35.9201	798.09	28.65
22,858.74	22.8900	-49.26	-0.22
23,378.74	23.4100	450.04	1.96
57,214.36	22.9134	908.61	1.61
55,909.38	22.3914	-1,584.12	-2.76
33,218.33	22.1458	-307.27	-0.92
16,472.50	16.5000	-2,508.50	-13.22
8,236.25	16.5000	-623.25	-7.03
16,472.51	16.5000	-1,246.49	-7.03
36,506.79	14.6302	-822.96	-2.20
6,861.27	27.4945	-105.98	-1.52
13,078.99	26.1954	-554.51	-4.07
14,034.64	28.1006	1,726.14	14.02
14,034.65	28.1006	-13.85	-0.10
28,078.69	28.1100	677.69	2.47
28,613.68	28.6430	214.85	0.76
14,306.84	28.6430	-137.83	-0.95
67,686.00	27.1021	561.75	0.84
66,970.26	26.8158	26.76	0.04
35,815.10	23.8770	-1,084.15	-2.94
5,304.36	17.7263	-244.26	-4.40
5,656.46	18.9000	242.96	4.49
6,276.64	20.9500	41.14	0.66
12,553.29	20.9500	391.29	3.22
8,368.86	20.9500	-466.98	-5.29
12,553.29	20.9500	-314.91	-2.45
6,276.66	20.9500	-62.16	-0.98
18,797.49	18.8256	-493.11	-2.56
18,797.49	18.8256	260.29	1.40
7,586.20	15.2005	-1,378.30	-15.38
15,172.41	15.2005	-2,756.59	-15.38
7,586.21	15.2005	-962.29	-11.26
19,671.84	12.3208	-4,482.16	-18.56
17,212.86	12.3208	-3,324.14	-16.19
18,442.35	12.3208	-6,126.15	-24.93
6,147.45	12.3208	-2,026.15	-24.79
9,221.17	12.3208	-1,563.23	-14.50
18,442.37	12.3208	-2,896.78	-13.57
5,995.74	12.0180	-962.76	-13.84
14,989.36	12.0180	-1,595.93	-9.62

5,995.74	12.0180	-798.72	-11.76
23,083.64	12.0180	-1,823.75	-7.32
890.70	11.9101	-79.71	-8.21
7,125.69	11.9101	-445.71	-5.89
10,358.12	11.5401	-998.98	-8.80
1,150.91	11.5401	-184.99	-13.85
4,683.61	11.7401	-659.98	-12.35
7,025.42	11.7401	-1,001.93	-12.48
4,967.57	12.4500	-383.99	-7.18
7,451.36	12.4500	1,437.56	23.90
14,375.44	28.7512	-19.66	-0.14
12,588.10	42.0056	60.55	0.48
7,640.65	38.2585	126.77	1.69
15,612.71	31.2626	-580.54	-3.59
10,827.33	21.6858	-1,193.37	-9.93
10,827.34	21.6858	-1,682.36	-13.45
9,052.89	36.2611	790.64	9.57
16,991.16	34.0197	649.66	3.98
33,007.61	33.0368	-2,670.99	-7.49
16,503.81	33.0368	-238.14	-1.42
6,997.67	23.3707	-516.04	-6.87
7,656.37	25.5664	593.17	8.40
16,360.52	32.7214	-31.98	-0.20
19,492.80	39.0232	-1,234.45	-5.96
10,787.76	43.2007	1,236.86	12.95
19,611.98	39.2614	210.78	1.09
19,524.84	39.0869	-443.66	-2.22
7,448.14	24.8723	-518.12	-6.50
8,133.52	27.1569	650.02	8.69
14,631.31	29.2902	-336.79	-2.25
58,525.27	29.2902	4,426.07	8.18
41,213.76	27.5050	2,571.36	6.65
8,468.61	22.6141	1,242.73	17.20
9,597.76	22.6141	2,442.19	34.13
4,516.60	22.6141	487.78	12.11
6,406.67	12.8440	-1,333.68	-17.23
6,406.67	12.8440	-1,014.73	-13.67
1,281.34	12.8440	-273.01	-17.56
1,244.31	12.4738	-310.04	-19.95
6,221.57	12.4738	-1,206.93	-16.25

6,221.59	12.4738	-528.56	-7.83
7,739.01	10.3478	1,454.08	23.14
7,739.01	10.3478	600.21	8.41
7,834.01	7.8651	-2,405.99	-23.50
9,438.94	9.4700	657.94	7.49
5,019.15	8.4003	-64.89	-1.28
5,006.55	8.3793	357.87	7.70
9,781.89	6.5503	249.24	2.61
5,668.96	5.7000	-71.24	-1.24
9,943.94	5.0000	-738.26	-6.91
1,247.79	2.5246	-620.71	-33.22
2,495.58	2.5246	-702.42	-21.96
9,087.76	18.2128	-2,154.34	-19.16
9,160.09	18.3574	-279.46	-2.96
8,380.35	16.7978	488.55	6.19
9,784.98	16.3434	970.44	11.01
7,972.15	15.9814	184.46	2.37
3,014.64	15.1069	-100.43	-3.22
7,536.63	15.1069	-255.67	-3.28
4,758.47	9.5460	-987.83	-17.19
4,758.47	9.5460	-1,149.33	-19.45
4,758.47	9.5460	-454.33	-8.72
4,961.17	9.9594	-214.73	-4.15
2,517.83	8.4233	-726.67	-22.40
4,196.39	8.4233	-1,163.91	-21.71
2,517.85	8.4233	-185.57	-6.86
2,140.13	4.3083	-853.37	-28.51
2,140.13	4.3083	-183.32	-7.89
4,280.29	4.3083	-333.21	-7.22
7,813.37	15.6577	-948.43	-10.82
3,906.68	15.6577	-530.57	-11.96
4,688.03	15.6577	-639.70	-12.01
8,422.65	16.8825	1,018.10	13.75
8,612.05	17.2613	-149.80	-1.71
9,618.19	19.2655	1,239.89	14.80
9,618.19	19.2655	940.39	10.84
9,618.20	19.2655	940.00	10.83
15,173.81	15.2049	-791.09	-4.96
6,223.36	12.4758	-1,328.29	-17.59
12,446.73	12.4758	-849.87	-6.39

1,447.61	9.6799	-1,252.39	-46.38
4,825.37	9.6799	-2,267.58	-31.97
7,238.05	9.6799	-4,027.40	-35.75
965.09	9.6799	-562.41	-36.82
4,102.58	8.2351	-3,534.92	-46.28
820.51	8.2351	-646.03	-44.05
2,051.29	8.2351	-1,301.34	-38.82
3,282.09	8.2351	-1,875.68	-36.37
1,039.19	6.9651	-894.97	-46.27
692.79	6.9651	-600.61	-46.44
1,732.01	6.9651	-587.12	-25.32
6,132.07	8.2072	-825.30	-11.86
2,044.03	8.2072	130.40	6.81
6,707.11	13.4453	2,879.86	75.25
6,707.11	13.4453	2,566.21	61.97
7,936.25	7.9673	-1,331.75	-14.37
4,051.87	8.1408	-582.13	-12.56
3,768.32	7.5677	-865.68	-18.68
3,768.33	7.5677	0.28	0.01
7,186.67	9.0114	-714.53	-9.04
4,491.67	9.0114	-41.93	-0.92
6,288.35	9.0114	222.80	3.67
3,361.53	6.7541	-861.47	-20.40
3,361.53	6.7541	-459.67	-12.03
2,613.20	5.2545	-1,105.25	-29.72
2,613.20	5.2545	-940.30	-26.46
5,226.43	5.2545	-1,546.37	-22.83
5,370.36	5.4014	-446.64	-7.68
2,757.43	5.5459	28.93	1.06
2,757.43	5.5459	28.93	1.06
1,825.43	3.6799	-116.52	-6.00
3,650.88	3.6799	188.48	5.44
5,311.47	3.5700	-490.08	-8.45
14,894.48	29.8263	-99.97	-0.67
4,781.43	23.9623	74.57	1.58
2,542.52	25.4654	189.09	8.03
7,627.58	25.4654	281.45	3.83
8,785.03	22.0027	-980.25	-10.04
6,358.33	15.0000	455.36	7.71
18,766.54	37.5705	36.69	0.20

9,222.64	36.9400	-174.99	-1.86
9,664.17	38.7061	266.55	2.84
9,516.69	38.1162	514.66	5.72
27,354.14	36.5056	827.09	3.12
4,959.17	24.8510	1,248.17	33.63
8,341.50	16.7140	1,325.50	18.89
4,199.60	16.8296	691.60	19.71
4,199.60	16.8296	609.85	16.99
7,949.37	15.9300	-392.83	-4.71
7,949.38	15.9300	-417.37	-4.99
7,781.41	15.6000	213.86	2.83
14,638.91	14.6700	71.51	0.49
3,161.38	1.5807	-775.62	-19.70
12,304.41	24.6461	110.86	0.91
8,975.85	17.9889	222.45	2.54
9,311.59	18.6603	558.19	6.38
5,931.77	19.8097	958.79	19.28
3,954.52	19.8097	793.52	25.10
9,416.89	18.8709	28.49	0.30
8,977.54	17.9922	140.89	1.59
3,123.35	25.0600	71.62	2.35
2,565.48	25.7400	124.09	5.08
5,244.51	26.2777	361.75	7.41
3,405.40	17.0821	666.40	24.33
5,865.47	39.1455	668.73	12.87
7,820.63	39.1455	669.63	9.36
6,383.36	6.4124	-1,936.14	-23.27
3,191.68	6.4124	-966.12	-23.24
2,208.88	4.4548	-1,948.92	-46.87
1,841.23	3.7195	-2,088.57	-53.15
9,588.92	38.4051	121.19	1.28
13,479.36	38.5499	642.74	5.01
5,776.87	38.5499	103.49	1.82
18,495.64	37.0287	-5.41	-0.03
18,356.29	36.7500	29.34	0.16
18,335.39	36.7082	1,441.89	8.54
17,744.35	35.5201	482.75	2.80
17,744.35	35.5201	800.90	4.73
17,940.49	35.9182	29.89	0.17
6,883.66	34.4555	132.66	1.97

10,325.49	34.4555	-59.76	-0.58
15,885.54	31.8006	-382.61	-2.35
9,531.32	31.8006	-261.07	-2.67
6,354.21	31.8006	-54.29	-0.85
6,354.23	31.8006	153.23	2.47
6,286.66	31.4625	-127.84	-1.99
13,611.57	27.2603	-2,203.02	-13.93
5,335.62	26.7153	-990.21	-15.65
8,003.45	26.7153	-550.75	-6.44
5,728.96	28.6740	26.16	0.46
14,322.41	28.6740	1,953.91	15.80
8,593.44	28.6740	224.94	2.69
14,322.44	28.6740	1,646.59	12.99
7,997.92	32.0412	704.74	9.66
13,428.15	38.4087	662.83	5.19
16,933.76	33.9049	-985.44	-5.50
16,827.81	33.6560	-14.69	-0.09
14,305.24	28.6478	266.64	1.90
6,605.84	16.5547	1,744.00	35.87
8,203.87	13.7042	-2,171.09	-20.93
5,469.25	13.7042	-385.07	-6.58
11,699.89	16.7478	1,410.26	13.71
11,285.63	11.3167	-2,498.67	-18.13
7,135.90	9.5476	361.15	5.33
8,616.99	34.5175	-207.76	-2.35
16,106.40	32.2500	-112.10	-0.69
10,941.83	21.9128	-4,026.77	-26.90
10,941.83	21.9128	-2,461.57	-18.37
10,941.85	21.9128	-1,166.05	-9.63
5,374.83	23.9400	257.91	5.04
4,868.97	24.4000	320.61	7.05
21,690.66	28.9542	336.88	1.58
3,307.41	26.5325	708.76	27.27
8,389.75	28.0110	2,153.02	34.52
14,113.17	28.2635	2,597.42	22.56
3,982.83	39.9140	-231.47	-5.49
1,913.33	38.3162	-193.82	-9.20
7,653.32	38.3162	-430.06	-5.32
16,315.00	32.6672	-418.45	-2.50
14,585.16	29.2075	-231.04	-1.56

4,456.71	22.3162	98.11	2.25
4,456.71	22.3162	272.79	6.52
8,913.44	22.3162	-557.28	-5.88
5,836.46	19.5000	-851.44	-12.73
5,870.96	19.6100	-816.94	-12.22
1,956.99	19.6100	12.49	0.64
3,621.81	18.1642	-267.19	-6.87
9,709.29	19.4557	385.34	4.13
4,586.61	9.2025	-3,979.59	-46.46
4,586.61	9.2025	-2,192.29	-32.34
4,482.29	8.9932	-2,913.11	-39.39
5,811.41	23.2770	-936.72	-13.88
5,811.41	23.2770	-1,450.34	-19.97
11,622.82	23.2770	-1,389.98	-10.68
7,261.43	18.1862	-408.73	-5.33
5,446.07	18.1862	-190.81	-3.39
1,815.37	18.1862	151.37	9.10
13,353.63	19.1103	1,705.63	14.64
4,749.97	9.5000	-1,339.08	-21.99
4,235.12	8.5013	-1,853.93	-30.45
4,235.13	8.5013	-632.77	-13.00
6,237.71	25.0000	747.91	13.62
10,215.29	20.4679	-1,092.01	-9.66
11,581.22	23.1998	-1,337.03	-10.35
5,238.39	20.9908	148.84	2.92
5,238.39	20.9908	14.54	0.28
13,996.14	28.0296	4,576.09	48.58
13,119.60	26.2395	-47.95	-0.36
13,419.42	26.8760	56.57	0.42
13,818.62	27.6744	455.77	3.41
10,134.29	20.3057	116.94	1.17
9,457.89	18.9529	-430.06	-4.35
9,454.59	18.9463	-532.36	-5.33
3,525.56	14.1513	154.13	4.57
11,378.13	11.4092	-834.87	-6.84
9,767.67	11.5235	1,823.26	22.95

7,217,340.51

-159,528.61

40,000.00	1.0000
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136.63	1.0000
50,000.00	1.0000
21.05	1.0000

100,178.73

7,317,519.24

-159,528.61

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please contact your Investment Executive. *Prices for
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