

Schedule of Realized Gains and Losses

2009 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	Unadjusted Cost Amount	Trade Price	Close Date	Close Amt
Short								
1,150	AT&T INC	T	01/15/2009	28,261.73	24.5452	01/16/2009	29,174.28	
1,000	AT&T INC	T	01/28/2009	25,779.40	25.7484	02/20/2009	23,258.16	
500	AT&T INC	T	04/13/2009	12,968.50	25.9000	04/28/2009	12,696.47	
500	AT&T INC	T	04/21/2009	12,667.80	25.2986	04/28/2009	12,696.47	
500	AT&T INC	T	05/20/2009	12,258.30	24.4916	05/21/2009	11,803.84	
500	AT&T INC	T	05/20/2009	12,258.30	24.4916	05/26/2009	12,123.58	
500	AT&T INC	T	06/17/2009	12,150.00	24.2800	06/18/2009	12,036.09	
500	AT&T INC	T	07/13/2009	11,713.90	23.4078	07/15/2009	11,796.69	
1,000	AT&T INC	T	10/08/2009	26,030.70	25.9997	10/16/2009	25,591.74	
500	AT&T INC	T	11/03/2009	12,787.85	25.5387	11/04/2009	12,798.17	
500	AT&T INC	T	11/30/2009	13,457.90	26.8848	12/02/2009	13,651.19	
500	AT&T INC	T	11/30/2009	13,457.90	26.8848	12/03/2009	13,656.29	
500	AT&T INC	T	12/08/2009	13,817.70	27.5984	12/15/2009	13,846.19	
500	AT&T INC	T	12/17/2009	13,628.50	27.2200	12/18/2009	13,656.19	
500	ABERCROMBIE & FITCH CL A	ANF	04/13/2009	11,918.50	23.8000	04/17/2009	11,563.30	
1,000	ADVANCED MICRO DEVICES	AMD	11/25/2008	1,918.30	1.8873	01/09/2009	2,681.48	
400	ADVANCED MICRO DEVICES	AMD	12/04/2008	868.00	2.1300	01/09/2009	1,072.59	
100	ADVANCED MICRO DEVICES	AMD	12/31/2008	227.50	2.1900	01/09/2009	268.15	
1,000	ALCATEL LUCENT	ALU	11/25/2008	2,192.80	2.1618	01/12/2009	2,160.98	
400	ALCATEL LUCENT	ALU	12/04/2008	820.00	2.0100	01/12/2009	864.39	
100	ALCATEL LUCENT	ALU	12/31/2008	226.50	2.1800	01/12/2009	216.11	
200	ALCOA INC	AA	12/03/2008	1,811.12	9.0186	01/06/2009	2,401.48	
300	ALCOA INC	AA	12/03/2008	2,716.68	9.0186	01/07/2009	3,402.11	
1,300	ALCOA INC	AA	12/11/2008	13,426.81	10.2987	01/07/2009	14,742.50	
500	ALCOA INC	AA	02/05/2009	3,995.95	7.9549	03/05/2009	2,739.98	

500 ALCOA INC	AA	03/04/2009	3,053.50	6.0700	03/05/2009	2,739.98
1,000 ALCOA INC	AA	04/02/2009	8,210.00	8.1900	04/17/2009	9,129.76
500 AMERN EAGLE OUTFITTERS	AEO	10/10/2008	4,918.50	9.8000	02/27/2009	4,890.42
500 AMERN EAGLE OUTFITTERS	AEO	10/15/2008	4,943.50	9.8500	02/27/2009	4,890.42
500 AMERN EAGLE OUTFITTERS	AEO	11/12/2008	4,638.50	9.2400	02/27/2009	4,890.42
500 AMERN EAGLE OUTFITTERS	AEO	11/13/2008	4,478.25	8.9195	02/27/2009	4,890.43
500 AMERN EAGLE OUTFITTERS	AEO	03/12/2009	4,748.65	9.4823	03/17/2009	5,263.62
1,000 AMERN EXPRESS CO	AXP	02/26/2009	13,292.20	13.2772	03/05/2009	10,785.03
1,000 AMERN EXPRESS CO	AXP	04/01/2009	13,898.40	13.8674	04/13/2009	20,175.38
1,000 AMERN EXPRESS CO	AXP	04/07/2009	15,179.60	15.1486	04/13/2009	20,175.38
200 ANNTAYLOR STORES CORP	ANN	11/24/2008	857.69	4.2531	03/05/2009	1,179.71
300 ANNTAYLOR STORES CORP	ANN	11/24/2008	1,387.71	4.5876	03/05/2009	1,769.56
200 ANNTAYLOR STORES CORP	ANN	11/25/2008	834.99	4.1479	03/05/2009	1,179.71
2,000 ANNTAYLOR STORES CORP	ANN	11/25/2008	8,572.99	4.2587	03/05/2009	11,797.13
800 ANNTAYLOR STORES CORP	ANN	12/10/2008	5,067.28	6.3016	03/05/2009	4,718.87
1,000 ANNTAYLOR STORES CORP	ANN	06/17/2009	6,461.10	6.4411	06/18/2009	6,725.92
1,000 ANNTAYLOR STORES CORP	ANN	11/09/2009	13,484.50	13.4535	11/16/2009	13,989.63
500 BB&T CORP	BBT	10/19/2009	13,532.90	27.0288	10/21/2009	12,887.21
500 BP PLC SPONS ADR	BP	04/20/2009	19,553.30	39.0696	04/23/2009	20,120.33
200 BANK OF AMERICA CORP	BAC	11/24/2008	2,761.00	13.7500	01/15/2009	1,918.58
200 BANK OF AMERICA CORP	BAC	11/25/2008	3,035.00	15.1200	01/15/2009	1,918.58
175 BANK OF AMERICA CORP	BAC	12/04/2008	2,661.47	15.1763	01/15/2009	1,678.75
850 BANK OF AMERICA CORP	BAC	12/04/2008	12,308.51	14.4500	01/15/2009	8,153.96
450 BANK OF AMERICA CORP	BAC	01/12/2009	5,220.42	11.5626	01/15/2009	4,316.80
925 BANK OF AMERICA CORP	BAC	01/13/2009	10,296.63	11.1000	01/15/2009	8,873.45
1,000 BANK OF AMERICA CORP	BAC	02/09/2009	6,671.00	6.6400	02/18/2009	4,642.97
500 BANK OF AMERICA CORP	BAC	02/10/2009	3,384.40	6.7588	02/18/2009	2,321.48
400 BANK OF AMERICA CORP	BAC	02/12/2009	2,308.00	5.7300	02/18/2009	1,857.18
100 BANK OF AMERICA CORP	BAC	02/12/2009	574.00	5.7400	02/18/2009	464.31
1,000 BANK OF AMERICA CORP	BAC	03/02/2009	3,480.00	3.4700	03/05/2009	3,204.18
1,000 BANK OF AMERICA CORP	BAC	03/04/2009	3,790.00	3.7800	03/05/2009	3,204.18
2,000 BANK OF AMERICA CORP	BAC	04/08/2009	14,752.00	7.3480	04/09/2009	16,333.57
1,500 BANK OF AMERICA CORP	BAC	04/15/2009	14,280.00	9.5000	04/16/2009	15,886.24
2,250 BANK OF AMERICA CORP	BAC	04/20/2009	20,097.68	8.9123	04/20/2009	18,596.00
1,000 BANK OF AMERICA CORP	BAC	06/29/2009	12,764.80	12.7398	06/29/2009	13,019.66
500 BANK OF AMERICA CORP	BAC	07/13/2009	6,260.00	12.5000	07/15/2009	6,566.32
250 BANK OF AMERICA CORP	BAC	07/14/2009	3,245.40	12.9616	07/15/2009	3,283.17
500 BANK OF AMERICA CORP	BAC	12/02/2009	7,889.35	15.7417	12/03/2009	8,310.48
200 BARNES & NOBLE INC	BKS	11/19/2008	2,670.76	13.2988	01/05/2009	3,294.46
200 BARNES & NOBLE INC	BKS	12/08/2008	3,311.00	16.5000	01/05/2009	3,294.46

500 BARNES & NOBLE INC	BKS	10/21/2009	9,487.30	18.9376	11/13/2009	9,957.24
500 BARNES & NOBLE INC	BKS	11/03/2009	8,392.75	16.7485	11/13/2009	9,957.24
250 BARNES GROUP INC	B	12/11/2009	3,990.98	15.9149	12/30/2009	4,245.59
500 BARNES GROUP INC	B	12/17/2009	7,993.45	15.9499	12/30/2009	8,491.18
250 BARNES GROUP INC	B	12/18/2009	3,979.73	15.8699	12/30/2009	4,245.59
500 BIOGEN IDEC INC	BIIB	06/30/2009	23,412.50	46.8000	07/01/2009	23,189.75
500 BOEING COMPANY	BA	04/16/2009	18,636.45	37.2359	04/17/2009	19,279.50
400 BOSTON SCIENTIFIC CORP	BSX	11/28/2008	2,448.00	6.0800	01/12/2009	2,951.98
850 BOSTON SCIENTIFIC CORP	BSX	12/01/2008	5,077.70	5.9417	01/12/2009	6,272.96
450 BOSTON SCIENTIFIC CORP	BSX	12/05/2008	2,979.83	6.5835	01/12/2009	3,320.97
300 BOSTON SCIENTIFIC CORP	BSX	01/06/2009	2,350.56	7.7902	01/12/2009	2,214.00
1,500 BOSTON SCIENTIFIC CORP	BSX	11/05/2009	12,028.50	7.9900	11/12/2009	12,299.68
1,000 BRIGGS & STRATTON CORP	BGG	04/16/2009	14,224.70	14.1937	04/16/2009	15,319.00
500 BRISTOL MYERS SQUIBB	BMJ	04/13/2009	10,062.80	20.0886	04/20/2009	10,240.13
500 BROADCOM CORP CL A	BRCM	04/21/2009	9,959.50	19.8820	04/22/2009	10,937.21
250 BURLINGTON NTHRN SANTA	12189T-10-4	07/08/2009	16,895.53	67.5621	07/09/2009	17,243.30
1,300 CBS CORP NEW CLASS B	CBS	10/13/2008	10,225.93	7.8391	02/13/2009	7,266.95
1,200 CBS CORP NEW CLASS B	CBS	10/15/2008	10,987.08	9.1259	02/13/2009	6,707.97
1,000 CBS CORP NEW CLASS B	CBS	03/26/2009	4,730.90	4.6999	04/06/2009	4,756.17
1,000 CBS CORP NEW CLASS B	CBS	03/31/2009	3,829.10	3.8141	04/17/2009	5,868.84
250 CSX CORP	CSX	07/08/2009	7,779.70	31.0988	07/09/2009	8,009.17
250 CSX CORP	CSX	07/13/2009	7,922.85	31.6714	07/14/2009	8,380.11
250 CVS CAREMARK CORP	CVS	11/05/2009	7,168.08	28.6353	11/12/2009	7,405.05
250 CVS CAREMARK CORP	CVS	11/05/2009	7,168.07	28.6353	11/13/2009	7,519.28
250 CVS CAREMARK CORP	CVS	11/06/2009	7,402.25	29.5600	11/13/2009	7,519.28
250 CVS CAREMARK CORP	CVS	12/07/2009	7,737.25	30.9000	12/09/2009	7,747.58
250 CARPENTER TECHNOLOGY CORP	CRS	12/01/2009	5,981.63	23.8775	12/18/2009	6,410.71
250 CARPENTER TECHNOLOGY CORP	CRS	12/02/2009	5,904.35	23.5684	12/18/2009	6,410.71
500 CATERPILLAR INC	CAT	04/16/2009	15,723.45	31.4099	04/17/2009	15,981.08
200 CHICO'S FAS INC	CHS	11/19/2008	385.40	1.8720	02/10/2009	859.19
2,000 CHICO'S FAS INC	CHS	11/25/2008	5,245.00	2.5945	02/12/2009	8,457.95
1,000 CHICO'S FAS INC	CHS	06/26/2009	9,243.90	9.2189	06/30/2009	9,679.75
1,000 CHICO'S FAS INC	CHS	07/13/2009	8,838.80	8.8188	07/15/2009	9,229.66
500 CIENA CORPORATION NEW	CIEN	12/11/2008	3,215.20	6.3934	02/04/2009	2,999.28
500 CIENA CORPORATION NEW	CIEN	01/22/2009	3,412.50	6.7880	02/04/2009	2,999.28
500 CIENA CORPORATION NEW	CIEN	10/06/2009	6,463.80	12.8906	10/13/2009	6,747.27
500 CIENA CORPORATION NEW	CIEN	10/08/2009	6,513.50	12.9900	10/13/2009	6,747.28
500 CIENA CORPORATION NEW	CIEN	11/23/2009	6,025.00	12.0130	11/30/2009	6,006.89
875 CISCO SYSTEMS INC	CSCO	01/13/2009	14,363.53	16.3836	01/20/2009	13,273.70
500 CISCO SYSTEMS INC	CSCO	01/14/2009	7,991.85	15.9467	01/20/2009	7,584.98

1,000 CISCO SYSTEMS INC	CSCO	02/18/2009	15,415.00	15.4000	03/09/2009	14,298.51
1,000 CISCO SYSTEMS INC	CSCO	02/24/2009	14,835.00	14.8150	03/09/2009	14,298.51
1,000 CISCO SYSTEMS INC	CSCO	03/06/2009	14,358.50	14.3485	03/09/2009	14,298.53
250 CITIGROUP INC	C	01/06/2009	1,852.25	7.3600	01/13/2009	1,292.93
1,600 CITIGROUP INC	C	01/07/2009	11,688.72	7.2767	01/13/2009	8,274.76
1,000 CITIGROUP INC	C	04/02/2009	2,935.00	2.9200	04/14/2009	4,299.68
1,000 CITIGROUP INC	C	04/03/2009	2,731.00	2.7000	04/14/2009	4,299.68
2,000 CITIGROUP INC	C	04/09/2009	5,880.00	2.9300	04/14/2009	8,599.37
2,000 CITIGROUP INC	C	04/13/2009	6,900.00	3.4300	04/14/2009	8,599.40
2,000 CITIGROUP INC	C	11/03/2009	7,880.00	3.9200	11/06/2009	8,039.79
500 CITIGROUP INC	C	12/01/2009	2,063.50	4.0900	12/09/2009	1,924.95
1,000 CITIGROUP INC	C	12/03/2009	4,131.00	4.1000	12/09/2009	3,849.90
200 COLDWATER CREEK INC	CWTR	11/19/2008	248.92	1.1896	01/12/2009	541.51
200 COLDWATER CREEK INC	CWTR	11/24/2008	273.48	1.3124	01/12/2009	541.51
400 COLDWATER CREEK INC	CWTR	11/26/2008	770.56	1.8864	01/12/2009	1,083.04
500 CORNING INC	GLW	12/03/2008	4,324.05	8.6186	01/14/2009	4,602.84
850 CORNING INC	GLW	12/03/2008	7,325.91	8.5893	01/14/2009	7,824.83
750 CORNING INC	GLW	12/10/2008	6,855.23	9.1073	01/14/2009	6,904.28
500 DEERE & COMPANY	DE	04/16/2009	19,283.45	38.5299	04/17/2009	20,094.48
1,000 DELL INC	DELL	12/22/2008	10,929.30	10.8983	01/20/2009	10,000.64
250 DELL INC	DELL	12/31/2008	2,567.25	10.2200	01/20/2009	2,500.16
500 DELL INC	DELL	02/06/2009	4,741.90	9.4468	03/04/2009	4,413.07
1,000 DELL INC	DELL	02/19/2009	8,170.00	8.1500	03/04/2009	8,826.14
1,000 DELL INC	DELL	02/27/2009	8,699.90	8.6849	03/04/2009	8,826.16
2,000 DELL INC	DELL	03/19/2009	19,418.00	9.6890	03/20/2009	20,219.88
1,000 DELL INC	DELL	03/25/2009	10,327.46	10.3000	03/27/2009	9,930.34
500 DELL INC	DELL	03/25/2009	5,163.73	10.3000	04/17/2009	5,441.35
1,000 DELL INC	DELL	03/25/2009	9,976.53	9.9500	04/17/2009	10,882.71
500 DELL INC	DELL	03/25/2009	4,997.58	9.9686	04/17/2009	5,441.35
1,000 DELL INC	DELL	04/01/2009	9,581.00	9.5500	04/17/2009	10,882.74
1,000 DELL INC	DELL	07/14/2009	12,156.10	12.1361	07/15/2009	12,090.38
500 DELL INC	DELL	09/23/2009	7,934.50	15.8490	09/24/2009	7,989.99
1,000 DELL INC	DELL	09/23/2009	15,869.00	15.8490	09/25/2009	15,283.20
500 DELL INC	DELL	11/06/2009	7,461.00	14.8850	11/13/2009	7,758.60
1,000 DELL INC	DELL	11/20/2009	14,615.10	14.5841	11/27/2009	14,131.43
500 DELL INC	DELL	12/01/2009	6,960.00	13.9000	12/15/2009	6,566.38
500 DEUTSCHE TELEKOM AG	DT	04/14/2009	6,263.25	12.4895	04/24/2009	5,911.34
500 DEUTSCHE TELEKOM AG	DT	04/20/2009	6,283.45	12.5299	04/30/2009	5,434.86
500 DEUTSCHE TELEKOM AG	DT	04/21/2009	5,709.90	11.3998	04/30/2009	5,434.86
1,000 DEUTSCHE TELEKOM AG	DT	04/23/2009	11,275.00	11.2500	04/30/2009	10,869.72

250 DIGITAL RIV INC	DRIV	11/19/2009	6,567.23	26.2199	11/27/2009	6,325.91
2,250 DIREXION FIN BULL 3X ETF	25459W-50-8	04/20/2009	17,849.70	7.9132	04/20/2009	15,592.09
2,250 DIREXION FIN BULL 3X ETF	25459W-50-8	04/20/2009	16,582.50	7.3500	04/21/2009	12,785.52
250 DIREXION DLY FINL 3X ETF	25459W-60-7	06/01/2009	1,097.50	4.3700	06/03/2009	1,181.51
250 DIREXION DLY FINL 3X ETF	25459W-60-7	06/02/2009	1,189.65	4.7386	06/03/2009	1,181.52
1,000 DIREXION DLY FINL 3X ETF	25459W-60-7	06/04/2009	4,459.80	4.4348	06/12/2009	4,445.18
1,000 DIREXION DLY FINL 3X ETF	25459W-60-7	06/10/2009	4,507.50	4.4875	06/12/2009	4,445.19
1,000 DISNEY WALT COMPANY	DIS	02/04/2009	19,499.00	19.4890	02/27/2009	16,661.30
400 DOW CHEMICAL COMPANY	DOW	01/05/2009	6,101.08	15.2127	01/09/2009	6,287.56
1,000 DOW CHEMICAL COMPANY	DOW	03/31/2009	8,425.00	8.3940	04/17/2009	12,112.68
500 DOW CHEMICAL COMPANY	DOW	04/02/2009	4,858.40	9.6798	04/17/2009	6,056.34
500 DOW CHEMICAL COMPANY	DOW	04/02/2009	4,820.00	9.6200	04/17/2009	6,056.34
1,000 DOW CHEMICAL COMPANY	DOW	04/08/2009	9,996.30	9.9813	04/17/2009	12,112.70
500 DREAMWORKS ANIMATION A	DWA	04/09/2009	9,763.50	19.4900	04/28/2009	9,356.25
500 DREAMWORKS ANIMATION A	DWA	04/24/2009	9,458.50	18.8800	04/28/2009	9,549.50
250 DU PONT E.I.DE NEMOUR&CO	DD	12/04/2009	8,194.63	32.7585	12/11/2009	8,045.07
250 DU PONT E.I.DE NEMOUR&CO	DD	12/04/2009	8,194.62	32.7585	12/15/2009	8,167.56
500 DU PONT E.I.DE NEMOUR&CO	DD	12/18/2009	15,908.20	31.7794	12/21/2009	16,141.13
500 EASTMAN KODAK COMPANY	EK	02/05/2009	2,113.05	4.1891	03/04/2009	1,409.49
500 EASTMAN KODAK COMPANY	EK	02/27/2009	1,708.50	3.3800	03/04/2009	1,409.49
1,000 EASTMAN KODAK COMPANY	EK	03/03/2009	2,751.00	2.7200	03/06/2009	2,217.78
500 EMERSON ELECTRIC COMPANY	EMR	04/16/2009	16,113.05	32.1891	04/17/2009	16,511.07
300 ESTEE LAUDER COMPANY INC	EL	01/22/2009	7,761.60	25.8270	01/30/2009	7,891.51
500 ESTEE LAUDER COMPANY INC	EL	03/27/2009	12,893.45	25.7499	04/02/2009	13,493.12
1,408 ETRIALS WORLDWIDE INC	29786P-10-3	12/10/2008	1,231.86	0.8469	03/09/2009	929.73
592 ETRIALS WORLDWIDE INC	29786P-10-3	12/10/2008	517.94	0.8469	03/09/2009	363.32
500 ETRIALS WORLDWIDE INC	29786P-10-3	01/02/2009	441.74	0.8499	03/09/2009	306.86
200 ETRIALS WORLDWIDE INC	29786P-10-3	01/02/2009	176.69	0.8499	03/09/2009	137.99
300 ETRIALS WORLDWIDE INC	29786P-10-3	02/09/2009	228.99	0.7633	03/09/2009	207.00
1,000 EVERGREEN SOLAR INC	ESLR	12/08/2008	2,641.00	2.6100	01/09/2009	3,186.38
900 FIFTH THIRD BANCORP	FITB	12/08/2008	7,654.83	8.4737	01/12/2009	6,228.53
500 FIFTH THIRD BANCORP	FITB	06/11/2009	3,923.50	7.8100	06/11/2009	3,874.90
1,000 FORD MOTOR COMPANY NEW	F	12/08/2008	3,151.00	3.1200	02/12/2009	1,759.99
1,000 FORD MOTOR COMPANY NEW	F	12/26/2008	2,332.90	2.3019	02/12/2009	1,759.99
1,000 FORD MOTOR COMPANY NEW	F	03/26/2009	2,931.00	2.9000	04/06/2009	3,720.47
2,000 FORD MOTOR COMPANY NEW	F	04/24/2009	10,844.40	5.3972	05/01/2009	11,635.30
2,000 FORD MOTOR COMPANY NEW	F	04/30/2009	11,636.20	5.7981	05/01/2009	11,635.30
1,000 FORD MOTOR COMPANY NEW	F	09/21/2009	6,850.00	6.8300	09/24/2009	7,329.81
2,000 FORD MOTOR COMPANY NEW	F	10/02/2009	13,559.20	6.7596	10/06/2009	14,259.63
1,000 FORD MOTOR COMPANY NEW	F	11/03/2009	7,520.00	7.5000	11/17/2009	8,753.07

200 GAP INC	GPS	11/19/2008	2,112.92	10.5096	01/13/2009	2,403.18
200 GAP INC	GPS	11/24/2008	2,399.96	11.9448	01/13/2009	2,403.18
200 GAP INC	GPS	12/08/2008	2,800.98	13.9499	01/13/2009	2,403.19
500 GAP INC	GPS	02/04/2009	5,407.45	10.7949	02/10/2009	5,907.96
750 GAP INC	GPS	03/27/2009	9,833.25	13.0800	04/06/2009	10,600.96
250 GAP INC	GPS	03/27/2009	3,277.75	13.0800	04/06/2009	3,533.66
750 GENERAL ELECTRIC COMPANY	GE	12/19/2008	12,201.90	16.2362	01/21/2009	9,240.39
250 GENERAL ELECTRIC COMPANY	GE	01/06/2009	4,190.88	16.7145	01/21/2009	3,080.13
500 GENERAL ELECTRIC COMPANY	GE	01/13/2009	7,458.50	14.8800	01/21/2009	6,160.27
1,500 GENERAL ELECTRIC COMPANY	GE	01/23/2009	18,674.10	12.4204	02/24/2009	13,278.67
600 GENERAL ELECTRIC COMPANY	GE	01/30/2009	7,341.00	12.2000	02/24/2009	5,311.46
500 GENERAL ELECTRIC COMPANY	GE	02/02/2009	5,818.50	11.6000	02/24/2009	4,426.22
300 GENERAL ELECTRIC COMPANY	GE	02/06/2009	3,336.75	11.0775	02/24/2009	2,655.73
100 GENERAL ELECTRIC COMPANY	GE	02/10/2009	1,218.50	12.1000	02/24/2009	885.24
500 GENERAL ELECTRIC COMPANY	GE	02/20/2009	4,738.60	9.4572	02/24/2009	4,426.25
2,000 GENERAL ELECTRIC COMPANY	GE	03/02/2009	15,999.20	7.9896	03/04/2009	12,736.72
1,000 GENERAL ELECTRIC COMPANY	GE	03/03/2009	7,004.10	6.9941	03/04/2009	6,303.76
1,000 GENERAL ELECTRIC COMPANY	GE	03/05/2009	6,840.00	6.8300	03/20/2009	9,745.34
1,000 GENERAL ELECTRIC COMPANY	GE	03/05/2009	6,837.70	6.8277	03/20/2009	9,745.34
1,000 GENERAL ELECTRIC COMPANY	GE	03/06/2009	7,169.70	7.1597	03/20/2009	9,745.34
1,500 GENERAL ELECTRIC COMPANY	GE	03/09/2009	11,231.40	7.4586	03/20/2009	14,618.01
500 GENERAL ELECTRIC COMPANY	GE	03/10/2009	4,068.50	8.1000	03/20/2009	4,872.67
500 GENERAL ELECTRIC COMPANY	GE	03/12/2009	4,717.75	9.4205	03/20/2009	4,872.67
1,500 GENERAL ELECTRIC COMPANY	GE	03/17/2009	14,580.00	9.7000	03/20/2009	14,618.04
3,000 GENERAL ELECTRIC COMPANY	GE	03/24/2009	30,607.50	10.1825	04/14/2009	36,387.21
500 GENERAL ELECTRIC COMPANY	GE	04/03/2009	5,433.50	10.8300	04/14/2009	6,064.54
1,000 GENERAL ELECTRIC COMPANY	GE	06/17/2009	12,412.00	12.3920	06/19/2009	12,113.18
1,000 GENERAL ELECTRIC COMPANY	GE	06/18/2009	11,554.60	11.5346	06/19/2009	12,113.19
1,000 GENERAL ELECTRIC COMPANY	GE	06/26/2009	11,855.00	11.8300	06/30/2009	11,679.79
1,000 GENERAL ELECTRIC COMPANY	GE	07/21/2009	11,546.80	11.5268	07/21/2009	11,389.70
1,000 GENERAL ELECTRIC COMPANY	GE	10/02/2009	15,484.10	15.4641	10/05/2009	15,615.19
500 GENERAL ELECTRIC COMPANY	GE	10/16/2009	8,169.25	16.3075	10/22/2009	7,710.30
500 GENERAL ELECTRIC COMPANY	GE	10/16/2009	8,169.25	16.3075	11/16/2009	8,029.34
500 GENERAL ELECTRIC COMPANY	GE	11/03/2009	7,241.05	14.4451	11/16/2009	8,029.34
500 GENERAL ELECTRIC COMPANY	GE	11/30/2009	7,953.50	15.8700	12/03/2009	8,096.39
500 GENZYME CORP	GENZ	11/16/2009	24,932.35	49.8277	11/17/2009	25,252.90
250 GENZYME CORP	GENZ	12/07/2009	12,512.23	49.9999	12/09/2009	12,269.96
500 GOODYEAR TIRE & RUBBER	GT	02/05/2009	3,268.40	6.4998	03/05/2009	1,783.48
500 GOODYEAR TIRE & RUBBER	GT	03/04/2009	1,963.45	3.8899	03/05/2009	1,783.49
500 GOODYEAR TIRE & RUBBER	GT	04/01/2009	3,178.50	6.3200	04/17/2009	4,919.37

500 GOODYEAR TIRE & RUBBER	GT	04/03/2009	3,588.45	7.1399	04/17/2009	4,919.37
425 HAIN CELESTIAL GROUP INC	HAIN	11/21/2008	6,339.14	14.8765	01/06/2009	8,458.25
300 HAIN CELESTIAL GROUP INC	HAIN	01/22/2009	4,757.22	15.8200	02/26/2009	4,200.15
200 HAIN CELESTIAL GROUP INC	HAIN	01/22/2009	3,086.34	15.3953	02/26/2009	2,800.11
500 HAIN CELESTIAL GROUP INC	HAIN	05/05/2009	8,032.35	16.0397	05/07/2009	7,839.79
500 HAIN CELESTIAL GROUP INC	HAIN	05/05/2009	8,032.35	16.0397	05/08/2009	8,006.29
500 HAIN CELESTIAL GROUP INC	HAIN	07/14/2009	7,509.35	14.9987	07/21/2009	7,731.30
500 HAIN CELESTIAL GROUP INC	HAIN	11/04/2009	8,781.90	17.5268	11/05/2009	9,401.75
500 HAIN CELESTIAL GROUP INC	HAIN	11/30/2009	8,653.40	17.2868	12/30/2009	8,501.33
500 HARMAN INTL INDS INC NEW	HAR	02/05/2009	6,913.60	13.7902	03/02/2009	5,213.72
300 HARTFORD FINL SVCS GROUP	HIG	12/05/2008	3,547.20	11.7915	01/09/2009	5,510.21
500 HARTFORD FINL SVCS GROUP	HIG	12/05/2008	5,912.00	11.7915	01/13/2009	7,665.54
200 HARTFORD FINL SVCS GROUP	HIG	12/08/2008	3,145.08	15.6704	01/13/2009	3,066.22
200 HARTFORD FINL SVCS GROUP	HIG	12/12/2008	2,855.50	14.2375	01/13/2009	3,091.71
200 HARTFORD FINL SVCS GROUP	HIG	12/12/2008	2,855.50	14.2375	01/15/2009	2,664.48
600 HARTFORD FINL SVCS GROUP	HIG	12/15/2008	8,419.32	13.9972	01/15/2009	7,993.44
300 HARTFORD FINL SVCS GROUP	HIG	01/07/2009	5,668.17	18.8489	01/15/2009	3,996.72
500 HARTFORD FINL SVCS GROUP	HIG	01/12/2009	8,214.24	16.3968	01/15/2009	6,661.20
700 HARTFORD FINL SVCS GROUP	HIG	01/12/2009	10,449.46	14.8990	01/15/2009	9,325.71
500 HARTFORD FINL SVCS GROUP	HIG	04/01/2009	3,708.15	7.3793	04/06/2009	4,521.62
500 HARTFORD FINL SVCS GROUP	HIG	04/03/2009	4,032.80	8.0286	04/06/2009	4,521.62
1,000 HARTFORD FINL SVCS GROUP	HIG	04/09/2009	10,569.20	10.5492	04/17/2009	10,729.72
500 HARTFORD FINL SVCS GROUP	HIG	04/09/2009	5,000.00	9.9800	04/17/2009	5,364.86
1,000 HEALTH MGMT ASSOC CL A	HMA	12/24/2008	1,581.00	1.5500	02/12/2009	1,729.08
500 HEALTH MGMT ASSOC CL A	HMA	01/02/2009	923.50	1.8100	02/12/2009	864.54
500 HEALTH MGMT ASSOC CL A	HMA	01/06/2009	1,128.35	2.2197	02/12/2009	864.54
400 HEALTH MGMT ASSOC CL A	HMA	01/07/2009	873.68	2.1442	02/12/2009	691.63
1,000 HEALTH MGMT ASSOC CL A	HMA	01/12/2009	2,011.00	1.9800	02/12/2009	1,729.08
100 HEALTH MGMT ASSOC CL A	HMA	02/09/2009	194.99	1.9499	02/12/2009	172.94
1,000 HEALTH MGMT ASSOC CL A	HMA	11/10/2009	6,468.60	6.4376	11/27/2009	6,243.73
250 HERSHEY COMPANY	HSY	12/01/2009	8,954.18	35.7677	12/04/2009	9,001.41
5,000 HESKA CORP	HSKA	12/05/2008	1,595.50	0.2929	01/02/2009	986.99
500 HONEYWELL INTL INC	HON	04/13/2009	15,132.80	30.2286	04/17/2009	15,818.54
500 HONEYWELL INTL INC	HON	04/24/2009	15,709.55	31.3881	04/24/2009	15,681.79
500 HONEYWELL INTL INC	HON	04/24/2009	15,709.55	31.3881	04/27/2009	15,112.51
500 HONEYWELL INTL INC	HON	04/27/2009	15,427.80	30.8186	04/29/2009	15,320.60
500 HONEYWELL INTL INC	HON	06/26/2009	15,884.05	31.7431	06/30/2009	15,684.59
1,000 HUNTINGTON BANCSHARES IN	HBAN	06/05/2009	4,199.50	4.1795	06/08/2009	3,984.89
1,000 HUNTINGTON BANCSHARES IN	HBAN	11/10/2009	3,919.90	3.8889	12/21/2009	3,680.90
500 HUNTINGTON BANCSHARES IN	HBAN	12/01/2009	1,908.50	3.7800	12/21/2009	1,840.45

300 INGERSOLL RAND COMPANY A	G4776G-10-1	12/15/2008	4,648.80	15.4510	01/06/2009	5,665.85
500 INGERSOLL RAND COMPANY A	G4776G-10-1	04/13/2009	8,258.50	16.4800	04/17/2009	8,464.78
500 INTEL CORP	INTC	01/12/2009	6,939.70	13.8484	02/27/2009	6,486.46
500 INTEL CORP	INTC	01/12/2009	6,939.70	13.8484	03/09/2009	6,266.81
500 INTEL CORP	INTC	01/14/2009	6,595.55	13.1541	03/09/2009	6,266.81
1,000 INTEL CORP	INTC	02/24/2009	12,339.40	12.3194	03/09/2009	12,533.62
1,000 INTEL CORP	INTC	03/06/2009	12,169.60	12.1386	03/09/2009	12,533.64
1,000 INTEL CORP	INTC	04/15/2009	15,219.20	15.1882	04/17/2009	15,869.59
500 INTEL CORP	INTC	07/13/2009	8,045.00	16.0700	07/15/2009	8,961.26
500 INTEL CORP	INTC	11/03/2009	9,250.45	18.4719	11/04/2009	9,324.86
1,000 INTEL CORP	INTC	11/03/2009	18,500.90	18.4719	11/13/2009	19,741.19
250 INTEL CORP	INTC	12/07/2009	5,107.23	20.3799	12/16/2009	4,870.09
250 INTEL CORP	INTC	12/11/2009	4,999.73	19.9499	12/16/2009	4,870.09
500 INTEL CORP	INTC	12/15/2009	10,028.45	20.0199	12/16/2009	9,740.21
500 INTERNATIONAL PAPER CO	IP	02/05/2009	3,975.25	7.9135	03/05/2009	2,099.08
500 INTERNATIONAL PAPER CO	IP	03/04/2009	2,318.45	4.5999	03/05/2009	2,099.09
500 INTERNATIONAL PAPER CO	IP	04/01/2009	3,634.30	7.2316	04/17/2009	4,359.38
500 INTERNATIONAL PAPER CO	IP	04/03/2009	3,883.45	7.7299	04/17/2009	4,359.39
300 J CREW GROUP INC	JCG	10/16/2008	5,578.50	18.5500	04/06/2009	4,554.45
200 J CREW GROUP INC	JCG	10/17/2008	3,856.50	19.2275	04/06/2009	3,036.30
500 J CREW GROUP INC	JCG	11/10/2008	7,592.70	15.1484	04/06/2009	7,590.76
1,000 J CREW GROUP INC	JCG	11/12/2008	12,543.30	12.5123	04/13/2009	16,075.38
500 J CREW GROUP INC	JCG	11/26/2008	5,004.45	9.9779	04/13/2009	8,037.69
500 J CREW GROUP INC	JCG	11/26/2008	5,004.45	9.9779	04/17/2009	7,985.69
500 J CREW GROUP INC	JCG	01/12/2009	4,850.65	9.6643	04/17/2009	7,985.69
500 J CREW GROUP INC	JCG	01/13/2009	4,721.80	9.4066	04/17/2009	7,985.70
500 J CREW GROUP INC	JCG	03/06/2009	4,670.30	9.3096	04/29/2009	7,914.79
500 J CREW GROUP INC	JCG	03/06/2009	4,670.30	9.3096	04/30/2009	8,506.93
250 J CREW GROUP INC	JCG	03/12/2009	2,632.68	10.5157	04/30/2009	4,253.46
250 J CREW GROUP INC	JCG	03/17/2009	2,817.13	11.2195	04/30/2009	4,253.46
500 J CREW GROUP INC	JCG	04/27/2009	7,446.50	14.8730	04/30/2009	8,506.94
1,000 JDS UNIPHASE PAR \$0.001	JDSU	11/25/2008	2,613.90	2.5829	02/03/2009	3,815.77
400 JDS UNIPHASE PAR \$0.001	JDSU	12/03/2008	1,102.36	2.7159	02/03/2009	1,526.31
400 JDS UNIPHASE PAR \$0.001	JDSU	12/23/2008	1,459.32	3.6283	02/03/2009	1,526.31
800 JDS UNIPHASE PAR \$0.001	JDSU	01/08/2009	3,843.84	4.7723	02/03/2009	3,052.62
600 JDS UNIPHASE PAR \$0.001	JDSU	01/13/2009	2,669.64	4.4144	02/03/2009	2,289.48
2,000 JDS UNIPHASE PAR \$0.001	JDSU	04/09/2009	8,438.60	4.1993	04/17/2009	8,559.77
300 JPMORGAN CHASE & COMPANY	JPM	01/05/2009	8,957.73	29.8141	01/06/2009	8,990.64
250 JPMORGAN CHASE & COMPANY	JPM	01/07/2009	7,207.58	28.7993	01/09/2009	6,647.71
750 JPMORGAN CHASE & COMPANY	JPM	01/07/2009	21,622.72	28.7993	01/21/2009	14,656.96

750 JPMORGAN CHASE & COMPANY	JPM	01/08/2009	20,315.63	27.0545	01/21/2009	14,656.96
1,150 JPMORGAN CHASE & COMPANY	JPM	01/16/2009	26,325.36	22.8614	01/21/2009	22,474.03
1,000 JPMORGAN CHASE & COMPANY	JPM	02/20/2009	19,472.00	19.4520	03/03/2009	21,495.37
500 JOHNSON CONTROLS INC	JCI	02/05/2009	6,322.70	12.6084	02/09/2009	6,981.46
1,000 KEYCORP NEW	KEY	11/10/2009	5,807.80	5.7768	12/21/2009	5,654.25
500 KEYCORP NEW	KEY	12/01/2009	2,904.35	5.7717	12/21/2009	2,827.13
500 KRAFT FOODS CL A	KFT	04/13/2009	11,268.45	22.4999	04/28/2009	11,114.71
500 KRAFT FOODS CL A	KFT	04/22/2009	11,278.45	22.5199	04/28/2009	11,114.71
500 KRAFT FOODS CL A	KFT	09/23/2009	13,268.75	26.5005	09/28/2009	13,082.31
250 KRAFT FOODS CL A	KFT	12/03/2009	6,669.75	26.6300	12/04/2009	6,624.87
500 KROGER COMPANY	KR	09/15/2009	10,260.00	20.5000	09/24/2009	10,294.78
400 KROGER COMPANY	KR	09/15/2009	8,208.00	20.5000	09/30/2009	8,213.34
600 KROGER COMPANY	KR	09/21/2009	12,248.94	20.3799	09/30/2009	12,320.03
200 LEAR CORP	521865-10-5	12/12/2008	344.32	1.6846	02/03/2009	201.03
300 LEAR CORP	521865-10-5	12/12/2008	516.48	1.6846	02/04/2009	302.03
500 LEAR CORP	521865-10-5	12/26/2008	698.50	1.3600	02/04/2009	503.39
200 LEAR CORP	521865-10-5	01/05/2009	318.90	1.5395	02/04/2009	201.37
200 LIZ CLAIBORNE INC	LIZ	11/19/2008	514.92	2.5196	02/02/2009	395.07
200 LIZ CLAIBORNE INC	LIZ	11/20/2008	404.86	1.9693	02/02/2009	395.07
400 LIZ CLAIBORNE INC	LIZ	11/24/2008	934.52	2.2963	02/02/2009	790.15
300 LIZ CLAIBORNE INC	LIZ	12/17/2008	908.19	2.9823	02/02/2009	592.61
250 LIZ CLAIBORNE INC	LIZ	12/23/2008	605.00	2.4000	02/02/2009	493.84
500 LIZ CLAIBORNE INC	LIZ	01/13/2009	1,383.73	2.7378	02/02/2009	987.69
600 LIZ CLAIBORNE INC	LIZ	01/13/2009	1,741.15	2.8708	02/02/2009	1,185.27
500 MARSHALL&ILSLEY CORP NEW	MI	12/01/2009	2,892.35	5.7477	12/21/2009	2,727.07
1,000 MARSHALL&ILSLEY CORP NEW	MI	12/03/2009	5,825.50	5.7945	12/21/2009	5,454.16
850 MARVELL TECH GRP INC SHS	MRVL	12/08/2008	4,909.65	5.7440	01/08/2009	6,101.39
750 MARVELL TECH GRP INC SHS	MRVL	12/10/2008	5,092.73	6.7573	01/08/2009	5,383.58
500 MERCK & COMPANY INC	589331-10-7	04/13/2009	13,022.80	26.0086	04/20/2009	12,819.67
500 MERCK & COMPANY INC	589331-10-7	04/21/2009	11,868.50	23.7000	04/24/2009	11,706.89
500 MERCK & COMPANY INC	589331-10-7	04/21/2009	11,953.95	23.8829	04/28/2009	11,681.59
500 MERCK & COMPANY INC	589331-10-7	04/22/2009	11,388.00	22.7510	04/28/2009	11,681.60
1,000 MICROSOFT CORP	MSFT	03/03/2009	15,874.80	15.8648	03/06/2009	15,149.91
1,000 MOLEX INC	MOLX	04/22/2009	15,134.50	15.1095	04/24/2009	16,139.88
200 MORGAN STANLEY	MS	11/24/2008	2,551.00	12.7000	01/08/2009	3,728.61
500 MORGAN STANLEY	MS	11/26/2008	6,917.15	13.7973	01/08/2009	9,321.54
800 MORGAN STANLEY	MS	12/05/2008	11,698.00	14.5900	01/08/2009	14,914.49
1,500 MORGAN STANLEY	MS	01/09/2009	29,087.25	19.3625	01/12/2009	30,061.33
1,000 MOTOROLA INCORPORATED	MOT	10/30/2008	5,118.20	5.0872	01/15/2009	4,133.17
500 MOTOROLA INCORPORATED	MOT	11/17/2008	2,007.65	3.9783	01/15/2009	2,066.59

1,000 MOTOROLA INCORPORATED	MOT	03/26/2009	4,471.00	4.4400	04/17/2009	5,149.86
1,000 MOTOROLA INCORPORATED	MOT	10/19/2009	8,430.20	8.4022	10/22/2009	8,245.18
1,000 MOTOROLA INCORPORATED	MOT	10/19/2009	8,430.20	8.4022	10/29/2009	8,625.37
500 MOTOROLA INCORPORATED	MOT	11/05/2009	4,599.50	9.1700	11/17/2009	4,381.43
1,000 MOTOROLA INCORPORATED	MOT	11/05/2009	9,199.00	9.1700	11/27/2009	8,131.39
1,000 MOTOROLA INCORPORATED	MOT	11/06/2009	9,021.00	8.9900	11/27/2009	8,131.39
500 MOTOROLA INCORPORATED	MOT	12/14/2009	4,173.50	8.3100	12/18/2009	4,226.44
500 NCR CORP NEW	NCR	02/05/2009	5,423.85	10.8107	02/13/2009	5,144.97
1,000 NCR CORP NEW	NCR	02/06/2009	10,652.70	10.6217	02/17/2009	10,004.94
1,000 NCR CORP NEW	NCR	04/23/2009	8,440.40	8.4154	04/28/2009	9,118.76
1,000 NCR CORP NEW	NCR	04/23/2009	8,440.40	8.4154	04/30/2009	10,283.33
1,000 NCR CORP NEW	NCR	04/27/2009	9,179.60	9.1486	04/30/2009	10,283.34
1,000 NCR CORP NEW	NCR	10/08/2009	12,287.40	12.2564	10/09/2009	12,673.87
500 NCR CORP NEW	NCR	11/03/2009	4,942.70	9.8564	11/17/2009	5,156.51
1,000 NCR CORP NEW	NCR	11/03/2009	9,885.40	9.8564	12/15/2009	10,398.83
500 NVIDIA CORP	NVDA	11/18/2008	3,489.95	6.9429	01/13/2009	3,874.01
500 NVIDIA CORP	NVDA	11/21/2008	3,001.25	5.9655	01/13/2009	3,874.01
750 NVIDIA CORP	NVDA	12/23/2008	6,083.85	8.0788	01/13/2009	5,811.03
500 NVIDIA CORP	NVDA	11/03/2009	6,018.45	11.9999	11/13/2009	6,736.97
500 NVIDIA CORP	NVDA	11/06/2009	6,643.10	13.2492	12/31/2009	9,359.45
250 NVIDIA CORP	NVDA	12/07/2009	3,949.75	15.7500	12/31/2009	4,679.72
250 NVIDIA CORP	NVDA	12/08/2009	3,913.25	15.6040	12/31/2009	4,679.74
400 NYSE EURONEXT	NYX	01/15/2009	8,734.52	21.7963	02/03/2009	8,283.31
100 NYSE EURONEXT	NYX	01/22/2009	2,031.50	20.2300	02/03/2009	2,070.83
500 NYSE EURONEXT	NYX	03/27/2009	9,653.50	19.2700	04/02/2009	9,893.49
500 NYSE EURONEXT	NYX	04/16/2009	10,994.75	21.9525	04/17/2009	10,889.71
500 NEWELL RUBBERMAID INC	NWL	12/08/2008	6,574.85	13.1127	01/20/2009	4,293.08
500 NEWELL RUBBERMAID INC	NWL	12/17/2008	4,776.32	9.5210	01/20/2009	4,293.08
400 NEWELL RUBBERMAID INC	NWL	12/17/2008	3,828.80	9.5403	01/20/2009	3,434.47
200 NOKIA CORP SPONS ADR	NOK	01/22/2009	2,459.77	12.2590	03/02/2009	1,762.15
200 NOKIA CORP SPONS ADR	NOK	01/22/2009	2,478.03	12.3500	03/02/2009	1,762.15
100 NOKIA CORP SPONS ADR	NOK	02/05/2009	1,317.95	13.1795	03/02/2009	881.07
1,470 NOKIA CORP SPONS ADR	NOK	02/13/2009	18,397.05	12.5000	03/02/2009	12,951.81
30 NOKIA CORP SPONS ADR	NOK	02/13/2009	375.45	12.5000	03/03/2009	271.64
1,000 NOKIA CORP SPONS ADR	NOK	10/15/2009	13,857.00	13.8260	10/19/2009	13,314.15
200 NORDSTROM INC	JWN	11/19/2008	1,830.80	9.0990	01/05/2009	3,038.64
200 NORDSTROM INC	JWN	11/21/2008	1,390.24	6.8962	01/05/2009	3,038.64
200 NORDSTROM INC	JWN	12/08/2008	2,710.54	13.4977	01/05/2009	3,038.64
1,000 NORDSTROM INC	JWN	01/08/2009	14,004.30	13.9733	03/05/2009	12,468.73
250 NORFOLK SOUTHERN CORP	NSC	07/08/2009	8,973.25	35.8730	07/09/2009	9,119.16

500 OLD SECOND BANCORP INC	OSBC	01/14/2009	4,477.45	8.9179	03/05/2009	2,271.03
500 OLD SECOND BANCORP INC	OSBC	01/22/2009	4,328.45	8.6199	03/05/2009	2,271.03
130 OLD SECOND BANCORP INC	OSBC	02/27/2009	783.95	6.0000	03/05/2009	590.46
370 OLD SECOND BANCORP INC	OSBC	02/27/2009	2,283.26	6.1399	03/05/2009	1,680.56
500 OLD SECOND BANCORP INC	OSBC	02/27/2009	3,085.50	6.1399	03/05/2009	2,271.06
1,500 OLD SECOND BANCORP INC	OSBC	03/16/2009	7,842.90	5.2086	03/27/2009	12,889.82
1,100 OLD SECOND BANCORP INC	OSBC	03/17/2009	5,973.33	5.4103	03/27/2009	9,452.54
400 OLD SECOND BANCORP INC	OSBC	03/17/2009	2,172.12	5.4103	03/27/2009	3,326.70
700 OLD SECOND BANCORP INC	OSBC	03/18/2009	3,954.93	5.6299	03/27/2009	5,821.74
300 OLD SECOND BANCORP INC	OSBC	03/18/2009	1,694.97	5.6299	03/27/2009	2,578.17
1,000 OLD SECOND BANCORP INC	OSBC	03/18/2009	5,649.90	5.6299	04/27/2009	6,173.44
1,000 OLD SECOND BANCORP INC	OSBC	03/24/2009	6,790.60	6.7706	04/28/2009	6,016.84
992 OLD SECOND BANCORP INC	OSBC	03/31/2009	6,313.48	6.3444	04/30/2009	5,945.29
8 OLD SECOND BANCORP INC	OSBC	04/01/2009	49.02	6.0950	04/30/2009	47.95
792 OLD SECOND BANCORP INC	OSBC	04/01/2009	4,852.98	6.0950	05/04/2009	4,087.79
208 OLD SECOND BANCORP INC	OSBC	04/02/2009	1,526.29	7.3179	05/04/2009	1,073.57
157 OLD SECOND BANCORP INC	OSBC	04/03/2009	1,098.15	6.9633	05/08/2009	918.45
43 OLD SECOND BANCORP INC	OSBC	04/02/2009	315.52	7.3179	05/08/2009	251.55
500 OLD SECOND BANCORP INC	OSBC	04/03/2009	3,497.29	6.9633	05/14/2009	2,736.87
300 OLD SECOND BANCORP INC	OSBC	04/03/2009	2,098.37	6.9633	05/14/2009	1,691.03
500 PALM INC NEW	PALM	06/18/2009	6,551.80	13.0666	06/19/2009	7,066.46
250 PENNEY J C COMPANY INC	JCP	12/07/2009	7,025.15	28.0516	12/18/2009	6,746.05
500 PENNEY J C COMPANY INC	JCP	12/15/2009	13,976.45	27.9199	12/18/2009	13,492.10
250 PENNEY J C COMPANY INC	JCP	12/15/2009	6,993.20	27.9398	12/18/2009	6,746.05
500 PEP BOYS MANNY MOE & JAC	PBY	12/09/2008	1,923.10	3.8092	02/02/2009	1,479.39
500 PEP BOYS MANNY MOE & JAC	PBY	01/22/2009	1,459.50	2.8820	02/02/2009	1,479.39
200 PETROLEUM & RESOURCES CO	PEO	03/31/2009	3,663.24	18.2962	04/02/2009	3,839.05
1,000 PETROLEUM & RESOURCES CO	PEO	03/31/2009	18,316.20	18.2962	04/24/2009	19,287.50
500 PFIZER INC	PFE	04/13/2009	6,762.80	13.4886	04/20/2009	6,914.82
1,000 PIER 1 IMPORTS INC	PIR	01/06/2009	650.80	0.6198	02/02/2009	334.99
1,000 PIER 1 IMPORTS INC	PIR	01/08/2009	593.90	0.5789	02/02/2009	335.00
1,500 POWERSH \$ INDX TR BULLSH	UUP	10/30/2009	34,005.00	34,005.00	22.6600	10/30/2009
1,500 POWERSH \$ INDX TR BULLSH	UUP	10/30/2009	34,005.00	34,005.00	22.6600	11/05/2009
250 PROSHARES SHORT S&P 500	SH	06/25/2009	16,459.13		65.7875	06/26/2009
500 PROSHARES SHORT S&P 500	SH	07/16/2009	31,887.50		63.7500	07/21/2009
250 PROSHARES SHORT S&P 500	SH	07/23/2009	15,490.83		61.9383	07/28/2009
500 PROSHARES SHORT S&P 500	SH	07/24/2009	30,679.75		61.3225	07/28/2009
500 PRSH SHORT S&P 500 ETF	SH	09/22/2009	27,818.65		55.6173	09/25/2009
500 PRSH SHORT S&P 500 ETF	SH	09/23/2009	27,809.90		55.5828	09/25/2009
1,000 PRSH SHORT S&P 500 ETF	SH	09/28/2009	56,250.00		56.2300	10/01/2009

500 PRSH SHORT S&P 500 ETF	SH	09/30/2009	28,018.50	56.0000	10/01/2009
1,000 PRSH SHORT S&P 500 ETF	SH	10/02/2009	57,873.40	57.8424	10/08/2009
500 PRSH SHORT S&P 500 ETF	SH	10/05/2009	28,543.50	57.0500	10/08/2009
500 PRSH SHORT S&P 500 ETF	SH	10/06/2009	28,165.20	56.2934	10/14/2009
500 PRSH SHORT S&P 500 ETF	SH	10/08/2009	27,856.35	55.6757	10/14/2009
500 PRSH SHORT S&P 500 ETF	SH	10/26/2009	27,150.00	54.2800	10/26/2009
1,000 PRSH SHORT S&P 500 ETF	SH	10/29/2009	56,094.90	56.0639	10/30/2009
500 PRSH SHORT S&P 500 ETF	SH	10/29/2009	27,784.05	55.5481	10/30/2009
1,000 PRSH SHORT S&P 500 ETF	SH	11/02/2009	56,330.00	56.2990	11/03/2009
500 PRSH SHORT S&P 500 ETF	SH	11/04/2009	27,951.60	55.8662	11/09/2009
500 PRSH SHORT S&P 500 ETF	SH	11/05/2009	27,910.65	55.7843	11/09/2009
250 PROSHARES ULTRASHORT 500	SDS	06/05/2009	12,986.03	51.8951	06/05/2009
500 PROSHARES ULTRASHORT 500	SDS	06/11/2009	26,109.75	52.1825	06/11/2009
250 PROSHARES ULTRASHORT 500	SDS	06/18/2009	14,192.33	56.7493	06/18/2009
250 PROSHARES ULTRASHORT 500	SDS	06/18/2009	14,192.32	56.7493	06/19/2009
250 PROSHARES ULTRASHORT 500	SDS	06/25/2009	13,860.20	55.3918	06/25/2009
250 PROSHARES ULTRASHORT 500	SDS	07/21/2009	12,974.98	51.8799	07/24/2009
250 PROSHARES ULTRASHORT 500	SDS	07/23/2009	12,221.43	48.8607	07/24/2009
250 PROSHARES ULTRAST FINLS	SKF	06/11/2009	9,865.43	39.4127	06/11/2009
1,000 RF MICRO DEVICES INC	RFMD	11/25/2008	1,107.60	1.0766	01/08/2009
400 RF MICRO DEVICES INC	RFMD	12/03/2008	415.96	0.9999	01/08/2009
700 RF MICRO DEVICES INC	RFMD	12/05/2008	564.81	0.7733	01/08/2009
1,500 RF MICRO DEVICES INC	RFMD	12/10/2008	1,258.95	0.8103	01/08/2009
500 ROWAN COMPANIES INC	RDC	04/23/2009	7,718.55	15.4001	04/28/2009
500 ROWAN COMPANIES INC	RDC	04/24/2009	8,043.45	16.0499	04/28/2009
500 ROWAN COMPANIES INC	RDC	04/27/2009	7,750.40	15.4638	04/28/2009
1,000 SAINT JUDE MEDICAL INC	STJ	10/06/2009	33,020.60	32.9896	10/06/2009
500 SAINT JUDE MEDICAL INC	STJ	10/08/2009	16,477.50	32.9180	10/09/2009
500 SAINT JUDE MEDICAL INC	STJ	10/15/2009	16,641.65	33.2463	10/16/2009
500 SAINT JUDE MEDICAL INC	STJ	10/20/2009	16,339.95	32.6429	10/20/2009
250 SAINT JUDE MEDICAL INC	STJ	12/07/2009	9,212.25	36.8000	12/16/2009
250 SAINT JUDE MEDICAL INC	STJ	12/15/2009	9,614.73	38.4099	12/16/2009
200 SAKS INC	SKS	11/19/2008	608.18	2.9859	01/12/2009
100 SAKS INC	SKS	11/21/2008	305.43	2.9993	01/12/2009
100 SAKS INC	SKS	11/21/2008	305.43	2.9993	01/13/2009
400 SAKS INC	SKS	12/05/2008	2,056.20	5.1005	01/13/2009
1,000 SARA LEE CORP	SLE	11/09/2009	11,931.00	11.9000	11/13/2009
500 SCHWAB CHARLES CORP NEW	SCHW	02/13/2009	6,466.35	12.9177	02/18/2009
1,000 SECTOR SPDR TR SBI TECH	XLK	01/21/2009	14,570.00	14.5700	01/23/2009
150 SECTOR SPDR TR SBI TECH	XLK	01/21/2009	2,185.50	14.5700	01/23/2009

1,000 SECTOR SPDR TR SBI TECH	XLK	03/05/2009	13,702.00	13.6920	03/06/2009
1,000 SECTOR SPDR TR SBI TECH	XLK	03/09/2009	13,555.10	13.5451	03/09/2009
2,000 SECTOR SPDR TR SBI TECH	XLK	03/09/2009	27,110.20	13.5451	03/10/2009
1,000 SECTOR SPDR TR SBI TECH	XLK	03/09/2009	13,555.10	13.5451	03/10/2009
2,000 SECTOR SPDR TR SBI TECH	XLK	03/09/2009	27,110.20	13.5451	03/12/2009
1,000 SECTOR SPDR TR SBI TECH	XLK	03/20/2009	15,179.60	15.1696	03/24/2009
1,000 SECTOR SPDR TR SBI TECH	XLK	03/20/2009	15,179.60	15.1696	03/25/2009
1,000 SECTOR SPDR TR SBI TECH	XLK	03/23/2009	15,580.90	15.5609	03/25/2009
150 SECTOR SPDR SBI FINL	XLF	11/20/2008	1,503.45	9.9900	01/05/2009
350 SECTOR SPDR SBI FINL	XLF	11/21/2008	3,189.23	9.0800	01/05/2009
500 SECTOR SPDR SBI FINL	XLF	11/21/2008	4,556.02	9.0800	01/09/2009
500 SECTOR SPDR SBI FINL	XLF	12/10/2008	6,448.50	12.8600	01/09/2009
500 SECTOR SPDR SBI FINL	XLF	01/15/2009	4,903.17	9.7800	01/29/2009
1,000 SECTOR SPDR SBI FINL	XLF	01/15/2009	10,101.64	10.0745	01/29/2009
1,500 SECTOR SPDR SBI FINL	XLF	01/15/2009	15,152.44	10.0745	02/04/2009
100 SECTOR SPDR SBI FINL	XLF	01/15/2009	986.50	9.7800	02/04/2009
1,400 SECTOR SPDR SBI FINL	XLF	01/20/2009	12,319.00	8.7700	02/04/2009
1,500 SECTOR SPDR SBI FINL	XLF	01/21/2009	12,405.00	8.2700	02/04/2009
1,100 SECTOR SPDR SBI FINL	XLF	01/22/2009	9,438.50	8.5500	02/04/2009
300 SECTOR SPDR SBI FINL	XLF	01/26/2009	2,710.50	8.9900	02/04/2009
2,100 SECTOR SPDR SBI FINL	XLF	01/27/2009	19,106.43	9.0883	02/04/2009
1,000 SECTOR SPDR SBI FINL	XLF	01/27/2009	9,098.30	9.0883	03/11/2009
1,900 SECTOR SPDR SBI FINL	XLF	01/27/2009	17,286.77	9.0883	03/17/2009
100 SECTOR SPDR SBI FINL	XLF	02/02/2009	927.95	9.2795	03/17/2009
1,000 SECTOR SPDR SBI FINL	XLF	02/03/2009	9,071.00	9.0400	03/19/2009
1,000 SECTOR SPDR SBI FINL	XLF	02/13/2009	8,905.00	8.8900	03/19/2009
250 SECTOR SPDR SBI FINL	XLF	02/13/2009	2,226.25	8.8900	03/19/2009
750 SECTOR SPDR SBI FINL	XLF	02/18/2009	5,910.00	7.8700	03/19/2009
250 SECTOR SPDR SBI FINL	XLF	02/18/2009	1,970.00	7.8700	03/20/2009
2,000 SECTOR SPDR SBI FINL	XLF	02/19/2009	15,899.00	7.9295	03/20/2009
750 SECTOR SPDR SBI FINL	XLF	02/23/2009	5,784.45	7.6796	03/20/2009
500 SECTOR SPDR SBI FINL	XLF	02/25/2009	3,843.50	7.6500	03/20/2009
1,000 SECTOR SPDR SBI FINL	XLF	02/27/2009	7,865.00	7.8500	03/20/2009
2,000 SECTOR SPDR SBI FINL	XLF	03/02/2009	14,360.00	7.1700	03/20/2009
2,000 SECTOR SPDR SBI FINL	XLF	03/03/2009	14,460.70	7.2153	03/20/2009
1,000 SECTOR SPDR SBI FINL	XLF	03/03/2009	6,910.00	6.9000	03/20/2009
1,000 SECTOR SPDR SBI FINL	XLF	03/04/2009	6,730.50	6.7205	03/20/2009
1,500 SECTOR SPDR SBI FINL	XLF	03/05/2009	9,417.90	6.2496	03/20/2009
500 SECTOR SPDR SBI FINL	XLF	03/06/2009	2,976.03	5.9196	03/20/2009
300 SECTOR SPDR SBI FINL	XLF	03/06/2009	1,791.62	5.9395	03/20/2009

200 SECTOR SPDR SBI FINL	XLF	03/09/2009	1,266.90	6.2795	03/20/2009
2,000 SECTOR SPDR SBI FINL	XLF	03/10/2009	13,451.00	6.7000	03/20/2009
10,000 SECTOR SPDR SBI FINL	XLF	03/10/2009	67,255.00	6.7000	03/30/2009
1,500 SECTOR SPDR SBI FINL	XLF	03/11/2009	11,418.90	7.5976	03/30/2009
500 SECTOR SPDR SBI FINL	XLF	03/13/2009	4,062.50	8.1100	03/30/2009
3,000 SECTOR SPDR SBI FINL	XLF	03/18/2009	25,710.00	8.5500	03/30/2009
1,000 SECTOR SPDR SBI FINL	XLF	03/19/2009	8,820.60	8.7896	03/30/2009
2,000 SECTOR SPDR SBI FINL	XLF	03/24/2009	19,053.80	9.5119	03/30/2009
1,500 SECTOR SPDR SBI FINL	XLF	03/24/2009	14,290.35	9.5119	03/30/2009
3,500 SECTOR SPDR SBI FINL	XLF	04/14/2009	38,500.00	10.9800	04/17/2009
1,500 SECTOR SPDR SBI FINL	XLF	04/16/2009	16,220.25	10.7935	04/17/2009
5,000 SECTOR SPDR SBI FINL	XLF	04/21/2009	50,390.50	10.0631	04/22/2009
1,000 SECTOR SPDR SBI FINL	XLF	04/24/2009	10,930.00	10.9100	04/28/2009
1,000 SECTOR SPDR SBI FINL	XLF	04/24/2009	10,935.20	10.9202	04/28/2009
2,000 SECTOR SPDR SBI FINL	XLF	04/30/2009	22,227.60	11.0938	04/30/2009
1,250 SECTOR SPDR SBI INDSTRL	XLI	03/04/2009	20,285.63	16.2185	03/10/2009
1,250 SECTOR SPDR SBI INDSTRL	XLI	03/05/2009	19,662.50	15.7200	03/10/2009
500 SECTOR SPDR SBI INDSTRL	XLI	03/06/2009	7,880.00	15.7500	03/10/2009
2,000 SECTOR SPDR SBI INDSTRL	XLI	03/06/2009	31,520.00	15.7500	03/17/2009
1,000 SECTOR SPDR SBI INDSTRL	XLI	03/17/2009	17,560.60	17.5296	03/17/2009
500 SECTOR SPDR SBI INDSTRL	XLI	03/20/2009	8,925.00	17.8400	03/26/2009
500 SECTOR SPDR SBI INDSTRL	XLI	03/20/2009	8,925.00	17.8400	04/03/2009
500 SECTOR SPDR SBI INDSTRL	XLI	03/20/2009	8,925.00	17.8400	04/03/2009
2,000 SECTOR SPDR SBI INDSTRL	XLI	03/20/2009	35,700.00	17.8400	04/06/2009
1,000 SECTOR SPDR SBI INDSTRL	XLI	03/24/2009	18,500.00	18.4800	04/06/2009
500 SECTOR SPDR SBI INDSTRL	XLI	04/21/2009	10,291.40	20.5578	04/28/2009
500 SECTOR SPDR SBI INDSTRL	XLI	04/22/2009	10,400.70	20.7764	04/28/2009
2,000 SEMICNDCR HLDERS DEP RCT	SMH	02/04/2009	36,857.40	18.4187	03/03/2009
500 SEMICNDCR HLDERS DEP RCT	SMH	04/21/2009	9,787.50	19.5500	04/28/2009
500 SEMICNDCR HLDERS DEP RCT	SMH	04/22/2009	9,926.55	19.8281	04/28/2009
500 SEMICNDCR HLDERS DEP RCT	SMH	04/23/2009	9,905.60	19.7862	04/28/2009
1,500 SPDR KBW REGL BNKNG ETF	KRE	11/03/2009	29,516.55	19.6487	11/05/2009
500 SPDR KBW REGL BNKNG ETF	KRE	12/01/2009	10,538.30	21.0396	12/03/2009
750 SPDR KBW BANK ETF	KBE	12/23/2008	15,431.48	20.5423	01/07/2009
300 SPDR KBW BANK ETF	KBE	01/06/2009	6,567.72	21.8474	01/07/2009
2,100 SPDR KBW BANK ETF	KBE	01/20/2009	29,610.54	14.0724	01/27/2009
1,000 SPDR KBW BANK ETF	KBE	01/21/2009	13,747.20	13.7472	01/27/2009
1,150 SPDR KBW BANK ETF	KBE	01/21/2009	14,910.56	12.9657	01/27/2009
750 SPDR KBW BANK ETF	KBE	01/22/2009	10,030.50	13.3410	01/27/2009
2,000 SPDR KBW BANK ETF	KBE	02/03/2009	27,126.20	13.5351	02/04/2009

1,000 SPDR KBW BANK	ETF	KBE	02/05/2009	12,704.60	12.6896	02/05/2009
1,000 SPDR KBW BANK	ETF	KBE	02/17/2009	12,059.30	12.0443	02/18/2009
500 SPDR KBW BANK	ETF	KBE	03/02/2009	5,749.50	11.4890	03/06/2009
500 SPDR KBW BANK	ETF	KBE	03/03/2009	5,749.70	11.4844	03/06/2009
1,000 SPDR KBW BANK	ETF	KBE	03/04/2009	10,886.80	10.8768	03/06/2009
1,000 SPDR KBW BANK	ETF	KBE	03/05/2009	9,587.04	9.5600	03/06/2009
1,000 SPDR KBW BANK	ETF	KBE	03/05/2009	10,268.56	10.2396	03/06/2009
1,000 SPDR KBW BANK	ETF	KBE	03/05/2009	9,900.00	9.8900	03/06/2009
200 SPDR KBW BANK	ETF	KBE	03/27/2009	2,922.90	14.5595	04/09/2009
700 SPDR KBW BANK	ETF	KBE	03/30/2009	9,569.00	13.6500	04/09/2009
100 SPDR KBW BANK	ETF	KBE	03/30/2009	1,319.42	13.1742	04/09/2009
900 SPDR KBW BANK	ETF	KBE	03/30/2009	11,874.78	13.1742	04/13/2009
2,100 SPDR KBW BANK	ETF	KBE	03/31/2009	28,820.82	13.7042	04/13/2009
1,000 SPDR KBW BANK	ETF	KBE	04/02/2009	14,989.20	14.9600	04/13/2009
500 SPDR KBW BANK	ETF	KBE	04/02/2009	7,384.00	14.7480	04/13/2009
500 SPDR KBW BANK	ETF	KBE	04/02/2009	7,341.10	14.6536	04/13/2009
2,000 SPDR KBW BANK	ETF	KBE	04/07/2009	29,135.80	14.5399	04/13/2009
2,000 SPDR KBW BANK	ETF	KBE	04/08/2009	28,035.80	13.9899	04/13/2009
1,000 SPDR KBW BANK	ETF	KBE	04/21/2009	15,724.10	15.6991	04/22/2009
1,000 SPDR KBW BANK	ETF	KBE	04/24/2009	16,639.20	16.6192	04/24/2009
1,000 SPDR KBW BANK	ETF	KBE	04/27/2009	16,582.30	16.5623	04/28/2009
3,000 SPDR KBW BANK	ETF	KBE	04/30/2009	50,902.50	16.9475	05/01/2009
1,000 SPDR KBW BANK	ETF	KBE	06/17/2009	17,887.70	17.8677	06/18/2009
1,000 SPDR KBW BANK	ETF	KBE	06/26/2009	17,849.30	17.8243	06/29/2009
500 SPDR KBW BANK	ETF	KBE	07/08/2009	8,343.35	16.6667	07/09/2009
1,000 SPDR KBW BANK	ETF	KBE	07/13/2009	17,617.00	17.5970	07/15/2009
1,000 SPDR KBW BANK	ETF	KBE	07/21/2009	17,820.00	17.8000	07/21/2009
1,000 SPDR KBW BANK	ETF	KBE	11/06/2009	21,298.10	21.2671	11/13/2009
1,000 SPDR KBW BANK	ETF	KBE	11/30/2009	21,866.90	21.8359	12/03/2009
500 SPDR KBW BANK	ETF	KBE	12/07/2009	10,939.40	21.8418	12/11/2009
500 SPDR KBW BANK	ETF	KBE	12/17/2009	10,443.35	20.8497	12/29/2009
500 SPDR KBW BANK	ETF	KBE	12/18/2009	10,415.40	20.7998	12/31/2009
1,000 SPRINT NEXTEL CORP SER 1		S	12/03/2008	2,569.10	2.5381	01/09/2009
800 SPRINT NEXTEL CORP SER 1		S	12/10/2008	1,985.28	2.4491	01/09/2009
500 SPRINT NEXTEL CORP SER 1		S	12/12/2008	1,008.50	1.9800	01/09/2009
500 STARBUCKS CORP		SBUX	11/10/2008	5,175.90	10.3208	01/20/2009
1,000 STARBUCKS CORP		SBUX	11/11/2008	9,881.00	9.8500	01/20/2009
500 STARBUCKS CORP		SBUX	03/12/2009	4,984.15	9.9533	03/13/2009
1,500 STARBUCKS CORP		SBUX	04/16/2009	17,517.60	11.6494	04/17/2009
200 TALBOTS INC		TLB	11/19/2008	494.78	2.4189	02/12/2009

200 TALBOTS INC	TLB	11/24/2008	420.24		2.0462	02/12/2009
500 TALBOTS INC	TLB	12/05/2008	975.30		1.9136	02/12/2009
600 TALBOTS INC	TLB	12/30/2008	1,120.26		1.8321	02/12/2009
1,500 TALBOTS INC	TLB	04/15/2009	5,076.45		3.3553	04/17/2009
1,500 TELLABS INC	TLAB	12/17/2008	6,190.20		4.0978	02/03/2009
600 TELLABS INC	TLAB	01/13/2009	2,523.12		4.1702	02/03/2009
500 TIFFANY AND COMPANY NEW	TIF	03/27/2009	11,198.45		22.3599	04/06/2009
500 US NATURAL GAS FD LP ETF	UNG	04/17/2009	7,370.95	7,370.95	14.7219	04/24/2009
500 US NATURAL GAS FD LP ETF	UNG	04/21/2009	7,098.30	7,098.30	14.1596	04/24/2009
250 US NATURAL GAS FD LP ETF	UNG	05/21/2009	3,556.83	3,556.83	14.1783	06/01/2009
1,000 US NATURAL GAS FD LP ETF	UNG	06/04/2009	13,766.00	13,766.00	13.7410	06/05/2009
1,000 US NATURAL GAS FD LP ETF	UNG	06/10/2009	14,001.00	14,001.00	13.9700	06/11/2009
1,000 US NATURAL GAS FD LP ETF	UNG	06/26/2009	14,225.00	14,225.00	14.2000	07/06/2009
500 US NATURAL GAS FD LP ETF	UNG	07/02/2009	6,544.40	6,544.40	13.0688	07/06/2009
500 US NATURAL GAS FD LP ETF	UNG	12/04/2009	4,330.00	4,330.00	8.6400	12/11/2009
250 UNION PACIFIC CORP	UNP	07/08/2009	12,098.28		48.3731	07/09/2009
400 UNISYS CORP	909214-10-8	12/03/2008	242.92		0.5673	01/07/2009
1,600 UNISYS CORP	909214-10-8	12/08/2008	973.68		0.5798	01/07/2009
1,500 UNISYS CORP	909214-10-8	12/10/2008	987.90		0.6296	01/07/2009
200 UNITED NATURAL FOODS	UNFI	11/28/2008	3,566.90		17.7795	02/26/2009
300 UNITED NATURAL FOODS	UNFI	01/22/2009	5,095.50		16.9400	02/26/2009
250 U S BANCORP DE NEW	USB	01/05/2009	6,101.38		24.3565	01/06/2009
200 U S BANCORP DE NEW	USB	01/09/2009	4,561.84		22.7542	01/13/2009
500 U S BANCORP DE NEW	USB	01/12/2009	11,068.50		22.1000	01/13/2009
1,000 U S BANCORP DE NEW	USB	09/23/2009	22,431.00		22.4000	09/25/2009
500 URBAN OUTFITTERS INC	URBN	12/11/2008	7,659.15		15.2813	01/15/2009
400 URBAN OUTFITTERS INC	URBN	01/07/2009	5,853.80		14.5945	01/15/2009
1,000 URBAN OUTFITTERS INC	URBN	03/23/2009	17,494.00		17.4740	03/27/2009
1,000 URBAN OUTFITTERS INC	URBN	03/25/2009	15,699.00		15.6680	04/15/2009
1,000 URBAN OUTFITTERS INC	URBN	04/07/2009	15,409.00		15.3780	04/22/2009
500 VERIZON COMMUNICATIONS	VZ	05/21/2009	14,468.50		28.9000	05/26/2009
500 VERIZON COMMUNICATIONS	VZ	07/13/2009	14,355.45		28.6909	07/15/2009
1,000 VERIZON COMMUNICATIONS	VZ	09/22/2009	29,409.70		29.3897	09/24/2009
1,000 VERIZON COMMUNICATIONS	VZ	10/08/2009	29,233.20		29.2022	10/16/2009
500 VERIZON COMMUNICATIONS	VZ	11/03/2009	14,591.95		29.1469	11/04/2009
500 VODAFONE GRP PLC NEW ADR	VOD	04/24/2009	9,138.50		18.2400	04/28/2009
500 VODAFONE GRP PLC NEW ADR	VOD	04/24/2009	8,890.80		17.7566	04/28/2009
500 WALGREEN COMPANY	WAG	06/26/2009	14,844.95		29.6649	06/30/2009
400 WELLS FARGO & CO NEW	WFC	01/09/2009	10,134.84		25.2971	01/21/2009
500 WELLS FARGO & CO NEW	WFC	01/12/2009	12,443.50		24.8500	01/21/2009

700 WELLS FARGO & CO NEW	WFC	01/13/2009	16,543.50	23.6000	01/21/2009
500 WELLS FARGO & CO NEW	WFC	01/15/2009	9,918.50	19.8000	01/21/2009
500 WELLS FARGO & CO NEW	WFC	12/11/2009	12,618.50	25.2000	12/15/2009
300 WHOLE FOODS MARKET INC	WFMI	10/21/2008	3,769.35	12.5275	01/23/2009
200 WHOLE FOODS MARKET INC	WFMI	10/21/2008	2,512.90	12.5275	02/19/2009
1,000 WHOLE FOODS MARKET INC	WFMI	11/13/2008	8,801.52	8.7727	02/19/2009
500 WHOLE FOODS MARKET INC	WFMI	11/13/2008	4,484.43	8.9395	02/19/2009
300 WHOLE FOODS MARKET INC	WFMI	12/29/2008	2,674.65	8.8705	02/19/2009
250 WHOLE FOODS MARKET INC	WFMI	03/12/2009	3,367.23	13.4539	03/17/2009
500 WHOLE FOODS MARKET INC	WFMI	03/19/2009	7,997.50	15.9580	03/19/2009
1,000 WHOLE FOODS MARKET INC	WFMI	03/20/2009	14,970.00	14.9500	03/25/2009
500 WHOLE FOODS MARKET INC	WFMI	06/17/2009	9,383.00	18.7460	06/18/2009
500 WHOLE FOODS MARKET INC	WFMI	07/02/2009	9,003.20	17.9864	07/06/2009
250 WHOLE FOODS MARKET INC	WFMI	11/05/2009	6,799.79	27.1673	11/17/2009
200 WILLIAMS SONOMA INC	WSM	11/19/2008	1,147.22	5.6811	03/05/2009
200 WILLIAMS SONOMA INC	WSM	11/21/2008	909.18	4.4909	03/05/2009
400 WILLIAMS SONOMA INC	WSM	12/08/2008	3,631.96	9.0399	03/05/2009
700 WILLIAMS SONOMA INC	WSM	12/11/2008	5,483.08	7.7994	03/05/2009
750 WILLIAMS SONOMA INC	WSM	03/27/2009	8,018.15	10.6599	04/17/2009
250 WILLIAMS SONOMA INC	WSM	03/27/2009	2,685.26	10.7099	04/17/2009
250 WILLIAMS SONOMA INC	WSM	06/02/2009	3,536.40	14.1256	06/03/2009
250 WILLIAMS SONOMA INC	WSM	06/02/2009	3,536.40	14.1256	06/08/2009
250 WILLIAMS SONOMA INC	WSM	06/03/2009	3,322.98	13.2719	06/08/2009
200 WINTRUST FINANCIAL CORP	WTFC	01/22/2009	2,763.12	13.7606	01/26/2009
1,000 WINTRUST FINANCIAL CORP	WTFC	01/29/2009	14,391.30	14.3913	03/05/2009
1,000 XCEL ENERGY INC	XEL	06/10/2009	17,575.90	17.5449	06/11/2009
500 YAHOO INC	YHOO	01/26/2009	5,569.95	11.1029	02/02/2009
100,000 UST BILL 0.0 102110	912795-UH-2	10/29/2009	99,639.00	99.6390	12/15/2009

6,324,767.04 138,902.48

Misc

100,000 UST BILL 0.0 121009	912795-R3-7	09/09/2009	99,974.50	99.9665	12/10/2009
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99,974.50 0.00

Report Summary

6,424,741.54 138,902.48

Realized Gains or Losses

Short Term

100,263.21

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
25.3993	912.55	3.23
23.2783	-2,521.24	-9.78
25.4136	-272.03	-2.10
25.4136	28.67	0.23
23.6333	-454.46	-3.71
24.2678	-134.72	-1.10
24.0928	-113.91	-0.94
23.6140	82.79	0.71
25.6234	-438.96	-1.69
25.6170	10.32	0.08
27.3401	193.29	1.44
27.3503	198.39	1.47
27.7301	28.49	0.21
27.3501	27.69	0.20
23.1472	-355.20	-2.98
2.7105	763.18	39.78
2.7105	204.59	23.57
2.7105	40.65	17.87
2.1900	-31.82	-1.45
2.1900	44.39	5.41
2.1900	-10.39	-4.59
12.0625	590.36	32.60
11.3692	685.43	25.23
11.3692	1,315.69	9.80
5.4900	-1,255.97	-31.43

5.4900	-313.52	-10.27
9.1500	919.76	11.20
9.7959	-28.08	-0.57
9.7959	-53.08	-1.07
9.7959	251.92	5.43
9.7959	412.18	9.20
10.5473	514.97	10.84
10.7951	-2,507.17	-18.86
20.2039	6,276.98	45.16
20.2039	4,995.78	32.91
5.9086	322.02	37.55
5.9086	381.85	27.52
5.9086	344.72	41.28
5.9086	3,224.14	37.61
5.9086	-348.41	-6.88
6.7461	264.82	4.10
14.0210	505.13	3.75
25.8121	-645.69	-4.77
40.2787	567.03	2.90
9.6201	-842.42	-30.51
9.6201	-1,116.42	-36.78
9.6201	-982.72	-36.92
9.6201	-4,154.55	-33.75
9.6201	-903.62	-17.31
9.6201	-1,423.18	-13.82
4.6530	-2,028.03	-30.40
4.6530	-1,062.92	-31.41
4.6530	-450.82	-19.53
4.6530	-109.69	-19.11
3.2142	-275.82	-7.93
3.2142	-585.82	-15.46
8.1870	1,581.57	10.72
10.6111	1,606.24	11.25
8.2751	-1,501.68	-7.47
13.0400	254.86	2.00
13.1660	306.32	4.89
13.1660	37.77	1.16
16.6584	421.13	5.34
16.5124	623.70	23.35
16.5124	-16.54	-0.50

19.9460	469.94	4.95
19.9460	1,564.49	18.64
17.0138	254.61	6.38
17.0138	497.73	6.23
17.0138	265.86	6.68
46.4007	-222.75	-0.95
38.5800	643.05	3.45
7.4080	503.98	20.59
7.4080	1,195.26	23.54
7.4080	341.14	11.45
7.4080	-136.56	-5.81
8.2200	271.18	2.25
15.3504	1,094.30	7.69
20.5008	177.33	1.76
21.9000	977.71	9.82
69.0000	347.77	2.06
5.6000	-2,958.98	-28.94
5.6000	-4,279.11	-38.95
4.7712	25.27	0.53
5.9000	2,039.74	53.27
32.0625	229.47	2.95
33.5413	457.26	5.77
29.6700	236.97	3.31
30.1149	351.21	4.90
30.1149	117.03	1.58
31.0401	10.33	0.13
25.6805	429.08	7.17
25.6805	506.36	8.58
32.0000	257.63	1.64
4.3510	473.79	122.93
4.2390	3,212.95	61.26
9.7000	435.85	4.72
9.2499	390.86	4.42
6.0086	-215.92	-6.72
6.0086	-413.22	-12.11
13.5259	283.47	4.39
13.5259	233.78	3.59
12.0341	-18.11	-0.30
15.1994	-1,089.83	-7.59
15.1994	-406.87	-5.09

14.3086	-1,116.49	-7.24
14.3086	-536.49	-3.62
14.3086	-59.97	-0.42
5.2000	-559.32	-30.20
5.2000	-3,413.96	-29.21
4.3258	1,364.68	46.50
4.3258	1,568.68	57.44
4.3258	2,719.37	46.25
4.3258	1,699.40	24.63
4.0300	159.79	2.03
3.8700	-138.55	-6.71
3.8700	-281.10	-6.80
2.7401	292.59	117.54
2.7401	268.03	98.01
2.7401	312.48	40.55
9.2336	278.79	6.45
9.2336	498.92	6.81
9.2336	49.05	0.72
40.2100	811.03	4.21
10.0305	-928.66	-8.50
10.0305	-67.09	-2.61
8.8362	-328.83	-6.93
8.8362	656.14	8.03
8.8362	126.26	1.45
10.1200	801.88	4.13
9.9614	-397.12	-3.85
10.9100	277.62	5.38
10.9100	906.18	9.08
10.9100	443.77	8.88
10.9100	1,301.74	13.59
12.1107	-65.72	-0.54
16.0004	55.49	0.70
15.3036	-585.80	-3.69
15.5546	297.60	3.99
14.1518	-483.67	-3.31
13.1701	-393.62	-5.66
11.8600	-351.91	-5.62
10.8900	-848.59	-13.51
10.8900	-275.04	-4.82
10.8900	-405.28	-3.59

25.3243	-241.32	-3.67
6.9400	-2,257.61	-12.65
5.6926	-3,796.98	-22.90
4.7632	84.01	7.65
4.7632	-8.13	-0.68
4.4653	-14.62	-0.33
4.4653	-62.31	-1.38
16.6764	-2,837.70	-14.55
15.7590	186.48	3.06
12.1400	3,687.68	43.77
12.1400	1,197.94	24.66
12.1400	1,236.34	25.65
12.1400	2,116.40	21.17
18.7500	-407.25	-4.17
19.1195	91.00	0.96
32.2301	-149.56	-1.83
32.7201	-27.06	-0.33
32.3201	232.93	1.46
2.8500	-703.56	-33.30
2.8500	-299.01	-17.50
2.2278	-533.22	-19.38
33.0600	398.02	2.47
26.3502	129.91	1.67
27.0064	599.67	4.65
0.6886	-302.13	-24.53
0.6400	-154.62	-29.85
0.6400	-134.88	-30.53
0.6900	-38.70	-21.90
0.6900	-21.99	-9.60
3.2174	545.38	20.65
6.9523	-1,426.30	-18.63
7.7700	-48.60	-1.24
1.7700	-1,391.01	-44.15
1.7700	-572.91	-24.56
3.7515	789.47	26.94
5.8278	790.90	7.29
5.8278	-0.90	-0.01
7.3500	479.81	7.00
7.1500	700.43	5.17
8.7843	1,233.07	16.40

12.0510	290.26	13.74
12.0510	3.22	0.13
12.0510	-397.79	-14.20
11.8260	500.51	9.26
14.1547	767.71	7.81
14.1547	255.91	7.81
12.3206	-2,961.51	-24.27
12.3206	-1,110.75	-26.50
12.3206	-1,298.23	-17.41
8.8675	-5,395.43	-28.89
8.8675	-2,029.54	-27.65
8.8675	-1,392.28	-23.93
8.8675	-681.02	-20.41
8.8675	-333.26	-27.35
8.8675	-312.35	-6.59
6.3784	-3,262.48	-20.39
6.3138	-700.34	-10.00
9.7554	2,905.34	42.48
9.7554	2,907.64	42.52
9.7554	2,575.64	35.92
9.7554	3,386.61	30.15
9.7554	804.17	19.77
9.7554	154.92	3.28
9.7554	38.04	0.26
12.1561	5,779.71	18.88
12.1561	631.04	11.61
12.1335	-298.82	-2.41
12.1335	558.59	4.83
11.7001	-175.21	-1.48
11.4100	-157.10	-1.36
15.6356	131.09	0.85
15.4580	-458.95	-5.62
16.0901	-139.91	-1.71
16.0901	788.29	10.89
16.2302	142.89	1.80
50.5441	320.55	1.29
49.1301	-242.27	-1.94
3.5770	-1,484.92	-45.43
3.5770	-179.96	-9.17
9.8700	1,740.87	54.77

9.8700	1,330.92	37.09
19.9410	2,119.11	33.43
14.0106	-557.07	-11.71
14.0106	-286.23	-9.27
15.7000	-192.56	-2.40
16.0330	-26.06	-0.32
15.5000	221.95	2.96
18.8410	619.85	7.06
17.0401	-152.07	-1.76
10.4375	-1,699.88	-24.59
18.4125	1,963.01	55.34
15.3628	1,753.54	29.66
15.3628	-78.86	-2.51
15.4905	236.21	8.27
13.3501	-191.02	-6.69
13.3501	-425.88	-5.06
13.3501	-1,671.45	-29.49
13.3501	-1,553.04	-18.91
13.3501	-1,123.75	-10.75
9.0633	813.47	21.94
9.0633	488.82	12.12
10.7500	160.52	1.52
10.7500	364.86	7.30
1.7391	148.08	9.37
1.7391	-58.96	-6.38
1.7391	-263.81	-23.38
1.7391	-182.05	-20.84
1.7391	-281.92	-14.02
1.7391	-22.05	-11.31
6.2639	-224.87	-3.48
36.0266	47.23	0.53
0.2074	-608.51	-38.14
31.6579	685.74	4.53
31.4014	-27.76	-0.18
30.2628	-597.04	-3.80
30.6620	-107.20	-0.69
31.3900	-199.46	-1.26
4.0000	-214.61	-5.11
3.7100	-239.00	-6.10
3.7100	-68.05	-3.57

18.9313	1,017.05	21.88
16.9500	206.28	2.50
13.0100	-453.24	-6.53
12.5437	-672.89	-9.70
12.5437	-328.74	-4.98
12.5437	194.22	1.57
12.5437	364.04	2.99
15.8900	650.39	4.27
17.9600	916.26	11.39
18.6702	74.41	0.80
19.7727	1,240.29	6.70
19.5119	-237.14	-4.64
19.5119	-129.64	-2.59
19.5119	-288.24	-2.87
4.2082	-1,876.17	-47.20
4.2082	-219.36	-9.46
8.7500	725.08	19.95
8.7500	475.94	12.26
15.2126	-1,024.05	-18.36
15.2126	-820.20	-21.27
15.2126	-1.94	-0.03
16.1048	3,532.08	28.16
16.1048	3,033.24	60.61
16.0008	2,981.24	59.57
16.0008	3,135.04	64.63
16.0008	3,263.90	69.12
15.8500	3,244.49	69.47
17.0343	3,836.63	82.15
17.0343	1,620.78	61.56
17.0343	1,436.33	50.99
17.0343	1,060.44	14.24
3.8158	1,201.87	45.98
3.8158	423.95	38.46
3.8158	66.99	4.59
3.8158	-791.22	-20.58
3.8158	-380.16	-14.24
4.3000	121.17	1.44
30.0140	32.91	0.37
26.6400	-559.87	-7.77
19.5700	-6,965.76	-32.22

19.5700	-5,658.67	-27.85
19.5700	-3,851.33	-14.63
21.5105	2,023.37	10.39
14.0000	658.76	10.42
5.6834	-153.55	-2.64
5.6834	-77.22	-2.66
22.2500	-153.74	-1.36
22.2500	-163.74	-1.45
26.1853	-186.44	-1.41
26.5202	-44.88	-0.67
20.6101	34.78	0.34
20.5539	5.34	0.07
20.5539	71.09	0.58
1.0052	-143.29	-41.62
1.0168	-214.45	-41.52
1.0168	-195.11	-27.93
1.0168	-117.53	-36.85
1.9754	-119.85	-23.28
1.9754	-9.79	-2.42
1.9754	-144.37	-15.45
1.9754	-315.58	-34.75
1.9754	-111.16	-18.37
1.9754	-396.04	-28.62
1.9754	-555.88	-31.93
5.4833	-165.28	-5.71
5.4833	-371.34	-6.37
7.2069	1,191.74	24.27
7.2069	290.85	5.71
25.6600	-203.13	-1.56
23.4514	-161.61	-1.36
23.3838	-272.36	-2.28
23.3838	293.60	2.58
15.1600	-724.89	-4.57
16.1653	1,005.38	6.64
18.6722	1,177.61	46.16
18.6722	2,404.39	34.76
18.6722	3,216.49	27.50
20.0700	974.08	3.35
4.1622	-985.03	-19.25
4.1622	58.94	2.94

5.1700	678.86	15.18
8.2764	-185.02	-2.19
8.6566	195.17	2.32
8.8001	-218.07	-4.74
8.1516	-1,067.61	-11.61
8.1516	-889.61	-9.86
8.4901	52.94	1.27
10.3000	-278.88	-5.14
10.0200	-647.76	-6.08
9.1500	678.36	8.04
10.3036	1,842.93	21.83
10.3036	1,103.74	12.02
12.7052	386.47	3.15
10.3503	213.81	4.33
10.4301	513.43	5.19
7.7765	384.06	11.00
7.7765	872.76	29.08
7.7765	-272.82	-4.48
13.5113	718.52	11.94
18.7504	2,716.35	40.89
18.7504	729.97	18.48
18.7504	766.49	19.59
20.7454	-451.21	-5.17
20.7454	39.33	1.94
19.8071	239.99	2.49
21.8000	-105.04	-0.96
8.6155	-2,281.77	-34.70
8.6155	-483.24	-10.12
8.6155	-394.33	-10.30
8.8208	-697.62	-28.36
8.8208	-715.88	-28.89
8.8208	-436.88	-33.15
8.8208	-5,445.24	-29.60
9.2800	-103.81	-27.65
13.3455	-542.85	-3.92
15.2283	1,207.84	65.97
15.2283	1,648.40	118.57
15.2283	328.10	12.10
12.4788	-1,535.57	-10.96
36.5026	145.91	1.63

4.5701	-2,206.42	-49.28	
4.5701	-2,057.42	-47.53	
4.5701	-193.49	-24.68	
4.5701	-602.70	-26.40	
4.5701	-814.44	-26.40	
8.6200	5,046.92	64.35	
8.6200	3,479.21	58.25	
8.3427	1,154.58	53.15	
8.3427	1,866.81	47.20	
8.6207	883.20	52.11	
6.2046	523.54	9.27	
6.0370	-773.76	-11.39	
6.0084	-368.19	-5.83	
6.0084	-1.07	-2.18	
5.1815	-765.19	-15.77	
5.1815	-452.72	-29.66	
5.9052	-179.70	-16.36	
5.9052	-63.97	-20.27	
5.5060	-760.42	-21.74	
5.6700	-407.34	-19.41	
14.1533	514.66	7.86	
27.0159	-279.10	-3.97	
27.0159	-484.35	-3.47	
27.0159	-247.15	-3.53	
2.9588	-443.71	-23.07	
2.9588	19.89	1.36	
19.2504	175.81	4.80	
19.3190	971.30	5.30	
13.8500	152.02	2.25	
0.3350	-315.81	-48.53	
0.3350	-258.90	-43.59	
34,004.12	22.6700	-0.88	
33,690.63	22.4900	-314.37	-0.92
16,478.70	65.9415	19.57	0.12
31,500.34	63.0223	-387.16	-1.21
15,369.60	61.5000	-121.23	-0.78
30,739.21	61.5000	59.46	0.19
28,426.46	56.8744	607.81	2.18
28,426.47	56.8744	616.57	2.22
56,774.04	56.8045	524.04	0.93

28,387.02	56.8045	368.52	1.32
55,459.97	55.4814	-2,413.43	-4.17
27,720.53	55.4625	-822.97	-2.88
27,234.39	54.5012	-930.81	-3.30
27,234.40	54.5012	-621.95	-2.23
27,534.34	55.0901	384.34	1.42
56,721.74	56.7542	626.84	1.12
27,865.78	55.7530	81.73	0.29
56,972.13	57.0046	642.13	1.14
27,145.70	54.3238	-805.90	-2.88
27,145.70	54.3238	-764.95	-2.74
13,293.48	53.2003	307.45	2.37
26,064.32	52.1500	-45.43	-0.17
14,007.78	56.0526	-184.55	-1.30
13,757.47	55.0513	-434.85	-3.06
13,989.92	56.0101	129.72	0.94
12,006.81	48.0655	-968.17	-7.46
12,006.82	48.0655	-214.61	-1.76
9,815.77	39.2841	-49.66	-0.50
1,267.39	1.2824	159.79	14.43
506.95	1.2824	90.99	21.87
887.17	1.2824	322.36	57.07
1,901.10	1.2824	642.15	51.01
7,522.50	15.0654	-196.05	-2.54
7,522.50	15.0654	-520.95	-6.48
7,522.51	15.0654	-227.89	-2.94
33,968.52	34.0004	947.92	2.87
17,048.46	34.1348	570.96	3.47
16,709.17	33.4562	67.52	0.41
16,494.07	33.0260	154.12	0.94
9,498.58	38.0323	286.33	3.11
9,498.58	38.0323	-116.15	-1.21
738.57	3.7379	130.39	21.44
369.29	3.7379	63.86	20.91
355.04	3.5875	49.61	16.24
1,420.19	3.5875	-636.01	-30.93
11,872.09	11.9034	-58.91	-0.49
6,399.76	12.8146	-66.59	-1.03
15,106.66	15.1370	536.66	3.68
2,248.48	15.0200	62.98	2.88

13,794.62	13.8047	92.62	0.68
13,139.02	13.1701	-416.08	-3.07
26,786.04	13.4201	-324.16	-1.20
13,393.03	13.4201	-162.07	-1.20
28,885.63	14.4579	1,775.43	6.55
15,828.91	15.8600	649.31	4.28
15,350.11	15.3602	170.51	1.12
15,350.11	15.3602	-230.79	-1.48
1,899.43	12.7000	395.98	26.34
4,432.03	12.7000	1,242.80	38.97
5,873.31	11.7777	1,317.29	28.91
5,873.32	11.7777	-575.18	-8.92
4,930.67	9.8904	27.50	0.56
9,861.34	9.8904	-240.30	-2.38
13,906.57	9.2811	-1,245.87	-8.22
927.10	9.2811	-59.40	-6.02
12,979.46	9.2811	660.46	5.36
13,906.57	9.2811	1,501.57	12.10
10,198.15	9.2811	759.65	8.05
2,781.31	9.2811	70.81	2.61
19,469.22	9.2811	362.79	1.90
7,239.35	7.2704	-1,858.95	-20.43
15,450.89	8.1601	-1,835.88	-10.62
813.21	8.1601	-114.74	-12.36
9,572.46	9.6001	501.46	5.53
9,572.46	9.6001	667.46	7.50
2,241.12	8.9904	14.87	0.67
6,723.39	8.9904	813.39	13.76
2,109.66	8.4487	139.66	7.09
16,877.30	8.4487	978.30	6.15
6,328.98	8.4487	544.53	9.41
4,219.32	8.4487	375.82	9.78
8,438.65	8.4487	573.65	7.29
16,877.30	8.4487	2,517.30	17.53
16,877.30	8.4487	2,416.60	16.71
8,438.65	8.4487	1,528.65	22.12
8,438.65	8.4487	1,708.15	25.38
12,657.97	8.4487	3,240.07	34.40
4,219.32	8.4487	1,243.29	41.78
2,531.59	8.4487	739.97	41.30

1,687.73	8.4487	420.83	33.22
16,877.37	8.4487	3,426.37	25.47
84,691.52	8.4792	17,436.52	25.93
12,703.72	8.4792	1,284.82	11.25
4,234.57	8.4792	172.07	4.24
25,407.45	8.4792	-302.55	-1.18
8,469.15	8.4792	-351.45	-3.98
16,938.33	8.4792	-2,115.47	-11.10
12,976.42	8.6800	-1,313.93	-9.19
37,764.02	10.8100	-735.98	-1.91
16,184.59	10.8100	-35.66	-0.22
53,102.13	10.6357	2,711.63	5.38
10,389.73	10.4100	-540.27	-4.94
10,389.73	10.4100	-545.47	-4.99
21,699.44	10.8500	-528.16	-2.38
19,778.76	15.8501	-506.87	-2.50
19,778.76	15.8501	116.26	0.59
7,911.51	15.8501	31.51	0.40
34,883.40	17.4618	3,363.40	10.67
17,441.70	17.4618	-118.90	-0.68
9,661.64	19.3604	736.64	8.25
9,874.64	19.7804	949.64	10.64
9,874.64	19.7804	949.64	10.64
38,986.38	19.5203	3,286.38	9.21
19,493.19	19.5203	993.19	5.37
10,461.48	20.9435	170.08	1.65
10,461.48	20.9435	60.78	0.58
31,560.82	15.7905	-5,296.58	-14.37
9,793.04	19.6066	5.54	0.06
9,793.04	19.6066	-133.51	-1.34
9,793.06	19.6066	-112.54	-1.14
29,381.09	19.6169	-135.46	-0.46
10,633.22	21.3040	94.92	0.90
15,536.29	20.7459	104.81	0.68
6,214.53	20.7459	-353.19	-5.38
29,700.97	14.1534	90.43	0.31
14,143.32	14.1534	396.12	2.88
16,264.81	14.1534	1,354.25	9.08
10,607.50	14.1534	577.00	5.75
27,793.44	13.9068	667.24	2.46

13,779.62	13.7947	1,075.02	8.46
11,645.13	11.6602	-414.17	-3.43
4,894.67	9.7994	-854.83	-14.87
4,894.67	9.7994	-855.03	-14.87
9,789.34	9.7994	-1,097.46	-10.08
9,789.34	9.7994	202.30	2.11
9,789.34	9.7994	-479.22	-4.67
9,789.36	9.7994	-110.64	-1.12
3,151.73	15.7901	228.83	7.83
11,031.08	15.7901	1,462.08	15.28
1,575.88	15.7901	256.46	19.44
15,539.38	17.2921	3,664.60	30.86
36,258.57	17.2921	7,437.75	25.81
17,265.98	17.2921	2,276.78	15.19
8,632.99	17.2921	1,248.99	16.91
8,632.99	17.2921	1,291.89	17.60
34,531.97	17.2921	5,396.17	18.52
34,532.02	17.2921	6,496.22	23.17
17,188.05	17.2135	1,463.95	9.31
17,189.55	17.2000	550.35	3.31
15,784.69	15.8051	-797.61	-4.81
48,363.85	16.1417	-2,538.65	-4.99
18,187.63	18.2081	299.93	1.68
18,279.52	18.3000	430.22	2.41
8,689.77	17.4000	346.42	4.15
18,381.12	18.4066	764.12	4.34
17,732.84	17.7533	-87.16	-0.49
21,468.44	21.5000	170.34	0.80
22,130.73	22.1623	263.83	1.21
10,711.22	21.4600	-228.18	-2.09
10,681.27	21.4001	237.92	2.28
10,651.27	21.3401	235.87	2.26
2,741.17	2.7688	172.07	6.70
2,192.93	2.7688	207.65	10.46
1,370.60	2.7688	362.10	35.90
4,513.07	9.0552	-662.83	-12.81
9,026.15	9.0552	-854.85	-8.65
5,083.27	10.1816	99.12	1.99
17,414.55	11.6300	-103.05	-0.59
519.61	2.6081	24.83	5.02

519.61	2.6081	99.37	23.65
1,299.04	2.6081	323.74	33.19
1,558.86	2.6081	438.60	39.15
4,516.83	3.0313	-559.62	-11.02
6,301.46	4.2010	111.26	1.80
2,520.59	4.2010	-2.53	-0.10
11,150.33	22.3378	-48.12	-0.43
6,650.22	13.3208	-720.73	-9.78
6,650.23	13.3208	-448.07	-6.31
3,827.90	15.3610	271.07	7.62
14,749.62	14.7700	983.62	7.15
14,639.72	14.6601	638.72	4.56
12,298.88	12.3192	-1,926.12	-13.54
6,149.44	12.3192	-394.96	-6.04
4,836.37	9.7100	506.37	11.69
12,469.45	49.9041	371.17	3.07
474.35	1.1859	231.43	95.27
1,897.42	1.1859	923.74	94.87
1,778.85	1.1859	790.95	80.06
3,121.98	15.6300	-444.92	-12.47
4,682.97	15.6300	-412.53	-8.10
5,933.71	23.7840	-167.67	-2.75
4,267.78	21.3726	-294.06	-6.45
10,669.45	21.3726	-399.05	-3.61
21,836.23	21.8568	-594.77	-2.65
7,525.92	15.0836	-133.23	-1.74
6,020.74	15.0836	166.94	2.85
16,490.90	16.5220	-1,003.10	-5.73
16,320.57	16.3520	621.57	3.96
17,651.64	17.6771	2,242.64	14.55
14,746.77	29.5143	278.27	1.92
14,619.57	29.2599	264.12	1.84
30,084.62	30.1054	674.92	2.29
29,019.95	29.0517	-213.25	-0.73
14,574.47	29.1697	-17.48	-0.12
8,989.76	18.0000	-148.74	-1.63
8,989.77	18.0000	98.97	1.11
14,689.62	29.4000	-155.33	-1.05
5,960.40	14.9011	-4,174.44	-41.19
7,450.50	14.9011	-4,993.00	-40.13

10,430.70	14.9011	-6,112.80	-36.95
7,450.53	14.9011	-2,467.97	-24.88
12,961.21	25.9601	342.71	2.72
3,395.98	11.3650	-373.37	-9.91
2,482.18	12.4310	-30.72	-1.22
12,410.93	12.4310	3,609.41	41.01
6,205.46	12.4310	1,721.03	38.38
3,723.29	12.4310	1,048.64	39.21
3,785.72	15.1920	418.49	12.43
7,947.45	15.9320	-50.05	-0.63
17,520.90	17.5520	2,550.90	17.04
9,376.65	18.7738	-6.35	-0.07
8,739.77	17.5000	-263.43	-2.93
6,612.70	26.5005	-187.09	-2.75
1,624.05	8.1353	476.83	41.56
1,624.05	8.1353	714.87	78.63
3,248.10	8.1353	-383.86	-10.57
5,684.18	8.1353	201.10	3.67
9,539.00	12.7500	1,520.85	18.97
3,179.67	12.7500	494.41	18.41
3,594.00	14.3964	57.60	1.63
3,296.44	13.2061	-239.96	-6.79
3,296.44	13.2061	-26.54	-0.80
2,407.08	12.0355	-356.04	-12.89
9,969.64	10.0007	-4,421.66	-30.72
18,105.53	18.1260	529.63	3.01
6,064.96	12.1300	495.01	8.89
99,796.00	99.7960	157.00	0.16

6,425,030.25

100,263.21

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may be prepared on a different date than your statement. This
please contact your Investment Executive. *Prices for
tive for further information.

Page -1 of 1

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