

UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF NEW YORK  
UNITED STATES COURTHOUSE  
500 PEARL STREET  
NEW YORK, NY 10007-1312

NAOMI REICE BUCHWALD  
UNITED STATES DISTRICT JUDGE

212-805-0194

August 28, 2006

Honorable Ortrie D. Smith  
Chair, Committee on Financial Disclosure  
One Columbus Circle, N..  
Washington, D.C. 20544

Re: Calendar Year 2005 Filing – Amendment Letter

Dear Judge Smith:

Reference is made to your letter of July 27, 2006 requesting clarification concerning two matters on my 2005 Financial Disclosure Form. Please accept this letter as an amendment to the 2005 financial disclosure report, dated May 12, 2006, which I filed.

(1) With respect to the Part VII, page 1, Line 7 reference to "Treasury Direct Account", during 2005, for the first time, my husband opened on our behalf a Treasury Direct account for the purchase of United States Treasury bills. A 4-week \$500,000 treasury bill was purchased on 11/25/05 and redeemed on 12/22/2005. Thirteen week \$100,000 treasury bills were purchased on 11/25/2005 and 12/22/2005 and a twenty-six week treasury bill was purchased on 11/25/2005. These three treasury bills as well (as three others purchased in 2006) are automatically renewable and will continue to be renewed automatically for the foreseeable future. Accordingly, we believed they were similar to a bank account, not requiring individual reports of redemption and renewal but rather a total interest earned figure for the year. Please advise whether in 2006 it will be necessary to individually report these individual quarterly and/or biennial redemptions and renewals of treasury bills on individual lines of my financial disclosure statement.

(2) With reference to the Part VII, page 28, line 590 reference to "Portal Player, Inc. Common Stock", the sale on 10/24/05 of the stock purchased on 5/31/05 and 9/9/05 was inadvertently not included on the disclosure form. Accordingly, a line 603A should be added to my financial disclosure form which should read as follows:

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NAOMI REICE BUCHWALD  
UNITED STATES DISTRICT JUDGE

| A. Description                           | B. Income        | C. Value            | (D) Transactions During Year |
|------------------------------------------|------------------|---------------------|------------------------------|
|                                          | (1) Amt (2) Type | (1) Code (2) Method | (1) (2) (3) (4)              |
| 603A. Portal Player Inc.<br>Common Stock |                  |                     | sold 10/24 L -               |

Please let me know if there is any further information which you require.

Very truly yours,

  
Naomi Reice Buchwald  
United States District Judge

enclosures

FOR CALENDAR YEAR 2005

(5 U.S.C. app. §§ 101-111)

|                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                 |                                                       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|
| 1. Person Reporting (last name, first, middle initial)<br><br>BUCHWALD, NAOMI R                                                                                                                           | 2. Court or Organization<br><br>SOUTHERN DISTRICT OF NEW YORK                                                                                                                                                                                                   | 3. Date of Report<br><br>05/12/2006                   |
| 4. Title (Article III judges indicate active or senior status;<br>magistrate judges indicate full- or part-time)<br><br>U.S. DISTRICT JUDGE (Active)                                                      | 5a. Report Type (check appropriate type)<br><br><input type="checkbox"/> Nomination,      Date<br><input type="checkbox"/> Initial <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final<br><br>5b. <input type="checkbox"/> Amended Report | 6. Reporting Period<br>01/01/2005<br>to<br>12/31/2005 |
| 7. Chambers or Office Address<br><br>UNITED STATES COURTHOUSE<br>500 PEARL STREET - ROOM 2270<br>NEW YORK, NY 10007-1312                                                                                  | 8. On the basis of the information contained in this Report and any<br>modifications pertaining thereto, it is, in my opinion, in compliance<br>with applicable laws and regulations.<br><br>Reviewing Officer      Date                                        |                                                       |
| <b>IMPORTANT NOTES:</b> The instructions accompanying this form must be followed. Complete all parts,<br>checking the NONE box for each part where you have no reportable information. Sign on last page. |                                                                                                                                                                                                                                                                 |                                                       |

**I. POSITIONS.** (Reporting individual only; see pp. 9-13 of instructions.)

☒ NONE (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1.

2.

4.

5.

**II. AGREEMENTS.** (Reporting individual only; see pp. 14-16 of instructions.)

☒ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1.

2.

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**FINANCIAL DISCLOSURE REPORT**

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Name of Person Reporting

BUCHWALD, NAOMI R

Date of Report

05/12/2006

**III. NON-INVESTMENT INCOME.** *(Reporting individual and spouse; see pp. 17-24 of instructions.)***A. Filer's Non-Investment Income**☒ NONE *(No reportable non-investment income.)*

| <u>DATE</u> | <u>SOURCE AND TYPE</u> | <u>INCOME</u><br>(yours, not spouse's) |
|-------------|------------------------|----------------------------------------|
| 1.          |                        |                                        |
| 2.          |                        |                                        |
| 3.          |                        |                                        |
| 4.          |                        |                                        |
| 5.          |                        |                                        |

**B. Spouse's Non-Investment Income -** *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*☐ NONE *(No reportable non-investment income.)*

| <u>DATE</u> | <u>SOURCE AND TYPE</u> |
|-------------|------------------------|
| 1. 2005     | SELF-EMPLOYED LAWYER   |
| 2.          |                        |
| 3.          |                        |
| 4.          |                        |
| 5.          |                        |

**IV. REIMBURSEMENTS** – *transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children. See pp. 25-27 of instructions.)*☒ NONE *(No reportable reimbursements.)*

| <u>SOURCE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------|
| 1.            |                    |
| 2.            |                    |
| 3.            |                    |
| 4.            |                    |
| 5.            |                    |

**FINANCIAL DISCLOSURE REPORT**

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Name of Person Reporting

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**V. GIFTS.** *(Includes those to spouse and dependent children. See pp. 28-31 of instructions.)*☒ NONE *(No reportable gifts.)*

|    | <u>SOURCE</u> | <u>DESCRIPTION</u> | <u>VALUE</u> |
|----|---------------|--------------------|--------------|
| 1. |               |                    |              |
| 2. |               |                    |              |
| 3. |               |                    |              |
| 4. |               |                    |              |
| 5. |               |                    |              |

**VI. LIABILITIES.** *(Includes those of spouse and dependent children. See pp. 32-34 of instructions.)*☒ NONE *(No reportable liabilities.)*

|    | <u>CREDITOR</u> | <u>DESCRIPTION</u> | <u>VALUE CODE</u> |
|----|-----------------|--------------------|-------------------|
| 1. |                 |                    |                   |
| 2. |                 |                    |                   |
| 3. |                 |                    |                   |
| 4. |                 |                    |                   |
| 5. |                 |                    |                   |

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Name of Person Reporting

BUCHWALD, NAOMI R

Date of Report

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## VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions)

☐ NONE (No reportable income, assets, or transactions.)

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                              | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period                |                               |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------|-------------------------------------------------|-------------------------------------------|-----------------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.<br>buy, sell,<br>merger,<br>redemption) | If not exempt from disclosure |                                 |                                |                                                                   |
|                                                                                                                             |                                         |                                              |                                                 |                                           |                                                           | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 1. SEE ATTACHED RIDER                                                                                                       |                                         |                                              |                                                 |                                           |                                                           |                               |                                 |                                |                                                                   |
| 2.                                                                                                                          |                                         |                                              |                                                 |                                           |                                                           |                               |                                 |                                |                                                                   |
| 3.                                                                                                                          |                                         |                                              |                                                 |                                           |                                                           |                               |                                 |                                |                                                                   |
| 4.                                                                                                                          |                                         |                                              |                                                 |                                           |                                                           |                               |                                 |                                |                                                                   |
| 5.                                                                                                                          |                                         |                                              |                                                 |                                           |                                                           |                               |                                 |                                |                                                                   |
| 6.                                                                                                                          |                                         |                                              |                                                 |                                           |                                                           |                               |                                 |                                |                                                                   |
| 7.                                                                                                                          |                                         |                                              |                                                 |                                           |                                                           |                               |                                 |                                |                                                                   |
| 8.                                                                                                                          |                                         |                                              |                                                 |                                           |                                                           |                               |                                 |                                |                                                                   |
| 9.                                                                                                                          |                                         |                                              |                                                 |                                           |                                                           |                               |                                 |                                |                                                                   |
| 10.                                                                                                                         |                                         |                                              |                                                 |                                           |                                                           |                               |                                 |                                |                                                                   |
| 11.                                                                                                                         |                                         |                                              |                                                 |                                           |                                                           |                               |                                 |                                |                                                                   |
| 12.                                                                                                                         |                                         |                                              |                                                 |                                           |                                                           |                               |                                 |                                |                                                                   |
| 13.                                                                                                                         |                                         |                                              |                                                 |                                           |                                                           |                               |                                 |                                |                                                                   |
| 14.                                                                                                                         |                                         |                                              |                                                 |                                           |                                                           |                               |                                 |                                |                                                                   |
| 15.                                                                                                                         |                                         |                                              |                                                 |                                           |                                                           |                               |                                 |                                |                                                                   |
| 16.                                                                                                                         |                                         |                                              |                                                 |                                           |                                                           |                               |                                 |                                |                                                                   |
| 17.                                                                                                                         |                                         |                                              |                                                 |                                           |                                                           |                               |                                 |                                |                                                                   |

1. Income Gain Codes:  
(See Columns B1 and D4)

A = \$1,000 or less  
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500  
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000  
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

E = \$15,001 - \$50,000

2. Value Codes  
(See Columns C1 and D3)

J = \$15,000 or less  
N = \$250,001 - \$500,000

K = \$15,001 - \$50,000  
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000  
P1 = \$1,000,001 - \$5,000,000

H2 = More than \$5,000,000  
M = \$100,001 - \$250,000  
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes  
(See Column C2)

P3 = \$25,000,001 - \$50,000,000  
Q = Appraisal  
U = Book Value

R = Cost (Real Estate Only)  
V = Other

P4 = More than \$50,000,000  
S = Assessment  
W = Estimated

T = Cash Market

**FINANCIAL DISCLOSURE REPORT**

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Name of Person Reporting

BUCHWALD, NAOMI R

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**VIII. ADDITIONAL INFORMATION OR EXPLANATIONS.** *(Indicate part of Report.)*

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Name of Person Reporting

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Date of Report

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## IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature

Date

*May 12, 2006*

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

### FILING INSTRUCTIONS

Mail signed original and 3 additional copies to:

Committee on Financial Disclosure  
Administrative Office of the United States Courts  
Suite 2-301  
One Columbus Circle, N.E.  
Washington, D.C. 20544

## 2005 Financial Disclosure Statement

### Part VII: Investments and Trusts

|    | A. Description                                   | B. Income |           | C. Value |            | (D) Transactions During Year |     |     |     |
|----|--------------------------------------------------|-----------|-----------|----------|------------|------------------------------|-----|-----|-----|
|    |                                                  | (1) Amt   | (2) Type  | (1) Code | (2) Method | (1)                          | (2) | (3) | (4) |
| 1  | Citibank Accounts                                | D         | Interest  | O        | T          |                              |     |     |     |
| 2  | Citibank (IRA) 1                                 | A         | Interest  | K        | T          |                              |     |     |     |
|    | – Citifund Cash Reserves Class N                 |           |           |          |            |                              |     |     |     |
| 3  | Citibank (IRA) 2                                 | A         | Interest  | O        | T          |                              |     |     |     |
| 3A |                                                  | C         | Dividends |          |            |                              |     |     |     |
|    | – Citifund Cash Reserves Class N                 |           |           |          |            |                              |     |     |     |
|    | – Analogue Devices (Common)                      |           |           |          |            |                              |     |     |     |
|    | – Applied Materials (Common)                     |           |           |          |            |                              |     |     |     |
|    | – Time Warner (Common)                           |           |           |          |            |                              |     |     |     |
|    | – Dell Computer (Common)                         |           |           |          |            |                              |     |     |     |
|    | – Gateway (Common)                               |           |           |          |            |                              |     |     |     |
|    | – Intel (Common)                                 |           |           |          |            |                              |     |     |     |
|    | – Palm Inc (Common)                              |           |           |          |            |                              |     |     |     |
|    | – International Rectifier (Common)               |           |           |          |            |                              |     |     |     |
|    | – Loral (Common)                                 |           |           |          |            |                              |     |     |     |
|    | – Microsoft (Common)                             |           |           |          |            |                              |     |     |     |
|    | – Sun Microsystems (Common)                      |           |           |          |            |                              |     |     |     |
|    | – CMGI (Common)                                  |           |           |          |            |                              |     |     |     |
| 4  | JPMorgan Chase Accounts                          | A         | Interest  | K        | T          |                              |     |     |     |
| 5  | Schwab Account                                   |           |           |          |            |                              |     |     |     |
|    | NY Muni Money Mkt                                | C         | Dividends | M        | T          |                              |     |     |     |
| 6  | Bank of America                                  | A         | Dividends | J        | T          |                              |     |     |     |
|    | Columbia Cash Reserves (formerly Prime Reserves) |           |           |          |            |                              |     |     |     |
| 7  | Treasury Direct Account                          | D         | Interest  | N        | T          |                              |     |     |     |

|    |                         |   |      |   |   |              |       |    |   |
|----|-------------------------|---|------|---|---|--------------|-------|----|---|
| 8  | Time Warner             | A | Div  | L | T | bought       | 3/21  | M  | - |
| 9  | Common Stock (also IRA) |   |      |   |   | partial sold | 3/21  | L  | A |
| 10 |                         |   |      |   |   | bought       | 9/20  | N  | - |
| 11 |                         |   |      |   |   | partial sold | 9/20  | N  | - |
| 12 |                         |   |      |   |   | bought       | 11/2  | N  | - |
| 13 |                         |   |      |   |   | partial sold | 11/2  | N  | A |
| 14 |                         |   |      |   |   | bought       | 12/30 | L  | - |
| 15 | Apple Computer          | - | None |   |   | partial sold | 1/7   | N  | C |
| 16 | Common Stock            |   |      |   |   | bought       | 1/20  | M  | - |
| 17 |                         |   |      |   |   | partial sold | 1/20  | M  | - |
| 18 |                         |   |      |   |   | bought       | 1/21  | L  | - |
| 19 |                         |   |      |   |   | partial sold | 1/21  | L  | A |
| 20 |                         |   |      |   |   | bought       | 3/1   | L  | - |
| 21 |                         |   |      |   |   | partial sold | 3/1   | L  | A |
| 22 |                         |   |      |   |   | bought       | 3/2   | M  | - |
| 23 |                         |   |      |   |   | bought       | 3/3   | O  | - |
| 24 |                         |   |      |   |   | partial sold | 3/3   | N  | - |
| 25 |                         |   |      |   |   | bought       | 3/4   | N  | - |
| 26 |                         |   |      |   |   | partial sold | 3/4   | N  | B |
| 27 |                         |   |      |   |   | bought       | 3/8   | O  | - |
| 28 |                         |   |      |   |   | partial sold | 3/8   | P1 | D |
| 29 |                         |   |      |   |   | bought       | 3/9   | M  | - |

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partial sold 3/9 M A

bought 3/16 L -

partial sold 3/16 L A

bought 3/18 N -

partial sold 3/18 N C

bought 4/15 L -

bought 4/27 N -

partial sold 4/27 N A

bought 4/28 K -

partial sold 4/28 M -

bought 4/29 N -

partial sold 4/29 N B

bought 5/4 M -

partial sold 5/4 M A

bought 5/5 O -

partial sold 5/5 O A

bought 5/9 N -

partial sold 5/9 N A

bought 5/10 M -

bought 5/11 M -

partial sold 5/11 M A

bought 5/12 K -

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partial sold 5/12 M -

bought 5/16 M -

partial sold 5/16 M -

bought 5/17 M -

partial sold 5/17 M A

bought 5/18 M -

sold 5/18 N E

bought 7/6 N -

sold 7/6 N -

bought 7/7 M -

sold 7/7 M B

bought 7/8 N -

sold 7/8 N C

bought 7/11 N -

sold 7/11 N A

bought 7/14 N -

sold 7/14 N -

bought 7/15 P1 -

sold 7/15 P1 D

bought 8/10 N -

sold 8/10 N -

bought 8/31 M -

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|--------------|-------|----|---|
| sold         | 8/31  | M  | A |
| bought       | 9/21  | N  | - |
| bought       | 9/22  | M  | - |
| partial sold | 9/22  | M  | A |
| sold         | 9/23  | N  | - |
| bought       | 9/27  | P1 | - |
| sold         | 9/27  | P1 | - |
| bought       | 10/3  | N  | - |
| sold         | 10/3  | N  | B |
| bought       | 10/5  | N  | - |
| sold         | 10/5  | N  | - |
| bought       | 10/6  | O  | - |
| partial sold | 10/6  | M  | - |
| partial sold | 10/11 | M  | - |
| sold         | 10/12 | N  | - |
| bought       | 11/7  | N  | - |
| partial sold | 11/7  | M  | - |
| bought       | 11/28 | O  | - |
| partial sold | 11/28 | O  | - |
| bought       | 11/29 | L  | - |
| sold         | 11/29 | M  | D |
| bought       | 11/30 | N  | - |

|     |                         |   |     |   |   |              |       |   |   |
|-----|-------------------------|---|-----|---|---|--------------|-------|---|---|
| 96  |                         |   |     |   |   | sold         | 11/30 | N | A |
| 97  | Applied Materials       | A | Div | L | T | bought       | 2/15  | K | - |
| 98  | Common Stock (also IRA) |   |     |   |   |              |       |   |   |
| 99  |                         |   |     |   |   | sold         | 2/15  | L | B |
| 100 |                         |   |     |   |   | bought       | 2/28  | M | - |
| 101 |                         |   |     |   |   | sold         | 2/28  | M | A |
| 102 |                         |   |     |   |   | bought       | 3/3   | L | - |
| 103 |                         |   |     |   |   | partial sold | 3/3   | K | A |
| 104 |                         |   |     |   |   | bought       | 3/4   | M | - |
| 105 |                         |   |     |   |   | sold         | 3/4   | M | - |
| 106 |                         |   |     |   |   | bought       | 4/28  | N | - |
| 107 |                         |   |     |   |   | sold         | 4/28  | N | A |
| 108 |                         |   |     |   |   | bought       | 5/4   | M | - |
| 109 |                         |   |     |   |   | sold         | 5/4   | M | A |
| 110 |                         |   |     |   |   | bought       | 5/5   | O | - |
| 111 |                         |   |     |   |   | sold         | 5/5   | O | A |
| 112 |                         |   |     |   |   | bought       | 6/9   | M | - |
| 113 |                         |   |     |   |   | sold         | 6/9   | M | - |
| 114 |                         |   |     |   |   | bought       | 6/13  | M | - |
| 115 |                         |   |     |   |   | sold         | 6/14  | M | - |
| 116 |                         |   |     |   |   | bought       | 6/15  | M | - |
| 117 |                         |   |     |   |   | sold         | 6/15  | M | A |
|     |                         |   |     |   |   | bought       | 6/28  | M | - |

|     |                                          |   |      |   |   |        |       |   |   |
|-----|------------------------------------------|---|------|---|---|--------|-------|---|---|
| 118 |                                          |   |      |   |   | sold   | 6/28  | M | A |
| 119 |                                          |   |      |   |   | bought | 8/2   | N | - |
| 120 |                                          |   |      |   |   | sold   | 8/2   | N | A |
| 121 |                                          |   |      |   |   | bought | 8/8   | M | - |
| 122 |                                          |   |      |   |   | sold   | 8/8   | M | - |
| 123 |                                          |   |      |   |   | bought | 8/9   | M | - |
| 124 |                                          |   |      |   |   | sold   | 8/9   | M | A |
| 125 |                                          |   |      |   |   | bought | 8/10  | M | - |
| 126 |                                          |   |      |   |   | sold   | 8/10  | M | - |
| 127 |                                          |   |      |   |   | bought | 8/11  | M | - |
| 128 |                                          |   |      |   |   | sold   | 8/11  | M | - |
| 129 |                                          |   |      |   |   | bought | 10/3  | N | - |
| 130 |                                          |   |      |   |   | sold   | 10/3  | N | - |
| 131 |                                          |   |      |   |   | bought | 11/10 | N | - |
| 132 |                                          |   |      |   |   | sold   | 11/10 | N | A |
| 133 | Blount<br>Common Stock                   | - | None | J | T |        |       |   |   |
| 134 | Dell Computer<br>Common Stock (also IRA) | - | None | M | T | bought | 3/15  | N | - |
| 135 |                                          |   |      |   |   | sold   | 3/15  | N | - |
| 136 |                                          |   |      |   |   | bought | 3/16  | O | - |
| 137 |                                          |   |      |   |   | sold   | 3/16  | O | - |
| 138 |                                          |   |      |   |   | bought | 3/21  | N | - |

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sold 3/21 N A

bought 3/24 M -

sold 3/24 M A

bought 3/29 N -

sold 3/30 N B

bought 3/31 N -

sold 3/31 N B

bought 4/1 N -

bought 4/4 M -

partial sold 4/4 M A

sold 4/5 O D

bought 4/6 O -

partial sold 4/6 N A

bought 4/7 O -

partial sold 4/7 O B

bought 4/8 N -

bought 4/12 M -

partial sold 4/12 M A

bought 4/14 M -

sold 4/14 O -

bought 4/15 O -

sold 4/15 O -

160

bought 4/29 M -

161

sold 4/29 M A

162

sold short 8/12 O -

163

bought 8/22 P1 C

164

partial sold 8/24 N -

165

bought 9/7 N -

166

partial sold 9/7 N -

167

bought 9/8 O -

168

partial sold 9/8 O A

169

bought 9/9 M -

170

partial sold 9/9 M -

171

bought 9/19 N -

172

partial sold 9/19 N A

173

bought 9/20 P1 -

174

sold 9/20 P1 -

175

bought 9/23 O -

176

partial sold 9/23 O C

177

bought 9/29 M -

178

partial sold 9/29 M B

179

bought 10/6 M -

180

partial sold 10/6 M A

181

partial sold 10/31 L -

|     |                         |   |     |   |   |              |       |   |   |
|-----|-------------------------|---|-----|---|---|--------------|-------|---|---|
| 182 |                         |   |     |   |   | bought       | 11/1  | M | - |
| 183 |                         |   |     |   |   | sold         | 11/1  | N | - |
| 184 |                         |   |     |   |   | bought       | 11/22 | M | - |
| 185 |                         |   |     |   |   | sold         | 11/22 | M | A |
| 186 |                         |   |     |   |   | bought       | 11/28 | M | - |
| 187 |                         |   |     |   |   | bought       | 11/29 | M | - |
| 188 |                         |   |     |   |   | sold         | 11/29 | N | B |
| 189 | Intel                   | C | Div | M | T | bought       | 1/5   | M | - |
| 190 | Common Stock (also IRA) |   |     |   |   | partial sold | 1/7   | M | B |
| 191 |                         |   |     |   |   | bought       | 1/10  | M | - |
| 192 |                         |   |     |   |   | bought       | 1/20  | M | - |
| 193 |                         |   |     |   |   | partial sold | 1/20  | M | - |
| 194 |                         |   |     |   |   | bought       | 1/21  | L | - |
| 195 |                         |   |     |   |   | partial sold | 1/21  | L | A |
| 196 |                         |   |     |   |   | bought       | 2/15  | L | - |
| 197 |                         |   |     |   |   | partial sold | 2/15  | N | E |
| 198 |                         |   |     |   |   | bought       | 2/22  | N | - |
| 199 |                         |   |     |   |   | partial sold | 2/22  | M | A |
| 200 |                         |   |     |   |   | bought       | 2/24  | N | - |
| 201 |                         |   |     |   |   | partial sold | 2/25  | N | D |
| 202 |                         |   |     |   |   | bought       | 2/28  | N | - |
| 203 |                         |   |     |   |   | partial sold | 2/28  | M | A |

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N D

bought 3/11 M -

partial sold 3/11 M -

bought 3/16 P1 -

partial sold 3/16 O -

partial sold 3/17 N -

bought 3/18 M -

partial sold 3/18 M A

bought 3/24 M --

partial sold N

bought 3/29 N --

partial sold 3/30 N B

bought 3/31 N --

bought 4/1 L --

partial sold 4/1 M --

bought 4/6 N --

partial sold 4/6 N A

bought 4/8 N --

partial sold 4/8 N B

bought 4/12 M --

partial sold 4/12 M B

bought 4/14 N --

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partial sold 4/14 N --

partial sold 4/15 M B

bought 4/29 M --

partial sold 4/29 M A

bought 5/2 N --

partial sold 5/2 N A

bought 5/4 N --

partial sold 5/4 N C

bought 5/9 M --

partial sold 5/9 M A

bought 5/11 M --

partial sold 5/11 M A

bought 5/12 O --

partial sold 5/12 O --

bought 5/13 O --

partial sold 5/13 M --

bought 5/16 M --

partial sold 5/16 M B

bought 5/17 M --

partial sold 5/17 M A

bought 5/19 O --

partial sold 5/19 O D

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bought 5/20 N --

partial sold 5/20 N B

partial sold 5/25 N E

bought 5/26 O --

partial sold 5/26 O C

bought 5/27 L --

partial sold 5/27 L A

bought 5/31 N --

bought 6/3 M --

partial sold 6/3 M --

bought 6/7 P1 --

partial sold 6/7 P1 C

bought 6/8 O --

partial sold 6/8 O B

bought 6/9 P1 --

partial sold 6/9 P1 C

bought 6/13 O --

partial sold 6/13 O --

bought 6/14 O --

partial sold 6/14 O --

bought 6/15 P1 --

partial sold 6/15 P1 D

|     |              |      |    |    |
|-----|--------------|------|----|----|
| 270 | bought       | 6/24 | M  | -- |
| 271 | bought       | 6/30 | M  | -- |
| 272 | partial sold | 6/30 | L  | -- |
| 273 | bought       | 7/8  | O  | -- |
| 274 | partial sold | 7/8  | O  | A  |
| 275 | bought       | 7/11 | O  | -- |
| 276 | partial sold | 7/11 | O  | D  |
| 277 | bought       | 7/12 | O  | -- |
| 278 | partial sold | 7/12 | O  | C  |
| 279 | bought       | 7/14 | M  | -- |
| 280 | sold         | 7/15 | O  | E  |
| 281 | bought       | 7/20 | P1 | -- |
| 282 | sold         | 7/20 | P1 | D  |
| 283 | bought       | 7/21 | P1 | -- |
| 284 | bought       | 7/22 | M  | -- |
| 285 | bought       | 7/26 | N  | -- |
| 286 | partial sold | 7/26 | N  | -- |
| 287 | bought       | 7/27 | M  | -- |
| 288 | sold         | 7/27 | P1 | -- |
| 289 | bought       | 8/1  | O  | -- |
| 290 | sold         | 8/1  | O  | C  |
| 291 | bought       | 8/8  | N  | -- |

292

sold 8/8 N --

293

bought 8/11 N --

294

sold 8/11 N --

295

sold short 8/15 M --

296

bought 8/16 M C

297

bought 8/17 N --

298

sold 8/17 N --

299

bought 9/6 O --

300

sold 9/6 O A

301

bought 9/7 M --

302

sold 9/7 M A

303

bought 9/13 P1 --

304

partial sold 9/13 O B

305

bought 9/14 N --

306

partial sold 9/14 O --

307

bought 9/15 M --

308

sold 9/15 O --

309

bought 9/19 M --

310

sold 9/19 M A

311

bought 10/3 P1 --

312

partial sold 10/3 P1 C

313

bought 10/10 M --

|     |              |         |   |
|-----|--------------|---------|---|
| 314 | partial sold | 10/10 M | - |
| 315 | partial sold | 10/24 K | - |
| 316 | bought       | 11/2 O  | - |
| 317 | partial sold | 11/2 O  | C |
| 318 | bought       | 11/7 M  | - |
| 319 | partial sold | 11/7 M  | B |
| 320 | bought       | 11/10 O | - |
| 321 | partial sold | 11/10 M | - |
| 322 | partial sold | 11/11 J | A |
| 323 | bought       | 11/15 O | - |
| 324 | partial sold | 11/15 O | B |
| 325 | bought       | 11/16 O | - |
| 326 | partial sold | 11/16 O | - |
| 327 | partial sold | 11/17 N | B |
| 328 | sold         | 11/18 M | C |
| 329 | bought       | 11/21 M | - |
| 330 | sold         | 11/22 M | C |
| 331 | bought       | 11/30 M | - |
| 332 | sold         | 12/2 M  | C |
| 333 | bought       | 12/6 N  | - |
| 334 | sold         | 12/6 N  | - |

|     |                                                          |   |      |   |   |              |       |    |    |
|-----|----------------------------------------------------------|---|------|---|---|--------------|-------|----|----|
| 335 |                                                          |   |      |   |   | bought       | 12/8  | K  | -  |
| 336 |                                                          |   |      |   |   | sold         | 12/8  | K  | -  |
| 337 |                                                          |   |      |   |   | bought       | 12/9  | P1 | -  |
| 338 |                                                          |   |      |   |   | sold         | 12/9  | P1 | -  |
| 339 |                                                          |   |      |   |   | bought       | 12/29 | N  | -  |
| 340 |                                                          |   |      |   |   | sold         | 12/29 | N  | A  |
| 341 | Loral Common Stock<br>(IRA only)                         | - | None | J | T |              |       |    |    |
| 342 | Analogue Devices<br>Common Stock (IRA)                   | A | Div  | L | T | bought       | 4/8   | L  | -- |
| 343 |                                                          |   |      |   |   | sold         | 4/29  | L  | -- |
| 344 | CMGI Common Stock<br>(IRA only)                          | - | None | J | T |              |       |    |    |
| 345 | International Rectifier<br>--<br>Common Stock (also IRA) | - | None | L | T | bought       | 7/27  | M  |    |
| 346 |                                                          |   |      |   |   | partial sold | 7/27  | L  | A  |
| 347 |                                                          |   |      |   |   | sold         | 7/28  | M  | A  |
| 348 | Microsoft<br>Common Stock (also IRA)                     | B | Div  | M | T | bought       | 2/25  | N  | -- |
| 349 |                                                          |   |      |   |   | partial sold | 2/25  | L  | A  |
| 350 |                                                          |   |      |   |   | bought       | 3/9   | N  | -- |
| 351 |                                                          |   |      |   |   | bought       | 3/14  | N  | -- |
| 352 |                                                          |   |      |   |   | partial sold | 3/14  | M  | A  |
| 353 |                                                          |   |      |   |   | bought       | 3/16  | L  | -- |
| 354 |                                                          |   |      |   |   | partial sold | 3/14  | O  | -- |

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|--------------|------|----|----|
| bought       | 3/17 | N  | -- |
| partial sold | 3/17 | N  | -- |
| bought       | 3/18 | P1 | -- |
| partial sold | 3/18 | P1 | A  |
| bought       | 3/21 | M  | -- |
| partial sold | 3/24 | O  | -- |
| bought       | 3/24 | M  | -- |
| partial sold | 4/6  | M  | D  |
| bought       | 5/11 | L  | -- |
| partial sold | 5/11 | L  | A  |
| bought       | 5/17 | L  | -- |
| partial sold | 5/17 | L  | A  |
| bought       | 5/26 | M  | -- |
| partial sold | 5/26 | M  | A  |
| bought       | 5/31 | M  | -- |
| partial sold | 5/31 | M  | -- |
| bought       | 6/6  | M  | -- |
| bought       | 6/7  | M  | -- |
| sold         | 6/7  | N  | B  |
| bought       | 9/29 | O  | -  |
| partial sold | 9/29 | N  | B  |
| bought       | 9/30 | O  | -  |

|     |                                             |   |      |   |   |              |       |   |    |
|-----|---------------------------------------------|---|------|---|---|--------------|-------|---|----|
| 377 |                                             |   |      |   |   | sold         | 9/30  | O | A  |
| 378 |                                             |   |      |   |   | bought       | 10/3  | M | -- |
| 379 |                                             |   |      |   |   | sold         | 10/3  | M | A  |
| 380 |                                             |   |      |   |   | bought       | 11/16 | N | -  |
| 381 |                                             |   |      |   |   | sold         | 11/16 | N | B  |
| 382 | Gateway<br>Common Stock (IRA only)          | - | None | J | T |              |       |   |    |
| 383 | Palm One<br>Common Stock (IRA only)         | - | None | J | T |              |       |   |    |
| 384 | Sun Microsystems<br>Common Stock (IRA only) | - | None | K | T |              |       |   |    |
| 385 | Rambus Corp.<br>Common Stock                | - | None |   |   | bought       | 1/21  | M | -- |
| 386 |                                             |   |      |   |   | partial sold | 1/21  | M | D  |
| 387 |                                             |   |      |   |   | bought       | 2/14  | J | -- |
| 388 |                                             |   |      |   |   | sold         | 2/24  | M | -- |
| 389 |                                             |   |      |   |   | bought       | 3/7   | L | -- |
| 390 |                                             |   |      |   |   | bought       | 3/23  | K | -  |
| 391 |                                             |   |      |   |   | Sold         | 9/9   | M | -- |
| 392 | Advanced Micro Devices<br>Common Stock      | - | None |   |   | bought       | 1/5   | L | -- |
| 393 |                                             |   |      |   |   | bought       | 1/7   | K | -- |
| 394 |                                             |   |      |   |   | partial sold | 1/7   | L | -- |
| 395 |                                             |   |      |   |   | bought       | 2/15  | L | -- |

|     |                            |    |      |              |      |   |    |
|-----|----------------------------|----|------|--------------|------|---|----|
| 396 |                            |    |      | partial sold | 2/15 | L | A  |
| 397 |                            |    |      | sold         | 2/17 | L | -- |
| 398 |                            |    |      | bought       | 2/25 | M | -- |
| 399 |                            |    |      | partial sold | 2/25 | L | A  |
| 400 |                            |    |      | bought       | 5/4  | L | -- |
| 401 |                            |    |      | partial sold | 5/4  | L | A  |
| 402 |                            |    |      | sold         | 5/12 | M | -- |
| 403 |                            |    |      | bought       | 7/6  | N | -- |
| 404 |                            |    |      | sold         | 7/6  | N | B  |
| 405 | Amazon.com<br>Common Stock | -- | None | bought       | 1/7  | M | -- |
| 406 |                            |    |      | partial sold | 1/7  | M | B  |
| 407 |                            |    |      | sold         | 2/8  | M | -- |
| 408 |                            |    |      | bought       | 2/11 | N | -- |
| 409 |                            |    |      | partial sold | 2/11 | M | A  |
| 410 |                            |    |      | sold         | 2/14 | M | B  |
| 411 |                            |    |      | bought       | 2/15 | O | -- |
| 412 |                            |    |      | partial sold | 2/15 | M | A  |
| 413 |                            |    |      | sold         | 2/17 | O | -- |
| 414 |                            |    |      | bought       | 2/18 | M | -- |
| 415 |                            |    |      | sold         | 2/18 | M | A  |
| 416 |                            |    |      | bought       | 2/23 | L | -- |
| 417 |                            |    |      | sold         | 2/23 | L | A  |

|     |              |      |    |    |
|-----|--------------|------|----|----|
| 418 | bought       | 3/7  | N  | -- |
| 419 | sold         | 3/7  | N  | A  |
| 420 | bought       | 3/8  | P1 | -- |
| 421 | Partial sold | 3/8  | P1 | C  |
| 422 | sold         | 3/11 | N  | -- |
| 423 | bought       | 3/15 | M  | -- |
| 424 | sold         | 3/15 | M  | -- |
| 425 | bought       | 3/16 | M  | -- |
| 426 | sold         | 3/16 | M  | A  |
| 427 | bought       | 3/24 | L  | -- |
| 428 | sold         | 4/4  | L  | B  |
| 429 | bought       | 4/25 | L  | -- |
| 430 | sold         | 4/25 | L  | A  |
| 431 | bought       | 4/26 | K  | -- |
| 432 | sold         | 4/26 | K  | A  |
| 433 | bought       | 5/4  | M  | -- |
| 434 | sold         | 5/4  | M  | -- |
| 435 | bought       | 5/12 | M  | -- |
| 436 | sold         | 5/12 | M  | -- |
| 437 | bought       | 5/18 | N  | -- |
| 438 | sold         | 5/18 | N  | C  |
| 439 | bought       | 5/19 | O  | -- |

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|--------------|------|---|----|
| sold         | 5/19 | O | B  |
| bought       | 5/20 | M | -- |
| sold         | 5/20 | M | A  |
| bought       | 5/23 | N | -- |
| sold         | 5/23 | N | B  |
| bought       | 5/24 | N | -- |
| sold         | 5/24 | N | A  |
| bought       | 5/25 | O | -- |
| partial sold | 5/25 | M | A  |
| bought       | 5/26 | N | -- |
| sold         | 5/26 | O | C  |
| bought       | 5/27 | M | -- |
| sold         | 5/27 | M | A  |
| bought       | 5/31 | N | -- |
| partial sold | 5/31 | M | -- |
| bought       | 6/3  | M | -- |
| partial sold | 6/3  | M | -- |
| bought       | 6/7  | M | -- |
| sold         | 6/7  | N | -- |
| bought       | 6/9  | O | -- |
| partial sold | 6/9  | N | A  |
| sold         | 6/14 | M | -- |

|     |              |      |    |    |
|-----|--------------|------|----|----|
| 462 | bought       | 6/22 | N  | -- |
| 463 | sold         | 6/22 | N  | -- |
| 464 | bought       | 6/24 | N  | -- |
| 465 | sold         | 6/24 | N  | -- |
| 466 | bought       | 7/6  | N  | -- |
| 467 | sold         | 7/6  | N  | -- |
| 468 | bought       | 7/8  | L  | -- |
| 469 | sold         | 7/8  | L  | A  |
| 470 | bought       | 7/11 | N  | -- |
| 471 | sold         | 7/11 | N  | A  |
| 472 | bought       | 7/12 | M  | -- |
| 473 | sold         | 7/12 | M  | B  |
| 474 | bought       | 7/21 | N  | -- |
| 475 | bought       | 7/25 | N  | -- |
| 476 | partial sold | 7/25 | N  | A  |
| 477 | bought       | 7/26 | N  | -- |
| 478 | partial sold | 7/26 | N  | E  |
| 479 | bought       | 7/27 | O  | -- |
| 480 | partial sold | 7/27 | P1 | D  |
| 481 | partial sold | 7/28 | L  | D  |
| 482 | bought       | 7/29 | N  | -- |
| 483 | partial sold | 7/29 | N  | B  |

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bought 8/1 N --

partial sold 8/1 N C

bought 8/3 N --

sold 8/3 O F

bought 8/4 N --

bought 8/5 M --

partial sold 8/5 M --

bought 8/8 O --

sold 8/8 P1 --

bought 8/11 O --

sold 8/11 O --

bought 8/17 P1 --

partial sold 8/17 O --

bought 8/18 N --

partial sold 8/18 M --

bought 8/19 N --

partial sold 8/19 N B

bought 8/22 N --

partial sold 8/22 N A

bought 8/25 P1 --

partial sold 8/26 O B

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partial sold 8/29 M B

bought 8/30 N --

partial sold 8/30 N B

bought 8/31 O --

partial sold 8/31 N B

bought 9/2 J --

partial sold 9/2 J A

Sold 9/6 O D

bought 9/7 N --

sold 9/7 N B

bought 9/9 M -

sold 9/9 M -

bought 9/15 O -

sold 9/15 O -

bought 9/21 N -

bought 9/22 M -

sold 9/22 O D

bought 9/23 O -

partial sold 9/23 M -

sold 9/26 O D

bought 9/28 M -

sold 9/28 M A

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bought 9/29 P1 -

sold 9/29 P1 D

bought 9/30 O -

partial sold 9/30 O A

bought 10/3 M --

sold 10/3 N C

bought 10/5 N --

sold 10/5 N B

bought 10/10 P1 --

partial sold 10/10 P1 --

bought 10/11 M -

sold 10/11 N -

sold short 10/25 L -

bought 10/26 L D

bought 11/3 K -

sold 11/3 K A

bought 11/16 N -

sold 11/16 N C

bought 11/17 N -

partial sold 11/17 M C

bought 11/18 N -

sold 11/18 O D

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|--------------|-------|----|---|
| bought       | 11/21 | P1 | - |
| sold         | 11/21 | P1 | C |
| bought       | 11/22 | P1 | - |
| sold         | 11/22 | P1 | C |
| bought       | 11/25 | P1 | - |
| sold         | 11/25 | P1 | B |
| bought       | 11/28 | P1 | - |
| partial sold | 11/28 | P1 | - |
| bought       | 11/29 | O  | - |
| partial sold | 11/29 | O  | A |
| bought       | 11/30 | P1 | - |
| partial sold | 11/30 | P1 | - |
| bought       | 12/1  | O  | - |
| sold         | 12/1  | O  | B |
| bought       | 12/2  | P1 | - |
| sold         | 12/2  | P1 | - |
| bought       | 12/7  | O  | - |
| partial sold | 12/7  | N  | A |
| bought       | 12/8  | P1 | - |
| partial sold | 12/8  | O  | B |
| bought       | 12/9  | N  | - |
| sold         | 12/9  | O  | C |

|     |                                     |              |       |    |    |
|-----|-------------------------------------|--------------|-------|----|----|
| 571 |                                     | bought       | 12/13 | N  | -  |
| 572 |                                     | sold         | 12/13 | N  | A  |
| 573 |                                     | bought       | 12/14 | N  | -  |
| 574 |                                     | partial sold | 12/14 | N  | A  |
| 575 |                                     | bought       | 12/15 | N  | -  |
| 576 |                                     | partial sold | 12/15 | O  | B  |
| 577 |                                     | bought       | 12/16 | O  | -  |
| 578 |                                     | sold         | 12/16 | O  | C  |
| 579 |                                     | bought       | 12/19 | P1 | -  |
| 580 |                                     | partial sold | 12/19 | O  | -  |
| 581 |                                     | bought       | 12/21 | M  | -  |
| 582 |                                     | sold         | 12/21 | M  | -  |
| 583 |                                     | bought       | 12/23 | O  | -  |
| 584 |                                     | sold         | 12/23 | O  | A  |
| 585 |                                     | bought       | 12/27 | M  | -  |
| 586 |                                     | bought       | 12/28 | N  | -  |
| 587 |                                     | partial sold | 12/28 | M  | A  |
| 588 |                                     | bought       | 12/29 | N  | -  |
| 589 |                                     | sold         | 12/29 | O  | -  |
| 590 | Portal Player, Inc.<br>Common Stock | bought       | 1/7   | K  | -- |
| 591 |                                     | partial sold | 1/10  | K  | A  |
| 592 |                                     | sold         | 1/21  | L  | -- |

|     |        |      |   |    |
|-----|--------|------|---|----|
| 593 | bought | 4/15 | K | -- |
| 594 | bought | 5/4  | K | -- |
| 595 | sold   | 5/4  | K | A  |
| 596 | bought | 5/10 | K | -- |
| 597 | sold   | 5/10 | K | A  |
| 598 | bought | 5/19 | K | -- |
| 599 | sold   | 5/19 | K | A  |
| 600 | bought | 5/23 | K | -- |
| 601 | sold   | 5/26 | L | C  |
| 602 | bought | 5/31 | J | -- |
| 603 | bought | 9/9  | K | -- |

| A. Description | C. Income | D. Value |          | Transactions During Year |     |     |         |
|----------------|-----------|----------|----------|--------------------------|-----|-----|---------|
|                | (1) Amt   | (2) Type | (1) Code | (2) Method               | (1) | (2) | (3) (4) |

Black & Decker  
Common Stock

|   |     |  |  |              |      |   |    |
|---|-----|--|--|--------------|------|---|----|
| A | Div |  |  | bought       | 5/4  | L | -- |
|   |     |  |  | bought       | 7/8  | L | -- |
|   |     |  |  | partial sold | 7/8  | L | B  |
|   |     |  |  | bought       | 7/14 | M | -- |
|   |     |  |  | partial sold | 7/14 | M | -- |
|   |     |  |  | bought       | 8/24 | M | -- |
|   |     |  |  | sold         | 8/24 | N | -- |

Cisco Systems  
Common Stock

|    |      |   |   |        |     |   |    |
|----|------|---|---|--------|-----|---|----|
| -- | None | L | T | bought | 1/5 | K | -- |
|----|------|---|---|--------|-----|---|----|

612

sold 1/7 K A

613

bought 3/31 L -

614

bought 5/11 L -

615

partial sold 5/11 L B

616

sold 5/12 L B

617

bought 5/31 L -

618

sold 5/31 L A

619

bought 6/3 L -

620

sold 6/3 L A

621

bought 6/6 L -

622

sold 6/6-7 L A

623

bought 8/31 M -

624

sold 8/31 M A

625

bought 11/9 L -

626

bought 12/30 L -

627

Ebay  
Common Stock

- None

bought 1/6 M -

628

sold 1/6 M -

629

bought 1/7 N -

630

sold 1/7 N -

631

bought 2/25 M -

632

bought 2/28 N -

633

sold 2/28 N C

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655

bought 3/1 M --

sold 3/1 M A

bought 3/2 N --

sold 3/2 N A

bought 3/3 N --

sold 3/4 N B

bought 3/4 L --

bought 3/7 M --

partial sold 3/7 N A

bought 3/8 N --

sold 3/8 M --

bought 3/11 M --

sold 3/11 M --

bought 3/24 M --

sold 3/24 M --

bought 3/31 N --

partial sold 3/31 N --

partial sold 4/1 K --

sold 4/4 L A

bought 4/5 N --

partial sold 4/5 M A

bought 4/6 K --

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|--------------|------|---|----|
| bought       | 4/13 | M | -- |
| sold         | 4/14 | N | -- |
| bought       | 4/29 | N | -- |
| partial sold | 4/29 | M | A  |
| bought       | 5/2  | O | -- |
| partial sold | 5/2  | N | B  |
| bought       | 5/3  | M | -- |
| sold         | 5/3  | O | D  |
| bought       | 5/9  | M | -- |
| partial sold | 5/9  | L | A  |
| bought       | 5/10 | M | -- |
| sold         | 5/12 | M | B  |
| bought       | 5/16 | M | -- |
| sold         | 5/16 | M | A  |
| bought       | 5/17 | M | -- |
| sold         | 5/17 | M | A  |
| bought       | 5/18 | M | -- |
| sold         | 5/18 | M | A  |
| bought       | 5/19 | L | -- |
| sold         | 5/19 | L | -- |
| bought       | 5/20 | N | -- |
| sold         | 5/20 | N | B  |

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bought 5/23 N --

sold 5/23 N C

bought 5/24 L --

sold 5/24 L A

bought 5/31 N --

partial sold 5/31 M A

bought 6/3 M --

partial sold 6/3 M A

bought 6/7 O --

sold 6/7 P1 --

bought 6/8 M --

bought 6/9 O --

partial sold 6/9 M --

bought 6/14 M --

sold 6/14 O --

bought 6/24 N --

sold 6/24 N A

bought 7/5 M --

partial sold 7/5 L A

bought 7/6 O --

sold 7/6 O --

bought 7/7 N --

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|--------------|------|----|----|
| sold         | 7/7  | N  | C  |
| bought       | 7/8  | P1 | -- |
| sold         | 7/8  | P1 | C  |
| bought       | 7/11 | N  | -- |
| sold         | 7/11 | N  | C  |
| bought       | 7/12 | O  | -- |
| partial sold | 7/12 | N  | B  |
| sold         | 7/22 | M  | E  |
| bought       | 7/25 | N  | -- |
| partial sold | 7/25 | M  | B  |
| sold         | 7/26 | M  | A  |
| bought       | 7/27 | O  | -- |
| sold         | 7/27 | O  | A  |
| bought       | 7/28 | N  | -- |
| partial sold | 7/28 | N  | -- |
| sold         | 8/1  | M  | D  |
| bought       | 8/3  | O  | -- |
| sold         | 8/3  | O  | C  |
| bought       | 8/4  | N  | -- |
| partial sold | 8/4  | M  | A  |
| bought       | 8/5  | M  | -- |
| partial sold | 8/5  | M  | -- |

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bought 8/8 P1 --

partial sold 8/8 P1 B

bought 8/11 N --

sold 8/11 O --

bought 8/17 O --

sold 8/17 O A

bought 8/18 N --

sold 8/18 N A

bought 8/19 N --

partial sold 8/19 M A

bought 8/22 O --

bought 8/26 O --

partial sold 8/29 O C

bought 8/31 O -

partial sold 8/31 O D

bought 9/6 P1 -

partial sold 9/6 P1 B

bought 9/7 P1 --

sold 9/7 P1 D

bought 9/9 M -

sold 9/9 M -

bought 9/15 O -

744

sold 9/15 O -

745

bought 9/27 N -

746

sold 9/27 N A

747

bought 9/28 M -

748

partial sold 9/28 M --

749

bought 9/29 P1 -

750

sold 9/29 P1 D

751

bought 9/30 P1 -

752

sold 9/30 P1 -

753

bought 10/3 M --

754

sold 10/3 M B

755

bought 10/5 N --

756

partial sold 10/5 M --

757

bought 10/6 N -

758

partial sold 10/6 N -

759

sold 10/7 M -

760

bought 10/10 P1 --

761

partial sold 10/10 P1 --

762

bought 10/11 N -

763

sold 10/11 O -

764

bought 11/28 O -

765

sold 11/28 O -

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bought 11/29 P1 -

sold 11/29 P1 -

bought 11/30 O -

sold 11/30 O B

bought 12/1 O -

partial sold 12/1 O B

bought 12/2 P1 -

sold 12/2 P1 -

bought 12/7 N -

sold 12/7 N A

bought 12/8 N -

sold 12/8 N -

bought 12/14 N -

partial sold 12/14 M B

bought 12/15 N --

sold 12/15 O A

bought 12/16 O -

sold 12/16 O -

bought 12/19 O -

sold 12/19 O -

bought 12/23 N -

sold 12/23 N A

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Google  
Common Stock

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809

bought 12/27 M -

bought 12/28 N -

sold 12/28 N B

bought 1/6 N --

sold 1/6 N A

sold short 1/7 M --

bought 1/19 M --

bought 3/4 N --

sold 3/4 N --

bought 3/8 N --

sold 3/8 N --

bought 3/9 N --

partial sold 3/9 M --

bought 3/11 M --

partial sold 3/11 M --

sold 3/15 M --

sold short 3/18 M --

bought 3/23 M --

bought 5/20 M --

sold 5/20 M --

bought 5/26 N --

bought 5/27 O --

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|--------|------|----|----|
| sold   | 5/27 | O  | D  |
| bought | 5/31 | O  | -- |
| sold   | 5/31 | O  | C  |
| bought | 6/3  | O  | -- |
| sold   | 6/3  | O  | -- |
| bought | 6/6  | O  | -- |
| sold   | 6/6  | O  | D  |
| bought | 6/7  | O  | -- |
| sold   | 6/7  | O  | -- |
| bought | 6/8  | O  | -- |
| sold   | 6/8  | O  | B  |
| bought | 6/9  | O  | -- |
| sold   | 6/9  | O  | -- |
| bought | 6/15 | P1 | -- |
| sold   | 6/15 | P1 | A  |
| bought | 6/24 | O  | -- |
| sold   | 6/24 | N  | A  |
| bought | 6/28 | O  | -- |
| sold   | 6/28 | O  | A  |
| bought | 6/30 | O  | -- |
| sold   | 6/30 | O  | -- |
| bought | 7/11 | N  | -- |

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853

sold 7/11 N A

bought 7/12 N --

sold 7/12 N B

bought 7/22 P1 --

sold 7/22 P1 B

bought 7/25 O --

partial sold 7/25 O B

bought 7/27 P1 --

partial sold 7/27 P1 B

bought 7/28 N --

bought 8/1 N --

partial sold 8/1 N --

bought 8/2 N --

partial sold 8/2 O C

bought 8/3 P1 --

sold 8/3 P1 A

bought 8/5 N --

sold 8/5 N --

bought 8/8 N --

partial sold 8/8 N A

bought 8/9 O --

partial sold 8/9 O --

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|--------------|------|----|----|
| bought       | 8/10 | N  | -- |
| sold         | 8/10 | O  | -- |
| sold short   | 8/12 | O  | -- |
| sold short   | 8/15 | N  | -- |
| bought       | 8/15 | O  | D  |
| bought       | 8/16 | N  | A  |
| bought       | 8/22 | O  | -- |
| partial sold | 8/22 | N  | A  |
| sold         | 8/23 | N  | A  |
| bought       | 9/8  | N  | -- |
| sold         | 9/8  | N  | A  |
| bought       | 9/12 | O  | -- |
| sold         | 9/12 | O  | A  |
| bought       | 9/13 | N  | -- |
| sold         | 9/13 | N  | A  |
| bought       | 9/14 | N  | -- |
| sold         | 9/14 | N  | -- |
| bought       | 9/19 | P1 | -- |
| partial sold | 9/19 | O  | B  |
| bought       | 9/20 | P1 | -- |
| partial sold | 9/20 | P1 | D  |
| bought       | 9/21 | P1 | -- |

|                |              |       |    |    |
|----------------|--------------|-------|----|----|
| 876            | partial sold | 9/21  | P1 | C  |
| 877            | bought       | 9/22  | N  | -- |
| 878            | bought       | 9/23  | O  | -  |
| 879            | sold         | 9/23  | P1 | D  |
| 880            | bought       | 9/26  | O  | -- |
| 881            | bought       | 9/27  | P1 | -  |
| <del>882</del> | sold         | 9/27  | P1 | -  |
| <del>883</del> | bought       | 9/28  | N  | -  |
| 884            | bought       | 9/29  | O  | -  |
| 885            | sold         | 9/29  | O  | C  |
| 886            | bought       | 9/30  | P1 | -  |
| <del>887</del> | sold         | 9/30  | P1 | D  |
| <del>888</del> | bought       | 10/3  | O  | -- |
| <del>889</del> | sold         | 10/3  | O  | C  |
| 890            | bought       | 10/5  | O  | -- |
| <del>891</del> | sold         | 10/5  | O  | -- |
| 892            | bought       | 10/11 | N  | -  |
| 893            | sold         | 10/11 | N  | -  |
| 894            | bought       | 11/7  | O  | -  |
| 895            | sold         | 11/7  | O  | A  |
| 896            | bought       | 11/10 | M  | -  |
| 897            | sold         | 11/10 | M  | C  |

|     |                   |       |    |   |
|-----|-------------------|-------|----|---|
| 898 | bought            | 11/11 | P1 | - |
| 899 | sold              | 11/11 | P1 | - |
| 900 | bought            | 11/15 | P1 | - |
| 901 | sold              | 11/15 | P1 | - |
| 902 | <b>sold short</b> | 11/16 | O  | - |
| 903 | bought            | 11/18 | N  | - |
| 904 | bought            | 11/21 | N  | - |
| 905 | <b>sold short</b> | 11/21 | O  | - |
| 906 | bought            | 11/22 | O  | - |
| 907 | <b>sold short</b> | 11/23 | N  | - |
| 908 | bought            | 11/23 | N  | - |
| 909 | bought            | 11/25 | O  | - |
| 910 | sold              | 11/25 | O  | - |
| 911 | bought            | 11/29 | P1 | - |
| 912 | sold              | 11/29 | P1 | - |
| 913 | bought            | 12/1  | N  | - |
| 914 | sold              | 12/1  | N  | - |
| 915 | bought            | 12/2  | P1 | - |
| 916 | sold              | 12/2  | P1 | B |
| 917 | bought            | 12/6  | P1 | - |
| 918 | partial sold      | 12/6  | O  | - |
| 919 | bought            | 12/7  | N  | - |

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|--------------|-------|----|---|
| partial sold | 12/7  | O  | A |
| bought       | 12/8  | P1 | - |
| sold         | 12/8  | P1 | B |
| bought       | 12/9  | O  | - |
| sold         | 12/9  | O  | D |
| sold short   | 12/12 | N  | - |
| bought       | 12/13 | O  | - |
| bought       | 12/15 | N  | - |
| partial sold | 12/15 | N  | A |
| bought       | 12/16 | P1 | - |
| partial sold | 12/16 | P1 | D |
| bought       | 12/19 | P1 | - |
| partial sold | 12/19 | P1 | - |
| bought       | 12/21 | P1 | - |
| sold         | 12/21 | P1 | D |
| bought       | 12/22 | P1 | - |
| sold         | 12/22 | P1 | C |
| bought       | 12/27 | O  | - |
| bought       | 12/28 | P1 | - |
| sold         | 12/28 | P1 | C |
| bought       | 12/29 | P1 | - |
| sold         | 12/29 | P1 | - |

|     |              |   |      |
|-----|--------------|---|------|
| 942 | IBM          | - | None |
| 943 | Common Stock |   |      |
| 944 |              |   |      |
| 945 |              |   |      |
| 946 |              |   |      |
| 947 |              |   |      |
| 948 |              |   |      |
| 949 |              |   |      |
| 950 |              |   |      |
| 951 |              |   |      |
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| 958 |              |   |      |
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| 960 |              |   |      |
| 961 |              |   |      |
| 962 |              |   |      |
| 963 |              |   |      |

|              |      |   |    |
|--------------|------|---|----|
| bought       | 3/4  | M | -  |
| sold         | 3/4  | M | -  |
| bought       | 3/15 | M | -- |
| sold         | 3/15 | M | -  |
| bought       | 3/16 | M | -  |
| sold         | 3/16 | M | -- |
| bought       | 3/17 | M | -  |
| sold         | 3/17 | M | -  |
| bought       | 3/18 | M | -  |
| sold         | 3/18 | M | A  |
| bought       | 3/24 | M | -  |
| sold         | 3/24 | M | -  |
| bought       | 3/29 | N | -  |
| sold         | 3/29 | N | A  |
| bought       | 3/30 | L | -  |
| sold         | 3/30 | L | -  |
| bought       | 4/1  | N | -  |
| partial sold | 4/1  | M | A  |
| sold         | 4/4  | L | A  |
| bought       | 4/5  | L | -- |
| sold         | 4/5  | L | -- |
| bought       | 4/6  | L | -- |

|     |              |   |     |   |   |        |       |   |    |
|-----|--------------|---|-----|---|---|--------|-------|---|----|
| 964 |              |   |     |   |   | sold   | 4/6   | L | -- |
| 965 |              |   |     |   |   | bought | 4/12  | M | -- |
| 966 |              |   |     |   |   | sold   | 4/12  | M | A  |
| 967 |              |   |     |   |   | bought | 4/13  | M | -- |
| 968 |              |   |     |   |   | sold   | 4/14  | M | -- |
| 969 |              |   |     |   |   | bought | 8/8   | L | -- |
| 970 |              |   |     |   |   | sold   | 8/8   | L | -- |
| 971 |              |   |     |   |   | bought | 8/9   | L | -- |
| 972 |              |   |     |   |   | sold   | 8/9   | L | A  |
| 973 |              |   |     |   |   | bought | 8/10  | N | -- |
| 974 |              |   |     |   |   | sold   | 8/10  | N | -- |
| 975 |              |   |     |   |   | bought | 8/10  | N | -- |
| 976 |              |   |     |   |   | sold   | 8/10  | N | -- |
| 977 |              |   |     |   |   | bought | 8/22  | M | -- |
| 978 |              |   |     |   |   | sold   | 8/22  | M | -- |
| 979 |              |   |     |   |   | bought | 10/31 | N | -- |
| 980 |              |   |     |   |   | sold   | 10/31 | N | A  |
| 981 |              |   |     |   |   | bought | 11/2  | N | -- |
| 982 |              |   |     |   |   | sold   | 11/3  | N | D  |
| 983 | Maytag       | B | Div | M | T | bought | 3/4   | L | -- |
| 984 | Common Stock |   |     |   |   | sold   | 3/4   | L | A  |
| 985 |              |   |     |   |   | bought | 3/22  | M | -- |

| Account Number | Account Name                       | Account Type | Account Status | Transaction  | Date | Symbol | Quantity | Price | Balance |
|----------------|------------------------------------|--------------|----------------|--------------|------|--------|----------|-------|---------|
| 986            |                                    |              |                | sold         | 3/22 | M      | --       |       |         |
| 987            |                                    |              |                | bought       | 4/5  | K      | --       |       |         |
| 988            |                                    |              |                | sold         | 6/22 | K      | C        |       |         |
| 989            |                                    |              |                | bought       | 8/18 | M      | --       |       |         |
| 990            | Micron Technology<br>Common Stock  | --           | None           | bought       | 5/18 | L      | --       |       |         |
| 991            |                                    |              |                | sold         | 5/26 | L      | C        |       |         |
| 992            | Research-In-Motion<br>Common Stock | --           | None           | bought       | 3/21 | N      | --       |       |         |
| 993            |                                    |              |                | partial sold | 3/21 | M      | B        |       |         |
| 994            |                                    |              |                | bought       | 3/22 | L      | --       |       |         |
| 995            |                                    |              |                | sold         | 3/22 | M      | --       |       |         |
| 996            |                                    |              |                | bought       | 3/24 | O      | --       |       |         |
| 997            |                                    |              |                | partial sold | 3/24 | M      | --       |       |         |
| 998            |                                    |              |                | bought       | 3/31 | L      | --       |       |         |
| 999            |                                    |              |                | sold         | 3/31 | O      | D        |       |         |
| 000            |                                    |              |                | bought       | 4/1  | N      | --       |       |         |
| 1001           |                                    |              |                | sold         | 4/1  | N      | A        |       |         |
| 1002           |                                    |              |                | bought       | 4/5  | L      | --       |       |         |
| 1003           |                                    |              |                | sold         | 4/5  | L      | --       |       |         |
| 1004           |                                    |              |                | bought       | 4/15 | N      | --       |       |         |
| 1005           |                                    |              |                | sold         | 4/15 | N      | --       |       |         |
| 1006           |                                    |              |                | bought       | 4/25 | N      | --       |       |         |
| 1007           |                                    |              |                | sold         | 4/25 | N      | D        |       |         |

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|--------------|------|---|----|
| bought       | 4/26 | L | -- |
| bought       | 4/27 | M | -- |
| partial sold | 4/27 | M | -- |
| bought       | 4/28 | L | -- |
| partial sold | 4/28 | L | -- |
| bought       | 4/29 | N | -- |
| sold         | 4/29 | N | -- |
| bought       | 5/4  | M | -- |
| sold         | 5/5  | M | D  |
| bought       | 5/11 | M | -- |
| sold         | 5/11 | M | A  |
| bought       | 5/12 | M | -- |
| sold         | 5/12 | M | -- |
| bought       | 5/16 | M | -- |
| sold         | 5/16 | M | A  |
| bought       | 5/19 | L | -- |
| sold         | 5/19 | L | A  |
| bought       | 8/4  | L | -- |
| bought       | 8/19 | O | -- |
| partial sold | 8/19 | O | D  |
| bought       | 8/22 | N | -- |
| partial sold | 8/22 | O | A  |

|      |              |       |   |    |
|------|--------------|-------|---|----|
| 1030 | bought       | 8/23  | N | -  |
| 1031 | partial sold | 8/23  | M | D  |
| 1032 | bought       | 8/24  | M | -  |
| 1033 | sold         | 8/24  | N | -- |
| 1034 | bought       | 8/30  | M | -  |
| 1035 | sold         | 8/30  | M | A  |
| 1036 | bought       | 9/23  | N | -  |
| 1037 | sold         | 9/23  | N | B  |
| 1038 | bought       | 9/27  | N | -  |
| 1039 | sold         | 9/27  | N | A  |
| 1040 | bought       | 9/30  | N | -  |
| 1041 | partial sold | 9/30  | M | A  |
| 1042 | bought       | 10/5  | N | -  |
| 1043 | partial sold | 10/5  | N | -  |
| 1044 | bought       | 10/6  | M | -  |
| 1045 | sold         | 10/6  | N | -  |
| 1046 | bought       | 10/10 | M | -  |
| 1047 | sold         | 10/10 | M | -  |
| 1048 | bought       | 10/26 | N | -  |
| 1049 | sold         | 10/28 | N | D  |
| 1050 | bought       | 11/11 | O | -  |
| 1051 | sold         | 11/11 | O | A  |

|      |                   |   |     |   |              |        |     |    |   |
|------|-------------------|---|-----|---|--------------|--------|-----|----|---|
| 052  |                   |   |     |   | bought       | 12/13  | M   | -  |   |
| 053  |                   |   |     |   | bought       | 12/14  | L   | -  |   |
| 054  |                   |   |     |   | partial sold | 12/14  | L   | A  |   |
| 1055 |                   |   |     |   | partial sold | 12/15  | L   | A  |   |
| 1056 |                   |   |     |   | bought       | 12/19  | M   | -  |   |
| 057  |                   |   |     |   | sold         | 12/19  | M   | -  |   |
| 1058 |                   |   |     |   | bought       | 12/21  | M   | -  |   |
| 1059 |                   |   |     |   | sold         | 12/21  | M   | A  |   |
| 1060 |                   |   |     |   | bought       | 12/23  | L   | -  |   |
| 1061 |                   |   |     |   | sold         | 12/23  | L   | -  |   |
| 1062 | Texas Instruments | A | Div | K | T            | bought | 1/7 | M  | - |
|      | Common Stock      |   |     |   |              | sold   | 1/7 | M  | - |
| 1063 |                   |   |     |   | bought       | 4/12   | K   | -- |   |
| 1064 |                   |   |     |   | sold         | 4/12   | K   | -- |   |
| 1065 |                   |   |     |   | bought       | 7/6    | M   | -- |   |
| 1066 |                   |   |     |   | sold         | 7/6    | M   | A  |   |
| 1067 |                   |   |     |   | bought       | 7/8    | N   | -- |   |
| 1068 |                   |   |     |   | sold         | 7/8    | N   | A  |   |
| 1069 |                   |   |     |   | bought       | 7/27   | M   | -- |   |
| 1070 |                   |   |     |   | sold         | 7/27   | M   | A  |   |
| 1071 |                   |   |     |   | bought       | 9/9    | M   | -  |   |
| 1072 |                   |   |     |   | partial sold | 9/9    | K   | -  |   |
| 1073 |                   |   |     |   |              |        |     |    |   |

|      |                        |   |      |              |       |   |    |
|------|------------------------|---|------|--------------|-------|---|----|
| 1074 |                        |   |      | sold         | 9/13  | M | A  |
| 1075 |                        |   |      | bought       | 9/15  | M | -  |
| 1076 |                        |   |      | partial sold | 9/24  | L | -  |
| 1077 | Valero<br>Common Stock | - | None | bought       | 10/31 | N | -  |
| 1078 |                        |   |      | sold         | 10/31 | N | B  |
| 1079 |                        |   |      | bought       | 11/7  | O | -  |
| 1080 |                        |   |      | sold         | 11/7  | O | A  |
| 1081 |                        |   |      | bought       | 11/10 | N | -  |
| 1082 |                        |   |      | sold         | 11/11 | N | A  |
| 1083 |                        |   |      | bought       | 11/15 | M | -  |
| 1084 |                        |   |      | sold         | 11/15 | M | -  |
| 1085 |                        |   |      | bought       | 11/21 | M | -  |
| 1086 |                        |   |      | sold         | 11/21 | M | B  |
| 1087 |                        |   |      | bought       | 11/22 | M | -  |
| 1088 |                        |   |      | sold         | 11/22 | M | A  |
| 1089 |                        |   |      | bought       | 12/2  | M | -  |
| 1090 |                        |   |      | sold         | 12/2  | M | -  |
| 1091 | Yahoo<br>Common Stock  | - | None | bought       | 1/5   | N | -- |
| 1092 |                        |   |      | bought       | 1/6   | N | -- |
| 1093 |                        |   |      | partial sold | 1/6   | N | B  |
| 1094 |                        |   |      | bought       | 1/7   | M | -- |
| 1095 |                        |   |      | partial sold | 1/10  | M | B  |

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|--------------|------|----|----|
| partial sold | 1/19 | K  | A  |
| bought       | 2/14 | M  | -- |
| partial sold | 2/14 | M  | A  |
| bought       | 2/15 | N  | -- |
| partial sold | 2/15 | O  | A  |
| partial sold | 2/16 | O  | -- |
| bought       | 2/23 | O  | -- |
| partial sold | 2/23 | O  | A  |
| bought       | 2/24 | O  | -- |
| sold         | 2/24 | P1 | -- |
| bought       | 3/4  | O  | -- |
| sold         | 3/4  | P1 | C  |
| bought       | 3/7  | M  | -- |
| sold         | 3/7  | M  | B  |
| bought       | 3/8  | N  | -- |
| partial sold | 3/8  | M  | -- |
| bought       | 4/4  | M  | -- |
| sold         | 4/4  | M  | C  |
| bought       | 4/6  | O  | -- |
| partial sold | 4/6  | N  | B  |
| bought       | 4/7  | N  | -- |
| sold         | 4/7  | O  | D  |

|      |              |      |   |    |
|------|--------------|------|---|----|
| 1118 | bought       | 4/13 | L | -- |
| 1119 | bought       | 4/19 | L | -- |
| 1120 | bought       | 4/25 | L | -- |
| 1121 | partial sold | 4/25 | L | A  |
| 1122 | bought       | 4/27 | O | -- |
| 1123 | partial sold | 4/27 | O | B  |
| 1124 | bought       | 4/28 | M | -- |
| 1125 | partial sold | 4/28 | M | -- |
| 1126 | bought       | 4/29 | M | -- |
| 1127 | sold         | 4/29 | N | A  |
| 1128 | bought       | 5/2  | M | -- |
| 1129 | sold         | 5/2  | M | A  |
| 1130 | bought       | 5/3  | O | -- |
| 1131 | sold         | 5/3  | O | B  |
| 1132 | bought       | 5/5  | N | -- |
| 1133 | partial sold | 5/5  | M | -- |
| 1134 | bought       | 5/9  | M | -- |
| 1135 | partial sold | 5/9  | M | -- |
| 1136 | bought       | 5/10 | M | -- |
| 1137 | partial sold | 5/10 | N | -- |
| 1138 | bought       | 5/11 | N | -- |
| 1139 | sold         | 5/11 | N | C  |

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1161

bought 5/18 L --

sold 5/18 L A

bought 5/20 L --

partial sold 5/20 M --

bought 5/23 N --

partial sold 5/23 M B

bought 5/25 O --

partial sold 5/25 O A

sold 5/26 M B

bought 5/31 O --

sold 5/31 N B

bought 6/3 M --

partial sold 6/3 M --

bought 6/6 M --

partial sold 6/6 M A

bought 6/7 P1 --

sold 6/7 P1 B

bought 6/8 M --

partial sold 6/8 M A

sold 6/9 L A

bought 6/9 J --

bought 6/15 O --

1162  
 1163  
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|--------------|------|----|----|
| partial sold | 6/15 | O  | B  |
| bought       | 6/22 | N  | -- |
| sold         | 6/22 | N  | -- |
| bought       | 6/24 | N  | -- |
| sold         | 6/28 | N  | -- |
| bought       | 6/30 | M  | -- |
| sold         | 6/30 | M  | A  |
| bought       | 7/6  | N  | -- |
| sold         | 7/6  | N  | -- |
| bought       | 7/8  | O  | -- |
| sold         | 7/8  | O  | A  |
| bought       | 7/11 | N  | -- |
| sold         | 7/11 | N  | B  |
| bought       | 7/14 | O  | -- |
| bought       | 7/15 | N  | -- |
| partial sold | 7/15 | N  | -- |
| bought       | 7/21 | M  | -- |
| partial sold | 7/22 | M  | C  |
| sold         | 7/25 | O  | -- |
| bought       | 7/27 | P1 | -- |
| sold         | 7/27 | P1 | B  |
| bought       | 7/28 | P1 | -- |

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|--------------|------|----|----|
| partial sold | 7/28 | P1 | A  |
| bought       | 8/2  | O  | -- |
| sold         | 8/2  | O  | -- |
| bought       | 8/3  | P1 | -- |
| sold         | 8/3  | P1 | -- |
| bought       | 8/4  | N  | -- |
| bought       | 8/5  | M  | -- |
| partial sold | 8/5  | M  | -- |
| sold         | 8/8  | N  | -- |
| bought       | 8/9  | N  | -- |
| bought       | 8/10 | N  | -- |
| partial sold | 8/10 | O  | -- |
| sold         | 8/11 | L  | A  |
| bought       | 8/22 | M  | -- |
| bought       | 8/25 | O  | -- |
| sold         | 8/25 | O  | B  |
| bought       | 8/2n | N  | -- |
| sold         | 8/25 | N  | A  |
| bought       | 8/30 | M  | -- |
| sold         | 8/30 | M  | A  |
| bought       | 9/2  | M  | -- |
| sold         | 9/2  | M  | A  |

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bought 9/6 N --

sold 9/6 N A

bought 9/7 P1 --

sold 9/7 P1 D

bought 9/8 N -

partial sold 9/8 L --

bought 9/9 N -

sold 9/9 O B

bought 9/12 N -

partial sold 9/12 M -

partial sold 9/13 L A

bought 9/15 O -

partial sold 9/15 O A

bought 9/21 M -

Bought 9/22 M -

bought 9/27 P1 -

sold 9/27 P1 A

bought 9/28 M -

sold 9/28 M A

bought 9/29 P1 -

sold 9/29 P1 D

bought 9/30 N -

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1250

sold 9/30 N A

bought 10/3 O --

sold 10/3 O C

bought 10/5 N -

partial sold 10/5 L A

bought 10/6 O -

sold 10/6 O A

bought 10/10 P1 --

partial sold 10/10 P1 A

bought 10/11 M -

sold 10/11 M A

bought 10/18 M -

bought 11/1 M -

partial sold 11/1 M A

bought 11/2 P1 -

sold 11/2 P1 D

bought 11/3 O -

partial sold 11/3 N -

bought 11/7 M -

partial sold 11/7 N B

sold 11/8 N D

bought 11/8 K -

bought 11/10 O -

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1272

sold 11/10 O CD

bought 11/11 M -

sold 11/11 M A

bought 11/15 N -

sold 11/15 N -

bought 11/17 N -

sold 11/17 N C

bought 11/18 O -

bought 11/21 P1 -

Partial sold 11/21 P1 C

bought 11/22 P1 -

sold 11/22 P1 A

bought 11/25 N -

sold 11/25 N A

bought 11/28 P1 -

partial sold 11/28 P1 -

bought 11/29 P1 -

partial sold 11/29 P1 -

bought 11/30 O -

partial sold 11/30 O -

bought 12/1 P1 -

partial sold 12/1 P1 A

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|--------------|-------|----|----|
| bought       | 12/2  | P1 | -  |
| sold         | 12/2  | P1 | -  |
| bought       | 12/7  | N  | -  |
| sold         | 12/7  | N  | B  |
| bought       | 12/8  | O  | -  |
| partial sold | 12/8  | O  | B  |
| bought       | 12/9  | L  | -  |
| sold         | 12/9  | M  | A  |
| bought       | 12/13 | O  | -  |
| partial sold | 12/13 | O  | B  |
| bought       | 12/14 | N  | -  |
| partial sold | 12/14 | O  | B  |
| bought       | 12/15 | O  | -- |
| sold         | 12/15 | O  | C  |
| bought       | 12/16 | O  | -  |
| sold         | 12/16 | O  | C  |
| bought       | 12/19 | O  | -  |
| sold         | 12/19 | O  | -  |
| bought       | 12/21 | P1 | -  |
| bought       | 12/23 | M  | -  |
| sold         | 12/23 | M  | A  |
| bought       | 12/28 | P1 | -  |

1295

1296

1297

partial sold 12/28 P1 A

bought 12/29 N -

sold 12/29 P1 -