Security Basis - Tax Lots for Harley-davidson, In

Joe Q. Public

Type/Security	Acquisition Date		Quantity	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	% G/L	Annl. % G/L	Years Held	% of Portfolio
Harley-davidson, In	11/05/05		200.00000	49.110	9,822.00	11.430	2,286.00	-7,536.00	-76.73	-35.1	3.36	1.54
Harley-davidson, In	12/14/05	*	0.76420	47.108	36.00	11.430	8.73	-27.27	-75.75	-35.2	3.26	0.01
Harley-davidson, In	03/07/06	*	0.77420	46.680	36.14	11.430	8.85	-27.29	-75.51	-37.1	3.03	0.01
Harley-davidson, In	06/05/06		0.76180	55.553	42.32	11.430	8.71	-33.61	-79.42	-43.3	2.78	0.01
Harley-davidson, In	09/29/06		0.66910	63.488	42.48	11.430	7.65	-34.83	-81.99	-50.1	2.47	0.01
Harley-davidson, In	12/20/06		0.67290	63.338	42.62	11.430	7.69	-34.93	-81.96	-53.4	2.24	0.01
Harley-davidson, In	12/21/06		50.00000	63.340	3,167.00	11.430	571.50	-2,595.50	-81.95	-53.4	2.24	0.38
Harley-davidson, In	03/01/07		0.97410	54.676	53.26	11.430	11.13	-42.13	-79.10	-53.4	2.05	0.01
Harley-davidson, In	06/07/07		1.18820	53.568	63.65	11.430	13.58	-50.07	-78.66	-58.0	1.78	0.01
Harley-davidson, In	09/27/07	*	1.58390	48.450	76.74	11.430	18.10	-58.64	-76.41	-62.5	1.47	0.01
Harley-davidson, In	12/19/07	*	2.00660	38.478	77.21	11.430	22.94	-54.27	-70.29	-62.2	1.24	0.02
Harley-davidson, In	03/08/08	*	2.17370	35.796	77.81	11.430	24.85	-52.96	-68.06	-67.1	1.02	0.02
Harley-davidson, In	06/03/08	*	2.36990	36.423	86.32	11.430	27.09	-59.23	-68.62	-77.0	0.79	0.02
Harley-davidson, In	09/29/08	*	3.66580	23.760	87.10	11.430	41.90	-45.20	-51.89	-79.2	0.46	0.03
Harley-davidson, In	12/17/08	*	7.32850	12.049	88.30	11.430	83.76	-4.54	-5.14	-19.1	0.25	0.06
Harley-davidson, In	02/04/09		400.00000	11.625	4,650.00	11.430	4,572.00	-78.00	-1.68	-13.7	0.11	3.08
Harley-davidson, In	03/01/09	*	3.26520	8.419	27.49	11.430	37.32	9.83	35.76	70,789.7	0.04	0.03
Total			678.19810	27.243	18,476.44	11.430	7,751.80	-10,724.64	-58.04		1.26	5.21