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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2008

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2008, or tax year beginning

07/01, 2008, and ending

06/30, 2009

G Check all that apply

☐ Initial return☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

MARTHA G. MOORE FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address)

2020 N.E. 55TH COURT

City or town, state, and ZIP code

FORT LAUDERDALE, FL 33308

A Employer identification number

51-0201970

B Telephone number (see page 10 of the instructions)

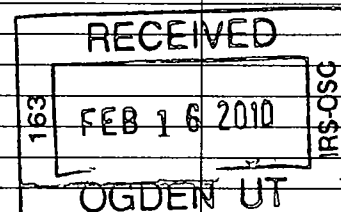
(954) 771-3515

C If exemption application is
pending check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B) check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end
of year (from Part II, col (c), line
16) \$J Accounting method ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to attach Sch. B.				
2 Check ☐				
3 Interest on savings and temporary cash investments	5,278.	5,278.		STMT 1
4 Dividends and interest from securities	120,788.	120,788.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	204,097.			
b Gross sales price for all assets on line 6a	10,102,243.			
7 Capital gain net income (from Part IV, line 2)		204,097.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	330,163.	330,163.		
13 Compensation of officers, directors, trustees, etc.	60,000.	21,000.	NONE	21,000.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	4,000.	2,000.	NONE	2,000.
c Other professional fees (attach schedule) STMT 4	37,533.	37,533.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) *	1,221.	1,221.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 6	850.	433.		417.
24 Total operating and administrative expenses. Add lines 13 through 23	103,604.	62,187.	NONE	23,417.
25 Contributions, gifts, grants paid	222,500.			222,500.
26 Total expenses and disbursements Add lines 24 and 25	326,104.	62,187.	NONE	245,917.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	4,059.			
b Net investment income (if negative, enter -0-)		267,976.		
c Adjusted net income (if negative, enter -0-)			-0-	



For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. **STMT 5

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	325,037.	519,376.	519,376.	
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) . STMT 7 .	3,847,001.	3,656,721.	4,035,849.	
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	4,172,038.	4,176,097.	4,555,225.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)	NONE	NONE		
23	Total liabilities (add lines 17 through 22)	NONE	NONE			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	4,172,038.	4,176,097.		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see page 17 of the instructions)	4,172,038.	4,176,097.		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,172,038.	4,176,097.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,172,038.
2	Enter amount from Part I, line 27a	2	4,059.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,176,097.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,176,097.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	204,097.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	329,002.	6,683,431.	0.049227
2006	402,473.	8,106,779.	0.049646
2005	390,540.	7,869,030.	0.049630
2004	379,360.	7,978,690.	0.047547
2003	360,529.	7,599,715.	0.047440

2 Total of line 1, column (d)	2	0.243490
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.048698
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	4,704,160.
5 Multiply line 4 by line 3	5	229,083.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,680.
7 Add lines 5 and 6	7	231,763.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	245,917.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	2,680.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	2,680.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,680.
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	3,574.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	3,574.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	894.
11	Enter the amount of line 10 to be Credited to 2009 estimated tax	11	894. Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) FL, NO STATE FILING REQUIREMENT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		N/A
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ DEAN R. BAILEY C/O FOUNDATION Telephone no ▶ 954-771-3515			
	Located at ▶ 2020 N.E. 55TH COURT, FT. LAUDERDALE, FL ZIP + 4 ▶ 33308			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A ▶			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? ☐ 1b		X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008? 1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No		
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) 2b		N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008) 3b		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008? 4b		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5 a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No **5 b** N/A

Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No **N/A**

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6 b** X

If you answered "Yes" to 6b, also file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7 b** X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		60,000.	NONE	NONE

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ☐ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	

Total. Add lines 1 through 3

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,803,812.
b	Average of monthly cash balances	1b	971,985.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,775,797.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,775,797.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	71,637.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,704,160.
6	Minimum investment return. Enter 5% of line 5	6	235,208.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	235,208.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	2,680.
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,680.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	232,528.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	232,528.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	232,528.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	245,917.
b	Program-related investments - total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	245,917.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	2,680.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	243,237.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				232,528.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			235.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004	NONE			
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 245,917.				
a Applied to 2007, but not more than line 2a . . .			235.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2008 distributable amount				232,528.
e Remaining amount distributed out of corpus . . .	13,154.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	13,154.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	13,154.			
10 Analysis of line 9				
a Excess from 2004	NONE			
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008	13,154.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test - enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 27 of the instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 9				
Total			▶ 3a	222,500.
b Approved for future payment 				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	5,278.	
4	Dividends and interest from securities			14	120,788.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	204,097.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				330,163.	
13	Total. Add line 12, columns (b), (d), and (e)				330,163.	330,163.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
Sign Here	Signature of officer or trustee <i>Dean R. Bixley</i>		Date 2-10-10
			Title CHAIRMAN
Paid Preparer's Use Only	Preparer's signature <i>A. Rayen</i>	Date 2/5/10	Check if self-employed ☐
	Firm's name (or yours if self-employed), address, and ZIP code KPMG LLP 450 EAST LAS OLAS BLVD., STE 750 FORT LAUDERDALE, FL 33301		Preparer's identifying number (See Signature on page 30 of the instructions) 000418272 EIN 13-5565207 Phone no 954-524-6000

Form **990-PF** (2008)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
2,857,628.		FOLIO #RA2165600J-ST 2008-SEE ATTACHED					VARIOUS	VARIOUS
		3,254,968.					-397,340.	
		FOLIO #RA2165600J-LT 2008-SEE ATTACHED					VARIOUS	VARIOUS
3,582,785.		2,707,238.					875,547.	
		FOLIO #RA2165600J-ST 2009-SEE ATTACHED					VARIOUS	VARIOUS
3,165,774.		3,540,679.					-374,905.	
		FOLIO #RA2165600J-LT 2009-SEE ATTACHED					VARIOUS	VARIOUS
495,615.		395,261.					100,354.	
		CASH IN LIEU					VARIOUS	VARIOUS
441.							441.	
TOTAL GAIN (LOSS)							----- 204,097. =====	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
BANK OF AMERICA CHECKING ACCOUNT	19.	19.
BROKERAGE TEMPORARY CASH ACCOUNT	5,259.	5,259.
	-----	-----
TOTAL	5,278.	5,278.
	=====	=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDEND INCOME	120,788.	120,788.
	-----	-----
TOTAL	120,788.	120,788.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
ACCOUNTING FEES-KPMG	4,000.	2,000.	NONE	2,000.
TOTALS	4,000.	2,000.	NONE	2,000.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
INVESTMENT ADVISORY FEES	31,720.	31,720.
BROKERAGE FEE	5,813.	5,813.
	-----	-----
TOTALS	37,533.	37,533.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN INCOME TAXES	1,221.	1,221.
TOTALS	1,221.	1,221.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
OTHER EXPENSES	712.	356.	356.
LICENSES	61.		61.
BANK SERVICE CHARGES	77.	77.	
	-----	-----	-----
TOTALS	850.	433.	417.
	=====	=====	=====

Martha G. Moore Foundation, Inc

PORTFOLIO COST

Year End June 30, 2009

<u>Symbol</u>		<u>COST</u>
AAPL	\$	14,523.60
ABAX	\$	1,363 77
ABT	\$	14,117.13
ACI	\$	4,630.19
ACL	\$	2,319 83
ACM	\$	4,630 19
ACN	\$	6,664 03
ADBE	\$	2,868.96
AEG	\$	7,217 56
AEO	\$	2,103 16
AET	\$	6,950 03
AFAM	\$	1,343 48
AGCO	\$	4,630 19
AGN	\$	3,254 70
AJG	\$	3,248 93
AKAM	\$	2,336 60
ALB	\$	3,765 80
ALTR	\$	2,868 96
AME	\$	2,086.33
AMMD	\$	1,633 71
AMN	\$	3,765 80
AMSF	\$	1,974.75
AMT	\$	4,677.12
AMX	\$	8,061.63
AMZN	\$	872.85
ANF	\$	1,904 63
ANSS	\$	1,716 18
APD	\$	1,301 88
APEI	\$	1,230 17
APH	\$	2,893.07
APOG	\$	5,024 66
APOL	\$	940.33
ARO	\$	1,556 47
ASF	\$	1,572.22
ASTE	\$	1,527 45
ATI	\$	1,496 23
ATO	\$	2,282 30
ATR	\$	2,657 84
ATW	\$	1,662 92
AVD	\$	776 95
AVP	\$	3,239 09
AWR	\$	2,282 30
AXA	\$	5,081.98
AXYS	\$	1,779 24
AYR	\$	3,765 80
AZ	\$	8,742 09
AZN	\$	13,705 16
AZZ	\$	1,440 60

Martha G. Moore Foundation, Inc

PORTFOLIO COST

Year End June 30, 2009

<u>Symbol</u>		<u>COST</u>
B	\$	5,102 32
BABY	\$	2,261 84
BAC	\$	56,063 80
BAX	\$	2,319 83
BBBY	\$	1,294 25
BBD	\$	6,250 46
BBOX	\$	1,226 28
BBV	\$	82 89
BBY	\$	1,015 05
BCO	\$	2,182 60
BCPC	\$	801.80
BDX	\$	5,655 85
BEC	\$	1,867 21
BEN	\$	2,199.40
BHP	\$	11,835.52
BIG	\$	1,229.55
BIIB	\$	5,312 62
BIO	\$	2,044 49
BK	\$	1,422 42
BKE	\$	1,230.17
BLUD	\$	2,961 25
BMC	\$	2,396 53
BOBE	\$	3,460 60
BP	\$	12,570.91
BPO	\$	6,197 41
BRCM	\$	2,489 95
BRLI	\$	1,343 48
BRO	\$	2,071 76
BRY	\$	3,765.80
BSX	\$	2,319 83
BTI	\$	12,190 71
BUCY	\$	2,086 33
BVF	\$	3,765 80
BW	\$	728 63
BWLD	\$	942 99
BXS	\$	2,237 76
CAJ	\$	7,832.47
CALM	\$	1,633.06
CAM	\$	8,865 46
CAS	\$	1,236.18
CASY	\$	1,359.67
CB	\$	1,585.81
CBE	\$	2,073 36
CCU	\$	6,687 41
CELG	\$	2,319.83
CEO	\$	4,401 43
CERN	\$	2,579.12
CF	\$	1,325 99

Martha G. Moore Foundation, Inc

PORTFOLIO COST

Year End June 30, 2009

<u>Symbol</u>		<u>COST</u>
CFR	\$	2,524 27
CHA	\$	12,297.37
CHL	\$	7,363 68
CHRW	\$	2,253 23
CHSI	\$	3,702.36
CIR	\$	1,731 57
CL	\$	4,923 32
CLF	\$	4,630 19
CME	\$	1,422 42
CMG	\$	2,013.12
CMI	\$	2,073 36
CNC	\$	1,343 48
CNH	\$	6,309 56
CNI	\$	6,293 29
COH	\$	1,692 52
COMS	\$	1,733 00
COP	\$	14,776 43
COST	\$	4,267 27
COV	\$	2,319 83
CPRT	\$	2,086 33
CPSI	\$	1,343 48
CPY	\$	3,765 80
CR	\$	3,839 14
CRDN	\$	2,347.54
CRVL	\$	1,343 48
CS	\$	5,748 05
CSC	\$	4,630 19
CSCO	\$	11,718 81
CSJ	\$	332,601 33
CSX	\$	8,395 99
CTL	\$	4,630 19
CTR	\$	1,230 17
CTSH	\$	3,432.18
CVD	\$	2,090 80
CVX	\$	12,038.74
CYBS	\$	1,116 87
CYH	\$	1,217 13
CYMI	\$	1,116 87
DAR	\$	1,359 67
DBRN	\$	1,229 87
DCM	\$	6,242.70
DEO	\$	6,543.94
DGX	\$	2,083 75
DHR	\$	2,073.36
DIOD	\$	1,116.87
DLTR	\$	6,733 35
DNR	\$	1,611.10
DO	\$	5,183 41

Martha G. Moore Foundation, Inc

PORTFOLIO COST

Year End June 30, 2009

<u>Symbol</u>		<u>COST</u>
DPL	\$	5,609 07
DRI	\$	4,995.35
DRIV	\$	1,430 53
DRQ	\$	923.15
DT	\$	7,080 31
DTE	\$	4,552 18
DTV	\$	1,250 46
E	\$	8,131.94
EBIX	\$	1,116 87
ECA	\$	4,453 70
ED	\$	1,799.67
EGN	\$	2,209 35
EHTH	\$	1,974 75
EMB	\$	91,694 62
EME	\$	1,809 37
EMN	\$	3,765.80
ENB	\$	6,687.41
EONGY	\$	9,380 61
EP	\$	4,630 19
EQ	\$	8,172 68
ESI	\$	1,626.57
ESLT	\$	15,083 40
ESRX	\$	6,791 80
ESV	\$	9,756 58
EV	\$	6,003 56
FAST	\$	2,073 36
FCFS	\$	2,455.33
FCN	\$	2,086.33
FDO	\$	1,229 55
FDS	\$	1,545 98
FFIV	\$	1,853.09
FII	\$	1,422 42
FLO	\$	3,869 81
FLR	\$	7,424 10
FLS	\$	6,160.79
FMC	\$	4,088.21
FORR	\$	1,386.96
FOSL	\$	1,230 17
FPL	\$	1,687.62
FTE	\$	7,129 01
FTI	\$	1,581.58
FWLT	\$	4,630 19
GCO	\$	1,230 17
GDI	\$	2,041.80
GE	\$	16,875 67
GEF	\$	2,254 59
GES	\$	2,103 16
GHL	\$	1,971 38

Martha G. Moore Foundation, Inc

PORTFOLIO COST

Year End June 30, 2009

<u>Symbol</u>		<u>COST</u>
GILD	\$	3,635.12
GIM	\$	143,638.87
GLW	\$	2,893.07
GMCR	\$	1,031.52
GME	\$	1,229.55
GNCMA	\$	545.37
GNTX	\$	3,765.80
GOOG	\$	14,233.07
GPN	\$	1,716.18
GPRO	\$	2,749.27
GPS	\$	3,386.81
GR	\$	10,475.95
GSK	\$	14,421.15
HAE	\$	2,319.83
HANS	\$	3,677.12
HBC	\$	9,166.11
HCC	\$	1,942.87
HIBB	\$	1,049.75
HITT	\$	1,083.62
HLIT	\$	1,116.87
HMC	\$	4,407.99
HMSY	\$	1,067.50
HOG	\$	3,765.80
HON	\$	4,630.19
HOS	\$	1,165.43
HP	\$	1,581.58
HPQ	\$	12,314.42
HRC	\$	2,319.83
HS	\$	1,972.97
HSIC	\$	9,447.96
HSP	\$	1,650.62
HTLD	\$	1,503.94
HUM	\$	6,950.03
HUN	\$	3,765.80
HYG	\$	157,655.58
IART	\$	2,159.99
IBM	\$	10,849.53
IBN	\$	3,855.05
ICE	\$	1,447.17
IDXX	\$	4,461.37
IEX	\$	2,086.33
IIVI	\$	1,440.60
INFY	\$	5,109.86
INT	\$	1,165.43
INTC	\$	11,855.12
INTU	\$	2,893.07
ISRG	\$	5,427.16
ITG	\$	1,782.46

Martha G. Moore Foundation, Inc

PORTFOLIO COST

Year End June 30, 2009

<u>Symbol</u>		<u>COST</u>
IVC	\$	2,319 83
IVZ	\$	1,497 71
JBHT	\$	2,936 47
JCOM	\$	1,131 26
JEC	\$	7,233 53
JLL	\$	2,879 71
JNJ	\$	113,691.01
JNS	\$	1,422 42
JOSB	\$	1,012 67
JOYG	\$	6,716 53
JPM	\$	13,089.53
KBR	\$	4,630.19
KEP	\$	7,267 24
KEX	\$	1,440 60
KFT	\$	4,061.30
KMX	\$	2,103.16
KNDL	\$	1,343 48
KNX	\$	1,440 60
KO	\$	15,762 26
KOF	\$	6,214 45
KONG	\$	3,147.89
KSS	\$	1,132 90
LFC	\$	5,552 87
LFL	\$	4,922 89
LG	\$	2,473 71
LHCG	\$	1,491 43
LIFE	\$	1,541 43
LNN	\$	2,363 02
LO	\$	8,033 07
LPNT	\$	2,159 68
LQD	\$	228,870.68
LUX	\$	5,968 82
MANH	\$	1,288 78
MANT	\$	2,119 34
MAT	\$	5,239 92
MATK	\$	2,319 83
MBB	\$	320,949 26
MBT	\$	4,092 54
MCD	\$	11,804 22
MCK	\$	2,108.89
MCO	\$	1,422 42
MCRS	\$	1,116 87
MDT	\$	2,106.36
MDU	\$	3,027 70
MHS	\$	6,861.25
MIL	\$	3,278 81
MO	\$	3,765 80
MOH	\$	1,343.48

Martha G. Moore Foundation, Inc

PORTFOLIO COST

Year End June 30, 2009

<u>Symbol</u>		<u>COST</u>
MON	\$	1,325.99
MRK	\$	17,437.11
MRO	\$	4,052.64
MSCC	\$	1,116.87
MSFT	\$	12,621.28
MSM	\$	2,792.71
MTRX	\$	1,165.43
MTU	\$	8,162.62
MUR	\$	9,990.70
MVSN	\$	1,716.18
MW	\$	1,230.17
MWIV	\$	1,343.48
NAVG	\$	2,036.12
NBG	\$	5,107.00
NDAQ	\$	6,428.30
NEU	\$	753.59
NFG	\$	6,447.32
NFLX	\$	1,198.41
NJR	\$	2,596.38
NKE	\$	1,229.55
NOK	\$	8,267.54
NOV	\$	9,813.60
NOVN	\$	1,343.48
NPK	\$	1,324.86
NRG	\$	4,630.19
NSC	\$	3,765.80
NSRGY	\$	7,068.95
NTDOY	\$	8,620.88
NTRI	\$	1,408.06
NTRS	\$	1,466.80
NTT	\$	6,752.39
NUE	\$	1,588.78
NVO	\$	2,319.83
NVS	\$	7,840.37
NZT	\$	3,865.19
O	\$	2,712.13
OCR	\$	6,950.03
ODFL	\$	1,720.40
OHI	\$	2,237.76
OII	\$	1,273.49
OIS	\$	1,595.83
OLN	\$	4,693.41
OMG	\$	776.95
OMI	\$	2,319.83
ORCL	\$	58,112.52
OXPS	\$	1,974.75
PAYX	\$	2,893.07
PBCT	\$	1,422.42

Martha G. Moore Foundation, Inc

PORTFOLIO COST

Year End June 30, 2009

<u>Symbol</u>		<u>COST</u>
PBR	\$	6,199 70
PCG	\$	1,687 62
PCP	\$	2,073 36
PEG	\$	3,765.80
PEP	\$	16,345 56
PETS	\$	1,099.27
PFE	\$	12,545 42
PG	\$	12,986.97
PH	\$	3,765 80
PII	\$	3,765.80
PLCM	\$	1,716 18
PM	\$	4,567 35
PNR	\$	3,765 80
PNRA	\$	2,103 16
PPDI	\$	3,765 80
PPL	\$	1,687 62
PRAA	\$	2,681 03
PRFT	\$	1,171.61
PRSP	\$	1,974 75
PRXL	\$	1,720 73
PSA	\$	2,020 01
PSEM	\$	1,188.15
PSYS	\$	1,827 17
PTR	\$	14,229 63
PTV	\$	4,443 33
PVH	\$	2,519 48
PWR	\$	2,086 33
PX	\$	1,576 72
Q	\$	3,765 80
QCOM	\$	14,090 74
QSII	\$	844 66
RADS	\$	1,116 87
RAI	\$	3,765.80
RBC	\$	1,868 75
RBS	\$	15,207 64
RDS A	\$	8,158 01
RDY	\$	6,687.41
REP	\$	4,801.67
RGA	\$	2,852.92
RGR	\$	1,230 17
RHHBY	\$	6,887 84
RHI	\$	2,659.70
RJF	\$	6,003 56
RKT	\$	776 95
RL	\$	5,159 76
ROST	\$	13,160 05
RS	\$	6,884 78
RSG	\$	4,499 07

Martha G. Moore Foundation, Inc

PORTFOLIO COST

Year End June 30, 2009

<u>Symbol</u>		<u>COST</u>
RTP	\$	5,748 05
RY	\$	5,721 05
RYN	\$	3,765 80
SAP	\$	7,477.55
SBIB	\$	1,974.75
SBUX	\$	1,229.55
SCHW	\$	1,422 42
SEPR	\$	2,155.87
SF	\$	2,062 51
SGP	\$	2,319.83
SI	\$	8,917 04
SII	\$	4,630 19
SIVB	\$	2,237 76
SMSC	\$	1,040 06
SMSI	\$	1,116 87
SMTC	\$	1,716.18
SNDA	\$	3,403.46
SNP	\$	12,870.22
SNPS	\$	1,520 02
SNX	\$	1,116.87
SNY	\$	9,345.75
SO	\$	2,009.82
SONO	\$	2,319 83
SPAR	\$	1,411 02
SPLS	\$	1,484.32
SPN	\$	3,955 74
SQM	\$	9,548 32
STD	\$	8,443 20
STJ	\$	5,940.92
STO	\$	7,927 57
STR	\$	2,533 41
STRA	\$	2,424 62
STT	\$	1,422.42
SUG	\$	1,581.58
SUN	\$	4,630 19
SUP	\$	3,765 80
SUPX	\$	1,266 20
SVR	\$	1,009.52
SWN	\$	5,363.98
SXT	\$	2,254.59
SY	\$	1,716 18
SYKE	\$	1,560 67
SYNA	\$	1,116 87
SYX	\$	4,267 27
T	\$	17,298 64
TDW	\$	2,057 83
TEF	\$	6,854 54
TEVA	\$	5,748.05

Martha G. Moore Foundation, Inc

PORTFOLIO COST

Year End June 30, 2009

<u>Symbol</u>		<u>COST</u>
TGI	\$	1,581 39
TII	\$	78,072 61
TIP	\$	54,249 00
TJX	\$	5,859.74
TM	\$	12,700 18
TMO	\$	3,278 81
TMX	\$	46,811.83
TNB	\$	1,958.80
TNDM	\$	1,116 87
TNE	\$	5,937.94
TOT	\$	8,172 85
TRA	\$	2,254.59
TRAD	\$	1,974 75
TRLG	\$	1,230 17
TROW	\$	2,403 24
TRV	\$	1,495.00
TSCO	\$	1,344 06
TSM	\$	11,028 63
TSP	\$	6,459 21
TSS	\$	3,765.80
TTEK	\$	1,640.68
TTM	\$	3,765.80
TTMI	\$	1,116.87
TWGP	\$	1,701 06
TXRH	\$	966 23
TYL	\$	1,116.87
UEIC	\$	1,230 17
UGI	\$	6,491 57
UGP	\$	6,687 41
UHS	\$	1,415.81
UMBF	\$	1,974.75
UN	\$	13,280 36
UNFI	\$	1,359 67
URBN	\$	2,103 16
URS	\$	5,941.60
UTHR	\$	1,843 57
UTX	\$	4,228 81
UVV	\$	3,765 80
VAL	\$	3,765.80
VALE	\$	5,985 01
VAR	\$	3,278 81
VCLK	\$	1,716.18
VFC	\$	1,444 64
VIP	\$	5,258.93
VIVO	\$	2,092.46
VMI	\$	1,440 60
VOD	\$	7,304 63
VRX	\$	2,319 83

Martha G. Moore Foundation, Inc

PORTFOLIO COST

Year End June 30, 2009

<u>Symbol</u>		<u>COST</u>
VSAT	\$	1,169 06
VZ	\$	11,736.51
WAG	\$	4,082 81
WAT	\$	3,278.81
WBC	\$	3,765 80
WCG	\$	3,373.68
WDC	\$	1,278.59
WDR	\$	2,237.76
WFR	\$	2,893 07
WGL	\$	1,763 09
WIN	\$	3,765 80
WMB	\$	3,813 10
WMT	\$	15,829 27
WOOF	\$	2,961 25
WRLD	\$	1,974.75
WW	\$	2,086 33
WWE	\$	3,765.80
WXS	\$	1,116 87
X	\$	4,630.19
XOM	\$	11,738 73
XRAY	\$	5,327 59
ZEUS	\$	999.55
ZFSVY	\$	6,086.67
ZOLL	\$	1,343 48
ZUMZ	\$	1,230 17
Grand Total	\$	<u>3,656,727.49</u>

3,656,721

6.49

Per Form 990PF Part II Line 10b

Immaterial Difference

Symbol	Security	Shares	Price	Market Value
Folio: American Disciplined Eqt (RA2165600J0B)				
ANF	ABERCROMBIE & FITCH CO CL A	50 48738	\$25 39	\$1,281 87
ADBE	ADOBE SYS INC	130 33561	\$28 30	\$3,688 50
APD	AIR PRODS & CHEMS INC	22 86174	\$64 59	\$1,476 64
AKAM	AKAMAI TECHNOLOGIES INC	147 91550	\$19 18	\$2,837 02
ATI	ALLEGHENY TECHNOLOGIES INC	59 02379	\$34 93	\$2,061 70
AGN	ALLERGAN INC	68 52639	\$47 58	\$3,260 49
ALTR	ALTERA CORP	167 74407	\$16 29	\$2,732 55
AMZN	AMAZON COM INC	16 44773	\$83.66	\$1,376.02
AMT	AMERICAN TOWER CORP CL A	151 36582	\$31.53	\$4,772 56
APH	AMPHENOL CORP NEW CL A	100 35144	\$31 64	\$3,175 12
APOL	APOLLO GROUP INC CL A	15 52081	\$71 12	\$1,103 84
AAPL	APPLE INC COM	27 50964	\$142 43	\$3,918 20
T	AT&T INC COM	186 04657	\$24 84	\$4,621 40
BK	BANK OF NEW YORK MELLON CORP	50 28112	\$29 31	\$1,473 74
BDX	BECTON DICKINSON & CO	48 51205	\$71 31	\$3,459 39
BBBY	BED BATH & BEYOND INC	49 54161	\$30 75	\$1,523 40
BBY	BEST BUY INC	32 41967	\$33 49	\$1,085 73
BJG	BIG LOTS INC	60 27252	\$21.03	\$1,267 53
BIIB	BIOGEN IDEC INC	62 10910	\$45 15	\$2,804 23
BMC	BMC SOFTWARE INC	87 52850	\$33 79	\$2,957 59
BRCM	BROADCOM CORP CL A	144 60072	\$24.79	\$3,584 65
CHRW	C H ROBINSON WORLDWIDE INC COM NEW	45 29630	\$52 15	\$2,362 20
CF	CF INDS HLDGS INC	18 56996	\$74.14	\$1,376 78
CB	CHUBB CORP	33 39687	\$39 88	\$1,331 87
CME	CME GROUP INC CL A	5 95032	\$311 12	\$1,851 26
CQH	COACH INC	73 29035	\$26 88	\$1,970 04
KO	COCA COLA CO	95.94269	\$47 99	\$4,604 29
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CL A	138 85148	\$26 70	\$3,707 33
CL	COLGATE PALMOLIVE CO	72 42567	\$70 74	\$5,123 39
ED	CONSOLIDATED EDISON INC	42 45093	\$37 42	\$1,588 51
CAM	COOPER CAMERON CORP	237 66758	\$28 30	\$6,725 99
CBE	COOPER INDS INC	80 64898	\$31 05	\$2,504 15
GLW	CORNING INC	207 10503	\$16 06	\$3,326 11
COST	COSTCO WHSL CORP NEW	92.35419	\$45 78	\$4,227 97
CM	CUMMINS INC COM	81 15245	\$35 21	\$2,857 38
DHR	DANAHER CORP DEL	39 46381	\$61 74	\$2,436 50
DRI	DARDEN RESTAURANTS INC	35 37169	\$32 98	\$1,166.56
XBAY	DENTSPLY INTL INC NEW	125 14563	\$30 57	\$3,825 70
DO	DIAMOND OFFSHORE DRILLING INC	82 12155	\$83 05	\$6,820 19
DTV	DIRECTV GROUP INC COM	53 80750	\$24 71	\$1,329 58
ESV	ENSCO INTL INC	195 77967	\$34 87	\$6,826 84
FDO	FAMILY DLR STORES INC	36 90452	\$28 30	\$1,044 40
FAST	FASTENAL CO	64 95725	\$33 17	\$2,154 63
FII	FEDERATED INVS INC PA CL B	63 16690	\$24 09	\$1,521 69
FLS	FLOWERVE CORP	36 59986	\$69 81	\$2,555 04
FLR	FLUOR CORP	59 83019	\$51 29	\$3,068.69
FPL	FPL GROUP INC	32 81529	\$56 86	\$1,865 88
BEN	FRANKLIN RES INC	26 42109	\$72 01	\$1,902 58
GME	GAMESTOP CORP NEW CL A	44 37301	\$22 01	\$976.65
GILD	GILEAD SCIENCES INC	70 59807	\$46 84	\$3,306 81
GR	GOODRICH B F CO	54 46327	\$49 97	\$2,721 53
GOOG	GOOGLE INC CL A	8 29325	\$421 59	\$3,496 35
ICE	INTERCONTINENTALEXCHANGE INC COM	19 02057	\$114 24	\$2,172 91

<u>INTU</u>	INTUIT	106.07344	\$28 19	\$2,990 21
<u>ISRG</u>	INTUITIVE SURGICAL INC COM NEW	35 36598	\$163 66	\$5,788 00
<u>IVZ</u>	INVESCO LTD	103 72353	\$17 82	\$1,848 35
<u>JEC</u>	JACOBS ENGR GROUP INC DEL	53 51614	\$42 09	\$2,252 49
<u>JNS</u>	JANUS CAPITAL GROUP, INC	206.40512	\$11 40	\$2,353.02
<u>KSS</u>	KOHL'S CORP	29 07727	\$42.75	\$1,243 05
<u>LO</u>	LORILLARD INC COM	70 38030	\$67 77	\$4,769 67
<u>WER</u>	MEMC ELECTR MATLS INC	173 34788	\$17 81	\$3,087 33
<u>MIL</u>	MILLIPORE CORP	57 54633	\$70 21	\$4,040 33
<u>MON</u>	MONSANTO CO NEW	15 95097	\$74 34	\$1,185 80
<u>MCO</u>	MOODYS CORP COM	61 39353	\$26 35	\$1,617 72
<u>MUR</u>	MURPHY OIL CORP	115 49716	\$54 32	\$6,273 81
<u>NDAQ</u>	NASDAQ OMX GROUP INC COM	72 09777	\$21 31	\$1,536 40
<u>NOV</u>	NATIONAL OILWELL VARCO INC	180 37066	\$32 66	\$5,890 91
<u>NKE</u>	NIKE INC CL B	26 21704	\$51 78	\$1,357 52
<u>NTRS</u>	NORTHERN TR CORP	24 51164	\$53 68	\$1,315 78
<u>NUE</u>	NUCOR CORP	34 49113	\$44 43	\$1,532 44
<u>ORCL</u>	ORACLE CORP	159 59268	\$21 42	\$3,418 48
<u>PAYX</u>	PAYCHEX INC	114 53487	\$25 20	\$2,886 28
<u>PBCT</u>	PEOPLES UNITED FINANCIAL INC COM	79 02430	\$15 07	\$1,190 90
<u>PEP</u>	PEPSICO INC	82 54034	\$54 96	\$4,536 42
<u>PCG</u>	PG&E CORP	44 44072	\$38 44	\$1,708 30
<u>RL</u>	POLO RALPH LAUREN CORP CL A	29.01190	\$53 54	\$1,553 30
<u>PPL</u>	PPL CORP	58 47615	\$32 96	\$1,927 37
<u>PX</u>	PRAXAIR INC	19 65458	\$71 07	\$1,396 85
<u>PCP</u>	PRECISION CASTPARTS CORP	35 03639	\$73 03	\$2,558 71
<u>TROW</u>	PRICE T ROWE GROUP INC COM	49 20313	\$41 67	\$2,050 29
<u>PSA</u>	PUBLIC STORAGE INC	25 67049	\$65 48	\$1,680 90
<u>QCOM</u>	QUALCOMM INC	74 15398	\$45 20	\$3,351 76
<u>STR</u>	QUESTAR CORP	57 18710	\$31 06	\$1,776 23
<u>RHI</u>	ROBERT HALF INTL INC	115 68679	\$23 62	\$2,732 52
<u>SCHW</u>	SCHWAB CHARLES CORP NEW	93 15823	\$17.54	\$1,634 00
<u>SO</u>	SOUTHERN CO	54 96815	\$31 16	\$1,712 81
<u>SWN</u>	SOUTHWESTERN ENERGY CO	173 99616	\$38 85	\$6,759 75
<u>STJ</u>	ST JUDE MED INC	89 63137	\$41 10	\$3,683 85
<u>SPLS</u>	STAPLES INC	67.73561	\$20 18	\$1,366 90
<u>SBUX</u>	STARBUCKS CORP	110 27880	\$13 89	\$1,531 77
<u>STI</u>	STATE STR CORP	45 25775	\$47 20	\$2,136 17
<u>SYX</u>	SYSCO CORP	189 49556	\$22 48	\$4,259 86
<u>TMO</u>	THERMO FISHER SCIENTIFIC INC	95 40156	\$40 77	\$3,889 52
<u>TJX</u>	TJX COS INC NEW	47.75077	\$31 46	\$1,502 24
<u>TRV</u>	TRAVELERS COMPANIES INC	34 94454	\$41 04	\$1,434 12
<u>VFC</u>	V F CORP	21 49822	\$55 35	\$1,189 93
<u>VAR</u>	VARIAN MED SYS INC	109 62550	\$35 14	\$3,852 24
<u>WMT</u>	WAL MART STORES INC	81 65469	\$48 44	\$3,955 35
<u>WAG</u>	WALGREEN CO	164 17381	\$29 40	\$4,826 71
<u>WAT</u>	WATERS CORP	87 11097	\$51 47	\$4,483 60
Totals: Folio: American Disciplined Eqt				\$277,281.93

Folio: American Disciplined Mid (RA2165600J09)

<u>COMS</u>	3COM CORP	544 98729	\$4 73	\$2,577 79
<u>ARO</u>	AEROPOSTALE	78 99125	\$34 27	\$2,707 03
<u>AEQ</u>	AMERICAN EAGLE OUTFITTERS NEW	170 08963	\$14 17	\$2,410 17
<u>AME</u>	AMETEK INC NEW	66 30958	\$34 58	\$2,292 99
<u>ANSS</u>	ANSYS INC	68.18453	\$31 16	\$2,124 63
<u>ATR</u>	APTARGROUP INC	72 14898	\$33 77	\$2,436 47
<u>BXS</u>	BANCORPSOUTH INC	104 63999	\$20 53	\$2,148 26
<u>BRO</u>	BROWN & BROWN INC	117 25089	\$19 93	\$2,336 81
<u>BCY</u>	BUCYRUS INTL INC NEW COM	139 55507	\$28 56	\$3,985 69
<u>KMX</u>	CARMAX INC	171 41923	\$14 70	\$2,519 86
<u>CERN</u>	CERNER CORP	66 81668	\$62 29	\$4,162 01
<u>CMG</u>	CHIPOTLE MEXICAN GRILL INC	31 59823	\$80 00	\$2,527 86

CL A				
<u>CPRT</u>	COPART INC	71.74473	\$34 67	\$2,487 39
<u>CFR</u>	CULLEN FROST BANKERS INC	47 66782	\$46 12	\$2,198 44
<u>DNR</u>	DENBURY RES INC	107 22388	\$14.73	\$1,579.41
	COM NEW			
<u>DRIV</u>	DIGITAL RIV INC	57 33589	\$36 32	\$2,082 44
<u>DLTR</u>	DOLLAR TREE STORES INC	47 81063	\$42 10	\$2,012 83
<u>DPL</u>	DPL INC	81 10377	\$23 17	\$1,879 17
<u>EV</u>	EATON VANCE CORP	98 59693	\$26 75	\$2,637 47
	COM NON VTG			
<u>EGN</u>	ENERGEN CORP	61 93567	\$39 90	\$2,471 23
<u>FFIV</u>	F5 NETWORKS INC	81 61122	\$34 61	\$2,824 56
<u>FDS</u>	FACTSET RESH SYS INC	34 01663	\$49 87	\$1,696 41
<u>FLO</u>	FLOWERS FOODS INC	166 30130	\$21 84	\$3,632 02
<u>FTI</u>	FMC TECHNOLOGIES INC	50 67530	\$37 58	\$1,904 38
<u>FCN</u>	FTI CONSULTING INC	42 99947	\$50 72	\$2,180 93
<u>AJG</u>	GALLAGHER ARTHUR J & CO	131 29188	\$21 34	\$2,801 77
<u>GPRO</u>	GEN-PROBE INC NEW	64 39996	\$43 01	\$2,769 84
<u>GPN</u>	GLOBAL PMTS INC	51 56786	\$37 46	\$1,931 73
<u>GEF</u>	GREIF BROS CORP	66 78350	\$44.22	\$2,953 17
	CL A			
<u>GES</u>	GUESS INC	99 96861	\$25 78	\$2,577 19
<u>HANS</u>	HANSEN NAT CORP	106 89422	\$30 86	\$3,298 76
<u>HCC</u>	HCC INS HLDGS INC	88 50397	\$24 01	\$2,124 98
<u>HP</u>	HELMERICH & PAYNE INC	68 85938	\$30 87	\$2,125 69
<u>IEX</u>	IDEX CORP	95 01004	\$24 57	\$2,334 40
<u>IDXX</u>	IDEXX LABS INC	85 81467	\$46 20	\$3,964 64
<u>BLUD</u>	IMMUCOR INC	123 14118	\$13 76	\$1,694 42
<u>ESI</u>	ITT EDUCATIONAL SERVICES INC	16.94881	\$100 66	\$1,706 07
<u>JLL</u>	JONES LANG LASALLE INC	95 87722	\$32 73	\$3,138 06
<u>JOYG</u>	JOY GLOBAL INC	99 90451	\$35 72	\$3,568 59
<u>MVSN</u>	MACROVISION SOLUTIONS CORP	98 09536	\$21 81	\$2,139 46
<u>MANT</u>	MANTECH INTL CORP	40 77530	\$43 04	\$1,754 97
	CL A			
<u>MDU</u>	MDU RES GROUP INC	112 14903	\$18 97	\$2,127 47
<u>MSM</u>	MSC INDL DIRECT INC	66 96881	\$35 48	\$2,376 05
	CL A			
<u>NEG</u>	NATIONAL FUEL GAS CO N J	59 36393	\$36 08	\$2,141 85
<u>NFLX</u>	NETFLIX COM INC	48 98112	\$41 34	\$2,024 88
<u>OII</u>	OCEANEERING INTL INC	42 56373	\$45 20	\$1,923 88
<u>OHI</u>	OMEGA HEALTHCARE INVS INC	158 72678	\$15 52	\$2,463 44
<u>PNRA</u>	PANERA BREAD CO	37 77299	\$49 86	\$1,883 36
	CL A			
<u>PVH</u>	PHILLIPS VAN HEUSEN CORP	92 39856	\$28 69	\$2,650 91
<u>PLCM</u>	POLYCOM INC	112 20518	\$20 27	\$2,274 40
<u>PWR</u>	QUANTA SVCS INC	99 32561	\$23 13	\$2,297 40
<u>RJF</u>	RAYMOND JAMES FINANCIAL INC	115 29848	\$17 21	\$1,984 29
<u>Q</u>	REALTY INCOME CORP	118 53694	\$21 92	\$2,598 33
<u>RGA</u>	REINSURANCE GROUP AMER INC	68 84464	\$34 91	\$2,403.37
<u>RS</u>	RELIANCE STEEL & ALUMINUM CO	84 99386	\$38.39	\$3,262 91
<u>ROST</u>	ROSS STORES INC	58 41204	\$38.60	\$2,254 70
<u>HSIC</u>	SCHEIN HENRY INC	74 86625	\$47 95	\$3,589 84
<u>SMTG</u>	SEMTECH CORP	130 36529	\$15 91	\$2,074 11
<u>SXT</u>	SENSIENT TECHNOLOGIES CORP	95 38654	\$22 57	\$2,152 87
<u>SUG</u>	SOUTHERN UN CO NEW	105 51875	\$18 39	\$1,940 49
<u>STRA</u>	STRAYER ED INC	11 77177	\$218 11	\$2,567 54
<u>SPN</u>	SUPERIOR ENERGY SVCS INC	122 56718	\$17 27	\$2,116 74
<u>SIVB</u>	SVB FINL GROUP	109 97083	\$27 22	\$2,993 41
<u>SY</u>	SYBASE INC	56 25497	\$31 34	\$1,763 03
<u>SVR</u>	SYNIVERSE HLDGS INC	62 94612	\$16 03	\$1,009 03
<u>SNPS</u>	SYNOPSIS INC	82.56538	\$19 51	\$1,610 85
<u>TRA</u>	TERRA INDS INC	79 89042	\$24 22	\$1,934 95
<u>BCO</u>	THE BRINKS COMPANY	78 50301	\$29 03	\$2,278 94
<u>TNB</u>	THOMAS & BETTS CORP	82 56090	\$28 86	\$2,382 71
<u>TDW</u>	TIDEWATER INC	42 45171	\$42 87	\$1,819 90
<u>UGI</u>	UGI CORP NEW	75 76381	\$25 49	\$1,931 22
<u>URBN</u>	URBAN OUTFITTERS INC	136 46658	\$20 89	\$2,850 79
<u>URS</u>	URS CORP NEW	51 49429	\$49 52	\$2,550 00

<u>VCLK</u>	VALUECLICK INC	200 96594	\$10 52	\$2,114 16
<u>WOOF</u>	VCA ANTECH INC	133 03275	\$26 70	\$3,551 97
<u>WDR</u>	WADDELL & REED FINL INC CL A	124 75504	\$26 37	\$3,289 79
<u>WW</u>	WATSON WYATT & CO HLDGS CL A	42 52705	\$37 53	\$1,596 04
<u>WCG</u>	WELLCARE GROUP INC	261 48225	\$18 49	\$4,834 81
<u>WDC</u>	WESTERN DIGITAL CORP	89 55122	\$26 50	\$2,373 11
<u>WGL</u>	WGL HLDGS INC COM	54 78066	\$32.02	\$1,754 08
Totals: Folio: American Disciplined Mid				\$194,447.61

Folio: American Disciplined Sm. (RA2165600J0C)

<u>ABAX</u>	ABAXIS INC	77 71992	\$20 54	\$1,596 37
<u>ASF</u>	ADMINISTAFF INC	67 57960	\$23 27	\$1,572 58
<u>AFAM</u>	ALMOST FAMILY INC	64 67135	\$26 34	\$1,703 44
<u>APEI</u>	AMERICAN PUBLIC EDUCATION INC COM	29 25767	\$39.55	\$1,157 14
<u>AWR</u>	AMERICAN STS WTR CO	64 30491	\$34 64	\$2,227 52
<u>AVD</u>	AMERICAN VANGUARD CORP	60 47918	\$11 30	\$683 41
<u>AMSF</u>	AMERISAFE INC COM	124 51718	\$15 56	\$1,937 49
<u>APOG</u>	APOGEE ENTERPRISES INC	130 56637	\$12 28	\$1,603 36
<u>ASTE</u>	ASTEC INDS INC	54 72134	\$29 69	\$1,624 68
<u>ATO</u>	ATMOS ENERGY CORP	99 10557	\$25 04	\$2,481 60
<u>ATW</u>	ATWOOD OCEANICS INC	68 84863	\$24 91	\$1,715 02
<u>AXYS</u>	AXSYS TECHNOLOGIES INC	34.51362	\$53 64	\$1,851 31
<u>AZZ</u>	AZZ INC COM	56.45382	\$34 41	\$1,942 58
<u>BCPC</u>	BALCHEM CORP	30.90785	\$24 52	\$757 86
<u>BRLI</u>	BIO-REFERENCE LABS INC COM \$ 01 NEW	63 43356	\$31 61	\$2,005 13
<u>BBOX</u>	BLACK BOX CORP DEL	46 92839	\$33 47	\$1,570.69
<u>BW</u>	BRUSH WELLMAN INC	55 17611	\$16 75	\$924 20
<u>BKE</u>	BUCKLE INC	38 00125	\$31 77	\$1,207 30
<u>BWLD</u>	BUFFALO WILD WINGS INC	33 56856	\$32 52	\$1,091 65
<u>CALM</u>	CAL MAINE FOODS INC COM NEW	60 52236	\$24 96	\$1,510 64
<u>CASY</u>	CASEYS GEN STORES INC	51 88800	\$25 69	\$1,333 00
<u>CAS</u>	CASTLE A M & CO	86 13605	\$12 08	\$1,040 52
<u>CTR</u>	CATO CORP NEW CL A	67 77214	\$17 44	\$1,181 95
<u>CNC</u>	CENTENE CORP DEL	74 68394	\$19 98	\$1,492 19
<u>CRDN</u>	CERADYNE INC	79 14686	\$17 66	\$1,397 73
<u>CIR</u>	CIRCOR INTL INC	62 95132	\$23 61	\$1,486 28
<u>CPSI</u>	COMPUTER PROGRAMS & SYS INC	40 58889	\$38 31	\$1,554 96
<u>CRVL</u>	CORVEL CORP	68 26608	\$22 77	\$1,554 42
<u>CYBS</u>	CYBERSOURCE CORP	73 70045	\$15 30	\$1,127 62
<u>CYMI</u>	CYMER INC	48 98171	\$29 73	\$1,456 23
<u>DAR</u>	DARLING INTL INC	339 94462	\$6 60	\$2,243 63
<u>DIOD</u>	DIODES INC	99 39907	\$15 64	\$1,554 60
<u>DBRN</u>	DRESS BARN INC	98 88602	\$14 30	\$1,414.07
<u>DRQ</u>	DRIL-QUIP INC	36 65971	\$38.10	\$1,396 73
<u>EBIX</u>	EBIX INC COM NEW	45.01682	\$31 32	\$1,409 93
<u>EHTH</u>	EHEALTH INC COM	121 51509	\$17 66	\$2,145 96
<u>EME</u>	EMCOR GROUP INC	83 13917	\$20 12	\$1,672 76
<u>FCFS</u>	FIRST CASH FINL SVCS INC	130 20928	\$17 52	\$2,281 27
<u>FORR</u>	FORRESTER RESH INC	54 60523	\$24 55	\$1,340 56
<u>FOSL</u>	FOSSIL INC	76 50531	\$24 08	\$1,842 25
<u>GDI</u>	GARDNER DENVER INC	64 90717	\$25.17	\$1,633 71
<u>GNCMA</u>	GENERAL COMMUNICATION INC CL A	71 62717	\$6 93	\$496 38
<u>GCO</u>	GENESCO INC	62 81181	\$18 77	\$1,178 98
<u>GMCR</u>	GREEN MTN COFFEE ROASTERS INC	41 91245	\$59 12	\$2,477 86
<u>GHL</u>	GREENHILL & CO INC	27 17101	\$72 21	\$1,962 02
<u>HLIT</u>	HARMONIC INC	168 56058	\$5 89	\$992 82
<u>HMSY</u>	HEALTH MGMT SYS INC	41 17564	\$40 72	\$1,676 67
<u>CHSI</u>	HEALTH EXTRAS INC	67 72127	\$24 94	\$1,688 97
<u>HS</u>	HEALTHSPRING INC COM	160 64050	\$10 86	\$1,744 56
<u>HTLD</u>	HEARTLAND EXPRESS INC	96 72736	\$14 72	\$1,423 83
<u>HIBB</u>	HIBBETT SPORTING GOODS INC	63.99241	\$18 00	\$1,151 86
<u>HITT</u>	HITTITE MICROWAVE CORP COM	35 74846	\$34 75	\$1,242 26

<u>HOS</u>	HORNBECK OFFSHORE SVCS INC NEW	74 85465	\$21 39	\$1,601 14
<u>IIVI</u>	II VI INC	82 45928	\$22.23	\$1,833 07
<u>ITG</u>	INVESTMENT TECHNOLOGY GRP NEW	76 42374	\$20 39	\$1,558 28
<u>JCOM</u>	J2 GLOBAL COMMUNICATIONS INC COM NEW	50 57674	\$22 56	\$1,141 01
<u>JOSB</u>	JOS A BANK CLOTHIERS INC	43 73794	\$34 46	\$1,507 21
<u>KNDL</u>	KENDLE INTERNATIONAL INC	63 75599	\$12 24	\$780 37
<u>KEX</u>	KIRBY CORP	53 54830	\$31 79	\$1,702 30
<u>KNX</u>	KNIGHT TRANSN INC	95 07983	\$16 55	\$1,573 57
<u>LG</u>	LACLEDE GROUP INC	58.87073	\$33 13	\$1,950 39
<u>LHCG</u>	LHC GROUP INC COM	59 20279	\$22 21	\$1,314 89
<u>LNN</u>	LINSAY CORPORATION COM	53 39217	\$33 10	\$1,767 28
<u>MANH</u>	MANHATTAN ASSOCS INC	66 81730	\$18 22	\$1,217 41
<u>MTRX</u>	MATRIX SVC CO	141 43770	\$11 48	\$1,623 70
<u>MW</u>	MENS WEARHOUSE INC	80 08075	\$19 18	\$1,535 95
<u>MCRS</u>	MICROS SYS INC	57 99179	\$25 32	\$1,468 35
<u>MSCC</u>	MICROSEMI CORP	95 56864	\$13 80	\$1,318 85
<u>MOH</u>	MOLINA HEALTHCARE INC	69 25344	\$23 92	\$1,656 54
<u>MWIV</u>	MWI VETERINARY SUPPLY INC COM	47 41308	\$34 86	\$1,652 82
<u>NPX</u>	NATIONAL PRESTO INDS INC	19 85914	\$76 10	\$1,511 28
<u>NAVIG</u>	NAVIGATORS GROUP INC	41 72329	\$44 43	\$1,853 77
<u>TNDM</u>	NEUTRAL TANDEM INC COM	45 23475	\$29 52	\$1,335 33
<u>NJR</u>	NEW JERSEY RES	68 01396	\$37 04	\$2,519 24
<u>NEU</u>	NEWMARKET CORP	17 57829	\$67 33	\$1,183 55
<u>NOVN</u>	NOVEN PHARMACEUTICALS INC	137 50893	\$14 30	\$1,966 38
<u>NTRI</u>	NUTRI SYS INC NEW COM	85 90393	\$14 50	\$1,245 61
<u>OIS</u>	OIL STS INTL INC	85 00353	\$24 21	\$2,057 94
<u>ODFL</u>	OLD DOMINION FGHT LINES INC	60 85232	\$33 57	\$2,042 81
<u>ZEUS</u>	OLYMPIC STEEL INC	49 60162	\$24 47	\$1,213 75
<u>OMG</u>	OM GROUP INC	37 58329	\$29 02	\$1,090 67
<u>QXPS</u>	OPTIONSXPRESS HLDGS INC	167 26698	\$15 53	\$2,597 66
<u>PRFT</u>	PERFICIENT INC	204 00916	\$6 99	\$1,426 02
<u>PSEM</u>	PERICOM SEMICONDUCTOR CORP	150 63499	\$8 42	\$1,268 35
<u>PETS</u>	PETMED EXPRESS INC	74 97143	\$15 03	\$1,126 82
<u>PRAA</u>	PORTFOLIO RECOVERY ASSOCS INC	73 19438	\$38 73	\$2,834 82
<u>PRSP</u>	PROSPERITY BANCSHARES INC	71 63155	\$29 83	\$2,136 77
<u>QSII</u>	QUALITY SYS INC	24 62260	\$56 96	\$1,402 50
<u>RADS</u>	RADIANT SYSTEMS INC	237 68187	\$8 30	\$1,972.76
<u>RBC</u>	REGAL BELOIT CORP	45 90859	\$39 72	\$1,823 49
<u>RKT</u>	ROCK-TENN CO CL A	29 01583	\$38 16	\$1,107 24
<u>SMSI</u>	SMITH MICRO SOFTWARE INC	200 48462	\$9 80	\$1,964.75
<u>SPAR</u>	SPARTAN MTRS INC	295 29251	\$11 33	\$3,345 66
<u>SMSC</u>	STANDARD MICROSYSTEMS CORP	60.17145	\$20 45	\$1,230 51
<u>SBIB</u>	STERLING BANCSHARES INC	295 80753	\$6 33	\$1,872 46
<u>SF</u>	STIFEL FINL CORP	45 22840	\$48 09	\$2,175 03
<u>RGR</u>	STURM RUGER & CO INC	106 61707	\$12 44	\$1,326 32
<u>SUPX</u>	SUPERTEX INC	48 36858	\$25 11	\$1,214 54
<u>SYKE</u>	SYKES ENTERPRISES INC	86 21816	\$18 09	\$1,559 69
<u>SYNA</u>	SYNAPTICS INC	40 03804	\$38 65	\$1,547 47
<u>SNX</u>	SYNNEX CORP	57 26192	\$24 99	\$1,430 98
<u>TTEK</u>	TETRA TECH INC NEW	69 84978	\$28 65	\$2,001 20
<u>TXRH</u>	TEXAS ROADHOUSE INC CL A	128 01284	\$10 91	\$1,396 62
<u>TWGP</u>	TOWER GROUP INC	80 79239	\$24 78	\$2,002 04
<u>TSCO</u>	TRACTOR SUPPLY CO	33 66630	\$41 32	\$1,391 09
<u>TRAD</u>	TRADESTATION GROUP INC	302 39638	\$8 46	\$2,558 27
<u>TGI</u>	TRIUMPH GROUP INC NEW	37 07668	\$40 00	\$1,483 07
<u>TRLG</u>	TRUE RELIGION APPAREL INC	102 01579	\$22 30	\$2,274 95
<u>ITMI</u>	TTM TECHNOLOGIES INC	186 37841	\$7 96	\$1,483 57
<u>TYL</u>	TYLER TECHNOLOGIES INC	75 89285	\$15 62	\$1,185 45
<u>UMBF</u>	UMB FINL CORP	46 10664	\$38 01	\$1,752 51
<u>UNFI</u>	UNITED NAT FOODS INC	71 19438	\$26 25	\$1,868 85
<u>UEIC</u>	UNIVERSAL ELECTRS INC	67 84820	\$20 17	\$1,368 50
<u>VMI</u>	VALMONT INDS INC	28 79442	\$72 08	\$2,075 50
<u>VSAT</u>	VIASAT INC	53 30781	\$25 64	\$1,366 81

<u>WRLD</u>	WORLD ACCEP CORP DEL	109 21639	\$19 91	\$2,174 50
<u>INT</u>	WORLD FUEL SVCS CORP	37 08056	\$41 23	\$1,528 83
<u>WXS</u>	WRIGHT EXPRESS CORP	60 21328	\$25 47	\$1,533 63
<u>ZOLL</u>	ZOLL MED CORP	101 10704	\$19 34	\$1,955 41
<u>ZUMZ</u>	ZUMIEZ INC COM	127 85374	\$8 01	\$1,024.11
Totals: Folio: American Disciplined Sm.				\$192,772.76

Folio: American Leaders (RA2165600J08)

<u>ABT</u>	ABBOTT LABS	227 49993	\$47 04	\$10,701 60
<u>AAPL</u>	APPLE INC COM	100 49793	\$142 43	\$14,313 92
<u>I</u>	AT&T INC COM	421.07315	\$24 84	\$10,459.46
<u>CVX</u>	CHEVRON CORP NEW	158 18708	\$66 25	\$10,479 89
<u>CSCO</u>	CISCO SYS INC	634 87278	\$18 65	\$11,840 38
<u>KO</u>	COCA COLA CO	242 63231	\$47 99	\$11,643 92
<u>COP</u>	CONOCOPHILLIPS	271 60009	\$42 06	\$11,423 50
<u>XOM</u>	EXXON MOBIL CORP	156 56467	\$69.91	\$10,945 44
<u>GE</u>	GENERAL ELEC CO	1,046 82538	\$11 72	\$12,268 79
<u>GOOG</u>	GOOGLE INC CL A	30 53248	\$421 59	\$12,872 19
<u>HPQ</u>	HEWLETT PACKARD CO	331 23247	\$38 65	\$12,802 13
<u>INTC</u>	INTEL CORP	706 93933	\$16 55	\$11,699.85
<u>IBM</u>	INTERNATIONAL BUSINESS MACHS	109.66361	\$104 42	\$11,451 07
<u>JPM</u>	J P MORGAN CHASE & CO	399 06643	\$34.11	\$13,612 16
<u>JNJ</u>	JOHNSON & JOHNSON	203 58009	\$56 80	\$11,563 35
<u>MCD</u>	MCDONALDS CORP	195 15726	\$57 49	\$11,219 59
<u>MRK</u>	MERCK & CO INC	410 73384	\$27.96	\$11,484 12
<u>MSFT</u>	MICROSOFT CORP	581 87992	\$23 77	\$13,831 29
<u>ORCL</u>	ORACLE CORP	588 31544	\$21 42	\$12,601 72
<u>PEP</u>	PEPSICO INC	206 99938	\$54 96	\$11,376 69
<u>PFE</u>	PFIZER INC	785 63307	\$15 00	\$11,784 50
<u>PG</u>	PROCTER & GAMBLE CO	225 83736	\$51 10	\$11,540 29
<u>QCOM</u>	QUALCOMM INC	276.57602	\$45 20	\$12,501 24
<u>VZ</u>	VERIZON COMMUNICATIONS INC	349 96735	\$30 73	\$10,754 50
<u>WMT</u>	WAL MART STORES INC	204 39060	\$48 44	\$9,900 68
Totals: Folio: American Leaders				\$295,072.27

Folio: Cash & Money Funds (RA2165600J01)

<u>FDIC.SWEEP</u>	FDIC SWEEP NOT COVERED BY SIPC	194,699 33000	\$1 00	\$194,699 33
<u>USD</u>	U S Dollars	-----	-----	\$1,781 27
Totals: Folio: Cash & Money Funds				\$196,480.60

Folio: Disciplined Dividend Inc. (RA2165600J07)

<u>AYR</u>	AIRCASTLE LTD COM	770 98544	\$7 35	\$5,666.74
<u>ALB</u>	ALBEMARLE CORP	171 19419	\$25 57	\$4,377 44
<u>MO</u>	ALTRIA GROUP INC	230 10728	\$16 39	\$3,771 46
<u>AMN</u>	AMERON INTL INC	71 43012	\$67 04	\$4,788 68
<u>APOG</u>	APOGEE ENTERPRISES INC	341 94683	\$12 28	\$4,199 11
<u>B</u>	BARNES GROUP INC	347 81488	\$11 89	\$4,135 52
<u>BRY</u>	BERRY PETE CO	332 40121	\$18 59	\$6,179 34
	CL A			
<u>BVF</u>	BIOVAIL CORP	341 73246	\$13 45	\$4,596 30
<u>BOBE</u>	BOB EVANS FARMS INC	166 39536	\$28 74	\$4,782 20
<u>BTI</u>	BRITISH AMERN TOB PLC	80 86552	\$55 80	\$4,512 30
	SPONSORED ADR			
<u>CPY</u>	CPI CORP	485 15042	\$16 99	\$8,242 71
<u>CR</u>	CRANE CO	219 26459	\$22.31	\$4,891 79
<u>CSX</u>	CSX CORP	144 39691	\$34 63	\$5,000 46
<u>DRI</u>	DARDEN RESTAURANTS INC	108 33423	\$32 98	\$3,572 86
<u>DPL</u>	DPL INC	164.59513	\$23 17	\$3,813 67
<u>EMN</u>	EASTMAN CHEM CO	136 15247	\$37 90	\$5,160 18
<u>EV</u>	EATON VANCE CORP	165 92300	\$26 75	\$4,438 44
	COM NON VTG			
<u>ESLT</u>	ELBIT SYS LTD	77 95610	\$61 85	\$4,821 58
	ORD			
<u>EQ</u>	EMBARQ CORP COM	97 43037	\$42 06	\$4,097 92
<u>ECA</u>	ENCANA CORP COM	91 90976	\$49 47	\$4,546 78
<u>GNTX</u>	GENTEX CORP	374 33888	\$11 60	\$4,342 33
<u>GR</u>	GOODRICH B F CO	100 02570	\$49 97	\$4,998 28
<u>HOG</u>	HARLEY DAVIDSON INC	277 96064	\$16 21	\$4,505 74

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<u>HUN</u>	HUNTSMAN CORP	1,173 14583	\$5 03	\$5,900 92
<u>LO</u>	LORILLARD INC COM	62 10948	\$67 77	\$4,209 16
<u>MRO</u>	MARATHON OIL CORP COM NEW	142 03424	\$30 13	\$4,279 49
<u>MAT</u>	MATTEL INC	322 52658	\$16 05	\$5,176 55
<u>MRK</u>	MERCK & CO INC	138 56399	\$27 96	\$3,874 25
<u>NSC</u>	NORFOLK SOUTHERN CORP	110 69529	\$37 67	\$4,169 89
<u>OLN</u>	OLIN CORP COM PAR \$1	260 28795	\$11 89	\$3,094 82
<u>PH</u>	PARKER HANNIFIN CORP	109 92143	\$42 96	\$4,722.22
<u>PNR</u>	PENTAIR INC	169 65118	\$25 62	\$4,346 46
<u>PPDI</u>	PHARMACEUTICAL PROD DEV INC	160 76046	\$23 22	\$3,732 86
<u>PM</u>	PHILIP MORRIS INTL INC COM	104 54484	\$43 62	\$4,560 25
<u>PII</u>	POLARIS INDS INC	172 11143	\$32 12	\$5,528 22
<u>PEG</u>	PUBLIC SVC ENTERPRISE GROUP	127 83184	\$32 63	\$4,171 15
<u>Q</u>	QWEST COMMUNICATIONS INTL INC	1,051.89894	\$4 15	\$4,365 38
<u>RJF</u>	RAYMOND JAMES FINANCIAL INC	194 02904	\$17 21	\$3,339 24
<u>RYN</u>	RAYONIER INC	125 49237	\$36 35	\$4,561 65
<u>REP</u>	REPSOL YPF S A SPONSORED ADR	217 87083	\$22 36	\$4,871 59
<u>RAI</u>	REYNOLDS AMERICAN INC COM	101 16689	\$38 62	\$3,907 07
<u>SUP</u>	SUPERIOR INDS INTL INC	324 65505	\$14 10	\$4,577 64
<u>TTM</u>	TATA MTRS LTD SPONSORED ADR	750 15908	\$8 52	\$6,391 36
<u>NZT</u>	TELECOM CORP NEW ZEALAND LTD SPONSORED ADR	569 44236	\$8 71	\$4,959 84
<u>TSS</u>	TOTAL SYS SVCS INC	268 90300	\$13 39	\$3,600.61
<u>UVV</u>	UNIVERSAL CORP VA	123.72972	\$33 11	\$4,096 69
<u>VAL</u>	VALSPAR CORP	186 90371	\$22.53	\$4,210 94
<u>WBC</u>	WABCO HLDGS INC	305.93243	\$17 70	\$5,415 00
<u>WIN</u>	WINDSTREAM CORP	467 51063	\$8 36	\$3,908 39
<u>WWE</u>	WORLD WRESTLING ENTMT INC CL A	320 51529	\$12 56	\$4,025 67

Totals: Folio: Disciplined Dividend Inc.

\$229,439.14

Folio: Flexible Income (RA2165600J04)

<u>FDIC CASH</u>	FDIC SWEEP NOT COVERED BY SIPC	82 48359	\$1 00	\$82 48
<u>CSJ</u>	ISHARES TR LEHMAN 1-3 YR	3,294 49625	\$103 07	\$339,563 73
<u>TIP</u>	ISHARES TR US TIPS BD FD	531 84979	\$101 64	\$54,057 21
<u>MBB</u>	ISHARES TR MBS FIXED BDFD	3,056 30898	\$105 28	\$321,768 21
<u>LQD</u>	ISHARES TR GS CORP BD FD	2,353 88147	\$100 28	\$236,047 23
<u>HYG</u>	ISHARES TR HIGH YLD CORP	2,117 93308	\$79 71	\$168,820 45
<u>EMB</u>	ISHARES TR JPMORGAN USD	1,003 81318	\$94 08	\$94,438 74
<u>GIM</u>	TEMPLETON GLOBAL INCOME FD INC	17,955 11900	\$8 60	\$154,414 02

Totals: Folio: Flexible Income

\$1,369,192.07

Folio: Health Value (RA2165600J05)

<u>ABT</u>	ABBOTT LABS	51 74621	\$47 04	\$2,434 14
<u>AET</u>	AETNA INC NEW COM	84.72889	\$25 05	\$2,122 46
<u>ACL</u>	ALCON INC COM SHS	21 19192	\$116 12	\$2,460 81
<u>AMMD</u>	AMERICAN MED SYS HLDGS INC	148 46231	\$15 84	\$2,351 64
<u>BAX</u>	BAXTER INTL INC	46 13373	\$52 96	\$2,443 24
<u>BEC</u>	BECKMAN COULTER INC	42 07952	\$57 14	\$2,404 42
<u>BDX</u>	BECTON DICKINSON & CO	34 03188	\$71 31	\$2,426 81
<u>BIO</u>	BIO RAD LABS INC CL A	31 25655	\$75 48	\$2,359 24
<u>BIIB</u>	BIOMED IDEC INC	45.06283	\$45 15	\$2,034 59
<u>BSX</u>	BOSTON SCIENTIFIC CORP	242 91614	\$10 14	\$2,463 17
<u>CELG</u>	CELGENE CORP	54 25745	\$47 84	\$2,595 68
<u>CYH</u>	COMMUNITY HEALTH SYS INC NEWCO	81 25012	\$25 25	\$2,051 57
<u>CVD</u>	COVANCE INC	54 15190	\$49 20	\$2,664 27
<u>COV</u>	COVIDIEN PLC SHS	63 87319	\$37 44	\$2,391 41
<u>XRAY</u>	DENTSPLY INTL INC NEW	78 19792	\$30 57	\$2,390 51
<u>ESRX</u>	EXPRESS SCRIPTS INC CL A	35 71674	\$68 75	\$2,455 53

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<u>FDIC CASH</u>	FDIC SWEEP NOT COVERED BY SIPC	33.77023	\$1 00	\$33 77
<u>HAE</u>	HAEMONETICS CORP	42 51210	\$57 00	\$2,423 19
<u>CHSI</u>	HEALTH EXTRAS INC	105 65738	\$24 94	\$2,635 10
<u>HRC</u>	HILL ROM HLDGS INC	142 01215	\$16 22	\$2,303 44
<u>HSP</u>	HOSPIRA INC	66 08334	\$38 52	\$2,545 53
<u>HUM</u>	HUMANA INC	72 59241	\$32 26	\$2,341 83
<u>IDXX</u>	IDEXX LABS INC	53 20349	\$46 20	\$2,458 00
<u>IART</u>	INTEGRA LIFESCIENCES HLDGS CP COM NEW	89 39048	\$26 51	\$2,369 74
<u>ISRG</u>	INTUITIVE SURGICAL INC COM NEW	15 13949	\$163 66	\$2,477 73
<u>IVC</u>	INVACARE CORP	130 64105	\$17 65	\$2,305 81
<u>JNJ</u>	JOHNSON & JOHNSON	41 82316	\$56 80	\$2,375 56
<u>LIFE</u>	LIFE TECHNOLOGIES CORP COM	59 43487	\$41 72	\$2,479 62
<u>LPNT</u>	LIFEPOINT HOSPITALS INC	80 54453	\$26 25	\$2,114 29
<u>MATK</u>	MARTEK BIOSCIENCES CORP	107 20197	\$21 15	\$2,267 32
<u>MCK</u>	MCKESSON CORPORATION	56 14886	\$44 00	\$2,470 55
<u>MHS</u>	MEDCO HEALTH SOLUTIONS INC	49 81854	\$45 61	\$2,272 22
<u>MDT</u>	MEDTRONIC INC	66 07534	\$34 89	\$2,305 37
<u>MRK</u>	MERCK & CO INC	84 03560	\$27 96	\$2,349 64
<u>VIVO</u>	MERIDIAN BIOSCIENCE INC COM	119 77631	\$22 58	\$2,704 55
<u>BABY</u>	NATUS MEDICAL INC DEL	222 63601	\$11 54	\$2,569 22
<u>NVO</u>	NOVO-NORDISK A S ADR	43 81599	\$54 46	\$2,386 22
<u>OCR</u>	OMNICARE INC	85 00991	\$25 76	\$2,189 86
<u>OMI</u>	OWENS & MINOR INC NEW	64 12084	\$43 82	\$2,809 78
<u>PRXL</u>	PAREXEL INTL CORP	221 51919	\$14 38	\$3,185 45
<u>PSYS</u>	PSYCHIATRIC SOLUTIONS INC	119 21151	\$22 74	\$2,710 87
<u>DGX</u>	QUEST DIAGNOSTICS INC	43 70183	\$56 43	\$2,466 09
<u>SNY</u>	SANOFI AVENTIS SPONSORED ADR SPONSORED ADR	70 42838	\$29 49	\$2,076 93
<u>HSIC</u>	SCHEIN HENRY INC	49 57737	\$47 95	\$2,377.23
<u>SGP</u>	SCHERING PLOUGH CORP	94 89551	\$25 12	\$2,383 78
<u>SEPR</u>	SEPRACOR INC	144 05599	\$17 34	\$2,497 93
<u>SONO</u>	SONOSITE INC	120 88830	\$20 03	\$2,421 39
<u>STJ</u>	ST JUDE MED INC	58 72181	\$41.10	\$2,413 47
<u>UTHR</u>	UNITED THERAPEUTICS CORP DEL	28 70262	\$83 33	\$2,391 79
<u>UHS</u>	UNIVERSAL HLTH SVCS INC CL B	41 32973	\$48 85	\$2,018 96
<u>VRX</u>	VALEANT PHARMACEUTICALS INTL	98 51128	\$25 72	\$2,533 71
Totals: Folio: Health Value				\$120,715.43

Folio: International Leaders (RA2165600J0A)

<u>AZ</u>	ALLIANZ AKTIENGESELLSCHAFT SP ADR 1/10 SH	650 39483	\$9 21	\$5,990 14
<u>AMX</u>	AMERICA MOVIL S A DE C V SPON ADR L SHS	191 76995	\$38 72	\$7,425 33
<u>AZN</u>	ASTRAZENECA PLC SPONSORED ADR	167 45043	\$44 14	\$7,391 26
<u>BBV</u>	BANCO BILBAO VIZCAYA ARGENTARI SPONSORED ADR	9 60963	\$12 56	\$120 70
<u>STD</u>	BANCO SANTANDER SA ADR	684 92171	\$12 10	\$8,287 55
<u>BHP</u>	BHP LTD SPONSORED ADR	128 65142	\$54 73	\$7,041 09
<u>BP</u>	BP PLC SPONSORED ADR	147 57069	\$47 68	\$7,036 17
<u>BTI</u>	BRITISH AMERN TOB PLC SPONSORED ADR	124 82741	\$55 80	\$6,965 37
<u>CAJ</u>	CANON INC ADR	190 02143	\$32 53	\$6,181 40
<u>LFC</u>	CHINA LIFE INS CO LTD SPON ADR REP H	108 07906	\$55 44	\$5,991 90
<u>CHL</u>	CHINA MOBILE LIMITED SPONSORED ADR	125 66217	\$50 08	\$6,293 16
<u>SNP</u>	CHINA PETE & CHEM CORP SPON ADR H SHS	75 12357	\$75 86	\$5,698 87
<u>CHA</u>	CHINA TELECOM LTD SPON ADR H SHARES	128 45905	\$49 76	\$6,392 12
<u>CEO</u>	CNOOC LTD	50 87833	\$123 03	\$6,259 56

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<u>CS</u>	SPONSORED ADR CREDIT SUISSE GROUP	177 44260	\$45 73	\$8,114 45
<u>DT</u>	SPONSORED ADR DEUTSCHE TELEKOM AG	459 04467	\$11 80	\$5,416 73
<u>DEO</u>	SPONSORED ADR DIAGEO P L C	126 44340	\$57 25	\$7,238 88
<u>EONGY</u>	SPON ADR NEW E ON AG	203 78432	\$35 42	\$7,218 22
<u>E</u>	SPONSORED ADR ENI S P A	152 74422	\$47 41	\$7,241 60
<u>FDIC_CASH</u>	SPONSORED ADR FDIC SWEEP NOT COVERED BY SIPC	5 46522	\$1 00	\$5 47
<u>FTE</u>	FRANCE TELECOM SPONSORED ADR	262 78562	\$22 81	\$5,994 14
<u>GSK</u>	GLAXOSMITHKLINE PLC SPONSORED ADR SPONSORED ADR	190 42860	\$35 34	\$6,729 75
<u>HMC</u>	HONDA MOTOR LTD AMERN SHS	205 79756	\$27 37	\$5,632 68
<u>HBC</u>	HSBC HLDGS PLC SPON ADR NEW	174.02912	\$41 77	\$7,269 20
<u>MTU</u>	SPONSORED ADR MITSUBISHI UFJ FINL GROUP	1,188 35140	\$6 14	\$7,296 48
<u>NBG</u>	INC SPONSORED ADR NATIONAL BK GREECE S A	1,576 62909	\$5 49	\$8,655 69
<u>NSRGY</u>	SPONSORED ADR NESTLES SA	177 66321	\$37 62	\$6,683 69
<u>NTDOY</u>	ADR NINTENDO LTD	184 17873	\$34 47	\$6,348 64
<u>NTT</u>	ADR NIPPON TELEG & TEL CORP	315 83919	\$20 35	\$6,427 33
<u>NOK</u>	SPONSORED ADR NOKIA CORP	395 34915	\$14 58	\$5,764 19
<u>NVS</u>	SPONSORED ADR NOVARTIS A G	160 34243	\$40 79	\$6,540 37
<u>DCM</u>	SPONSORED ADR NTT DOCOMO INC	427 39041	\$14 55	\$6,218 53
<u>PTR</u>	SPONS ADR PETROCHINA CO LTD	67 20749	\$110 48	\$7,425 08
<u>PBR</u>	SPONSORED ADR PETROLEO BRASILEIRO SA PETROBR	178 22610	\$40 98	\$7,303.71
<u>RTP</u>	SPONSORED ADR RIO TINTO PLC	43.66633	\$163 87	\$7,155 60
<u>RHHBY</u>	SPONSORED ADR ROCHE HOLDINGS LTD	177.77260	\$34 11	\$6,063 82
<u>RY</u>	ADR ROYAL BK CDA MONTREAL QUE	170 32288	\$40.85	\$6,957 69
<u>RBS</u>	ROYAL BK SCOTLAND GROUP PLC SP ADR REP SHS	633 85043	\$12 77	\$8,094 27
<u>RDS_A</u>	ROYAL DUTCH SHELL PLC SPONS ADR A	137 37661	\$50 19	\$6,894 93
<u>SNY</u>	SANOFI AVENTIS SPONSORED ADR SPONSORED ADR	218 41969	\$29 49	\$6,441 20
<u>SAP</u>	SPONSORED ADR SAP AG	152 85658	\$40 19	\$6,143 31
<u>SI</u>	SPON ADR SIEMENS A G	97 23994	\$69 19	\$6,728 03
<u>SQM</u>	SOCIEDAD QUIMICA MINERA DE CHI SPON ADR SER B	191 75749	\$36 19	\$6,939 70
<u>STO</u>	STATOIL ASA SPONSORED ADR	332.63357	\$19.77	\$6,576 17
<u>TSM</u>	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	617.14998	\$9.41	\$5,807 38
<u>TEF</u>	TELEFONICA S A SPONSORED ADR	97.40201	\$67 89	\$6,612 62
<u>TEVA</u>	TEVA PHARMACEUTICAL INDS LTD ADR	130 61021	\$49 34	\$6,444 31
<u>TOI</u>	TOTAL S A SPONSORED ADR	126 04964	\$54 23	\$6,835 67
<u>TM</u>	TOYOTA MOTOR CORP SP ADR REP2COM	76 08613	\$75 53	\$5,746 79
<u>UN</u>	UNILEVER N V N Y SHS NEW	302 50639	\$24 18	\$7,314 60
<u>VALE</u>	VALE S A ADR DOCE SPONSORED ADR	378 00910	\$17 63	\$6,664 30

<u>VOD</u>	VODAFONE GROUP PLC SPONSORED ADR	314 68461	\$19 49	\$6,133 20
Totals: Folio: International Leaders				\$336,153.04
Folio: Intl ValueMomentum (RA2165600J0D)				
<u>ACN</u>	ACCENTURE LTD BERMUDA CL A	208 65840	\$33 46	\$6,981 71
<u>AEG</u>	AEGON N V ORD AMER REG	1,125 71609	\$6 16	\$6,934 41
<u>AZN</u>	ASTRAZENECA PLC SPONSORED ADR	151.83940	\$44.14	\$6,702 19
<u>AXA</u>	AXA SPONSORED ADR	350.70856	\$18.96	\$6,649 43
<u>BBD</u>	BANCO BRADESCO S A SPON ADR PFD	445 21806	\$14 77	\$6,575 87
<u>BHP</u>	BHP LTD SPONSORED ADR	120 19935	\$54 73	\$6,578 51
<u>BPO</u>	BROOKFIELD PPTYS CORP	873 76329	\$7 97	\$6,963.89
<u>CNI</u>	CANADIAN NATL RY CO	158 11697	\$42 96	\$6,792 71
<u>SNP</u>	CHINA PETE & CHEM CORP SPON ADR H SHS	92 72920	\$75 86	\$7,034 44
<u>CHA</u>	CHINA TELECOM LTD SPON ADR H SHARES	143 57180	\$49 76	\$7,144 13
<u>CNH</u>	CNH GLOBAL N V ORD	455 06264	\$14 04	\$6,389 08
<u>KOF</u>	COCA-COLA FEMSA S A B DE C V SPON ADR REP L	165 79573	\$40 12	\$6,651 72
<u>CCU</u>	COMPANIA CERVECERIAS UNIDAS SA SPONSORED ADR	191 21218	\$35 00	\$6,692 43
<u>RDY</u>	DR REDDYS LABS LTD ADR	440 54509	\$16 95	\$7,467 24
<u>ESLT</u>	ELBIT SYS LTD ORD	112 03650	\$61 85	\$6,929 46
<u>ENB</u>	ENBRIDGE INC	196 42508	\$34 73	\$6,821 84
<u>GSK</u>	GLAXOSMITHKLINE PLC SPONSORED ADR SPONSORED ADR	183 67412	\$35 34	\$6,491 04
<u>IBN</u>	ICICI BK LTD ADR	231 87643	\$29 50	\$6,840 35
<u>INFY</u>	INFOSYS TECHNOLOGIES LTD SPONSORED ADR	189 71494	\$36 78	\$6,977 72
<u>KONG</u>	KONGZHONG CORP SPONSORED ADR	712 29108	\$10 74	\$7,650 01
<u>KEP</u>	KOREA ELECTRIC PWR SPONSORED ADR	591 18361	\$11 50	\$6,798 61
<u>LFL</u>	LAN AIRLINES S A SPONSORED ADR	545 66562	\$12 03	\$6,564 36
<u>LUX</u>	LUXOTTICA GROUP S P A SPONSORED ADR	346 65418	\$20 78	\$7,203 47
<u>MBT</u>	MOBILE TELESYSTEMS OJSC SPONSORED ADR	168 78431	\$36 93	\$6,233 20
<u>VIP</u>	OPEN JT STK CO-VIMPEL COMMUNIC SPONSORED ADR	586 49321	\$11 77	\$6,903 03
<u>PTR</u>	PETROCHINA CO LTD SPONSORED ADR	60 64687	\$110 48	\$6,700 27
<u>SNDA</u>	SHANDA INTERACTIVE ENTMT LTD SPONSORED ADR	123 95103	\$52 34	\$6,487 60
<u>SQM</u>	SOCIEDAD QUIMICA MINERA DE CHI SPON ADR SER B	185 73602	\$36 19	\$6,721 79
<u>TSM</u>	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	715 67618	\$9 41	\$6,734 51
<u>TNE</u>	TELE NORTE LESTE PART S A SPON ADR PFD	430 34304	\$14 87	\$6,399 20
<u>TSP</u>	TELECOMUNICACOES DE SAO PAULO SPON ADR PFD	295 50846	\$22 24	\$6,572 11
<u>TM</u>	TOYOTA MOTOR CORP SP ADR REP2COM	87 37778	\$75 53	\$6,599 64
<u>UGP</u>	ULTRAPAR PARTICIPACOES S A SP ADR REP PFD	209 54865	\$31 63	\$6,628 02
<u>UN</u>	UNILEVER N V N Y SHS NEW	273 84213	\$24 18	\$6,621.50
<u>ZFSVY</u>	ZURICH FINL SVCS SPONSORED ADR	374 06060	\$17 66	\$6,605 91
Totals: Folio: Intl ValueMomentum				\$237,041.40

Folio: Non-folio Holdings (RA2165600J02)

<u>BAC</u>	BANK OF AMERICA CORPORATION	4,000 00000	\$13.20	\$52,800 00
<u>FDIC PLUS</u>	FDIC SWEEP NOT COVERED BY SIPC	303,810 02000	\$1 00	\$303,810 02
<u>JNJ</u>	JOHNSON & JOHNSON	2,000.00000	\$56 80	\$113,600 00
<u>ORCL</u>	ORACLE CORP	5,000.00000	\$21.42	\$107,100 00
<u>ROST</u>	ROSS STORES INC	1,500 00000	\$38 60	\$57,900 00
<u>TMX</u>	TELEFONOS DE MEXICO S A SPON ADR ORD L	5,000 00000	\$16 21	\$81,050 00
<u>TII</u>	TELMEX INTERNACIONAL SAB DE CV SPONS ADR SR L	12,000 00000	\$12 65	\$151,800 00

Totals: Folio: Non-folio Holdings**\$868,060.02****Folio: ValueMomentum Leaders (RA2165600J06)**

<u>ACM</u>	AECOM TECHNOLOGY CORP DELAWARE COM	144 84626	\$32 00	\$4,635 08
<u>AET</u>	AETNA INC NEW COM	169 11165	\$25 05	\$4,236 25
<u>AGCO</u>	AGCO CORP	153 08174	\$29 07	\$4,450 09
<u>ACI</u>	ARCH COAL INC	237 62013	\$15.37	\$3,652 22
<u>AVP</u>	AVON PRODS INC	169.88527	\$25 78	\$4,379 64
<u>BP</u>	BP PLC SPONSORED ADR	89.68396	\$47 68	\$4,276 13
<u>CTL</u>	CENTURYTEL INC	145 01592	\$30 70	\$4,451 99
<u>CLF</u>	CLEVELAND CLIFFS INC	158 81461	\$24 47	\$3,886.19
<u>CSC</u>	COMPUTER SCIENCES CORP	105 30859	\$44 30	\$4,665 17
<u>CAM</u>	COOPER CAMERON CORP	142 38411	\$28 30	\$4,029 47
<u>CSX</u>	CSX CORP	136 54766	\$34.63	\$4,728 65
<u>DLTR</u>	DOLLAR TREE STORES INC	101 43245	\$42 10	\$4,270 31
<u>DTE</u>	DTE ENERGY CO	149 64283	\$32 00	\$4,788 57
<u>EP</u>	EL PASO CORP	457 15011	\$9.23	\$4,219 50
<u>ESLT</u>	ELBIT SYS LTD ORD	75 32212	\$61 85	\$4,658 67
<u>EQ</u>	EMBARQ CORP COM	106.71233	\$42 06	\$4,488 32
<u>ESRX</u>	EXPRESS SCRIPTS INC CL A	71 07341	\$68 75	\$4,886 30
<u>FMC</u>	F M C CORP COM NEW	83 33285	\$47.30	\$3,941 64
<u>FDIC CASH</u>	FDIC SWEEP NOT COVERED BY SIPC	76 92801	\$1 00	\$76 93
<u>FLS</u>	FLOWERVE CORP	59 74792	\$69 81	\$4,171 00
<u>FLR</u>	FLUOR CORP	91 13212	\$51 29	\$4,674 17
<u>FWLT</u>	FOSTER WHEELER LTD SHS NEW	164 61734	\$23 75	\$3,909 66
<u>GPS</u>	GAP INC DEL	252 19624	\$16 40	\$4,136 02
<u>GR</u>	GOODRICH B F CO	89 60151	\$49 97	\$4,477 39
<u>HON</u>	HONEYWELL INTL INC	132.06618	\$31 40	\$4,146 88
<u>HUM</u>	HUMANA INC	144.88826	\$32 26	\$4,674.10
<u>JBHT</u>	HUNT J B TRANS SVCS INC	148 47124	\$30 55	\$4,535 80
<u>JEC</u>	JACOBS ENGR GROUP INC DEL	102 10560	\$42 09	\$4,297 62
<u>JOYG</u>	JOY GLOBAL INC	126.25908	\$35 72	\$4,509 97
<u>KBR</u>	KBR INC COM	236 12797	\$18 44	\$4,354 20
<u>KFI</u>	KRAFT FOODS INC	173 72205	\$25 34	\$4,402 12
<u>MHS</u>	MEDCO HEALTH SOLUTIONS INC	97 39554	\$45 61	\$4,442 21
<u>MUR</u>	MURPHY OIL CORP	76 68937	\$54 32	\$4,165 77
<u>NDAQ</u>	NASDAQ OMX GROUP INC COM	212 59107	\$21 31	\$4,530 32
<u>NFG</u>	NATIONAL FUEL GAS CO N J	133 77976	\$36 08	\$4,826 77
<u>NOV</u>	NATIONAL OILWELL VARCO INC	114 83232	\$32 66	\$3,750 42
<u>NRG</u>	NRG ENERGY INC COM NEW	199 32722	\$25 96	\$5,174 53
<u>OCR</u>	OMNICARE INC	169 67253	\$25 76	\$4,370 76
<u>PTV</u>	PACTIV CORP	202 07918	\$21 70	\$4,385 12
<u>RL</u>	POLO RALPH LAUREN CORP CL A	80 34221	\$53 54	\$4,301 52
<u>RS</u>	RELIANCE STEEL & ALUMINUM CO	118 36966	\$38 39	\$4,544.21
<u>RSG</u>	REPUBLIC SVCS INC	197 03479	\$24 41	\$4,809 62
<u>HSIC</u>	SCHEIN HENRY INC	99 50046	\$47 95	\$4,771 05
<u>SII</u>	SMITH INTL INC	150.33598	\$25 75	\$3,871 15
<u>SUN</u>	SUNOCO INC	148 97720	\$23 20	\$3,456 27
<u>TJX</u>	TJX COS INC NEW	151.52120	\$31 46	\$4,766 86
<u>UGI</u>	UGI CORP NEW	188 92330	\$25 49	\$4,815 65

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<u>UTX</u>	UNITED TECHNOLOGIES CORP
<u>URS</u>	URS CORP NEW
<u>X</u>	USX-U S STL
<u>WMB</u>	WILLIAMS COS INC DEL
Totals: Folio: ValueMomentum Leaders	
Totals:	

85 51455	\$51 96	\$4,443 34
93 66298	\$49 52	\$4,638 19
125 81510	\$35 74	\$4,496 63
263 39293	\$15 61	\$4,111 56
		\$219,682.00
		\$4,536,338.27

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
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NAME AND ADDRESS -----	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION -----	COMPENSATION -----	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS -----	EXPENSE ACCT AND OTHER ALLOWANCES -----
DEAN R. BAILEY 2020 N.E. 55TH COURT FORT LAUDERDALE, FL 33308	CHAIRMAN, T	18,000.	NONE	NONE
CALVIN M. JOHNSON 2020 N.E. 55TH COURT FORT LAUDERDALE, FL 33308	VICE-CHAIR	18,000.	NONE	NONE
DONALD J. O'MALLEY 2020 N.E. 55TH COURT FORT LAUDERDALE, FL 33308	TRUSTEE	12,000.	NONE	NONE
SHARON J. KRABY 2020 N.E. 55TH COURT FORT LAUDERDALE, FL 33308	SECRETARY	12,000.	NONE	NONE
GRAND TOTALS		60,000.	NONE	NONE

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
-----	-----	-----	-----
WOMEN IN DISTRESS PO BOX 5555 FORT LAUDERDALE, FL 33301	170(B)(1)(A)(VI)		5,000
JUNIOR WELFARE SOCIETY PO BOX 39646 FORT LAUDERDALE, FL 33339-9646	509(A)(3) TYPE 1		5,000.
CHILDREN'S HOME SOCIETY OF FLORIDA 401 NE 4TH STREET FORT LAUDERDALE, FL 33301-1094	170(B)(1)(A)(VI)		5,000.
HUMAN SERVICES NETWORK, INC. D/B/A BROWARD MEALS ON WHEELS 3810 INVERRARY BLVD SUITE 305 LAUDERHILL, FL 33319-4381	170(B)(1)(A)(VI)		10,000
FOOD FOR THE POOR 550 SW 12TH AVENUE, BLDG 4 DEERFIELD BEACH, FL 33442	170(B)(1)(A)(VI)		20,000.
ST. LAURENCE CHAPEL EPISCOPAL MENTAL HEALTH MINISTRIES, INC 1698 BLOUNT RD POMPANO BEACH, FL 33069	CHURCH ORGANIZATION		5,000.
SAN ISIDRO FOOD MINISTRY 2310 MARTIN LUTHER KING BLVD. POMPANO BEACH, FL 33069-1508	CHURCH ORGANIZATION		5,000
POVERELLO CENTER 2292 WILTON DRIVE WILTON MANORS, FL 33305	509(A)(2)		5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

RECIPIENT NAME AND ADDRESS

HOLY CROSS HOSPITAL FOUNDATION
4725 NORTH FEDERAL HIGHWAY
FORT LAUDERDALE, FL 33308-4670

170 (B) (1) (A) (III)

10,000.

LIGHT OF THE WORLD CLINIC
806 E. PROSPECT ROAD
FORT LAUDERDALE, FL 33304

170 (B) (1) (A) (VI)

5,000

NEUROFIBROMATOSIS CENTER
NORTH BROWARD MEDICAL CENTER
201 EAST SAMPLE ROAD
POMPANO BEACH, FL 33064

170 (B) (1) (A) (V)

5,000.

THE ARC
1201 AUSTRALIAN AVE
RIVIERA BEACH, FL 33404-6698

170 (B) (1) (A) (VI)

10,000

HIGHLANDS CHRISTIAN ACADEMY
501 NE 48TH STREET
POMPANO BEACH, FL 33064-9854

CHURCH SCHOOL

5,000

MPMA/MORGAN PARK MILITARY ACADEMY
2153 WEST 111TH STREET
CHICAGO, IL 60643

170 (B) (1) (A) (II)

5,000.

OUR FATHER'S SOUP KITCHEN
PO BOX 71
POMPANO BEACH, FL 33061

509 (A) (2)

5,000

HOSPICE AND HOME CARE BY THE SEA, INC
1531 W. PALMETTO PARK ROAD
BOCA RATON, FL 33486-3395

170 (B) (1) (A) (VI)

5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DAILY BREAD FOOD BANK 2970 NW 27TH STREET FORT LAUDERDALE, FL 33311	509 (A) (2)		10,000.
EMMANUEL CHRISTIAN CENTER 216 SW 2ND COURT DEERFIELD BEACH, FL 33441	170 (B) (1) (A) (I)		5,000
GATEWAY COMMUNITY OUTREACH 291 SE 1ST TERRACE DEERFIELD BEACH, FL 33441	170 (B) (1) (A) (VI)		5,000.
LOCKS OF LOVE, INC. 2925 10TH AVENUE NORTH SUITE 102 LAKE WORTH, FL 33461	170 (B) (1) (A) (VI)		10,000.
ALZHEIMER'S ASSOCIATION OF GREATER PALM BEACH 4700 NORTH CONGRESS AVENUE SUITE 101 WEST PALM BEACH, FL 33407	509 (A) (2)		10,000.
UNIVERSITY OF SOUTH DAKOTA FOUNDATION PO BOX 5555 VERMILLION, SD 57069-5555	170 (B) (1) (A) (VI)		5,000
HABITAT FOR HUMANITY 100 EAST LINTON BLVD SUITE 203A BOCA RATON, FL 33483	170 (B) (1) (A) (VI)		5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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BOYS AND GIRLS CLUBS OF BROWARD COUNTY 877 NW 61ST STREET FORT LAUDERDALE, FL 33309	170(B) (1) (A) (VI)		5,000
BRIDGE MINISTRIES 3258 DILLS ROAD BLAIRSVILLE, GA 30512	170(B) (1) (A) (VI)		5,000
SAINT MARY'S CATHOLIC SCHOOL 401 EAST 7TH STREET ROME, GA 30161	CHURCH SCHOOL		5,000
SAMPLE MCDUGALD HOUSE PRESERVATION SOCIETY, INC. PO BOX 1599 POMPANO BEACH, FL 33061	170(B) (1) (A) (VI)		5,000
CARIDAD HEALTH CLINIC - MASF, INC 8645 WEST BOYNTON BEACH BLVD BOYNTON BEACH, FL 33437	170(B) (1) (A) (VI)		12,500
AMERICAN CANCER SOCIETY - R.O.C.K. CAMP 3407 NW 9TH AVE. #100 FORT LAUDERDALE, FL 33309	509(A) (1)		10,000.
RESPECT LIFE NORTH BROWARD 5115 COCONUT CREEK PARKWAY MARGATE, FL 33063	CHURCH ORGANIZATION		5,000
SMILE TRAIN 245 FIFTH AVENUE SUITE 2201 NEW YORK, NY 10016	170(B) (1) (A) (VI)		10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

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RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

BROWARD RIGHT TO LIFE
512 NE 26TH STREET
FT LAUDERDALE, FL 33305

509(A) (2)

5,000.

TOTAL CONTRIBUTIONS PAID

222,500.

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SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2008

Name of estate or trust

MARTHA G. MOORE FOUNDATION, INC.

Employer identification number

51-0201970

Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-771,804.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2007 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-771,804.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	975,901.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2007 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	975,901.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2008

Part III Summary of Parts I and II**Caution:** Read the instructions *before* completing this part

	(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		-771,804.
14 Net long-term gain or (loss):			
a Total for year	14a		975,901.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		204,097.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	16	()
a The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	17	
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . .	19	
20 Add lines 18 and 19	20	
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . .	21	
22 Subtract line 21 from line 20. If zero or less, enter -0-	22	
23 Subtract line 22 from line 17. If zero or less, enter -0-	23	
24 Enter the smaller of the amount on line 17 or \$2,200	24	
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23.	25	
26 Subtract line 25 from line 24.	26	
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31. ☐ No. Enter the smaller of line 17 or line 22	27	
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29 Subtract line 28 from line 27	29	
30 Multiply line 29 by 15% (15).	30	
31 Figure the tax on the amount on line 23. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)	31	
32 Add lines 30 and 31	32	
33 Figure the tax on the amount on line 17. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)	33	
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on line 1a of Schedule G, Form 1041 (or line 36 of Form 990-T)	34	

Schedule D (Form 1041) 2008

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

► See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2008

Name of estate or trust

MARTHA G. MOORE FOUNDATION, INC.

Employer identification number

51-0201970

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-771,804.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

MGMF-12-31-2008 Folio printable list for tax return realized gains and losses.txt_closed_tax_lot.txt

Short Term Gains

Description
(Shares / Ticker)

Date
Acquired

Date
Sold

Sale
Price

Cost
Basis

Gain/
Loss

6000.00000	MFC	05/01/2008	07/18/2008	220397.96000	231541.0000-11143.04	
5000.00000	FRX	05/02/2008	09/04/2008	149029.80000	177766.7600-28736.96	
99.63314	LQD	07/23/2008	08/06/2008	9984.69456	9920.00049	64.69
23.87565	LQD	07/24/2008	08/06/2008	2392.68854	2394.28270	-1.59
25.21904	LQD	07/31/2008	08/06/2008	2527.31583	2543.57217	-16.25
12.58131	TIP	07/23/2008	08/06/2008	1316.13618	1325.44101	-9.30
37.19248	TIP	07/24/2008	08/06/2008	3890.72112	3940.98964	-50.26
39.29924	TIP	07/31/2008	08/06/2008	4111.11017	4183.43919	-72.32
21.07729	SHV	07/31/2008	08/06/2008	2318.09026	2322.71422	-4.62
3.69936	CSJ	07/31/2008	08/06/2008	374.99823	376.66846	-1.67
156.61923	HYG	07/23/2008	08/06/2008	14422.63581	14691.50477	-268.86
12.40952	EMB	07/23/2008	08/06/2008	1225.56768	1223.82686	1.74
39.16155	EMB	07/24/2008	08/06/2008	3867.60570	3869.16114	-1.55
41.21033	EMB	07/31/2008	08/06/2008	4069.94379	4097.13101	-27.18
1487.49838	JRS	07/23/2008	08/19/2008	20833.20415	21180.00005	-346.79
355.92084	JRS	07/24/2008	08/19/2008	4984.86023	4946.58783	38.27
374.81856	JRS	07/31/2008	08/19/2008	5249.53283	5280.06905	-30.53
57.66890	JRS	08/06/2008	08/19/2008	807.68355	833.08493	-25.40
516.41803	JRS	08/06/2008	08/19/2008	7232.70855	7492.62605	-259.91
376.71528	JRS	08/07/2008	08/19/2008	5276.09740	5424.70003	-148.60
359.53326	JRS	08/12/2008	08/19/2008	5035.45409	5408.10505	-372.65
6.47459	SHY	07/31/2008	08/19/2008	537.98957	537.30031	0.68
2.68965	TIP	08/07/2008	08/19/2008	285.24399	284.21532	1.02
1.48282	HYG	07/23/2008	08/19/2008	137.40293	139.09440	-1.69
0.32445	EMB	08/12/2008	08/19/2008	32.18680	32.14287	0.04
87.55733	SHY	07/31/2008	12/02/2008	7412.77816	7266.03232	146.74
52.18379	SHY	08/12/2008	12/02/2008	4417.98373	4325.56664	92.41
190.47626	SHY	08/25/2008	12/02/2008	16126.10001	15830.75340	295.34
5.12679	SHY	09/09/2008	12/02/2008	434.04426	425.36977	8.67
6.04415	SHY	10/08/2008	12/02/2008	511.70979	507.79984	3.90
7.07433	SHY	11/10/2008	12/02/2008	598.92688	595.01986	3.90
142.52073	TIP	07/23/2008	12/02/2008	13655.85251	15014.55890-1358.70	
32.17646	TIP	08/06/2008	12/02/2008	3083.03916	3364.58782	-281.54
20.87452	TIP	08/07/2008	12/02/2008	2000.12564	2205.81052	-205.68
22.67656	TIP	08/12/2008	12/02/2008	2172.79100	2389.29534	-216.50
25.70554	TIP	08/25/2008	12/02/2008	2463.01758	2743.92453	-280.90
1.89056	TIP	09/09/2008	12/02/2008	181.14704	198.90960	-17.76
2.01141	TIP	10/08/2008	12/02/2008	192.72648	196.67972	-3.95
104.83312	SHV	07/23/2008	12/02/2008	11571.41607	11542.66127	28.75
134.28972	SHV	07/24/2008	12/02/2008	14822.81767	14791.87837	30.93
120.77454	SHV	07/31/2008	12/02/2008	13331.02032	13309.33631	21.68

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6 MONTHS
2008

JULY 08 - DEC 08

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148.92477	SHV	08/25/2008	12/02/2008	16438.22560	16398.08528	40.14
1.85857	SHV	10/08/2008	12/02/2008	205.14783	205.26035	-0.11
2.31157	SHV	11/10/2008	12/02/2008	255.14969	255.13953	0.01
5.50043	CSJ	08/19/2008	12/02/2008	541.98118	560.05378	-18.07
89.01990	SHY	07/24/2008	12/18/2008	7558.86630	7369.60153	189.26
81.19029	SHY	08/06/2008	12/18/2008	6894.03770	6716.00680	178.03
173.17289	SHY	08/07/2008	12/18/2008	14704.47306	14352.23455	352.23
114.31965	SHY	08/12/2008	12/18/2008	9707.12110	9476.07034	231.05
6.03364	SHY	12/08/2008	12/18/2008	512.32902	510.01994	2.30
455.54055	SHV	07/23/2008	12/18/2008	50332.40269	50157.33826	175.06
134.77268	SHV	08/07/2008	12/18/2008	14890.95274	14826.52501	64.42
85.34650	SHV	08/12/2008	12/18/2008	9429.88370	9388.96625	40.91
0.35682	SHV	08/19/2008	12/18/2008	39.42483	39.25724	0.16
1.86324	SHV	12/08/2008	12/18/2008	205.86827	205.72033	0.14
12.32792	WYE	07/23/2008	08/01/2008	496.43857	563.99999	-67.56
2.82743	WYE	07/24/2008	08/01/2008	113.85905	126.26944	-12.41
2.97428	WYE	07/31/2008	08/01/2008	119.77262	120.69585	-0.92
14.43947	ABC	07/23/2008	08/01/2008	607.17309	564.00018	43.17
3.32458	ABC	07/24/2008	08/01/2008	139.79706	144.30791	-4.51
3.52770	ABC	07/31/2008	08/01/2008	148.33817	148.83366	-0.49
29.66531	AHG.M	07/23/2008	08/01/2008	573.48298	584.99991	-11.51
6.85533	AHG.M	07/24/2008	08/01/2008	132.52567	132.51353	0.01
7.15592	AHG.M	07/31/2008	08/01/2008	138.33661	138.46705	-0.13
6.56946	BCR	07/23/2008	08/01/2008	611.02337	603.00033	8.02
1.50364	BCR	07/24/2008	08/01/2008	139.85308	143.61439	-3.76
1.59796	BCR	07/31/2008	08/01/2008	148.62575	148.83399	-0.20
0.15190	BAX	07/31/2008	08/01/2008	10.43515	10.44898	-0.01
6.97605	BDX	07/23/2008	08/01/2008	587.66200	597.00001	-9.33
1.59086	BDX	07/24/2008	08/01/2008	134.01394	137.37040	-3.35
1.69675	BDX	07/31/2008	08/01/2008	142.93412	144.39083	-1.45
27.53670	BMV	07/23/2008	08/01/2008	584.11084	603.00003	-18.88
6.32435	BMV	07/24/2008	08/01/2008	134.15265	140.83906	-6.68
6.70768	BMV	07/31/2008	08/01/2008	142.28388	142.16928	0.11
0.63364	CELG	07/31/2008	08/01/2008	46.69115	47.88734	-1.19
3.20183	CNMD	07/31/2008	08/01/2008	98.15811	99.09664	-0.93
0.12735	CVD	07/31/2008	08/01/2008	11.54009	11.52518	0.01
8.56853	CRY	07/31/2008	08/01/2008	116.44141	114.96011	1.48
1.34315	DNA.M	07/31/2008	08/01/2008	127.72478	128.46558	-0.74
13.12118	GSK	07/23/2008	08/01/2008	607.25714	638.99994	-31.74
3.01714	GSK	07/24/2008	08/01/2008	139.63529	143.61436	-3.97
3.18709	GSK	07/31/2008	08/01/2008	147.50070	148.83368	-1.33
12.86116	IART	07/23/2008	08/01/2008	585.34617	605.99985	-20.65
2.95061	IART	07/24/2008	08/01/2008	134.29024	136.67649	-2.38
3.11175	IART	07/31/2008	08/01/2008	141.62416	141.42904	0.19
4.95751	IVC	07/31/2008	08/01/2008	117.63171	118.48143	-0.84
8.82515	JNJ	07/23/2008	08/01/2008	602.17735	600.00031	2.17

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2.03109	JNJ 07/24/2008 08/01/2008	138.58987 140.14503 -1.55
2.14509	JNJ 07/31/2008 08/01/2008	146.36857 147.35236 -0.98
4.08419	KG 07/31/2008 08/01/2008	46.83816 46.91500 -0.07
8.33818	LH 07/23/2008 08/01/2008	563.73832 596.99994 -33.26
1.92667	LH 07/24/2008 08/01/2008	130.26076 129.04445 1.21
2.02044	LH 07/31/2008 08/01/2008	136.60049 136.98583 -0.38
2.39606	LNCR 07/31/2008 08/01/2008	76.97541 77.76708 -0.79
11.28130	MDT 07/23/2008 08/01/2008	587.77174 606.00010 -18.22
2.58707	MDT 07/24/2008 08/01/2008	134.79002 138.75750 -3.96
2.74118	MDT 07/31/2008 08/01/2008	142.81936 146.61202 -3.79
96.90788	OSTE 07/23/2008 08/01/2008	551.97572 563.99999 -12.02
22.06713	OSTE 07/24/2008 08/01/2008	125.69174 127.65705 -1.96
23.36930	OSTE 07/31/2008 08/01/2008	133.10875 131.80285 1.30
2.53652	PRXL 07/31/2008 08/01/2008	73.52752 72.31618 1.21
13.39812	PPDI 07/23/2008 08/01/2008	518.50045 513.00016 5.50
3.07747	PPDI 07/24/2008 08/01/2008	119.09653 117.94404 1.15
3.25244	PPDI 07/31/2008 08/01/2008	125.86778 123.65777 2.21
0.73913	DGX 07/23/2008 08/01/2008	39.01714 39.87237 -0.85
14.12067	STJ 07/23/2008 08/01/2008	655.48481 659.99983 -4.51
3.23139	STJ 07/24/2008 08/01/2008	150.00188 151.93954 -1.93
3.43231	STJ 07/31/2008 08/01/2008	159.32863 161.42130 -2.09
9.24469	SYK 07/23/2008 08/01/2008	590.46613 597.00020 -6.53
2.11991	SYK 07/24/2008 08/01/2008	135.40043 137.36996 -1.96
2.25459	SYK 07/31/2008 08/01/2008	144.00256 145.87197 -1.86
12.28148	TEVA 07/23/2008 08/01/2008	565.56514 555.00008 10.56
2.81493	TEVA 07/24/2008 08/01/2008	129.62821 127.65685 1.97
2.99169	TEVA 07/31/2008 08/01/2008	137.76805 134.76466 3.00
0.87378	THOR 07/24/2008 08/01/2008	19.67901 16.12998 3.54
8.10068	THOR 07/31/2008 08/01/2008	182.44109 152.53580 29.90
0.58805	UTHR 07/31/2008 08/01/2008	67.60987 67.12591 0.48
9.31836	UHS 07/23/2008 08/01/2008	568.98501 551.99980 16.98
2.13743	UHS 07/24/2008 08/01/2008	130.51284 126.96334 3.54
2.25529	UHS 07/31/2008 08/01/2008	137.70945 137.72659 -0.01
1.03104	VAR 07/31/2008 08/01/2008	60.97086 62.65538 -1.68
21.07206	WPI 07/23/2008 08/01/2008	618.45883 633.00013 -14.54
4.81981	WPI 07/24/2008 08/01/2008	141.46002 143.61427 -2.15
5.13294	WPI 07/31/2008 08/01/2008	150.65029 149.57387 1.07
9.23435	EW 07/23/2008 08/01/2008	578.34711 587.99981 -9.65
2.12587	EW 07/24/2008 08/01/2008	133.14319 133.90110 -0.75
2.25780	EW 07/31/2008 08/01/2008	141.40596 141.42859 -0.02
23.51323	ENDP 07/23/2008 08/01/2008	557.02351 588.00002 -30.97
5.42516	ENDP 07/24/2008 08/01/2008	128.52091 135.28864 -6.76
5.67604	ENDP 07/31/2008 08/01/2008	134.46420 138.46700 -4.00
0.27718	OMCL 07/23/2008 08/01/2008	4.41801 4.62613 -0.20
10.45037	OMCL 07/24/2008 08/01/2008	166.56978 174.83469 -8.26
0.21495	ACL 07/31/2008 08/01/2008	37.30210 37.10677 0.19

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2.29646	AMED	07/31/2008	08/01/2008
17.29191	SNY	07/23/2008	08/01/2008
3.96177	SNY	07/24/2008	08/01/2008
4.20140	SNY	07/31/2008	08/01/2008
15.27823	PSYS	07/23/2008	08/01/2008
3.50929	PSYS	07/24/2008	08/01/2008
3.68463	PSYS	07/31/2008	08/01/2008
14.30595	KCI	07/23/2008	08/01/2008
3.29419	KCI	07/24/2008	08/01/2008
3.49650	KCI	07/31/2008	08/01/2008
14.41515	HSP	07/23/2008	08/01/2008
3.30289	HSP	07/24/2008	08/01/2008
3.48798	HSP	07/31/2008	08/01/2008
18.74494	LDG.M	08/01/2008	08/22/2008
3.34297	LDG.M	08/06/2008	08/22/2008
2.88897	LDG.M	08/07/2008	08/22/2008
29.82964	LDG.M	08/12/2008	08/22/2008
10.64033	AMRI	08/06/2008	09/02/2008
18.40718	AMRI	08/25/2008	09/02/2008
8.96913	BAX	07/23/2008	09/02/2008
2.05196	BAX	07/24/2008	09/02/2008
2.02250	BAX	07/31/2008	09/02/2008
2.32777	BAX	08/06/2008	09/02/2008
2.01173	BAX	08/07/2008	09/02/2008
20.90890	BAX	08/12/2008	09/02/2008
6.38014	BAX	08/25/2008	09/02/2008
12.65600	BEC	08/01/2008	09/02/2008
2.27947	BEC	08/06/2008	09/02/2008
1.95789	BEC	08/07/2008	09/02/2008
20.37765	BEC	08/12/2008	09/02/2008
6.20585	BEC	08/25/2008	09/02/2008
4.62538	BIO	08/12/2008	09/02/2008
12.26698	CI	08/12/2008	09/02/2008
8.61957	CELG	07/23/2008	09/02/2008
1.95977	CELG	07/24/2008	09/02/2008
1.45328	CELG	07/31/2008	09/02/2008
2.16771	CELG	08/06/2008	09/02/2008
1.86425	CELG	08/07/2008	09/02/2008
19.25786	CELG	08/12/2008	09/02/2008
5.87733	CELG	08/25/2008	09/02/2008
4.37202	CNMD	08/12/2008	09/02/2008
0.71747	CVD	08/07/2008	09/02/2008
25.65546	CVH	08/01/2008	09/02/2008
4.60715	CVH	08/06/2008	09/02/2008
3.94238	CVH	08/07/2008	09/02/2008
41.71216	CVH	08/12/2008	09/02/2008

143.79433	149.70431	-5.90
610.91720	626.99994	-16.08
139.96796	143.61415	-3.64
148.43401	148.09301	0.34
556.57912	573.00016	-16.42
127.84187	129.73845	-1.89
134.22943	131.06229	3.16
505.17466	609.00000	-103.82
116.32512	124.88179	-8.55
123.46912	123.65783	-0.18
537.96925	546.00003	-8.03
123.26291	125.57583	-2.31
130.17041	132.54324	-2.37
1377.36793	897.13283	480.23
245.63961	181.28926	64.35
212.27993	158.92224	53.35
2191.86562	1584.69963	607.16
187.85136	194.71804	-6.86
324.97243	318.26015	6.71
622.85725	608.99976	13.85
142.49745	140.14532	2.35
140.45161	139.12477	1.32
161.65095	164.50299	-2.85
139.70370	141.58550	-1.88
1452.00926	1470.41841	-18.40
443.06598	443.08731	-0.02
948.47470	897.13298	51.34
170.82962	167.86017	2.96
146.72955	145.19712	1.53
1527.15595	1523.74944	3.40
465.08311	460.72212	4.36
497.49586	495.33194	2.16
523.68153	520.97864	2.70
603.05507	617.99992	-14.94
137.11232	144.30793	-7.19
101.67652	109.83164	-8.15
151.66053	167.02125	-15.36
130.42941	140.86273	-10.43
1347.34682	1455.18137	-107.83
411.19843	421.04324	-9.84
140.32429	139.23422	1.09
68.54841	70.21876	-1.67
916.75205	897.13280	19.61
164.62828	173.73563	-9.10
140.87391	147.36424	-6.49
1490.50955	1607.55607	-117.04

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12.68134	CVH	08/25/2008	09/02/2008	453.14504	454.10922
31.76381	CRY	08/25/2008	09/02/2008	511.22852	458.51060
22.70922	XRAY	08/01/2008	09/02/2008	913.69859	897.13296
4.06858	XRAY	08/06/2008	09/02/2008	163.69808	162.82457
3.50377	XRAY	08/07/2008	09/02/2008	140.97312	141.58535
36.20971	XRAY	08/12/2008	09/02/2008	1456.88671	1478.03745
11.05855	XRAY	08/25/2008	09/02/2008	444.93742	434.26926
1.69384	ESRX	08/12/2008	09/02/2008	126.87556	124.76537
16.72370	FRX	07/23/2008	09/02/2008	607.97042	590.99985
3.84035	FRX	07/24/2008	09/02/2008	139.61140	135.28858
4.08668	FRX	07/31/2008	09/02/2008	148.56644	146.61222
1.01184	FRX	08/01/2008	09/02/2008	36.78425	35.50546
4.60521	FRX	08/06/2008	09/02/2008	167.41699	171.21763
3.97305	FRX	08/07/2008	09/02/2008	144.43556	150.25383
41.51046	FRX	08/12/2008	09/02/2008	1509.06390	1592.31862
12.62046	FRX	08/25/2008	09/02/2008	458.80197	467.33553
32.48128	HNT	08/01/2008	09/02/2008	897.77751	897.13295
5.87543	HNT	08/06/2008	09/02/2008	162.39597	156.11018
5.00628	HNT	08/07/2008	09/02/2008	138.37280	132.91673
52.28822	HNT	08/12/2008	09/02/2008	1445.23824	1455.18116
16.07639	HNT	08/25/2008	09/02/2008	444.34891	436.47388
0.63305	DNA.M	08/12/2008	09/02/2008	62.17767	62.44983
16.78494	GILD	08/01/2008	09/02/2008	859.40690	897.13275
3.01002	GILD	08/06/2008	09/02/2008	154.11625	168.69983
2.58995	GILD	08/07/2008	09/02/2008	132.60821	147.36423
26.99160	GILD	08/12/2008	09/02/2008	1381.99883	1531.36845
8.24147	GILD	08/25/2008	09/02/2008	421.97209	438.67802
1.42497	HAE	08/07/2008	09/02/2008	89.62061	91.09833
4.75926	CHSI	08/12/2008	09/02/2008	157.99743	161.71042
4.15204	HUM	08/12/2008	09/02/2008	194.53317	210.17091
17.48924	BIIB	08/01/2008	09/02/2008	891.47538	897.13306
3.14676	BIIB	08/06/2008	09/02/2008	160.39914	158.62817
2.70476	BIIB	08/07/2008	09/02/2008	137.86917	138.69564
28.04902	BIIB	08/12/2008	09/02/2008	1429.73685	1455.18111
8.57718	BIIB	08/25/2008	09/02/2008	437.20281	449.70012
2.99520	BLUD	08/12/2008	09/02/2008	97.19884	97.51079
5.46720	IVC	08/25/2008	09/02/2008	138.48352	140.39769
20.59061	LIFE	08/01/2008	09/02/2008	876.74706	897.13288
3.68502	LIFE	08/06/2008	09/02/2008	156.90795	161.14592
3.17309	LIFE	08/07/2008	09/02/2008	135.11000	138.69576
32.93086	LIFE	08/12/2008	09/02/2008	1402.19423	1447.56210
9.96326	LIFE	08/25/2008	09/02/2008	424.23507	418.83838
55.38448	KG	07/23/2008	09/02/2008	642.47644	632.99997
12.75862	KG	07/24/2008	09/02/2008	148.00379	145.00172
9.32376	KG	07/31/2008	09/02/2008	108.15839	107.10184
13.90843	KG	08/06/2008	09/02/2008	161.34192	170.37827

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MGMF-12-31-2008	Folio printable	List for	tax	return realized	gains and	losses.txt	closed_tax_lot.txt
11.96507	KG	08/07/2008	09/02/2008	138.79836	125.69306	13.10	
125.89257	KG	08/12/2008	09/02/2008	1460.39125	1432.32484	28.06	
38.77346	KG	08/25/2008	09/02/2008	449.78367	451.90468	-2.12	
20.51755	LNCR	07/23/2008	09/02/2008	683.30182	659.99987	23.30	
4.71377	LNCR	07/24/2008	09/02/2008	156.98403	150.55200	6.43	
2.57745	LNCR	07/31/2008	09/02/2008	85.83755	83.65431	2.18	
5.01687	LNCR	08/06/2008	09/02/2008	167.07825	164.50317	2.57	
4.30338	LNCR	08/07/2008	09/02/2008	143.31669	142.30769	1.00	
44.54602	LNCR	08/12/2008	09/02/2008	1483.52881	1493.27462	-9.74	
13.65391	LNCR	08/25/2008	09/02/2008	454.72006	454.10904	0.61	
23.78401	MATK	08/01/2008	09/02/2008	800.20104	897.13286	-96.93	
4.28473	MATK	08/06/2008	09/02/2008	144.15758	156.94966	-12.79	
3.66572	MATK	08/07/2008	09/02/2008	123.33130	137.25102	-13.91	
38.09976	MATK	08/12/2008	09/02/2008	1281.84724	1447.56209	-165.71	
11.58726	MATK	08/25/2008	09/02/2008	389.84753	405.61202	-15.76	
8.55238	NVO	07/23/2008	09/02/2008	479.46031	522.00012	-42.53	
1.96120	NVO	07/24/2008	09/02/2008	109.94806	120.02544	-10.07	
2.08288	NVO	07/31/2008	09/02/2008	116.76963	133.28349	-16.51	
1.19536	NVO	08/01/2008	09/02/2008	67.01382	77.81716	-10.80	
2.46817	NVO	08/06/2008	09/02/2008	138.36962	164.50353	-26.13	
2.12803	NVO	08/07/2008	09/02/2008	119.30082	132.91672	-13.61	
22.14442	NVO	08/12/2008	09/02/2008	1241.45214	1371.37501	-129.92	
6.73161	NVO	08/25/2008	09/02/2008	377.38499	392.38554	-15.00	
8.98184	PRXL	08/12/2008	09/02/2008	287.02174	297.55057	-10.52	
11.32872	DGX	07/23/2008	09/02/2008	622.31998	611.12779	11.19	
2.75887	DGX	07/24/2008	09/02/2008	151.55286	145.69556	5.85	
2.93295	DGX	07/31/2008	09/02/2008	161.11559	156.23825	4.87	
3.06020	DGX	08/06/2008	09/02/2008	168.10580	165.34261	2.76	
2.63235	DGX	08/07/2008	09/02/2008	144.60274	143.75263	0.85	
27.44792	DGX	08/12/2008	09/02/2008	1507.79513	1508.51243	-0.71	
8.32778	DGX	08/25/2008	09/02/2008	457.46950	449.70000	7.76	
3.68395	RMD	08/07/2008	09/02/2008	172.46122	166.14615	6.31	
9.01341	RMD	08/25/2008	09/02/2008	421.95568	406.05412	15.90	
29.45740	SGP	07/23/2008	09/02/2008	569.14329	578.99993	-9.85	
6.75932	SGP	07/24/2008	09/02/2008	130.59610	131.12608	-0.52	
7.24120	SGP	07/31/2008	09/02/2008	139.90645	152.53588	-12.62	
0.91448	SGP	08/01/2008	09/02/2008	17.66857	18.71529	-1.04	
8.01179	SGP	08/06/2008	09/02/2008	154.79494	168.69966	-13.90	
6.86181	SGP	08/07/2008	09/02/2008	132.57630	140.86297	-8.28	
72.25167	SGP	08/12/2008	09/02/2008	1395.96682	1447.56221	-51.59	
21.76749	SGP	08/25/2008	09/02/2008	420.56736	429.86045	-9.29	
2.24537	SONO	08/12/2008	09/02/2008	77.54437	79.19420	-1.64	
4.66781	STE	08/25/2008	09/02/2008	174.79015	173.06839	1.72	
1.83951	THOR	08/07/2008	09/02/2008	50.19016	45.54627	4.64	
19.31059	THOR	08/25/2008	09/02/2008	526.88032	491.58417	35.29	
10.87846	DVA	07/23/2008	09/02/2008	635.86083	575.99983	59.86	

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2.50037	DVA	07/24/2008	09/02/2008	146.15004	132.51381	13.63
2.66449	DVA	07/31/2008	09/02/2008	155.74307	148.83355	6.90
2.87005	DVA	08/06/2008	09/02/2008	167.75834	168.69952	-0.94
2.47442	DVA	08/07/2008	09/02/2008	144.63322	145.19690	-0.56
25.98106	DVA	08/12/2008	09/02/2008	1518.62839	1546.60589	-27.97
7.86889	DVA	08/25/2008	09/02/2008	459.94735	451.90445	8.04
11.04363	VAR	07/23/2008	09/02/2008	713.61687	578.99985	134.61
2.53242	VAR	07/24/2008	09/02/2008	163.63982	150.55229	13.08
1.64964	VAR	07/31/2008	09/02/2008	106.59638	100.24714	6.34
2.74671	VAR	08/06/2008	09/02/2008	177.48680	172.89648	4.59
2.35619	VAR	08/07/2008	09/02/2008	152.25220	148.08647	4.16
24.69285	VAR	08/12/2008	09/02/2008	1595.60165	1577.08112	18.52
7.51868	VAR	08/25/2008	09/02/2008	485.84178	469.54006	16.30
5.51270	WAG	08/12/2008	09/02/2008	204.53873	204.63086	-0.09
9.00538	CRL	07/23/2008	09/02/2008	600.74678	594.00020	6.74
2.05847	CRL	07/24/2008	09/02/2008	137.32005	135.98253	1.33
2.18538	CRL	07/31/2008	09/02/2008	145.78619	145.13109	0.65
0.16352	CRL	08/01/2008	09/02/2008	10.90838	10.88062	0.02
2.39419	CRL	08/06/2008	09/02/2008	159.71586	157.78865	1.92
2.07050	CRL	08/07/2008	09/02/2008	138.12257	136.52877	1.59
21.52771	CRL	08/12/2008	09/02/2008	1436.10847	1432.32466	3.78
6.55998	CRL	08/25/2008	09/02/2008	437.61472	434.26955	3.34
9.72731	ILMN	08/01/2008	09/02/2008	869.51842	897.13312	-27.61
1.73911	ILMN	08/06/2008	09/02/2008	155.45800	156.11018	-0.65
1.50160	ILMN	08/07/2008	09/02/2008	134.22713	135.08394	-0.85
15.62869	ILMN	08/12/2008	09/02/2008	1397.03924	1401.84987	-4.81
4.76347	ILMN	08/25/2008	09/02/2008	425.80373	427.65622	-1.85
6.18139	AET	08/12/2008	09/02/2008	268.28530	269.00868	-0.72
1.91220	ZMH	08/25/2008	09/02/2008	139.29978	139.07431	0.22
45.19915	OMCL	07/23/2008	09/02/2008	700.31184	754.37382	-54.06
10.94799	OMCL	07/31/2008	09/02/2008	169.62724	178.45208	-8.82
10.15204	OMCL	08/06/2008	09/02/2008	157.29486	169.53907	-12.24
8.67885	OMCL	08/07/2008	09/02/2008	134.46937	145.19716	-10.72
89.60688	OMCL	08/12/2008	09/02/2008	1388.36148	1577.08109	-188.71
28.00803	OMCL	08/25/2008	09/02/2008	433.95407	443.08703	-9.13
17.44037	WLP	08/01/2008	09/02/2008	931.15261	897.13263	34.01
3.15075	WLP	08/06/2008	09/02/2008	168.22057	169.53892	-1.31
2.69627	WLP	08/07/2008	09/02/2008	143.95559	146.64203	-2.68
28.17766	WLP	08/12/2008	09/02/2008	1504.42344	1592.31875	-87.89
8.56928	WLP	08/25/2008	09/02/2008	457.51938	456.31335	1.20
4.70342	WOOF	08/07/2008	09/02/2008	148.38736	153.14336	-4.75
0.36283	WOOF	08/12/2008	09/02/2008	11.44686	11.76295	-0.31
3.63444	ACL	07/23/2008	09/02/2008	620.23123	579.00062	41.23
0.84379	ACL	07/24/2008	09/02/2008	143.99602	138.75777	5.23
0.66436	ACL	07/31/2008	09/02/2008	113.37560	114.68833	-1.31
0.92360	ACL	08/06/2008	09/02/2008	157.61591	161.14615	-3.53

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MGMF-12-31-2008	Folio printable list for	tax	return realized gains and	losses.txt_closed_tax_lot.txt		
0.79736	ACL	08/07/2008	09/02/2008	136.07256	139.41770	-3.34
8.23272	ACL	08/12/2008	09/02/2008	1404.94547	1439.94410	-34.99
2.50957	ACL	08/25/2008	09/02/2008	428.26782	427.65582	0.61
11.49399	AMED	07/23/2008	09/02/2008	619.52149	713.99987	-94.47
2.64015	AMED	07/24/2008	09/02/2008	142.30304	165.12172	-22.81
0.50914	AMED	07/31/2008	09/02/2008	27.44244	33.19041	-5.74
2.63196	AMED	08/06/2008	09/02/2008	141.86160	166.18195	-24.32
2.26046	AMED	08/07/2008	09/02/2008	121.83790	145.91966	-24.08
23.70998	AMED	08/12/2008	09/02/2008	1277.95849	1569.46228	-291.50
7.17403	AMED	08/25/2008	09/02/2008	386.67736	398.99897	-12.32
12.22510	MHS	07/23/2008	09/02/2008	581.30833	567.00014	14.30
2.78961	MHS	07/24/2008	09/02/2008	132.64706	133.90102	-1.25
2.96306	MHS	07/31/2008	09/02/2008	140.89467	145.87144	-4.97
0.31182	MHS	08/01/2008	09/02/2008	14.82716	15.24020	-0.41
3.29255	MHS	08/06/2008	09/02/2008	156.56205	155.27111	1.29
2.83382	MHS	08/07/2008	09/02/2008	134.74926	135.08367	-0.33
29.55224	MHS	08/12/2008	09/02/2008	1405.22066	1432.32461	-27.10
8.96836	MHS	08/25/2008	09/02/2008	426.44905	427.65624	-1.20
350.02182	AFFX	09/02/2008	10/01/2008	2740.65085	3133.86576	-393.21
7.39161	AMRI	08/07/2008	10/01/2008	124.02706	125.73129	-1.70
10.40701	AMRI	08/25/2008	10/01/2008	174.62378	179.93720	-5.31
2.83406	AHG.M	09/02/2008	10/01/2008	50.03950	56.39065	-6.35
121.51430	ARTC	09/02/2008	10/01/2008	3369.93608	3133.86558	236.07
0.21670	BDX	09/02/2008	10/01/2008	17.35734	19.06726	-1.70
0.81215	BIO	08/12/2008	10/01/2008	78.89783	86.97314	-8.07
4.90323	BSX	09/02/2008	10/01/2008	55.79498	62.99957	-7.20
25.15091	CI	08/01/2008	10/01/2008	853.11447	897.13296	-44.01
4.49165	CI	08/06/2008	10/01/2008	152.35598	179.61081	-27.25
3.87461	CI	08/07/2008	10/01/2008	131.42609	158.19988	-26.77
28.09606	CI	08/12/2008	10/01/2008	953.01344	1193.23967	-240.22
12.21822	CI	08/25/2008	10/01/2008	414.43989	502.60622	-88.16
55.85859	CAH	09/02/2008	10/01/2008	2791.24994	3133.86548	-342.61
7.07780	CNMD	08/12/2008	10/01/2008	223.50692	225.40427	-1.89
6.78530	CVD	07/23/2008	10/01/2008	591.70454	590.99962	0.70
1.55952	CVD	07/24/2008	10/01/2008	135.99621	138.06431	-2.06
1.52540	CVD	07/31/2008	10/01/2008	133.02081	138.04870	-5.02
1.77305	CVD	08/06/2008	10/01/2008	154.61685	169.53904	-14.92
0.81039	CVD	08/07/2008	10/01/2008	70.66916	79.31283	-8.64
15.81399	CVD	08/12/2008	10/01/2008	1379.04142	1531.36891	-152.32
4.79576	CVD	08/25/2008	10/01/2008	418.20892	451.90435	-33.69
50.59385	CRY	07/23/2008	10/01/2008	665.98244	597.00004	68.98
11.49833	CRY	07/24/2008	10/01/2008	151.35606	143.61414	7.74
3.57337	CRY	07/31/2008	10/01/2008	47.03737	47.94229	-0.90
11.78992	CRY	08/06/2008	10/01/2008	155.19435	161.98532	-6.79
10.13495	CRY	08/07/2008	10/01/2008	133.40947	141.58525	-8.17
106.03873	CRY	08/12/2008	10/01/2008	1395.82047	1493.27483	-97.45

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MGMF-12-31-2008 Folio printable list for tax return realized gains and losses.txt			
0.76407	CRY	08/25/2008	10/01/2008
5.37773	DSCP.	09/02/2008	10/01/2008
3.37976	ESRX	08/12/2008	10/01/2008
7.33535	DNA.M	07/23/2008	10/01/2008
1.68129	DNA.M	07/24/2008	10/01/2008
0.43747	DNA.M	07/31/2008	10/01/2008
1.70206	DNA.M	08/06/2008	10/01/2008
1.45145	DNA.M	08/07/2008	10/01/2008
14.50418	DNA.M	08/12/2008	10/01/2008
4.59300	DNA.M	08/25/2008	10/01/2008
2.52862	HAE	08/06/2008	10/01/2008
0.85752	HAE	08/07/2008	10/01/2008
19.20627	CHSI	07/23/2008	10/01/2008
4.43057	CHSI	07/24/2008	10/01/2008
4.65607	CHSI	07/31/2008	10/01/2008
0.60665	CHSI	08/01/2008	10/01/2008
5.23055	CHSI	08/06/2008	10/01/2008
4.44821	CHSI	08/07/2008	10/01/2008
41.43120	CHSI	08/12/2008	10/01/2008
14.14940	CHSI	08/25/2008	10/01/2008
54.68357	IDXX	09/02/2008	10/01/2008
6.80916	BLUD	08/12/2008	10/01/2008
64.64703	IART	09/02/2008	10/01/2008
28.79302	IVC	07/23/2008	10/01/2008
6.62537	IVC	07/24/2008	10/01/2008
2.04456	IVC	07/31/2008	10/01/2008
6.74939	IVC	08/06/2008	10/01/2008
5.81778	IVC	08/07/2008	10/01/2008
60.01095	IVC	08/12/2008	10/01/2008
12.81707	IVC	08/25/2008	10/01/2008
2.43166	JNJ	09/02/2008	10/01/2008
1.04512	LH	09/02/2008	10/01/2008
89.84707	LPNT	09/02/2008	10/01/2008
13.38138	VIVO	09/02/2008	10/01/2008
0.46847	PDCO	09/02/2008	10/01/2008
75.31521	PPDI	09/02/2008	10/01/2008
14.81085	RMD	07/23/2008	10/01/2008
3.40932	RMD	07/24/2008	10/01/2008
3.56363	RMD	07/31/2008	10/01/2008
1.99518	RMD	08/01/2008	10/01/2008
4.27633	RMD	08/06/2008	10/01/2008
38.22268	RMD	08/12/2008	10/01/2008
2.48575	RMD	08/25/2008	10/01/2008
0.91889	HSIC	09/02/2008	10/01/2008
26.81210	SONO	08/01/2008	10/01/2008
4.84072	SONO	08/06/2008	10/01/2008

MGMF-12-31-2008	Folio printable	list for	tax	return	realized	gains and	losses.txt	closed_tax_lot.txt
4.14249	SONO	08/07/2008	10/01/2008	127.82803	140.14044	-12.31		
40.95706	SONO	08/12/2008	10/01/2008	1263.84384	1444.55551	-180.71		
13.05979	SONO	08/25/2008	10/01/2008	402.99609	438.67832	-35.68		
7.72553	STE	08/25/2008	10/01/2008	281.74008	286.43947	-4.69		
4.00629	TEVA	09/02/2008	10/01/2008	185.05033	189.36646	-4.31		
33.18510	THOR	07/23/2008	10/01/2008	860.74788	596.99995	263.74		
6.79322	THOR	07/24/2008	10/01/2008	176.20106	125.40284	50.79		
7.19795	THOR	08/06/2008	10/01/2008	186.69886	175.41404	11.28		
4.34560	THOR	08/07/2008	10/01/2008	112.71522	107.59705	5.11		
63.89607	THOR	08/12/2008	10/01/2008	1657.32231	1561.84346	95.47		
103.25981	UNH	09/02/2008	10/01/2008	2584.05675	3133.86584	-549.80		
0.80661	UTHR	07/31/2008	10/01/2008	86.65100	92.07453	-5.42		
0.57109	UTHR	08/06/2008	10/01/2008	61.34999	64.95577	-3.60		
1.21157	UTHR	08/07/2008	10/01/2008	130.15429	137.97359	-7.81		
26.31660	WAG	08/01/2008	10/01/2008	803.72439	897.13289	-93.40		
4.75077	WAG	08/06/2008	10/01/2008	145.09130	168.69984	-23.60		
4.08488	WAG	08/07/2008	10/01/2008	124.75463	145.19706	-20.44		
36.35769	WAG	08/12/2008	10/01/2008	1110.38516	1349.59370	-239.20		
12.88014	WAG	08/25/2008	10/01/2008	393.36702	460.72221	-67.35		
101.71689	WPI	09/02/2008	10/01/2008	2953.92901	3133.86565	-179.93		
4.82322	WST	09/02/2008	10/01/2008	237.09950	240.05166	-2.95		
89.24070	ZOLL	09/02/2008	10/01/2008	2975.58799	3133.86566	-158.27		
22.43954	AET	08/01/2008	10/01/2008	815.99245	897.13281	-81.14		
4.04885	AET	08/06/2008	10/01/2008	147.23256	173.73558	-26.50		
3.47489	AET	08/07/2008	10/01/2008	126.36106	150.25372	-23.89		
29.88235	AET	08/12/2008	10/01/2008	1086.64312	1300.45369	-213.81		
11.07710	AET	08/25/2008	10/01/2008	402.80816	467.33550	-64.52		
8.55291	ZMH	07/23/2008	10/01/2008	551.65870	570.00002	-18.34		
1.95665	ZMH	07/24/2008	10/01/2008	126.20301	131.81951	-5.61		
2.08537	ZMH	07/31/2008	10/01/2008	134.50539	144.39102	-9.88		
0.42459	ZMH	08/01/2008	10/01/2008	27.38586	29.23939	-1.85		
2.34449	ZMH	08/06/2008	10/01/2008	151.21851	167.02147	-15.80		
2.01683	ZMH	08/07/2008	10/01/2008	130.08459	142.30752	-12.22		
20.95345	ZMH	08/12/2008	10/01/2008	1351.48773	1500.89347	-149.40		
4.45280	ZMH	08/25/2008	10/01/2008	287.20352	323.85214	-36.64		
30.49697	WOOF	08/01/2008	10/01/2008	873.57959	897.13287	-23.55		
5.49125	WOOF	08/06/2008	10/01/2008	157.29575	177.09281	-19.79		
48.75248	WOOF	08/12/2008	10/01/2008	1396.50500	1580.55540	-184.05		
14.88299	WOOF	08/25/2008	10/01/2008	426.32026	458.51785	-32.19		
5.69964	PSYS	09/02/2008	10/01/2008	215.20841	221.79939	-6.59		
15.01671	GPRO	08/01/2008	10/01/2008	818.11196	897.13284	-79.02		
2.70041	GPRO	08/06/2008	10/01/2008	147.11862	164.50304	-17.38		
2.32568	GPRO	08/07/2008	10/01/2008	126.70329	141.58500	-14.88		
23.92997	GPRO	08/12/2008	10/01/2008	1303.70732	1455.18078	-151.47		
7.28953	GPRO	08/25/2008	10/01/2008	397.13438	421.04313	-23.90		
1.19344	GPRO	09/02/2008	10/01/2008	65.01874	71.28417	-6.26		

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2.47945	HSP	09/02/2008	10/01/2008	94.55644	100.93511	-6.37
54.94800	DSCP.	09/02/2008	10/16/2008	2608.38315	2854.49777	-246.11
154.66658	AHG.M	09/02/2008	10/29/2008	3247.99818	3077.47503	170.52
7.69655	ABT	10/01/2008	11/03/2008	429.53446	442.51313	-12.97
59.09966	AMRI	08/01/2008	11/03/2008	789.94806	897.13284	-107.18
1.86633	AMRI	08/07/2008	11/03/2008	24.94606	31.74627	-6.80
95.62906	AMRI	08/12/2008	11/03/2008	1278.21362	1615.17482	-336.96
10.42315	AMGN	10/01/2008	11/03/2008	640.01309	605.59544	34.41
4.28037	BCR	10/01/2008	11/03/2008	370.03385	402.29058	-32.25
4.80011	BAX	10/01/2008	11/03/2008	289.05262	318.57117	-29.51
41.73701	BEC	10/01/2008	11/03/2008	2129.03747	2940.58104	-811.54
35.39978	BDX	09/02/2008	11/03/2008	2432.31212	3114.79882	-682.48
0.59317	BIO	08/12/2008	11/03/2008	51.19766	63.52258	-12.32
239.00421	BSX	09/02/2008	11/03/2008	2149.10418	3070.86615	-921.76
141.79234	BMV	10/01/2008	11/03/2008	2941.46209	2940.58100	0.88
10.15990	CVS	10/01/2008	11/03/2008	315.47213	338.32302	-22.85
88.87610	CVH	10/01/2008	11/03/2008	1268.10975	2940.58077	-1672.47
107.12596	FRX	10/01/2008	11/03/2008	2485.77855	2940.58093	-454.80
0.12181	HAE	08/06/2008	11/03/2008	7.30350	7.75321	-0.44
5.27840	HAE	08/12/2008	11/03/2008	316.48310	332.06414	-15.58
146.74748	HOLX	09/02/2008	11/03/2008	1817.37461	3133.86581	-1316.49
3.34873	HOLX	10/01/2008	11/03/2008	41.47190	62.68438	-21.21
20.37697	HUM	08/01/2008	11/03/2008	652.27661	897.13284	-244.85
3.69362	HUM	08/06/2008	11/03/2008	118.23455	178.77121	-60.53
3.14337	HUM	08/07/2008	11/03/2008	100.62079	151.69840	-51.07
28.96071	HUM	08/12/2008	11/03/2008	927.04626	1465.95381	-538.90
10.10386	HUM	08/25/2008	11/03/2008	323.42942	465.13118	-141.70
2.70937	HUM	10/01/2008	11/03/2008	86.72824	110.14402	-23.41
60.51049	BIIB	10/01/2008	11/03/2008	2770.64279	2940.58102	-169.93
41.16195	JNJ	09/02/2008	11/03/2008	2516.82739	2959.05824	-442.23
41.28211	LH	09/02/2008	11/03/2008	2528.92177	3056.48614	-527.56
13.62333	MATK	10/01/2008	11/03/2008	405.45693	427.31110	-21.85
53.14475	MCK	09/02/2008	11/03/2008	1910.35323	3133.86561	-1223.51
2.19156	VIVO	09/02/2008	11/03/2008	55.26863	60.82842	-5.55
6.46095	OMI	10/01/2008	11/03/2008	277.71393	308.03225	-30.31
22.59014	PRXL	07/23/2008	11/03/2008	247.36382	620.99994	-373.63
5.17866	PRXL	07/24/2008	11/03/2008	56.70674	141.53278	-84.82
2.94360	PRXL	07/31/2008	11/03/2008	32.23265	83.92204	-51.68
5.55986	PRXL	08/06/2008	11/03/2008	60.88091	157.78883	-96.90
4.80073	PRXL	08/07/2008	11/03/2008	52.56837	153.14329	-100.57
40.46365	PRXL	08/12/2008	11/03/2008	443.08017	1340.48056	-897.40
15.18863	PRXL	08/25/2008	11/03/2008	166.31670	487.17529	-320.85
2.41927	PRXL	10/01/2008	11/03/2008	26.49120	67.15798	-40.66
54.05081	MD	09/02/2008	11/03/2008	2094.23602	3133.86596	-1039.62
7.62669	MD	10/01/2008	11/03/2008	295.50138	357.80615	-62.30
7.88004	PRGO	10/01/2008	11/03/2008	272.25631	295.80756	-23.55

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MGMF-12-31-2008	Folio printable list for	tax	return realized gains and	losses.txt_closed_tax_lot.txt		
5.97129	STJ	10/01/2008	11/03/2008	225.10763	255.24279	-30.13
0.86169	HSIC	09/02/2008	11/03/2008	40.47947	51.08157	-10.60
161.04518	SGP	10/01/2008	11/03/2008	2314.41472	2940.58095	-626.16
5.44778	STE	08/12/2008	11/03/2008	189.27734	201.24391	-11.96
0.21112	STE	08/25/2008	11/03/2008	7.33514	7.82770	-0.49
6.48837	TEVA	09/02/2008	11/03/2008	280.08314	306.68764	-26.60
11.20050	DVA	10/01/2008	11/03/2008	597.35533	625.44330	-28.08
5.71810	UTHR	07/23/2008	11/03/2008	507.64986	600.00023	-92.35
1.31464	UTHR	07/24/2008	11/03/2008	116.71304	138.06349	-21.35
0.84570	UTHR	08/06/2008	11/03/2008	75.08079	96.18992	-21.10
12.59698	UTHR	08/12/2008	11/03/2008	1118.35315	1386.61256	-268.25
3.82754	UTHR	08/25/2008	11/03/2008	339.80696	401.20274	-61.39
2.49553	UTHR	09/02/2008	11/03/2008	221.55182	269.90537	-48.35
58.14374	WST	09/02/2008	11/03/2008	2355.86283	2893.81394	-537.95
5.28178	EW	10/01/2008	11/03/2008	281.56560	307.06460	-25.49
62.90357	WLP	10/01/2008	11/03/2008	2441.75474	2940.58086	-498.82
17.81933	AMED	10/01/2008	11/03/2008	1024.24448	865.45510	158.78
12.76820	SNY	10/01/2008	11/03/2008	400.44550	425.28314	-24.83
2.90688	PSYS	09/02/2008	11/03/2008	100.05126	113.12017	-13.06
1.34189	MHS	10/01/2008	11/03/2008	50.28683	61.33709	-11.05
74.50331	HSP	09/02/2008	11/03/2008	2062.33958	3032.93059	-970.59
48.19837	DSCP.	11/03/2008	11/19/2008	2469.66448	2425.05086	44.61
43.44844	ABT	10/01/2008	12/01/2008	2222.30253	2498.06802	-275.76
3.70511	AGN	11/03/2008	12/01/2008	128.23683	145.68427	-17.44
40.18839	AMGN	10/01/2008	12/01/2008	2208.81079	2334.98565	-126.17
27.00740	BCR	10/01/2008	12/01/2008	2178.43969	2538.29055	-359.85
39.50745	BAX	10/01/2008	12/01/2008	2052.95394	2622.00962	-569.05
9.93833	BIO	08/01/2008	12/01/2008	682.30664	897.13305	-214.82
1.78834	BIO	08/06/2008	12/01/2008	122.77679	184.64611	-61.86
1.53801	BIO	08/07/2008	12/01/2008	105.59062	158.19971	-52.60
9.90543	BIO	08/12/2008	12/01/2008	680.04793	1060.77250	-380.72
4.84189	BIO	08/25/2008	12/01/2008	332.41538	482.76678	-150.35
5.91440	CVS	10/01/2008	12/01/2008	163.63258	196.94856	-33.31
37.84075	CELG	11/03/2008	12/01/2008	1847.99845	2425.05099	-577.05
1.55903	CNMD	08/12/2008	12/01/2008	35.05258	49.64989	-14.59
181.19393	CRY	11/03/2008	12/01/2008	1566.19065	2425.05064	-858.85
78.26314	XRAY	10/01/2008	12/01/2008	1951.94070	2940.58072	-988.64
0.44196	XRAY	11/03/2008	12/01/2008	11.02281	13.65877	-2.63
2.53959	ESRX	08/12/2008	12/01/2008	138.01672	187.06188	-49.04
28.90628	DNA.M	11/03/2008	12/01/2008	2096.23137	2425.05108	-328.81
33.16082	GENZ	11/03/2008	12/01/2008	1996.92458	2425.05073	-428.12
4.20196	GILD	11/03/2008	12/01/2008	181.75514	198.97368	-17.21
3.51045	HAE	08/12/2008	12/01/2008	192.81553	220.84241	-28.02
3.81479	BLUD	08/12/2008	12/01/2008	89.35146	124.19311	-34.84
2.97321	LNCR	11/03/2008	12/01/2008	68.71064	78.81500	-10.10
80.12688	MATK	10/01/2008	12/01/2008	2161.28248	2513.26989	-351.98

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MGMF-12-31-2008	Folio printable	list for	tax	return realized	gains and	losses.txt_closed_tax_lot.txt
9.41713	CAJ	07/31/2008	08/01/2008	428.95055	435.87525	-6.92
55.69107	CTL	07/23/2008	08/01/2008	2010.99141	2108.99994	-98.00
14.41018	CTL	07/24/2008	08/01/2008	520.34821	525.39476	-5.04
13.69293	CTL	07/31/2008	08/01/2008	494.44847	510.06659	-15.61
19.65920	Cvx	07/23/2008	08/01/2008	1657.89761	1672.00024	-14.10
5.13799	Cvx	07/24/2008	08/01/2008	433.29644	423.70578	9.59
4.82989	Cvx	07/31/2008	08/01/2008	407.31378	412.68994	-5.37
34.96518	CHD	07/23/2008	08/01/2008	1913.07285	1947.50025	-34.42
9.04048	CHD	07/24/2008	08/01/2008	494.63772	498.76198	-4.12
8.56380	CHD	07/31/2008	08/01/2008	468.55681	470.65249	-2.09
28.18641	COST	07/23/2008	08/01/2008	1742.76801	1814.50012	-71.73
7.30572	COST	07/24/2008	08/01/2008	451.71326	462.44416	-10.73
6.88010	COST	07/31/2008	08/01/2008	425.39714	438.19356	-12.79
24.96225	DRS.O	07/23/2008	08/01/2008	1977.01121	1947.50015	29.51
6.46787	DRS.O	07/24/2008	08/01/2008	512.25556	503.60397	8.65
6.11676	DRS.O	07/31/2008	08/01/2008	484.44764	482.24516	2.20
61.02097	DRI	07/23/2008	08/01/2008	1968.11773	1985.50014	-17.38
16.01267	DRI	07/24/2008	08/01/2008	516.45885	522.97361	-6.51
14.91340	DRI	07/31/2008	08/01/2008	481.00394	496.15569	-15.15
136.64075	EK	07/23/2008	08/01/2008	2006.14366	2061.50009	-55.35
35.51246	EK	07/24/2008	08/01/2008	521.38982	547.18532	-25.79
34.34207	EK	07/31/2008	08/01/2008	504.20630	503.11133	1.09
80.00133	EDS.O	07/23/2008	08/01/2008	1987.22022	1975.99989	11.22
20.67605	EDS.O	07/24/2008	08/01/2008	513.58977	510.86790	2.72
19.61651	EDS.O	07/31/2008	08/01/2008	487.27096	486.88178	0.38
22.09328	XOM	07/23/2008	08/01/2008	1760.60831	1823.99966	-63.39
5.79689	XOM	07/24/2008	08/01/2008	461.95280	469.70799	-7.75
5.42561	XOM	07/31/2008	08/01/2008	432.36559	442.83027	-10.46
34.83552	GDI	07/23/2008	08/01/2008	1635.33717	1947.50023	-312.16
9.12885	GDI	07/24/2008	08/01/2008	428.54959	411.59964	16.94
8.60958	GDI	07/31/2008	08/01/2008	404.17270	405.73508	-1.56
30.99201	GEF	07/23/2008	08/01/2008	1879.96204	1861.99996	17.96
8.04683	GEF	07/24/2008	08/01/2008	488.11725	464.86537	23.25
7.60145	GEF	07/31/2008	08/01/2008	461.10070	456.74162	4.35
57.61783	HMC	07/23/2008	08/01/2008	1831.10185	2004.50005	-173.39
14.91554	HMC	07/24/2008	08/01/2008	474.01773	520.55235	-46.53
14.13900	HMC	07/31/2008	08/01/2008	449.33919	459.06013	-9.72
4.55974	ITT	07/31/2008	08/01/2008	304.35756	315.71591	-11.35
20.09139	ITRI	07/23/2008	08/01/2008	1846.84367	1937.99971	-91.15
5.19988	ITRI	07/24/2008	08/01/2008	477.98412	493.91971	-15.93
5.02118	ITRI	07/31/2008	08/01/2008	461.55764	463.69673	-2.13
119.83860	JBL	07/23/2008	08/01/2008	1999.19631	1975.99998	23.19
31.01215	JBL	07/24/2008	08/01/2008	517.35731	515.71019	1.64
29.42918	JBL	07/31/2008	08/01/2008	490.94956	479.92642	11.02
68.50288	KR	07/23/2008	08/01/2008	1929.57466	1947.50009	-17.92
17.76290	KR	07/24/2008	08/01/2008	500.34162	491.49827	8.84

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16.74795	KR	07/31/2008	08/01/2008
42.17994	EL	07/23/2008	08/01/2008
10.92175	EL	07/24/2008	08/01/2008
10.27210	EL	07/31/2008	08/01/2008
56.63455	MDU	07/23/2008	08/01/2008
14.69166	MDU	07/24/2008	08/01/2008
13.82118	MDU	07/31/2008	08/01/2008
19.92275	MUR	07/23/2008	08/01/2008
5.22259	MUR	07/24/2008	08/01/2008
4.90806	MUR	07/31/2008	08/01/2008
57.28876	NST	07/23/2008	08/01/2008
14.82654	NST	07/24/2008	08/01/2008
14.06247	NST	07/31/2008	08/01/2008
55.61132	PNR	07/23/2008	08/01/2008
14.41753	PNR	07/24/2008	08/01/2008
13.72395	PNR	07/31/2008	08/01/2008
20.54702	COP	07/23/2008	08/01/2008
5.38858	COP	07/24/2008	08/01/2008
5.03775	COP	07/31/2008	08/01/2008
42.64843	PEG	07/23/2008	08/01/2008
11.05798	PEG	07/24/2008	08/01/2008
10.45264	PEG	07/31/2008	08/01/2008
7.79323	DGX	07/23/2008	08/01/2008
25.43751	RS	07/23/2008	08/01/2008
6.68832	RS	07/24/2008	08/01/2008
6.27628	RS	07/31/2008	08/01/2008
34.34776	SRE	07/23/2008	08/01/2008
8.90496	SRE	07/24/2008	08/01/2008
8.37311	SRE	07/31/2008	08/01/2008
55.61550	SO	07/23/2008	08/01/2008
14.36960	SO	07/24/2008	08/01/2008
13.62274	SO	07/31/2008	08/01/2008
72.31242	SUG	07/23/2008	08/01/2008
18.81790	SUG	07/24/2008	08/01/2008
17.77205	SUG	07/31/2008	08/01/2008
83.55896	SPLS	07/23/2008	08/01/2008
21.70271	SPLS	07/24/2008	08/01/2008
20.52836	SPLS	07/31/2008	08/01/2008
4.94220	DVA	07/31/2008	08/01/2008
22.96350	TOT	07/23/2008	08/01/2008
5.99870	TOT	07/24/2008	08/01/2008
5.65154	TOT	07/31/2008	08/01/2008
68.04115	UGI	07/23/2008	08/01/2008
17.57377	UGI	07/24/2008	08/01/2008
16.54246	UGI	07/31/2008	08/01/2008
31.59297	UHS	07/23/2008	08/01/2008

471.75272	479.92634	-8.17
1871.12017	1871.49994	-0.37
484.49349	474.55004	9.94
455.67475	459.06015	-3.38
1799.29529	1852.49982	-53.20
466.75810	462.44442	4.31
439.10270	442.83061	-3.72
1603.60931	1567.50031	36.10
420.37339	394.65175	25.72
395.05644	394.14210	0.91
1828.07104	1890.49992	-62.42
473.11145	484.23480	-11.12
448.73015	447.46780	1.26
1881.33586	1937.99995	-56.66
487.74631	503.60432	-15.85
464.28244	479.92653	-15.64
1668.20175	1719.49981	-51.29
437.49598	443.07505	-5.57
409.01227	417.32722	-8.31
1744.73466	1824.00017	-79.26
452.37869	462.44446	-10.06
427.61441	435.87509	-8.26
411.48391	420.40579	-8.92
1559.91280	1595.99992	-36.08
410.15005	394.65136	15.49
384.88238	398.77914	-13.89
1895.98305	1890.50009	5.48
491.55034	486.65606	4.89
462.19243	470.65251	-8.46
1943.74842	1976.00008	-32.25
502.21409	506.02548	-3.81
476.11150	482.24500	-6.13
1851.93057	1928.49993	-76.56
481.92889	489.07722	-7.14
455.14454	456.74169	-1.59
1897.97819	2004.50007	-106.52
492.96054	496.34080	-3.38
466.28608	472.97097	-6.68
278.23850	276.06228	2.17
1730.74572	1766.99967	-36.25
452.11856	450.33852	1.78
425.95330	435.87501	-9.92
1788.28957	1823.99993	-35.71
461.88210	467.28654	-5.40
434.77673	449.78615	-15.00
1929.09668	1871.50025	57.59

8.19286	UHS	07/24/2008	08/01/2008	500.26379	486.65588	13.60
7.74496	UHS	07/31/2008	08/01/2008	472.91459	472.97108	-0.05
52.17456	WMI	07/23/2008	08/01/2008	1850.09739	1909.49989	-59.40
13.55092	WMI	07/24/2008	08/01/2008	480.51237	493.91950	-13.40
12.75815	WMI	07/31/2008	08/01/2008	452.40094	456.74158	-4.34
72.42063	WPI	07/23/2008	08/01/2008	2125.53444	2175.50008	-49.96
18.68901	WPI	07/24/2008	08/01/2008	548.51959	556.87019	-8.35
17.82226	WPI	07/31/2008	08/01/2008	523.08061	519.34066	3.73
145.47021	XRX	07/23/2008	08/01/2008	1974.02515	2004.50007	-30.47
37.79129	XRX	07/24/2008	08/01/2008	512.82636	506.02537	6.80
35.39280	XRX	07/31/2008	08/01/2008	480.27893	479.92637	0.35
69.40948	FLO	07/23/2008	08/01/2008	2101.91519	2052.00000	49.91
18.07829	FLO	07/24/2008	08/01/2008	547.46170	535.07946	12.38
17.06480	FLO	07/31/2008	08/01/2008	516.77036	510.06687	6.70
47.73881	ACN	07/23/2008	08/01/2008	1980.91095	1947.50012	33.41
12.32102	ACN	07/24/2008	08/01/2008	511.25789	493.91965	17.33
11.65921	ACN	07/31/2008	08/01/2008	483.79624	489.20051	-5.40
4.50649	MHS	07/31/2008	08/01/2008	220.18120	221.85450	-1.67
49.09595	KCI	07/23/2008	08/01/2008	1733.69630	2089.99986	-356.30
12.77337	KCI	07/24/2008	08/01/2008	451.05847	484.23478	-33.17
12.12797	KCI	07/31/2008	08/01/2008	428.26785	428.91992	-0.65
46.52531	NRG	07/23/2008	08/01/2008	1679.69107	1700.50008	-20.80
11.96908	NRG	07/24/2008	08/01/2008	432.11656	423.70543	8.41
11.40344	NRG	07/31/2008	08/01/2008	411.69540	412.69049	-0.99
50.88467	HLF	07/23/2008	08/01/2008	2177.57983	2251.49979	-73.91
13.19824	HLF	07/24/2008	08/01/2008	564.81100	568.97613	-4.16
12.53900	HLF	07/31/2008	08/01/2008	536.59921	537.88843	-1.28
24.09313	RDS.A	07/23/2008	08/01/2008	1692.37221	1785.99971	-93.62
6.28659	RDS.A	07/24/2008	08/01/2008	441.58854	455.18056	-13.59
5.89996	RDS.A	07/31/2008	08/01/2008	414.43052	421.96462	-7.53
60.35823	ACM	07/23/2008	08/01/2008	1702.58267	1786.00003	-83.41
15.82023	ACM	07/24/2008	08/01/2008	446.25645	445.49609	0.76
14.77151	ACM	07/31/2008	08/01/2008	416.67419	426.60121	-9.92
111.18526	RCL	08/01/2008	09/02/2008	3241.24993	2804.87055	436.37
23.42939	RCL	08/06/2008	09/02/2008	683.00878	657.64306	25.36
18.45830	RCL	08/07/2008	09/02/2008	538.09258	506.31117	31.78
13.93206	RCL	08/12/2008	09/02/2008	406.14456	404.72634	1.41
23.67549	RCL	08/25/2008	09/02/2008	690.18304	626.45318	63.72
16.21888	AZO	07/23/2008	09/02/2008	2254.61617	2127.99985	126.61
4.20977	AZO	07/24/2008	09/02/2008	585.20783	547.18555	38.02
1.00512	AZO	07/31/2008	09/02/2008	139.72357	133.54778	6.17
4.51749	AZO	08/06/2008	09/02/2008	627.98455	597.03150	30.95
3.57250	AZO	08/07/2008	09/02/2008	496.61976	477.78617	18.83
2.69417	AZO	08/12/2008	09/02/2008	374.52150	369.77229	4.74
4.59233	AZO	08/25/2008	09/02/2008	638.38819	620.31188	18.07
39.56876	BEC	08/01/2008	09/02/2008	2965.39010	2804.87037	160.51

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8.31320	BEC	08/06/2008	09/02/2008	623.01374	612.18405	10.82
6.53880	BEC	08/07/2008	09/02/2008	490.03539	484.91741	5.11
4.94510	BEC	08/12/2008	09/02/2008	370.59920	369.77244	0.82
8.52095	BEC	08/25/2008	09/02/2008	638.58309	632.59508	5.98
70.56278	BBY	08/01/2008	09/02/2008	3267.03822	2804.87051	462.16
14.84653	BBY	08/06/2008	09/02/2008	687.39045	609.15311	78.23
11.70959	BBY	08/07/2008	09/02/2008	542.15095	475.40933	66.74
8.88281	BBY	08/12/2008	09/02/2008	411.27177	395.52788	15.74
15.15706	BBY	08/25/2008	09/02/2008	701.76790	678.65736	23.11
80.21136	CVH	08/01/2008	09/02/2008	2866.21033	2804.87046	61.33
16.79656	CVH	08/06/2008	09/02/2008	600.19521	633.39828	-33.20
13.22719	CVH	08/07/2008	09/02/2008	472.65012	494.42592	-21.77
10.11978	CVH	08/12/2008	09/02/2008	361.61235	390.00890	-28.39
17.32266	CVH	08/25/2008	09/02/2008	618.99446	620.31139	-1.31
41.64167	CMI	08/01/2008	09/02/2008	2722.20188	2804.87033	-82.66
8.75102	CMI	08/06/2008	09/02/2008	572.07223	612.18364	-40.11
6.90654	CMI	08/07/2008	09/02/2008	451.49477	477.78658	-26.29
5.27058	CMI	08/12/2008	09/02/2008	344.54869	375.29164	-30.74
8.88032	CMI	08/25/2008	09/02/2008	580.52484	595.74436	-15.21
46.51218	DST	08/01/2008	09/02/2008	2970.26900	2804.87050	165.39
9.78569	DST	08/06/2008	09/02/2008	624.91441	603.09207	21.82
7.74258	DST	08/07/2008	09/02/2008	494.44136	484.91779	9.52
5.82083	DST	08/12/2008	09/02/2008	371.71835	377.13158	-5.41
10.03513	DST	08/25/2008	09/02/2008	640.84366	623.38202	17.46
114.77521	DELL	08/01/2008	09/02/2008	2479.13337	2804.87038	-325.73
24.16019	DELL	08/06/2008	09/02/2008	521.85775	606.12263	-84.26
19.04379	DELL	08/07/2008	09/02/2008	411.34401	477.78658	-66.44
14.37321	DELL	08/12/2008	09/02/2008	310.45994	358.73460	-48.27
24.64025	DELL	08/25/2008	09/02/2008	532.22700	623.38223	-91.15
75.39974	DLTR	08/01/2008	09/02/2008	2955.67882	2804.87033	150.80
15.90013	DLTR	08/06/2008	09/02/2008	623.28700	603.09193	20.19
12.52678	DLTR	08/07/2008	09/02/2008	491.05127	489.67183	1.37
9.42939	DLTR	08/12/2008	09/02/2008	369.63321	371.61226	-1.97
16.34437	DLTR	08/25/2008	09/02/2008	640.70126	638.73659	1.96
39.89294	ESRX	08/01/2008	09/02/2008	2988.36272	2804.87042	183.49
8.36524	ESRX	08/06/2008	09/02/2008	626.63648	594.00007	32.63
6.59070	ESRX	08/07/2008	09/02/2008	493.70646	463.52393	30.18
4.97016	ESRX	08/12/2008	09/02/2008	372.31252	366.09353	6.21
8.60278	ESRX	08/25/2008	09/02/2008	644.43049	620.31149	24.11
101.55215	HNT	08/01/2008	09/02/2008	2806.88632	2804.87038	2.01
21.55762	HNT	08/06/2008	09/02/2008	595.84941	572.78596	23.06
16.83182	HNT	08/07/2008	09/02/2008	465.22900	446.88482	18.34
12.69190	HNT	08/12/2008	09/02/2008	350.80223	353.21558	-2.41
22.05583	HNT	08/25/2008	09/02/2008	609.61986	598.81563	10.80
31.43770	GD	08/01/2008	09/02/2008	2934.06310	2804.87071	129.19
6.62114	GD	08/06/2008	09/02/2008	617.94733	600.06164	17.88

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5.21907	GD	08/07/2008	09/02/2008	487.09291	470.65573	16.43
3.92932	GD	08/12/2008	09/02/2008	366.72126	367.93308	-1.21
6.71664	GD	08/25/2008	09/02/2008	626.86029	614.16955	12.69
57.45398	GR	08/01/2008	09/02/2008	3020.55100	2804.87061	215.68
12.08752	GR	08/06/2008	09/02/2008	635.48201	618.24494	17.23
9.60135	GR	08/07/2008	09/02/2008	504.77560	480.16351	24.61
7.16738	GR	08/12/2008	09/02/2008	376.81353	382.65011	-5.83
12.30982	GR	08/25/2008	09/02/2008	647.16908	629.52417	17.64
31.83381	GW	08/01/2008	09/02/2008	2935.55441	2804.87025	130.68
6.71642	GW	08/06/2008	09/02/2008	619.35459	594.00018	25.35
5.28050	GW	08/07/2008	09/02/2008	486.94125	458.76984	28.17
3.97131	GW	08/12/2008	09/02/2008	366.21430	364.25341	1.96
6.86204	GW	08/25/2008	09/02/2008	632.78294	617.24030	15.54
52.56964	HSC	08/01/2008	09/02/2008	2748.86884	2804.87023	-56.00
11.06021	HSC	08/06/2008	09/02/2008	578.33888	581.87765	-3.53
8.72724	HSC	08/07/2008	09/02/2008	456.34777	461.14736	-4.79
6.61561	HSC	08/12/2008	09/02/2008	345.93054	355.05537	-9.12
11.36978	HSC	08/25/2008	09/02/2008	594.52631	589.60287	4.92
63.70825	HUM	08/01/2008	09/02/2008	2985.02238	2804.87057	180.15
13.52505	HUM	08/06/2008	09/02/2008	633.71034	654.61242	-20.90
10.54062	HUM	08/07/2008	09/02/2008	493.87617	508.68820	-14.81
8.06827	HUM	08/12/2008	09/02/2008	378.03529	408.40543	-30.37
13.87502	HUM	08/25/2008	09/02/2008	650.10803	638.73653	11.37
30.80381	ITT	07/23/2008	09/02/2008	1996.80744	1966.50014	30.30
7.98295	ITT	07/24/2008	09/02/2008	517.48189	503.60439	13.87
3.00783	ITT	07/31/2008	09/02/2008	194.97774	208.26183	-13.28
8.75640	ITT	08/06/2008	09/02/2008	567.61955	590.96944	-23.34
6.94339	ITT	08/07/2008	09/02/2008	450.09409	465.90109	-15.80
5.22932	ITT	08/12/2008	09/02/2008	338.98226	347.69699	-8.71
8.97882	ITT	08/25/2008	09/02/2008	582.03756	580.39068	1.64
150.81066	IM	08/01/2008	09/02/2008	2881.66552	2804.87046	76.79
31.63641	IM	08/06/2008	09/02/2008	604.50337	621.27579	-16.77
25.16028	IM	08/07/2008	09/02/2008	480.75853	499.17996	-18.42
18.78852	IM	08/12/2008	09/02/2008	359.00798	366.09335	-7.08
32.45775	IM	08/25/2008	09/02/2008	620.19740	623.38235	-3.18
97.76474	IP	08/01/2008	09/02/2008	2674.83729	2804.87039	-130.03
20.67545	IP	08/06/2008	09/02/2008	565.67904	584.90848	-19.22
16.22250	IP	08/07/2008	09/02/2008	443.84660	458.77024	-14.92
12.36116	IP	08/12/2008	09/02/2008	338.20058	360.57441	-22.37
21.17437	IP	08/25/2008	09/02/2008	579.32947	574.24862	5.08
20.12934	IPG	08/25/2008	09/02/2008	191.04258	188.41038	2.63
28.55469	LLL	08/01/2008	09/02/2008	3010.10369	2804.87009	205.23
6.00422	LLL	08/06/2008	09/02/2008	632.93717	600.06137	32.87
4.75081	LLL	08/07/2008	09/02/2008	500.80847	473.03223	27.77
3.57101	LLL	08/12/2008	09/02/2008	376.43940	367.93338	8.50
6.11304	LLL	08/25/2008	09/02/2008	644.40848	635.66614	8.74

4.26813	LZ	08/12/2008	09/02/2008	227.91946	230.52170	-2.60
60.62422	MSM	08/01/2008	09/02/2008	3152.78384	2804.87054	347.91
12.82428	MSM	08/06/2008	09/02/2008	666.93118	609.15330	57.77
10.08078	MSM	08/07/2008	09/02/2008	524.25450	475.40958	48.84
7.57355	MSM	08/12/2008	09/02/2008	393.86512	373.45175	20.41
13.03206	MSM	08/25/2008	09/02/2008	677.73685	647.94903	29.78
15.12858	PETM	08/12/2008	09/02/2008	416.87711	378.97093	37.90
11.67357	PETM	08/25/2008	09/02/2008	321.67224	289.15363	32.51
40.80904	BCO	08/01/2008	09/02/2008	2868.46371	2804.87025	63.59
8.57391	BCO	08/06/2008	09/02/2008	602.65935	594.00048	8.65
6.76283	BCO	08/07/2008	09/02/2008	475.35870	463.52437	11.83
5.09783	BCO	08/12/2008	09/02/2008	358.32601	358.73430	-0.40
8.68951	BCO	08/25/2008	09/02/2008	610.78487	604.95691	5.82
33.06320	DGX	07/23/2008	09/02/2008	1816.25955	1783.59429	32.66
10.54481	DGX	07/24/2008	09/02/2008	579.25766	556.87000	22.38
10.05388	DGX	07/31/2008	09/02/2008	552.28942	535.57019	16.71
11.27435	DGX	08/06/2008	09/02/2008	619.33345	609.15313	10.18
8.87965	DGX	08/07/2008	09/02/2008	487.78549	484.91769	2.86
6.72814	DGX	08/12/2008	09/02/2008	369.59667	369.77238	-0.17
11.54412	DGX	08/25/2008	09/02/2008	634.15272	623.38232	10.77
6.25637	RJF	08/12/2008	09/02/2008	194.50840	196.76283	-2.25
64.12598	ROK	08/01/2008	09/02/2008	3092.15291	2804.87037	287.28
13.48563	ROK	08/06/2008	09/02/2008	650.27669	615.21444	35.06
10.64583	ROK	08/07/2008	09/02/2008	513.34162	484.91756	28.42
8.00184	ROK	08/12/2008	09/02/2008	385.84850	388.16926	-2.32
13.77251	ROK	08/25/2008	09/02/2008	664.11004	651.01983	13.09
37.50830	ROH.M	08/01/2008	09/02/2008	2826.26908	2804.87067	21.39
7.90422	ROH.M	08/06/2008	09/02/2008	595.58691	594.00013	1.58
6.21533	ROH.M	08/07/2008	09/02/2008	468.32821	465.90114	2.42
4.69265	ROH.M	08/12/2008	09/02/2008	353.59351	353.21576	0.37
8.01056	ROH.M	08/25/2008	09/02/2008	603.59968	604.95719	-1.35
201.78924	SLE	08/01/2008	09/02/2008	2788.71787	2804.87044	-16.15
42.25785	SLE	08/06/2008	09/02/2008	584.00151	600.06147	-16.05
33.45350	SLE	08/07/2008	09/02/2008	462.32581	473.03249	-10.70
25.19952	SLE	08/12/2008	09/02/2008	348.25619	373.45202	-25.19
43.25255	SLE	08/25/2008	09/02/2008	597.74822	583.46129	14.28
53.73315	SHW	08/01/2008	09/02/2008	3251.90695	2804.87043	447.03
11.29349	SHW	08/06/2008	09/02/2008	683.47712	609.15346	74.32
8.93451	SHW	08/07/2008	09/02/2008	540.71267	489.67155	51.04
6.76650	SHW	08/12/2008	09/02/2008	409.50565	401.04697	8.45
11.57175	SHW	08/25/2008	09/02/2008	700.31730	660.23244	40.08
177.18704	LUV	08/01/2008	09/02/2008	2769.54426	2804.87031	-35.32
37.46637	LUV	08/06/2008	09/02/2008	585.62280	609.15335	-23.53
29.67460	LUV	08/07/2008	09/02/2008	463.83256	456.39318	7.43
21.95510	LUV	08/12/2008	09/02/2008	343.17194	327.46032	15.71
38.16758	LUV	08/25/2008	09/02/2008	596.58315	571.17783	25.40

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3.74868	TJX	08/12/2008	09/02/2008	137.86645	135.73866	2.12	
212.51863	NZT	08/01/2008	09/02/2008	2412.32655	2804.87040	-392.54	
44.71887	NZT	08/06/2008	09/02/2008	507.60970	590.96957	-83.35	
35.20208	NZT	08/07/2008	09/02/2008	399.58338	461.14725	-61.56	
26.59948	NZT	08/12/2008	09/02/2008	301.93414	307.22399	-5.28	
45.82188	NZT	08/25/2008	09/02/2008	520.13011	537.39846	-17.26	
36.96033	DVA	07/23/2008	09/02/2008	2160.38236	1956.99976	203.38	
9.59375	DVA	07/24/2008	09/02/2008	560.76794	508.44651	52.32	
4.23077	DVA	07/31/2008	09/02/2008	247.29435	236.32309	10.97	
10.62120	DVA	08/06/2008	09/02/2008	620.82381	624.30665	-3.48	
8.42592	DVA	08/07/2008	09/02/2008	492.50667	494.42597	-1.91	
6.36624	DVA	08/12/2008	09/02/2008	372.11552	378.97085	-6.85	
10.90826	DVA	08/25/2008	09/02/2008	637.60287	626.45319	11.14	
79.09956	YUM	08/01/2008	09/02/2008	2925.10824	2804.87040	120.23	
16.74845	YUM	08/06/2008	09/02/2008	619.35906	624.30653	-4.94	
13.12640	YUM	08/07/2008	09/02/2008	485.41535	480.16371	5.25	
9.91820	YUM	08/12/2008	09/02/2008	366.77585	377.13130	-10.35	
17.00784	YUM	08/25/2008	09/02/2008	628.95132	608.02803	20.92	
72.70677	TRN	08/01/2008	09/02/2008	2617.67230	2804.87058	-187.19	
15.32025	TRN	08/06/2008	09/02/2008	551.57717	569.75526	-18.17	
12.08777	TRN	08/07/2008	09/02/2008	435.19772	446.88486	-11.68	
9.09587	TRN	08/12/2008	09/02/2008	327.47992	334.81897	-7.33	
15.71111	TRN	08/25/2008	09/02/2008	565.64935	537.39850	28.25	
64.89848	TYC	08/01/2008	09/02/2008	2851.68612	2804.87058	46.81	
13.66587	TYC	08/06/2008	09/02/2008	600.48820	600.06152	0.42	
10.79609	TYC	08/07/2008	09/02/2008	474.38800	470.65555	3.73	
8.11330	TYC	08/12/2008	09/02/2008	356.50427	362.41383	-5.90	
13.94199	TYC	08/25/2008	09/02/2008	612.62111	592.67397	19.94	
46.07772	USM	08/01/2008	09/02/2008	2391.74934	2804.87030	-413.12	
9.74759	USM	08/06/2008	09/02/2008	505.96670	600.06164	-94.09	
7.65152	USM	08/07/2008	09/02/2008	397.16631	465.90105	-68.73	
5.77347	USM	08/12/2008	09/02/2008	299.68265	338.49855	-38.81	
9.88335	USM	08/25/2008	09/02/2008	513.01357	518.97347	-5.95	
48.62894	WMT	08/01/2008	09/02/2008	2944.03578	2804.87067	139.16	
10.23874	WMT	08/06/2008	09/02/2008	619.86169	621.27588	-1.41	
8.07041	WMT	08/07/2008	09/02/2008	488.58922	463.52401	25.06	
6.04291	WMT	08/12/2008	09/02/2008	365.84271	360.57422	5.26	
10.45238	WMT	08/25/2008	09/02/2008	632.79563	614.16986	18.62	
36.78236	WHR	08/01/2008	09/02/2008	3110.76885	2804.87020	305.89	
7.82471	WHR	08/06/2008	09/02/2008	661.75373	609.15367	52.60	
6.14077	WHR	08/07/2008	09/02/2008	519.33905	470.65528	48.68	
4.60026	WHR	08/12/2008	09/02/2008	389.05458	386.32968	2.72	
7.89294	WHR	08/25/2008	09/02/2008	667.52410	638.73617	28.78	
116.47821	PAS	08/01/2008	09/02/2008	2797.66728	2804.87043	-7.20	
24.52446	PAS	08/06/2008	09/02/2008	589.04819	584.90837	4.13	
19.40652	PAS	08/07/2008	09/02/2008	466.12140	458.77013	7.35	

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14.54672	PAS	08/12/2008	09/02/2008	349.39481	351.37602	-1.98
24.83622	PAS	08/25/2008	09/02/2008	596.53630	586.53217	10.00
70.15684	AET	08/01/2008	09/02/2008	3045.05016	2804.87046	240.17
14.83176	AET	08/06/2008	09/02/2008	643.74982	636.42873	7.32
11.59942	AET	08/07/2008	09/02/2008	503.45506	501.55717	1.89
8.75042	AET	08/12/2008	09/02/2008	379.79858	380.81061	-1.01
15.21255	AET	08/25/2008	09/02/2008	660.27743	641.80740	18.47
56.71102	COL	08/01/2008	09/02/2008	3056.77329	2804.87034	251.90
11.91982	COL	08/06/2008	09/02/2008	642.48866	606.12285	36.36
9.44177	COL	08/07/2008	09/02/2008	508.91961	473.03268	35.88
7.07852	COL	08/12/2008	09/02/2008	381.53838	375.29139	6.24
12.07741	COL	08/25/2008	09/02/2008	650.98290	626.45323	24.52
104.42556	MWV	08/01/2008	09/02/2008	2816.34010	2804.87054	11.46
22.01581	MWV	08/06/2008	09/02/2008	593.76276	581.87786	11.88
17.36405	MWV	08/07/2008	09/02/2008	468.30556	451.63894	16.66
13.06190	MWV	08/12/2008	09/02/2008	352.27728	349.53644	2.74
22.48200	MWV	08/25/2008	09/02/2008	606.33582	577.31966	29.01
5.64587	SJM	08/25/2008	09/02/2008	308.95025	305.53735	3.41
41.37559	MHS	07/23/2008	09/02/2008	1967.42626	1918.99986	48.42
10.69354	MHS	07/24/2008	09/02/2008	508.48220	513.28891	-4.80
5.66602	MHS	07/31/2008	09/02/2008	269.42157	278.93817	-9.51
12.14602	MHS	08/06/2008	09/02/2008	577.54822	572.78585	4.76
9.57433	MHS	08/07/2008	09/02/2008	455.26331	456.39302	-1.12
7.24972	MHS	08/12/2008	09/02/2008	344.72715	351.37615	-6.64
12.42894	MHS	08/25/2008	09/02/2008	591.00118	592.67399	-1.67
96.46538	TWC	08/01/2008	09/02/2008	2646.22085	2804.87051	-158.64
20.30436	TWC	08/06/2008	09/02/2008	556.98553	572.78600	-15.80
16.23643	TWC	08/07/2008	09/02/2008	445.39481	449.26202	-3.86
11.96796	TWC	08/12/2008	09/02/2008	328.30291	336.65871	-8.35
20.87330	TWC	08/25/2008	09/02/2008	572.59260	543.54021	29.05
135.35189	CNH	09/02/2008	10/01/2008	2778.99266	4969.57295	-2190.58
48.08254	AGCO	08/01/2008	10/01/2008	1937.21669	2804.87021	-867.65
10.02426	AGCO	08/06/2008	10/01/2008	403.87142	572.78622	-168.91
7.97129	AGCO	08/07/2008	10/01/2008	321.15850	449.26190	-128.10
5.93291	AGCO	08/12/2008	10/01/2008	239.03338	342.17748	-103.14
10.31474	AGCO	08/25/2008	10/01/2008	415.57469	620.31144	-204.73
1.38294	AGCO	09/02/2008	10/01/2008	55.71782	81.06438	-25.34
92.56051	ACS	09/02/2008	10/01/2008	4696.51240	4969.57304	-273.06
362.74428	AW.ME	09/02/2008	10/01/2008	3899.65021	4969.57269	-1069.92
66.71465	AXE	09/02/2008	10/01/2008	3878.82253	4969.57301	-1090.75
121.38992	ATR	09/02/2008	10/01/2008	4732.15173	4969.57295	-237.42
100.59478	AVY	09/02/2008	10/01/2008	4396.33700	4969.57276	-573.23
107.05665	BLL	09/02/2008	10/01/2008	4065.03347	4969.57290	-904.53
46.18105	BIO	09/02/2008	10/01/2008	4486.88290	4969.57309	-482.69
93.83688	CHRW	09/02/2008	10/01/2008	4622.99056	4969.57264	-346.58
362.23233	CMS	09/02/2008	10/01/2008	4463.82348	4969.57292	-505.74

MGMF-12-31-2008	Folio printable	list for	tax	return realized	gains and	losses.txt
127.10524	CTL	09/02/2008	10/01/2008	4713.12026	4969.57262	-256.45
101.13166	CBE	09/02/2008	10/01/2008	3854.10302	4969.57286	-1115.46
71.36158	DE	09/02/2008	10/01/2008	3294.04580	4969.57276	-1675.52
172.37538	RRD	09/02/2008	10/01/2008	4104.45602	4969.57290	-865.11
66.83144	ETN	09/02/2008	10/01/2008	3681.37994	4969.57265	-1288.19
71.46892	GEF	09/02/2008	10/01/2008	4610.87056	4969.57248	-358.70
98.62244	ITW	09/02/2008	10/01/2008	4219.03798	4969.57262	-750.53
320.55661	IPG	08/01/2008	10/01/2008	2426.59537	2804.87034	-378.27
67.53456	IPG	08/06/2008	10/01/2008	511.23279	606.12268	-94.88
53.14644	IPG	08/07/2008	10/01/2008	402.31554	477.78650	-75.47
40.06381	IPG	08/12/2008	10/01/2008	303.28077	360.57429	-57.29
48.11183	IPG	08/25/2008	10/01/2008	364.20383	450.32615	-86.12
138.04928	KMT	09/02/2008	10/01/2008	3642.04395	4969.57280	-1327.52
3.36319	LMT	09/02/2008	10/01/2008	362.79555	394.98732	-32.19
56.69039	LZ	08/01/2008	10/01/2008	2407.86160	2804.87043	-397.00
11.96841	LZ	08/06/2008	10/01/2008	508.34497	612.18417	-103.83
9.44219	LZ	08/07/2008	10/01/2008	401.04657	489.67197	-88.62
2.85074	LZ	08/12/2008	10/01/2008	121.08203	153.96847	-32.88
12.11629	LZ	08/25/2008	10/01/2008	514.62601	623.38237	-108.75
188.96536	LUX	09/02/2008	10/01/2008	4145.56047	4969.57279	-824.01
3.48848	MDU	09/02/2008	10/01/2008	101.31291	114.80628	-13.49
65.09247	MUR	09/02/2008	10/01/2008	3925.94435	4969.57256	-1043.62
75.96422	PPG	09/02/2008	10/01/2008	4358.80986	4969.57289	-610.76
122.48726	PETM	08/01/2008	10/01/2008	2976.49376	2804.87043	171.62
25.83557	PETM	08/06/2008	10/01/2008	627.81560	618.24519	9.57
20.38679	PETM	08/07/2008	10/01/2008	495.40787	482.54074	12.86
14.73307	PETM	08/25/2008	10/01/2008	358.02002	364.93726	-6.91
16.99158	PNW	09/02/2008	10/01/2008	594.07105	596.40376	-2.33
63.92907	RL	09/02/2008	10/01/2008	4143.03179	4969.57286	-826.54
1248.63638	Q	09/02/2008	10/01/2008	3970.63494	4969.57279	-998.93
228.08804	RPM	09/02/2008	10/01/2008	4397.72478	4969.57286	-571.84
20.23716	RJF	08/06/2008	10/01/2008	629.59212	618.24524	11.34
6.65990	RJF	08/07/2008	10/01/2008	207.19412	200.99578	6.19
5.91057	RJF	08/12/2008	10/01/2008	183.88194	185.88743	-2.00
5.14559	ROST	09/02/2008	10/01/2008	187.51372	210.79806	-23.28
151.46652	T	09/02/2008	10/01/2008	4150.45255	4969.57290	-819.12
15.23493	SCG	09/02/2008	10/01/2008	601.54744	604.06106	-2.51
142.86407	SON	09/02/2008	10/01/2008	4217.50764	4969.57268	-752.06
368.66267	STM	09/02/2008	10/01/2008	3701.34321	4969.57279	-1268.22
82.13437	TJX	08/01/2008	10/01/2008	2454.16377	2804.87050	-350.70
17.28045	TJX	08/06/2008	10/01/2008	516.33749	597.03087	-80.69
13.62595	TJX	08/07/2008	10/01/2008	407.14153	475.40940	-68.26
6.66651	TJX	08/12/2008	10/01/2008	199.19441	241.39246	-42.19
17.63867	TJX	08/25/2008	10/01/2008	527.04105	629.52411	-102.48
98.17604	TEX	09/02/2008	10/01/2008	2786.24773	4969.57287	-2183.32
105.28398	URS	09/02/2008	10/01/2008	3557.25405	4969.57273	-1412.31

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6.78279	VFC	09/02/2008	10/01/2008	521.69756	542.95763	-21.26
100.79496	JW.A	09/02/2008	10/01/2008	4033.51921	4969.57284	-936.05
10.39744	WEC	09/02/2008	10/01/2008	464.77547	489.18848	-24.41
57.45836	ENR	09/02/2008	10/01/2008	4712.71290	4969.57298	-256.86
57.27896	SJM	08/01/2008	10/01/2008	2905.34485	2804.87025	100.47
12.07897	SJM	08/06/2008	10/01/2008	612.67825	606.12271	6.55
9.51962	SJM	08/07/2008	10/01/2008	482.86105	477.78638	5.07
7.18551	SJM	08/12/2008	10/01/2008	364.46864	371.61247	-7.14
6.66772	SJM	08/25/2008	10/01/2008	338.20492	360.83676	-22.63
119.75792	NLC	08/01/2008	10/01/2008	2180.87278	2804.87048	-623.99
25.26062	NLC	08/06/2008	10/01/2008	460.01299	578.84711	-118.83
19.82612	NLC	08/07/2008	10/01/2008	361.04706	451.63901	-90.59
14.92271	NLC	08/12/2008	10/01/2008	271.75265	342.17774	-70.42
25.64819	NLC	08/25/2008	10/01/2008	467.07090	568.10710	-101.03
13.28996	NLC	09/02/2008	10/01/2008	242.01917	303.52940	-61.51
394.10787	WIN	09/02/2008	10/01/2008	4308.03367	4969.57294	-661.53
247.65904	WYN	09/02/2008	10/01/2008	3762.10845	4969.57286	-1207.46
211.49195	SPR	09/02/2008	10/01/2008	3323.97677	4969.57270	-1645.59
160.32183	ACM	09/02/2008	10/01/2008	3644.24808	4969.57272	-1325.32
53.22653	DRS.O	10/01/2008	10/22/2008	4311.34893	4072.41770	238.93
111.84946	AEP	10/01/2008	11/03/2008	3596.14288	4072.41748	-476.27
57.80168	BEC	10/01/2008	11/03/2008	2948.51653	4072.41736	-1123.90
11.92084	VZ	10/01/2008	11/03/2008	366.49623	371.99505	-5.49
94.38046	PGN	10/01/2008	11/03/2008	3725.23547	4072.41747	-347.18
207.35325	CAG	10/01/2008	11/03/2008	3655.65673	4072.41762	-416.76
86.89858	TAP	10/01/2008	11/03/2008	3270.17995	4072.41766	-802.23
63.55318	COST	10/01/2008	11/03/2008	3539.22545	4072.41742	-533.19
101.30393	DTE	10/01/2008	11/03/2008	3742.21528	4072.41758	-330.20
19.19830	DLTR	10/01/2008	11/03/2008	738.16464	700.45773	37.70
10.03684	EXPD	10/01/2008	11/03/2008	331.22651	347.82998	-16.60
55.05344	ESRX	10/01/2008	11/03/2008	3380.79909	4072.41752	-691.61
53.68382	XOM	10/01/2008	11/03/2008	3960.42817	4072.41717	-111.98
5.01085	GWV	10/01/2008	11/03/2008	391.50346	411.41974	-19.91
81.61480	HNZ	10/01/2008	11/03/2008	3593.95786	4072.41758	-478.45
110.33647	HRL	10/01/2008	11/03/2008	3182.66637	4072.41760	-889.75
37.16938	IBM	10/01/2008	11/03/2008	3498.19014	4072.41725	-574.22
140.00276	JCI	10/01/2008	11/03/2008	2513.23689	4072.41764	-1559.18
63.12017	KMB	10/01/2008	11/03/2008	3889.47149	4072.41787	-182.94
147.87452	KR	10/01/2008	11/03/2008	4000.25007	4072.41755	-72.16
53.98282	KYO	10/01/2008	11/03/2008	3191.88892	4072.41789	-880.52
82.27236	EL	10/01/2008	11/03/2008	2902.59000	4072.41757	-1169.82
38.95112	LMT	09/02/2008	11/03/2008	3314.82439	4574.58496	-1259.76
147.51593	MDU	09/02/2008	11/03/2008	2736.40065	4854.76652	-2118.36
161.02930	NU	10/01/2008	11/03/2008	3601.01655	4072.41747	-471.40
203.92679	XEL	10/01/2008	11/03/2008	3589.18693	4072.41759	-483.23
14.08799	NST	10/01/2008	11/03/2008	474.62787	476.39946	-1.77

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124.59186	PNW	09/02/2008	11/03/2008
97.52194	RJF	08/01/2008	11/03/2008
9.32886	RJF	08/07/2008	11/03/2008
20.99904	RJF	08/25/2008	11/03/2008
284.98609	CNP	10/01/2008	11/03/2008
140.71958	REP	10/01/2008	11/03/2008
9.07345	ROST	09/02/2008	11/03/2008
69.01233	R	10/01/2008	11/03/2008
110.10189	SCG	09/02/2008	11/03/2008
74.80181	HSIC	10/01/2008	11/03/2008
144.11316	TKR	10/01/2008	11/03/2008
11.87246	DVA	10/01/2008	11/03/2008
148.36571	UL	10/01/2008	11/03/2008
55.29861	VFC	09/02/2008	11/03/2008
67.79596	WMT	10/01/2008	11/03/2008
15.00871	WEC	09/02/2008	11/03/2008
140.42483	FLO	10/01/2008	11/03/2008
5.62692	ACN	10/01/2008	11/03/2008
87.11531	WLP	10/01/2008	11/03/2008
103.07771	AAP	10/01/2008	11/03/2008
5.53996	POM	10/01/2008	11/03/2008
89.09351	MHS	10/01/2008	11/03/2008
160.81879	EPD	10/01/2008	11/03/2008
30.60238	AW.ME	11/03/2008	12/01/2008
33.63468	ADM	11/03/2008	12/01/2008
11.55271	ADM	11/24/2008	12/01/2008
28.38921	AZO	11/03/2008	12/01/2008
3.03736	AZO	11/24/2008	12/01/2008
73.26845	BP	11/03/2008	12/01/2008
6.53581	BP	11/24/2008	12/01/2008
10.27136	BLL	11/03/2008	12/01/2008
118.58261	VZ	10/01/2008	12/01/2008
9.87318	VZ	11/24/2008	12/01/2008
68.24133	BA	11/03/2008	12/01/2008
7.35180	BA	11/24/2008	12/01/2008
66.69483	CHRW	11/03/2008	12/01/2008
5.95179	CHRW	11/24/2008	12/01/2008
102.30710	CAJ	11/03/2008	12/01/2008
10.19919	CAJ	11/24/2008	12/01/2008
6.65169	CVX	11/03/2008	12/01/2008
11.68102	CTAS	10/01/2008	12/01/2008
114.50653	CBE	11/03/2008	12/01/2008
13.66002	CBE	11/24/2008	12/01/2008
91.11971	DE	11/03/2008	12/01/2008
9.12481	DE	11/24/2008	12/01/2008
9.39438	DLTR	10/01/2008	12/01/2008

3995.11190	4373.16918	-378.05
2283.34141	2804.87045	-521.52
218.42236	281.54500	-63.12
491.66349	620.31131	-128.64
3340.34841	4072.41760	-732.06
2698.86827	4072.41761	-1373.54
291.79126	371.70969	-79.91
2737.20804	4072.41746	-1335.20
3675.17186	4365.51164	-690.33
3514.80036	4072.41774	-557.61
2402.48401	4072.41741	-1669.93
633.19351	662.96599	-29.77
3400.79477	4072.41753	-671.62
3069.60684	4426.61529	-1357.00
3855.78163	4072.41776	-216.63
636.88459	706.14382	-69.25
4135.57055	4072.41752	63.15
181.58198	205.40302	-23.82
3381.59989	4072.41773	-690.81
3225.55099	4072.41746	-846.86
113.72538	128.72367	-14.99
3339.38998	4072.41748	-733.02
3912.39204	3988.38760	-75.99
308.49856	324.36273	-15.86
874.64718	713.71940	160.92
300.42043	300.00007	0.42
3001.96434	3525.65642	-523.69
321.18000	300.00005	21.17
3260.35455	3525.65591	-265.30
290.83538	300.00021	-9.16
353.11936	363.09986	-9.98
3702.67090	3700.42240	2.24
308.28413	300.00005	8.28
2825.32368	3525.65604	-700.33
304.37881	299.99987	4.37
3171.48081	3525.65612	-354.17
283.02025	299.99997	-16.97
2892.39259	3525.65613	-633.26
288.34814	299.99989	-11.65
500.83566	487.08118	13.75
266.90348	331.07564	-64.17
2552.75166	3525.65606	-972.90
304.52970	299.99998	4.52
2822.16380	3525.65621	-703.49
282.61403	299.99992	-17.38
377.29910	342.75775	34.54

8.10196	DLTR	11/24/2008	12/01/2008
107.47518	EXPD	10/01/2008	12/01/2008
10.06205	EXPD	11/24/2008	12/01/2008
128.30900	FDO	11/03/2008	12/01/2008
11.18246	FDO	11/24/2008	12/01/2008
87.61187	GPC	11/03/2008	12/01/2008
7.72599	GPC	11/24/2008	12/01/2008
44.58880	GWV	10/01/2008	12/01/2008
4.51720	GWV	11/24/2008	12/01/2008
89.90129	HPQ	10/01/2008	12/01/2008
1.65722	HPQ	11/03/2008	12/01/2008
8.40859	HPQ	11/24/2008	12/01/2008
142.18419	HMC	11/03/2008	12/01/2008
14.26592	HMC	11/24/2008	12/01/2008
123.25451	JBHT	11/03/2008	12/01/2008
12.23010	JBHT	11/24/2008	12/01/2008
7.16855	IMO	11/03/2008	12/01/2008
64.61254	KMP	11/03/2008	12/01/2008
6.57510	KMP	11/24/2008	12/01/2008
223.07775	PC	11/03/2008	12/01/2008
19.87493	PC	11/24/2008	12/01/2008
71.98606	MUR	11/03/2008	12/01/2008
6.75573	MUR	11/24/2008	12/01/2008
106.34073	NST	10/01/2008	12/01/2008
8.61335	NST	11/24/2008	12/01/2008
112.78406	OKE	11/03/2008	12/01/2008
11.21520	OKE	11/24/2008	12/01/2008
129.62019	ORLY	11/03/2008	12/01/2008
12.43887	ORLY	11/24/2008	12/01/2008
138.98991	PDCO	11/03/2008	12/01/2008
16.75174	PDCO	11/24/2008	12/01/2008
1122.82042	Q	11/03/2008	12/01/2008
117.71929	Q	11/24/2008	12/01/2008
107.08845	ROST	09/02/2008	12/01/2008
12.06030	ROST	11/24/2008	12/01/2008
61.05679	DVA	10/01/2008	12/01/2008
6.39954	DVA	11/24/2008	12/01/2008
64.36615	TOT	11/03/2008	12/01/2008
5.78631	TOT	11/24/2008	12/01/2008
64.36753	UTX	11/03/2008	12/01/2008
6.15764	UTX	11/24/2008	12/01/2008
73.24437	TEG	11/03/2008	12/01/2008
6.95330	TEG	11/24/2008	12/01/2008
113.44529	WMI	11/03/2008	12/01/2008
9.99834	WMI	11/24/2008	12/01/2008
174.45107	WMB	11/03/2008	12/01/2008

325.39266	329.99999	25.39
3339.31776	3724.58762	-385.26
312.63388	300.00002	12.63
3485.27429	3525.65610	-40.38
303.75064	300.00013	3.75
3345.96192	3525.65611	-179.69
295.06125	300.00019	-4.93
2993.98832	3660.99816	-667.00
303.31482	299.99978	3.31
3038.74585	4072.41750	-1033.67
56.01555	64.47794	-8.46
284.21804	299.99998	-15.78
2887.58959	3525.65605	-638.06
289.72365	300.00007	-10.27
3096.03329	3525.65606	-429.62
307.20820	300.00001	7.20
227.01766	252.97071	-25.95
3016.80150	3525.65613	-508.85
306.99569	299.99988	6.99
2592.44246	3525.65617	-933.21
230.97154	300.00002	-69.02
2927.84489	3525.65601	-597.81
274.77167	300.00005	-25.22
3589.84409	3596.01802	-6.17
290.76896	299.99997	-9.23
3057.06763	3525.65622	-468.58
303.99353	300.00002	3.99
3226.01324	3525.65621	-299.64
309.58109	299.99992	9.58
2557.69783	3525.65628	-967.95
308.26618	300.00006	8.26
3402.58806	3525.65612	-123.06
356.73581	299.99996	56.73
2689.43327	4387.06490	-1697.63
302.88394	299.99995	2.88
2941.59809	3409.45139	-467.85
308.31746	300.00009	8.31
3103.15259	3525.65593	-422.50
278.96344	299.99992	-21.03
3007.95418	3525.65602	-517.70
287.75221	300.00022	-12.24
3133.39368	3525.65591	-392.26
297.46213	300.00012	-2.53
3210.50284	3525.65624	-315.15
282.95312	299.99988	-17.04
2557.44842	3525.65612	-968.20

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20.82610	WMB	11/24/2008	12/01/2008	305.31012	299.99997	5.31
80.21947	WEC	09/02/2008	12/01/2008	3366.85203	3774.24063	-407.38
7.10959	WEC	11/24/2008	12/01/2008	298.39311	299.99981	-1.60
70.06476	RTN	11/03/2008	12/01/2008	3278.67656	3525.65592	-246.97
6.16206	RTN	11/24/2008	12/01/2008	288.35326	299.99990	-11.64
105.93506	ACN	10/01/2008	12/01/2008	3140.28065	3867.01455	-726.73
10.30737	ACN	11/24/2008	12/01/2008	305.54601	299.99992	5.54
76.71376	CP	11/03/2008	12/01/2008	2390.48163	3525.65609	-1135.17
9.93750	CP	11/24/2008	12/01/2008	309.66298	300.00003	9.66
169.72719	POM	10/01/2008	12/01/2008	2885.35887	3943.69392	-1058.33
17.56708	POM	11/24/2008	12/01/2008	298.64001	299.99995	-1.35
19.69793	NRG	11/03/2008	12/01/2008	436.98858	447.68076	-10.69
328.59157	NWS	11/03/2008	12/01/2008	2428.82287	3525.65611	-1096.83
45.14673	NWS	11/24/2008	12/01/2008	333.70731	300.00002	33.70
1.40446	RDS.A	11/03/2008	12/01/2008	68.21314	76.95060	-8.73
76.84105	EAS.M	07/23/2008	09/17/2008	2189.96993	1909.50009	280.46
19.09769	EAS.M	07/24/2008	09/17/2008	544.28416	473.62271	70.66
19.20832	EAS.M	07/31/2008	09/17/2008	547.43712	477.71092	69.72
27.50434	EAS.M	08/06/2008	09/17/2008	783.87369	693.93450	89.93
19.63337	EAS.M	08/07/2008	09/17/2008	559.55105	494.56459	64.98
17.19894	EAS.M	08/12/2008	09/17/2008	490.16979	441.32480	48.84
22.31282	EAS.M	08/25/2008	09/17/2008	635.91537	598.20670	37.70
157.20574	ALSK	07/23/2008	10/02/2008	1903.95308	1937.99998	-34.04
39.33488	ALSK	07/24/2008	10/02/2008	476.39333	478.31214	-1.91
39.30591	ALSK	07/31/2008	10/02/2008	476.04247	496.63017	-20.58
56.49795	ALSK	08/06/2008	10/02/2008	684.25902	626.56227	57.69
40.18849	ALSK	08/07/2008	10/02/2008	486.73159	434.83452	51.89
35.12796	ALSK	08/12/2008	10/02/2008	425.44240	377.97685	47.46
46.53181	ALSK	08/25/2008	10/02/2008	563.55691	486.72273	76.83
40.07667	WYE	07/23/2008	10/02/2008	1523.71945	1833.50000	-309.78
9.92286	WYE	07/24/2008	10/02/2008	377.26824	443.14237	-65.87
9.90723	WYE	07/31/2008	10/02/2008	376.67400	402.03395	-25.35
14.25715	WYE	08/06/2008	10/02/2008	542.05843	626.56226	-84.50
10.24599	WYE	08/07/2008	10/02/2008	389.55368	449.16965	-59.61
8.94292	WYE	08/12/2008	10/02/2008	340.01081	386.42316	-46.41
11.66323	WYE	08/25/2008	10/02/2008	443.43730	492.16087	-48.72
121.96196	NLY	07/23/2008	10/02/2008	1649.48969	1900.00000	-250.51
30.29326	NLY	07/24/2008	10/02/2008	409.70496	464.24421	-54.53
30.49484	NLY	07/31/2008	10/02/2008	412.43126	463.52154	-51.09
43.77731	NLY	08/06/2008	10/02/2008	592.07167	643.40546	-51.33
31.03720	NLY	08/07/2008	10/02/2008	419.76647	446.78049	-27.01
27.15132	NLY	08/12/2008	10/02/2008	367.21140	388.53479	-21.32
35.55631	NLY	08/25/2008	10/02/2008	480.88574	516.63318	-35.74
26.95725	BP	07/23/2008	10/02/2008	1283.43907	1691.00004	-407.56
6.77376	BP	07/24/2008	10/02/2008	322.49982	415.00592	-92.50
6.71274	BP	07/31/2008	10/02/2008	319.59465	416.22344	-96.62

9.67873	BP	08/06/2008	10/02/2008
6.88829	BP	08/07/2008	10/02/2008
6.05054	BP	08/12/2008	10/02/2008
7.87014	BP	08/25/2008	10/02/2008
91.53783	BMY	07/23/2008	10/02/2008
22.84724	BMY	07/24/2008	10/02/2008
22.87358	BMY	07/31/2008	10/02/2008
33.01504	BMY	08/06/2008	10/02/2008
23.50269	BMY	08/07/2008	10/02/2008
20.48569	BMY	08/12/2008	10/02/2008
26.74009	BMY	08/25/2008	10/02/2008
44.63112	PGN	07/23/2008	10/02/2008
11.10290	PGN	07/24/2008	10/02/2008
11.08418	PGN	07/31/2008	10/02/2008
16.03529	PGN	08/06/2008	10/02/2008
11.40075	PGN	08/07/2008	10/02/2008
9.95531	PGN	08/12/2008	10/02/2008
12.97781	PGN	08/25/2008	10/02/2008
163.38117	FTR	07/23/2008	10/02/2008
40.87035	FTR	07/24/2008	10/02/2008
40.71751	FTR	07/31/2008	10/02/2008
58.65843	FTR	08/06/2008	10/02/2008
41.69075	FTR	08/07/2008	10/02/2008
36.44824	FTR	08/12/2008	10/02/2008
47.30795	FTR	08/25/2008	10/02/2008
47.58551	ED	07/23/2008	10/02/2008
11.84420	ED	07/24/2008	10/02/2008
11.85730	ED	07/31/2008	10/02/2008
17.17826	ED	08/06/2008	10/02/2008
12.23869	ED	08/07/2008	10/02/2008
10.67851	ED	08/12/2008	10/02/2008
13.87251	ED	08/25/2008	10/02/2008
44.28744	DTE	07/23/2008	10/02/2008
10.96590	DTE	07/24/2008	10/02/2008
10.98611	DTE	07/31/2008	10/02/2008
15.92647	DTE	08/06/2008	10/02/2008
11.33241	DTE	08/07/2008	10/02/2008
9.84287	DTE	08/12/2008	10/02/2008
12.84471	DTE	08/25/2008	10/02/2008
114.75367	DT	07/23/2008	10/02/2008
28.61053	DT	07/24/2008	10/02/2008
28.67578	DT	07/31/2008	10/02/2008
41.42696	DT	08/06/2008	10/02/2008
29.41617	DT	08/07/2008	10/02/2008
25.71745	DT	08/12/2008	10/02/2008
33.65125	DT	08/25/2008	10/02/2008

460.80591	592.87607	-132.07
327.95261	425.27760	-97.32
288.06720	367.41904	-79.35
374.69864	448.65519	-73.95
1907.70060	2004.49998	-96.79
476.14952	508.79282	-32.64
476.69845	484.80553	-8.10
688.05227	720.88340	-32.83
489.80947	516.06732	-26.25
426.93347	458.21771	-31.28
557.27873	595.48774	-38.20
1931.00370	1843.00015	88.00
480.37650	457.21019	23.16
479.56656	468.25117	11.31
693.78058	673.72273	20.05
493.26323	494.56454	-1.30
430.72503	449.77137	-19.04
561.49608	571.01567	-9.51
1863.20312	1947.49995	-84.29
466.08654	490.03550	-23.94
464.34354	468.25132	-3.90
668.94227	697.30314	-28.36
475.44240	496.95374	-21.51
415.65668	449.77128	-34.11
539.50110	592.76852	-53.26
2077.33029	1862.00016	215.33
517.05478	459.55496	57.49
517.62666	470.61624	47.01
749.91147	690.56605	59.34
534.27612	494.56463	39.71
466.16695	430.76688	35.40
605.60001	565.57716	40.02
1786.10111	1833.50002	-47.39
442.25194	454.86553	-12.61
443.06700	449.33190	-6.26
642.31045	646.77395	-4.46
457.03319	461.11576	-4.08
396.96043	405.42782	-8.46
518.02386	538.38601	-20.36
1776.73437	1909.50004	-132.76
442.97766	480.65690	-37.67
443.98793	496.63016	-52.64
641.41481	717.51495	-76.10
455.45141	508.89974	-53.44
398.18402	437.10160	-38.91
521.02326	538.38615	-17.36

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39.23936	D 07/23/2008	1681.02065	1738.49988
9.74046	D 07/24/2008	417.28291	426.72955
9.79970	D 07/31/2008	419.82076	437.50762
14.02941	D 08/06/2008	601.02224	592.87606
10.02304	D 08/07/2008	429.38869	425.27759
8.74486	D 08/12/2008	374.63124	373.75353
11.43521	D 08/25/2008	489.88628	492.16123
106.84332	DUK 07/23/2008	1878.52206	1852.50002
26.56410	DUK 07/24/2008	467.05069	459.55489
26.71497	DUK 07/31/2008	469.70330	470.61612
38.46548	DUK 08/06/2008	676.30108	673.72288
27.35570	DUK 08/07/2008	480.96864	480.22931
23.83720	DUK 08/12/2008	419.10628	432.87852
31.17526	DUK 08/25/2008	548.12424	549.26263
79.94908	AJG 07/23/2008	1994.34765	2042.50000
19.85266	AJG 07/24/2008	495.22904	511.13738
19.82334	AJG 07/31/2008	494.49763	506.08987
28.89914	AJG 08/06/2008	720.89550	744.46372
20.47357	AJG 08/07/2008	510.71777	528.01337
17.85054	AJG 08/12/2008	445.28571	470.88736
23.25021	AJG 08/25/2008	579.98168	600.92588
42.52577	GSK 07/23/2008	1838.81429	2071.00007
10.63978	GSK 07/24/2008	460.06409	506.44823
10.63472	GSK 07/31/2008	459.84529	496.63000
15.30895	GSK 08/06/2008	661.95900	751.20113
10.90696	GSK 08/07/2008	471.61695	530.40245
9.51375	GSK 08/12/2008	411.37455	453.99462
12.37311	GSK 08/25/2008	535.01327	568.29639
73.94928	GXP 07/23/2008	1616.16296	1871.49987
18.36310	GXP 07/24/2008	401.32591	459.55494
18.43520	GXP 07/31/2008	402.90166	461.15653
26.57281	GXP 08/06/2008	580.74928	656.87986
18.90250	GXP 08/07/2008	413.11451	458.72657
16.50216	GXP 08/12/2008	360.65503	413.87417
21.51168	GXP 08/25/2008	470.13818	513.91404
18.61128	LRY 08/06/2008	644.01891	719.32579
13.15657	LRY 08/12/2008	455.26583	508.89613
40.80549	LLY 07/23/2008	1773.00627	1918.99989
10.08410	LLY 07/24/2008	438.15605	485.34594
10.21467	LLY 07/31/2008	443.82935	482.44050
14.59792	LLY 08/06/2008	634.28239	700.67194
10.47295	LLY 08/07/2008	455.05166	504.12123
9.16440	LLY 08/12/2008	398.19492	451.88284
11.94094	LLY 08/25/2008	518.83610	571.01569
14.15991	MGEE 07/31/2008	506.78370	498.99523
7.41918	MGEE 08/12/2008	265.53272	260.19064

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MGMF-12-31-2008		Folio printable	list for	tax	return realized	gains and	losses.txt	closed_tax_lot.txt
50.11166	MRK	07/23/2008	10/02/2008	1617.61672	1577.00006	40.61		
12.48008	MRK	07/24/2008	10/02/2008	402.86006	407.97231	-5.11		
12.56417	MRK	07/31/2008	10/02/2008	405.57450	416.22346	-10.64		
18.01826	MRK	08/06/2008	10/02/2008	581.63387	633.29953	-51.66		
12.75867	MRK	08/07/2008	10/02/2008	411.85301	453.94823	-42.09		
11.19759	MRK	08/12/2008	10/02/2008	361.46096	403.31597	-41.85		
14.59769	MRK	08/25/2008	10/02/2008	471.21703	511.19489	-39.97		
10.12326	MCY	07/31/2008	10/02/2008	564.58407	510.81970	53.76		
1.98041	MCY	08/07/2008	10/02/2008	110.44940	99.31736	11.13		
9.03670	MCY	08/12/2008	10/02/2008	503.98556	460.32950	43.65		
44.95933	ALE	07/23/2008	10/02/2008	1975.60334	1824.00002	151.60		
11.11597	ALE	07/24/2008	10/02/2008	488.45807	454.86549	33.59		
11.09682	ALE	07/31/2008	10/02/2008	487.61658	470.61610	17.00		
16.19360	ALE	08/06/2008	10/02/2008	711.57934	629.93104	81.64		
11.52982	ALE	08/07/2008	10/02/2008	506.64345	446.78053	59.86		
10.05781	ALE	08/12/2008	10/02/2008	441.96039	394.86962	47.09		
13.24650	ALE	08/25/2008	10/02/2008	582.07784	551.98166	30.09		
103.77864	NI	07/23/2008	10/02/2008	1517.23251	1833.49999	-316.26		
25.89960	NI	07/24/2008	10/02/2008	378.64936	443.14216	-64.49		
25.90922	NI	07/31/2008	10/02/2008	378.79000	444.60222	-65.81		
37.29861	NI	08/06/2008	10/02/2008	545.30165	629.93100	-84.62		
26.54667	NI	08/07/2008	10/02/2008	388.10945	439.61286	-51.50		
23.00632	NI	08/12/2008	10/02/2008	336.34991	390.64637	-54.29		
30.28667	NI	08/25/2008	10/02/2008	442.78784	497.59921	-54.81		
114.22269	NSANY	07/23/2008	10/02/2008	1410.55004	1795.50005	-384.95		
28.35554	NSANY	07/24/2008	10/02/2008	350.16606	436.10821	-85.94		
28.41372	NSANY	07/31/2008	10/02/2008	350.88452	442.23733	-91.35		
41.07001	NSANY	08/06/2008	10/02/2008	507.17860	633.29955	-126.12		
29.23040	NSANY	08/07/2008	10/02/2008	360.96980	453.94811	-92.97		
25.42060	NSANY	08/12/2008	10/02/2008	313.92212	399.09285	-85.17		
33.18330	NSANY	08/25/2008	10/02/2008	409.78465	511.19494	-101.41		
54.98570	NST	07/23/2008	10/02/2008	1866.68024	1814.50011	52.18		
13.71193	NST	07/24/2008	10/02/2008	465.49901	447.83163	17.66		
13.67513	NST	07/31/2008	10/02/2008	464.24969	435.14264	29.10		
19.69765	NST	08/06/2008	10/02/2008	668.70503	629.93085	38.77		
14.08920	NST	08/07/2008	10/02/2008	478.30674	451.55886	26.74		
12.23363	NST	08/12/2008	10/02/2008	415.31299	396.98129	18.33		
16.02868	NST	08/25/2008	10/02/2008	544.14912	530.22873	13.92		
58.49827	OGE	07/23/2008	10/02/2008	1798.83841	1861.99993	-63.16		
14.52124	OGE	07/24/2008	10/02/2008	446.53225	464.24404	-17.71		
14.58117	OGE	07/31/2008	10/02/2008	448.37511	475.34614	-26.97		
21.02100	OGE	08/06/2008	10/02/2008	646.40171	673.72305	-27.32		
14.98815	OGE	08/07/2008	10/02/2008	460.88987	482.61843	-21.72		
13.04340	OGE	08/12/2008	10/02/2008	401.08825	424.43224	-23.34		
17.01486	OGE	08/25/2008	10/02/2008	523.21177	568.29632	-45.08		
72.30268	OLN	07/23/2008	10/02/2008	1271.81728	1966.50000	-694.68		

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18.05743	OLN	07/24/2008	10/02/2008
18.12702	OLN	07/31/2008	10/02/2008
25.89508	OLN	08/06/2008	10/02/2008
18.54554	OLN	08/07/2008	10/02/2008
16.24141	OLN	08/12/2008	10/02/2008
20.91243	OLN	08/25/2008	10/02/2008
24.04257	PFE	08/12/2008	10/02/2008
13.85847	PFE	08/25/2008	10/02/2008
93.42010	MO	07/23/2008	10/02/2008
23.44109	MO	07/24/2008	10/02/2008
23.55813	MO	07/31/2008	10/02/2008
33.74212	MO	08/06/2008	10/02/2008
23.93919	MO	08/07/2008	10/02/2008
21.00210	MO	08/12/2008	10/02/2008
27.41244	MO	08/25/2008	10/02/2008
60.59981	PNW	07/23/2008	10/02/2008
15.03204	PNW	07/24/2008	10/02/2008
15.07790	PNW	07/31/2008	10/02/2008
21.83408	PNW	08/06/2008	10/02/2008
15.51984	PNW	08/07/2008	10/02/2008
13.46430	PNW	08/12/2008	10/02/2008
17.70445	PNW	08/25/2008	10/02/2008
42.61050	PCH	07/23/2008	10/02/2008
10.69926	PCH	07/24/2008	10/02/2008
10.60655	PCH	07/31/2008	10/02/2008
15.30357	PCH	08/06/2008	10/02/2008
10.93432	PCH	08/07/2008	10/02/2008
9.58626	PCH	08/12/2008	10/02/2008
12.46693	PCH	08/25/2008	10/02/2008
11.32618	RYN	07/31/2008	10/02/2008
7.89763	RYN	08/06/2008	10/02/2008
45.88870	O	07/23/2008	10/02/2008
53.20906	SO	07/23/2008	10/02/2008
13.18314	SO	07/24/2008	10/02/2008
13.22744	SO	07/31/2008	10/02/2008
19.10063	SO	08/06/2008	10/02/2008
13.59327	SO	08/07/2008	10/02/2008
11.80015	SO	08/12/2008	10/02/2008
15.50280	SO	08/25/2008	10/02/2008
87.64125	TE	07/23/2008	10/02/2008
21.74859	TE	07/24/2008	10/02/2008
21.79580	TE	07/31/2008	10/02/2008
31.31774	TE	08/06/2008	10/02/2008
22.29921	TE	08/07/2008	10/02/2008
19.42580	TE	08/12/2008	10/02/2008
25.56371	TE	08/25/2008	10/02/2008

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139.31636	NZT 07/23/2008 10/02/2008 1323.58098 1843.00011 -519.41
34.72901	NZT 07/24/2008 10/02/2008 329.94443 443.14217 -113.19
34.76721	NZT 07/31/2008 10/02/2008 330.30735 482.44069 -152.13
49.96123	NZT 08/06/2008 10/02/2008 474.65878 660.24850 -185.58
35.56444	NZT 08/07/2008 10/02/2008 337.88147 465.89416 -128.01
31.07986	NZT 08/12/2008 10/02/2008 295.27552 358.97238 -63.69
40.57356	NZT 08/25/2008 10/02/2008 385.47083 475.84622 -90.37
16.92424	TMX 07/31/2008 10/02/2008 425.80907 431.22708 -5.41
17.91650	TMX 08/12/2008 10/02/2008 450.77405 462.44103 -11.66
21.97583	TOT 07/23/2008 10/02/2008 1253.49532 1691.00025 -437.50
5.52806	TOT 07/24/2008 10/02/2008 315.31903 415.00631 -99.68
5.51939	TOT 07/31/2008 10/02/2008 314.82449 425.68294 -110.85
7.92692	TOT 08/06/2008 10/02/2008 452.14934 589.50738 -137.35
5.63540	TOT 08/07/2008 10/02/2008 321.44167 415.72074 -94.27
4.93879	TOT 08/12/2008 10/02/2008 281.70723 354.74890 -73.04
6.41580	TOT 08/25/2008 10/02/2008 365.95547 459.53166 -93.57
34.71109	UST.M 07/23/2008 10/02/2008 2297.86058 1823.99982 473.86
8.64499	UST.M 07/24/2008 10/02/2008 572.29497 443.14219 129.15
8.63436	UST.M 07/31/2008 10/02/2008 571.59125 449.33209 122.25
12.42601	UST.M 08/06/2008 10/02/2008 822.59700 646.77382 175.82
8.86921	UST.M 08/07/2008 10/02/2008 587.13823 463.50491 123.63
7.69347	UST.M 08/12/2008 10/02/2008 509.30470 415.98592 93.31
10.10467	UST.M 08/25/2008 10/02/2008 668.92520 541.10508 127.82
63.96836	UIL 07/23/2008 10/02/2008 2236.75076 1919.00014 317.75
15.93538	UIL 07/24/2008 10/02/2008 557.20474 483.00137 74.20
15.95076	UIL 07/31/2008 10/02/2008 557.74252 503.72500 54.01
22.94346	UIL 08/06/2008 10/02/2008 802.25289 720.88351 81.36
16.47725	UIL 08/07/2008 10/02/2008 576.15204 516.06747 60.08
14.26505	UIL 08/12/2008 10/02/2008 498.79911 481.44544 17.35
18.59594	UIL 08/25/2008 10/02/2008 650.23525 614.52143 35.71
63.74863	VOD 07/23/2008 10/02/2008 1419.68110 1662.49995 -242.81
15.83762	VOD 07/24/2008 10/02/2008 352.70358 419.69555 -66.99
15.87158	VOD 07/31/2008 10/02/2008 353.45986 428.04785 -74.58
22.91582	VOD 08/06/2008 10/02/2008 510.33499 629.93094 -119.59
16.31004	VOD 08/07/2008 10/02/2008 363.22436 442.00208 -78.77
14.34925	VOD 08/12/2008 10/02/2008 319.55760 386.42337 -66.86
18.58053	VOD 08/25/2008 10/02/2008 413.78814 475.84635 -62.05
36.68024	TEG 07/23/2008 10/02/2008 1837.85183 1842.99991 -5.14
9.13347	TEG 07/24/2008 10/02/2008 457.62963 457.21000 0.41
9.11626	TEG 07/31/2008 10/02/2008 456.76732 465.88647 -9.11
13.16903	TEG 08/06/2008 10/02/2008 659.83008 690.56600 -30.73
9.35592	TEG 08/07/2008 10/02/2008 468.77541 480.22958 -11.45
8.20995	TEG 08/12/2008 10/02/2008 411.35695 418.09736 -6.74
10.73468	TEG 08/25/2008 10/02/2008 537.85775 557.41972 -19.56
120.95304	WWE 07/23/2008 10/02/2008 1840.89640 2032.99998 -192.10
30.29977	WWE 07/24/2008 10/02/2008 461.16028 511.13755 -49.97

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30.30443	WWE	07/31/2008	10/02/2008	461.23120	494.26525	-33.03
43.03613	WWE	08/06/2008	10/02/2008	655.00674	663.61712	-8.61
31.04874	WWE	08/07/2008	10/02/2008	472.55954	477.84011	-5.28
27.10294	WWE	08/12/2008	10/02/2008	412.50476	424.43204	-11.92
35.25797	WWE	08/25/2008	10/02/2008	536.62372	576.45385	-39.83
59.99113	VVC	07/23/2008	10/02/2008	1656.86782	1757.50014	-100.63
14.91109	VVC	07/24/2008	10/02/2008	411.82263	433.76361	-21.94
14.95467	VVC	07/31/2008	10/02/2008	413.02625	444.60234	-31.57
21.54923	VVC	08/06/2008	10/02/2008	595.15841	586.13906	9.01
15.33129	VVC	08/07/2008	10/02/2008	423.42796	413.33158	10.09
13.36164	VVC	08/12/2008	10/02/2008	369.02908	365.30724	3.72
17.51026	VVC	08/25/2008	10/02/2008	483.60793	473.12723	10.48
26.63292	FRO	07/23/2008	10/02/2008	1149.71110	1833.49975	-683.78
6.69600	FRO	07/24/2008	10/02/2008	289.05826	431.41893	-142.36
6.53843	FRO	07/31/2008	10/02/2008	282.25615	423.31812	-141.06
9.46545	FRO	08/06/2008	10/02/2008	408.61208	559.18993	-150.57
6.77547	FRO	08/07/2008	10/02/2008	292.48888	382.27202	-89.78
5.95930	FRO	08/12/2008	10/02/2008	257.25582	335.74491	-78.48
7.68229	FRO	08/25/2008	10/02/2008	331.63521	437.77843	-106.14
47.46489	BT	07/23/2008	10/02/2008	1355.01015	1919.00014	-563.98
11.83999	BT	07/24/2008	10/02/2008	338.00366	475.96760	-137.96
11.86419	BT	07/31/2008	10/02/2008	338.69452	406.76374	-68.06
17.02450	BT	08/06/2008	10/02/2008	486.00914	586.13893	-100.12
12.14493	BT	08/07/2008	10/02/2008	346.70898	415.72095	-69.01
10.68161	BT	08/12/2008	10/02/2008	304.93466	369.53029	-64.59
13.79906	BT	08/25/2008	10/02/2008	393.93047	424.18310	-30.25
108.89762	IWA	07/23/2008	10/02/2008	2023.40667	2070.99991	-47.59
27.13450	IWA	07/24/2008	10/02/2008	504.18116	515.82685	-11.64
27.17556	IWA	07/31/2008	10/02/2008	504.94409	508.45473	-3.51
39.27793	IWA	08/06/2008	10/02/2008	729.81600	683.82876	45.98
27.85800	IWA	08/07/2008	10/02/2008	517.62438	485.00778	32.61
24.35087	IWA	08/12/2008	10/02/2008	452.45904	430.76689	21.69
31.76411	IWA	08/25/2008	10/02/2008	590.20309	562.85822	27.34
151.57009	WIN	07/23/2008	10/02/2008	1675.00660	1842.99999	-167.99
37.66613	WIN	07/24/2008	10/02/2008	416.24978	447.83145	-31.58
37.75825	WIN	07/31/2008	10/02/2008	417.26780	454.06184	-36.79
54.28983	WIN	08/06/2008	10/02/2008	599.95889	656.87980	-56.92
38.68044	WIN	08/07/2008	10/02/2008	427.45896	473.06178	-45.60
33.75533	WIN	08/12/2008	10/02/2008	373.03139	428.65532	-55.62
43.87880	WIN	08/25/2008	10/02/2008	484.90622	524.79045	-39.88
29.15178	GNK	07/23/2008	10/02/2008	828.17089	1937.99987	-1109.82
7.30913	GNK	07/24/2008	10/02/2008	207.64457	461.89978	-254.25
7.25008	GNK	07/31/2008	10/02/2008	205.96702	496.63047	-290.66
10.55349	GNK	08/06/2008	10/02/2008	299.81336	606.35079	-306.53
7.45370	GNK	08/07/2008	10/02/2008	211.75164	398.99656	-187.24
6.48191	GNK	08/12/2008	10/02/2008	184.14413	356.86070	-172.71

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8.50987	GNK	08/25/2008	10/02/2008	241.75630	527.50983	-285.75
39.65921	EQ	07/23/2008	10/02/2008	1642.37209	1890.50009	-248.12
9.61344	EQ	07/24/2008	10/02/2008	398.11296	445.48681	-47.37
9.71450	EQ	07/31/2008	10/02/2008	402.29806	439.87257	-37.57
14.27197	EQ	08/06/2008	10/02/2008	591.03258	670.35443	-79.32
10.14718	EQ	08/07/2008	10/02/2008	420.21627	473.06153	-52.84
8.84166	EQ	08/12/2008	10/02/2008	366.15191	420.20879	-54.05
11.58879	EQ	08/25/2008	10/02/2008	479.91640	557.41998	-77.50
1.39639	ABT	08/07/2008	10/01/2008	80.27981	82.13502	-1.85
9.91099	ABT	08/12/2008	10/01/2008	569.79237	586.82104	-17.02
24.88119	BAC	07/23/2008	10/01/2008	904.43954	814.65972	89.77
24.40898	BAC	07/31/2008	10/01/2008	887.27455	818.59788	68.67
31.00092	BAC	08/06/2008	10/01/2008	1126.89376	1033.16549	93.72
65.31637	VZ	07/23/2008	10/01/2008	2038.18575	2316.00013	-277.81
16.58745	VZ	07/24/2008	10/01/2008	517.60844	583.21244	-65.60
16.39200	VZ	07/31/2008	10/01/2008	511.50945	569.26331	-57.75
20.63852	VZ	08/06/2008	10/01/2008	644.02136	704.08309	-60.06
16.18193	VZ	08/07/2008	10/01/2008	504.95425	543.70701	-38.75
14.73296	VZ	08/12/2008	10/01/2008	459.73941	514.32345	-54.58
18.44401	VZ	08/25/2008	10/01/2008	575.54206	643.13868	-67.59
46.49382	JPM	07/23/2008	10/01/2008	2211.43121	1938.70554	272.72
78.73155	C	07/23/2008	10/01/2008	1711.10112	1651.57975	59.52
3.69407	KO	08/06/2008	10/01/2008	197.07202	203.20311	-6.13
8.76335	HPQ	08/25/2008	10/01/2008	396.92157	412.70681	-15.78
0.35417	IBM	07/24/2008	10/01/2008	38.78578	46.21561	-7.42
7.86184	JNJ	08/12/2008	10/01/2008	534.60091	561.25086	-26.64
0.95535	PEP	08/12/2008	10/01/2008	68.11595	66.33937	1.77
10.30722	PEP	08/25/2008	10/01/2008	734.89929	716.30026	18.59
22.49066	PFE	08/12/2008	10/01/2008	413.93060	446.41821	-32.48
2.87926	PG	08/12/2008	10/01/2008	201.62617	200.87157	0.75
10.82102	PG	08/25/2008	10/01/2008	757.76445	765.64128	-7.87
6.75961	WMT	08/06/2008	10/01/2008	406.00598	410.16596	-4.15
51.81422	ATVI	07/23/2008	10/01/2008	753.02832	994.49983	-241.47
13.42812	ATVI	07/24/2008	10/01/2008	195.15404	246.06590	-50.91
12.61200	ATVI	07/31/2008	10/01/2008	183.29318	226.28982	-42.99
19.28420	ATVI	08/06/2008	10/01/2008	280.26184	343.25753	-62.99
13.03222	ATVI	08/07/2008	10/01/2008	189.40034	223.27452	-33.87
11.53454	ATVI	08/12/2008	10/01/2008	167.63420	196.77925	-29.14
15.83454	ATVI	08/25/2008	10/01/2008	230.12711	265.27986	-35.15
11.26003	AMG	07/23/2008	10/01/2008	872.08182	1011.49977	-139.41
2.95625	AMG	07/24/2008	10/01/2008	228.95959	259.13169	-30.17
2.74514	AMG	07/31/2008	10/01/2008	212.60927	236.57617	-23.96
4.25869	AMG	08/06/2008	10/01/2008	329.83270	386.94457	-57.11
2.80594	AMG	08/07/2008	10/01/2008	217.31818	249.78478	-32.46
2.51569	AMG	08/12/2008	10/01/2008	194.83851	234.26105	-39.42
3.46629	AMG	08/25/2008	10/01/2008	268.46185	313.28329	-44.82

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26.00565	AME	07/23/2008	10/01/2008	1057.38222	1308.99980	-251.61
6.80776	AME	07/24/2008	10/01/2008	276.80155	333.16883	-56.36
6.30549	AME	07/31/2008	10/01/2008	256.37940	304.46284	-48.08
9.79065	AME	08/06/2008	10/01/2008	398.08500	464.95797	-66.87
6.49782	AME	08/07/2008	10/01/2008	264.19949	301.39363	-37.19
5.80350	AME	08/12/2008	10/01/2008	235.96863	271.74308	-35.77
7.99735	AME	08/25/2008	10/01/2008	325.16994	384.02443	-58.85
19.86501	APH	07/23/2008	10/01/2008	777.57853	985.99979	-208.42
5.18513	APH	07/24/2008	10/01/2008	202.96218	250.42104	-47.45
4.84559	APH	07/31/2008	10/01/2008	189.67153	236.57565	-46.90
7.48513	APH	08/06/2008	10/01/2008	292.99137	361.98089	-68.98
4.96052	APH	08/07/2008	10/01/2008	194.17025	241.52772	-47.35
4.42570	APH	08/12/2008	10/01/2008	173.23572	226.76481	-53.52
6.15750	APH	08/25/2008	10/01/2008	241.02377	295.59766	-54.57
40.52610	WRB	07/23/2008	10/01/2008	985.72306	986.00001	-0.27
10.48877	WRB	07/24/2008	10/01/2008	255.12010	246.06596	9.05
9.83922	WRB	07/31/2008	10/01/2008	239.32098	232.46140	6.85
15.28661	WRB	08/06/2008	10/01/2008	371.81876	361.98070	9.83
10.13227	WRB	08/07/2008	10/01/2008	246.44889	237.39909	9.04
9.04830	WRB	08/12/2008	10/01/2008	220.08330	213.64610	6.43
12.33523	WRB	08/25/2008	10/01/2008	300.03185	277.91239	22.11
28.56798	BOBE	07/23/2008	10/01/2008	776.42343	867.00008	-90.57
7.55983	BOBE	07/24/2008	10/01/2008	205.46182	217.75743	-12.29
6.89866	BOBE	07/31/2008	10/01/2008	187.49247	205.71804	-18.22
10.75301	BOBE	08/06/2008	10/01/2008	292.24638	312.05235	-19.80
7.16287	BOBE	08/07/2008	10/01/2008	194.67320	206.43391	-11.76
6.35680	BOBE	08/12/2008	10/01/2008	172.76575	204.27577	-31.51
8.82345	BOBE	08/25/2008	10/01/2008	239.80461	255.17417	-15.36
2.05022	BRO	08/12/2008	10/01/2008	44.02356	38.23660	5.78
17.27057	BRO	08/25/2008	10/01/2008	370.84412	333.49471	37.34
26.91976	CERN	07/23/2008	10/01/2008	1198.46020	1207.00020	-8.54
7.04837	CERN	07/24/2008	10/01/2008	313.79146	330.99146	-17.20
6.52498	CERN	07/31/2008	10/01/2008	290.49029	296.23409	-5.74
10.14346	CERN	08/06/2008	10/01/2008	451.58400	449.35528	2.22
6.69042	CERN	08/07/2008	10/01/2008	297.85563	299.32939	-1.47
6.00436	CERN	08/12/2008	10/01/2008	267.31243	284.86133	-17.54
8.26934	CERN	08/25/2008	10/01/2008	368.14871	384.02448	-15.87
5.30952	CHD	08/06/2008	10/01/2008	332.27996	324.88530	7.39
5.90833	CHD	08/12/2008	10/01/2008	369.75463	371.06941	-1.31
12.50128	CLF	07/23/2008	10/01/2008	599.16187	1224.00029	-624.83
3.30149	CLF	07/24/2008	10/01/2008	158.23395	307.03857	-148.80
3.09771	CLF	07/31/2008	10/01/2008	148.46717	339.43467	-190.96
4.72608	CLF	08/06/2008	10/01/2008	226.51176	449.35569	-222.84
3.13253	CLF	08/07/2008	10/01/2008	150.13603	286.94288	-136.80
2.82574	CLF	08/12/2008	10/01/2008	135.43219	247.37941	-111.94
3.86273	CLF	08/25/2008	10/01/2008	185.13309	371.39153	-186.25

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38.91780	CMC	07/23/2008	10/01/2008
10.28476	CMC	07/24/2008	10/01/2008
9.47633	CMC	07/31/2008	10/01/2008
14.68080	CMC	08/06/2008	10/01/2008
9.74679	CMC	08/07/2008	10/01/2008
8.77861	CMC	08/12/2008	10/01/2008
12.06450	CMC	08/25/2008	10/01/2008
16.52971	CTV	07/23/2008	10/01/2008
4.32126	CTV	07/24/2008	10/01/2008
4.02790	CTV	07/31/2008	10/01/2008
6.13388	CTV	08/06/2008	10/01/2008
4.08171	CTV	08/07/2008	10/01/2008
3.69298	CTV	08/12/2008	10/01/2008
5.05071	CTV	08/25/2008	10/01/2008
3.53479	CPRT	07/23/2008	10/01/2008
6.29553	CPRT	08/12/2008	10/01/2008
0.12642	CVD	08/07/2008	10/01/2008
1.32696	CFR	08/06/2008	10/01/2008
4.45113	CFR	08/12/2008	10/01/2008
4.14185	DRS.0	08/06/2008	10/01/2008
4.76573	DRS.0	08/25/2008	10/01/2008
0.14100	DV	07/31/2008	10/01/2008
23.41774	DRIV	07/23/2008	10/01/2008
6.13791	DRIV	07/24/2008	10/01/2008
5.75330	DRIV	07/31/2008	10/01/2008
8.81420	DRIV	08/06/2008	10/01/2008
5.83284	DRIV	08/07/2008	10/01/2008
5.17610	DRIV	08/12/2008	10/01/2008
7.22188	DRIV	08/25/2008	10/01/2008
24.99746	DLTR	07/23/2008	10/01/2008
6.57228	DLTR	07/24/2008	10/01/2008
6.00018	DLTR	07/31/2008	10/01/2008
9.37885	DLTR	08/06/2008	10/01/2008
6.23157	DLTR	08/07/2008	10/01/2008
5.56378	DLTR	08/12/2008	10/01/2008
7.75787	DLTR	08/25/2008	10/01/2008
24.02250	EV	07/23/2008	10/01/2008
6.29077	EV	07/24/2008	10/01/2008
5.83376	EV	07/31/2008	10/01/2008
9.04023	EV	08/06/2008	10/01/2008
5.99808	EV	08/07/2008	10/01/2008
5.36305	EV	08/12/2008	10/01/2008
7.28791	EV	08/25/2008	10/01/2008
15.82090	EQT	07/23/2008	10/01/2008
4.14042	EQT	07/24/2008	10/01/2008
3.84484	EQT	07/31/2008	10/01/2008
631.79817			
166.96454			
153.84035			
238.33060			
158.23104			
142.51344			
195.85715			
563.19935			
147.23373			
137.23838			
208.99322			
139.07179			
125.82701			
172.08751			
133.89425			
238.46827			
10.93481			
79.36318			
266.21438			
315.51222			
363.03730			
7.06820			
766.22094			
200.83045			
188.24613			
288.39780			
190.84865			
169.36033			
236.29760			
902.15081			
237.19160			
216.54469			
338.47988			
224.89549			
200.79515			
279.97920			
814.83568			
213.38095			
197.87931			
306.64177			
203.45299			
181.91298			
247.20362			
561.40574			
146.92309			
136.43442			

6.00467	EQT	08/06/2008	10/01/2008
3.95228	EQT	08/07/2008	10/01/2008
3.54112	EQT	08/12/2008	10/01/2008
4.89094	EQT	08/25/2008	10/01/2008
10.87303	FLIR	07/23/2008	10/01/2008
27.95985	FAST	07/23/2008	10/01/2008
7.34744	FAST	07/24/2008	10/01/2008
6.78965	FAST	07/31/2008	10/01/2008
10.50884	FAST	08/06/2008	10/01/2008
6.92984	FAST	08/07/2008	10/01/2008
6.20322	FAST	08/12/2008	10/01/2008
8.62897	FAST	08/25/2008	10/01/2008
32.09280	FFIV	07/23/2008	10/01/2008
8.33393	FFIV	07/24/2008	10/01/2008
7.77266	FFIV	07/31/2008	10/01/2008
12.09223	FFIV	08/06/2008	10/01/2008
8.04457	FFIV	08/07/2008	10/01/2008
7.11652	FFIV	08/12/2008	10/01/2008
9.87498	FFIV	08/25/2008	10/01/2008
41.92189	AJG	07/23/2008	10/01/2008
10.91048	AJG	07/24/2008	10/01/2008
10.15295	AJG	07/31/2008	10/01/2008
15.86866	AJG	08/06/2008	10/01/2008
10.40575	AJG	08/07/2008	10/01/2008
9.37775	AJG	08/12/2008	10/01/2008
12.80538	AJG	08/25/2008	10/01/2008
13.20333	HCC	08/06/2008	10/01/2008
17.49013	HRS	07/23/2008	10/01/2008
4.52632	HRS	07/24/2008	10/01/2008
4.25969	HRS	07/31/2008	10/01/2008
6.61380	HRS	08/06/2008	10/01/2008
4.37055	HRS	08/07/2008	10/01/2008
3.89786	HRS	08/12/2008	10/01/2008
5.36501	HRS	08/25/2008	10/01/2008
1.37762	HP	07/31/2008	10/01/2008
9.92142	ESI	07/23/2008	10/01/2008
2.60355	ESI	07/24/2008	10/01/2008
2.42712	ESI	07/31/2008	10/01/2008
3.74081	ESI	08/06/2008	10/01/2008
2.46948	ESI	08/07/2008	10/01/2008
2.23808	ESI	08/12/2008	10/01/2008
3.04089	ESI	08/25/2008	10/01/2008
15.99676	JLL	07/23/2008	10/01/2008
4.20396	JLL	07/24/2008	10/01/2008
3.84641	JLL	07/31/2008	10/01/2008
6.04287	JLL	08/06/2008	10/01/2008

213.07614	296.44986	-83.37
140.24693	196.11213	-55.86
125.65689	172.41601	-46.75
173.55535	242.54171	-68.98
415.44848	467.10750	-51.65
1273.69313	1411.00007	-137.30
334.70795	357.12231	-22.41
309.29817	337.37771	-28.07
478.72350	521.12724	-42.40
315.68444	342.68059	-26.99
282.58373	318.59533	-36.01
393.08722	429.50089	-36.41
739.44268	994.50006	-255.05
192.02013	270.01932	-77.99
179.08804	230.40428	-51.31
278.61424	371.34238	-92.72
185.35305	255.97822	-70.62
163.97007	251.12806	-87.15
227.52710	328.44169	-100.91
1063.02802	1070.99995	-7.97
276.66085	280.90715	-4.24
257.45190	259.20481	-1.75
402.38716	408.78869	-6.40
263.86224	268.36429	-4.50
237.79488	247.37985	-9.58
324.71050	330.96838	-6.25
333.77018	328.21312	5.55
789.03661	892.50026	-103.46
204.19701	230.82314	-26.62
192.16846	209.83267	-17.66
298.37001	324.53448	-26.16
197.16972	212.62726	-15.45
175.84513	198.65348	-22.80
242.03304	275.38596	-33.35
58.15897	84.25514	-26.09
822.69660	900.99978	-78.30
215.88963	254.77624	-38.88
201.25984	222.17526	-20.91
310.19266	305.81121	4.38
204.77238	208.49812	-3.72
185.58440	193.03117	-7.44
252.15441	280.43866	-28.28
648.68734	977.49997	-328.81
170.47550	248.24384	-77.76
155.97643	183.08912	-27.11
245.04545	290.20884	-45.16

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4.03865	JLL	08/07/2008
3.62969	JLL	08/12/2008
4.98012	JLL	08/25/2008
24.11063	LRCX	07/23/2008
6.23731	LRCX	07/24/2008
5.81768	LRCX	07/31/2008
8.97992	LRCX	08/06/2008
6.04312	LRCX	08/07/2008
5.34516	LRCX	08/12/2008
7.27900	LRCX	08/25/2008
15.68344	LECO	07/23/2008
4.10763	LECO	07/24/2008
3.80613	LECO	07/31/2008
5.85661	LECO	08/06/2008
3.90432	LECO	08/07/2008
3.46843	LECO	08/12/2008
4.84421	LECO	08/25/2008
2.33922	MSM	07/23/2008
6.19502	MSM	08/12/2008
8.53683	MSM	08/25/2008
4.16265	MLHR	08/07/2008
11.02760	MLHR	08/12/2008
15.28701	MLHR	08/25/2008
47.01756	NTY	07/23/2008
12.30695	NTY	07/24/2008
11.47250	NTY	07/31/2008
17.71709	NTY	08/06/2008
11.75404	NTY	08/07/2008
10.49024	NTY	08/12/2008
14.36727	NTY	08/25/2008
7.63924	NATI	07/31/2008
1.08110	NATI	08/06/2008
7.80023	NATI	08/07/2008
6.95533	NATI	08/12/2008
17.00248	NDSN	07/23/2008
4.44089	NDSN	07/24/2008
4.16873	NDSN	07/31/2008
6.40891	NDSN	08/06/2008
4.24036	NDSN	08/07/2008
3.76954	NDSN	08/12/2008
5.22427	NDSN	08/25/2008
55.94128	OLN	07/23/2008
14.65390	OLN	07/24/2008
13.64302	OLN	07/31/2008
20.98947	OLN	08/06/2008
14.00287	OLN	08/07/2008

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12.59591	OLN 08/12/2008	10/01/2008
17.08410	OLN 08/25/2008	10/01/2008
28.11307	PDE 07/23/2008	10/01/2008
7.45581	PDE 07/24/2008	10/01/2008
6.89441	PDE 07/31/2008	10/01/2008
10.73781	PDE 08/06/2008	10/01/2008
7.06806	PDE 08/07/2008	10/01/2008
6.30018	PDE 08/12/2008	10/01/2008
8.69209	PDE 08/25/2008	10/01/2008
1.84731	RJF 07/23/2008	10/01/2008
8.16376	RJF 08/12/2008	10/01/2008
43.70267	O 07/23/2008	10/01/2008
11.53088	O 07/24/2008	10/01/2008
10.65730	O 07/31/2008	10/01/2008
16.37973	O 08/06/2008	10/01/2008
10.93471	O 08/07/2008	10/01/2008
9.82445	O 08/12/2008	10/01/2008
13.48266	O 08/25/2008	10/01/2008
4.11271	ROP 07/23/2008	10/01/2008
6.13977	ROST 07/23/2008	10/01/2008
4.01540	SIVB 08/06/2008	10/01/2008
30.90433	BID 07/23/2008	10/01/2008
8.06953	BID 07/24/2008	10/01/2008
7.43918	BID 07/31/2008	10/01/2008
11.70813	BID 08/06/2008	10/01/2008
7.66363	BID 08/07/2008	10/01/2008
6.91262	BID 08/12/2008	10/01/2008
9.50128	BID 08/25/2008	10/01/2008
0.33521	STRA 08/12/2008	10/01/2008
7.75692	SY 07/24/2008	10/01/2008
7.54370	SY 08/07/2008	10/01/2008
6.68810	SY 08/12/2008	10/01/2008
15.75837	TECH 07/23/2008	10/01/2008
4.11069	TECH 07/24/2008	10/01/2008
3.83342	TECH 07/31/2008	10/01/2008
5.92238	TECH 08/06/2008	10/01/2008
3.91677	TECH 08/07/2008	10/01/2008
3.48473	TECH 08/12/2008	10/01/2008
4.80121	TECH 08/25/2008	10/01/2008
29.50735	TRA 07/23/2008	10/01/2008
7.87780	TRA 07/24/2008	10/01/2008
7.31690	TRA 07/31/2008	10/01/2008
11.09124	TRA 08/06/2008	10/01/2008
7.43640	TRA 08/07/2008	10/01/2008
6.58312	TRA 08/12/2008	10/01/2008
9.13721	TRA 08/25/2008	10/01/2008

25.07668	TRMB	07/23/2008	10/01/2008
6.52457	TRMB	07/24/2008	10/01/2008
6.15090	TRMB	07/31/2008	10/01/2008
9.42812	TRMB	08/06/2008	10/01/2008
6.30805	TRMB	08/07/2008	10/01/2008
5.56650	TRMB	08/12/2008	10/01/2008
7.62825	TRMB	08/25/2008	10/01/2008
5.47292	URBN	08/12/2008	10/01/2008
28.51153	WDR	07/23/2008	10/01/2008
7.43310	WDR	07/24/2008	10/01/2008
6.91697	WDR	07/31/2008	10/01/2008
10.66281	WDR	08/06/2008	10/01/2008
7.06499	WDR	08/07/2008	10/01/2008
6.31082	WDR	08/12/2008	10/01/2008
8.66407	WDR	08/25/2008	10/01/2008
5.95838	WGL	07/31/2008	10/01/2008
18.79875	WAB	07/23/2008	10/01/2008
5.33039	WEC	08/12/2008	10/01/2008
2.40433	WEC	08/25/2008	10/01/2008
19.88998	EW	07/23/2008	10/01/2008
5.18582	EW	07/24/2008	10/01/2008
4.86052	EW	07/31/2008	10/01/2008
7.47870	EW	08/06/2008	10/01/2008
4.92140	EW	08/07/2008	10/01/2008
4.43381	EW	08/12/2008	10/01/2008
6.09410	EW	08/25/2008	10/01/2008
3.10909	VVC	07/31/2008	10/01/2008
50.98532	ENDP	07/23/2008	10/01/2008
13.36029	ENDP	07/24/2008	10/01/2008
12.31189	ENDP	07/31/2008	10/01/2008
19.24074	ENDP	08/06/2008	10/01/2008
12.68287	ENDP	08/07/2008	10/01/2008
11.39937	ENDP	08/12/2008	10/01/2008
15.64112	ENDP	08/25/2008	10/01/2008
0.25881	GPN	08/07/2008	10/01/2008
4.33926	GPN	08/12/2008	10/01/2008
6.00254	GPN	08/25/2008	10/01/2008
16.80182	FTI	07/23/2008	10/01/2008
4.43586	FTI	07/24/2008	10/01/2008
4.10386	FTI	07/31/2008	10/01/2008
6.38127	FTI	08/06/2008	10/01/2008
4.19946	FTI	08/07/2008	10/01/2008
3.79535	FTI	08/12/2008	10/01/2008
5.23799	FTI	08/25/2008	10/01/2008
16.45493	JOYG	07/23/2008	10/01/2008
4.27865	JOYG	07/24/2008	10/01/2008

623.57435	875.50005	-251.92
162.24454	217.75752	-55.51
152.95261	203.66103	-50.70
234.44626	318.29333	-83.84
156.86041	210.56271	-53.70
138.42050	191.15698	-52.73
189.68943	252.64764	-62.95
171.70287	191.11437	-19.41
662.88933	951.99999	-289.11
172.81860	250.42114	-77.60
160.81864	230.40427	-69.58
247.90893	352.61913	-104.71
164.26009	235.33482	-71.07
146.72574	209.89787	-63.17
201.43849	267.80640	-66.36
195.51423	206.15995	-10.64
958.23028	1073.52911	-115.29
240.26044	247.37998	-7.11
108.37207	109.68553	-1.31
1144.28719	1266.50003	-122.21
298.34456	326.63663	-28.29
279.62978	304.46297	-24.83
430.25587	477.44019	-47.18
283.13227	280.75028	2.38
255.08080	258.62414	-3.54
350.59867	358.75956	-8.16
86.23616	92.43325	-6.19
1007.59002	1275.00004	-267.41
264.03080	333.16905	-69.13
243.31195	300.34856	-57.03
380.24235	443.11424	-62.87
250.64339	291.07187	-40.42
225.27840	267.99483	-42.71
309.10537	363.81245	-54.70
11.43139	12.07349	-0.64
191.66102	208.02412	-16.36
265.12653	280.43867	-15.31
750.46551	1094.14134	-343.67
198.13091	276.15004	-78.01
183.30189	245.19049	-61.88
285.02406	349.49879	-64.47
187.57193	235.33465	-47.76
169.52207	200.52731	-31.00
233.95864	270.33266	-36.37
690.13640	1087.99997	-397.86
179.45091	287.43971	-107.98

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3.97669	JOYG	07/31/2008	10/01/2008
6.14371	JOYG	08/06/2008	10/01/2008
4.08382	JOYG	08/07/2008	10/01/2008
3.67121	JOYG	08/12/2008	10/01/2008
5.06312	JOYG	08/25/2008	10/01/2008
5.82018	ARO	08/12/2008	10/01/2008
7.65867	NFLX	07/31/2008	10/01/2008
1.16376	NFLX	08/07/2008	10/01/2008
6.97831	NFLX	08/12/2008	10/01/2008
16.78938	SRX	07/23/2008	10/01/2008
8.79816	SRX	08/12/2008	10/01/2008
21.22233	AAP	07/23/2008	10/01/2008
5.52684	AAP	07/24/2008	10/01/2008
5.16515	AAP	07/31/2008	10/01/2008
8.02611	AAP	08/06/2008	10/01/2008
5.32191	AAP	08/07/2008	10/01/2008
4.73882	AAP	08/12/2008	10/01/2008
6.51375	AAP	08/25/2008	10/01/2008
8.06314	XEC	07/23/2008	10/01/2008
30.94924	KCI	07/23/2008	10/01/2008
8.09920	KCI	07/24/2008	10/01/2008
7.62001	KCI	07/31/2008	10/01/2008
11.69444	KCI	08/06/2008	10/01/2008
7.75638	KCI	08/07/2008	10/01/2008
6.93712	KCI	08/12/2008	10/01/2008
9.44982	KCI	08/25/2008	10/01/2008
10.16520	CMG	07/23/2008	10/01/2008
2.65288	CMG	07/24/2008	10/01/2008
2.53900	CMG	07/31/2008	10/01/2008
3.80446	CMG	08/06/2008	10/01/2008
2.53941	CMG	08/07/2008	10/01/2008
2.26953	CMG	08/12/2008	10/01/2008
3.12709	CMG	08/25/2008	10/01/2008
0.95815	JBT	07/24/2008	10/01/2008
3.62919	JBT	07/23/2008	10/01/2008
0.88643	JBT	07/31/2008	10/01/2008
1.46906	JBT	08/06/2008	10/01/2008
0.50617	JBT	08/07/2008	10/01/2008
0.65729	JBT	08/12/2008	10/01/2008
0.96874	JBT	08/25/2008	10/01/2008
15.57978	DRS.0	07/23/2008	10/22/2008
4.08318	DRS.0	07/24/2008	10/22/2008
3.80960	DRS.0	07/31/2008	10/22/2008
1.74742	DRS.0	08/06/2008	10/22/2008
3.87965	DRS.0	08/07/2008	10/22/2008
3.47406	DRS.0	08/12/2008	10/22/2008

166.78640	300.34842	-133.56
257.67341	405.66780	-147.99
171.27954	276.62140	-105.34
153.97426	241.75746	-87.78
212.35237	348.65356	-136.30
181.25951	202.63637	-21.37
229.53442	236.57580	-7.04
34.87851	35.59941	-0.72
209.14367	221.14246	-11.99
373.55715	382.79786	-9.24
195.75562	202.40167	-6.64
838.61599	892.50010	-53.88
218.39716	228.64537	-10.24
204.10470	213.94696	-9.84
317.15764	337.01636	-19.85
210.29919	235.33464	-25.03
187.25796	208.02401	-20.76
257.39563	272.85926	-15.46
387.74582	467.39795	-79.65
903.22409	1317.49986	-414.27
236.36744	307.03834	-70.67
222.38273	269.49061	-47.10
341.29109	424.39123	-83.10
226.36256	274.55713	-48.19
202.45324	243.63165	-41.17
275.78401	325.91550	-50.13
582.05560	858.49980	-276.44
151.90293	182.91608	-31.01
145.38220	176.91742	-31.53
217.84198	274.60592	-56.76
145.40568	183.72631	-38.32
129.95245	172.41619	-42.46
179.05602	219.80316	-40.74
12.08217	13.46720	-1.38
45.76371	53.35875	-7.59
11.17779	11.95738	-0.77
18.52470	18.72317	-0.19
6.38275	6.19304	0.18
8.28837	7.49639	0.79
12.21571	12.63237	-0.41
1261.96218	1215.50036	46.46
330.73758	317.92625	12.81
308.57760	300.34874	8.22
141.54102	137.95881	3.58
314.25165	305.52244	8.72
281.39886	273.61670	7.78

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47.70085	PHLY.	10/01/2008	12/03/2008	2933.60227	2804.57143	129.03
5.34990	PHLY.	11/12/2008	12/03/2008	329.01885	316.50008	12.51
3.66394	PHLY.	11/24/2008	12/03/2008	225.33231	223.50023	1.83
4.85741	PHLY.	11/28/2008	12/03/2008	298.73072	297.99996	0.73
99.42555	FDRY.	10/01/2008	12/22/2008	1640.52158	1812.47806	-171.95
11.16700	FDRY.	11/12/2008	12/22/2008	184.25549	166.49997	17.75
9.46319	FDRY.	11/24/2008	12/22/2008	156.14264	144.00006	12.14
12.53264	FDRY.	11/28/2008	12/22/2008	206.78856	192.00004	14.78
90.19873	AAUK	07/23/2008	10/15/2008	1034.71461	2456.99988	-1422.28
23.27674	AAUK	07/24/2008	10/15/2008	267.01909	619.74318	-352.72
21.20445	AAUK	07/31/2008	10/15/2008	243.24682	612.04465	-368.79
32.79598	AAUK	08/06/2008	10/15/2008	376.21904	882.21186	-505.99
24.59953	AAUK	08/07/2008	10/15/2008	282.19348	656.56146	-374.36
10.57031	AAUK	08/12/2008	10/15/2008	121.25730	268.48587	-147.22
26.44560	AAUK	08/25/2008	10/15/2008	303.37067	690.22762	-386.85
20.15346	AZN	08/06/2008	10/15/2008	769.11352	998.90627	-229.79
8.54581	AZN	08/07/2008	10/15/2008	326.13249	422.47803	-96.34
1.98763	BP	07/23/2008	10/15/2008	86.02779	124.68195	-38.65
63.07412	BBV	07/23/2008	10/15/2008	886.30911	1229.15061	-342.84
6.32324	STD	07/23/2008	10/15/2008	82.21138	119.87841	-37.66
34.15658	STD	07/31/2008	10/15/2008	444.08554	657.94802	-213.86
188.37226	MTU	07/23/2008	10/15/2008	1447.60049	1793.08164	-345.48
6.89999	BTI	07/23/2008	10/15/2008	407.23414	510.25426	-103.02
13.42805	BTI	08/06/2008	10/15/2008	792.51715	1017.57763	-225.06
3.21095	CAJ	07/24/2008	10/15/2008	101.23920	157.62506	-56.38
3.55241	CHL	07/23/2008	10/15/2008	157.95146	253.32174	-95.37
25.15104	DT	07/31/2008	10/15/2008	356.38708	435.58588	-79.19
54.43955	DT	08/06/2008	10/15/2008	771.40158	942.89301	-171.49
19.28393	FTE	07/31/2008	10/15/2008	512.64879	615.10482	-102.45
29.66189	FTE	08/06/2008	10/15/2008	788.53906	931.97659	-143.43
1.46390	GSK	07/23/2008	10/15/2008	54.44390	71.29176	-16.84
19.31062	GSK	08/06/2008	10/15/2008	718.18127	947.56071	-229.37
29.56031	HBC	07/23/2008	10/15/2008	2079.31827	2469.44900	-390.13
86.57367	ING	07/23/2008	10/15/2008	1436.60256	2989.99986	-1553.39
22.06051	ING	07/24/2008	10/15/2008	366.07187	747.62678	-381.55
20.32070	ING	07/31/2008	10/15/2008	337.20148	667.12858	-329.92
31.40662	ING	08/06/2008	10/15/2008	521.16112	1087.59435	-566.43
23.59765	ING	08/07/2008	10/15/2008	391.57915	805.15182	-413.57
10.17883	ING	08/12/2008	10/15/2008	168.90740	347.28075	-178.37
25.42165	ING	08/25/2008	10/15/2008	421.84658	782.73258	-360.88
1.82365	NTT	07/31/2008	10/15/2008	34.48735	46.51786	-12.03
38.64002	NTT	08/06/2008	10/15/2008	730.72778	989.57091	-258.84
11.21780	POT	07/23/2008	10/15/2008	948.91246	2339.99945	-1391.08
2.94407	POT	07/24/2008	10/15/2008	249.03855	580.39396	-331.35
2.65740	POT	07/31/2008	10/15/2008	224.78917	560.02053	-335.23
4.05062	POT	08/06/2008	10/15/2008	342.64150	732.84224	-390.20

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3.07783	POT	08/07/2008	10/15/2008
1.31656	POT	08/12/2008	10/15/2008
3.31002	POT	08/25/2008	10/15/2008
23.80640	RIMM	07/23/2008	10/15/2008
6.11146	RIMM	07/24/2008	10/15/2008
5.54104	RIMM	07/31/2008	10/15/2008
8.62247	RIMM	08/06/2008	10/15/2008
6.54104	RIMM	08/07/2008	10/15/2008
2.78852	RIMM	08/12/2008	10/15/2008
7.00568	RIMM	08/25/2008	10/15/2008
1.31723	SAP	08/06/2008	10/15/2008
7.38769	TEF	07/31/2008	10/15/2008
2.65338	TEF	08/06/2008	10/15/2008
0.64821	TM	07/23/2008	10/15/2008
7.35624	TM	07/24/2008	10/15/2008
6.78232	VOD	08/06/2008	10/15/2008
11.44310	NVS	07/24/2008	10/15/2008
10.49610	NVS	07/31/2008	10/15/2008
2.25939	NVS	08/06/2008	10/15/2008
8.70882	SNP	08/06/2008	10/15/2008
2.22305	AMX	08/25/2008	10/15/2008
15.47018	CEO	07/23/2008	10/15/2008
3.94630	CEO	07/24/2008	10/15/2008
3.63859	CEO	07/31/2008	10/15/2008
5.60616	CEO	08/06/2008	10/15/2008
4.20362	CEO	08/07/2008	10/15/2008
1.81606	CEO	08/12/2008	10/15/2008
4.52293	CEO	08/25/2008	10/15/2008
94.80796	ABB	07/23/2008	10/15/2008
24.40688	ABB	07/24/2008	10/15/2008
22.30819	ABB	07/31/2008	10/15/2008
34.55865	ABB	08/06/2008	10/15/2008
25.90694	ABB	08/07/2008	10/15/2008
11.11483	ABB	08/12/2008	10/15/2008
27.88361	ABB	08/25/2008	10/15/2008
29.37253	ECA	07/23/2008	10/15/2008
7.54639	ECA	07/24/2008	10/15/2008
6.87077	ECA	07/31/2008	10/15/2008
10.65553	ECA	08/06/2008	10/15/2008
7.96196	ECA	08/07/2008	10/15/2008
3.44353	ECA	08/12/2008	10/15/2008
8.63313	ECA	08/25/2008	10/15/2008
40.17129	DCM	07/31/2008	10/15/2008
62.13420	DCM	08/06/2008	10/15/2008
5.30676	DCM	08/07/2008	10/15/2008
20.06478	DCM	08/12/2008	10/15/2008

260.35330	545.98241	-285.62
111.36767	221.79197	-110.42
279.99422	594.16513	-314.17
1414.14400	2807.99997	-1393.85
363.03198	711.55728	-348.52
329.14798	691.61044	-362.46
512.19060	1096.92990	-584.73
388.54982	825.88479	-437.33
165.64322	363.33160	-197.68
416.15029	910.81548	-494.66
46.13276	77.09618	-30.96
455.73935	578.38226	-122.64
163.68441	206.81295	-43.12
43.00721	59.88133	-16.87
488.06924	688.60364	-200.53
134.71107	186.43859	-51.72
547.25296	685.32457	-138.07
501.96378	627.34576	-125.38
108.05270	131.28559	-23.23
586.88647	932.71462	-345.82
77.62557	114.21978	-36.59
1252.81339	2378.99928	-1126.18
319.58112	586.95294	-267.37
294.66200	541.65970	-246.99
454.00068	793.52393	-339.52
340.41953	580.53902	-240.11
147.06903	234.92552	-87.85
366.27804	643.97475	-277.69
1408.08105	2716.99988	-1308.91
362.48924	655.81287	-293.32
331.31964	593.68338	-262.36
513.26260	891.54727	-378.28
384.76802	673.83951	-289.07
165.07666	269.94520	-104.86
414.12538	643.97540	-229.85
1155.01384	2210.00000	-1054.98
296.74614	547.60378	-250.85
270.17878	498.81632	-228.63
419.00662	746.84585	-327.83
313.08757	559.80541	-246.71
135.40967	230.54777	-95.13
339.47994	611.95479	-272.47
559.18302	651.82767	-92.64
864.90599	989.57089	-124.66
73.86992	83.36920	-9.49
279.30107	321.01579	-41.71

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MGMF-12-31-2008 Folio printable list for		tax return realized gains and losses.txt_closed_tax_lot.txt
28.51298	SNY 07/23/2008 10/15/2008	787.85468
19.94677	NSRGY 08/06/2008 10/15/2008	1033.87287 -246.01
7.10698	NSRGY 08/12/2008 10/15/2008	885.63627 -146.54
17.44135	NSRGY 08/25/2008 10/15/2008	325.39308 -62.05
3.90322	NTDOY 07/23/2008 10/15/2008	775.61683 -129.35
6.46622	RHHBY 07/31/2008 10/15/2008	258.97865 -83.50
2.47805	RHHBY 08/06/2008 10/15/2008	596.74323 -134.34
74.83853	BAESY 07/23/2008 10/15/2008	223.64401 -46.43
19.25578	BAESY 07/24/2008 10/15/2008	2665.00005 -876.37
17.62076	BAESY 07/31/2008 10/15/2008	678.76625 -218.55
27.42727	BAESY 08/06/2008 10/15/2008	633.46632 -212.33
20.24869	BAESY 08/07/2008 10/15/2008	994.23854 -338.73
8.84341	BAESY 08/12/2008 10/15/2008	736.03988 -252.09
21.39772	BAESY 08/25/2008 10/15/2008	321.01578 -109.65
34.69476	LFC 07/23/2008 10/15/2008	754.26963 -242.86
29.05502	MT 07/23/2008 10/15/2008	2057.74143 -435.85
7.56005	MT 07/24/2008 10/15/2008	2313.99996 -1446.90
6.81953	MT 07/31/2008 10/15/2008	577.11512 -351.49
10.56774	MT 08/06/2008 10/15/2008	608.98403 -405.46
7.95537	MT 08/07/2008 10/15/2008	891.54741 -576.17
3.42778	MT 08/12/2008 10/15/2008	663.47303 -426.06
8.63631	MT 08/25/2008 10/15/2008	262.64961 -160.35
58.66618	TTI 07/23/2008 10/15/2008	651.09143 -393.35
7.81070	ADBE 08/12/2008 10/01/2008	840.78885 -176.57
6.42848	ADBE 08/25/2008 10/01/2008	357.53478 -59.32
7.73175	APD 07/23/2008 10/01/2008	283.61995 -38.18
2.03855	APD 07/24/2008 10/01/2008	756.00022 -234.49
1.95087	APD 07/31/2008 10/01/2008	196.65892 -59.15
2.75549	APD 08/06/2008 10/01/2008	187.49787 -55.91
1.91589	APD 08/07/2008 10/01/2008	249.88161 -64.02
1.74131	APD 08/12/2008 10/01/2008	170.87823 -41.65
2.10847	APD 08/25/2008 10/01/2008	153.22876 -35.77
7.43041	AMZN 07/23/2008 10/01/2008	192.33256 -50.11
1.92880	AMZN 07/24/2008 10/01/2008	528.00009 -14.07
1.87568	AMZN 07/31/2008 10/01/2008	156.71203 -23.30
2.62909	AMZN 08/06/2008 10/01/2008	145.83181 -16.10
1.83615	AMZN 08/07/2008 10/01/2008	204.06996 -22.23
1.65609	AMZN 08/12/2008 10/01/2008	141.91603 -14.91
1.99986	AMZN 08/25/2008 10/01/2008	145.16472 -30.62
27.54110	WYE 07/23/2008 10/01/2008	166.68833 -28.36
7.15583	WYE 07/24/2008 10/01/2008	1260.00006 -220.46
6.82069	WYE 07/31/2008 10/01/2008	319.57031 -49.47
9.66611	WYE 08/06/2008 10/01/2008	276.78260 -19.33
6.73875	WYE 08/07/2008 10/01/2008	424.79877 -59.95
6.22132	WYE 08/12/2008 10/01/2008	295.41723 -41.06
7.36859	WYE 08/25/2008 10/01/2008	268.82295 -34.00
		310.93717 -32.81

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MGMF-12-31-2008 Folio printable list for tax		return realized gains and	losses.txt_closed_tax_lot.txt
27.27827	AMGN 07/23/2008 10/01/2008	1590.27070	1476.00027 114.27
7.06259	AMGN 07/24/2008 10/01/2008	411.73542	384.09895 27.63
6.82578	AMGN 07/31/2008 10/01/2008	397.92985	428.56641 -30.63
9.65151	AMGN 08/06/2008 10/01/2008	562.66448	608.04513 -45.38
6.71211	AMGN 08/07/2008 10/01/2008	391.30311	428.64474 -37.34
6.16903	AMGN 08/12/2008 10/01/2008	359.64259	389.79324 -30.15
7.32855	AMGN 08/25/2008 10/01/2008	427.24038	468.00853 -40.76
3.12085	APOL 07/31/2008 10/01/2008	184.86732	196.42609 -11.55
1.33131	APOL 08/07/2008 10/01/2008	78.86176	81.94879 -3.08
2.81162	APOL 08/12/2008 10/01/2008	166.54971	180.11174 -13.56
3.39042	APOL 08/25/2008 10/01/2008	200.83563	214.77124 -13.93
72.88264	AMAT 07/23/2008 10/01/2008	1088.88745	1283.99993 -195.11
19.03511	AMAT 07/24/2008 10/01/2008	284.39000	322.64317 -38.25
18.12458	AMAT 07/31/2008 10/01/2008	270.78640	318.44878 -47.66
25.81395	AMAT 08/06/2008 10/01/2008	385.66778	458.11604 -72.44
17.94902	AMAT 08/07/2008 10/01/2008	268.16348	330.17222 -62.00
16.34976	AMAT 08/12/2008 10/01/2008	244.27008	303.77022 -59.50
19.49671	AMAT 08/25/2008 10/01/2008	291.28641	355.81494 -64.52
7.13790	ADSK 08/12/2008 10/01/2008	228.84417	249.66861 -20.82
11.22869	ADSK 08/25/2008 10/01/2008	359.99667	410.30919 -50.31
39.07060	BMC 07/23/2008 10/01/2008	1134.21182	1427.99999 -293.78
10.13101	BMC 07/24/2008 10/01/2008	294.10123	371.80794 -77.70
9.77553	BMC 07/31/2008 10/01/2008	283.78171	324.40095 -40.61
13.66280	BMC 08/06/2008 10/01/2008	396.62839	462.28082 -65.65
9.61495	BMC 08/07/2008 10/01/2008	279.12011	327.27609 -48.15
8.75365	BMC 08/12/2008 10/01/2008	254.11674	301.08180 -46.96
10.54197	BMC 08/25/2008 10/01/2008	306.03131	346.19829 -40.16
4.34240	BAX 08/06/2008 10/01/2008	287.73914	306.87644 -19.13
1.21165	BBBY 07/23/2008 10/01/2008	37.44010	35.83446 1.60
4.45664	BBBY 08/12/2008 10/01/2008	137.71059	134.41152 3.29
5.35205	BBBY 08/25/2008 10/01/2008	165.37884	160.27689 5.10
2.65960	BBY 08/25/2008 10/01/2008	96.64092	119.08359 -22.44
11.24260	BXP 07/23/2008 10/01/2008	998.50383	1139.99964 -141.49
2.94596	BXP 07/24/2008 10/01/2008	261.64343	282.69656 -21.05
2.79523	BXP 07/31/2008 10/01/2008	248.25644	270.82983 -22.57
3.96836	BXP 08/06/2008 10/01/2008	352.44718	395.64549 -43.19
2.77111	BXP 08/07/2008 10/01/2008	246.11424	275.14351 -29.02
2.52000	BXP 08/12/2008 10/01/2008	223.81208	260.75859 -36.94
3.01758	BXP 08/25/2008 10/01/2008	268.00430	301.32046 -33.31
51.19644	BRCM 07/23/2008 10/01/2008	954.39730	1379.99999 -425.60
13.04560	BRCM 07/24/2008 10/01/2008	243.19436	310.35207 -67.15
12.70006	BRCM 07/31/2008 10/01/2008	236.75285	312.49647 -75.74
18.00778	BRCM 08/06/2008 10/01/2008	335.69867	453.95139 -118.25
12.61197	BRCM 08/07/2008 10/01/2008	235.11069	324.37987 -89.26
11.54609	BRCM 08/12/2008 10/01/2008	215.24069	309.14656 -93.90
13.75876	BRCM 08/25/2008 10/01/2008	256.48899	365.43147 -108.94

23.39355	BF.B	07/23/2008	10/01/2008
6.08432	BF.B	07/24/2008	10/01/2008
5.80309	BF.B	07/31/2008	10/01/2008
8.21571	BF.B	08/06/2008	10/01/2008
5.70689	BF.B	08/07/2008	10/01/2008
5.21002	BF.B	08/12/2008	10/01/2008
6.32506	BF.B	08/25/2008	10/01/2008
1.51000	CHRW	08/12/2008	10/01/2008
44.00537	CVS	07/23/2008	10/01/2008
11.46385	CVS	07/24/2008	10/01/2008
10.89240	CVS	07/31/2008	10/01/2008
15.43318	CVS	08/06/2008	10/01/2008
10.77362	CVS	08/07/2008	10/01/2008
9.87857	CVS	08/12/2008	10/01/2008
11.84021	CVS	08/25/2008	10/01/2008
20.08444	CELG	07/23/2008	10/01/2008
5.17452	CELG	07/24/2008	10/01/2008
5.00128	CELG	07/31/2008	10/01/2008
7.08082	CELG	08/06/2008	10/01/2008
4.90630	CELG	08/07/2008	10/01/2008
4.48258	CELG	08/12/2008	10/01/2008
5.41427	CELG	08/25/2008	10/01/2008
17.50651	CTL	07/23/2008	10/01/2008
12.08510	CTL	08/12/2008	10/01/2008
0.55635	CB	08/06/2008	10/01/2008
4.64726	CB	08/12/2008	10/01/2008
13.53433	CSCO	08/12/2008	10/01/2008
14.33311	CSCO	08/25/2008	10/01/2008
5.77854	CL	08/12/2008	10/01/2008
6.27692	CL	08/25/2008	10/01/2008
56.01866	CAM	07/23/2008	10/01/2008
14.74242	CAM	07/24/2008	10/01/2008
13.97316	CAM	07/31/2008	10/01/2008
19.67845	CAM	08/06/2008	10/01/2008
13.75104	CAM	08/07/2008	10/01/2008
12.61103	CAM	08/12/2008	10/01/2008
15.20009	CAM	08/25/2008	10/01/2008
25.16505	COST	07/23/2008	10/01/2008
6.55346	COST	07/24/2008	10/01/2008
6.26166	COST	07/31/2008	10/01/2008
8.81606	COST	08/06/2008	10/01/2008
6.14495	COST	08/07/2008	10/01/2008
5.59715	COST	08/12/2008	10/01/2008
6.73421	COST	08/25/2008	10/01/2008
17.93797	CMI	07/23/2008	10/01/2008
4.67916	CMI	07/24/2008	10/01/2008

1663.50379	1667.99972	-4.49
432.65299	439.40959	-6.75
412.65486	416.66186	-4.00
584.21508	608.04470	-23.82
405.81413	417.05952	-11.24
370.48195	400.54635	-30.06
449.77189	480.83106	-31.05
76.88248	76.67780	0.20
1463.82704	1728.00010	-264.17
381.34195	439.40937	-58.06
362.33282	413.68577	-51.35
513.38067	574.72746	-61.34
358.38163	405.47464	-47.09
328.60803	379.04049	-50.43
393.86145	435.95356	-42.09
1251.04722	1440.00018	-188.95
322.31762	381.02647	-58.70
311.52661	377.97173	-66.44
441.05985	545.57456	-104.51
305.61036	370.72004	-65.10
279.21711	338.71712	-59.50
337.25150	387.87031	-50.61
653.25064	662.96497	-9.71
450.95221	462.37593	-11.42
28.23369	27.26115	0.97
235.83952	228.49979	7.33
298.17154	333.34061	-35.16
315.76926	349.51953	-33.75
437.27496	448.93477	-11.65
474.98849	480.55741	-5.56
2067.70313	2831.99994	-764.29
544.15704	703.66945	-159.51
515.76290	684.51576	-168.75
726.35070	941.22026	-214.86
507.56424	660.34451	-152.78
465.48536	586.03456	-120.54
561.05008	714.83532	-153.78
1615.61154	1620.00007	-4.38
420.73613	414.82692	5.90
402.00239	398.80512	3.19
565.99642	574.72775	-8.73
394.50953	405.47453	-10.96
359.34044	376.35238	-17.01
432.34039	448.77555	-16.43
762.04177	1283.99986	-521.95
198.78032	310.35227	-111.57

4.51161	CMI	07/31/2008	10/01/2008	191.66245	312.49666	-120.83
6.31053	CMI	08/06/2008	10/01/2008	268.08426	441.45748	-173.37
4.39594	CMI	08/07/2008	10/01/2008	186.74855	304.10613	-117.35
4.07737	CMI	08/12/2008	10/01/2008	173.21504	290.32913	-117.11
4.77826	CMI	08/25/2008	10/01/2008	202.99029	320.55393	-117.56
15.43120	DHR	07/23/2008	10/01/2008	1063.85783	1248.00034	-184.14
4.03834	DHR	07/24/2008	10/01/2008	278.41124	322.64317	-44.23
3.85514	DHR	07/31/2008	10/01/2008	265.78107	312.49617	-46.71
5.42251	DHR	08/06/2008	10/01/2008	373.83870	445.62186	-71.78
3.79350	DHR	08/07/2008	10/01/2008	261.53149	312.79494	-51.26
3.48016	DHR	08/12/2008	10/01/2008	239.92920	287.64045	-47.71
4.18251	DHR	08/25/2008	10/01/2008	288.35062	339.78711	-51.43
17.33358	DRI	07/23/2008	10/01/2008	501.62995	563.99997	-62.37
4.61013	DRI	07/24/2008	10/01/2008	133.41614	150.56679	-17.15
4.29394	DRI	07/31/2008	10/01/2008	124.26567	142.85561	-18.58
6.06744	DRI	08/06/2008	10/01/2008	175.59037	208.23454	-32.64
4.27806	DRI	08/07/2008	10/01/2008	123.80611	144.81233	-21.00
3.86796	DRI	08/12/2008	10/01/2008	111.93790	139.78797	-27.85
4.61299	DRI	08/25/2008	10/01/2008	133.49891	150.66025	-17.16
0.57990	D	07/23/2008	10/01/2008	25.17315	25.69247	-0.51
3.99976	D	07/31/2008	10/01/2008	173.62743	178.56929	-4.94
30.07690	FII	07/23/2008	10/01/2008	846.36062	1055.99996	-209.63
7.77703	FII	07/24/2008	10/01/2008	218.84476	276.55119	-57.70
7.43359	FII	07/31/2008	10/01/2008	209.18039	244.04476	-34.86
10.58488	FII	08/06/2008	10/01/2008	297.85734	337.34013	-39.48
7.35466	FII	08/07/2008	10/01/2008	206.95931	228.80347	-21.84
6.76136	FII	08/12/2008	10/01/2008	190.26392	212.37018	-22.10
8.03109	FII	08/25/2008	10/01/2008	225.99398	266.05964	-40.06
6.63966	FCX	07/23/2008	10/01/2008	354.97800	671.99998	-317.02
1.77385	FCX	07/24/2008	10/01/2008	94.83584	169.00356	-74.16
1.68537	FCX	07/31/2008	10/01/2008	90.10541	166.66504	-76.55
2.35647	FCX	08/06/2008	10/01/2008	125.98461	204.07030	-78.08
1.64755	FCX	08/07/2008	10/01/2008	88.08343	144.81223	-56.72
1.51174	FCX	08/12/2008	10/01/2008	80.82257	126.34669	-45.52
1.85363	FCX	08/25/2008	10/01/2008	99.10114	163.48231	-64.38
13.91117	GD	07/23/2008	10/01/2008	1007.16324	1188.00035	-180.83
3.61340	GD	07/24/2008	10/01/2008	261.60874	316.49769	-54.88
3.49407	GD	07/31/2008	10/01/2008	252.96929	318.44829	-65.47
4.87108	GD	08/06/2008	10/01/2008	352.66428	441.45695	-88.79
3.40433	GD	08/07/2008	10/01/2008	246.47215	307.00248	-60.53
3.12926	GD	08/12/2008	10/01/2008	226.55719	293.01718	-66.45
3.71596	GD	08/25/2008	10/01/2008	269.03404	339.78738	-70.75
3.18245	GPC	08/12/2008	10/01/2008	126.05029	137.09995	-11.04
1.67175	GPC	08/25/2008	10/01/2008	66.21457	70.26302	-4.04
6.27278	GENZ	08/06/2008	10/01/2008	497.19893	495.59843	1.60
0.54118	GENZ	08/25/2008	10/01/2008	42.89551	42.60710	0.28

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24.10589	GILD	07/23/2008	10/01/2008	1083.18839	1284.00025	-200.81
6.25329	GILD	07/24/2008	10/01/2008	280.98906	331.86167	-50.87
6.02805	GILD	07/31/2008	10/01/2008	270.86798	330.35311	-59.48
8.47115	GILD	08/06/2008	10/01/2008	380.64769	474.77478	-94.12
5.85373	GILD	08/07/2008	10/01/2008	263.03498	333.06836	-70.03
5.40158	GILD	08/12/2008	10/01/2008	242.71781	306.45865	-63.74
6.50405	GILD	08/25/2008	10/01/2008	292.25685	346.19841	-53.94
5.90795	GS	07/23/2008	10/01/2008	779.66303	1104.00018	-324.33
1.54533	GS	07/24/2008	10/01/2008	203.93481	282.69673	-78.76
1.48385	GS	07/31/2008	10/01/2008	195.82139	273.80606	-77.98
2.07365	GS	08/06/2008	10/01/2008	273.65638	370.65703	-97.00
1.44964	GS	08/07/2008	10/01/2008	191.30675	251.97405	-60.66
1.32406	GS	08/12/2008	10/01/2008	174.73415	225.81182	-51.07
1.59780	GS	08/25/2008	10/01/2008	210.85920	250.03174	-39.17
0.73160	HAS	07/24/2008	10/01/2008	24.91802	29.38791	-4.46
3.55888	HAS	08/12/2008	10/01/2008	121.21412	145.16460	-23.95
1.62584	INTU	08/06/2008	10/01/2008	49.12522	47.39288	1.73
12.43277	INTU	08/07/2008	10/01/2008	375.65972	367.82350	7.83
11.31891	INTU	08/12/2008	10/01/2008	342.00412	344.09364	-2.08
13.61876	INTU	08/25/2008	10/01/2008	411.49475	416.72016	-5.22
14.77371	JEC	07/23/2008	10/01/2008	731.96850	1211.99984	-480.03
3.87122	JEC	07/24/2008	10/01/2008	191.80091	307.27942	-115.47
3.72508	JEC	07/31/2008	10/01/2008	184.56036	297.61528	-113.05
5.20158	JEC	08/06/2008	10/01/2008	257.71405	378.98712	-121.27
3.66713	JEC	08/07/2008	10/01/2008	181.68921	269.35070	-87.66
3.34198	JEC	08/12/2008	10/01/2008	165.57954	239.25235	-73.67
4.02348	JEC	08/25/2008	10/01/2008	199.34469	298.11492	-98.77
1.59347	KSS	08/07/2008	10/01/2008	70.82789	70.71820	0.10
3.19769	KSS	08/12/2008	10/01/2008	142.13361	158.60542	-16.47
3.82318	KSS	08/25/2008	10/01/2008	169.93591	185.92122	-15.98
5.39863	EL	08/06/2008	10/01/2008	269.51235	250.38300	19.12
10.20178	EL	08/25/2008	10/01/2008	509.29692	509.68093	-0.38
2.42486	LMT	08/12/2008	10/01/2008	262.11198	272.88774	-10.77
3.18386	LMT	08/25/2008	10/01/2008	344.15507	365.43136	-21.27
21.77633	L	07/23/2008	10/01/2008	835.11735	948.00019	-112.88
5.69036	L	07/24/2008	10/01/2008	218.22402	242.75076	-24.52
5.47233	L	07/31/2008	10/01/2008	209.86262	247.02098	-37.15
7.72286	L	08/06/2008	10/01/2008	296.16994	341.50487	-45.33
5.36588	L	08/07/2008	10/01/2008	205.78029	234.59627	-28.81
4.90140	L	08/12/2008	10/01/2008	187.96759	209.68189	-21.71
5.85487	L	08/25/2008	10/01/2008	224.53295	243.62111	-19.08
22.81266	WFR	07/23/2008	10/01/2008	650.16601	1199.99996	-549.83
5.91194	WFR	07/24/2008	10/01/2008	168.49164	261.18735	-92.69
5.68216	WFR	07/31/2008	10/01/2008	161.94286	273.80641	-111.86
8.06765	WFR	08/06/2008	10/01/2008	229.92985	353.99892	-124.06
5.62505	WFR	08/07/2008	10/01/2008	160.31521	249.07721	-88.76

5.16024	WFR	08/12/2008	10/01/2008
6.25817	WFR	08/25/2008	10/01/2008
13.65015	MHP	07/23/2008	10/01/2008
3.55199	MHP	07/24/2008	10/01/2008
3.37949	MHP	07/31/2008	10/01/2008
4.78700	MHP	08/06/2008	10/01/2008
3.34392	MHP	08/07/2008	10/01/2008
3.05760	MHP	08/12/2008	10/01/2008
3.70107	MHP	08/25/2008	10/01/2008
9.56644	MSFT	08/12/2008	10/01/2008
13.41995	MSFT	08/25/2008	10/01/2008
34.78772	NOV	07/23/2008	10/01/2008
9.22194	NOV	07/24/2008	10/01/2008
8.74482	NOV	07/31/2008	10/01/2008
12.33634	NOV	08/06/2008	10/01/2008
8.51141	NOV	08/07/2008	10/01/2008
7.86359	NOV	08/12/2008	10/01/2008
9.53215	NOV	08/25/2008	10/01/2008
3.30546	NKE	08/06/2008	10/01/2008
0.02590	NKE	08/07/2008	10/01/2008
2.10442	NKE	08/12/2008	10/01/2008
5.33057	NTRS	08/06/2008	10/01/2008
10.35698	NUE	07/23/2008	10/01/2008
2.72612	NUE	07/24/2008	10/01/2008
2.62307	NUE	07/31/2008	10/01/2008
3.67105	NUE	08/06/2008	10/01/2008
2.57597	NUE	08/07/2008	10/01/2008
2.36436	NUE	08/12/2008	10/01/2008
2.87181	NUE	08/25/2008	10/01/2008
12.48182	ORCL	08/07/2008	10/01/2008
14.82412	ORCL	08/12/2008	10/01/2008
8.54144	EXC	07/23/2008	10/01/2008
2.23656	EXC	07/24/2008	10/01/2008
2.15253	EXC	07/31/2008	10/01/2008
3.02520	EXC	08/06/2008	10/01/2008
2.10151	EXC	08/07/2008	10/01/2008
1.92276	EXC	08/12/2008	10/01/2008
2.30649	EXC	08/25/2008	10/01/2008
14.57794	PPL	07/23/2008	10/01/2008
3.76950	PPL	07/24/2008	10/01/2008
3.61631	PPL	07/31/2008	10/01/2008
5.08595	PPL	08/06/2008	10/01/2008
3.53829	PPL	08/07/2008	10/01/2008
3.24390	PPL	08/12/2008	10/01/2008
3.88725	PPL	08/25/2008	10/01/2008
16.54330	PH	07/23/2008	10/01/2008

147.06802	236.56430	-89.49
178.35927	310.93718	-132.57
426.56647	539.99992	-113.43
110.99950	138.27579	-27.27
105.60888	136.90314	-31.29
149.59350	208.23450	-58.64
104.49732	141.91596	-37.41
95.54984	134.41152	-38.86
115.65824	157.07165	-41.41
254.10100	264.88382	-10.78
356.45682	371.84248	-15.38
1655.27299	2700.00018	-1044.72
438.79933	676.01430	-237.21
416.09695	708.32528	-292.22
586.98904	916.23251	-329.24
404.99082	631.38188	-226.39
374.16618	543.02257	-168.85
453.55977	714.83499	-261.27
216.38326	204.06998	12.31
1.69548	1.57200	0.12
137.76033	131.72361	6.03
390.00116	431.50254	-41.50
397.40120	612.00015	-214.59
104.60224	153.63951	-49.03
100.64818	151.78394	-51.13
140.85956	195.74039	-54.88
98.84093	139.02005	-40.17
90.72139	118.28238	-27.56
110.19242	144.24951	-34.05
245.89506	284.31982	-38.42
292.03897	338.71713	-46.67
533.33705	707.99998	-174.66
139.65330	181.29474	-41.64
134.40638	169.64088	-35.23
188.89686	224.89336	-35.99
131.22063	159.29393	-28.07
120.05928	142.47652	-22.41
144.01981	173.09892	-29.07
545.35687	708.00024	-162.64
141.01600	178.22196	-37.20
135.28520	169.64092	-34.35
190.26404	224.89318	-34.62
132.36649	159.29382	-26.92
121.35344	145.16453	-23.81
145.42099	173.09896	-27.67
850.70124	1140.00023	-289.29

MGMF-12-31-2008		Folio printable	list for tax	return realized gains and	losses.txt_closed_tax_lot.txt
4.32798	PH	07/24/2008	10/01/2008	222.55644	285.76997
4.15846	PH	07/31/2008	10/01/2008	213.83926	-63.21
5.82802	PH	08/06/2008	10/01/2008	299.69256	-48.06
4.06540	PH	08/07/2008	10/01/2008	209.05387	-62.63
3.70156	PH	08/12/2008	10/01/2008	190.34423	-42.91
4.43193	PH	08/25/2008	10/01/2008	227.90183	-46.22
1.26793	PEP	08/06/2008	10/01/2008	90.98839	-47.77
6.23281	PEP	08/12/2008	10/01/2008	447.27500	86.72631
7.47244	PEP	08/25/2008	10/01/2008	536.23255	4.26
1.57841	RL	08/12/2008	10/01/2008	102.18234	432.80544
2.43045	RL	08/25/2008	10/01/2008	157.34130	519.29723
0.09380	PX	07/31/2008	10/01/2008	6.62448	113.87104
18.82061	PLD	07/23/2008	10/01/2008	722.32734	176.30484
4.93090	PLD	07/24/2008	10/01/2008	189.24593	8.88848
4.70327	PLD	07/31/2008	10/01/2008	180.50959	1008.00014
6.64443	PLD	08/06/2008	10/01/2008	255.01052	-285.67
4.66160	PLD	08/07/2008	10/01/2008	178.91031	-62.72
4.23485	PLD	08/12/2008	10/01/2008	162.53182	-54.60
5.07623	PLD	08/25/2008	10/01/2008	194.82363	-69.83
16.55432	PEG	07/23/2008	10/01/2008	548.44103	-44.10
4.33512	PEG	07/24/2008	10/01/2008	143.62158	-49.83
4.13950	PEG	07/31/2008	10/01/2008	137.14074	-19.94
5.82038	PEG	08/06/2008	10/01/2008	192.82793	-159.55
4.07620	PEG	08/07/2008	10/01/2008	135.04362	-37.67
3.71707	PEG	08/12/2008	10/01/2008	123.14572	-35.47
4.43092	PEG	08/25/2008	10/01/2008	146.79541	-40.39
1.47030	PSA	07/23/2008	10/01/2008	144.13236	-30.04
2.90436	PSA	08/12/2008	10/01/2008	284.71216	-27.39
3.47063	PSA	08/25/2008	10/01/2008	340.22317	-29.50
7.82639	QCOM	07/31/2008	10/01/2008	329.72048	19.14
4.16529	QCOM	08/06/2008	10/01/2008	175.48083	32.01
3.11309	RHI	08/07/2008	10/01/2008	73.78426	298.11486
11.05185	RHI	08/12/2008	10/01/2008	261.94315	434.51891
0.13084	STJ	08/06/2008	10/01/2008	5.58836	-104.79
7.82196	STJ	08/07/2008	10/01/2008	334.08712	-55.59
3.42608	TRV	07/23/2008	10/01/2008	144.19371	-7.77
28.81144	SLB	07/23/2008	10/01/2008	2228.26252	-39.13
7.64439	SLB	07/24/2008	10/01/2008	591.21334	-0.59
7.25214	SLB	07/31/2008	10/01/2008	560.87692	-39.52
10.20851	SLB	08/06/2008	10/01/2008	789.52112	-13.30
7.06413	SLB	08/07/2008	10/01/2008	546.33632	-759.73
6.49248	SLB	08/12/2008	10/01/2008	502.12519	-173.91
7.78204	SLB	08/25/2008	10/01/2008	601.85913	-177.20
12.46490	SCHW	07/31/2008	10/01/2008	299.88911	-193.34
1.56260	SCHW	08/12/2008	10/01/2008	37.59410	-134.28
13.55692	SCHW	08/25/2008	10/01/2008	326.16167	-108.10
				Page 49	-151.44
					11.20
					1.61
					8.81

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0.07155	SIAM	07/31/2008	10/01/2008	3.78777	4.39961	-0.61
4.99048	SIAM	08/06/2008	10/01/2008	264.18995	308.18709	-43.99
3.17234	SIAM	08/12/2008	10/01/2008	167.93983	196.24095	-28.30
5.29638	SPLS	08/12/2008	10/01/2008	117.38327	135.15238	-17.76
35.45662	SBUX	07/23/2008	10/01/2008	524.06524	552.00004	-27.93
9.37466	SBUX	07/24/2008	10/01/2008	138.56181	138.27574	0.28
8.65791	SBUX	07/31/2008	10/01/2008	127.96791	130.95089	-2.98
12.39937	SBUX	08/06/2008	10/01/2008	183.26842	183.24645	0.02
8.68119	SBUX	08/07/2008	10/01/2008	128.31201	127.43488	0.87
7.83455	SBUX	08/12/2008	10/01/2008	115.79827	129.03503	-13.23
9.65355	SBUX	08/25/2008	10/01/2008	142.68393	150.66040	-7.97
2.74841	SYK	08/25/2008	10/01/2008	171.49078	186.39568	-14.90
35.47444	TE	07/23/2008	10/01/2008	564.77584	695.99993	-131.22
9.23545	TE	07/24/2008	10/01/2008	147.03429	178.22196	-31.18
8.83316	TE	07/31/2008	10/01/2008	140.62957	169.64083	-29.01
12.34162	TE	08/06/2008	10/01/2008	196.48651	212.39928	-15.91
8.73072	TE	08/07/2008	10/01/2008	138.99866	150.60492	-11.60
7.93820	TE	08/12/2008	10/01/2008	126.38124	139.78810	-13.40
9.54643	TE	08/25/2008	10/01/2008	151.98528	163.48260	-11.49
18.18236	TJX	07/23/2008	10/01/2008	548.46706	624.00016	-75.53
4.74312	TJX	07/24/2008	10/01/2008	143.07522	156.71242	-13.63
4.57937	TJX	07/31/2008	10/01/2008	138.13573	157.73640	-19.60
6.38877	TJX	08/06/2008	10/01/2008	192.71590	220.72880	-28.01
4.48258	TJX	08/07/2008	10/01/2008	135.21608	156.39722	-21.18
4.15747	TJX	08/12/2008	10/01/2008	125.40921	150.54083	-25.13
4.93989	TJX	08/25/2008	10/01/2008	149.01074	176.30467	-27.29
0.09204	VFC	07/23/2008	10/01/2008	6.99251	6.99792	-0.00
1.77266	VFC	08/12/2008	10/01/2008	134.67341	139.78830	-5.11
2.13145	VFC	08/25/2008	10/01/2008	161.93158	163.48222	-1.55
3.56758	VAR	08/06/2008	10/01/2008	206.74985	224.56758	-17.81
5.59803	VAR	08/12/2008	10/01/2008	324.41932	357.53457	-33.11
11.05022	WMT	08/06/2008	10/01/2008	662.06552	670.51563	-8.45
2.07044	WMT	08/12/2008	10/01/2008	124.04884	123.54102	0.50
54.01525	WAG	07/23/2008	10/01/2008	1613.96764	1883.99990	-270.03
14.07729	WAG	07/24/2008	10/01/2008	420.62733	482.42853	-61.80
13.42795	WAG	07/31/2008	10/01/2008	401.22515	467.25665	-66.03
18.99972	WAG	08/06/2008	10/01/2008	567.70881	674.68006	-106.97
13.28143	WAG	08/07/2008	10/01/2008	396.84715	472.08842	-75.24
11.94934	WAG	08/12/2008	10/01/2008	357.04450	443.55827	-86.51
14.60731	WAG	08/25/2008	10/01/2008	436.46425	522.50303	-86.03
19.97844	WAT	07/23/2008	10/01/2008	1140.20369	1391.99978	-251.79
5.15228	WAT	07/24/2008	10/01/2008	294.04942	350.29805	-56.24
4.98944	WAT	07/31/2008	10/01/2008	284.75586	339.28166	-54.52
7.02923	WAT	08/06/2008	10/01/2008	401.17016	478.93924	-77.76
4.86729	WAT	08/07/2008	10/01/2008	277.78455	335.96462	-58.18
4.48742	WAT	08/12/2008	10/01/2008	256.10472	314.52323	-58.41

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5.39481	WAT	08/25/2008	10/01/2008	307.89102	365.43134	-57.54
0.48822	MON	07/31/2008	10/01/2008	48.38517	59.40548	-11.02
13.04994	FLR	07/23/2008	10/01/2008	678.36710	1092.00011	-413.63
3.42879	FLR	07/24/2008	10/01/2008	178.23671	270.40600	-92.16
3.26708	FLR	07/31/2008	10/01/2008	169.83063	276.78215	-106.95
4.59442	FLR	08/06/2008	10/01/2008	238.82894	353.99873	-115.16
3.20474	FLR	08/07/2008	10/01/2008	166.59005	246.18143	-79.59
3.02868	FLR	08/12/2008	10/01/2008	157.43803	217.74695	-60.30
3.57184	FLR	08/25/2008	10/01/2008	185.67279	275.67621	-90.00
0.22160	CME	07/24/2008	10/01/2008	87.08693	83.10221	3.98
21.56648	DTV	07/23/2008	10/01/2008	557.93179	575.99994	-18.06
5.63077	DTV	07/24/2008	10/01/2008	145.66983	150.56679	-4.89
5.45483	DTV	07/31/2008	10/01/2008	141.11821	148.80776	-7.68
7.60813	DTV	08/06/2008	10/01/2008	196.82477	208.23452	-11.40
5.27004	DTV	08/07/2008	10/01/2008	136.33763	144.81250	-8.47
4.79220	DTV	08/12/2008	10/01/2008	123.97576	134.41146	-10.43
5.84075	DTV	08/25/2008	10/01/2008	151.10208	163.48255	-12.38
32.18167	WIN	08/12/2008	10/01/2008	354.95527	408.67159	-53.71
19.92160	NYX	07/23/2008	10/01/2008	792.91987	960.00019	-167.08
5.22233	NYX	07/24/2008	10/01/2008	207.85927	248.89625	-41.03
5.05597	NYX	07/31/2008	10/01/2008	201.23781	241.06865	-39.83
7.01668	NYX	08/06/2008	10/01/2008	279.27802	299.85783	-20.57
4.93286	NYX	08/07/2008	10/01/2008	196.33778	205.63378	-9.29
4.52729	NYX	08/12/2008	10/01/2008	180.19528	198.92912	-18.73
5.35389	NYX	08/25/2008	10/01/2008	213.09562	214.77130	-1.67
51.72741	WMY.M	10/01/2008	10/07/2008	4138.19280	4110.77727	27.41
14.71037	ATMI	07/23/2008	10/01/2008	258.31026	344.50005	-86.18
3.74983	ATMI	07/24/2008	10/01/2008	65.84604	86.20859	-20.36
3.74623	ATMI	07/31/2008	10/01/2008	65.78282	85.08805	-19.30
4.99234	ATMI	08/06/2008	10/01/2008	87.66418	113.12642	-25.46
3.49246	ATMI	08/07/2008	10/01/2008	61.32669	80.04650	-18.71
2.82591	ATMI	08/12/2008	10/01/2008	49.62224	69.93621	-20.31
4.79555	ATMI	08/25/2008	10/01/2008	84.20861	117.20324	-32.99
3.50570	AAN	08/12/2008	10/01/2008	95.01679	102.99678	-7.97
3.23099	AAN	08/25/2008	10/01/2008	87.57119	89.37789	-1.80
17.11936	ATAC	07/23/2008	10/01/2008	399.73323	416.00012	-16.26
4.37399	ATAC	07/24/2008	10/01/2008	102.13168	104.10096	-1.96
4.31795	ATAC	07/31/2008	10/01/2008	100.82317	109.63275	-8.80
5.87515	ATAC	08/06/2008	10/01/2008	137.18344	150.11008	-12.92
4.11931	ATAC	08/07/2008	10/01/2008	96.18497	100.05804	-3.87
3.31623	ATAC	08/12/2008	10/01/2008	77.43323	81.38029	-3.94
5.60659	ATAC	08/25/2008	10/01/2008	130.91262	133.65273	-2.74
0.53644	ACO	08/06/2008	10/01/2008	16.73064	17.71861	-0.98
1.95744	ACO	08/12/2008	10/01/2008	61.04919	64.84999	-3.80
3.31753	ACO	08/25/2008	10/01/2008	103.46805	115.14707	-11.67
1.03452	AXE	07/23/2008	10/01/2008	60.08785	70.70917	-10.62

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8.58821	ANSS	07/23/2008	10/01/2008	315.57103	396.49988	-80.92
2.19359	ANSS	07/24/2008	10/01/2008	80.60276	95.96804	-15.36
2.16008	ANSS	07/31/2008	10/01/2008	79.37145	98.17857	-18.80
2.90455	ANSS	08/06/2008	10/01/2008	106.72676	130.53048	-23.80
2.03757	ANSS	08/07/2008	10/01/2008	74.86986	95.43977	-20.56
4.81329	ANSS	07/23/2008	10/01/2008	176.86280	221.89516	-45.03
1.21981	ANSS	07/24/2008	10/01/2008	44.82154	53.32467	-8.50
1.22115	ANSS	07/31/2008	10/01/2008	44.87077	55.50402	-10.63
2.29973	ANSS	08/12/2008	10/01/2008	84.50284	109.35458	-24.85
3.87148	ANSS	08/25/2008	10/01/2008	142.25630	170.66445	-28.40
4.41693	AIT	08/12/2008	10/01/2008	113.11002	132.24288	-19.13
1.42644	AIT	08/25/2008	10/01/2008	36.52869	42.67053	-6.14
12.63674	ARTC	07/23/2008	10/01/2008	372.02177	325.00003	47.02
3.28697	ARTC	07/24/2008	10/01/2008	96.76739	79.70245	17.06
3.17128	ARTC	07/31/2008	10/01/2008	93.36151	67.08875	26.27
4.23662	ARTC	08/06/2008	10/01/2008	124.72480	87.02018	37.70
2.97173	ARTC	08/07/2008	10/01/2008	87.48682	61.57424	25.91
2.38568	ARTC	08/12/2008	10/01/2008	70.23369	50.86270	19.37
4.05426	ARTC	08/25/2008	10/01/2008	119.35618	108.97840	10.37
1.04116	ATW	07/23/2008	10/01/2008	36.58156	48.14786	-11.56
0.28709	BRC	07/31/2008	10/01/2008	10.31142	10.74004	-0.42
3.07792	BRC	08/12/2008	10/01/2008	110.54974	122.07031	-11.52
11.95811	BW	07/23/2008	10/01/2008	215.36174	298.99994	-83.63
3.07288	BW	07/24/2008	10/01/2008	55.34158	73.19600	-17.85
3.05725	BW	07/31/2008	10/01/2008	55.06010	73.63387	-18.57
4.06783	BW	08/06/2008	10/01/2008	73.26032	113.12635	-39.86
2.87984	BW	08/07/2008	10/01/2008	51.86500	81.58587	-29.72
2.30750	BW	08/12/2008	10/01/2008	41.55734	66.12141	-24.56
3.96497	BW	08/25/2008	10/01/2008	71.40784	117.20315	-45.79
21.64121	CDI	07/23/2008	10/01/2008	473.93864	552.50009	-78.56
5.48787	CDI	07/24/2008	10/01/2008	120.18337	139.88581	-19.70
5.34063	CDI	07/31/2008	10/01/2008	116.95884	117.81430	-0.85
7.34767	CDI	08/06/2008	10/01/2008	160.91267	160.98745	-0.07
5.12435	CDI	08/07/2008	10/01/2008	112.22235	115.45161	-3.22
4.15143	CDI	08/12/2008	10/01/2008	90.91558	102.99698	-12.08
6.97297	CDI	08/25/2008	10/01/2008	152.70680	172.72047	-20.01
2.76087	CNL	08/06/2008	10/01/2008	70.16447	70.29175	-0.12
6.31570	CNL	08/12/2008	10/01/2008	160.50656	161.48888	-0.98
4.78167	CASY	08/07/2008	10/01/2008	145.26419	124.37123	20.89
4.17267	CASY	08/12/2008	10/01/2008	126.76314	120.79880	5.96
7.26852	CASY	08/25/2008	10/01/2008	220.81316	205.61971	15.19
0.46845	CSH	08/06/2008	10/01/2008	16.84015	20.67270	-3.83
0.41574	CRDN	08/07/2008	10/01/2008	14.91139	20.04232	-5.13
3.05163	CRDN	08/12/2008	10/01/2008	109.45317	151.31651	-41.86
23.43967	CHIC	07/23/2008	10/01/2008	240.95594	338.00004	-97.04
5.90995	CHIC	07/24/2008	10/01/2008	60.75331	71.56949	-10.81

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5.87073	CHIC	07/31/2008	10/01/2008
7.85673	CHIC	08/06/2008	10/01/2008
5.42115	CHIC	08/07/2008	10/01/2008
4.48689	CHIC	08/12/2008	10/01/2008
7.62839	CHIC	08/25/2008	10/01/2008
2.61464	CHTT	08/06/2008	10/01/2008
1.23103	CHTT	08/12/2008	10/01/2008
0.73682	CMTL	07/23/2008	10/01/2008
2.13075	CMTL	07/24/2008	10/01/2008
1.67723	CYBS	08/12/2008	10/01/2008
20.15518	DAKT	07/23/2008	10/01/2008
5.11485	DAKT	07/24/2008	10/01/2008
5.07102	DAKT	07/31/2008	10/01/2008
6.76977	DAKT	08/06/2008	10/01/2008
4.77137	DAKT	08/07/2008	10/01/2008
3.82210	DAKT	08/12/2008	10/01/2008
6.43255	DAKT	08/25/2008	10/01/2008
30.91541	DAR	07/23/2008	10/01/2008
7.92957	DAR	07/24/2008	10/01/2008
7.91358	DAR	07/31/2008	10/01/2008
10.45713	DAR	08/06/2008	10/01/2008
7.46966	DAR	08/07/2008	10/01/2008
5.95450	DAR	08/12/2008	10/01/2008
10.12524	DAR	08/25/2008	10/01/2008
2.90144	DECK	07/23/2008	10/01/2008
0.73546	DECK	07/24/2008	10/01/2008
0.73085	DECK	07/31/2008	10/01/2008
0.97434	DECK	08/06/2008	10/01/2008
0.67945	DECK	08/07/2008	10/01/2008
0.55010	DECK	08/12/2008	10/01/2008
0.94346	DECK	08/25/2008	10/01/2008
14.93109	DIOD	07/23/2008	10/01/2008
3.78479	DIOD	07/24/2008	10/01/2008
3.81336	DIOD	07/31/2008	10/01/2008
5.12719	DIOD	08/06/2008	10/01/2008
3.56552	DIOD	08/07/2008	10/01/2008
2.84794	DIOD	08/12/2008	10/01/2008
4.85280	DIOD	08/25/2008	10/01/2008
0.38420	DBRN	08/06/2008	10/01/2008
1.20310	DRQ	07/31/2008	10/01/2008
5.94478	DRQ	08/25/2008	10/01/2008
19.16738	EME	07/23/2008	10/01/2008
4.89061	EME	07/24/2008	10/01/2008
4.90017	EME	07/31/2008	10/01/2008
6.57512	EME	08/06/2008	10/01/2008
4.65245	EME	08/07/2008	10/01/2008

60.35014	76.90656	-16.55
80.76588	91.37132	-10.60
55.72853	66.19224	-10.46
46.12449	55.94890	-9.82
78.41859	90.47271	-12.05
205.03328	180.56704	24.46
96.53417	84.49790	12.03
36.83106	36.32523	0.50
106.50876	105.72782	0.78
26.45669	30.81072	-4.35
328.91450	363.99997	-35.08
83.46978	94.34158	-10.87
82.75451	91.63333	-8.87
110.47659	128.35484	-17.87
77.86449	93.90056	-16.03
62.37325	72.47924	-10.10
104.97346	119.25937	-14.28
340.52941	487.49994	-146.97
87.34323	126.87312	-39.52
87.16710	129.26831	-42.10
115.18399	160.98752	-45.80
82.27738	113.91232	-31.63
65.58809	76.29401	-10.70
111.52827	133.65282	-22.12
297.01842	363.99984	-66.98
75.28853	89.46135	-14.17
74.81661	83.45174	-8.63
99.74252	108.77532	-9.03
69.55483	76.96810	-7.41
56.31336	68.66520	-12.35
96.58135	106.92232	-10.34
258.31222	390.00007	-131.68
65.47797	97.59481	-32.11
65.97224	99.81470	-33.84
88.70189	141.40790	-52.70
61.68454	96.97943	-35.29
49.27019	77.56567	-28.29
83.95486	119.25937	-35.30
5.60700	6.29320	-0.68
50.55258	65.49674	-14.94
249.79134	326.93527	-77.14
495.47947	532.99989	-37.52
126.42295	131.75303	-5.33
126.67008	148.90409	-22.23
169.96778	200.14665	-30.17
120.26649	141.62058	-21.35

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3.69217	EME 08/12/2008 10/01/2008 95.44311 115.71261 -20.26
6.23376	EME 08/25/2008 10/01/2008 161.14357 203.56343 -42.41
7.08787	FDS 07/23/2008 10/01/2008 361.18723 422.50023 -61.31
1.79826	FDS 07/24/2008 10/01/2008 91.63664 104.10127 -12.46
1.79396	FDS 07/31/2008 10/01/2008 91.41751 104.72372 -13.30
2.40347	FDS 08/06/2008 10/01/2008 122.47723 143.58330 -21.10
1.67321	FDS 08/07/2008 10/01/2008 85.26427 101.59731 -16.33
1.35107	FDS 08/12/2008 10/01/2008 68.84850 86.46653 -17.61
2.30128	FDS 08/25/2008 10/01/2008 117.26978 143.93356 -26.66
44.06780	FCFS 07/23/2008 10/01/2008 692.74075 832.00006 -139.25
11.21483	FCFS 07/24/2008 10/01/2008 176.29584 213.08177 -36.78
11.10230	FCFS 07/31/2008 10/01/2008 174.52688 212.72007 -38.19
14.85878	FCFS 08/06/2008 10/01/2008 233.57831 284.99140 -51.41
10.62450	FCFS 08/07/2008 10/01/2008 167.01592 204.73412 -37.71
8.35526	FCFS 08/12/2008 10/01/2008 131.34373 162.76046 -31.41
14.12523	FCFS 08/25/2008 10/01/2008 222.04699 252.91224 -30.86
14.16336	FOSL 07/23/2008 10/01/2008 396.45998 415.99991 -19.53
3.58404	FOSL 07/24/2008 10/01/2008 100.32425 100.84797 -0.52
3.57468	FOSL 07/31/2008 10/01/2008 100.06224 98.17858 1.88
4.81691	FOSL 08/06/2008 10/01/2008 134.83467 132.70587 2.12
3.34770	FOSL 08/07/2008 10/01/2008 93.70863 87.74322 5.96
2.62659	FOSL 08/12/2008 10/01/2008 73.52336 82.65185 -9.12
4.63169	FOSL 08/25/2008 10/01/2008 129.65001 129.54049 0.10
13.01839	FUL 07/23/2008 10/01/2008 264.13927 318.49995 -54.36
3.33589	FUL 07/24/2008 10/01/2008 67.68422 81.32900 -13.64
3.27905	FUL 07/31/2008 10/01/2008 66.53095 83.45182 -16.92
4.27481	FUL 08/06/2008 10/01/2008 86.73462 100.07330 -13.33
3.05273	FUL 08/07/2008 10/01/2008 61.93899 72.34970 -10.41
2.50289	FUL 08/12/2008 10/01/2008 50.78290 64.84988 -14.06
4.23872	FUL 08/25/2008 10/01/2008 86.00237 104.86593 -18.86
7.60034	GNCMA 07/31/2008 10/01/2008 68.23371 68.47906 -0.24
12.62769	GNCMA 08/06/2008 10/01/2008 113.36785 124.00392 -10.63
9.05503	GNCMA 08/07/2008 10/01/2008 81.29351 89.28260 -7.98
7.13575	GNCMA 08/12/2008 10/01/2008 64.06276 77.56560 -13.50
12.52493	GNCMA 08/25/2008 10/01/2008 112.44530 123.37179 -10.92
13.32197	GCO 07/23/2008 10/01/2008 437.22320 396.49997 40.72
3.40872	GCO 07/24/2008 10/01/2008 111.87320 100.84792 11.02
3.39143	GCO 07/31/2008 10/01/2008 111.30575 101.45117 9.85
4.48482	GCO 08/06/2008 10/01/2008 147.19050 132.70582 14.48
3.15739	GCO 08/07/2008 10/01/2008 103.62463 93.90078 9.72
2.52679	GCO 08/12/2008 10/01/2008 82.92852 80.10885 2.81
4.31148	GCO 08/25/2008 10/01/2008 141.50153 139.82129 1.68
3.61031	GMCR 07/23/2008 10/01/2008 144.22188 138.55645 5.66
6.01484	GIFI 07/31/2008 10/01/2008 203.89788 263.44550 -59.54
5.55913	GIFI 08/25/2008 10/01/2008 188.44970 230.75949 -42.30
42.39168	HLIT 07/23/2008 10/01/2008 365.11623 409.49994 -44.38

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10.85947	HLIT 07/24/2008	104.10104	-10.56
10.81682	HLIT 07/31/2008	83.45177	9.71
14.12314	HLIT 08/06/2008	113.12635	8.51
10.10976	HLIT 08/07/2008	81.58576	5.48
7.95692	HLIT 08/12/2008	68.66458	-0.13
13.66005	HLIT 08/25/2008	117.20323	0.44
0.17665	HMSY 07/24/2008	4.52401	-0.27
4.67242	HMSY 08/12/2008	124.61344	-12.20
17.13501	CHSI 07/23/2008	500.50002	-65.60
4.36493	CHSI 07/24/2008	128.49983	-17.71
4.31481	CHSI 07/31/2008	127.63207	-18.12
5.84029	CHSI 08/06/2008	182.74267	-34.51
4.12336	CHSI 08/07/2008	133.92384	-29.27
3.25582	CHSI 08/12/2008	110.62645	-27.99
5.54701	CHSI 08/25/2008	178.88925	-38.10
19.57104	HIBB 07/23/2008	428.99996	-41.30
5.02106	HIBB 07/24/2008	100.84799	-1.38
4.89959	HIBB 07/31/2008	103.08737	-6.02
6.63510	HIBB 08/06/2008	143.58356	-12.14
4.65386	HIBB 08/07/2008	100.05799	-7.86
3.71917	HIBB 08/12/2008	85.19489	-11.51
6.34111	HIBB 08/25/2008	139.82148	-14.20
1.44975	HUBG 07/31/2008	56.52575	-3.14
3.07378	HUBG 08/12/2008	120.79897	-7.62
10.55422	IDXX 07/23/2008	559.00014	11.39
2.69181	IDXX 07/24/2008	144.76554	0.71
2.68408	IDXX 07/31/2008	142.35910	2.70
3.61847	IDXX 08/06/2008	195.79541	-0.23
2.55661	IDXX 08/07/2008	138.54176	-0.37
2.03427	IDXX 08/12/2008	114.44091	-4.49
3.44634	IDXX 08/25/2008	195.33855	-9.08
4.68229	BLUD 08/06/2008	150.25469	-1.69
3.82770	BLUD 08/12/2008	124.61340	-3.16
19.68478	ITG 07/23/2008	585.00001	4.55
4.99234	ITG 07/24/2008	149.64539	-0.12
4.85458	ITG 07/31/2008	150.54053	-5.14
6.60320	ITG 08/06/2008	202.32205	-4.55
4.72565	ITG 08/07/2008	144.69940	-3.16
3.74564	ITG 08/12/2008	122.07041	-9.88
6.24923	ITG 08/25/2008	191.22644	-4.06
2.59405	JAKK 08/07/2008	59.61127	5.13
3.67633	JAKK 08/12/2008	86.46662	5.29
1.46693	JCOM 08/07/2008	36.59257	-2.94
3.39993	JCOM 08/12/2008	89.00962	-11.02
2.93128	JOSB 08/12/2008	75.02234	29.15
4.96429	JOSB 08/25/2008	126.43381	49.99

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11.28260	KEX	07/23/2008	10/01/2008	434.17849	520.00005	-85.82
2.86983	KEX	07/24/2008	10/01/2008	110.43717	136.63261	-26.19
2.85833	KEX	07/31/2008	10/01/2008	109.99463	135.81355	-25.81
3.80350	KEX	08/06/2008	10/01/2008	146.36679	174.04055	-27.67
2.70603	KEX	08/07/2008	10/01/2008	104.13380	121.60899	-17.47
2.17881	KEX	08/12/2008	10/01/2008	83.84526	96.63894	-12.79
3.64863	KEX	08/25/2008	10/01/2008	140.40706	166.55182	-26.14
29.74771	KNX	07/23/2008	10/01/2008	508.77126	611.00003	-102.22
7.59850	KNX	07/24/2008	10/01/2008	129.95617	148.01878	-18.06
7.58330	KNX	07/31/2008	10/01/2008	129.69620	147.26769	-17.57
10.21365	KNX	08/06/2008	10/01/2008	174.68274	195.79567	-21.11
7.21522	KNX	08/07/2008	10/01/2008	123.40098	137.00260	-13.60
5.80082	KNX	08/12/2008	10/01/2008	99.21068	111.89782	-12.68
9.52270	KNX	08/25/2008	10/01/2008	162.86551	166.55202	-3.68
1.70827	LG	08/06/2008	10/01/2008	86.79573	74.90764	11.88
3.68555	LG	08/12/2008	10/01/2008	187.25963	165.30385	21.95
6.24476	LG	08/25/2008	10/01/2008	317.29088	285.81152	31.47
2.87610	MTSC	07/31/2008	10/01/2008	120.07292	122.72319	-2.65
2.15058	MTSC	08/12/2008	10/01/2008	89.78353	90.28135	-0.49
1.73122	MTSC	08/25/2008	10/01/2008	72.27588	72.24381	0.03
0.45595	MANH	08/07/2008	10/01/2008	10.03426	11.37595	-1.34
3.35018	MANH	08/12/2008	10/01/2008	73.72866	85.19508	-11.46
15.34885	MATK	07/23/2008	10/01/2008	463.86683	559.00016	-95.13
3.88289	MATK	07/24/2008	10/01/2008	117.34716	144.76557	-27.41
3.92616	MATK	07/31/2008	10/01/2008	118.65484	147.26762	-28.61
5.22644	MATK	08/06/2008	10/01/2008	157.95139	191.44450	-33.49
3.70020	MATK	08/07/2008	10/01/2008	111.82597	138.54201	-26.71
2.94515	MATK	08/12/2008	10/01/2008	89.00715	111.89801	-22.89
4.93417	MATK	08/25/2008	10/01/2008	149.11852	172.72062	-23.60
1.75411	VIVO	08/25/2008	10/01/2008	51.00030	46.43049	4.56
13.17898	MCRS	07/23/2008	10/01/2008	330.30054	422.49987	-92.19
3.35377	MCRS	07/24/2008	10/01/2008	84.05446	107.35418	-23.29
3.33000	MCRS	07/31/2008	10/01/2008	83.45872	106.36020	-22.90
4.50344	MCRS	08/06/2008	10/01/2008	112.86827	141.40802	-28.53
3.11931	MCRS	08/07/2008	10/01/2008	78.17826	96.97935	-18.80
2.51611	MCRS	08/12/2008	10/01/2008	63.06046	85.19509	-22.13
4.29323	MCRS	08/25/2008	10/01/2008	107.59984	135.70900	-28.10
0.70659	MSCC	08/06/2008	10/01/2008	17.67702	18.86595	-1.18
3.08119	MSCC	08/12/2008	10/01/2008	77.08324	85.19490	-8.11
17.05203	MLI	07/23/2008	10/01/2008	409.07436	480.99988	-71.92
4.31290	MLI	07/24/2008	10/01/2008	103.46550	113.86056	-10.39
4.35423	MLI	07/31/2008	10/01/2008	104.45700	112.90518	-8.44
5.79908	MLI	08/06/2008	10/01/2008	139.11862	147.93453	-8.81
4.05731	MLI	08/07/2008	10/01/2008	97.33396	103.13682	-5.80
3.27101	MLI	08/12/2008	10/01/2008	78.47079	86.46655	-7.99
5.59249	MLI	08/25/2008	10/01/2008	134.16258	150.10243	-15.93

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0.75196	NPK	08/06/2008	10/01/2008
1.22570	NPK	08/12/2008	10/01/2008
0.26035	NWN	08/12/2008	10/01/2008
5.35935	NWN	08/25/2008	10/01/2008
18.39777	ODFL	07/23/2008	10/01/2008
4.66469	ODFL	07/24/2008	10/01/2008
4.66636	ODFL	07/31/2008	10/01/2008
6.21573	ODFL	08/06/2008	10/01/2008
4.41757	ODFL	08/07/2008	10/01/2008
3.53745	ODFL	08/12/2008	10/01/2008
5.97988	ODFL	08/25/2008	10/01/2008
3.83301	ZEUS	07/23/2008	10/01/2008
1.00470	ZEUS	07/24/2008	10/01/2008
0.96413	ZEUS	07/31/2008	10/01/2008
1.29808	ZEUS	08/06/2008	10/01/2008
0.92391	ZEUS	08/07/2008	10/01/2008
0.74724	ZEUS	08/12/2008	10/01/2008
1.24943	ZEUS	08/25/2008	10/01/2008
1.74238	PNRA	08/25/2008	10/01/2008
43.66184	PQ	07/23/2008	10/01/2008
11.23439	PQ	07/24/2008	10/01/2008
11.02497	PQ	07/31/2008	10/01/2008
14.94719	PQ	08/06/2008	10/01/2008
10.46794	PQ	08/07/2008	10/01/2008
8.28465	PQ	08/12/2008	10/01/2008
14.28555	PQ	08/25/2008	10/01/2008
19.32149	PHLY.	07/23/2008	10/01/2008
4.87918	PHLY.	07/24/2008	10/01/2008
4.88616	PHLY.	07/31/2008	10/01/2008
6.53570	PHLY.	08/06/2008	10/01/2008
4.59160	PHLY.	08/07/2008	10/01/2008
3.68262	PHLY.	08/12/2008	10/01/2008
6.23765	PHLY.	08/25/2008	10/01/2008
3.00512	PRSP	08/06/2008	10/01/2008
4.75988	PRSP	08/12/2008	10/01/2008
2.57044	KWR	08/07/2008	10/01/2008
2.12446	KWR	08/12/2008	10/01/2008
0.26249	KWR	08/25/2008	10/01/2008
2.87620	QSII	07/31/2008	10/01/2008
3.20328	QSII	08/07/2008	10/01/2008
2.62873	QSII	08/12/2008	10/01/2008
4.41819	QSII	08/25/2008	10/01/2008
0.46800	RLI	08/07/2008	10/01/2008
2.57198	RLI	08/12/2008	10/01/2008
0.77752	RBC	07/23/2008	10/01/2008
12.51657	SHLM	07/23/2008	10/01/2008

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56.67142	57.85204
92.37481	95.36731
13.61584	12.14533
280.28447	252.91240
516.97350	675.99993
131.07682	162.65774
131.12374	173.44860
174.66072	228.42808
124.13279	160.09274
99.40161	130.97123
168.03337	197.39506
107.51211	201.50022
28.18083	47.17067
27.04288	52.36190
36.40985	69.61603
25.91475	47.71995
20.95934	35.60373
35.04527	57.57362
90.18430	93.40028
638.07069	910.00007
164.17849	227.72109
161.11804	230.71955
218.43706	258.88533
152.97765	198.57682
121.07122	146.23022
208.76790	254.96850
1135.99212	1124.49976
286.86763	284.65136
287.27801	287.99027
384.26144	387.24023
269.95958	272.46554
216.51680	218.70924
366.73782	374.22781
103.94478	98.74824
164.64058	160.21756
71.29111	81.58577
58.92186	68.66472
7.28016	8.31246
122.53831	95.46107
136.47331	110.83349
111.99504	104.26858
188.23363	183.00143
28.70324	26.16115
157.74393	146.22992
32.30474	37.77001
247.44874	292.50006

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3.16611	SHLM	07/24/2008	10/01/2008	62.59302	73.19605	-10.60
3.14809	SHLM	07/31/2008	10/01/2008	62.23677	73.63382	-11.39
4.21003	SHLM	08/06/2008	10/01/2008	83.23099	93.54687	-10.31
2.95831	SHLM	08/07/2008	10/01/2008	58.48488	66.19218	-7.70
2.41159	SHLM	08/12/2008	10/01/2008	47.67639	55.94889	-8.27
4.08286	SHLM	08/25/2008	10/01/2008	80.71689	96.64130	-15.92
20.80450	SKX	07/23/2008	10/01/2008	336.19707	481.00004	-144.80
5.38547	SKX	07/24/2008	10/01/2008	87.02825	104.10114	-17.07
5.33953	SKX	07/31/2008	10/01/2008	86.28587	101.45107	-15.16
6.99956	SKX	08/06/2008	10/01/2008	113.11166	134.88152	-21.76
5.02484	SKX	08/07/2008	10/01/2008	81.20053	96.97941	-15.77
4.04212	SKX	08/12/2008	10/01/2008	65.31995	82.65193	-17.33
6.89477	SKX	08/25/2008	10/01/2008	111.41827	127.48430	-16.06
5.79900	SII	07/23/2008	10/01/2008	329.50158	479.24210	-149.74
1.48019	SII	07/24/2008	10/01/2008	84.10501	110.02749	-25.92
1.96809	SII	08/06/2008	10/01/2008	111.82769	139.81614	-27.98
1.11306	SII	08/12/2008	10/01/2008	63.24452	78.44771	-15.20
1.38674	SII	08/07/2008	10/01/2008	78.79514	99.61444	-20.81
1.46793	SII	07/31/2008	10/01/2008	83.40839	109.88077	-26.47
54.01533	SPAR	07/23/2008	10/01/2008	153.45373	377.00000	-223.54
13.98416	SPAR	07/24/2008	10/01/2008	39.72801	92.71498	-52.98
13.83997	SPAR	07/31/2008	10/01/2008	39.31838	75.27021	-35.95
18.49621	SPAR	08/06/2008	10/01/2008	52.54642	91.37128	-38.82
12.77472	SPAR	08/07/2008	10/01/2008	36.29208	61.57415	-25.28
10.47995	SPAR	08/12/2008	10/01/2008	29.77280	57.22053	-27.44
17.84311	SPAR	08/25/2008	10/01/2008	50.69101	82.24782	-31.55
31.90525	STMP	07/23/2008	10/01/2008	355.42064	435.49996	-80.07
8.11499	STMP	07/24/2008	10/01/2008	90.40001	110.60731	-20.20
8.01408	STMP	07/31/2008	10/01/2008	89.27589	109.63261	-20.35
10.85501	STMP	08/06/2008	10/01/2008	120.92350	150.10994	-29.18
7.60175	STMP	08/07/2008	10/01/2008	84.68258	104.67610	-19.99
6.13928	STMP	08/12/2008	10/01/2008	68.39084	83.92342	-15.53
10.33420	STMP	08/25/2008	10/01/2008	115.12174	139.82138	-24.69
4.73633	SSYS	07/24/2008	10/01/2008	83.96513	99.46293	-15.49
4.28096	SUPX	08/06/2008	10/01/2008	122.00369	131.59671	-9.59
4.11278	SUPX	08/07/2008	10/01/2008	117.21071	129.30580	-12.09
3.28121	SUPX	08/12/2008	10/01/2008	93.51168	108.08304	-14.57
7.09632	SYKE	08/07/2008	10/01/2008	149.79710	140.08136	9.71
4.31484	SYKE	08/12/2008	10/01/2008	91.08249	84.74277	6.33
2.90294	TDY	07/31/2008	10/01/2008	161.44170	184.90276	-23.46
0.35947	TDY	08/06/2008	10/01/2008	19.99127	22.38222	-2.39
2.21372	TDY	08/12/2008	10/01/2008	123.11199	138.60101	-15.48
0.89779	IIVI	08/07/2008	10/01/2008	33.84494	41.00207	-7.15
2.95164	IIVI	08/12/2008	10/01/2008	111.27110	136.05753	-24.78
26.91430	UGI	07/23/2008	10/01/2008	698.15851	721.49988	-23.34
6.79016	UGI	07/24/2008	10/01/2008	176.13715	180.55035	-4.41

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6.74027	UGI	07/31/2008	10/01/2008	174.84300	183.26658	-8.42
9.07340	UGI	08/06/2008	10/01/2008	235.36452	241.48122	-6.11
6.41155	UGI	08/07/2008	10/01/2008	166.31598	169.32904	-3.01
5.15916	UGI	08/12/2008	10/01/2008	133.82891	138.60083	-4.77
8.65055	UGI	08/25/2008	10/01/2008	224.39577	236.46278	-12.06
5.33478	VMI	07/23/2008	10/01/2008	410.56004	578.49952	-167.93
1.36234	VMI	07/24/2008	10/01/2008	104.84451	146.39216	-41.54
1.35574	VMI	07/31/2008	10/01/2008	104.33658	145.63113	-41.29
1.81117	VMI	08/06/2008	10/01/2008	139.38607	187.09386	-47.70
1.28143	VMI	08/07/2008	10/01/2008	98.61774	132.38453	-33.76
1.03652	VMI	08/12/2008	10/01/2008	79.76968	108.08288	-28.31
1.73541	VMI	08/25/2008	10/01/2008	133.55565	172.72009	-39.16
11.29932	VSEA	07/23/2008	10/01/2008	280.21927	344.50011	-64.28
2.85967	VSEA	07/24/2008	10/01/2008	70.91884	84.58213	-13.66
2.83913	VSEA	07/31/2008	10/01/2008	70.40945	85.08803	-14.67
3.76797	VSEA	08/06/2008	10/01/2008	93.44437	115.30200	-21.85
2.65829	VSEA	08/07/2008	10/01/2008	65.92468	84.66452	-18.73
2.14330	VSEA	08/12/2008	10/01/2008	53.15311	73.75095	-20.59
3.69045	VSEA	08/25/2008	10/01/2008	91.52190	123.37174	-31.84
1.85434	VSAT	08/07/2008	10/01/2008	42.87320	46.35850	-3.48
3.84174	VSAT	08/12/2008	10/01/2008	88.82281	102.99705	-14.17
6.55482	VSAT	08/25/2008	10/01/2008	151.55047	168.60806	-17.05
8.37713	VPHM	08/25/2008	10/01/2008	106.29578	119.01849	-12.72
15.30535	ZOLL	07/23/2008	10/01/2008	515.32728	526.49988	-11.17
3.88453	ZOLL	07/24/2008	10/01/2008	130.79115	115.48708	15.30
3.84456	ZOLL	07/31/2008	10/01/2008	129.44537	119.45048	9.99
5.19990	ZOLL	08/06/2008	10/01/2008	175.07932	174.04065	1.03
3.67288	ZOLL	08/07/2008	10/01/2008	123.66494	121.60906	2.05
2.92231	ZOLL	08/12/2008	10/01/2008	98.39344	99.18239	-0.78
4.86069	ZOLL	08/25/2008	10/01/2008	163.65821	156.27105	7.38
0.41315	NTRI	08/06/2008	10/01/2008	7.29597	7.75483	-0.45
5.63932	NTRI	08/12/2008	10/01/2008	99.58685	113.16941	-13.58
9.87356	NTRI	08/25/2008	10/01/2008	174.36087	187.11383	-12.75
31.39871	TTMI	07/23/2008	10/01/2008	308.48848	435.49995	-127.01
7.95806	TTMI	07/24/2008	10/01/2008	78.18696	107.35423	-29.16
7.88755	TTMI	07/31/2008	10/01/2008	77.49421	89.99695	-12.50
10.67376	TTMI	08/06/2008	10/01/2008	104.86838	119.65285	-14.78
7.47260	TTMI	08/07/2008	10/01/2008	73.41738	84.66456	-11.24
5.89799	TTMI	08/12/2008	10/01/2008	57.94703	75.02243	-17.07
10.26414	TTMI	08/25/2008	10/01/2008	100.84392	119.25938	-18.41
3.26646	FLO	08/12/2008	10/01/2008	94.32537	104.21743	-9.89
31.00334	AHS	07/23/2008	10/01/2008	518.83706	578.50003	-59.66
7.82846	AHS	07/24/2008	10/01/2008	131.00831	146.39220	-15.38
7.84118	AHS	07/31/2008	10/01/2008	131.22118	148.90401	-17.68
10.63196	AHS	08/06/2008	10/01/2008	177.92454	182.74253	-4.81
7.48622	AHS	08/07/2008	10/01/2008	125.28096	123.14832	2.13

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5.92099	AHS	08/12/2008	10/01/2008	99.08704	104.26841	-5.18
10.19842	AHS	08/25/2008	10/01/2008	170.66930	187.11385	-16.44
11.26230	AYI	07/23/2008	10/01/2008	457.71491	481.00003	-23.28
2.84136	AYI	07/24/2008	10/01/2008	115.47666	118.74019	-3.26
2.83193	AYI	07/31/2008	10/01/2008	115.09342	119.45072	-4.35
3.83102	AYI	08/06/2008	10/01/2008	155.69777	163.16314	-7.46
2.69073	AYI	08/07/2008	10/01/2008	109.35486	113.91205	-4.55
2.20123	AYI	08/12/2008	10/01/2008	89.46093	97.91071	-8.44
3.67947	AYI	08/25/2008	10/01/2008	149.53857	156.27106	-6.73
5.48447	SYNA	08/06/2008	10/01/2008	158.99007	195.79540	-36.80
0.92365	SYNA	08/07/2008	10/01/2008	26.77582	32.56174	-5.78
3.08057	SYNA	08/12/2008	10/01/2008	89.30307	109.35488	-20.05
1.56918	MANT	08/07/2008	10/01/2008	91.02551	90.88690	0.13
1.63334	MANT	08/12/2008	10/01/2008	94.74731	97.91056	-3.16
2.75795	MANT	08/25/2008	10/01/2008	159.98405	160.38364	-0.39
2.51036	PRAA	07/24/2008	10/01/2008	117.34933	108.32203	9.02
2.98496	BWLD	08/06/2008	10/01/2008	122.77359	104.02586	18.74
3.88835	BWLD	08/07/2008	10/01/2008	159.93067	138.54191	21.38
3.05685	BWLD	08/12/2008	10/01/2008	125.73047	111.89787	13.83
5.25059	BWLD	08/25/2008	10/01/2008	215.96060	191.22649	24.73
0.45980	PETS	07/31/2008	10/01/2008	7.03463	6.74453	0.29
7.99260	PETS	08/07/2008	10/01/2008	122.28141	118.53026	3.75
6.42140	PETS	08/12/2008	10/01/2008	98.24310	96.63902	1.60
1.83175	PFWD	07/24/2008	10/01/2008	38.28106	36.96472	1.31
5.45658	PFWD	08/12/2008	10/01/2008	114.03504	113.16947	0.86
27.18670	BMR	07/23/2008	10/01/2008	680.22027	727.99991	-47.77
6.93491	BMR	07/24/2008	10/01/2008	173.51374	180.55038	-7.03
7.01633	BMR	07/31/2008	10/01/2008	175.55091	183.26653	-7.71
9.24186	BMR	08/06/2008	10/01/2008	231.23441	241.48126	-10.24
6.61396	BMR	08/07/2008	10/01/2008	165.48348	173.94715	-8.46
5.25712	BMR	08/12/2008	10/01/2008	131.53489	141.14406	-9.60
8.81450	BMR	08/25/2008	10/01/2008	220.54172	232.35022	-11.80
29.40403	OXPS	07/23/2008	10/01/2008	556.99670	734.49994	-177.50
7.47133	OXPS	07/24/2008	10/01/2008	141.52843	187.05651	-45.52
7.51907	OXPS	07/31/2008	10/01/2008	142.43276	186.53925	-44.10
9.94713	OXPS	08/06/2008	10/01/2008	188.42719	252.35869	-63.93
7.06160	OXPS	08/07/2008	10/01/2008	133.76697	177.02580	-43.25
5.61697	OXPS	08/12/2008	10/01/2008	106.40153	147.50163	-41.10
9.55943	OXPS	08/25/2008	10/01/2008	181.08303	213.84445	-32.76
18.30549	SAFT	07/23/2008	10/01/2008	749.07389	767.00003	-17.92
4.61987	SAFT	07/24/2008	10/01/2008	189.04842	195.18951	-6.14
4.60500	SAFT	07/31/2008	10/01/2008	188.43993	196.35720	-7.91
6.26815	SAFT	08/06/2008	10/01/2008	256.49723	267.58732	-11.09
4.38583	SAFT	08/07/2008	10/01/2008	179.47134	187.80124	-8.32
3.50421	SAFT	08/12/2008	10/01/2008	143.39481	155.13137	-11.73
5.94607	SAFT	08/25/2008	10/01/2008	243.31748	248.79969	-5.48

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28.93542	SWSI 07/23/2008 10/01/2008	705.72489 984.29618 -278.57
4.17571	LHCG 08/06/2008 10/01/2008	120.21555 125.64711 -5.43
4.21566	LHCG 08/12/2008 10/01/2008	121.36568 128.42830 -7.06
2.35690	HS 07/31/2008 10/01/2008	51.13490 46.22230 4.91
7.66577	HS 08/07/2008 10/01/2008	166.31521 150.85681 15.45
5.80477	HS 08/12/2008 10/01/2008	125.93928 116.98413 8.95
45.55187	SCRX. 10/01/2008 11/06/2008	1412.10797 1408.46382 3.64
31.43973	SINT. 10/01/2008 12/30/2008	1006.07136 944.13509 61.93
3.03203	SINT. 11/24/2008 12/30/2008	97.02496 92.99987 4.02
4.05892	SINT. 11/28/2008 12/30/2008	129.88544 124.00001 5.88
34.02139	AGU 07/23/2008 08/11/2008	2497.17570 3119.99968 -622.82
9.15248	AGU 07/24/2008 08/11/2008	671.79356 796.90642 -125.11
9.62506	AGU 07/31/2008 08/11/2008	706.48101 859.29214 -152.81
15.38929	AGU 08/06/2008 08/11/2008	1129.57645 1285.54439 -155.96
9.75867	AGU 08/07/2008 08/11/2008	716.28801 802.25630 -85.96
45.43504	BHP 07/23/2008 08/11/2008	2873.02753 3311.99978 -438.97
12.02821	BHP 07/24/2008 08/11/2008	760.58871 843.23770 -82.64
12.70880	BHP 07/31/2008 08/11/2008	803.62496 960.57769 -156.95
20.39573	BHP 08/06/2008 08/11/2008	1289.69830 1389.77724 -100.07
12.96001	BHP 08/07/2008 08/11/2008	819.50992 880.29645 -60.78
81.23573	CCJ 07/23/2008 08/11/2008	2557.06813 3024.00013 -466.93
21.71068	CCJ 07/24/2008 08/11/2008	683.39003 775.28484 -91.89
22.57321	CCJ 07/31/2008 08/11/2008	710.54000 820.08472 -109.54
36.67226	CCJ 08/06/2008 08/11/2008	1154.33773 1186.27427 -31.93
23.14595	CCJ 08/07/2008 08/11/2008	728.56822 758.55352 -29.98
170.84757	ELP 07/23/2008 08/11/2008	3180.15392 3467.99997 -287.84
44.38697	ELP 07/24/2008 08/11/2008	826.21835 898.83614 -72.61
47.44641	ELP 07/31/2008 08/11/2008	883.16670 950.77572 -67.60
76.17359	ELP 08/06/2008 08/11/2008	1417.89398 1548.60908 -130.71
48.49413	ELP 08/07/2008 08/11/2008	902.66896 992.67484 -90.00
103.49596	BVN 07/23/2008 08/11/2008	2127.35498 3216.00014 -1088.64
27.26967	BVN 07/24/2008 08/11/2008	560.52689 827.79420 -267.26
29.01913	BVN 07/31/2008 08/11/2008	596.48696 777.61022 -181.12
46.48237	BVN 08/06/2008 08/11/2008	955.44311 1116.78538 -161.34
29.52522	BVN 08/07/2008 08/11/2008	606.88962 664.90482 -58.01
101.38427	ELN 07/23/2008 08/11/2008	1118.28042 3515.99989 -2397.71
26.51071	ELN 07/24/2008 08/11/2008	292.41625 858.68190 -566.26
28.75520	ELN 07/31/2008 08/11/2008	317.17324 594.64324 -277.47
45.87734	ELN 08/06/2008 08/11/2008	506.03245 521.16658 -15.13
28.90388	ELN 08/07/2008 08/11/2008	318.81319 327.77000 -8.95
79.06617	ENB 07/23/2008 08/11/2008	3268.72240 3384.00013 -115.27
20.90869	ENB 07/24/2008 08/11/2008	864.39881 883.39215 -18.99
21.96547	ENB 07/31/2008 08/11/2008	908.08779 963.84482 -55.75
35.65590	ENB 08/06/2008 08/11/2008	1474.07215 1498.97404 -24.90
22.50749	ENB 08/07/2008 08/11/2008	930.49577 955.21562 -24.71
59.14364	FMS 07/23/2008 08/11/2008	3254.53391 3227.99972 26.53

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15.49130	FMS	07/24/2008	08/11/2008	852.44941	858.68195	-6.23
16.61780	FMS	07/31/2008	08/11/2008	914.43803	918.10292	-3.66
26.59322	FMS	08/06/2008	08/11/2008	1463.36168	1523.79151	-60.42
16.83792	FMS	08/07/2008	08/11/2008	926.55071	955.21520	-28.66
160.11396	GGB	07/23/2008	08/11/2008	2848.61236	3372.00000	-523.38
42.29431	GGB	07/24/2008	08/11/2008	752.46465	830.88289	-78.41
45.09499	GGB	07/31/2008	08/11/2008	802.29198	983.44845	-181.15
72.38832	GGB	08/06/2008	08/11/2008	1287.87186	1469.19327	-181.32
45.48577	GGB	08/07/2008	08/11/2008	809.24441	899.02624	-89.78
22.65191	GSK	08/06/2008	08/11/2008	1099.40043	1111.51583	-12.11
68.27726	GG	07/23/2008	08/11/2008	2003.24994	2808.00016	-804.75
18.29112	GG	07/24/2008	08/11/2008	536.66016	732.04161	-195.38
19.65193	GG	07/31/2008	08/11/2008	576.58622	751.47210	-174.88
31.04492	GG	08/06/2008	08/11/2008	910.85574	1042.33322	-131.47
19.54273	GG	08/07/2008	08/11/2008	573.38230	643.05351	-69.67
278.11634	HMY	07/23/2008	08/11/2008	2127.92866	3011.99996	-884.07
73.75350	HMY	07/24/2008	08/11/2008	564.30408	772.19597	-207.89
77.77867	HMY	07/31/2008	08/11/2008	595.10154	846.22306	-251.12
124.89006	HMY	08/06/2008	08/11/2008	955.56104	1161.45683	-205.89
79.74442	HMY	08/07/2008	08/11/2008	610.14192	730.45889	-120.31
13.55273	ICLR	08/06/2008	08/11/2008	1203.64503	1134.86934	68.77
13.01138	ICLR	08/07/2008	08/11/2008	1155.56666	1095.68831	59.87
140.85051	KGC	07/23/2008	08/11/2008	2069.22244	2976.00000	-906.77
37.64577	KGC	07/24/2008	08/11/2008	553.05069	701.15390	-148.10
39.94607	KGC	07/31/2008	08/11/2008	586.84420	738.40310	-151.55
63.61134	KGC	08/06/2008	08/11/2008	934.50859	1087.00451	-152.49
40.28500	KGC	08/07/2008	08/11/2008	591.82339	671.14810	-79.32
52.65138	PC	08/06/2008	08/11/2008	1135.25005	1138.04589	-2.79
95.45069	PAAS	07/23/2008	08/11/2008	2317.15766	3036.00010	-718.84
25.31923	PAAS	07/24/2008	08/11/2008	614.64875	787.63997	-172.99
26.89673	PAAS	07/31/2008	08/11/2008	652.94409	836.42109	-183.47
43.16785	PAAS	08/06/2008	08/11/2008	1047.94124	1211.09169	-163.15
27.35440	PAAS	08/07/2008	08/11/2008	664.05447	742.94550	-78.89
151.01310	PTNR	07/23/2008	08/11/2008	3280.32602	3443.99993	-163.67
39.55738	PTNR	07/24/2008	08/11/2008	859.27051	886.48089	-27.21
42.61657	PTNR	07/31/2008	08/11/2008	925.72263	940.97387	-15.25
67.97428	PTNR	08/06/2008	08/11/2008	1476.54607	1479.12033	-2.57
43.36603	PTNR	08/07/2008	08/11/2008	942.00248	920.87765	21.12
15.30223	POT	07/23/2008	08/11/2008	2423.39976	3191.99930	-768.59
4.12068	POT	07/24/2008	08/11/2008	652.58821	812.35086	-159.76
4.34106	POT	07/31/2008	08/11/2008	687.48959	914.83507	-227.34
6.85864	POT	08/06/2008	08/11/2008	1086.19636	1240.87203	-154.67
4.39932	POT	08/07/2008	08/11/2008	696.71617	780.40416	-83.68
47.79327	ROS	07/23/2008	08/11/2008	3226.20174	3419.99990	-193.79
12.59693	ROS	07/24/2008	08/11/2008	850.33390	920.45768	-70.12
13.30531	ROS	07/31/2008	08/11/2008	898.15186	967.11201	-68.96

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MGMF-12-31-2008	Folio printable	list for	tax	return realized	gains and	losses.txt	closed_tax_lot.txt
21.49898	ROS	08/06/2008	08/11/2008	1451.25133	1538.68200	-87.43	
13.59506	ROS	08/07/2008	08/11/2008	917.71093	970.82323	-53.11	
47.14881	RYAAY	07/23/2008	08/11/2008	1333.08168	1704.42948	-371.34	
83.87318	SQM	07/23/2008	08/11/2008	2684.60397	3348.00011	-663.39	
22.20353	SQM	07/24/2008	08/11/2008	710.68826	874.12600	-163.43	
23.39302	SQM	07/31/2008	08/11/2008	748.76134	993.25006	-244.48	
37.39053	SQM	08/06/2008	08/11/2008	1196.79216	1355.03281	-158.24	
23.88951	SQM	08/07/2008	08/11/2008	764.65294	886.53972	-121.88	
43.35385	TOT	07/23/2008	08/11/2008	3101.66861	3336.00011	-234.33	
11.47915	TOT	07/24/2008	08/11/2008	821.25392	861.77061	-40.51	
12.24300	TOT	07/31/2008	08/11/2008	875.90211	944.24134	-68.33	
19.55555	TOT	08/06/2008	08/11/2008	1399.06457	1454.30268	-55.23	
12.39854	TOT	08/07/2008	08/11/2008	887.02993	914.63432	-27.60	
15.78179	NVS	07/24/2008	08/11/2008	910.16153	945.16769	-35.00	
2.65709	NVS	07/31/2008	08/11/2008	153.23871	158.81272	-5.57	
35.12066	CNQ	07/23/2008	08/11/2008	2522.36629	2964.00002	-441.63	
9.28603	CNQ	07/24/2008	08/11/2008	666.92281	728.95337	-62.03	
9.86447	CNQ	07/31/2008	08/11/2008	708.46637	774.34304	-65.87	
15.73666	CNQ	08/06/2008	08/11/2008	1130.20715	1176.34745	-46.14	
9.98981	CNQ	08/07/2008	08/11/2008	717.46829	792.89122	-75.42	
56.01037	PBR	07/23/2008	08/11/2008	2736.02639	3180.00007	-443.97	
14.83615	PBR	07/24/2008	08/11/2008	724.72469	799.99488	-75.27	
15.69667	PBR	07/31/2008	08/11/2008	766.75986	885.43051	-118.67	
25.04930	PBR	08/06/2008	08/11/2008	1223.62244	1300.43438	-76.81	
15.95811	PBR	08/07/2008	08/11/2008	779.53083	839.71575	-60.18	
101.93918	STO	07/23/2008	08/11/2008	2919.63039	3168.00019	-248.36	
26.88544	STO	07/24/2008	08/11/2008	770.02334	821.61649	-51.59	
28.90209	STO	07/31/2008	08/11/2008	827.78202	937.70655	-109.92	
45.91600	STO	08/06/2008	08/11/2008	1315.07580	1359.99634	-44.92	
29.17009	STO	08/07/2008	08/11/2008	835.45778	880.29673	-44.83	
54.21002	FRO	07/23/2008	08/11/2008	3082.17287	3732.00003	-649.82	
14.33425	FRO	07/24/2008	08/11/2008	814.99023	923.54641	-108.55	
14.98815	FRO	07/31/2008	08/11/2008	852.16846	970.37905	-118.21	
24.11299	FRO	08/06/2008	08/11/2008	1370.97170	1424.52193	-53.55	
15.43658	FRO	08/07/2008	08/11/2008	877.66446	870.93184	6.73	
3.25249	ACL	08/06/2008	08/11/2008	565.83054	567.48187	-1.65	
6.05224	ACL	08/07/2008	08/11/2008	1052.89863	1058.22888	-5.33	
48.47023	NTDOY	07/23/2008	08/11/2008	2939.72813	3215.99976	-276.27	
13.25865	NTDOY	07/24/2008	08/11/2008	804.13950	843.23770	-39.09	
15.12528	NTDOY	07/31/2008	08/11/2008	917.35094	856.02481	61.32	
22.51016	NTDOY	08/06/2008	08/11/2008	1365.24524	1389.77728	-24.53	
14.32308	NTDOY	08/07/2008	08/11/2008	868.69737	880.29650	-11.59	
38.07735	RHHBY	07/23/2008	08/11/2008	3268.91857	3300.00038	-31.08	
9.71161	RHHBY	07/24/2008	08/11/2008	833.73612	855.59284	-21.85	
10.37327	RHHBY	07/31/2008	08/11/2008	890.53925	957.31024	-66.77	
17.48909	RHHBY	08/06/2008	08/11/2008	1501.42830	1578.39037	-76.96	

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MGMF-12-31-2008 Folio printable list for tax return realized gains and losses.txt_closed_tax_lot.txt			
11.14490	956.78325	980.18828	-23.40
51.68068	2591.38641	3168.00026	-576.61
13.65957	684.92180	809.26122	-124.33
14.51725	727.92781	888.69780	-160.76
23.15032	1160.80951	1364.96014	-204.15
14.72211	738.19996	864.68841	-126.48
396.00911	2649.53101	3060.00001	-410.46
105.64058	706.79685	815.43900	-108.64
112.89098	755.30624	898.49931	-143.19
180.16986	1205.44103	1419.55833	-214.11
113.22082	757.51306	874.05341	-116.54
212.45347	2058.81988	3072.00006	-1013.18
56.08246	543.47751	815.43897	-271.96
59.84196	579.90965	780.87768	-200.96
95.88562	929.19744	1096.93149	-167.73
60.31035	584.44868	674.26971	-89.82
105.93249	2917.89703	3132.00000	-214.10
27.92771	769.26524	824.70528	-55.44
29.95917	825.22155	937.70647	-112.48
47.65836	1312.74350	1384.81397	-72.07
30.16420	830.86907	877.17494	-46.30
41.14726	1056.37972	1058.59556	-2.21
26.65966	684.43741	678.48835	5.94
13.36330	610.82676	619.45377	-8.62
227.87114	5150.15559	6689.38519	-1539.22
35.84248	810.08217	865.23747	-55.15
310.86731	5999.84440	6689.38515	-689.54
48.76477	941.17658	973.83002	-32.65
11.76516	623.46198	625.64601	-2.18
129.90034	5765.56125	6712.85688	-947.29
20.47899	908.94967	931.79405	-22.84
9.11176	537.29284	553.17495	-15.88
17.04599	578.51805	596.72166	-18.20
104.73374	5777.32192	6712.85670	-935.53
16.41843	905.67333	991.34480	-85.67
293.25216	6351.81817	6712.85660	-361.03
45.67809	989.38375	1068.41053	-79.02
71.70448	3167.17892	3491.99986	-324.82
18.88331	834.07371	898.83615	-64.76
20.14980	890.01443	940.97402	-50.95
9.61572	424.72529	471.83770	-47.11
20.47712	904.47212	995.79669	-91.32
22.04145	973.56839	1012.36281	-38.79
2.66949	205.81162	221.80792	-15.99
13.00233	552.70644	544.39016	8.31
36.98248	436.77679	455.09553	-18.31

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MGMF-12-31-2008	Folio printable	list for	tax	return realized	gains and	losses.txt	closed_tax_lot.txt
0.84887	LUX	08/11/2008	09/15/2008	20.62603	23.10600	-2.47	
162.77781	PC	07/23/2008	09/15/2008	3094.24393	3408.00006	-313.75	
42.68030	PC	07/24/2008	09/15/2008	811.30997	892.65847	-81.34	
45.80575	PC	07/31/2008	09/15/2008	870.72165	976.91389	-106.19	
20.60203	PC	08/06/2008	09/15/2008	391.62406	445.30752	-53.68	
46.48272	PC	08/07/2008	09/15/2008	883.59018	977.06677	-93.47	
49.75688	PC	08/25/2008	09/15/2008	945.82870	1019.36890	-73.54	
246.18451	NOK	08/11/2008	09/15/2008	5039.37912	6712.85681	-1673.47	
38.91448	NOK	08/25/2008	09/15/2008	796.57659	998.35098	-201.77	
50.19997	RIMM	08/11/2008	09/15/2008	5103.17139	6712.85605	-1609.68	
7.97535	RIMM	08/25/2008	09/15/2008	810.74905	1036.88324	-226.13	
116.98949	SAP	08/11/2008	09/15/2008	6332.60854	6712.85682	-380.24	
18.41863	SAP	08/25/2008	09/15/2008	996.99532	1029.87768	-32.88	
61.12377	WBK	08/11/2008	09/15/2008	5712.85862	6689.38539	-976.52	
9.59379	WBK	08/25/2008	09/15/2008	896.67188	938.80032	-42.12	
185.29483	IBN	08/11/2008	09/15/2008	5114.10862	6712.85665	-1598.74	
28.81092	IBN	08/25/2008	09/15/2008	795.17693	861.73462	-66.55	
60.09811	NVS	07/23/2008	09/15/2008	3228.64753	3492.00008	-263.35	
14.23427	NVS	07/31/2008	09/15/2008	764.70692	850.77399	-86.06	
26.99283	NVS	08/06/2008	09/15/2008	1450.13435	1568.46295	-118.32	
17.13976	NVS	08/07/2008	09/15/2008	920.79840	995.79627	-74.99	
18.58372	NVS	08/25/2008	09/15/2008	998.37220	1029.87806	-31.50	
232.41866	TSP	08/11/2008	09/15/2008	5795.96105	6712.85682	-916.89	
36.31243	TSP	08/25/2008	09/15/2008	905.54446	1036.88365	-131.33	
60.83276	SNP	08/11/2008	09/15/2008	5229.18071	6689.38533	-1460.20	
9.61035	SNP	08/25/2008	09/15/2008	826.10516	956.31497	-130.20	
13.23851	CUK	08/11/2008	09/15/2008	509.17485	520.81909	-11.64	
56.64291	SI	08/11/2008	09/15/2008	5450.85040	6712.85634	-1262.00	
8.86424	SI	08/25/2008	09/15/2008	853.02196	963.32128	-110.29	
69.43736	DB	08/11/2008	09/15/2008	5330.81073	6712.85678	-1382.04	
10.95595	DB	08/25/2008	09/15/2008	841.10479	921.28530	-80.18	
3.53430	ACL	08/06/2008	09/15/2008	588.46862	616.65098	-28.18	
16.52445	SNY	08/11/2008	09/15/2008	582.22992	599.48996	-17.26	
192.57280	TRI	08/11/2008	09/15/2008	6006.31374	6712.85672	-706.54	
30.10722	TRI	08/25/2008	09/15/2008	939.03920	987.84206	-48.80	
2.06966	HLF	08/25/2008	09/15/2008	87.54697	99.34781	-11.80	
34.27073	TAM	08/11/2008	09/15/2008	747.36615	733.99518	13.37	
91.26185	EDU	08/11/2008	09/15/2008	5985.64008	6712.85664	-727.21	
14.35265	EDU	08/25/2008	09/15/2008	941.35498	1106.94358	-165.58	
146.11080	CHT	07/23/2008	09/15/2008	3445.47051	3707.99988	-262.52	
38.17669	CHT	07/24/2008	09/15/2008	900.25282	935.90156	-35.64	
39.26018	CHT	08/06/2008	09/15/2008	925.80283	999.17158	-73.36	
41.94912	CHT	08/07/2008	09/15/2008	989.21131	1039.49919	-50.28	
41.66102	CHT	08/25/2008	09/15/2008	982.41757	1012.36279	-29.94	
88.86779	AGU	09/15/2008	10/15/2008	3140.11980	7002.65379	-3862.53	
5.82099	BMO	08/11/2008	10/15/2008	202.36278	269.83112	-67.46	

118.61211	BHP	09/15/2008	10/15/2008
90.29362	SKIL	09/15/2008	10/15/2008
150.61753	CBY	09/15/2008	10/15/2008
2.16735	CNI	08/11/2008	10/15/2008
11.76192	CCU	08/11/2008	10/15/2008
152.31211	FMX	09/15/2008	10/15/2008
130.30512	FMS	09/15/2008	10/15/2008
17.20776	HBC	08/11/2008	10/15/2008
15.61420	HNP	09/15/2008	10/15/2008
91.74604	ICLR	07/23/2008	10/15/2008
23.67288	ICLR	07/24/2008	10/15/2008
25.57008	ICLR	07/31/2008	10/15/2008
1.02873	ICLR	08/06/2008	10/15/2008
24.16926	ICLR	08/25/2008	10/15/2008
31.05637	LUX	08/11/2008	10/15/2008
202.47285	MFC	09/15/2008	10/15/2008
13.91173	IX	09/15/2008	10/15/2008
23.88186	RY	09/15/2008	10/15/2008
324.02805	SJR	09/15/2008	10/15/2008
309.70580	SIG	09/15/2008	10/15/2008
21.17190	TEVA	09/15/2008	10/15/2008
26.40000	UN	09/15/2008	10/15/2008
92.48098	SOHU	08/11/2008	10/15/2008
14.73748	SOHU	08/25/2008	10/15/2008
14.64903	SOHU	09/15/2008	10/15/2008
94.06153	CNQ	09/15/2008	10/15/2008
163.62009	PBR	09/15/2008	10/15/2008
190.64415	TU	09/15/2008	10/15/2008
157.39314	CUK	08/11/2008	10/15/2008
26.75191	CUK	08/25/2008	10/15/2008
21.16635	ACL	07/23/2008	10/15/2008
5.61611	ACL	07/24/2008	10/15/2008
5.92398	ACL	07/31/2008	10/15/2008
2.74328	ACL	08/06/2008	10/15/2008
6.10520	ACL	08/25/2008	10/15/2008
9.61558	SNY	08/11/2008	10/15/2008
146.29687	HLF	08/11/2008	10/15/2008
20.84475	HLF	08/25/2008	10/15/2008
279.15708	TAM	08/11/2008	10/15/2008
49.14008	TAM	08/25/2008	10/15/2008
288.05890	GMKT	09/15/2008	10/15/2008
278.20550	IVZ	09/15/2008	11/17/2008
52.89280	IVZ	10/15/2008	11/17/2008
201.99301	AXA	10/15/2008	11/17/2008
368.55197	BBV	10/15/2008	11/17/2008
4.05439	SAN	10/15/2008	11/17/2008

4200.66081	7002.65389-2801.99
798.27454	939.01247 -140.73
5070.15023	7002.65420-1932.50
81.61300	115.25503 -33.64
315.26803	411.74449 -96.47
4282.11333	7002.65390-2720.54
5983.59678	7027.22482-1043.62
1211.49033	1429.79278 -218.30
360.54185	466.12835 -105.58
2749.15894	3779.99997-1030.84
709.35497	969.87789 -260.52
766.20434	1019.38839 -253.18
30.82577	43.07155 -12.24
724.22894	1001.85397 -277.62
608.69485	845.34545 -236.65
4934.87438	7027.22460-2092.35
759.63321	929.03600 -169.40
910.62949	1078.86546 -168.23
5352.99083	7027.22451-1674.23
4371.30756	7027.22460-2655.91
826.11754	974.52028 -148.40
639.13403	775.63192 -136.49
4538.99404	6712.85641-2173.86
723.31991	1138.47029 -415.15
718.97875	853.23274 -134.25
3853.01255	7002.65403-3149.64
4298.66294	7027.22467-2728.56
5540.15354	7027.22477-1487.07
3944.24644	6192.03768-2247.79
670.39851	928.29128 -257.89
2920.19993	3371.99945 -451.79
774.82249	923.54602 -148.72
817.29755	1022.65541 -205.35
378.47461	478.63688 -100.16
842.29943	1040.38712 -198.08
260.37991	348.84330 -88.46
4162.77189	6712.85660-2550.08
593.12232	1000.58965 -407.46
3419.64872	5978.86155-2559.21
601.96149	980.83600 -378.87
5905.16745	7027.22481-1122.05
3087.52531	7027.22472-3939.69
587.00442	794.97878 -207.97
3366.08585	4988.69570-1622.60
3756.09947	4988.69588-1232.59
130.33900	137.62590 -7.28

7.30864	BMO	08/11/2008	11/17/2008	239.86870	338.79091	-98.92
666.99570	MTU	10/15/2008	11/17/2008	3948.76930	5006.19959	-1057.43
585.43069	SKIL	09/15/2008	11/17/2008	4159.79577	6088.21222	-1928.41
4.71469	CNI	08/11/2008	11/17/2008	176.46085	250.71712	-74.25
17.56217	ABV	10/15/2008	11/17/2008	816.11384	737.60819	78.50
30.17443	CCU	08/11/2008	11/17/2008	871.89690	1056.30333	-184.40
59.51884	ENI	10/15/2008	11/17/2008	851.78828	762.70697	89.08
0.19903	FFH	10/15/2008	11/17/2008	53.72611	57.20719	-3.48
60.91294	HBC	08/11/2008	11/17/2008	3235.15331	5061.25619	-1826.10
12.62707	HBC	08/25/2008	11/17/2008	670.63759	977.33284	-306.69
9.19765	HNP	09/15/2008	11/17/2008	205.99051	274.57606	-68.58
461.74129	KEP	10/15/2008	11/17/2008	4264.75154	5006.19999	-741.44
94.06873	LFL	08/11/2008	11/17/2008	867.90441	1157.58213	-289.67
22.43903	MITSY	09/15/2008	11/17/2008	3772.19967	7027.22355	-3255.02
1.67828	MITSY	10/15/2008	11/17/2008	282.13373	358.76592	-76.63
91.31654	IX	09/15/2008	11/17/2008	3985.53189	6098.18858	-2112.65
189.07017	TLK	10/15/2008	11/17/2008	3755.92191	5006.19996	-1250.27
131.67340	RY	09/15/2008	11/17/2008	4685.41191	5948.35928	-1262.94
80.98397	RYAAY	07/23/2008	11/17/2008	1806.90344	2927.57052	-1120.66
33.47092	RYAAY	07/24/2008	11/17/2008	746.79866	1136.67244	-389.87
35.95436	RYAAY	07/31/2008	11/17/2008	802.20884	898.49935	-96.29
58.40558	RYAAY	08/06/2008	11/17/2008	1303.13744	1474.15684	-171.01
36.68785	RYAAY	08/07/2008	11/17/2008	818.57437	908.39117	-89.81
38.87203	RYAAY	08/25/2008	11/17/2008	867.30750	907.27318	-39.96
2.89363	RYAAY	09/15/2008	11/17/2008	64.56228	71.70415	-7.14
9.84346	RYAAY	10/15/2008	11/17/2008	219.62595	166.35447	53.27
66.56464	SQM	10/15/2008	11/17/2008	1462.36728	1217.16732	245.19
22.38839	TEVA	09/15/2008	11/17/2008	964.90722	1030.51404	-65.60
212.78398	UN	09/15/2008	11/17/2008	4879.62415	6251.59269	-1371.96
6.90337	TSP	10/15/2008	11/17/2008	149.13110	154.56645	-5.43
18.58423	TCL	10/15/2008	11/17/2008	366.44033	357.71597	8.72
104.04305	WBD	10/15/2008	11/17/2008	2220.59495	5006.20000	-2785.60
30.16003	SNY	08/11/2008	11/17/2008	895.44147	1094.17470	-198.73
13.30230	NSRGY	10/15/2008	11/17/2008	500.15812	481.54326	18.61
0.38260	SAN	10/15/2008	12/17/2008	13.20313	12.98732	0.21
117.81527	BMO	08/11/2008	12/17/2008	2935.54916	5461.30916	-2525.76
22.35426	BMO	08/25/2008	12/17/2008	556.99087	956.31524	-399.32
16.35461	BMO	11/24/2008	12/17/2008	407.50033	427.49991	-19.99
44.03522	CRH	11/17/2008	12/17/2008	1297.64483	975.62672	322.01
20.10098	KOF	08/11/2008	12/17/2008	851.70949	1220.33050	-368.62
0.50819	FFH	10/15/2008	12/17/2008	153.06814	146.06905	6.99
230.72319	GIL	11/17/2008	12/17/2008	2239.11838	4660.19314	-2421.07
24.15084	GIL	11/24/2008	12/17/2008	234.37865	428.99999	-194.62
47.83985	GSH	10/15/2008	12/17/2008	919.76422	969.47657	-49.71
273.63852	HMY	10/15/2008	12/17/2008	2909.72341	2522.86452	386.85
34.64307	HNP	09/15/2008	12/17/2008	970.91359	1034.19434	-63.28

MGMF-12-31-2008 Folio printable list for tax return realized gains and losses.txt_closed_tax_lot.txt			
187.27539	INFY	11/17/2008	12/17/2008
17.44797	INFY	11/24/2008	12/17/2008
414.45643	LFL	08/11/2008	12/17/2008
85.83654	LFL	08/25/2008	12/17/2008
11.58882	LFL	10/15/2008	12/17/2008
52.00044	LFL	11/24/2008	12/17/2008
2.22773	LUX	08/11/2008	12/17/2008
25.03329	NOK	11/17/2008	12/17/2008
31.71027	NOK	11/24/2008	12/17/2008
261.86050	SJR	11/17/2008	12/17/2008
26.34213	SJR	11/24/2008	12/17/2008
11.68980	SQM	11/24/2008	12/17/2008
12.03591	TCL	10/15/2008	12/17/2008
2284.51783	UMC	11/17/2008	12/17/2008
213.54156	UMC	11/24/2008	12/17/2008
0.78500	DEG	11/24/2008	12/17/2008
157.69482	ACN	10/15/2008	12/17/2008
8.49307	ACN	11/17/2008	12/17/2008
14.68801	ACN	11/24/2008	12/17/2008
7.18632	SNY	08/11/2008	12/17/2008
65.86845	RHHBY	11/17/2008	12/17/2008
6.38488	RHHBY	11/24/2008	12/17/2008
1.17462	CHA	11/17/2008	12/17/2008
12.85674	LFC	10/15/2008	12/17/2008
31.65592	SNDA	11/17/2008	12/17/2008
101.21677	ABV	10/15/2008	12/17/2008
9.37152	ABV	11/24/2008	12/17/2008
7.51714	ABV	12/17/2008	12/17/2008
Total		2857627.67	3254967.64 -397339.97

JULY 2008 - DECEMBER 2008

SHORT TERM GAINS

Long Term Gains Description (Shares / Ticker)	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
4400.00000	AFL	02/22/2005	07/18/2008	262757.16120	170420.0000092337.16
11000.00000	AN	06/29/2000	07/18/2008	90309.49000	101558.0000-11248.51
3100.00000	AZO	03/18/2004	07/18/2008	389313.59160	265376.6000123936.99
5000.00000	FISV	04/19/2004	07/18/2008	239698.67500	172032.0000067666.67
3200.00000	GIS	07/11/2003	07/18/2008	203167.21200	150117.2000053050.01
4000.00000	HOG	07/02/2003	07/18/2008	148570.09600	159548.0000-10977.90
9000.00000	HD	01/08/2003	07/18/2008	210149.19800	210325.00000 -175.80
200.00000	KBH	09/08/2004	07/18/2008	3525.98000	6961.00000-3435.02
5000.00000	LEN	02/14/1997	07/18/2008	60902.04500	23255.9100037646.13

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3582785.31 2707238.67 875546.64 JULY 2008 - DECEMBER 2008

875546.64

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MGMF - 6-30-2009 Folio printable list for tax return realized gains and losses .txt

Short Term (s

Description

(Shares / Tic r)

Date

Acquired

Date

Sold

Sale

Price

Cost

Basis

Gain/

Loss

=====

399.32017	GIM	7/31/2008	1/5/2009	\$	3,142.93	\$	3,569.12	\$	(426.19)
96.29687	GIM	8/6/2008	1/5/2009	\$	757.92	\$	858.91	\$	(100.98)
613.63174	GIM	8/25/2008	1/5/2009	\$	4,829.72	\$	5,504.21	\$	(674.49)
24.17791	GIM	9/2/2008	1/5/2009	\$	190.30	\$	218.07	\$	(27.77)
371.56761	SHY	7/23/2008	1/5/2009	\$	31,338.08	\$	30,660.00	\$	678.08
412.1747	SHY	8/6/2008	1/5/2009	\$	34,762.89	\$	34,094.82	\$	668.07
236.79462	SHY	8/6/2008	1/5/2009	\$	19,971.30	\$	19,586.22	\$	385.07
1000.9904	SHY	12/18/2008	1/5/2009	\$	84,423.72	\$	85,000.00	\$	(576.27)
8.05531	SHY	1/5/2009	1/5/2009	\$	679.39	\$	679.70	\$	(0.31)
55.53497	HYG	7/23/2008	1/5/2009	\$	4,360.70	\$	5,209.40	\$	(848.70)
5.48586	HYG	7/24/2008	1/5/2009	\$	430.76	\$	514.57	\$	(83.81)
272.46379	GIM	8/6/2008	2/10/2009	\$	2,134.49	\$	2,430.21	\$	(295.72)
60.66291	CSJ	8/19/2008	2/10/2009	\$	6,131.30	\$	6,176.70	\$	(45.39)
150.84337	EMB	7/23/2008	2/10/2009	\$	12,667.78	\$	14,876.17	\$	(2,208.39)
34.05742	EMB	8/6/2008	2/10/2009	\$	2,860.13	\$	3,371.34	\$	(511.21)
24.95468	EMB	8/7/2008	2/10/2009	\$	2,095.69	\$	2,470.26	\$	(374.57)
23.60053	EMB	8/12/2008	2/10/2009	\$	1,981.96	\$	2,338.08	\$	(356.11)
27.49236	EMB	8/25/2008	2/10/2009	\$	2,308.80	\$	2,733.01	\$	(424.21)
1.18508	EMB	9/9/2008	2/10/2009	\$	99.52	\$	117.43	\$	(17.90)
67.36724	EMB	12/18/2008	2/10/2009	\$	5,657.48	\$	5,852.20	\$	(194.72)
3.59942	EMB	1/5/2009	2/10/2009	\$	302.28	\$	343.01	\$	(40.73)
765.74234	TBT	1/5/2009	2/10/2009	\$	36,158.98	\$	31,028.87	\$	5,130.10
403.17943	LQD	12/18/2008	3/3/2009	\$	37,769.54	\$	40,436.57	\$	(2,667.03)
8.42025	LQD	1/5/2009	3/3/2009	\$	788.80	\$	851.64	\$	(62.83)
20.60694	SHV	12/18/2008	3/3/2009	\$	2,271.38	\$	2,275.20	\$	(3.82)
41.47047	IEI	12/18/2008	3/3/2009	\$	4,701.93	\$	4,857.78	\$	(155.85)
45.66704	HYG	7/24/2008	3/3/2009	\$	2,982.47	\$	4,283.57	\$	(1,301.09)
54.0452	HYG	7/31/2008	3/3/2009	\$	3,529.64	\$	5,051.60	\$	(1,521.96)
36.6835	HYG	8/6/2008	3/3/2009	\$	2,395.76	\$	3,378.10	\$	(982.33)
26.82737	HYG	8/7/2008	3/3/2009	\$	1,752.07	\$	2,470.26	\$	(718.19)

6 months
2009

JAN 09 - JUN 09

MGMF - 6-30-2009 Folio printable list for tax return realized gains and losses .txt						
25.76082	HYG	8/12/2008	3/3/2009	\$ 1,682.41	\$ 2,379.76	\$ (697.34)
29.43007	HYG	8/25/2008	3/3/2009	\$ 1,922.05	\$ 2,722.10	\$ (800.05)
1.86732	HYG	9/9/2008	3/3/2009	\$ 121.95	\$ 173.25	\$ (51.29)
2.51425	HYG	10/8/2008	3/3/2009	\$ 164.20	\$ 194.10	\$ (29.89)
2.67904	HYG	11/10/2008	3/3/2009	\$ 174.97	\$ 195.83	\$ (20.86)
387.4014	HYG	12/18/2008	3/3/2009	\$ 25,300.82	\$ 27,789.29	\$ (2,488.46)
9.72737	HYG	1/5/2009	3/3/2009	\$ 635.29	\$ 749.98	\$ (114.69)
13.98486	HYG	2/9/2009	3/3/2009	\$ 913.34	\$ 1,038.87	\$ (125.53)
1.34392	EMB	10/8/2008	3/3/2009	\$ 107.65	\$ 114.03	\$ (6.38)
1.4859	EMB	11/10/2008	3/3/2009	\$ 119.02	\$ 118.56	\$ 0.46
47.1684	EMB	12/2/2008	3/3/2009	\$ 3,778.23	\$ 3,782.20	\$ (3.96)
1.63988	EMB	12/8/2008	3/3/2009	\$ 131.36	\$ 134.47	\$ (3.11)
167.57166	EMB	12/18/2008	3/3/2009	\$ 13,422.63	\$ 14,442.92	\$ (1,020.28)
393.08994	EMB	12/18/2008	3/3/2009	\$ 31,486.84	\$ 34,147.80	\$ (2,660.95)
5.443	EMB	2/9/2009	3/3/2009	\$ 435.99	\$ 459.58	\$ (23.59)
495.73753	TBT	3/3/2009	3/19/2009	\$ 21,947.31	\$ 23,368.74	\$ (1,421.43)
624.05667	GIM	8/6/2008	3/19/2009	\$ 4,505.91	\$ 5,566.21	\$ (1,060.30)
326.75383	GIM	8/12/2008	3/19/2009	\$ 2,359.28	\$ 2,904.83	\$ (545.55)
184.34641	SHV	8/6/2008	3/19/2009	\$ 20,320.96	\$ 20,275.36	\$ 45.60
44.2299	SHV	8/12/2008	3/19/2009	\$ 4,875.57	\$ 4,865.73	\$ 9.84
2.18478	SHV	9/9/2008	3/19/2009	\$ 240.83	\$ 240.28	\$ 0.55
205.82285	SHV	12/18/2008	3/19/2009	\$ 22,688.36	\$ 22,724.80	\$ (36.43)
0.5792	SHV	1/5/2009	3/19/2009	\$ 63.85	\$ 63.85	\$ -
0.13852	SHV	2/9/2009	3/19/2009	\$ 15.27	\$ 15.26	\$ -
9.59723	SHV	2/10/2009	3/19/2009	\$ 1,057.93	\$ 1,057.51	\$ 0.41
0.27571	SHV	3/9/2009	3/19/2009	\$ 30.39	\$ 30.39	\$ -
547.89575	TBT	3/3/2009	3/19/2009	\$ 24,269.14	\$ 25,827.44	\$ (1,558.30)
434.71892	IEI	12/2/2008	5/20/2009	\$ 49,034.07	\$ 50,084.40	\$ (1,050.33)
1.42348	IEI	12/18/2008	5/20/2009	\$ 160.56	\$ 166.55	\$ (5.98)
385.3754	IEI	12/18/2008	5/20/2009	\$ 43,468.37	\$ 45,142.22	\$ (1,673.84)
2.19904	IEI	1/5/2009	5/20/2009	\$ 248.04	\$ 253.00	\$ (4.95)
1.97395	IEI	2/9/2009	5/20/2009	\$ 222.65	\$ 222.78	\$ (0.12)
44.64622	IEI	2/10/2009	5/20/2009	\$ 5,035.86	\$ 5,060.77	\$ (24.90)
1.81761	IEI	3/9/2009	5/20/2009	\$ 205.02	\$ 205.79	\$ (0.77)
190.80676	IEI	3/19/2009	5/20/2009	\$ 21,522.02	\$ 21,947.44	\$ (425.41)

MGMF - 6-30-2009 Folio printable list for tax return realized gains and losses .txt						
31.23817	IEI	3/19/2009	5/20/2009	\$	3,523.51	\$ 3,579.11 \$ (55.60)
2.27275	IEI	4/8/2009	5/20/2009	\$	256.35	\$ 258.23 \$ (1.87)
1.94077	IEI	5/8/2009	5/20/2009	\$	218.91	\$ 217.91 \$ 0.99
11.20152	MBB	3/19/2009	5/20/2009	\$	1,187.10	\$ 1,184.67 \$ 2.43
6.00821	MBB	4/8/2009	5/20/2009	\$	636.73	\$ 636.33 \$ 0.40
12.1116	ABAX	10/1/2008	1/2/2009	\$	201.12	\$ 235.54 \$ (34.41)
1.14552	AGN	11/3/2008	1/2/2009	\$	46.79	\$ 45.04 \$ 1.75
53.55965	HWAY	11/3/2008	1/2/2009	\$	615.12	\$ 580.30 \$ 34.81
0.11837	WYE	12/1/2008	1/2/2009	\$	4.45	\$ 3.94 \$ 0.50
41.19821	CI	12/1/2008	1/2/2009	\$	707.94	\$ 471.66 \$ 236.28
5.9114	CVD	12/1/2008	1/2/2009	\$	272.27	\$ 216.30 \$ 55.96
12.75969	ESRX	8/1/2008	1/2/2009	\$	705.91	\$ 897.13 \$ (191.21)
2.29304	ESRX	8/6/2008	1/2/2009	\$	126.86	\$ 162.82 \$ (35.96)
1.97207	ESRX	8/7/2008	1/2/2009	\$	109.10	\$ 138.70 \$ (29.59)
12.86668	ESRX	8/12/2008	1/2/2009	\$	711.83	\$ 947.74 \$ (235.90)
6.26723	ESRX	8/25/2008	1/2/2009	\$	346.73	\$ 451.90 \$ (105.17)
0.7529	ESRX	11/3/2008	1/2/2009	\$	41.65	\$ 46.25 \$ (4.59)
0.0935	FRX	12/1/2008	1/2/2009	\$	2.38	\$ 2.12 \$ 0.26
47.01067	GILD	11/3/2008	1/2/2009	\$	2,421.24	\$ 2,226.08 \$ 195.16
14.75062	HAE	8/1/2008	1/2/2009	\$	826.92	\$ 897.13 \$ (70.21)
15.06894	HAE	8/12/2008	1/2/2009	\$	844.76	\$ 947.99 \$ (103.22)
7.23826	HAE	8/25/2008	1/2/2009	\$	405.78	\$ 440.88 \$ (35.10)
6.29011	CHSI	12/1/2008	1/2/2009	\$	153.34	\$ 127.68 \$ 25.66
155.0706	HOLX	12/1/2008	1/2/2009	\$	2,000.49	\$ 2,037.28 \$ (36.79)
8.33817	HUM	12/1/2008	1/2/2009	\$	304.70	\$ 244.02 \$ 60.68
49.74281	BIIB	12/1/2008	1/2/2009	\$	2,396.42	\$ 2,037.28 \$ 359.13
0.08251	BLUD	8/12/2008	1/2/2009	\$	2.19	\$ 2.69 \$ (0.49)
1.46071	IART	11/3/2008	1/2/2009	\$	51.99	\$ 55.93 \$ (3.93)
85.52829	LIFE	12/1/2008	1/2/2009	\$	2,010.75	\$ 2,037.28 \$ (26.53)
33.77101	LH	12/1/2008	1/2/2009	\$	2,170.22	\$ 2,037.28 \$ 132.93
14.606	LPNT	12/1/2008	1/2/2009	\$	334.03	\$ 258.95 \$ 75.07
6.49141	LLY	12/1/2008	1/2/2009	\$	259.16	\$ 208.87 \$ 50.28
3.49135	LNCR	11/3/2008	1/2/2009	\$	93.00	\$ 92.55 \$ 0.45
2.20096	MCK	12/1/2008	1/2/2009	\$	85.61	\$ 73.09 \$ 12.52
51.67127	OMI	10/1/2008	1/2/2009	\$	1,949.80	\$ 2,463.48 \$ (513.68)

MGMF - 6-30-2009 Folio printable list for tax return realized gains and losses .txt						
27.03383	PRXL	12/1/2008	1/2/2009	\$	265.30	\$ 209.24 \$ 56.05
66.99035	MD	12/1/2008	1/2/2009	\$	2,102.26	\$ 2,037.28 \$ 64.97
61.5789	PRGO	10/1/2008	1/2/2009	\$	1,966.84	\$ 2,311.60 \$ (344.76)
2.91403	PPDI	11/3/2008	1/2/2009	\$	83.60	\$ 93.35 \$ (9.75)
1.48348	DGX	11/3/2008	1/2/2009	\$	76.67	\$ 70.73 \$ 5.93
126.93991	SGP	12/1/2008	1/2/2009	\$	2,197.52	\$ 2,037.28 \$ 160.24
48.58031	TEVA	9/2/2008	1/2/2009	\$	2,069.70	\$ 2,296.26 \$ (226.56)
41.45971	DVA	10/1/2008	1/2/2009	\$	2,028.71	\$ 2,315.14 \$ (286.42)
0.9318	DVA	12/1/2008	1/2/2009	\$	45.60	\$ 44.91 \$ 0.68
52.98804	VAR	12/1/2008	1/2/2009	\$	1,862.99	\$ 2,037.28 \$ (174.29)
85.41158	WAG	11/3/2008	1/2/2009	\$	2,123.70	\$ 2,193.36 \$ (69.66)
1.86284	WPI	11/3/2008	1/2/2009	\$	49.34	\$ 49.48 \$ (0.14)
7.92973	ENDP	11/3/2008	1/2/2009	\$	204.30	\$ 144.88 \$ 59.42
17.43538	AET	12/1/2008	1/2/2009	\$	503.76	\$ 362.29 \$ 141.47
2.39513	WLP	12/1/2008	1/2/2009	\$	101.61	\$ 85.94 \$ 15.67
17.97662	ODSY	12/1/2008	1/2/2009	\$	170.37	\$ 137.66 \$ 32.70
0.0783	WOOF	12/1/2008	1/2/2009	\$	1.54	\$ 1.38 \$ 0.15
25.22365	ACL	12/1/2008	1/2/2009	\$	2,258.26	\$ 2,037.28 \$ 220.97
50.82938	MHS	10/1/2008	1/2/2009	\$	2,168.58	\$ 2,323.38 \$ (154.80)
69.98931	HSP	12/1/2008	1/2/2009	\$	1,891.17	\$ 2,037.28 \$ (146.11)
3.8937	ABAX	10/1/2008	2/2/2009	\$	64.08	\$ 75.69 \$ (11.61)
56.82438	AGN	11/3/2008	2/2/2009	\$	2,193.69	\$ 2,234.32 \$ (40.63)
35.8701	HWAY	11/3/2008	2/2/2009	\$	485.42	\$ 388.64 \$ 96.77
61.06532	WYE	12/1/2008	2/2/2009	\$	2,646.05	\$ 2,033.34 \$ 612.71
3.59015	ABC	1/2/2009	2/2/2009	\$	131.58	\$ 127.12 \$ 4.45
6.33215	BEC	1/2/2009	2/2/2009	\$	310.33	\$ 280.26 \$ 30.06
30.86933	BIO	1/2/2009	2/2/2009	\$	2,024.39	\$ 2,294.52 \$ (270.12)
43.20345	BSX	1/2/2009	2/2/2009	\$	379.10	\$ 332.64 \$ 46.45
10.01056	CI	12/1/2008	2/2/2009	\$	175.78	\$ 114.61 \$ 61.16
72.23186	CVS	10/1/2008	2/2/2009	\$	1,928.83	\$ 2,405.31 \$ (476.47)
7.47464	CVS	1/2/2009	2/2/2009	\$	199.60	\$ 214.97 \$ (15.37)
6.56993	CAH	1/2/2009	2/2/2009	\$	242.35	\$ 224.75 \$ 17.59
22.17484	CNMD	7/23/2008	2/2/2009	\$	341.33	\$ 624.00 \$ (282.66)
5.11754	CNMD	7/24/2008	2/2/2009	\$	78.77	\$ 151.94 \$ (73.16)
2.25297	CNMD	7/31/2008	2/2/2009	\$	34.68	\$ 69.73 \$ (35.05)

MGMF - 6-30-2009 Folio printable list for tax return realized gains and losses .txt						
5.33038	CNMD	8/6/2008	2/2/2009	\$	82.05	\$ 167.02 \$ (84.97)
4.58833	CNMD	8/7/2008	2/2/2009	\$	70.63	\$ 143.75 \$ (73.12)
34.35914	CNMD	8/12/2008	2/2/2009	\$	528.88	\$ 1,094.22 \$ (565.34)
14.57403	CNMD	8/25/2008	2/2/2009	\$	224.33	\$ 438.68 \$ (214.34)
1.33336	CNMD	11/3/2008	2/2/2009	\$	20.52	\$ 34.73 \$ (14.21)
5.97563	CNMD	1/2/2009	2/2/2009	\$	91.98	\$ 142.64 \$ (50.65)
49.76578	CVD	12/1/2008	2/2/2009	\$	1,928.40	\$ 1,820.98 \$ 107.42
242.85146	CRY	1/2/2009	2/2/2009	\$	1,953.90	\$ 2,294.52 \$ (340.61)
79.48031	XRAY	1/2/2009	2/2/2009	\$	2,148.43	\$ 2,294.52 \$ (146.08)
89.93124	FRX	12/1/2008	2/2/2009	\$	2,276.74	\$ 2,035.17 \$ 241.57
94.07517	CHSI	12/1/2008	2/2/2009	\$	2,100.67	\$ 1,909.60 \$ 191.06
5.71755	HUM	12/1/2008	2/2/2009	\$	233.41	\$ 167.32 \$ 66.08
64.03881	IDXX	1/2/2009	2/2/2009	\$	2,070.58	\$ 2,294.52 \$ (223.93)
5.85448	BLUD	8/12/2008	2/2/2009	\$	160.90	\$ 190.60 \$ (29.69)
61.87323	IART	11/3/2008	2/2/2009	\$	1,713.88	\$ 2,369.12 \$ (655.24)
2.52333	IART	12/1/2008	2/2/2009	\$	69.90	\$ 78.64 \$ (8.74)
29.70007	IVC	1/2/2009	2/2/2009	\$	558.39	\$ 463.83 \$ 94.55
1.30369	LPNT	12/1/2008	2/2/2009	\$	29.53	\$ 23.11 \$ 6.41
56.82391	LLY	12/1/2008	2/2/2009	\$	2,084.85	\$ 1,828.41 \$ 256.43
85.01783	LNCR	11/3/2008	2/2/2009	\$	2,057.39	\$ 2,253.69 \$ (196.29)
76.92023	MATK	1/2/2009	2/2/2009	\$	2,016.97	\$ 2,294.52 \$ (277.54)
9.31274	MCK	12/1/2008	2/2/2009	\$	418.99	\$ 309.24 \$ 109.74
87.22509	VIVO	9/2/2008	2/2/2009	\$	1,861.42	\$ 2,421.00 \$ (559.57)
2.68058	VIVO	1/2/2009	2/2/2009	\$	57.20	\$ 69.04 \$ (11.83)
14.62126	PRXL	12/1/2008	2/2/2009	\$	146.79	\$ 113.17 \$ 33.62
72.78577	PPDI	11/3/2008	2/2/2009	\$	1,748.37	\$ 2,331.70 \$ (583.33)
6.13912	PPDI	12/1/2008	2/2/2009	\$	147.47	\$ 154.15 \$ (6.68)
2.36761	RMD	12/1/2008	2/2/2009	\$	93.80	\$ 81.66 \$ 12.13
2.0261	RMD	1/2/2009	2/2/2009	\$	80.27	\$ 76.83 \$ 3.44
4.27153	SONO	1/2/2009	2/2/2009	\$	82.52	\$ 81.20 \$ 1.31
2.87352	UTHR	1/2/2009	2/2/2009	\$	192.60	\$ 182.21 \$ 10.39
0.65929	UHS	12/1/2008	2/2/2009	\$	25.24	\$ 22.58 \$ 2.65
1.4931	UHS	1/2/2009	2/2/2009	\$	57.16	\$ 56.29 \$ 0.87
183.22925	VTIV	12/1/2008	2/2/2009	\$	1,735.16	\$ 2,037.28 \$ (302.12)
15.25793	VTIV	1/2/2009	2/2/2009	\$	144.49	\$ 176.38 \$ (31.89)

MGMF - 6-30-2009 Folio printable list for tax return realized gains and losses .txt

3.85269	WPI	11/3/2008	2/2/2009	\$	104.75	\$	102.33	\$	2.41
58.52582	WST	12/1/2008	2/2/2009	\$	1,956.71	\$	2,037.28	\$	(80.57)
2.11226	WST	1/2/2009	2/2/2009	\$	70.62	\$	80.16	\$	(9.54)
121.08269	ZOLL	1/2/2009	2/2/2009	\$	1,979.69	\$	2,294.52	\$	(314.82)
46.33548	NVS	1/2/2009	2/2/2009	\$	1,892.44	\$	2,294.52	\$	(402.07)
86.98848	CRL	1/2/2009	2/2/2009	\$	2,121.94	\$	2,294.52	\$	(172.57)
88.4712	ENDP	11/3/2008	2/2/2009	\$	1,984.31	\$	1,616.37	\$	367.94
88.2507	ILMN	1/2/2009	2/2/2009	\$	2,414.54	\$	2,294.52	\$	120.01
9.76769	AET	12/1/2008	2/2/2009	\$	309.34	\$	202.96	\$	106.38
112.69785	WMGI	1/2/2009	2/2/2009	\$	2,309.17	\$	2,294.52	\$	14.65
54.38536	WLP	12/1/2008	2/2/2009	\$	2,298.03	\$	1,951.35	\$	346.68
31.84396	ODSY	12/1/2008	2/2/2009	\$	331.55	\$	243.85	\$	87.70
70.954	SNY	1/2/2009	2/2/2009	\$	2,008.04	\$	2,294.52	\$	(286.47)
3.68142	GPRO	1/2/2009	2/2/2009	\$	164.49	\$	157.16	\$	7.33
12.49055	ABAX	10/1/2008	3/2/2009	\$	190.72	\$	242.82	\$	(52.09)
40.58721	ABT	2/2/2009	3/2/2009	\$	1,899.12	\$	2,228.51	\$	(329.38)
134.39263	HWAY	11/3/2008	3/2/2009	\$	1,059.01	\$	1,456.11	\$	(397.09)
29.28513	HWAY	12/1/2008	3/2/2009	\$	230.77	\$	238.67	\$	(7.90)
61.21142	ABC	1/2/2009	3/2/2009	\$	1,931.53	\$	2,167.40	\$	(235.86)
38.15064	BAX	2/2/2009	3/2/2009	\$	1,993.00	\$	2,228.51	\$	(235.50)
0.01004	BEC	1/2/2009	3/2/2009	\$	0.41	\$	0.44	\$	(0.03)
30.63348	BDX	2/2/2009	3/2/2009	\$	1,936.17	\$	2,228.51	\$	(292.33)
254.80793	BSX	1/2/2009	3/2/2009	\$	1,733.07	\$	1,961.88	\$	(228.80)
126.74326	CI	12/1/2008	3/2/2009	\$	1,777.03	\$	1,451.02	\$	326.01
60.50368	CAH	1/2/2009	3/2/2009	\$	1,932.54	\$	2,069.77	\$	(137.22)
41.6738	CELG	2/2/2009	3/2/2009	\$	1,777.55	\$	2,228.51	\$	(450.95)
32.13188	GENZ	2/2/2009	3/2/2009	\$	1,856.31	\$	2,228.51	\$	(372.19)
55.55931	HUM	12/1/2008	3/2/2009	\$	1,138.65	\$	1,625.94	\$	(487.28)
1.42979	BIIB	2/2/2009	3/2/2009	\$	63.95	\$	70.59	\$	(6.63)
29.12769	BLUD	8/1/2008	3/2/2009	\$	604.56	\$	897.13	\$	(292.57)
5.23093	BLUD	8/6/2008	3/2/2009	\$	108.57	\$	167.86	\$	(59.28)
4.4837	BLUD	8/7/2008	3/2/2009	\$	93.06	\$	143.03	\$	(49.96)
26.78023	BLUD	8/12/2008	3/2/2009	\$	555.84	\$	871.85	\$	(316.01)
14.08955	BLUD	8/25/2008	3/2/2009	\$	292.44	\$	447.50	\$	(155.05)
0.60905	BLUD	11/3/2008	3/2/2009	\$	12.64	\$	16.06	\$	(3.41)

MGMF - 6-30-2009		Folio printable list for tax return realized gains and losses .txt				
18.6435	LIFE	2/2/2009	3/2/2009	\$	540.04	\$ 483.51 \$ 56.53
1.41461	LPNT	12/1/2008	3/2/2009	\$	28.11	\$ 25.08 \$ 3.03
1.22209	MCK	12/1/2008	3/2/2009	\$	50.12	\$ 40.58 \$ 9.53
66.94325	MDT	2/2/2009	3/2/2009	\$	1,922.18	\$ 2,228.51 \$ (306.33)
56.31236	OMI	2/2/2009	3/2/2009	\$	1,788.09	\$ 2,228.51 \$ (440.41)
9.21721	PDCO	2/2/2009	3/2/2009	\$	162.23	\$ 170.52 \$ (8.29)
0.58781	DGX	11/3/2008	3/2/2009	\$	26.82	\$ 28.03 \$ (1.20)
1.05416	DGX	2/2/2009	3/2/2009	\$	48.10	\$ 52.54 \$ (4.43)
56.69979	RMD	12/1/2008	3/2/2009	\$	1,942.14	\$ 1,955.62 \$ (13.48)
0.98923	STJ	2/2/2009	3/2/2009	\$	31.98	\$ 35.83 \$ (3.85)
4.89173	HSIC	2/2/2009	3/2/2009	\$	175.02	\$ 183.18 \$ (8.16)
10.76384	SEPR	02/02/2009	3/2/2009	\$	156.30	\$ 166.79 \$ (10.48)
10.73002	SONO	1/2/2009	3/2/2009	\$	192.59	\$ 203.98 \$ (11.38)
82.79086	STE	2/2/2009	3/2/2009	\$	1,774.88	\$ 2,228.51 \$ (453.62)
53.4689	SYK	2/2/2009	3/2/2009	\$	1,745.28	\$ 2,228.51 \$ (483.22)
3.68731	UTHR	1/2/2009	3/2/2009	\$	235.06	\$ 233.81 \$ 1.24
4.2712	UHS	12/1/2008	3/2/2009	\$	151.15	\$ 146.32 \$ 4.82
61.38967	VAR	2/2/2009	3/2/2009	\$	1,830.24	\$ 2,228.51 \$ (398.26)
8.26488	WPI	11/3/2008	3/2/2009	\$	216.98	\$ 219.52 \$ (2.53)
3.09358	EW	2/2/2009	3/2/2009	\$	167.07	\$ 177.04 \$ (9.96)
11.72273	AMMD	2/2/2009	3/2/2009	\$	117.14	\$ 129.00 \$ (11.85)
70.84292	AET	12/1/2008	3/2/2009	\$	1,514.68	\$ 1,472.04 \$ 42.64
23.53253	ODSY	12/1/2008	3/2/2009	\$	232.49	\$ 180.20 \$ 52.28
19.09895	WOOF	12/1/2008	3/2/2009	\$	382.07	\$ 337.48 \$ 44.58
3.41294	WOOF	2/2/2009	3/2/2009	\$	68.27	\$ 64.19 \$ 4.08
1.84908	ACL	2/2/2009	3/2/2009	\$	145.46	\$ 156.03 \$ (10.56)
0.07154	GPRO	1/2/2009	3/2/2009	\$	2.73	\$ 3.05 \$ (0.32)
98.241	KCI	2/2/2009	3/2/2009	\$	2,021.78	\$ 2,228.51 \$ (206.72)
2.21453	HSP	2/2/2009	3/2/2009	\$	49.57	\$ 55.31 \$ (5.74)
58.62704	COV	2/2/2009	3/2/2009	\$	1,791.73	\$ 2,228.51 \$ (436.77)
122.7642	ABAX	10/1/2008	4/1/2009	\$	2,127.68	\$ 2,386.54 \$ (258.85)
4.1733	ABAX	11/3/2008	4/1/2009	\$	72.33	\$ 67.11 \$ 5.22
8.41129	AMRI	3/2/2009	4/1/2009	\$	78.05	\$ 68.97 \$ 9.07
6.73659	AGN	3/2/2009	4/1/2009	\$	319.88	\$ 252.07 \$ 67.81
24.62745	BCR	3/2/2009	4/1/2009	\$	1,910.80	\$ 1,914.24 \$ (3.44)

MGMF - 6-30-2009 Folio printable list for tax return realized gains and losses .txt									
3.97539	BEC	1/2/2009	4/1/2009	\$	197.51	\$	175.95	\$	21.55
76.44964	CVS	3/2/2009	4/1/2009	\$	2,134.51	\$	1,914.24	\$	220.26
54.36648	CVD	3/2/2009	4/1/2009	\$	1,907.70	\$	1,914.24	\$	(6.54)
40.74359	ESRX	3/2/2009	4/1/2009	\$	1,920.40	\$	1,914.24	\$	6.16
43.10874	GILD	2/2/2009	4/1/2009	\$	1,939.65	\$	2,228.51	\$	(288.85)
1.24502	GILD	3/2/2009	4/1/2009	\$	56.02	\$	55.07	\$	0.94
35.87295	HAE	2/2/2009	4/1/2009	\$	1,964.90	\$	2,228.51	\$	(263.60)
1.43503	HAE	3/2/2009	4/1/2009	\$	78.60	\$	74.62	\$	3.98
18.92387	HOLX	3/2/2009	4/1/2009	\$	236.06	\$	200.97	\$	35.09
3.26801	BIIB	2/2/2009	4/1/2009	\$	167.80	\$	161.34	\$	6.46
6.50078	IDXX	3/2/2009	4/1/2009	\$	224.23	\$	183.30	\$	40.93
1.93698	LIFE	2/2/2009	4/1/2009	\$	61.95	\$	50.24	\$	11.71
97.5873	LPNT	12/1/2008	4/1/2009	\$	2,031.28	\$	1,730.14	\$	301.14
48.61617	MCK	12/1/2008	4/1/2009	\$	1,670.47	\$	1,614.37	\$	56.09
98.35143	VIVO	3/2/2009	4/1/2009	\$	1,771.90	\$	1,914.24	\$	(142.34)
3.32264	PRXL	12/1/2008	4/1/2009	\$	32.37	\$	25.72	\$	6.65
0.89681	PRXL	3/2/2009	4/1/2009	\$	8.74	\$	7.92	\$	0.81
111.2426	PDCO	2/2/2009	4/1/2009	\$	2,026.21	\$	2,057.99	\$	(31.77)
82.79607	PPDI	3/2/2009	4/1/2009	\$	1,939.17	\$	1,914.24	\$	24.92
60.53963	STJ	2/2/2009	4/1/2009	\$	2,156.25	\$	2,192.68	\$	(36.42)
1.53788	HSIC	2/2/2009	4/1/2009	\$	60.80	\$	57.59	\$	3.21
112.90143	SGP	3/2/2009	4/1/2009	\$	2,640.82	\$	1,914.24	\$	726.57
105.69984	SONO	1/2/2009	4/1/2009	\$	1,774.70	\$	2,009.34	\$	(234.63)
43.8589	TEVA	3/2/2009	4/1/2009	\$	1,980.87	\$	1,914.24	\$	66.62
42.01588	DVA	3/2/2009	4/1/2009	\$	1,810.02	\$	1,914.24	\$	(104.21)
29.62458	UTHR	1/2/2009	4/1/2009	\$	1,926.47	\$	1,878.49	\$	47.97
82.66127	WAG	2/2/2009	4/1/2009	\$	2,199.62	\$	2,228.51	\$	(28.88)
0.36246	WAG	3/2/2009	4/1/2009	\$	9.65	\$	8.51	\$	1.13
6.03907	WPI	11/3/2008	4/1/2009	\$	181.34	\$	160.40	\$	20.94
35.84614	EW	2/2/2009	4/1/2009	\$	2,126.71	\$	2,051.46	\$	75.24
81.95826	CRL	3/2/2009	4/1/2009	\$	2,198.10	\$	1,914.24	\$	283.85
63.07292	ILMN	3/2/2009	4/1/2009	\$	2,237.20	\$	1,914.24	\$	322.95
0.35657	AMMD	2/2/2009	4/1/2009	\$	3.90	\$	3.92	\$	(0.02)
267.22807	BABY	3/2/2009	4/1/2009	\$	2,236.71	\$	1,914.24	\$	322.46
192.692	ODSY	12/1/2008	4/1/2009	\$	1,807.49	\$	1,475.57	\$	331.92

MGMF - 6-30-2009 Folio printable list for tax return realized gains and losses .txt

1.97997	WOOF	12/1/2008	4/1/2009	\$	44.05	\$	34.99	\$	9.06
24.5613	ACL	2/2/2009	4/1/2009	\$	2,183.99	\$	2,072.48	\$	111.50
3.5612	GPRO	1/2/2009	4/1/2009	\$	155.33	\$	152.03	\$	3.29
18.5761	HSP	2/2/2009	4/1/2009	\$	561.55	\$	463.99	\$	97.55
23.29517	DNA.	M 03/02/200	4/24/2009	\$	2,213.04	\$	1,914.24	\$	298.79
44.4215	AGN	3/2/2009	5/1/2009	\$	1,995.94	\$	1,662.17	\$	333.77
64.22054	ABC	4/1/2009	5/1/2009	\$	2,205.42	\$	2,068.54	\$	136.87
96.62119	BMV	4/1/2009	5/1/2009	\$	1,859.32	\$	2,068.54	\$	(209.22)
30.64519	CEPH	4/1/2009	5/1/2009	\$	1,981.46	\$	2,068.54	\$	(87.08)
148.68558	CNMD	4/1/2009	5/1/2009	\$	1,941.78	\$	2,068.54	\$	(126.75)
5.79278	CRY	4/1/2009	5/1/2009	\$	31.27	\$	29.41	\$	1.85
129.77161	CBST	4/1/2009	5/1/2009	\$	2,128.50	\$	2,068.54	\$	59.95
94.75948	FRX	4/1/2009	5/1/2009	\$	2,063.02	\$	2,068.54	\$	(5.52)
7.48442	CHSI	3/2/2009	5/1/2009	\$	162.14	\$	148.27	\$	13.87
9.74034	HOLX	3/2/2009	5/1/2009	\$	143.49	\$	103.44	\$	40.05
40.44108	BIIB	2/2/2009	5/1/2009	\$	1,946.81	\$	1,996.58	\$	(49.76)
3.74319	IDXX	3/2/2009	5/1/2009	\$	144.57	\$	105.54	\$	39.02
86.01866	BLUD	4/1/2009	5/1/2009	\$	1,367.05	\$	2,068.54	\$	(701.48)
117.22142	IVC	1/2/2009	5/1/2009	\$	1,793.88	\$	1,830.68	\$	(36.80)
8.3996	IVC	3/2/2009	5/1/2009	\$	128.54	\$	130.91	\$	(2.36)
6.75586	IVC	4/1/2009	5/1/2009	\$	103.39	\$	106.88	\$	(3.49)
5.28262	LIFE	2/2/2009	5/1/2009	\$	195.41	\$	137.00	\$	58.40
62.40378	LLY	4/1/2009	5/1/2009	\$	2,070.81	\$	2,068.54	\$	2.26
95.04878	LNCR	4/1/2009	5/1/2009	\$	2,253.55	\$	2,068.54	\$	185.00
113.92336	MATK	4/1/2009	5/1/2009	\$	2,078.16	\$	2,068.54	\$	9.62
40.95876	NVO	3/2/2009	5/1/2009	\$	1,965.01	\$	1,914.24	\$	50.76
3.06788	NVO	4/1/2009	5/1/2009	\$	147.18	\$	154.13	\$	(6.94)
82.21171	OCR	3/2/2009	5/1/2009	\$	2,022.60	\$	1,914.24	\$	108.35
4.41439	OCR	4/1/2009	5/1/2009	\$	108.60	\$	107.21	\$	1.39
10.76849	MD	2/2/2009	5/1/2009	\$	380.66	\$	361.71	\$	18.94
1.25516	DGX	11/3/2008	5/1/2009	\$	63.11	\$	59.84	\$	3.26
3.16168	RMD	4/1/2009	5/1/2009	\$	119.83	\$	107.27	\$	12.56
5.27146	SYK	4/1/2009	5/1/2009	\$	201.39	\$	173.38	\$	28.01
4.37929	THOR	4/1/2009	5/1/2009	\$	126.88	\$	111.20	\$	15.68
9.83725	UHS	12/1/2008	5/1/2009	\$	487.13	\$	336.99	\$	150.13

MGMF - 6-30-2009 Folio printable list for tax return realized gains and losses .txt

0.82332	UHS	4/1/2009	5/1/2009	\$	40.77	\$	31.48	\$	9.29
69.16079	VAR	4/1/2009	5/1/2009	\$	2,281.79	\$	2,068.54	\$	213.25
68.04553	WPI	11/3/2008	5/1/2009	\$	2,024.62	\$	1,807.29	\$	217.32
39.04156	CYH	4/1/2009	5/1/2009	\$	883.55	\$	584.84	\$	298.70
10.79631	AMMD	2/2/2009	5/1/2009	\$	133.11	\$	118.80	\$	14.30
84.74331	AET	4/1/2009	5/1/2009	\$	1,889.05	\$	2,068.54	\$	(179.49)
5.31469	WOOF	12/1/2008	5/1/2009	\$	132.03	\$	93.91	\$	38.12
19.68809	PSYS	4/1/2009	5/1/2009	\$	377.05	\$	299.79	\$	77.26
1.17837	MHS	2/2/2009	5/1/2009	\$	52.14	\$	52.93	\$	(0.78)
96.85	KCI	4/1/2009	5/1/2009	\$	2,444.99	\$	2,068.54	\$	376.44
0.23609	HSP	2/2/2009	5/1/2009	\$	7.55	\$	5.90	\$	1.65
63.84624	COV	4/1/2009	5/1/2009	\$	2,084.56	\$	2,068.54	\$	16.02
225.0431	AMRI	3/2/2009	6/1/2009	\$	2,020.83	\$	1,845.27	\$	175.55
0.38651	BEC	5/1/2009	6/1/2009	\$	21.34	\$	20.43	\$	0.91
0.36771	BIO	4/1/2009	6/1/2009	\$	27.88	\$	24.05	\$	3.82
0.31834	BIO	5/1/2009	6/1/2009	\$	24.14	\$	22.12	\$	2.01
69.61828	CVS	5/1/2009	6/1/2009	\$	2,117.83	\$	2,208.86	\$	(91.03)
3.05771	CVD	5/1/2009	6/1/2009	\$	133.40	\$	118.06	\$	15.34
401.62221	CRY	4/1/2009	6/1/2009	\$	1,956.56	\$	2,039.13	\$	(82.56)
0.75425	XRAY	4/1/2009	6/1/2009	\$	22.44	\$	19.76	\$	2.68
2.30301	XRAY	5/1/2009	6/1/2009	\$	68.53	\$	61.97	\$	6.55
151.58732	HOLX	3/2/2009	6/1/2009	\$	2,003.94	\$	1,609.83	\$	394.10
4.44328	IDXX	3/2/2009	6/1/2009	\$	191.28	\$	125.28	\$	66.00
0.62946	LIFE	2/2/2009	6/1/2009	\$	24.46	\$	16.32	\$	8.13
35.01642	LH	5/1/2009	6/1/2009	\$	2,161.25	\$	2,208.86	\$	(47.61)
1.83419	LPNT	5/1/2009	6/1/2009	\$	52.53	\$	49.18	\$	3.34
2.66165	MCK	5/1/2009	6/1/2009	\$	110.67	\$	99.97	\$	10.69
137.97546	MRX	5/1/2009	6/1/2009	\$	2,247.84	\$	2,208.86	\$	38.97
3.21539	MDT	5/1/2009	6/1/2009	\$	110.66	\$	102.50	\$	8.16
6.66296	VIVO	5/1/2009	6/1/2009	\$	129.55	\$	116.40	\$	13.15
8.64925	PRXL	5/1/2009	6/1/2009	\$	93.52	\$	83.29	\$	10.23
108.48709	PDCO	5/1/2009	6/1/2009	\$	2,256.41	\$	2,208.86	\$	47.55
55.57585	MD	2/2/2009	6/1/2009	\$	2,287.60	\$	1,866.79	\$	420.80
0.94932	MD	3/2/2009	6/1/2009	\$	39.08	\$	26.63	\$	12.44
4.66219	MD	4/1/2009	6/1/2009	\$	191.90	\$	136.65	\$	55.25

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84.89744	PRGO	4/1/2009	6/1/2009	\$	2,313.41	\$	2,068.54	\$	244.86
1.69109	PRGO	5/1/2009	6/1/2009	\$	46.08	\$	43.16	\$	2.92
57.80504	RMD	4/1/2009	6/1/2009	\$	2,149.31	\$	1,961.27	\$	188.04
3.50423	HSIC	2/2/2009	6/1/2009	\$	163.01	\$	131.22	\$	31.78
0.79989	HSIC	5/1/2009	6/1/2009	\$	37.21	\$	32.85	\$	4.36
26.61433	SEPR	02/02/2009	6/1/2009	\$	415.56	\$	412.39	\$	3.17
91.35101	STE	4/1/2009	6/1/2009	\$	2,216.37	\$	2,068.54	\$	147.83
0.98939	STE	5/1/2009	6/1/2009	\$	24.00	\$	24.00	\$	-
57.62243	SYK	4/1/2009	6/1/2009	\$	2,252.11	\$	1,895.17	\$	356.94
38.42017	TECH	4/1/2009	6/1/2009	\$	2,343.46	\$	2,068.54	\$	274.92
0.60086	TECH	5/1/2009	6/1/2009	\$	36.65	\$	34.36	\$	2.29
77.08481	THOR	4/1/2009	6/1/2009	\$	1,866.96	\$	1,957.34	\$	(90.37)
47.41531	DVA	5/1/2009	6/1/2009	\$	2,181.10	\$	2,208.86	\$	(27.75)
5.68727	UTHR	5/1/2009	6/1/2009	\$	453.20	\$	365.29	\$	87.90
3.37417	UHS	12/1/2008	6/1/2009	\$	190.79	\$	115.59	\$	75.19
35.05169	EW	5/1/2009	6/1/2009	\$	2,295.49	\$	2,208.86	\$	86.62
55.07434	NVS	4/1/2009	6/1/2009	\$	2,239.32	\$	2,068.54	\$	170.77
3.28635	NVS	5/1/2009	6/1/2009	\$	133.62	\$	124.36	\$	9.26
17.79522	CYH	4/1/2009	6/1/2009	\$	502.13	\$	266.57	\$	235.55
0.42642	ISRG	5/1/2009	6/1/2009	\$	65.49	\$	60.51	\$	4.97
81.21626	CRL	5/1/2009	6/1/2009	\$	2,561.07	\$	2,208.86	\$	352.20
57.6922	ILMN	5/1/2009	6/1/2009	\$	2,177.29	\$	2,208.86	\$	(31.56)
31.17671	AMMD	2/2/2009	6/1/2009	\$	492.42	\$	343.07	\$	149.34
209.00461	ODSY	5/1/2009	6/1/2009	\$	2,096.62	\$	2,208.86	\$	(112.23)
88.82429	WOOF	12/1/2008	6/1/2009	\$	2,201.04	\$	1,569.53	\$	631.51
65.99531	AMED	5/1/2009	6/1/2009	\$	2,077.24	\$	2,208.86	\$	(131.62)
46.43348	GPRO	1/2/2009	6/1/2009	\$	2,020.82	\$	1,982.27	\$	38.54
4.74641	GPRO	5/1/2009	6/1/2009	\$	206.57	\$	202.60	\$	3.96
0.31165	MHS	2/2/2009	6/1/2009	\$	14.80	\$	14.00	\$	0.80
2.10944	HSP	2/2/2009	6/1/2009	\$	73.64	\$	52.69	\$	20.95
78.30098	MASI	5/1/2009	6/1/2009	\$	1,920.01	\$	2,208.86	\$	(288.85)
16.42479	DAI	12/1/2008	1/2/2009	\$	633.50	\$	470.06	\$	163.44
189.22906	CNH	11/3/2008	1/2/2009	\$	3,166.19	\$	3,525.66	\$	(359.46)
20.96704	CNH	11/24/2008	1/2/2009	\$	350.82	\$	300.00	\$	50.82
22.75034	CNH	12/1/2008	1/2/2009	\$	380.66	\$	332.95	\$	47.70

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4.35285	AGU	12/1/2008	12/2/2009	\$	155.84	\$ 124.21 \$ 31.62
6.36742	ARG	12/1/2008	12/2/2009	\$	252.59	\$ 202.71 \$ 49.87
132.51509	ADM	11/3/2008	12/2/2009	\$	3,813.00	\$ 2,811.94 \$ 1,001.05
110.58536	BHI	12/1/2008	12/2/2009	\$	3,752.26	\$ 3,374.90 \$ 377.36
5.59014	BLL	11/3/2008	12/2/2009	\$	236.29	\$ 197.62 \$ 38.67
152.30294	BWA	12/1/2008	12/2/2009	\$	3,389.29	\$ 3,374.90 \$ 14.39
2.80721	CAT	12/1/2008	12/2/2009	\$	128.99	\$ 105.55 \$ 23.44
41.49546	CVX	11/3/2008	12/2/2009	\$	3,120.06	\$ 3,038.57 \$ 81.48
4.11957	CVX	11/24/2008	12/2/2009	\$	309.75	\$ 300.00 \$ 9.75
132.00213	CTAS	10/1/2008	12/2/2009	\$	3,079.46	\$ 3,741.34 \$ (661.88)
4.25632	CTAS	11/3/2008	12/2/2009	\$	99.30	\$ 100.82 \$ (1.52)
13.61779	CTAS	11/24/2008	12/2/2009	\$	317.69	\$ 300.00 \$ 17.68
198.99569	DRI	12/1/2008	12/2/2009	\$	5,731.69	\$ 3,374.90 \$ 2,356.79
83.02504	DLTR	10/1/2008	12/2/2009	\$	3,506.47	\$ 3,029.20 \$ 477.26
3.79847	DOV	12/1/2008	12/2/2009	\$	128.86	\$ 105.25 \$ 23.60
3.70265	FMC	12/1/2008	12/2/2009	\$	166.40	\$ 138.11 \$ 28.28
77.71777	FLS	12/1/2008	12/2/2009	\$	4,159.21	\$ 3,374.90 \$ 784.31
130.46304	FWLT	11/3/2008	12/2/2009	\$	3,248.80	\$ 3,525.66 \$ (276.85)
16.25576	FWLT	11/24/2008	12/2/2009	\$	404.80	\$ 300.00 \$ 104.80
24.07111	FWLT	12/1/2008	12/2/2009	\$	599.42	\$ 494.30 \$ 105.11
11.45327	HUM	12/1/2008	12/2/2009	\$	418.53	\$ 335.18 \$ 83.35
92.73963	IMO	11/3/2008	12/2/2009	\$	3,158.94	\$ 3,272.69 \$ (113.74)
10.42572	IMO	11/24/2008	12/2/2009	\$	355.13	\$ 300.00 \$ 55.12
4.24087	JEC	12/1/2008	12/2/2009	\$	206.21	\$ 168.45 \$ 37.75
207.43699	JCI	12/1/2008	12/2/2009	\$	3,881.29	\$ 3,374.90 \$ 506.39
3.09884	KYO	12/1/2008	12/2/2009	\$	225.28	\$ 184.33 \$ 40.94
138.66761	NOV	12/1/2008	12/2/2009	\$	3,628.01	\$ 3,374.90 \$ 253.11
21.71781	NUE	11/3/2008	12/2/2009	\$	1,043.92	\$ 839.36 \$ 204.56
47.17157	OI	11/3/2008	12/2/2009	\$	1,243.11	\$ 1,100.80 \$ 142.30
143.92496	PCZ	12/1/2008	12/2/2009	\$	3,363.09	\$ 3,374.90 \$ (11.81)
83.85043	RL	12/1/2008	12/2/2009	\$	3,852.27	\$ 3,374.90 \$ 477.37
28.10094	PWR	12/1/2008	12/2/2009	\$	568.50	\$ 422.05 \$ 146.44
135.91339	RSG	11/3/2008	12/2/2009	\$	3,402.04	\$ 3,201.29 \$ 200.74
13.76848	RSG	11/24/2008	12/2/2009	\$	344.64	\$ 300.00 \$ 44.63
173.25373	RHI	12/1/2008	12/2/2009	\$	3,636.85	\$ 3,374.90 \$ 261.95

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119.60075	ROK	12/1/2008	1/2/2009	\$	3,951.88	\$	3,374.90	\$	576.98
161.16993	SWY	12/1/2008	1/2/2009	\$	3,840.13	\$	3,374.90	\$	465.23
131.63173	SII	12/1/2008	1/2/2009	\$	3,208.48	\$	3,374.90	\$	(166.41)
139.94815	SON	12/1/2008	1/2/2009	\$	3,301.25	\$	3,374.90	\$	(73.64)
184.03798	SPLS	11/3/2008	1/2/2009	\$	3,386.16	\$	3,525.66	\$	(139.49)
18.544	SPLS	11/24/2008	1/2/2009	\$	341.20	\$	300.00	\$	41.19
1.40192	SPLS	12/1/2008	1/2/2009	\$	25.79	\$	22.90	\$	2.89
69.0304	VFC	12/1/2008	1/2/2009	\$	3,799.35	\$	3,374.90	\$	424.44
79.57559	FLR	12/1/2008	1/2/2009	\$	3,753.44	\$	3,374.90	\$	378.53
158.23236	JOYG	12/1/2008	1/2/2009	\$	3,880.16	\$	3,374.90	\$	505.26
11.36402	BG	12/1/2008	1/2/2009	\$	591.86	\$	443.93	\$	147.92
117.84876	AAP	12/1/2008	1/2/2009	\$	3,979.78	\$	3,374.90	\$	604.88
205.93861	NIHD	12/1/2008	1/2/2009	\$	4,112.87	\$	3,374.90	\$	737.97
84.79469	MHS	12/1/2008	1/2/2009	\$	3,617.68	\$	3,374.90	\$	242.78
135.43075	NRG	11/3/2008	1/2/2009	\$	3,201.90	\$	3,077.98	\$	123.92
14.97006	NRG	11/24/2008	1/2/2009	\$	353.93	\$	300.00	\$	53.92
62.94387	RDS.	A 11/03/2008	1/2/2009	\$	3,436.25	\$	3,448.71	\$	(12.45)
6.06824	RDS.	A 11/24/2008	1/2/2009	\$	331.28	\$	300.00	\$	31.27
1.5764	EQ	12/1/2008	1/2/2009	\$	57.29	\$	48.58	\$	8.70
7.50934	ACM	12/1/2008	1/2/2009	\$	240.47	\$	188.98	\$	51.49
101.50023	DAI	12/1/2008	2/2/2009	\$	2,759.03	\$	2,904.83	\$	(145.80)
273.79487	RCL	1/2/2009	2/2/2009	\$	1,716.69	\$	3,988.49	\$	(2,271.79)
113.91565	AGU	12/1/2008	2/2/2009	\$	3,803.74	\$	3,250.68	\$	553.05
76.8389	APD	1/2/2009	2/2/2009	\$	3,845.79	\$	3,988.49	\$	(142.69)
99.64073	ARG	12/1/2008	2/2/2009	\$	3,617.56	\$	3,172.18	\$	445.37
70.90388	HES	12/1/2008	2/2/2009	\$	3,805.52	\$	3,374.90	\$	430.62
1.40059	HES	1/2/2009	2/2/2009	\$	75.17	\$	79.52	\$	(4.35)
216.21447	AVT	1/2/2009	2/2/2009	\$	4,126.86	\$	3,988.49	\$	138.37
83.87218	BLL	11/3/2008	2/2/2009	\$	3,215.67	\$	2,964.94	\$	250.72
9.52683	BLL	11/24/2008	2/2/2009	\$	365.26	\$	300.00	\$	65.25
71.54184	CHRW	1/2/2009	2/2/2009	\$	3,183.15	\$	3,988.49	\$	(805.33)
31.23251	CI	1/2/2009	2/2/2009	\$	548.43	\$	536.85	\$	11.58
86.95461	CAT	12/1/2008	2/2/2009	\$	2,653.02	\$	3,269.35	\$	(616.32)
136.93788	CLF	1/2/2009	2/2/2009	\$	3,091.81	\$	3,988.49	\$	(896.67)
13.93913	CSC	1/2/2009	2/2/2009	\$	503.16	\$	499.34	\$	3.81

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134.46144	CBE	1/2/2009	2/2/2009	\$	3,508.47	\$	3,988.49	\$	(480.01)
21.87137	CKK	1/2/2009	2/2/2009	\$	412.31	\$	417.95	\$	(5.64)
144.30735	CMI	1/2/2009	2/2/2009	\$	3,366.57	\$	3,988.49	\$	(621.91)
117.99769	DOV	12/1/2008	2/2/2009	\$	3,308.33	\$	3,269.64	\$	38.69
78.98512	ETN	1/2/2009	2/2/2009	\$	3,392.42	\$	3,988.49	\$	(596.06)
45.80737	EP	1/2/2009	2/2/2009	\$	357.91	\$	375.84	\$	(17.93)
86.77507	FMC	12/1/2008	2/2/2009	\$	3,848.30	\$	3,236.78	\$	611.51
10.52814	GR	1/2/2009	2/2/2009	\$	396.49	\$	402.07	\$	(5.57)
50.5335	GWW	1/2/2009	2/2/2009	\$	3,640.65	\$	3,988.48	\$	(347.83)
103.86865	HUM	12/1/2008	2/2/2009	\$	4,240.44	\$	3,039.72	\$	1,200.72
80.72532	JEC	12/1/2008	2/2/2009	\$	3,020.65	\$	3,206.45	\$	(185.79)
195.14082	PHG	1/2/2009	2/2/2009	\$	3,588.87	\$	3,988.49	\$	(399.61)
53.63659	KYO	12/1/2008	2/2/2009	\$	3,463.73	\$	3,190.56	\$	273.16
180.83186	MDU	1/2/2009	2/2/2009	\$	3,548.40	\$	3,988.49	\$	(440.08)
540.56245	NSAN	Y 01/02/2009	2/2/2009	\$	3,163.89	\$	3,988.48	\$	(824.59)
69.50612	NUE	11/3/2008	2/2/2009	\$	2,820.04	\$	2,686.30	\$	133.73
9.84898	NUE	11/24/2008	2/2/2009	\$	399.60	\$	300.00	\$	99.59
5.51993	NUE	12/1/2008	2/2/2009	\$	223.96	\$	179.17	\$	44.78
103.90958	OI	11/3/2008	2/2/2009	\$	1,909.86	\$	2,424.85	\$	(514.99)
16.75998	OI	11/24/2008	2/2/2009	\$	308.05	\$	300.00	\$	8.04
19.63698	OI	12/1/2008	2/2/2009	\$	360.93	\$	363.42	\$	(2.49)
89.5374	PH	12/1/2008	2/2/2009	\$	3,425.11	\$	3,374.90	\$	50.20
1.67054	PH	1/2/2009	2/2/2009	\$	63.90	\$	73.73	\$	(9.82)
172.50293	PBG	1/2/2009	2/2/2009	\$	3,247.51	\$	3,988.49	\$	(740.97)
26.60807	PWR	12/1/2008	2/2/2009	\$	551.39	\$	399.63	\$	151.76
182.17131	SNE	1/2/2009	2/2/2009	\$	3,493.83	\$	3,988.49	\$	(494.65)
266.96423	SVU	1/2/2009	2/2/2009	\$	4,891.80	\$	3,988.49	\$	903.31
164.75183	TIF	1/2/2009	2/2/2009	\$	3,352.94	\$	3,988.49	\$	(635.54)
99.87067	X	1/2/2009	2/2/2009	\$	2,788.55	\$	3,988.49	\$	(1,199.93)
20.10557	WPI	1/2/2009	2/2/2009	\$	546.67	\$	532.79	\$	13.88
25.03586	WFT	1/2/2009	2/2/2009	\$	263.38	\$	288.91	\$	(25.52)
72.74473	ENR	1/2/2009	2/2/2009	\$	3,356.38	\$	3,988.49	\$	(632.10)
22.12781	PBR	1/2/2009	2/2/2009	\$	565.58	\$	556.27	\$	9.30
25.10437	AET	1/2/2009	2/2/2009	\$	795.08	\$	725.72	\$	69.35
24.74381	BTU	1/2/2009	2/2/2009	\$	635.43	\$	605.19	\$	30.24

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75.02818	BG	12/1/2008	2/2/2009	\$	3,216.52	\$	2,930.96	\$	285.55
78.65278	ECA	12/1/2008	2/2/2009	\$	3,443.57	\$	3,374.90	\$	68.67
4.76966	ECA	1/2/2009	2/2/2009	\$	208.83	\$	231.12	\$	(22.29)
402.8779	NWS	1/2/2009	2/2/2009	\$	2,925.63	\$	3,988.49	\$	(1,062.85)
458.62966	CBS	1/2/2009	2/2/2009	\$	2,570.60	\$	3,988.49	\$	(1,417.88)
204.05844	VIA.	B 01/02/2009	2/2/2009	\$	2,914.88	\$	3,988.49	\$	(1,073.60)
107.93301	EQ	12/1/2008	2/2/2009	\$	3,845.98	\$	3,326.31	\$	519.66
126.59871	ACM	12/1/2008	2/2/2009	\$	3,074.59	\$	3,185.92	\$	(111.32)
9.21146	ACS	2/2/2009	3/2/2009	\$	416.99	\$	421.56	\$	(4.56)
121.75762	LNT	2/2/2009	3/2/2009	\$	2,809.58	\$	3,500.46	\$	(690.87)
95.48455	ABC	2/2/2009	3/2/2009	\$	3,013.04	\$	3,500.46	\$	(487.42)
174.15631	BCE	2/2/2009	3/2/2009	\$	3,301.98	\$	3,500.46	\$	(198.47)
107.31821	BHI	2/2/2009	3/2/2009	\$	2,968.52	\$	3,500.46	\$	(531.94)
71.38828	BEC	2/2/2009	3/2/2009	\$	3,012.42	\$	3,500.46	\$	(488.04)
200.80713	CI	1/2/2009	3/2/2009	\$	2,815.45	\$	3,451.64	\$	(636.18)
297.92098	CMS	2/2/2009	3/2/2009	\$	3,373.68	\$	3,500.46	\$	(126.78)
94.86639	CAH	2/2/2009	3/2/2009	\$	3,030.12	\$	3,500.46	\$	(470.33)
97.39935	CSC	1/2/2009	3/2/2009	\$	3,336.64	\$	3,489.14	\$	(152.49)
130.13741	CNX	2/2/2009	3/2/2009	\$	3,091.38	\$	3,500.46	\$	(409.08)
157.54302	CAM	2/2/2009	3/2/2009	\$	2,813.70	\$	3,500.46	\$	(686.76)
37.95916	CCK	1/2/2009	3/2/2009	\$	769.77	\$	725.38	\$	44.38
1.70672	DLTR	2/2/2009	3/2/2009	\$	66.66	\$	73.08	\$	(6.41)
108.21516	EIX	2/2/2009	3/2/2009	\$	2,921.94	\$	3,500.46	\$	(578.51)
440.31155	EP	1/2/2009	3/2/2009	\$	2,746.57	\$	3,612.65	\$	(866.07)
13.54983	FDO	2/2/2009	3/2/2009	\$	373.34	\$	378.63	\$	(5.29)
3.15818	FLS	2/2/2009	3/2/2009	\$	148.00	\$	166.58	\$	(18.58)
63.45353	GD	2/2/2009	3/2/2009	\$	2,682.57	\$	3,500.46	\$	(817.89)
93.90949	GR	1/2/2009	3/2/2009	\$	3,010.85	\$	3,586.41	\$	(575.56)
82.10703	HRS	2/2/2009	3/2/2009	\$	2,795.88	\$	3,500.46	\$	(704.58)
0.0792	HNZ	2/2/2009	3/2/2009	\$	2.51	\$	2.87	\$	(0.36)
110.35743	HON	2/2/2009	3/2/2009	\$	2,832.87	\$	3,500.46	\$	(667.58)
44.68293	LLL	2/2/2009	3/2/2009	\$	2,951.82	\$	3,500.46	\$	(548.63)
77.79561	MCK	2/2/2009	3/2/2009	\$	3,191.02	\$	3,500.46	\$	(309.44)
14.43205	NOV	2/2/2009	3/2/2009	\$	353.76	\$	372.01	\$	(18.25)
9.00692	PCG	2/2/2009	3/2/2009	\$	345.59	\$	344.06	\$	1.53

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88.89876	RL	2/2/2009	3/2/2009	\$	2,968.01	\$ 3,500.46 \$ (532.44)
111.42015	PEG	2/2/2009	3/2/2009	\$	3,071.14	\$ 3,500.46 \$ (429.32)
259.1845	CNP	2/2/2009	3/2/2009	\$	2,602.22	\$ 3,500.46 \$ (898.23)
349.6964	SLE	2/2/2009	3/2/2009	\$	2,626.71	\$ 3,500.46 \$ (873.75)
6.13817	HSIC	2/2/2009	3/2/2009	\$	219.61	\$ 229.86 \$ (10.24)
327.81536	NVE	2/2/2009	3/2/2009	\$	2,927.41	\$ 3,500.46 \$ (573.05)
7.76733	UGI	2/2/2009	3/2/2009	\$	184.19	\$ 198.06 \$ (13.86)
63.3776	VFC	2/2/2009	3/2/2009	\$	3,230.45	\$ 3,500.46 \$ (270.01)
129.84147	WAG	2/2/2009	3/2/2009	\$	3,047.39	\$ 3,500.46 \$ (453.06)
130.40651	WPI	1/2/2009	3/2/2009	\$	3,423.80	\$ 3,455.70 \$ (31.89)
5.46128	WFT	12/1/2008	3/2/2009	\$	53.43	\$ 59.57 \$ (6.14)
22.44779	WFT	1/2/2009	3/2/2009	\$	219.61	\$ 259.04 \$ (39.43)
257.0109	WMB	2/2/2009	3/2/2009	\$	2,686.01	\$ 3,500.46 \$ (814.45)
19.36675	PBR	1/2/2009	3/2/2009	\$	497.95	\$ 486.86 \$ 11.09
112.86688	AET	1/2/2009	3/2/2009	\$	2,413.19	\$ 3,262.77 \$ (849.57)
2.6136	BTU	1/2/2009	3/2/2009	\$	55.27	\$ 63.92 \$ (8.65)
198.67068	POM	2/2/2009	3/2/2009	\$	2,976.07	\$ 3,500.46 \$ (524.39)
77.93402	MHS	2/2/2009	3/2/2009	\$	2,991.26	\$ 3,500.46 \$ (509.19)
151.82166	NRG	2/2/2009	3/2/2009	\$	2,805.51	\$ 3,500.46 \$ (694.95)
399.01516	EXPE	2/2/2009	3/2/2009	\$	3,107.02	\$ 3,500.46 \$ (393.44)
14.51749	SAI	2/2/2009	3/2/2009	\$	269.45	\$ 283.07 \$ (13.62)
67.27741	ACS	2/2/2009	4/1/2009	\$	3,202.81	\$ 3,078.90 \$ 123.90
58.30072	HES	3/2/2009	4/1/2009	\$	3,154.78	\$ 3,072.94 \$ 81.84
119.99854	ADM	3/2/2009	4/1/2009	\$	3,340.88	\$ 3,072.94 \$ 267.94
77.9012	BLL	3/2/2009	4/1/2009	\$	3,341.99	\$ 3,072.94 \$ 269.05
110.16085	VZ	3/2/2009	4/1/2009	\$	3,387.74	\$ 3,072.94 \$ 314.80
74.20947	COST	3/2/2009	4/1/2009	\$	3,428.77	\$ 3,072.94 \$ 355.83
118.32641	DRI	3/2/2009	4/1/2009	\$	4,112.29	\$ 3,072.94 \$ 1,039.34
260.00122	DT	3/2/2009	4/1/2009	\$	3,273.45	\$ 3,072.94 \$ 200.50
2.38596	DLTR	2/2/2009	4/1/2009	\$	104.92	\$ 102.17 \$ 2.74
273.09901	DISH	2/2/2009	4/1/2009	\$	3,061.62	\$ 3,500.46 \$ (438.83)
19.0702	DISH	3/2/2009	4/1/2009	\$	213.79	\$ 192.90 \$ 20.89
45.33329	ETR	3/2/2009	4/1/2009	\$	3,069.41	\$ 3,072.94 \$ (3.52)
8.02395	FDO	2/2/2009	4/1/2009	\$	267.27	\$ 224.22 \$ 43.05
63.20572	FLS	2/2/2009	4/1/2009	\$	3,578.95	\$ 3,333.88 \$ 245.07

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96.46602	HNZ	2/2/2009	4/1/2009	\$	3,209.67	\$	3,497.59	\$	(287.92)
16.75105	JBHT	3/2/2009	4/1/2009	\$	404.15	\$	321.11	\$	83.04
105.78936	IMO	3/2/2009	4/1/2009	\$	3,847.73	\$	3,072.94	\$	774.79
287.47322	MDR	3/2/2009	4/1/2009	\$	3,895.79	\$	3,072.94	\$	822.85
78.52093	MUR	3/2/2009	4/1/2009	\$	3,524.84	\$	3,072.94	\$	451.90
121.3679	NOV	2/2/2009	4/1/2009	\$	3,487.46	\$	3,128.45	\$	359.00
139.87541	NU	3/2/2009	4/1/2009	\$	2,995.48	\$	3,072.94	\$	(77.45)
82.63062	PCG	2/2/2009	4/1/2009	\$	3,137.60	\$	3,156.41	\$	(18.80)
154.81493	PCZ	3/2/2009	4/1/2009	\$	4,168.48	\$	3,072.94	\$	1,095.54
83.16725	PAA	3/2/2009	4/1/2009	\$	3,088.96	\$	3,072.94	\$	16.02
9.13325	PWR	12/1/2008	4/1/2009	\$	191.84	\$	137.17	\$	54.66
13.94478	PWR	3/2/2009	4/1/2009	\$	292.90	\$	228.40	\$	64.49
6.26236	ROST	3/2/2009	4/1/2009	\$	224.62	\$	187.35	\$	37.26
0.80747	HSIC	2/2/2009	4/1/2009	\$	31.92	\$	30.24	\$	1.68
154.65717	SII	3/2/2009	4/1/2009	\$	3,347.46	\$	3,072.94	\$	274.52
153.99478	DF	3/2/2009	4/1/2009	\$	2,899.98	\$	3,072.94	\$	(172.96)
1.67978	TJX	3/2/2009	4/1/2009	\$	43.24	\$	37.77	\$	5.46
55.63496	TEF	3/2/2009	4/1/2009	\$	3,327.08	\$	3,072.94	\$	254.14
4.72273	TRA	3/2/2009	4/1/2009	\$	133.27	\$	113.43	\$	19.83
68.4632	TOT	3/2/2009	4/1/2009	\$	3,344.44	\$	3,072.94	\$	271.50
129.5122	UGI	2/2/2009	4/1/2009	\$	2,984.62	\$	3,302.40	\$	(317.78)
303.92145	WFT	12/1/2008	4/1/2009	\$	3,467.37	\$	3,315.32	\$	152.05
54.97299	WDC	2/2/2009	4/1/2009	\$	1,081.23	\$	831.61	\$	249.61
117.16227	PBR	1/2/2009	4/1/2009	\$	3,663.66	\$	2,945.35	\$	718.31
135.71538	BTU	1/2/2009	4/1/2009	\$	3,466.42	\$	3,319.37	\$	147.04
9.18421	BG	3/2/2009	4/1/2009	\$	520.03	\$	401.63	\$	118.40
50.85968	CF	3/2/2009	4/1/2009	\$	3,631.04	\$	3,072.94	\$	558.10
207.70756	VIA.	B 03/02/2009	4/1/2009	\$	3,711.81	\$	3,072.94	\$	638.87
1.18335	ACM	3/2/2009	4/1/2009	\$	31.46	\$	27.16	\$	4.30
324.54791	CNH	4/1/2009	5/1/2009	\$	5,467.29	\$	3,492.92	\$	1,974.37
13.01425	ARG	4/1/2009	5/1/2009	\$	549.05	\$	441.11	\$	107.94
14.69984	AVP	4/1/2009	5/1/2009	\$	337.42	\$	279.88	\$	57.54
77.38113	CHRW	4/1/2009	5/1/2009	\$	4,083.37	\$	3,492.92	\$	590.45
126.32865	CTL	4/1/2009	5/1/2009	\$	3,454.24	\$	3,492.92	\$	(38.67)
135.8665	CBE	4/1/2009	5/1/2009	\$	4,464.05	\$	3,492.92	\$	971.12

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148.88644	CKK	1/2/2009	5/1/2009	\$	3,421.47	\$	2,845.15	\$	576.31
3.40641	CKK	4/1/2009	5/1/2009	\$	78.28	\$	77.32	\$	0.96
77.65272	DLTR	2/2/2009	5/1/2009	\$	3,230.60	\$	3,325.21	\$	(94.60)
103.69536	FDO	2/2/2009	5/1/2009	\$	3,385.63	\$	2,897.61	\$	488.02
153.80661	FUJI	Y 04/01/2009	5/1/2009	\$	3,843.58	\$	3,492.92	\$	350.65
11.64269	GPS	4/1/2009	5/1/2009	\$	180.70	\$	155.89	\$	24.81
10.22678	GD	4/1/2009	5/1/2009	\$	529.84	\$	423.64	\$	106.20
0.83171	HPQ	4/1/2009	5/1/2009	\$	29.84	\$	26.87	\$	2.97
4.60647	JBHT	3/2/2009	5/1/2009	\$	126.35	\$	88.30	\$	38.04
89.04443	JEC	4/1/2009	5/1/2009	\$	3,325.37	\$	3,492.92	\$	(167.55)
51.3147	LMT	4/1/2009	5/1/2009	\$	4,167.78	\$	3,492.92	\$	674.85
216.96487	MDU	4/1/2009	5/1/2009	\$	3,733.96	\$	3,492.92	\$	241.03
250.93018	MOLX	4/1/2009	5/1/2009	\$	4,130.23	\$	3,492.92	\$	637.30
174.80467	XEL	3/2/2009	5/1/2009	\$	3,172.66	\$	3,072.94	\$	99.72
11.16511	XEL	4/1/2009	5/1/2009	\$	202.64	\$	206.08	\$	(3.43)
79.0988	NOC	4/1/2009	5/1/2009	\$	3,855.58	\$	3,492.92	\$	362.65
143.82288	OCR	4/1/2009	5/1/2009	\$	3,538.37	\$	3,492.92	\$	45.45
77.08182	OI	4/1/2009	5/1/2009	\$	1,924.49	\$	1,159.20	\$	765.28
158.12595	PBG	4/1/2009	5/1/2009	\$	4,949.30	\$	3,492.92	\$	1,456.37
166.8134	PETM	4/1/2009	5/1/2009	\$	3,706.58	\$	3,492.92	\$	213.65
150.62877	PBI	4/1/2009	5/1/2009	\$	3,731.05	\$	3,492.92	\$	238.12
9.86913	RL	4/1/2009	5/1/2009	\$	534.37	\$	420.91	\$	113.46
118.56896	PEG	4/1/2009	5/1/2009	\$	3,617.63	\$	3,492.92	\$	124.71
160.86314	PWR	12/1/2008	5/1/2009	\$	3,650.29	\$	2,416.04	\$	1,234.25
96.45288	ROST	3/2/2009	5/1/2009	\$	3,645.11	\$	2,885.59	\$	759.52
86.53252	HSIC	2/2/2009	5/1/2009	\$	3,552.61	\$	3,240.37	\$	312.23
74.46129	SRE	3/2/2009	5/1/2009	\$	3,453.55	\$	3,072.94	\$	380.61
0.38814	SRE	4/1/2009	5/1/2009	\$	18.00	\$	17.87	\$	0.13
134.98327	TJX	3/2/2009	5/1/2009	\$	3,756.43	\$	3,035.17	\$	721.26
123.22568	TRA	3/2/2009	5/1/2009	\$	3,375.73	\$	2,959.51	\$	416.21
63.0922	WMT	3/2/2009	5/1/2009	\$	3,157.21	\$	3,072.94	\$	84.27
3.33862	WMT	4/1/2009	5/1/2009	\$	167.07	\$	175.30	\$	(8.23)
176.42202	WDC	2/2/2009	5/1/2009	\$	4,078.71	\$	2,668.85	\$	1,409.86
3.45674	WDC	3/2/2009	5/1/2009	\$	79.92	\$	44.93	\$	34.98
84.90642	WEC	4/1/2009	5/1/2009	\$	3,386.87	\$	3,492.92	\$	(106.05)

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143.09686	AET	4/1/2009	5/1/2009	\$	3,189.82	\$	3,492.92	\$	(303.09)
4.1688	RTN	4/1/2009	5/1/2009	\$	191.29	\$	163.41	\$	27.87
61.08649	BG	3/2/2009	5/1/2009	\$	2,934.53	\$	2,671.31	\$	263.21
116.71614	GME	3/2/2009	5/1/2009	\$	3,391.79	\$	3,072.94	\$	318.85
6.93542	GME	4/1/2009	5/1/2009	\$	201.54	\$	192.18	\$	9.36
82.52413	AAP	3/2/2009	5/1/2009	\$	3,501.56	\$	3,072.94	\$	428.62
1.72045	AAP	4/1/2009	5/1/2009	\$	73.00	\$	71.36	\$	1.63
82.77423	MHS	4/1/2009	5/1/2009	\$	3,663.11	\$	3,492.92	\$	170.18
375.62361	EXPE	4/1/2009	5/1/2009	\$	5,595.18	\$	3,492.92	\$	2,102.25
91.05224	EQ	3/2/2009	5/1/2009	\$	3,359.28	\$	3,072.94	\$	286.34
0.39279	EQ	4/1/2009	5/1/2009	\$	14.49	\$	14.60	\$	(0.11)
165.00385	SAI	2/2/2009	5/1/2009	\$	2,973.45	\$	3,217.39	\$	(243.93)
20.54493	SAI	4/1/2009	5/1/2009	\$	370.23	\$	383.70	\$	(13.47)
132.72263	ACM	3/2/2009	5/1/2009	\$	3,326.30	\$	3,045.78	\$	280.51
15.52588	DPS	4/1/2009	5/1/2009	\$	311.62	\$	266.73	\$	44.88
151.84356	EPD	3/2/2009	5/1/2009	\$	3,630.63	\$	2,991.32	\$	639.30
3.72923	EPD	4/1/2009	5/1/2009	\$	89.17	\$	81.04	\$	8.13
964.57364	FLEX	5/1/2009	6/1/2009	\$	3,991.88	\$	3,854.67	\$	137.21
100.75567	FLEX	5/7/2009	6/1/2009	\$	416.98	\$	400.00	\$	16.97
525.19862	AES	5/1/2009	6/1/2009	\$	5,443.54	\$	3,854.67	\$	1,588.87
48.84005	AES	5/7/2009	6/1/2009	\$	506.21	\$	400.00	\$	106.21
208.50883	A	5/1/2009	6/1/2009	\$	3,983.67	\$	3,854.67	\$	129.00
21.3106	A	5/7/2009	6/1/2009	\$	407.15	\$	400.00	\$	7.14
86.10017	AGU	5/1/2009	6/1/2009	\$	4,310.25	\$	3,854.67	\$	455.58
8.9322	AGU	5/7/2009	6/1/2009	\$	447.15	\$	400.00	\$	47.15
90.03997	ARG	4/1/2009	6/1/2009	\$	4,002.32	\$	3,051.82	\$	950.49
9.45626	ARG	5/7/2009	6/1/2009	\$	420.33	\$	400.00	\$	20.33
16.20313	AVP	5/7/2009	6/1/2009	\$	436.57	\$	373.96	\$	62.61
106.55377	BHI	5/1/2009	6/1/2009	\$	4,407.21	\$	3,854.67	\$	552.54
10.55688	BHI	5/7/2009	6/1/2009	\$	436.65	\$	400.00	\$	36.64
70.26014	BEC	4/1/2009	6/1/2009	\$	3,881.77	\$	3,492.92	\$	388.85
3.67208	BEC	5/1/2009	6/1/2009	\$	202.88	\$	194.07	\$	8.80
7.36657	BEC	5/7/2009	6/1/2009	\$	406.99	\$	400.00	\$	6.99
121.49019	CVS	5/1/2009	6/1/2009	\$	3,695.80	\$	3,854.67	\$	(158.86)
12.55909	CVS	5/7/2009	6/1/2009	\$	382.06	\$	400.00	\$	(17.94)

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115.87601	CNX	5/1/2009	6/1/2009	\$	5,058.24	\$ 3,854.67 \$ 1,203.56
10.74951	CNX	5/7/2009	6/1/2009	\$	469.24	\$ 400.00 \$ 69.23
6.67499	CAM	5/1/2009	6/1/2009	\$	218.50	\$ 172.62 \$ 45.88
13.74594	CAM	5/7/2009	6/1/2009	\$	449.96	\$ 400.00 \$ 49.96
113.07469	CMI	5/1/2009	6/1/2009	\$	3,942.84	\$ 3,854.67 \$ 88.17
12.96178	CMI	5/7/2009	6/1/2009	\$	451.97	\$ 400.00 \$ 51.96
90.99937	DE	5/1/2009	6/1/2009	\$	4,249.93	\$ 3,854.67 \$ 395.26
9.11785	DE	5/7/2009	6/1/2009	\$	425.83	\$ 400.00 \$ 25.82
111.15017	EMR	5/1/2009	6/1/2009	\$	3,731.62	\$ 3,854.67 \$ (123.04)
11.34125	EMR	5/7/2009	6/1/2009	\$	380.76	\$ 400.00 \$ (19.24)
3.37738	FMC	5/1/2009	6/1/2009	\$	186.97	\$ 166.45 \$ 20.51
2.35387	FLS	5/7/2009	6/1/2009	\$	184.09	\$ 167.24 \$ 16.84
20.84703	GPS	5/7/2009	6/1/2009	\$	389.02	\$ 350.23 \$ 38.79
74.0938	GD	4/1/2009	6/1/2009	\$	4,355.28	\$ 3,069.29 \$ 1,285.99
7.43365	GD	5/7/2009	6/1/2009	\$	436.95	\$ 400.00 \$ 36.95
46.55799	GWV	5/1/2009	6/1/2009	\$	3,875.92	\$ 3,854.67 \$ 21.25
4.99189	GWV	5/7/2009	6/1/2009	\$	415.57	\$ 400.00 \$ 15.57
126.30208	HRS	5/1/2009	6/1/2009	\$	4,000.02	\$ 3,854.67 \$ 145.35
13.82673	HRS	5/7/2009	6/1/2009	\$	437.90	\$ 400.00 \$ 37.89
107.28531	HPQ	4/1/2009	6/1/2009	\$	3,807.60	\$ 3,466.05 \$ 341.54
11.60119	HPQ	5/7/2009	6/1/2009	\$	411.73	\$ 400.00 \$ 11.73
4.43313	JBHT	5/7/2009	6/1/2009	\$	141.32	\$ 127.05 \$ 14.27
346.34598	NI	5/1/2009	6/1/2009	\$	3,804.50	\$ 3,854.67 \$ (50.16)
35.36693	NI	5/7/2009	6/1/2009	\$	388.49	\$ 400.00 \$ (11.50)
121.48489	OMC	5/1/2009	6/1/2009	\$	3,922.97	\$ 3,854.67 \$ 68.30
12.39557	OMC	5/7/2009	6/1/2009	\$	400.28	\$ 400.00 \$ 0.27
146.71131	OKE	5/1/2009	6/1/2009	\$	4,395.88	\$ 3,854.67 \$ 541.21
14.68429	OKE	5/7/2009	6/1/2009	\$	439.98	\$ 400.00 \$ 39.98
155.18223	OI	4/1/2009	6/1/2009	\$	4,595.52	\$ 2,333.72 \$ 2,261.79
15.98082	OI	5/7/2009	6/1/2009	\$	473.25	\$ 400.00 \$ 73.25
148.44586	PLL	5/1/2009	6/1/2009	\$	4,011.06	\$ 3,854.67 \$ 156.39
14.90313	PLL	5/7/2009	6/1/2009	\$	402.69	\$ 400.00 \$ 2.68
117.17187	PCZ	5/1/2009	6/1/2009	\$	5,326.75	\$ 3,854.67 \$ 1,472.08
10.7957	PCZ	5/7/2009	6/1/2009	\$	490.78	\$ 400.00 \$ 90.78
159.287	PXD	5/1/2009	6/1/2009	\$	4,674.28	\$ 3,854.67 \$ 819.61

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14.39626	PXD	5/7/2009	6/1/2009	\$	422.46	\$	400.00	\$	22.45
67.65337	RAH	5/1/2009	6/1/2009	\$	3,933.38	\$	3,854.67	\$	78.71
6.71086	RAH	5/7/2009	6/1/2009	\$	390.17	\$	400.00	\$	(9.82)
199.10939	DF	5/1/2009	6/1/2009	\$	3,751.45	\$	3,854.67	\$	(103.21)
22.4978	DF	5/7/2009	6/1/2009	\$	423.88	\$	400.00	\$	23.88
82.74401	DVA	5/1/2009	6/1/2009	\$	3,806.23	\$	3,854.67	\$	(48.43)
8.52883	DVA	5/7/2009	6/1/2009	\$	392.33	\$	400.00	\$	(7.67)
2.04763	URS	5/7/2009	6/1/2009	\$	104.67	\$	91.44	\$	13.22
0.50282	UTX	5/7/2009	6/1/2009	\$	27.59	\$	25.85	\$	1.73
227.37062	WFT	5/1/2009	6/1/2009	\$	5,048.26	\$	3,854.67	\$	1,193.59
22.27626	WFT	5/7/2009	6/1/2009	\$	494.59	\$	400.00	\$	94.59
157.11619	PAS	5/1/2009	6/1/2009	\$	4,129.06	\$	3,854.67	\$	274.39
15.82279	PAS	5/7/2009	6/1/2009	\$	415.83	\$	400.00	\$	15.82
2.87098	WMB	5/1/2009	6/1/2009	\$	49.93	\$	41.56	\$	8.36
26.35871	WMB	5/7/2009	6/1/2009	\$	458.41	\$	400.00	\$	58.40
67.37692	ENR	5/1/2009	6/1/2009	\$	3,677.27	\$	3,854.67	\$	(177.39)
6.93001	ENR	5/7/2009	6/1/2009	\$	378.22	\$	400.00	\$	(21.77)
84.93758	RTN	4/1/2009	6/1/2009	\$	3,849.53	\$	3,329.51	\$	520.01
8.42515	RTN	5/7/2009	6/1/2009	\$	381.84	\$	400.00	\$	(18.15)
7.66123	KFT	5/7/2009	6/1/2009	\$	202.71	\$	193.37	\$	9.34
130.14887	ACN	5/1/2009	6/1/2009	\$	4,013.91	\$	3,854.67	\$	159.23
13.29388	ACN	5/7/2009	6/1/2009	\$	409.99	\$	400.00	\$	9.99
253.26319	CMCS	K 05/01/2009	6/1/2009	\$	3,345.52	\$	3,854.67	\$	(509.14)
26.68447	CMCS	K 05/07/2009	6/1/2009	\$	352.49	\$	400.00	\$	(47.50)
51.61433	CF	5/1/2009	6/1/2009	\$	4,130.38	\$	3,854.67	\$	275.71
5.46672	CF	5/7/2009	6/1/2009	\$	437.47	\$	400.00	\$	37.46
3.31842	HSTX	5/7/2009	6/1/2009	\$	16.29	\$	-	\$	16.29
30.3125	HSTX	5/1/2009	6/1/2009	\$	148.82	\$	-	\$	148.82
1.06321	HSTX	5/1/2009	6/1/2009	\$	5.22	\$	-	\$	5.21
0.11639	HSTX	5/7/2009	6/1/2009	\$	0.57	\$	-	\$	0.57
119.14445	TWC	5/1/2009	6/1/2009	\$	3,638.43	\$	3,854.67	\$	(216.23)
11.40628	TWC	5/7/2009	6/1/2009	\$	348.33	\$	400.00	\$	(51.67)
187.79115	DPS	4/1/2009	6/1/2009	\$	4,223.39	\$	3,226.19	\$	997.19
19.495	DPS	5/7/2009	6/1/2009	\$	438.44	\$	400.00	\$	38.43
48.13513	AVB	10/2/2008	1/2/2009	\$	2,940.61	\$	4,520.08	\$	(1,579.46)

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8.84486	AVB	11/12/2008	1/2/2009	\$	540.34	\$ 40.33
7.63407	AVB	11/24/2008	1/2/2009	\$	466.37	\$ 66.37
9.93727	AVB	11/28/2008	1/2/2009	\$	607.07	\$ 7.07
116.84319	BBT	10/2/2008	1/2/2009	\$	3,132.11	\$ (1,387.96)
17.62332	BBT	11/12/2008	1/2/2009	\$	472.41	\$ (27.58)
15.0441	BBT	11/24/2008	1/2/2009	\$	403.27	\$ 3.27
20.3746	BBT	11/28/2008	1/2/2009	\$	546.16	\$ (53.83)
95.54194	BRE	10/2/2008	1/2/2009	\$	2,650.37	\$ (1,869.71)
18.10282	BRE	11/12/2008	1/2/2009	\$	502.18	\$ 2.17
17.36959	BRE	11/24/2008	1/2/2009	\$	481.84	\$ 81.83
20.54795	BRE	11/28/2008	1/2/2009	\$	570.01	\$ (29.99)
119.05283	BAC	10/2/2008	1/2/2009	\$	1,674.23	\$ (2,845.85)
28.51165	BAC	11/12/2008	1/2/2009	\$	400.96	\$ (99.04)
29.81734	BAC	11/24/2008	1/2/2009	\$	419.32	\$ 19.31
38.08072	BAC	11/28/2008	1/2/2009	\$	535.53	\$ (64.47)
174.19703	CBRL	10/2/2008	1/2/2009	\$	3,699.63	\$ (820.44)
31.85015	CBRL	11/12/2008	1/2/2009	\$	676.44	\$ 176.44
30.05259	CBRL	11/24/2008	1/2/2009	\$	638.26	\$ 238.26
31.61222	CBRL	11/28/2008	1/2/2009	\$	671.39	\$ 71.38
90.69179	COF	10/2/2008	1/2/2009	\$	2,962.11	\$ (1,557.96)
16.29275	COF	11/12/2008	1/2/2009	\$	532.14	\$ 32.14
13.52793	COF	11/24/2008	1/2/2009	\$	441.84	\$ 41.83
17.26634	COF	11/28/2008	1/2/2009	\$	563.94	\$ (36.05)
52.40709	CV	10/2/2008	1/2/2009	\$	1,260.14	\$ 13.40
92.30302	JPM	10/2/2008	1/2/2009	\$	2,849.50	\$ (1,670.57)
14.39863	JPM	11/12/2008	1/2/2009	\$	444.50	\$ (55.49)
15.77026	JPM	11/24/2008	1/2/2009	\$	486.85	\$ 86.84
19.50084	JPM	11/28/2008	1/2/2009	\$	602.01	\$ 2.01
86.17881	CB	10/2/2008	1/2/2009	\$	4,301.98	\$ (218.09)
10.43656	CB	11/12/2008	1/2/2009	\$	520.99	\$ 20.98
9.32042	CB	11/24/2008	1/2/2009	\$	465.27	\$ 65.26
11.8771	CB	11/28/2008	1/2/2009	\$	592.90	\$ (7.10)
76.57506	CYN	10/2/2008	1/2/2009	\$	3,646.31	\$ (873.76)
11.77579	CYN	11/12/2008	1/2/2009	\$	560.73	\$ 60.73
10.73249	CYN	11/24/2008	1/2/2009	\$	511.05	\$ 111.05

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13.87283	CYN	11/28/2008	1/2/2009	\$	660.59	\$	600.00	\$	60.58
88.67258	CBSH	10/2/2008	1/2/2009	\$	3,841.88	\$	4,520.08	\$	(678.20)
12.25444	CBSH	11/12/2008	1/2/2009	\$	530.94	\$	500.00	\$	30.94
9.68997	CBSH	11/24/2008	1/2/2009	\$	419.83	\$	400.00	\$	19.83
14.02078	CBSH	11/28/2008	1/2/2009	\$	607.47	\$	600.00	\$	7.47
4.43363	CBSH	12/4/2008	1/2/2009	\$	192.09	\$	-	\$	192.09
75.37299	CFR	10/2/2008	1/2/2009	\$	3,789.72	\$	4,520.08	\$	(730.35)
9.54016	CFR	11/12/2008	1/2/2009	\$	479.67	\$	500.00	\$	(20.32)
7.86018	CFR	11/24/2008	1/2/2009	\$	395.21	\$	400.00	\$	(4.79)
11.2069	CFR	11/28/2008	1/2/2009	\$	563.48	\$	600.00	\$	(36.52)
302.1948	EWBC	10/2/2008	1/2/2009	\$	4,811.36	\$	4,520.08	\$	291.28
32.85151	EWBC	11/12/2008	1/2/2009	\$	523.04	\$	500.00	\$	23.04
32.57329	EWBC	11/24/2008	1/2/2009	\$	518.61	\$	400.00	\$	118.61
41.01162	EWBC	11/28/2008	1/2/2009	\$	652.96	\$	600.00	\$	52.96
54.88466	FRT	10/2/2008	1/2/2009	\$	3,399.55	\$	4,520.08	\$	(1,120.53)
9.11577	FRT	11/12/2008	1/2/2009	\$	564.63	\$	500.00	\$	64.62
7.47794	FRT	11/24/2008	1/2/2009	\$	463.18	\$	400.00	\$	63.18
10.35375	FRT	11/28/2008	1/2/2009	\$	641.31	\$	600.00	\$	41.30
329.2911	FCF	10/2/2008	1/2/2009	\$	4,093.68	\$	4,520.08	\$	(426.39)
48.87586	FCF	11/12/2008	1/2/2009	\$	607.62	\$	500.00	\$	107.61
35.87444	FCF	11/24/2008	1/2/2009	\$	445.98	\$	400.00	\$	45.98
51.23826	FCF	11/28/2008	1/2/2009	\$	636.98	\$	600.00	\$	36.98
123.00213	USB	10/2/2008	1/2/2009	\$	3,049.42	\$	4,520.08	\$	(1,470.65)
19.82671	USB	11/12/2008	1/2/2009	\$	491.54	\$	500.00	\$	(8.46)
16.2945	USB	11/24/2008	1/2/2009	\$	403.97	\$	400.00	\$	3.96
22.92869	USB	11/28/2008	1/2/2009	\$	568.44	\$	600.00	\$	(31.56)
202.4082	FMER	10/2/2008	1/2/2009	\$	4,177.23	\$	4,520.08	\$	(342.85)
25.06266	FMER	11/12/2008	1/2/2009	\$	517.23	\$	500.00	\$	17.23
19.46472	FMER	11/24/2008	1/2/2009	\$	401.71	\$	400.00	\$	1.70
27.88104	FMER	11/28/2008	1/2/2009	\$	575.40	\$	600.00	\$	(24.60)
0.23786	HCP	10/2/2008	1/2/2009	\$	6.46	\$	9.18	\$	(2.71)
15.72514	HR	10/2/2008	1/2/2009	\$	362.15	\$	444.16	\$	(82.00)
58.38228	LRY	7/23/2008	1/2/2009	\$	1,318.21	\$	2,128.00	\$	(809.78)
14.56687	LRY	7/24/2008	1/2/2009	\$	328.91	\$	513.48	\$	(184.57)
14.50665	LRY	7/31/2008	1/2/2009	\$	327.55	\$	532.10	\$	(204.55)

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2.30638	LRY	8/6/2008	1/2/2009	\$	52.08	\$	89.14	\$	(37.06)
14.92467	LRY	8/7/2008	1/2/2009	\$	336.98	\$	568.63	\$	(231.64)
17.06	LRY	8/25/2008	1/2/2009	\$	385.20	\$	625.40	\$	(240.20)
25.97403	LRY	11/12/2008	1/2/2009	\$	586.47	\$	500.00	\$	86.46
26.49007	LRY	11/24/2008	1/2/2009	\$	598.12	\$	400.00	\$	198.11
31.83024	LRY	11/28/2008	1/2/2009	\$	718.69	\$	600.00	\$	118.69
48.39475	MTB	10/2/2008	1/2/2009	\$	2,731.08	\$	4,520.08	\$	(1,789.00)
7.66788	MTB	11/12/2008	1/2/2009	\$	432.72	\$	500.00	\$	(67.27)
6.6346	MTB	11/24/2008	1/2/2009	\$	374.41	\$	400.00	\$	(25.58)
9.45031	MTB	11/28/2008	1/2/2009	\$	533.31	\$	600.00	\$	(66.68)
57.12201	MGEE	7/23/2008	1/2/2009	\$	1,875.22	\$	1,957.00	\$	(81.78)
14.26831	MGEE	7/24/2008	1/2/2009	\$	468.40	\$	487.69	\$	(19.28)
20.51899	MGEE	8/6/2008	1/2/2009	\$	673.60	\$	710.78	\$	(37.17)
14.67721	MGEE	8/7/2008	1/2/2009	\$	481.83	\$	506.51	\$	(24.68)
5.34557	MGEE	8/12/2008	1/2/2009	\$	175.49	\$	187.47	\$	(11.98)
16.67047	MGEE	8/25/2008	1/2/2009	\$	547.26	\$	568.30	\$	(21.03)
14.86326	MGEE	11/12/2008	1/2/2009	\$	487.93	\$	500.00	\$	(12.06)
11.43295	MGEE	11/24/2008	1/2/2009	\$	375.32	\$	400.00	\$	(24.67)
17.19407	MGEE	11/28/2008	1/2/2009	\$	564.45	\$	600.00	\$	(35.54)
131.31464	MFC	10/2/2008	1/2/2009	\$	2,202.31	\$	4,520.08	\$	(2,317.77)
26.63883	MFC	11/12/2008	1/2/2009	\$	446.77	\$	500.00	\$	(53.23)
25.79048	MFC	11/24/2008	1/2/2009	\$	432.54	\$	400.00	\$	32.53
36.07937	MFC	11/28/2008	1/2/2009	\$	605.10	\$	600.00	\$	5.09
145.5308	MMC	10/2/2008	1/2/2009	\$	3,561.71	\$	4,520.08	\$	(958.36)
21.37803	MMC	11/12/2008	1/2/2009	\$	523.20	\$	500.00	\$	23.20
17.22171	MMC	11/24/2008	1/2/2009	\$	421.48	\$	400.00	\$	21.48
23.94526	MMC	11/28/2008	1/2/2009	\$	586.03	\$	600.00	\$	(13.96)
71.86397	MCD	10/2/2008	1/2/2009	\$	4,557.16	\$	4,520.08	\$	37.08
9.20346	MCD	11/12/2008	1/2/2009	\$	583.63	\$	500.00	\$	83.62
7.1664	MCD	11/24/2008	1/2/2009	\$	454.45	\$	400.00	\$	54.44
10.31923	MCD	11/28/2008	1/2/2009	\$	654.38	\$	600.00	\$	54.38
40.443	MCY	7/23/2008	1/2/2009	\$	1,844.08	\$	1,976.00	\$	(131.92)
10.07029	MCY	7/24/2008	1/2/2009	\$	459.17	\$	497.07	\$	(37.89)
14.57508	MCY	8/6/2008	1/2/2009	\$	664.58	\$	720.88	\$	(56.30)
8.35773	MCY	8/7/2008	1/2/2009	\$	381.09	\$	419.14	\$	(38.05)

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11.85807	MCY	8/25/2008	1/2/2009	\$	540.69	\$	587.33	\$	(46.63)
11.69317	MCY	11/12/2008	1/2/2009	\$	533.17	\$	500.00	\$	33.17
9.97506	MCY	11/24/2008	1/2/2009	\$	454.83	\$	400.00	\$	54.83
13.1406	MCY	11/28/2008	1/2/2009	\$	599.17	\$	600.00	\$	(0.82)
34.8616	ONB	10/2/2008	1/2/2009	\$	633.77	\$	697.61	\$	(63.83)
58.03588	PNC	10/2/2008	1/2/2009	\$	2,786.99	\$	4,520.08	\$	(1,733.09)
8.02918	PNC	11/12/2008	1/2/2009	\$	385.58	\$	500.00	\$	(114.42)
8.51671	PNC	11/24/2008	1/2/2009	\$	408.99	\$	400.00	\$	8.98
11.79994	PNC	11/28/2008	1/2/2009	\$	566.65	\$	600.00	\$	(33.34)
228.53222	PCBC	10/2/2008	1/2/2009	\$	3,928.46	\$	4,520.08	\$	(591.61)
34.16586	PCBC	11/12/2008	1/2/2009	\$	587.31	\$	500.00	\$	87.31
28.04066	PCBC	11/24/2008	1/2/2009	\$	482.02	\$	400.00	\$	82.01
38.7602	PCBC	11/28/2008	1/2/2009	\$	666.29	\$	600.00	\$	66.28
81.52151	BOH	10/2/2008	1/2/2009	\$	3,638.29	\$	4,520.08	\$	(881.78)
11.44165	BOH	11/12/2008	1/2/2009	\$	510.64	\$	500.00	\$	10.63
9.42729	BOH	11/24/2008	1/2/2009	\$	420.74	\$	400.00	\$	20.73
13.51071	BOH	11/28/2008	1/2/2009	\$	602.98	\$	600.00	\$	2.98
107.29408	PFE	7/23/2008	1/2/2009	\$	1,935.02	\$	2,023.50	\$	(88.47)
26.72252	PFE	7/24/2008	1/2/2009	\$	481.93	\$	508.79	\$	(26.85)
26.81129	PFE	7/31/2008	1/2/2009	\$	483.53	\$	506.09	\$	(22.55)
38.55346	PFE	8/6/2008	1/2/2009	\$	695.30	\$	747.83	\$	(52.53)
27.47999	PFE	8/7/2008	1/2/2009	\$	495.59	\$	535.18	\$	(39.58)
17.23293	PFE	8/25/2008	1/2/2009	\$	310.79	\$	340.61	\$	(29.81)
31.23048	PFE	11/12/2008	1/2/2009	\$	563.23	\$	500.00	\$	63.23
25.49845	PFE	11/24/2008	1/2/2009	\$	459.86	\$	400.00	\$	59.85
37.41017	PFE	11/28/2008	1/2/2009	\$	674.68	\$	600.00	\$	74.68
47.74467	PSA	10/2/2008	1/2/2009	\$	3,781.41	\$	4,520.08	\$	(738.66)
7.54149	PSA	11/12/2008	1/2/2009	\$	597.29	\$	500.00	\$	97.29
6.08137	PSA	11/24/2008	1/2/2009	\$	481.65	\$	400.00	\$	81.64
8.39325	PSA	11/28/2008	1/2/2009	\$	664.75	\$	600.00	\$	64.75
45.30725	RYN	7/23/2008	1/2/2009	\$	1,417.30	\$	2,118.50	\$	(701.20)
11.30219	RYN	7/24/2008	1/2/2009	\$	353.55	\$	525.21	\$	(171.65)
8.44159	RYN	8/6/2008	1/2/2009	\$	264.07	\$	395.07	\$	(130.99)
11.63839	RYN	8/7/2008	1/2/2009	\$	364.07	\$	535.18	\$	(171.10)
10.11404	RYN	8/12/2008	1/2/2009	\$	316.39	\$	468.78	\$	(152.38)

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13.24237	RYN	8/25/2008	1/2/2009	\$	414.25	\$	568.30	\$	(154.04)
16.69037	RYN	11/12/2008	1/2/2009	\$	522.11	\$	500.00	\$	22.10
12.57862	RYN	11/24/2008	1/2/2009	\$	393.48	\$	400.00	\$	(6.51)
17.71481	RYN	11/28/2008	1/2/2009	\$	554.15	\$	600.00	\$	(45.84)
27.23504	O	7/23/2008	1/2/2009	\$	623.09	\$	704.52	\$	(81.42)
50.13421	SPG	10/2/2008	1/2/2009	\$	2,656.63	\$	4,520.08	\$	(1,863.44)
9.41508	SPG	11/12/2008	1/2/2009	\$	498.91	\$	500.00	\$	(1.09)
9.13514	SPG	11/24/2008	1/2/2009	\$	484.07	\$	400.00	\$	84.07
12.2701	SPG	11/28/2008	1/2/2009	\$	650.20	\$	600.00	\$	50.19
157.60564	SXI	10/2/2008	1/2/2009	\$	3,186.59	\$	4,520.08	\$	(1,333.48)
19.30658	SXI	11/12/2008	1/2/2009	\$	390.36	\$	500.00	\$	(109.64)
17.60295	SXI	11/24/2008	1/2/2009	\$	355.91	\$	400.00	\$	(44.09)
28.49003	SXI	11/28/2008	1/2/2009	\$	576.03	\$	600.00	\$	(23.96)
226.36014	SUSQ	10/2/2008	1/2/2009	\$	3,562.48	\$	4,520.08	\$	(957.59)
37.23008	SUSQ	11/12/2008	1/2/2009	\$	585.93	\$	500.00	\$	85.93
29.67359	SUSQ	11/24/2008	1/2/2009	\$	467.01	\$	400.00	\$	67.00
39.97335	SUSQ	11/28/2008	1/2/2009	\$	629.11	\$	600.00	\$	29.10
226.32532	TCB	10/2/2008	1/2/2009	\$	3,144.03	\$	4,520.08	\$	(1,376.05)
34.45899	TCB	11/12/2008	1/2/2009	\$	478.69	\$	500.00	\$	(21.30)
28.59185	TCB	11/24/2008	1/2/2009	\$	397.19	\$	400.00	\$	(2.81)
36.31961	TCB	11/28/2008	1/2/2009	\$	504.54	\$	600.00	\$	(95.46)
80.14888	TMX	7/23/2008	1/2/2009	\$	1,660.96	\$	1,938.00	\$	(277.03)
20.0707	TMX	7/24/2008	1/2/2009	\$	415.93	\$	483.00	\$	(67.06)
3.03093	TMX	7/31/2008	1/2/2009	\$	62.81	\$	77.23	\$	(14.41)
28.77779	TMX	8/6/2008	1/2/2009	\$	596.37	\$	720.88	\$	(124.50)
20.45711	TMX	8/7/2008	1/2/2009	\$	423.94	\$	513.68	\$	(89.73)
23.43626	TMX	8/25/2008	1/2/2009	\$	485.68	\$	595.49	\$	(109.80)
28.33022	TMX	11/12/2008	1/2/2009	\$	587.10	\$	500.00	\$	87.09
23.71255	TMX	11/24/2008	1/2/2009	\$	491.41	\$	400.00	\$	91.40
34.6473	TMX	11/28/2008	1/2/2009	\$	718.01	\$	600.00	\$	118.01
188.90207	UDR	10/2/2008	1/2/2009	\$	2,574.15	\$	4,520.08	\$	(1,945.92)
32.93808	UDR	11/12/2008	1/2/2009	\$	448.84	\$	500.00	\$	(51.15)
32.87854	UDR	11/24/2008	1/2/2009	\$	448.03	\$	400.00	\$	48.03
40.26846	UDR	11/28/2008	1/2/2009	\$	548.74	\$	600.00	\$	(51.26)
17.10432	VMC	10/2/2008	1/2/2009	\$	1,186.08	\$	1,194.09	\$	(8.00)

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127.92072	WRE	10/2/2008	1/2/2009	\$	3,646.41	\$	4,520.08	\$	(873.66)
20.23472	WRE	11/12/2008	1/2/2009	\$	576.80	\$	500.00	\$	76.79
16.72666	WRE	11/24/2008	1/2/2009	\$	476.80	\$	400.00	\$	76.79
22.34637	WRE	11/28/2008	1/2/2009	\$	636.99	\$	600.00	\$	36.98
70.32248	WPP	10/2/2008	1/2/2009	\$	816.70	\$	689.13	\$	127.57
40.12398	WPP	11/24/2008	1/2/2009	\$	465.99	\$	400.00	\$	65.98
58.71215	WPP	11/28/2008	1/2/2009	\$	681.87	\$	600.00	\$	81.86
135.75853	WRI	10/2/2008	1/2/2009	\$	2,768.64	\$	4,520.08	\$	(1,751.43)
30.17502	WRI	11/12/2008	1/2/2009	\$	615.39	\$	500.00	\$	115.38
35.55556	WRI	11/24/2008	1/2/2009	\$	725.12	\$	400.00	\$	325.11
42.04633	WRI	11/28/2008	1/2/2009	\$	857.49	\$	600.00	\$	257.48
123.34777	WFC	10/2/2008	1/2/2009	\$	3,599.35	\$	4,520.08	\$	(920.72)
17.73738	WFC	11/12/2008	1/2/2009	\$	517.59	\$	500.00	\$	17.58
16.19726	WFC	11/24/2008	1/2/2009	\$	472.64	\$	400.00	\$	72.64
21.7708	WFC	11/28/2008	1/2/2009	\$	635.28	\$	600.00	\$	35.28
181.3945	WTNY	10/2/2008	1/2/2009	\$	2,888.49	\$	4,520.08	\$	(1,631.58)
30.69368	WTNY	11/12/2008	1/2/2009	\$	488.76	\$	500.00	\$	(11.23)
24.39024	WTNY	11/24/2008	1/2/2009	\$	388.39	\$	400.00	\$	(11.61)
35.60831	WTNY	11/28/2008	1/2/2009	\$	567.02	\$	600.00	\$	(32.97)
153.98503	WL	10/2/2008	1/2/2009	\$	3,376.21	\$	4,520.08	\$	(1,143.86)
21.1	WL	11/12/2008	1/2/2009	\$	462.63	\$	500.00	\$	(37.36)
18.03453	WL	11/24/2008	1/2/2009	\$	395.42	\$	400.00	\$	(4.58)
25.37175	WL	11/28/2008	1/2/2009	\$	556.29	\$	600.00	\$	(43.70)
231.11782	PBCT	10/2/2008	1/2/2009	\$	4,095.40	\$	4,520.08	\$	(424.67)
27.51789	PBCT	11/12/2008	1/2/2009	\$	487.62	\$	500.00	\$	(12.38)
22.18941	PBCT	11/24/2008	1/2/2009	\$	393.20	\$	400.00	\$	(6.80)
32.05253	PBCT	11/28/2008	1/2/2009	\$	567.97	\$	600.00	\$	(32.03)
199.43393	MI	10/2/2008	1/2/2009	\$	2,742.30	\$	4,520.08	\$	(1,777.78)
34.65003	MI	11/12/2008	1/2/2009	\$	476.45	\$	500.00	\$	(23.54)
28.17894	MI	11/24/2008	1/2/2009	\$	387.47	\$	400.00	\$	(12.52)
40.32258	MI	11/28/2008	1/2/2009	\$	554.45	\$	600.00	\$	(45.54)
2.35582	AVB	2/5/2009	2/9/2009	\$	118.25	\$	132.79	\$	(14.53)
23.83201	UDR	2/5/2009	2/9/2009	\$	258.59	\$	298.97	\$	(40.38)
133.28864	DAI	1/2/2009	4/1/2009	\$	3,400.66	\$	5,143.84	\$	(1,743.18)
796.03931	AEG	1/2/2009	4/1/2009	\$	3,113.43	\$	5,143.84	\$	(2,030.41)

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154.44437	AEP	1/2/2009	4/1/2009	\$	3,896.67	\$	5,143.84	\$	(1,247.17)
329.67876	NLY	1/2/2009	4/1/2009	\$	4,565.47	\$	5,143.84	\$	(578.37)
144.38254	APOG	1/2/2009	4/1/2009	\$	1,621.83	\$	1,527.12	\$	94.71
241.8572	ASBC	1/2/2009	4/1/2009	\$	3,790.95	\$	5,143.84	\$	(1,352.89)
2.83042	B	1/2/2009	4/1/2009	\$	30.33	\$	41.52	\$	(11.18)
189.91136	BKH	1/2/2009	4/1/2009	\$	3,362.11	\$	5,143.84	\$	(1,781.73)
80.93542	BOBE	1/2/2009	4/1/2009	\$	1,827.08	\$	1,683.25	\$	143.83
211.92267	BRC	1/2/2009	4/1/2009	\$	3,744.48	\$	5,143.84	\$	(1,399.36)
14.64972	BTI	1/2/2009	4/1/2009	\$	675.64	\$	788.94	\$	(113.30)
122.77213	CM	1/2/2009	4/1/2009	\$	4,617.53	\$	5,143.84	\$	(526.31)
205.8403	CCL	1/2/2009	4/1/2009	\$	4,652.71	\$	5,143.84	\$	(491.13)
524.26174	CX	1/2/2009	4/1/2009	\$	3,473.53	\$	5,143.84	\$	(1,670.31)
137.5973	CV	10/2/2008	4/1/2009	\$	2,353.58	\$	3,273.35	\$	(919.77)
25.3936	CV	11/12/2008	4/1/2009	\$	434.35	\$	500.00	\$	(65.64)
22.8833	CV	11/24/2008	4/1/2009	\$	391.41	\$	400.00	\$	(8.58)
32.10273	CV	11/28/2008	4/1/2009	\$	549.11	\$	600.00	\$	(50.88)
758.44319	CTB	1/2/2009	4/1/2009	\$	3,094.62	\$	5,143.84	\$	(2,049.22)
74.51512	CR	1/2/2009	4/1/2009	\$	1,240.94	\$	1,304.70	\$	(63.76)
58.68145	DPL	1/2/2009	4/1/2009	\$	1,314.59	\$	1,351.90	\$	(37.31)
337.31857	DT	1/2/2009	4/1/2009	\$	4,246.88	\$	5,143.84	\$	(896.96)
315.76698	HIG	1/2/2009	4/1/2009	\$	2,388.52	\$	5,143.84	\$	(2,755.32)
116.8364	HCP	10/2/2008	4/1/2009	\$	2,062.24	\$	4,510.90	\$	(2,448.65)
22.52911	HCP	11/12/2008	4/1/2009	\$	397.65	\$	500.00	\$	(102.34)
21.93284	HCP	11/24/2008	4/1/2009	\$	387.13	\$	400.00	\$	(12.87)
28.20894	HCP	11/28/2008	4/1/2009	\$	497.91	\$	600.00	\$	(102.09)
144.30597	HR	10/2/2008	4/1/2009	\$	2,130.37	\$	4,075.92	\$	(1,945.54)
24.86325	HR	11/12/2008	4/1/2009	\$	367.05	\$	500.00	\$	(132.94)
21.75335	HR	11/24/2008	4/1/2009	\$	321.14	\$	400.00	\$	(78.85)
31.08808	HR	11/28/2008	4/1/2009	\$	458.95	\$	600.00	\$	(141.05)
343.57929	HPT	1/2/2009	4/1/2009	\$	4,198.60	\$	5,143.84	\$	(945.24)
653.58597	HBAN	1/2/2009	4/1/2009	\$	1,163.66	\$	5,143.84	\$	(3,980.18)
418.2303	IGT	1/2/2009	4/1/2009	\$	3,912.23	\$	5,143.84	\$	(1,231.61)
129.1894	KIM	10/2/2008	4/1/2009	\$	990.23	\$	4,520.08	\$	(3,529.85)
28.07412	KIM	11/12/2008	4/1/2009	\$	215.19	\$	500.00	\$	(284.81)
28.34977	KIM	11/24/2008	4/1/2009	\$	217.30	\$	400.00	\$	(182.70)

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41.63779	KIM	11/28/2008	4/1/2009	\$	319.15	\$	600.00	\$	(280.84)
53.8931	KIM	1/2/2009	4/1/2009	\$	413.09	\$	994.84	\$	(581.75)
216.26	CLI	1/2/2009	4/1/2009	\$	4,088.26	\$	5,143.84	\$	(1,055.58)
28.28444	MRK	1/2/2009	4/1/2009	\$	745.13	\$	871.99	\$	(126.86)
191.01991	ONB	10/2/2008	4/1/2009	\$	2,224.05	\$	3,822.47	\$	(1,598.41)
30.58104	ONB	11/12/2008	4/1/2009	\$	356.06	\$	500.00	\$	(143.94)
25.01435	ONB	11/24/2008	4/1/2009	\$	291.24	\$	400.00	\$	(108.75)
35.3184	ONB	11/28/2008	4/1/2009	\$	411.21	\$	600.00	\$	(188.78)
24.98037	OLN	1/2/2009	4/1/2009	\$	352.71	\$	450.44	\$	(97.72)
116.10468	OSG	1/2/2009	4/1/2009	\$	2,705.97	\$	5,143.84	\$	(2,437.87)
726.87622	PEI	1/2/2009	4/1/2009	\$	2,775.61	\$	5,143.84	\$	(2,368.23)
370.72752	PLD	1/2/2009	4/1/2009	\$	2,447.03	\$	5,143.84	\$	(2,696.81)
320.38064	KWR	1/2/2009	4/1/2009	\$	2,535.24	\$	5,143.84	\$	(2,608.60)
10.6091	O	7/23/2008	4/1/2009	\$	200.44	\$	274.44	\$	(73.99)
21.09732	O	7/24/2008	4/1/2009	\$	398.60	\$	529.89	\$	(131.29)
20.88319	O	7/31/2008	4/1/2009	\$	394.55	\$	532.10	\$	(137.55)
29.91311	O	8/6/2008	4/1/2009	\$	565.16	\$	757.94	\$	(192.78)
21.57184	O	8/7/2008	4/1/2009	\$	407.56	\$	537.57	\$	(130.00)
18.78471	O	8/12/2008	4/1/2009	\$	354.90	\$	473.00	\$	(118.09)
24.58161	O	8/25/2008	4/1/2009	\$	464.43	\$	617.24	\$	(152.81)
25.3936	O	11/12/2008	4/1/2009	\$	479.77	\$	500.00	\$	(20.23)
21.1767	O	11/24/2008	4/1/2009	\$	400.10	\$	400.00	\$	0.09
29.16869	O	11/28/2008	4/1/2009	\$	551.09	\$	600.00	\$	(48.90)
15.52567	REP	1/2/2009	4/1/2009	\$	270.68	\$	342.17	\$	(71.49)
188.3781	NZT	1/2/2009	4/1/2009	\$	1,215.35	\$	1,278.65	\$	(63.30)
38.24363	MRO	1/2/2009	4/1/2009	\$	1,021.44	\$	1,091.20	\$	(69.76)
256.23294	VOD	1/2/2009	4/1/2009	\$	4,691.96	\$	5,143.84	\$	(451.88)
47.6422	VMC	10/2/2008	4/1/2009	\$	2,173.57	\$	3,325.99	\$	(1,152.42)
9.18442	VMC	11/12/2008	4/1/2009	\$	419.02	\$	500.00	\$	(80.98)
8.55074	VMC	11/24/2008	4/1/2009	\$	390.11	\$	400.00	\$	(9.89)
9.96595	VMC	11/28/2008	4/1/2009	\$	454.67	\$	600.00	\$	(145.32)
390.92789	WPP	10/2/2008	4/1/2009	\$	2,042.77	\$	3,830.95	\$	(1,788.17)
55.83433	WPP	11/12/2008	4/1/2009	\$	291.76	\$	500.00	\$	(208.24)
14.24243	ECA	1/2/2009	4/1/2009	\$	592.77	\$	690.15	\$	(97.37)
591.48258	CBS	1/2/2009	4/1/2009	\$	2,232.53	\$	5,143.84	\$	(2,911.31)

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854.90692	BKD	1/2/2009	4/1/2009	\$	4,261.74	\$	5,143.84	\$	(882.10)
184.04747	NYX	1/2/2009	4/1/2009	\$	3,370.52	\$	5,143.84	\$	(1,773.32)
242.5928	HOT	1/2/2009	4/1/2009	\$	3,126.10	\$	5,143.84	\$	(2,017.74)
44.0428	EQ	1/2/2009	4/1/2009	\$	1,636.69	\$	1,601.36	\$	35.33
685.25432	EGL	1/2/2009	4/1/2009	\$	2,956.51	\$	5,143.84	\$	(2,187.33)
13.19582	PM	1/2/2009	4/1/2009	\$	471.15	\$	576.50	\$	(105.35)
7.0228	ABT	8/6/2008	1/2/2009	\$	374.04	\$	412.87	\$	(38.83)
9.57409	ABT	8/7/2008	1/2/2009	\$	509.92	\$	563.14	\$	(53.22)
2.24036	CVX	7/31/2008	1/2/2009	\$	168.45	\$	191.43	\$	(22.97)
6.6417	CVX	8/25/2008	1/2/2009	\$	499.39	\$	580.19	\$	(80.79)
64.85184	C	7/23/2008	1/2/2009	\$	456.77	\$	1,360.42	\$	(903.64)
36.52595	C	7/24/2008	1/2/2009	\$	257.27	\$	715.83	\$	(458.56)
36.06536	C	7/31/2008	1/2/2009	\$	254.02	\$	680.41	\$	(426.39)
45.92936	C	8/6/2008	1/2/2009	\$	323.50	\$	906.89	\$	(583.39)
35.83614	C	8/7/2008	1/2/2009	\$	252.41	\$	675.15	\$	(422.74)
32.36493	C	8/12/2008	1/2/2009	\$	227.96	\$	615.55	\$	(387.58)
40.71073	C	8/25/2008	1/2/2009	\$	286.74	\$	740.12	\$	(453.37)
100.3369	C	11/12/2008	1/2/2009	\$	706.71	\$	1,000.00	\$	(293.29)
130.77034	C	11/24/2008	1/2/2009	\$	921.06	\$	800.00	\$	121.06
199.75031	C	11/28/2008	1/2/2009	\$	1,406.91	\$	1,600.00	\$	(193.08)
9.0238	KO	8/6/2008	1/2/2009	\$	412.13	\$	496.38	\$	(84.24)
19.7411	XOM	7/23/2008	1/2/2009	\$	1,582.09	\$	1,629.81	\$	(47.71)
6.05924	HPQ	8/25/2008	1/2/2009	\$	219.06	\$	285.36	\$	(66.29)
15.217	INTC	8/12/2008	1/2/2009	\$	225.58	\$	368.97	\$	(143.38)
8.7614	JNJ	8/6/2008	1/2/2009	\$	525.54	\$	625.20	\$	(99.66)
0.24322	JNJ	8/12/2008	1/2/2009	\$	14.59	\$	17.36	\$	(2.77)
20.44341	ORCL	8/7/2008	1/2/2009	\$	368.88	\$	465.67	\$	(96.79)
24.4852	ORCL	8/12/2008	1/2/2009	\$	441.81	\$	559.46	\$	(117.65)
32.63489	PFE	8/7/2008	1/2/2009	\$	588.56	\$	635.57	\$	(47.01)
7.48702	PFE	8/12/2008	1/2/2009	\$	135.03	\$	148.61	\$	(13.58)
37.35991	PFE	8/25/2008	1/2/2009	\$	673.78	\$	738.42	\$	(64.64)
2.7366	PG	8/6/2008	1/2/2009	\$	168.87	\$	185.43	\$	(16.55)
5.68899	PG	8/12/2008	1/2/2009	\$	351.07	\$	396.89	\$	(45.82)
51.52597	T	7/23/2008	1/2/2009	\$	1,502.20	\$	1,687.90	\$	(185.69)
21.29038	SLB	7/23/2008	1/2/2009	\$	953.39	\$	2,208.00	\$	(1,254.60)

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5.5107	SLB	7/24/2008	1/2/2009	\$	246.77	\$	551.56	\$	(304.79)
5.38674	SLB	7/31/2008	1/2/2009	\$	241.22	\$	548.24	\$	(307.01)
6.77638	SLB	8/6/2008	1/2/2009	\$	303.45	\$	652.42	\$	(348.97)
5.28656	SLB	8/7/2008	1/2/2009	\$	236.73	\$	509.35	\$	(272.61)
4.80265	SLB	8/12/2008	1/2/2009	\$	215.06	\$	451.40	\$	(236.33)
6.06396	SLB	8/25/2008	1/2/2009	\$	271.55	\$	586.99	\$	(315.44)
21.12577	SLB	10/1/2008	1/2/2009	\$	946.02	\$	1,565.10	\$	(619.07)
21.56693	SLB	11/12/2008	1/2/2009	\$	965.78	\$	1,000.00	\$	(34.22)
17.51122	SLB	11/24/2008	1/2/2009	\$	784.16	\$	800.00	\$	(15.83)
32.47072	SLB	11/28/2008	1/2/2009	\$	1,454.05	\$	1,600.00	\$	(145.94)
1.96502	WMT	7/31/2008	1/2/2009	\$	112.32	\$	116.40	\$	(4.07)
6.19964	WMT	8/6/2008	1/2/2009	\$	354.38	\$	376.19	\$	(21.80)
9.12395	WMT	8/12/2008	1/2/2009	\$	521.54	\$	544.42	\$	(22.87)
3.38131	WFC	10/1/2008	1/2/2009	\$	98.66	\$	130.31	\$	(31.65)
1.53626	GOOG	7/23/2008	1/2/2009	\$	479.73	\$	755.83	\$	(276.09)
0.98006	GOOG	8/12/2008	1/2/2009	\$	306.05	\$	489.70	\$	(183.65)
2.36747	ABT	8/6/2008	4/1/2009	\$	109.69	\$	139.18	\$	(29.49)
13.86216	AAPL	7/23/2008	4/1/2009	\$	1,478.89	\$	2,298.00	\$	(819.11)
1.43319	AAPL	8/6/2008	4/1/2009	\$	152.90	\$	233.67	\$	(80.77)
3.45764	AAPL	8/7/2008	4/1/2009	\$	368.88	\$	567.61	\$	(198.72)
3.0993	AAPL	8/12/2008	4/1/2009	\$	330.65	\$	552.62	\$	(221.97)
3.95021	AAPL	8/25/2008	4/1/2009	\$	421.43	\$	687.38	\$	(265.94)
73.15805	BAC	7/23/2008	4/1/2009	\$	516.54	\$	2,395.34	\$	(1,878.80)
24.63673	BAC	7/24/2008	4/1/2009	\$	173.95	\$	792.69	\$	(618.73)
24.12102	BAC	8/7/2008	4/1/2009	\$	170.31	\$	779.71	\$	(609.40)
22.07529	BAC	8/12/2008	4/1/2009	\$	155.86	\$	709.93	\$	(554.06)
27.63359	BAC	8/25/2008	4/1/2009	\$	195.11	\$	821.79	\$	(626.67)
57.0233	BAC	11/12/2008	4/1/2009	\$	402.62	\$	1,000.00	\$	(597.38)
59.63469	BAC	11/24/2008	4/1/2009	\$	421.06	\$	800.00	\$	(378.94)
101.54858	BAC	11/28/2008	4/1/2009	\$	716.99	\$	1,600.00	\$	(883.00)
186.62101	BAC	1/2/2009	4/1/2009	\$	1,317.65	\$	2,624.94	\$	(1,307.29)
250.38497	BAC	3/24/2009	4/1/2009	\$	1,767.86	\$	2,000.00	\$	(232.13)
3.76196	VZ	1/2/2009	4/1/2009	\$	115.68	\$	129.60	\$	(13.91)
2.38877	CVX	7/31/2008	4/1/2009	\$	160.48	\$	204.11	\$	(43.63)
18.31235	CSCO	8/7/2008	4/1/2009	\$	311.76	\$	439.78	\$	(128.02)

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22.49324	CSCO	8/12/2008	4/1/2009	\$	382.93	\$	553.99	\$	(171.05)
28.53679	CSCO	8/25/2008	4/1/2009	\$	485.82	\$	695.88	\$	(210.06)
1.4035	KO	8/6/2008	4/1/2009	\$	62.42	\$	77.20	\$	(14.78)
4.73107	KO	8/7/2008	4/1/2009	\$	210.40	\$	256.27	\$	(45.86)
10.04595	KO	8/12/2008	4/1/2009	\$	446.77	\$	547.15	\$	(100.38)
2.26195	HPQ	8/7/2008	4/1/2009	\$	73.06	\$	103.28	\$	(30.21)
0.09819	HPQ	8/25/2008	4/1/2009	\$	3.17	\$	4.62	\$	(1.45)
10.0306	INTC	8/6/2008	4/1/2009	\$	150.20	\$	227.96	\$	(77.75)
26.82483	INTC	8/7/2008	4/1/2009	\$	401.68	\$	634.82	\$	(233.13)
8.70282	INTC	8/12/2008	4/1/2009	\$	130.32	\$	211.02	\$	(80.69)
30.27369	INTC	8/25/2008	4/1/2009	\$	453.33	\$	700.99	\$	(247.65)
1.22077	IBM	7/23/2008	4/1/2009	\$	118.33	\$	157.16	\$	(38.82)
4.63494	IBM	7/24/2008	4/1/2009	\$	449.26	\$	604.81	\$	(155.55)
4.95821	IBM	7/31/2008	4/1/2009	\$	480.59	\$	639.86	\$	(159.26)
6.23561	IBM	8/6/2008	4/1/2009	\$	604.41	\$	803.57	\$	(199.16)
4.89735	IBM	8/7/2008	4/1/2009	\$	474.70	\$	633.33	\$	(158.63)
0.97589	MCD	1/2/2009	4/1/2009	\$	53.39	\$	61.89	\$	(8.49)
5.54021	MSFT	8/12/2008	4/1/2009	\$	104.29	\$	153.40	\$	(49.10)
23.33396	MSFT	8/25/2008	4/1/2009	\$	439.25	\$	646.54	\$	(207.28)
34.70705	ORCL	8/6/2008	4/1/2009	\$	635.98	\$	782.53	\$	(146.54)
6.90112	ORCL	8/7/2008	4/1/2009	\$	126.46	\$	157.20	\$	(30.74)
19.83233	ORCL	8/25/2008	4/1/2009	\$	363.41	\$	445.74	\$	(82.32)
1.65188	PEP	8/6/2008	4/1/2009	\$	85.39	\$	112.99	\$	(27.59)
7.23935	PEP	8/12/2008	4/1/2009	\$	374.23	\$	502.70	\$	(128.47)
8.26638	WMT	7/31/2008	4/1/2009	\$	434.01	\$	489.66	\$	(55.64)
146.86603	WFC	10/1/2008	4/1/2009	\$	2,152.04	\$	5,660.05	\$	(3,508.00)
35.47477	WFC	11/12/2008	4/1/2009	\$	519.82	\$	1,000.00	\$	(480.18)
32.39452	WFC	11/24/2008	4/1/2009	\$	474.68	\$	800.00	\$	(325.31)
58.05545	WFC	11/28/2008	4/1/2009	\$	850.69	\$	1,600.00	\$	(749.30)
114.90816	WFC	3/24/2009	4/1/2009	\$	1,683.76	\$	2,000.00	\$	(316.23)
2.82967	GOOG	7/23/2008	4/1/2009	\$	992.61	\$	1,392.17	\$	(399.56)
1.09633	GOOG	7/24/2008	4/1/2009	\$	384.58	\$	534.99	\$	(150.40)
1.37281	GOOG	8/6/2008	4/1/2009	\$	481.56	\$	669.64	\$	(188.08)
0.40692	GOOG	8/25/2008	4/1/2009	\$	142.74	\$	197.77	\$	(55.02)
10.86173	ARG	10/1/2008	1/2/2009	\$	430.88	\$	522.12	\$	(91.23)

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132.17934	AEO	10/1/2008	1/2/2009	\$	1,276.18	\$	2,022.34	\$	(746.16)
15.00237	AEO	11/12/2008	1/2/2009	\$	144.85	\$	132.00	\$	12.84
20.32622	AEO	11/24/2008	1/2/2009	\$	196.25	\$	162.00	\$	34.24
22.64973	AEO	11/28/2008	1/2/2009	\$	218.68	\$	216.00	\$	2.68
49.82944	ANSS	10/1/2008	1/2/2009	\$	1,421.62	\$	1,831.56	\$	(409.93)
5.67376	ANSS	11/12/2008	1/2/2009	\$	161.87	\$	156.00	\$	5.87
5.46582	ANSS	11/24/2008	1/2/2009	\$	155.94	\$	145.50	\$	10.43
6.83786	ANSS	11/28/2008	1/2/2009	\$	195.08	\$	194.00	\$	1.08
17.50719	ATR	10/1/2008	1/2/2009	\$	622.55	\$	692.93	\$	(70.38)
99.10146	BXS	10/1/2008	1/2/2009	\$	2,339.80	\$	2,804.57	\$	(464.77)
11.18388	BXS	11/12/2008	1/2/2009	\$	264.05	\$	222.00	\$	42.05
10.91309	BXS	11/24/2008	1/2/2009	\$	257.66	\$	223.50	\$	34.15
13.54545	BXS	11/28/2008	1/2/2009	\$	319.81	\$	298.00	\$	21.81
14.61769	BRO	11/12/2008	1/2/2009	\$	303.16	\$	292.50	\$	10.66
14.24486	BRO	11/28/2008	1/2/2009	\$	295.43	\$	281.34	\$	14.09
144.64008	ELY	10/1/2008	1/2/2009	\$	1,366.97	\$	2,003.27	\$	(636.29)
16.43345	ELY	11/12/2008	1/2/2009	\$	155.31	\$	151.50	\$	3.80
17.39083	ELY	11/24/2008	1/2/2009	\$	164.36	\$	160.50	\$	3.85
21.61919	ELY	11/28/2008	1/2/2009	\$	204.32	\$	214.00	\$	(9.68)
29.13213	CATY	10/1/2008	1/2/2009	\$	686.05	\$	706.16	\$	(20.10)
26.55378	CHD	7/23/2008	1/2/2009	\$	1,476.11	\$	1,479.00	\$	(2.89)
6.90732	CHD	7/24/2008	1/2/2009	\$	383.97	\$	381.08	\$	2.89
6.43824	CHD	7/31/2008	1/2/2009	\$	357.90	\$	353.84	\$	4.06
4.63508	CHD	8/6/2008	1/2/2009	\$	257.66	\$	283.62	\$	(25.95)
6.63619	CHD	8/7/2008	1/2/2009	\$	368.90	\$	402.55	\$	(33.64)
8.12562	CHD	8/25/2008	1/2/2009	\$	451.70	\$	490.14	\$	(38.43)
6.67426	CHD	11/12/2008	1/2/2009	\$	371.02	\$	363.00	\$	8.01
5.10511	CHD	11/24/2008	1/2/2009	\$	283.79	\$	291.00	\$	(7.20)
6.61522	CHD	11/28/2008	1/2/2009	\$	367.74	\$	388.00	\$	(20.26)
51.5641	CYN	10/1/2008	1/2/2009	\$	2,455.36	\$	2,804.57	\$	(349.21)
5.82902	CYN	11/12/2008	1/2/2009	\$	277.56	\$	247.50	\$	30.06
5.99678	CYN	11/24/2008	1/2/2009	\$	285.55	\$	223.50	\$	62.05
6.89017	CYN	11/28/2008	1/2/2009	\$	328.09	\$	298.00	\$	30.09
24.83071	CPRT	7/23/2008	1/2/2009	\$	686.07	\$	1,116.11	\$	(430.04)
7.43355	CPRT	7/24/2008	1/2/2009	\$	205.39	\$	330.99	\$	(125.60)

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6.94862	CPRT	7/31/2008	1/2/2009	\$	191.99	\$ 306.52 \$ (114.52)
10.71394	CPRT	8/6/2008	1/2/2009	\$	296.03	\$ 471.20 \$ (175.17)
7.08766	CPRT	8/7/2008	1/2/2009	\$	195.83	\$ 311.72 \$ (115.88)
8.72845	CPRT	8/25/2008	1/2/2009	\$	241.17	\$ 376.44 \$ (135.27)
7.41455	CPRT	11/12/2008	1/2/2009	\$	204.86	\$ 211.50 \$ (6.63)
7.60223	CPRT	11/24/2008	1/2/2009	\$	210.05	\$ 198.00 \$ 12.04
10.16258	CPRT	11/28/2008	1/2/2009	\$	280.79	\$ 264.00 \$ 16.79
14.44317	CVD	7/23/2008	1/2/2009	\$	665.25	\$ 1,258.00 \$ (592.75)
3.76335	CVD	7/24/2008	1/2/2009	\$	173.34	\$ 333.17 \$ (159.83)
3.52335	CVD	7/31/2008	1/2/2009	\$	162.28	\$ 318.86 \$ (156.57)
5.44998	CVD	8/6/2008	1/2/2009	\$	251.02	\$ 521.13 \$ (270.10)
3.48043	CVD	8/7/2008	1/2/2009	\$	160.31	\$ 340.63 \$ (180.32)
3.21262	CVD	8/12/2008	1/2/2009	\$	147.97	\$ 311.10 \$ (163.12)
4.42395	CVD	8/25/2008	1/2/2009	\$	203.77	\$ 416.87 \$ (213.10)
4.27496	CVD	11/12/2008	1/2/2009	\$	196.90	\$ 186.00 \$ 10.90
7.4131	CVD	11/24/2008	1/2/2009	\$	341.44	\$ 259.50 \$ 81.94
9.02753	CVD	11/28/2008	1/2/2009	\$	415.80	\$ 346.00 \$ 69.80
3.59896	CFR	8/6/2008	1/2/2009	\$	180.95	\$ 199.55 \$ (18.60)
9.18576	DNR	7/23/2008	1/2/2009	\$	107.83	\$ 264.51 \$ (156.67)
4.55233	DV	7/23/2008	1/2/2009	\$	258.21	\$ 250.33 \$ 7.87
3.92671	DV	7/24/2008	1/2/2009	\$	222.72	\$ 219.94 \$ 2.78
3.5569	DV	7/31/2008	1/2/2009	\$	201.75	\$ 203.81 \$ (2.06)
3.76861	DV	11/28/2008	1/2/2009	\$	213.76	\$ 214.00 \$ (0.24)
60.31695	DCI	10/1/2008	1/2/2009	\$	2,038.10	\$ 2,480.23 \$ (442.13)
6.85353	DCI	11/12/2008	1/2/2009	\$	231.58	\$ 211.50 \$ 20.07
7.27941	DCI	11/24/2008	1/2/2009	\$	245.97	\$ 198.00 \$ 47.96
7.9662	DCI	11/28/2008	1/2/2009	\$	269.18	\$ 264.00 \$ 5.17
5.49814	FLIR	7/23/2008	1/2/2009	\$	170.29	\$ 236.20 \$ (65.90)
8.02307	FDS	10/1/2008	1/2/2009	\$	355.81	\$ 408.86 \$ (53.04)
33.61628	FRT	10/1/2008	1/2/2009	\$	2,082.18	\$ 2,804.57 \$ (722.38)
3.74658	FRT	11/12/2008	1/2/2009	\$	232.06	\$ 205.50 \$ 26.56
4.1783	FRT	11/24/2008	1/2/2009	\$	258.80	\$ 223.50 \$ 35.30
5.14236	FRT	11/28/2008	1/2/2009	\$	318.52	\$ 298.00 \$ 20.51
8.97181	FLS	7/23/2008	1/2/2009	\$	480.14	\$ 1,198.50 \$ (718.35)
2.325	FLS	7/24/2008	1/2/2009	\$	124.43	\$ 287.44 \$ (163.01)

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2.22518	FLS	7/31/2008	1/2/2009	\$	119.08	\$	308.58	\$	(189.49)
3.40037	FLS	8/6/2008	1/2/2009	\$	181.98	\$	415.03	\$	(233.05)
2.23875	FLS	8/7/2008	1/2/2009	\$	119.81	\$	274.56	\$	(154.74)
1.99054	FLS	8/12/2008	1/2/2009	\$	106.53	\$	243.63	\$	(137.10)
2.74996	FLS	8/25/2008	1/2/2009	\$	147.17	\$	361.29	\$	(214.11)
4.94196	FLS	10/1/2008	1/2/2009	\$	264.48	\$	425.00	\$	(160.52)
3.26797	FLS	11/12/2008	1/2/2009	\$	174.89	\$	157.50	\$	17.39
4.47255	FLS	11/24/2008	1/2/2009	\$	239.36	\$	198.00	\$	41.35
5.40168	FLS	11/28/2008	1/2/2009	\$	289.08	\$	264.00	\$	25.08
112.25379	FTO	10/1/2008	1/2/2009	\$	1,457.04	\$	2,003.27	\$	(546.22)
12.79683	FTO	11/12/2008	1/2/2009	\$	166.10	\$	145.50	\$	20.60
15.93052	FTO	11/24/2008	1/2/2009	\$	206.78	\$	160.50	\$	46.27
18.24382	FTO	11/28/2008	1/2/2009	\$	236.80	\$	214.00	\$	22.80
16.95805	IT	10/1/2008	1/2/2009	\$	309.17	\$	360.17	\$	(51.00)
41.16803	GEF	10/1/2008	1/2/2009	\$	1,412.46	\$	2,651.94	\$	(1,239.47)
4.6601	GEF	11/12/2008	1/2/2009	\$	159.89	\$	151.50	\$	8.38
7.0126	GEF	11/24/2008	1/2/2009	\$	240.60	\$	211.50	\$	29.10
8.57675	GEF	11/28/2008	1/2/2009	\$	294.27	\$	282.00	\$	12.26
21.86853	GES	7/23/2008	1/2/2009	\$	343.06	\$	765.00	\$	(421.94)
5.73224	GES	7/24/2008	1/2/2009	\$	89.92	\$	185.09	\$	(95.17)
5.31866	GES	7/31/2008	1/2/2009	\$	83.44	\$	172.80	\$	(89.36)
8.21765	GES	8/6/2008	1/2/2009	\$	128.91	\$	274.61	\$	(145.69)
5.43487	GES	8/7/2008	1/2/2009	\$	85.26	\$	183.73	\$	(98.46)
4.9035	GES	8/12/2008	1/2/2009	\$	76.92	\$	183.66	\$	(106.73)
6.706	GES	8/25/2008	1/2/2009	\$	105.20	\$	237.49	\$	(132.28)
0.47827	GES	10/1/2008	1/2/2009	\$	7.50	\$	16.37	\$	(8.86)
6.65939	GES	11/12/2008	1/2/2009	\$	104.47	\$	91.50	\$	12.96
14.00035	GES	11/24/2008	1/2/2009	\$	219.63	\$	160.50	\$	59.12
16.26987	GES	11/28/2008	1/2/2009	\$	255.23	\$	214.00	\$	41.22
4.24564	HCC	8/6/2008	1/2/2009	\$	110.30	\$	105.54	\$	4.76
11.64673	HCC	8/7/2008	1/2/2009	\$	302.58	\$	284.88	\$	17.70
10.36962	HCC	8/12/2008	1/2/2009	\$	269.40	\$	254.88	\$	14.52
10.35754	HCC	8/25/2008	1/2/2009	\$	269.09	\$	247.02	\$	22.06
2.7146	HCN	10/1/2008	1/2/2009	\$	112.46	\$	142.24	\$	(29.78)
18.35548	HP	7/23/2008	1/2/2009	\$	444.40	\$	1,105.00	\$	(660.59)

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4.83181	HP	7/24/2008	1/2/2009	\$	116.98	\$	274.37	\$	(157.39)
3.09598	HP	7/31/2008	1/2/2009	\$	74.96	\$	189.35	\$	(114.39)
6.88383	HP	8/6/2008	1/2/2009	\$	166.66	\$	383.82	\$	(217.16)
4.55365	HP	8/7/2008	1/2/2009	\$	110.25	\$	255.98	\$	(145.72)
4.07147	HP	8/12/2008	1/2/2009	\$	98.57	\$	219.27	\$	(120.69)
5.65874	HP	8/25/2008	1/2/2009	\$	137.00	\$	315.81	\$	(178.80)
5.34856	HP	11/12/2008	1/2/2009	\$	129.49	\$	133.50	\$	(4.00)
7.52841	HP	11/24/2008	1/2/2009	\$	182.27	\$	160.50	\$	21.77
8.6396	HP	11/28/2008	1/2/2009	\$	209.17	\$	214.00	\$	(4.82)
22.61547	JKHY	10/1/2008	1/2/2009	\$	441.71	\$	456.57	\$	(14.85)
100.03239	HRL	10/1/2008	1/2/2009	\$	3,128.62	\$	3,682.19	\$	(553.57)
11.20755	HRL	11/12/2008	1/2/2009	\$	350.53	\$	297.00	\$	53.52
10.02946	HRL	11/24/2008	1/2/2009	\$	313.68	\$	291.00	\$	22.68
14.77004	HRL	11/28/2008	1/2/2009	\$	461.95	\$	388.00	\$	73.94
60.69659	IDXX	10/1/2008	1/2/2009	\$	2,173.33	\$	3,281.54	\$	(1,108.21)
6.80325	IDXX	11/12/2008	1/2/2009	\$	243.60	\$	217.50	\$	26.09
8.72708	IDXX	11/24/2008	1/2/2009	\$	312.49	\$	259.50	\$	52.98
11.34141	IDXX	11/28/2008	1/2/2009	\$	406.09	\$	346.00	\$	60.09
145.32332	KFY	10/1/2008	1/2/2009	\$	1,629.06	\$	2,480.23	\$	(851.17)
16.51143	KFY	11/12/2008	1/2/2009	\$	185.09	\$	195.00	\$	(9.90)
16.68071	KFY	11/24/2008	1/2/2009	\$	186.99	\$	198.00	\$	(11.01)
21.74629	KFY	11/28/2008	1/2/2009	\$	243.77	\$	264.00	\$	(20.22)
15.90133	MSM	7/23/2008	1/2/2009	\$	580.63	\$	784.06	\$	(203.43)
40.11344	MATW	10/1/2008	1/2/2009	\$	1,449.35	\$	2,003.27	\$	(553.91)
4.55344	MATW	11/12/2008	1/2/2009	\$	164.52	\$	181.50	\$	(16.97)
4.29259	MATW	11/24/2008	1/2/2009	\$	155.10	\$	160.50	\$	(5.40)
5.34466	MATW	11/28/2008	1/2/2009	\$	193.11	\$	214.00	\$	(20.89)
49.49689	MLHR	7/23/2008	1/2/2009	\$	665.41	\$	1,275.00	\$	(609.59)
13.0509	MLHR	7/24/2008	1/2/2009	\$	175.45	\$	333.17	\$	(157.71)
11.99043	MLHR	7/31/2008	1/2/2009	\$	161.19	\$	314.75	\$	(153.55)
18.54695	MLHR	8/6/2008	1/2/2009	\$	249.34	\$	499.28	\$	(249.94)
8.22821	MLHR	8/7/2008	1/2/2009	\$	110.62	\$	222.08	\$	(111.45)
11.53068	MLHR	11/12/2008	1/2/2009	\$	155.01	\$	171.00	\$	(15.98)
15.07162	MLHR	11/24/2008	1/2/2009	\$	202.61	\$	198.00	\$	4.61
18.34651	MLHR	11/28/2008	1/2/2009	\$	246.64	\$	264.00	\$	(17.35)

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3.37819	NVR	10/1/2008	1/2/2009	\$	1,513.06	\$	2,003.27	\$	(490.20)
0.38094	NVR	11/12/2008	1/2/2009	\$	170.62	\$	133.50	\$	37.11
0.41891	NVR	11/24/2008	1/2/2009	\$	187.63	\$	160.50	\$	27.12
0.50293	NVR	11/28/2008	1/2/2009	\$	225.26	\$	214.00	\$	11.25
7.04275	NATI	8/6/2008	1/2/2009	\$	164.72	\$	239.03	\$	(74.31)
78.73711	NHP	10/1/2008	1/2/2009	\$	2,223.81	\$	2,804.57	\$	(580.76)
8.91294	NHP	11/12/2008	1/2/2009	\$	251.73	\$	193.50	\$	58.23
10.20083	NHP	11/24/2008	1/2/2009	\$	288.11	\$	223.50	\$	64.60
13.26213	NHP	11/28/2008	1/2/2009	\$	374.57	\$	298.00	\$	76.56
99.09937	PMTC	10/1/2008	1/2/2009	\$	1,258.60	\$	1,812.48	\$	(553.87)
11.17441	PMTC	11/12/2008	1/2/2009	\$	141.92	\$	127.50	\$	14.41
13.98737	PMTC	11/24/2008	1/2/2009	\$	177.64	\$	144.00	\$	33.64
17.1194	PMTC	11/28/2008	1/2/2009	\$	217.42	\$	192.00	\$	25.42
2.58999	PTEN	7/23/2008	1/2/2009	\$	31.81	\$	80.66	\$	(48.85)
3.81452	PPDI	8/7/2008	1/2/2009	\$	109.44	\$	159.29	\$	(49.85)
6.34909	PPDI	8/12/2008	1/2/2009	\$	182.15	\$	267.99	\$	(85.84)
81.50364	PLT	10/1/2008	1/2/2009	\$	1,076.61	\$	1,812.48	\$	(735.86)
9.24404	PLT	11/12/2008	1/2/2009	\$	122.11	\$	112.50	\$	9.60
13.15561	PLT	11/24/2008	1/2/2009	\$	173.78	\$	144.00	\$	29.77
15.71361	PLT	11/28/2008	1/2/2009	\$	207.57	\$	192.00	\$	15.56
18.34365	PSD.	M 10/01/2008	1/2/2009	\$	502.51	\$	493.26	\$	9.25
34.96669	RJF	7/23/2008	1/2/2009	\$	616.46	\$	1,073.77	\$	(457.31)
9.57946	RJF	7/24/2008	1/2/2009	\$	168.88	\$	267.84	\$	(98.95)
8.88646	RJF	7/31/2008	1/2/2009	\$	156.67	\$	261.26	\$	(104.59)
13.6874	RJF	8/6/2008	1/2/2009	\$	241.31	\$	418.15	\$	(176.84)
9.09732	RJF	8/7/2008	1/2/2009	\$	160.38	\$	274.56	\$	(114.17)
11.28961	RJF	8/25/2008	1/2/2009	\$	199.03	\$	333.49	\$	(134.46)
9.83755	RJF	11/12/2008	1/2/2009	\$	173.43	\$	163.50	\$	9.93
14.23077	RJF	11/24/2008	1/2/2009	\$	250.89	\$	222.00	\$	28.88
14.36893	RJF	11/28/2008	1/2/2009	\$	253.32	\$	296.00	\$	(42.67)
18.69561	RS	7/23/2008	1/2/2009	\$	398.37	\$	1,173.00	\$	(774.63)
4.94517	RS	7/24/2008	1/2/2009	\$	105.37	\$	291.79	\$	(186.42)
4.56522	RS	7/31/2008	1/2/2009	\$	97.28	\$	290.06	\$	(192.78)
7.07319	RS	8/6/2008	1/2/2009	\$	150.72	\$	424.39	\$	(273.67)
4.69401	RS	8/7/2008	1/2/2009	\$	100.02	\$	276.62	\$	(176.60)

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4.24596	RS	8/12/2008	1/2/2009	\$ 90.47	\$ 230.51	\$ (140.04)
5.83442	RS	8/25/2008	1/2/2009	\$ 124.32	\$ 320.86	\$ (196.54)
21.74321	RS	10/1/2008	1/2/2009	\$ 463.30	\$ 800.62	\$ (337.31)
8.07745	RS	11/12/2008	1/2/2009	\$ 172.11	\$ 151.50	\$ 20.61
13.50144	RS	11/24/2008	1/2/2009	\$ 287.69	\$ 211.50	\$ 76.18
14.01979	RS	11/28/2008	1/2/2009	\$ 298.73	\$ 282.00	\$ 16.73
76.53378	RMD	10/1/2008	1/2/2009	\$ 2,900.31	\$ 3,281.54	\$ (381.22)
8.65297	RMD	11/12/2008	1/2/2009	\$ 327.91	\$ 286.50	\$ 41.41
7.67303	RMD	11/24/2008	1/2/2009	\$ 290.78	\$ 259.50	\$ 31.27
9.64815	RMD	11/28/2008	1/2/2009	\$ 365.62	\$ 346.00	\$ 19.62
131.32654	ROL	10/1/2008	1/2/2009	\$ 2,374.72	\$ 2,480.23	\$ (105.50)
14.99086	ROL	11/12/2008	1/2/2009	\$ 271.07	\$ 246.00	\$ 25.07
11.91566	ROL	11/24/2008	1/2/2009	\$ 215.47	\$ 198.00	\$ 17.46
15.42056	ROL	11/28/2008	1/2/2009	\$ 278.84	\$ 264.00	\$ 14.84
8.92454	ROP	7/23/2008	1/2/2009	\$ 392.10	\$ 569.21	\$ (177.10)
6.77435	ROST	7/23/2008	1/2/2009	\$ 202.85	\$ 266.29	\$ (63.43)
42.05292	SEIC	7/23/2008	1/2/2009	\$ 654.53	\$ 943.50	\$ (288.96)
11.02218	SEIC	7/24/2008	1/2/2009	\$ 171.55	\$ 259.13	\$ (87.57)
10.28593	SEIC	7/31/2008	1/2/2009	\$ 160.10	\$ 236.58	\$ (76.48)
15.84641	SEIC	8/6/2008	1/2/2009	\$ 246.64	\$ 365.10	\$ (118.46)
10.45347	SEIC	8/7/2008	1/2/2009	\$ 162.70	\$ 245.66	\$ (82.95)
9.36309	SEIC	8/12/2008	1/2/2009	\$ 145.73	\$ 226.76	\$ (81.03)
12.90564	SEIC	8/25/2008	1/2/2009	\$ 200.87	\$ 293.07	\$ (92.20)
13.47574	SEIC	10/1/2008	1/2/2009	\$ 209.74	\$ 302.36	\$ (92.61)
14.31412	SEIC	11/12/2008	1/2/2009	\$ 222.79	\$ 216.00	\$ 6.79
15.67243	SEIC	11/24/2008	1/2/2009	\$ 243.93	\$ 222.00	\$ 21.93
19.52511	SEIC	11/28/2008	1/2/2009	\$ 303.90	\$ 296.00	\$ 7.89
20.13927	SIVB	7/23/2008	1/2/2009	\$ 516.38	\$ 1,113.50	\$ (597.11)
5.23178	SIVB	7/24/2008	1/2/2009	\$ 134.15	\$ 276.55	\$ (142.40)
4.8634	SIVB	7/31/2008	1/2/2009	\$ 124.70	\$ 281.83	\$ (157.13)
3.57105	SIVB	8/6/2008	1/2/2009	\$ 91.56	\$ 210.05	\$ (118.48)
5.01547	SIVB	8/7/2008	1/2/2009	\$ 128.60	\$ 284.88	\$ (156.27)
4.44987	SIVB	8/12/2008	1/2/2009	\$ 114.10	\$ 258.62	\$ (144.52)
6.22903	SIVB	8/25/2008	1/2/2009	\$ 159.72	\$ 338.55	\$ (178.83)
5.65771	SIVB	11/12/2008	1/2/2009	\$ 145.07	\$ 240.00	\$ (94.93)

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6.40168	SIVB	11/24/2008	1/2/2009	\$ 164.14	\$ 222.00	\$ (57.85)
7.5053	SIVB	11/28/2008	1/2/2009	\$ 192.44	\$ 296.00	\$ (103.55)
42.87012	SRCL	10/1/2008	1/2/2009	\$ 2,229.72	\$ 2,480.23	\$ (250.50)
4.87409	SRCL	11/12/2008	1/2/2009	\$ 253.51	\$ 270.00	\$ (16.49)
3.57304	SRCL	11/24/2008	1/2/2009	\$ 185.84	\$ 198.00	\$ (12.16)
4.65128	SRCL	11/28/2008	1/2/2009	\$ 241.92	\$ 264.00	\$ (22.08)
1.46345	STRA	8/6/2008	1/2/2009	\$ 315.72	\$ 324.53	\$ (8.81)
0.52987	STRA	8/12/2008	1/2/2009	\$ 114.31	\$ 119.38	\$ (5.06)
0.22247	STRA	11/24/2008	1/2/2009	\$ 47.99	\$ 49.15	\$ (1.15)
0.90304	STRA	11/28/2008	1/2/2009	\$ 194.82	\$ 214.00	\$ (19.18)
30.10941	SY	7/23/2008	1/2/2009	\$ 748.84	\$ 960.50	\$ (211.65)
0.1974	SY	7/24/2008	1/2/2009	\$ 4.91	\$ 6.76	\$ (1.84)
7.34928	SY	7/31/2008	1/2/2009	\$ 182.78	\$ 244.80	\$ (62.02)
11.37739	SY	8/6/2008	1/2/2009	\$ 282.96	\$ 386.95	\$ (103.98)
9.33947	SY	8/25/2008	1/2/2009	\$ 232.28	\$ 318.34	\$ (86.05)
6.56211	SY	11/12/2008	1/2/2009	\$ 163.20	\$ 159.00	\$ 4.20
5.85791	SY	11/24/2008	1/2/2009	\$ 145.69	\$ 141.00	\$ 4.69
7.7783	SY	11/28/2008	1/2/2009	\$ 193.45	\$ 188.00	\$ 5.45
178.01849	TIN	10/1/2008	1/2/2009	\$ 879.75	\$ 2,651.94	\$ (1,772.18)
20.5298	TIN	11/12/2008	1/2/2009	\$ 101.46	\$ 93.00	\$ 8.45
71.69865	TIN	11/24/2008	1/2/2009	\$ 354.33	\$ 211.50	\$ 142.82
90.68451	TIN	11/28/2008	1/2/2009	\$ 448.16	\$ 282.00	\$ 166.15
74.90817	THO	10/1/2008	1/2/2009	\$ 1,000.84	\$ 1,812.48	\$ (811.64)
8.45755	THO	11/12/2008	1/2/2009	\$ 113.00	\$ 130.50	\$ (17.49)
10.12861	THO	11/24/2008	1/2/2009	\$ 135.33	\$ 144.00	\$ (8.67)
12.07664	THO	11/28/2008	1/2/2009	\$ 161.35	\$ 192.00	\$ (30.64)
8.50368	TDW	10/1/2008	1/2/2009	\$ 351.27	\$ 458.86	\$ (107.58)
30.69489	UTHR	10/1/2008	1/2/2009	\$ 1,946.24	\$ 3,281.54	\$ (1,335.29)
3.44828	UTHR	11/12/2008	1/2/2009	\$ 218.64	\$ 312.00	\$ (93.35)
5.20196	UTHR	11/24/2008	1/2/2009	\$ 329.84	\$ 259.50	\$ 70.33
6.42884	UTHR	11/28/2008	1/2/2009	\$ 407.63	\$ 346.00	\$ 61.62
26.14898	URBN	7/23/2008	1/2/2009	\$ 394.45	\$ 858.50	\$ (464.04)
6.86889	URBN	7/24/2008	1/2/2009	\$ 103.62	\$ 215.58	\$ (111.96)
6.35352	URBN	7/31/2008	1/2/2009	\$ 95.84	\$ 211.89	\$ (116.04)
9.97289	URBN	8/6/2008	1/2/2009	\$ 150.44	\$ 324.53	\$ (174.09)

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6.55445	URBN	8/7/2008	1/2/2009	\$	98.87	\$	216.76	\$	(117.88)
0.32323	URBN	8/12/2008	1/2/2009	\$	4.88	\$	11.29	\$	(6.41)
8.11541	URBN	8/25/2008	1/2/2009	\$	122.42	\$	277.91	\$	(155.49)
7.35099	URBN	11/12/2008	1/2/2009	\$	110.89	\$	111.00	\$	(0.11)
10.51081	URBN	11/24/2008	1/2/2009	\$	158.55	\$	160.50	\$	(1.94)
12.16946	URBN	11/28/2008	1/2/2009	\$	183.58	\$	214.00	\$	(30.42)
5.48067	WGL	11/24/2008	1/2/2009	\$	179.00	\$	198.00	\$	(19.00)
5.57284	WGL	11/28/2008	1/2/2009	\$	182.01	\$	197.02	\$	(15.01)
6.50489	WAB	7/23/2008	1/2/2009	\$	258.43	\$	371.47	\$	(113.03)
2.99096	WAB	7/31/2008	1/2/2009	\$	118.83	\$	169.23	\$	(50.40)
23.86102	WEC	7/23/2008	1/2/2009	\$	1,006.25	\$	1,037.00	\$	(30.75)
6.20094	WEC	7/24/2008	1/2/2009	\$	261.50	\$	270.02	\$	(8.51)
5.80338	WEC	7/31/2008	1/2/2009	\$	244.74	\$	257.15	\$	(12.41)
8.94922	WEC	8/6/2008	1/2/2009	\$	377.40	\$	405.67	\$	(28.26)
5.92041	WEC	8/7/2008	1/2/2009	\$	249.67	\$	266.30	\$	(16.62)
4.90595	WEC	8/25/2008	1/2/2009	\$	206.89	\$	223.81	\$	(16.91)
6.24765	WEC	11/12/2008	1/2/2009	\$	263.47	\$	249.00	\$	14.47
4.69233	WEC	11/24/2008	1/2/2009	\$	197.88	\$	198.00	\$	(0.11)
6.16308	WEC	11/28/2008	1/2/2009	\$	259.90	\$	264.00	\$	(4.09)
35.10718	WVC	7/23/2008	1/2/2009	\$	892.56	\$	1,028.50	\$	(135.94)
9.13249	WVC	7/24/2008	1/2/2009	\$	232.18	\$	265.66	\$	(33.48)
5.40195	WVC	7/31/2008	1/2/2009	\$	137.34	\$	160.60	\$	(23.26)
13.19339	WVC	8/6/2008	1/2/2009	\$	335.43	\$	358.86	\$	(23.43)
8.72903	WVC	8/7/2008	1/2/2009	\$	221.92	\$	235.33	\$	(13.40)
7.81442	WVC	8/12/2008	1/2/2009	\$	198.67	\$	213.65	\$	(14.97)
10.75295	WVC	8/25/2008	1/2/2009	\$	273.38	\$	290.54	\$	(17.16)
10.13682	WVC	11/12/2008	1/2/2009	\$	257.72	\$	244.50	\$	13.21
6.94765	WVC	11/24/2008	1/2/2009	\$	176.64	\$	198.00	\$	(21.36)
9.58288	WVC	11/28/2008	1/2/2009	\$	243.63	\$	264.00	\$	(20.36)
19.40415	GPN	7/23/2008	1/2/2009	\$	646.31	\$	901.00	\$	(254.68)
5.08493	GPN	7/24/2008	1/2/2009	\$	169.37	\$	235.18	\$	(65.80)
4.7705	GPN	7/31/2008	1/2/2009	\$	158.90	\$	211.89	\$	(52.99)
7.32019	GPN	8/6/2008	1/2/2009	\$	243.82	\$	337.02	\$	(93.19)
4.56462	GPN	8/7/2008	1/2/2009	\$	152.04	\$	212.94	\$	(60.90)
4.66194	GPN	11/12/2008	1/2/2009	\$	155.28	\$	171.00	\$	(15.72)

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4.23966	GPN	11/24/2008	1/2/2009	\$	141.21	\$	144.00	\$	(2.78)
5.38281	GPN	11/28/2008	1/2/2009	\$	179.29	\$	192.00	\$	(12.71)
28.86614	ADS	10/1/2008	1/2/2009	\$	1,355.00	\$	1,831.56	\$	(476.55)
3.25872	ADS	11/12/2008	1/2/2009	\$	152.97	\$	148.50	\$	4.46
3.6156	ADS	11/24/2008	1/2/2009	\$	169.72	\$	145.50	\$	24.21
4.51373	ADS	11/28/2008	1/2/2009	\$	211.88	\$	194.00	\$	17.87
115.57274	WOOF	10/1/2008	1/2/2009	\$	2,282.88	\$	3,281.54	\$	(998.65)
13.14774	WOOF	11/12/2008	1/2/2009	\$	259.70	\$	238.50	\$	21.20
15.69069	WOOF	11/24/2008	1/2/2009	\$	309.93	\$	259.50	\$	50.43
18.33113	WOOF	11/28/2008	1/2/2009	\$	362.09	\$	346.00	\$	16.09
11.75397	NFLX	8/6/2008	1/2/2009	\$	349.23	\$	352.62	\$	(3.39)
6.59692	NFLX	8/7/2008	1/2/2009	\$	196.00	\$	201.80	\$	(5.79)
5.02574	NFLX	8/25/2008	1/2/2009	\$	149.32	\$	150.33	\$	(1.00)
7.15406	SRX	7/23/2008	1/2/2009	\$	123.40	\$	163.11	\$	(39.71)
10.56694	PSYS	10/1/2008	1/2/2009	\$	289.55	\$	400.67	\$	(111.11)
10.55945	XEC	7/23/2008	1/2/2009	\$	294.83	\$	612.10	\$	(317.27)
4.94197	XEC	7/24/2008	1/2/2009	\$	137.98	\$	272.20	\$	(134.21)
4.49117	XEC	7/31/2008	1/2/2009	\$	125.40	\$	242.75	\$	(117.34)
7.10333	XEC	8/6/2008	1/2/2009	\$	198.33	\$	358.86	\$	(160.52)
4.67597	XEC	8/7/2008	1/2/2009	\$	130.56	\$	237.40	\$	(106.84)
4.15651	XEC	8/12/2008	1/2/2009	\$	116.05	\$	211.77	\$	(95.71)
5.7991	XEC	8/25/2008	1/2/2009	\$	161.92	\$	303.18	\$	(141.26)
4.69867	XEC	11/12/2008	1/2/2009	\$	131.19	\$	138.00	\$	(6.80)
6.27198	XEC	11/24/2008	1/2/2009	\$	175.12	\$	160.50	\$	14.61
7.79409	XEC	11/28/2008	1/2/2009	\$	217.62	\$	214.00	\$	3.61
41.60767	CFL	10/1/2008	1/2/2009	\$	901.63	\$	1,112.38	\$	(210.75)
4.36288	CFL	11/12/2008	1/2/2009	\$	94.54	\$	63.00	\$	31.54
73.89261	PSD.	M 10/01/200	2/9/2009	\$	2,216.78	\$	1,986.97	\$	229.80
10.34962	PSD.	M 11/12/200	2/9/2009	\$	310.49	\$	246.00	\$	64.48
7.55612	PSD.	M 11/24/200	2/9/2009	\$	226.68	\$	198.00	\$	28.68
11.04556	PSD.	M 11/28/200	2/9/2009	\$	331.37	\$	264.00	\$	67.36
89.8305	AGL	1/2/2009	4/1/2009	\$	2,364.89	\$	2,823.05	\$	(458.15)
71.80503	AMG	1/2/2009	4/1/2009	\$	3,028.19	\$	3,015.09	\$	13.09
44.70383	ARG	10/1/2008	4/1/2009	\$	1,514.39	\$	2,148.90	\$	(634.50)
6.27615	ARG	11/12/2008	4/1/2009	\$	212.61	\$	210.00	\$	2.61

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6.58879	ARG	11/24/2008	4/1/2009	\$	223.20	\$	213.00	\$	10.20
8.13619	ARG	11/28/2008	4/1/2009	\$	275.62	\$	284.00	\$	(8.37)
510.25079	AAI	1/2/2009	4/1/2009	\$	2,410.75	\$	2,304.53	\$	106.21
0.49698	ATR	10/1/2008	4/1/2009	\$	15.34	\$	19.67	\$	(4.33)
97.86011	AVT	1/2/2009	4/1/2009	\$	1,708.84	\$	1,805.21	\$	(96.37)
100.37994	WRB	1/2/2009	4/1/2009	\$	2,247.41	\$	3,015.09	\$	(767.67)
2.26045	BRO	8/7/2008	4/1/2009	\$	41.61	\$	41.12	\$	0.49
10.41021	BRO	8/12/2008	4/1/2009	\$	191.65	\$	194.15	\$	(2.50)
12.21406	BRO	11/24/2008	4/1/2009	\$	224.86	\$	223.50	\$	1.35
0.84375	BRO	11/28/2008	4/1/2009	\$	15.53	\$	16.66	\$	(1.13)
120.33872	CRS	1/2/2009	4/1/2009	\$	1,730.72	\$	2,573.39	\$	(842.67)
86.56848	CATY	10/1/2008	4/1/2009	\$	914.76	\$	2,098.41	\$	(1,183.64)
13.23529	CATY	11/12/2008	4/1/2009	\$	139.86	\$	247.50	\$	(107.64)
11.27659	CATY	11/24/2008	4/1/2009	\$	119.16	\$	223.50	\$	(104.34)
14.69076	CATY	11/28/2008	4/1/2009	\$	155.24	\$	298.00	\$	(142.76)
13.28486	CERN	1/2/2009	4/1/2009	\$	570.97	\$	512.79	\$	58.17
36.33235	CLH	1/2/2009	4/1/2009	\$	1,735.24	\$	2,304.53	\$	(569.29)
35.93342	CRK	1/2/2009	4/1/2009	\$	1,046.02	\$	1,728.40	\$	(682.38)
146.03857	CPO	1/2/2009	4/1/2009	\$	3,000.21	\$	4,320.99	\$	(1,320.78)
2.55919	CFR	8/6/2008	4/1/2009	\$	121.80	\$	141.90	\$	(20.09)
4.97159	CFR	8/7/2008	4/1/2009	\$	236.62	\$	272.49	\$	(35.87)
3.82765	CFR	8/25/2008	4/1/2009	\$	182.18	\$	207.42	\$	(25.24)
26.82631	DNR	7/23/2008	4/1/2009	\$	407.76	\$	772.49	\$	(364.73)
9.5348	DNR	7/24/2008	4/1/2009	\$	144.93	\$	261.31	\$	(116.38)
8.78262	DNR	7/31/2008	4/1/2009	\$	133.49	\$	246.86	\$	(113.36)
5.43515	DNR	8/25/2008	4/1/2009	\$	82.61	\$	132.81	\$	(50.19)
10.59613	DV	7/23/2008	4/1/2009	\$	481.23	\$	582.67	\$	(101.44)
5.72202	DV	8/6/2008	4/1/2009	\$	259.87	\$	308.93	\$	(49.06)
3.78813	DV	8/7/2008	4/1/2009	\$	172.04	\$	204.37	\$	(32.33)
3.39703	DV	8/12/2008	4/1/2009	\$	154.28	\$	183.66	\$	(29.38)
4.71434	DV	8/25/2008	4/1/2009	\$	214.10	\$	232.44	\$	(18.33)
4.48814	DV	11/12/2008	4/1/2009	\$	203.83	\$	238.50	\$	(34.66)
2.96581	DV	11/24/2008	4/1/2009	\$	134.69	\$	160.50	\$	(25.80)
15.01742	DRIV	1/2/2009	4/1/2009	\$	447.28	\$	374.68	\$	72.59
14.10685	EGR	7/23/2008	4/1/2009	\$	408.05	\$	977.50	\$	(569.44)

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3.70138	EGN	7/24/2008	4/1/2009	\$	107.07	\$	233.00	\$	(125.93)
3.46249	EGN	7/31/2008	4/1/2009	\$	100.16	\$	209.83	\$	(109.67)
5.29449	EGN	8/6/2008	4/1/2009	\$	153.15	\$	296.45	\$	(143.30)
3.53483	EGN	8/7/2008	4/1/2009	\$	102.25	\$	196.11	\$	(93.86)
2.81792	EGN	8/12/2008	4/1/2009	\$	81.51	\$	151.85	\$	(70.34)
5.59102	FLIR	7/23/2008	4/1/2009	\$	114.69	\$	240.19	\$	(125.50)
5.64607	FLIR	7/24/2008	4/1/2009	\$	115.82	\$	224.29	\$	(108.47)
5.33542	FLIR	7/31/2008	4/1/2009	\$	109.45	\$	220.12	\$	(110.67)
8.1882	FLIR	8/6/2008	4/1/2009	\$	167.97	\$	312.05	\$	(144.08)
5.43389	FLIR	8/7/2008	4/1/2009	\$	111.47	\$	208.50	\$	(97.03)
4.83114	FLIR	8/12/2008	4/1/2009	\$	99.10	\$	187.41	\$	(88.30)
6.72233	FLIR	8/25/2008	4/1/2009	\$	137.90	\$	242.54	\$	(104.64)
5.37018	FLIR	11/12/2008	4/1/2009	\$	110.16	\$	154.50	\$	(44.33)
4.94965	FLIR	11/24/2008	4/1/2009	\$	101.53	\$	144.00	\$	(42.46)
6.3918	FLIR	11/28/2008	4/1/2009	\$	131.12	\$	192.00	\$	(60.88)
6.50788	FDS	10/1/2008	4/1/2009	\$	315.52	\$	331.64	\$	(16.11)
68.37976	IT	10/1/2008	4/1/2009	\$	733.77	\$	1,452.31	\$	(718.53)
9.68071	IT	11/12/2008	4/1/2009	\$	103.88	\$	142.50	\$	(38.61)
10.08574	IT	11/24/2008	4/1/2009	\$	108.23	\$	144.00	\$	(35.77)
12.73632	IT	11/28/2008	4/1/2009	\$	136.67	\$	192.00	\$	(55.32)
11.36371	HCC	7/31/2008	4/1/2009	\$	285.91	\$	259.20	\$	26.70
3.94348	HCC	8/25/2008	4/1/2009	\$	99.22	\$	94.05	\$	5.16
7.01911	HCC	11/28/2008	4/1/2009	\$	176.60	\$	159.33	\$	17.27
18.71736	HANS	1/2/2009	4/1/2009	\$	665.48	\$	643.87	\$	21.60
50.80779	HCN	10/1/2008	4/1/2009	\$	1,550.79	\$	2,662.33	\$	(1,111.53)
6.03376	HCN	11/12/2008	4/1/2009	\$	184.17	\$	214.50	\$	(30.33)
6.27968	HCN	11/24/2008	4/1/2009	\$	191.67	\$	223.50	\$	(31.82)
7.75081	HCN	11/28/2008	4/1/2009	\$	236.58	\$	298.00	\$	(61.42)
65.27222	JKHY	10/1/2008	4/1/2009	\$	1,171.64	\$	1,317.75	\$	(146.10)
9.82643	JKHY	11/12/2008	4/1/2009	\$	176.38	\$	175.50	\$	0.88
8.08255	JKHY	11/24/2008	4/1/2009	\$	145.08	\$	141.00	\$	4.08
10.26249	JKHY	11/28/2008	4/1/2009	\$	184.21	\$	188.00	\$	(3.78)
192.41173	HPT	1/2/2009	4/1/2009	\$	2,351.30	\$	2,880.66	\$	(529.35)
4.66303	ESI	1/2/2009	4/1/2009	\$	528.16	\$	447.51	\$	80.65
0.03169	JLL	1/2/2009	4/1/2009	\$	0.75	\$	0.95	\$	(0.19)

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44.46741	LECO	1/2/2009	4/1/2009	\$	1,431.69	\$	2,304.53	\$	(872.84)
17.5525	MDU	7/23/2008	4/1/2009	\$	282.48	\$	574.14	\$	(291.65)
306.15624	MPS	1/2/2009	4/1/2009	\$	1,834.13	\$	2,304.53	\$	(470.39)
31.182	NATI	7/23/2008	4/1/2009	\$	575.30	\$	875.50	\$	(300.19)
8.16783	NATI	7/24/2008	4/1/2009	\$	150.70	\$	230.82	\$	(80.12)
3.73671	NATI	8/6/2008	4/1/2009	\$	68.94	\$	126.82	\$	(57.88)
9.53833	NATI	8/25/2008	4/1/2009	\$	175.98	\$	305.70	\$	(129.72)
6.68618	NATI	11/12/2008	4/1/2009	\$	123.36	\$	148.50	\$	(25.14)
6.09902	NATI	11/24/2008	4/1/2009	\$	112.53	\$	141.00	\$	(28.47)
7.86949	NATI	11/28/2008	4/1/2009	\$	145.19	\$	188.00	\$	(42.80)
15.20428	OIL	1/2/2009	4/1/2009	\$	553.75	\$	454.91	\$	98.84
142.71567	OLN	1/2/2009	4/1/2009	\$	2,015.13	\$	2,573.39	\$	(558.26)
66.8163	ORLY	1/2/2009	4/1/2009	\$	2,294.41	\$	2,074.08	\$	220.33
32.89046	PTEN	7/23/2008	4/1/2009	\$	297.68	\$	1,024.34	\$	(726.65)
9.45841	PTEN	7/24/2008	4/1/2009	\$	85.60	\$	274.37	\$	(188.76)
8.76301	PTEN	7/31/2008	4/1/2009	\$	79.31	\$	255.09	\$	(175.77)
13.39488	PTEN	8/6/2008	4/1/2009	\$	121.23	\$	346.38	\$	(225.14)
8.85743	PTEN	8/7/2008	4/1/2009	\$	80.17	\$	229.14	\$	(148.97)
8.00774	PTEN	8/12/2008	4/1/2009	\$	72.48	\$	213.65	\$	(141.17)
11.00465	PTEN	8/25/2008	4/1/2009	\$	99.60	\$	303.18	\$	(203.57)
11.61222	PTEN	10/1/2008	4/1/2009	\$	105.10	\$	218.66	\$	(113.55)
12.12976	PTEN	11/12/2008	4/1/2009	\$	109.78	\$	129.00	\$	(19.21)
15.19944	PTEN	11/24/2008	4/1/2009	\$	137.56	\$	160.50	\$	(22.93)
17.91545	PTEN	11/28/2008	4/1/2009	\$	162.15	\$	214.00	\$	(51.85)
28.4155	PPDI	7/23/2008	4/1/2009	\$	665.52	\$	1,088.00	\$	(422.47)
7.44325	PPDI	7/24/2008	4/1/2009	\$	174.33	\$	285.26	\$	(110.93)
6.92581	PPDI	7/31/2008	4/1/2009	\$	162.21	\$	263.32	\$	(101.10)
10.59001	PPDI	8/6/2008	4/1/2009	\$	248.03	\$	421.27	\$	(173.24)
3.25446	PPDI	8/7/2008	4/1/2009	\$	76.22	\$	135.91	\$	(59.68)
8.62594	PPDI	8/25/2008	4/1/2009	\$	202.03	\$	353.71	\$	(151.67)
6.62721	PPDI	10/1/2008	4/1/2009	\$	155.22	\$	263.10	\$	(107.88)
9.30136	PPDI	11/12/2008	4/1/2009	\$	217.85	\$	225.00	\$	(7.15)
11.09492	PPDI	11/24/2008	4/1/2009	\$	259.85	\$	259.50	\$	0.35
13.40566	PPDI	11/28/2008	4/1/2009	\$	313.97	\$	346.00	\$	(32.02)
9.51557	PVH	10/1/2008	4/1/2009	\$	215.46	\$	352.17	\$	(136.70)

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6.41892	BCO	10/1/2008	4/1/2009	\$	167.85	\$ 211.02 \$ (43.16)
27.75063	PCLN	1/2/2009	4/1/2009	\$	2,297.23	\$ 2,074.08 \$ 223.15
10.72355	O	1/2/2009	4/1/2009	\$	202.59	\$ 245.35 \$ (42.76)
0.66941	RGA	1/2/2009	4/1/2009	\$	21.47	\$ 27.74 \$ (6.26)
5.62064	ROP	7/23/2008	4/1/2009	\$	239.39	\$ 358.48 \$ (119.09)
4.87465	ROP	7/24/2008	4/1/2009	\$	207.62	\$ 304.86 \$ (97.24)
4.50596	ROP	7/31/2008	4/1/2009	\$	191.91	\$ 283.89 \$ (91.97)
7.01473	ROP	8/6/2008	4/1/2009	\$	298.76	\$ 424.39 \$ (125.62)
4.64567	ROP	8/7/2008	4/1/2009	\$	197.86	\$ 282.81 \$ (84.95)
4.1506	ROP	8/12/2008	4/1/2009	\$	176.78	\$ 256.75 \$ (79.97)
5.7352	ROP	8/25/2008	4/1/2009	\$	244.27	\$ 338.55 \$ (94.27)
5.13352	ROP	11/12/2008	4/1/2009	\$	218.64	\$ 198.00 \$ 20.64
5.14553	ROP	11/24/2008	4/1/2009	\$	219.15	\$ 198.00 \$ 21.15
5.97831	ROP	11/28/2008	4/1/2009	\$	254.62	\$ 264.00 \$ (9.37)
10.22323	ROST	7/23/2008	4/1/2009	\$	366.69	\$ 401.86 \$ (35.16)
0.664	ROST	8/25/2008	4/1/2009	\$	23.82	\$ 25.90 \$ (2.08)
73.7939	SFG	1/2/2009	4/1/2009	\$	1,678.65	\$ 3,015.09 \$ (1,336.44)
210.89409	STLD	1/2/2009	4/1/2009	\$	1,886.31	\$ 2,573.39 \$ (687.08)
15.49171	SNPS	1/2/2009	4/1/2009	\$	322.43	\$ 285.20 \$ 37.22
48.26251	TECH	1/2/2009	4/1/2009	\$	2,597.35	\$ 3,091.91 \$ (494.56)
6.11986	TDS	7/23/2008	4/1/2009	\$	161.49	\$ 272.00 \$ (110.50)
1.58153	TDS	7/24/2008	4/1/2009	\$	41.73	\$ 69.68 \$ (27.94)
1.50675	TDS	7/31/2008	4/1/2009	\$	39.76	\$ 65.83 \$ (26.06)
2.30271	TDS	8/6/2008	4/1/2009	\$	60.76	\$ 102.98 \$ (42.21)
1.50647	TDS	8/7/2008	4/1/2009	\$	39.75	\$ 66.06 \$ (26.30)
1.329	TDS	8/12/2008	4/1/2009	\$	35.07	\$ 54.35 \$ (19.27)
1.85868	TDS	8/25/2008	4/1/2009	\$	49.05	\$ 70.74 \$ (21.69)
8.91271	TDS	10/1/2008	4/1/2009	\$	235.19	\$ 333.07 \$ (97.88)
2.86624	TDS	11/12/2008	4/1/2009	\$	75.63	\$ 81.00 \$ (5.36)
2.6639	TDS	11/24/2008	4/1/2009	\$	70.29	\$ 75.00 \$ (4.70)
3.1938	TDS	11/28/2008	4/1/2009	\$	84.28	\$ 100.00 \$ (15.72)
2.18841	TDS	1/2/2009	4/1/2009	\$	57.75	\$ 69.82 \$ (12.07)
129.19434	TEX	1/2/2009	4/1/2009	\$	1,227.87	\$ 2,304.53 \$ (1,076.66)
14.57214	TNB	1/2/2009	4/1/2009	\$	351.09	\$ 345.73 \$ 5.35
0.37197	TDW	10/1/2008	4/1/2009	\$	13.89	\$ 20.07 \$ (6.18)

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81.99932	TRMB	1/2/2009	4/1/2009	\$	1,266.07	\$	1,805.22	\$	(539.14)
39.14283	UGI	1/2/2009	4/1/2009	\$	902.05	\$	961.67	\$	(59.62)
5.18384	URS	1/2/2009	4/1/2009	\$	211.18	\$	210.77	\$	0.40
61.54091	UNT	1/2/2009	4/1/2009	\$	1,304.04	\$	1,728.40	\$	(424.35)
29.19388	WGL	7/23/2008	4/1/2009	\$	944.97	\$	988.80	\$	(43.82)
1.59255	WGL	7/31/2008	4/1/2009	\$	51.55	\$	55.10	\$	(3.55)
1.8946	WGL	11/28/2008	4/1/2009	\$	61.33	\$	66.98	\$	(5.65)
25.67848	WDC	7/23/2008	4/1/2009	\$	505.05	\$	892.50	\$	(387.44)
6.75468	WDC	7/24/2008	4/1/2009	\$	132.85	\$	235.18	\$	(102.32)
6.25223	WDC	7/31/2008	4/1/2009	\$	122.97	\$	183.09	\$	(60.11)
9.68772	WDC	8/6/2008	4/1/2009	\$	190.54	\$	280.85	\$	(90.30)
6.4367	WDC	8/7/2008	4/1/2009	\$	126.60	\$	187.86	\$	(61.25)
5.80114	WDC	8/12/2008	4/1/2009	\$	114.10	\$	168.67	\$	(54.56)
5.24433	WDC	8/25/2008	4/1/2009	\$	103.15	\$	-148.81	\$	(45.66)
6.66203	WAB	7/24/2008	4/1/2009	\$	176.54	\$	368.01	\$	(191.46)
3.18982	WAB	7/31/2008	4/1/2009	\$	84.53	\$	180.49	\$	(95.95)
9.54446	WAB	8/6/2008	4/1/2009	\$	252.93	\$	521.13	\$	(268.20)
6.33509	WAB	8/7/2008	4/1/2009	\$	167.88	\$	348.87	\$	(180.99)
5.73198	WAB	8/12/2008	4/1/2009	\$	151.90	\$	322.34	\$	(170.44)
7.78497	WAB	8/25/2008	4/1/2009	\$	206.30	\$	426.97	\$	(220.67)
5.49481	WAB	11/12/2008	4/1/2009	\$	145.61	\$	201.00	\$	(55.38)
5.83297	WAB	11/24/2008	4/1/2009	\$	154.57	\$	198.00	\$	(43.42)
6.96779	WAB	11/28/2008	4/1/2009	\$	184.65	\$	264.00	\$	(79.35)
98.30847	WGOV	1/2/2009	4/1/2009	\$	1,091.21	\$	2,304.53	\$	(1,213.31)
119.99028	ENDP	1/2/2009	4/1/2009	\$	2,111.81	\$	3,091.91	\$	(980.10)
26.65331	ARO	7/23/2008	4/1/2009	\$	699.66	\$	909.50	\$	(209.83)
6.44846	ARO	7/31/2008	4/1/2009	\$	169.28	\$	213.95	\$	(44.67)
9.9902	ARO	8/6/2008	4/1/2009	\$	262.25	\$	330.78	\$	(68.52)
0.20857	ARO	8/12/2008	4/1/2009	\$	5.48	\$	7.26	\$	(1.78)
4.21908	ARO	8/25/2008	4/1/2009	\$	110.75	\$	139.28	\$	(28.52)
15.24035	NFLX	7/23/2008	4/1/2009	\$	658.99	\$	423.53	\$	235.46
4.51854	NFLX	8/25/2008	4/1/2009	\$	195.38	\$	135.16	\$	60.22
15.5741	SRX	7/23/2008	4/1/2009	\$	227.41	\$	355.09	\$	(127.68)
10.37407	SRX	7/24/2008	4/1/2009	\$	151.48	\$	230.82	\$	(79.34)
9.60695	SRX	7/31/2008	4/1/2009	\$	140.28	\$	213.95	\$	(73.66)

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14.97963	SRX	8/6/2008	4/1/2009	\$	218.73	\$	333.90	\$	(115.16)
9.83461	SRX	8/7/2008	4/1/2009	\$	143.60	\$	218.82	\$	(75.21)
12.21625	SRX	8/25/2008	4/1/2009	\$	178.38	\$	277.91	\$	(99.53)
8.96932	SRX	11/12/2008	4/1/2009	\$	130.97	\$	114.00	\$	16.96
9.55285	SRX	11/24/2008	4/1/2009	\$	139.49	\$	141.00	\$	(1.51)
12.77174	SRX	11/28/2008	4/1/2009	\$	186.49	\$	188.00	\$	(1.51)
61.40393	AAP	1/2/2009	4/1/2009	\$	2,546.03	\$	2,074.08	\$	471.95
75.97789	PSYS	10/1/2008	4/1/2009	\$	1,156.76	\$	2,880.87	\$	(1,724.11)
9.80441	PSYS	11/12/2008	4/1/2009	\$	149.27	\$	300.00	\$	(150.72)
10.46457	PSYS	11/24/2008	4/1/2009	\$	159.32	\$	259.50	\$	(100.17)
13.78597	PSYS	11/28/2008	4/1/2009	\$	209.89	\$	346.00	\$	(136.10)
8.02613	GPRO	1/2/2009	4/1/2009	\$	350.09	\$	342.64	\$	7.44
143.04277	DKS	1/2/2009	4/1/2009	\$	2,101.54	\$	2,074.08	\$	27.45
174.00063	LKQX	1/2/2009	4/1/2009	\$	2,474.29	\$	2,074.08	\$	400.20
91.21343	NSR	1/2/2009	4/1/2009	\$	1,547.23	\$	1,805.22	\$	(257.98)
0.95674	CMG	1/2/2009	4/1/2009	\$	65.05	\$	60.95	\$	4.09
5.93138	DAI	10/15/2008	1/16/2009	\$	188.70	\$	201.07	\$	(12.37)
9.01026	AZN	7/31/2008	1/16/2009	\$	362.02	\$	441.01	\$	(78.98)
6.55237	AZN	8/7/2008	1/16/2009	\$	263.26	\$	323.93	\$	(60.66)
7.98599	BP	7/23/2008	1/16/2009	\$	351.88	\$	500.95	\$	(149.07)
13.99559	BHP	7/23/2008	1/16/2009	\$	563.91	\$	1,020.21	\$	(456.30)
7.81416	BHP	7/31/2008	1/16/2009	\$	314.85	\$	590.62	\$	(275.77)
1.7564	CAJ	7/23/2008	1/16/2009	\$	54.32	\$	85.73	\$	(31.41)
10.95006	CAJ	7/24/2008	1/16/2009	\$	338.65	\$	537.54	\$	(198.89)
106.85224	CS	10/15/2008	1/16/2009	\$	2,600.09	\$	4,275.68	\$	(1,675.58)
18.79702	CS	11/12/2008	1/16/2009	\$	457.40	\$	500.00	\$	(42.60)
17.02362	CS	11/24/2008	1/16/2009	\$	414.24	\$	400.00	\$	14.24
11.42218	CHL	7/23/2008	1/16/2009	\$	508.67	\$	814.51	\$	(305.84)
4.96584	DT	7/31/2008	1/16/2009	\$	65.94	\$	86.00	\$	(20.06)
15.85253	E	7/23/2008	1/16/2009	\$	703.21	\$	1,109.96	\$	(406.74)
0.34744	FTE	8/6/2008	1/16/2009	\$	8.81	\$	10.92	\$	(2.10)
8.01247	FTE	8/7/2008	1/16/2009	\$	203.11	\$	247.99	\$	(44.87)
7.43386	GSK	7/23/2008	1/16/2009	\$	274.31	\$	362.03	\$	(87.72)
10.50009	HMC	10/15/2008	1/16/2009	\$	232.04	\$	226.28	\$	5.76
172.21935	MFC	10/15/2008	1/16/2009	\$	3,107.59	\$	4,275.68	\$	(1,168.09)

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26.63883	MFC	11/12/2008	1/16/2009	\$	480.68	\$	500.00	\$	(19.31)
25.79048	MFC	11/24/2008	1/16/2009	\$	465.37	\$	400.00	\$	65.37
23.13024	NTT	7/31/2008	1/16/2009	\$	571.75	\$	590.01	\$	(18.25)
19.66565	NTT	8/7/2008	1/16/2009	\$	486.11	\$	473.94	\$	12.16
30.79073	NTT	8/25/2008	1/16/2009	\$	761.11	\$	743.60	\$	17.51
5.89143	RTP	7/23/2008	1/16/2009	\$	527.55	\$	2,392.00	\$	(1,864.45)
1.52985	RTP	7/24/2008	1/16/2009	\$	136.99	\$	596.79	\$	(459.79)
1.37759	RTP	7/31/2008	1/16/2009	\$	123.36	\$	584.50	\$	(461.14)
2.13879	RTP	8/6/2008	1/16/2009	\$	191.52	\$	802.86	\$	(611.34)
1.61439	RTP	8/7/2008	1/16/2009	\$	144.56	\$	601.27	\$	(456.71)
0.69026	RTP	8/12/2008	1/16/2009	\$	61.81	\$	237.84	\$	(176.03)
1.7228	RTP	8/25/2008	1/16/2009	\$	154.27	\$	651.09	\$	(496.82)
11.49504	RTP	10/15/2008	1/16/2009	\$	1,029.32	\$	1,839.82	\$	(810.49)
3.34068	RTP	11/12/2008	1/16/2009	\$	299.14	\$	500.00	\$	(200.85)
2.70718	RTP	11/24/2008	1/16/2009	\$	242.41	\$	400.00	\$	(157.58)
9.2179	SAP	8/6/2008	1/16/2009	\$	330.64	\$	539.51	\$	(208.87)
5.51622	TEF	8/6/2008	1/16/2009	\$	330.90	\$	429.95	\$	(99.05)
6.38966	TOT	7/31/2008	1/16/2009	\$	316.92	\$	492.80	\$	(175.88)
3.53645	TM	7/23/2008	1/16/2009	\$	232.76	\$	326.70	\$	(93.93)
8.4842	UN	10/15/2008	1/16/2009	\$	201.53	\$	208.03	\$	(6.49)
17.9095	VOD	8/6/2008	1/16/2009	\$	360.35	\$	492.31	\$	(131.96)
6.79591	PTR	7/23/2008	1/16/2009	\$	539.58	\$	937.05	\$	(397.47)
5.57444	NVS	8/6/2008	1/16/2009	\$	263.57	\$	323.91	\$	(60.34)
0.8784	SI	7/31/2008	1/16/2009	\$	50.86	\$	108.41	\$	(57.55)
6.21469	STO	7/23/2008	1/16/2009	\$	109.50	\$	193.14	\$	(83.63)
17.73264	STO	7/31/2008	1/16/2009	\$	312.45	\$	575.32	\$	(262.86)
343.44065	ITUB	10/15/2008	1/16/2009	\$	3,554.68	\$	4,275.68	\$	(721.00)
47.84689	ITUB	11/12/2008	1/16/2009	\$	495.23	\$	500.00	\$	(4.77)
40.44987	ITUB	11/24/2008	1/16/2009	\$	418.66	\$	400.00	\$	18.66
25.41463	DCM	8/7/2008	1/16/2009	\$	443.21	\$	399.26	\$	43.95
31.79328	DCM	11/12/2008	1/16/2009	\$	554.45	\$	500.00	\$	54.45
23.98277	DCM	11/24/2008	1/16/2009	\$	418.24	\$	400.00	\$	18.24
22.92943	VALE	7/23/2008	1/16/2009	\$	294.93	\$	671.07	\$	(376.13)
19.2225	VALE	7/31/2008	1/16/2009	\$	247.25	\$	584.50	\$	(337.24)
35.35123	SNY	7/23/2008	1/16/2009	\$	1,150.79	\$	1,281.83	\$	(131.03)

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8.61448	NTDO	Y 07/23/2008	1/16/2009	\$	386.27	\$	571.57	\$	(185.30)
10.60956	RHHB	Y 07/24/2008	1/16/2009	\$	397.86	\$	467.35	\$	(69.48)
16.14592	RHHB	Y 08/06/2008	1/16/2009	\$	605.48	\$	728.58	\$	(123.10)
2.47554	LFC	7/23/2008	1/16/2009	\$	106.28	\$	146.82	\$	(40.54)
10.88925	RDS.	A 07/23/2008	1/16/2009	\$	547.92	\$	807.21	\$	(259.28)
579.7351	MFG	10/15/2008	1/16/2009	\$	3,147.60	\$	4,275.68	\$	(1,128.08)
93.80863	MFG	11/12/2008	1/16/2009	\$	509.32	\$	500.00	\$	9.32
81.49627	MFG	11/24/2008	1/16/2009	\$	442.47	\$	400.00	\$	42.47
114.58555	TII	7/23/2008	1/16/2009	\$	1,171.05	\$	1,642.21	\$	(471.16)
44.36322	TII	7/24/2008	1/16/2009	\$	453.39	\$	619.74	\$	(166.35)
40.23669	TII	7/31/2008	1/16/2009	\$	411.21	\$	550.84	\$	(139.62)
63.1495	TII	8/6/2008	1/16/2009	\$	645.38	\$	816.86	\$	(171.48)
47.07301	TII	8/7/2008	1/16/2009	\$	481.08	\$	608.18	\$	(127.10)
20.26615	TII	8/12/2008	1/16/2009	\$	207.12	\$	259.73	\$	(52.61)
50.9736	TII	8/25/2008	1/16/2009	\$	520.94	\$	708.02	\$	(187.07)
51.22951	TII	11/12/2008	1/16/2009	\$	523.56	\$	500.00	\$	23.55
48.60288	TII	11/24/2008	1/16/2009	\$	496.71	\$	400.00	\$	96.71
2.5315	HBC.	R 07/23/2008	4/7/2009	\$	-	\$	-	\$	-
3.48243	HBC.	R 07/31/2008	4/7/2009	\$	-	\$	-	\$	-
5.40254	HBC.	R 08/06/2008	4/7/2009	\$	0.00	\$	-	\$	-
4.05437	HBC.	R 08/07/2008	4/7/2009	\$	-	\$	-	\$	-
1.74496	HBC.	R 08/12/2008	4/7/2009	\$	-	\$	-	\$	-
3.80073	HBC.	R 07/24/2008	4/7/2009	\$	-	\$	-	\$	-
4.30945	HBC.	R 08/25/2008	4/7/2009	\$	-	\$	-	\$	-
3.43319	HBC.	R 11/24/2008	4/7/2009	\$	-	\$	-	\$	-
4.01189	HBC.	R 11/12/2008	4/7/2009	\$	-	\$	-	\$	-
17.42475	HBC.	R 01/16/2009	4/7/2009	\$	0.00	\$	-	\$	-
120.19497	DAI	10/15/2008	4/20/2009	\$	3,790.08	\$	4,074.61	\$	(284.53)
17.80059	DAI	11/12/2008	4/20/2009	\$	561.30	\$	500.00	\$	61.30
13.3605	DAI	11/24/2008	4/20/2009	\$	421.29	\$	400.00	\$	21.29
35.21127	DAI	3/24/2009	4/20/2009	\$	1,110.31	\$	1,000.00	\$	110.30
166.15649	AXA	10/15/2008	4/20/2009	\$	2,367.97	\$	4,275.68	\$	(1,907.71)
28.4576	AXA	11/12/2008	4/20/2009	\$	405.56	\$	500.00	\$	(94.43)
23.82409	AXA	11/24/2008	4/20/2009	\$	339.53	\$	400.00	\$	(60.47)
66.50462	AXA	1/16/2009	4/20/2009	\$	947.79	\$	1,163.02	\$	(215.23)

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75.4723	AXA	3/24/2009	4/20/2009	\$	1,075.59	\$	1,000.00	\$	75.58
40.44468	STD	7/23/2008	4/20/2009	\$	340.20	\$	766.77	\$	(426.56)
14.22718	BHP	7/23/2008	4/20/2009	\$	639.52	\$	1,037.09	\$	(397.57)
2.89196	CHL	7/23/2008	4/20/2009	\$	132.13	\$	206.23	\$	(74.09)
25.12387	HMC	10/15/2008	4/20/2009	\$	699.73	\$	541.42	\$	158.31
42.66539	HMC	3/24/2009	4/20/2009	\$	1,188.28	\$	1,000.00	\$	188.28
224.27056	NBG	1/16/2009	4/20/2009	\$	811.83	\$	726.96	\$	84.87
30.91037	NOK	8/6/2008	4/20/2009	\$	444.85	\$	861.77	\$	(416.91)
39.99907	RY	10/15/2008	4/20/2009	\$	1,360.04	\$	1,565.36	\$	(205.32)
7.16974	SAP	8/6/2008	4/20/2009	\$	270.08	\$	419.64	\$	(149.55)
6.46125	SAP	8/7/2008	4/20/2009	\$	243.39	\$	376.95	\$	(133.55)
30.05294	TSM	1/16/2009	4/20/2009	\$	274.74	\$	224.47	\$	50.27
108.94773	TSM	3/24/2009	4/20/2009	\$	996.00	\$	1,000.00	\$	(4.00)
14.9919	TM	7/23/2008	4/20/2009	\$	1,134.07	\$	1,384.94	\$	(250.87)
4.38434	PTR	7/23/2008	4/20/2009	\$	371.84	\$	604.53	\$	(232.69)
396.58723	UBS	1/16/2009	4/20/2009	\$	4,498.75	\$	4,833.96	\$	(335.21)
84.2465	UBS	3/24/2009	4/20/2009	\$	955.66	\$	1,000.00	\$	(44.33)
152.78002	BASF	Y 01/16/2009	4/20/2009	\$	5,092.06	\$	4,833.96	\$	258.10
29.83294	BASF	Y 03/24/2009	4/20/2009	\$	994.31	\$	1,000.00	\$	(5.68)
41.44415	PBR	7/23/2008	4/20/2009	\$	1,334.54	\$	2,353.00	\$	(1,018.45)
6.62227	PBR	7/31/2008	4/20/2009	\$	213.24	\$	373.55	\$	(160.31)
22.33258	SNP	7/23/2008	4/20/2009	\$	1,690.09	\$	2,367.02	\$	(676.93)
6.63144	SNP	7/31/2008	4/20/2009	\$	501.86	\$	706.91	\$	(205.05)
1.57687	SNP	8/6/2008	4/20/2009	\$	119.33	\$	168.88	\$	(49.54)
26.25348	AZSE	Y 07/23/2009	4/20/2009	\$	233.67	\$	479.88	\$	(246.20)
8.61864	AMX	8/25/2008	4/20/2009	\$	258.24	\$	442.82	\$	(184.58)
4.99979	CEO	1/16/2009	4/20/2009	\$	567.53	\$	432.53	\$	135.00
9.3835	CEO	3/24/2009	4/20/2009	\$	1,065.14	\$	1,000.00	\$	65.13
1.86653	SI	7/31/2008	4/20/2009	\$	110.63	\$	230.36	\$	(119.73)
2.40568	STO	7/23/2008	4/20/2009	\$	41.45	\$	74.76	\$	(33.31)
58.8016	VALE	7/23/2008	4/20/2009	\$	895.66	\$	1,720.93	\$	(825.26)
15.22447	VALE	7/24/2008	4/20/2009	\$	231.90	\$	426.68	\$	(194.78)
12.80453	LFC	7/23/2008	4/20/2009	\$	678.51	\$	759.43	\$	(80.92)
11.24797	LFC	8/6/2008	4/20/2009	\$	596.03	\$	655.64	\$	(59.61)
83.68145	BBVA	7/23/2008	4/20/2009	\$	835.87	\$	1,604.85	\$	(768.98)

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37.87906	BBVA	7/24/2008	4/20/2009	\$	378.36	\$ 708.28 \$ (329.91)
34.72521	BBVA	7/31/2008	4/20/2009	\$	346.86	\$ 630.41 \$ (283.54)
53.73926	BBVA	8/6/2008	4/20/2009	\$	536.78	\$ 966.23 \$ (429.44)
40.25845	BBVA	8/7/2008	4/20/2009	\$	402.13	\$ 708.40 \$ (306.26)
17.35986	BBVA	8/12/2008	4/20/2009	\$	173.40	\$ 306.42 \$ (133.02)
42.97784	BBVA	8/25/2008	4/20/2009	\$	429.29	\$ 686.67 \$ (257.37)
49.66418	BBVA	11/12/2008	4/20/2009	\$	496.08	\$ 500.00 \$ (3.92)
41.26815	BBVA	11/24/2008	4/20/2009	\$	412.21	\$ 400.00 \$ 12.21
87.9238	BBVA	1/16/2009	4/20/2009	\$	878.24	\$ 847.68 \$ 30.55
106.32088	BBVA	3/24/2009	4/20/2009	\$	1,062.00	\$ 917.11 \$ 144.89
56.40164	ABT	10/1/2008	1/2/2009	\$	3,003.98	\$ 3,245.35 \$ (241.37)
2.89697	ABT	11/12/2008	1/2/2009	\$	154.29	\$ 158.00 \$ (3.70)
4.75587	ABT	11/24/2008	1/2/2009	\$	253.30	\$ 244.00 \$ 9.29
7.07151	ABT	11/28/2008	1/2/2009	\$	376.63	\$ 366.00 \$ 10.63
35.02812	ADBE	7/23/2008	1/2/2009	\$	764.15	\$ 1,476.00 \$ (711.85)
9.14636	ADBE	7/24/2008	1/2/2009	\$	199.53	\$ 374.88 \$ (175.35)
8.69743	ADBE	7/31/2008	1/2/2009	\$	189.74	\$ 363.09 \$ (173.35)
12.30295	ADBE	8/6/2008	1/2/2009	\$	268.39	\$ 533.08 \$ (264.68)
8.54095	ADBE	8/7/2008	1/2/2009	\$	186.32	\$ 370.72 \$ (184.39)
3.01683	ADBE	8/25/2008	1/2/2009	\$	65.81	\$ 133.10 \$ (67.28)
4.01766	ADBE	11/12/2008	1/2/2009	\$	87.65	\$ 91.00 \$ (3.35)
10.10699	ADBE	11/24/2008	1/2/2009	\$	220.49	\$ 222.00 \$ (1.51)
14.46614	ADBE	11/28/2008	1/2/2009	\$	315.58	\$ 333.00 \$ (17.41)
20.62158	ATI	10/1/2008	1/2/2009	\$	545.89	\$ 583.59 \$ (37.70)
73.90264	APH	10/1/2008	1/2/2009	\$	1,822.50	\$ 2,893.77 \$ (1,071.27)
3.85638	APH	11/12/2008	1/2/2009	\$	95.10	\$ 87.00 \$ 8.10
10.65553	APH	11/24/2008	1/2/2009	\$	262.77	\$ 218.00 \$ 44.77
14.44245	APH	11/28/2008	1/2/2009	\$	356.16	\$ 327.00 \$ 29.16
3.86834	APOL	7/23/2008	1/2/2009	\$	300.77	\$ 235.92 \$ 64.85
1.72703	APOL	8/7/2008	1/2/2009	\$	134.28	\$ 106.31 \$ 27.97
1.13719	APOL	11/12/2008	1/2/2009	\$	88.42	\$ 78.00 \$ 10.41
1.34565	APOL	11/24/2008	1/2/2009	\$	104.63	\$ 98.00 \$ 6.62
1.92991	APOL	11/28/2008	1/2/2009	\$	150.05	\$ 147.00 \$ 3.05
1.85441	AAPL	8/12/2008	1/2/2009	\$	162.63	\$ 330.65 \$ (168.02)
0.2039	AAPL	8/25/2008	1/2/2009	\$	17.88	\$ 35.48 \$ (17.59)

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26.70243	AVB	10/1/2008	1/2/2009	\$	1,631.27	\$	2,542.19	\$	(910.92)
1.3798	AVB	11/12/2008	1/2/2009	\$	84.29	\$	78.00	\$	6.29
3.66436	AVB	11/24/2008	1/2/2009	\$	223.86	\$	192.00	\$	31.85
4.76989	AVB	11/28/2008	1/2/2009	\$	291.40	\$	288.00	\$	3.39
101.29342	AVP	10/1/2008	1/2/2009	\$	2,512.11	\$	4,137.82	\$	(1,625.70)
5.28286	AVP	11/12/2008	1/2/2009	\$	131.02	\$	115.00	\$	16.01
15.69153	AVP	11/24/2008	1/2/2009	\$	389.16	\$	310.00	\$	79.15
22.43663	AVP	11/28/2008	1/2/2009	\$	556.44	\$	465.00	\$	91.43
63.73365	BBT	10/1/2008	1/2/2009	\$	1,708.45	\$	2,515.15	\$	(806.69)
3.31318	BBT	11/12/2008	1/2/2009	\$	88.81	\$	94.00	\$	(5.18)
7.14595	BBT	11/24/2008	1/2/2009	\$	191.55	\$	190.00	\$	1.55
9.67794	BBT	11/28/2008	1/2/2009	\$	259.43	\$	285.00	\$	(25.57)
34.50665	BCR	10/1/2008	1/2/2009	\$	2,888.02	\$	3,245.35	\$	(357.32)
1.77797	BCR	11/12/2008	1/2/2009	\$	148.81	\$	147.00	\$	1.80
2.9536	BCR	11/24/2008	1/2/2009	\$	247.20	\$	244.00	\$	3.20
4.44823	BCR	11/28/2008	1/2/2009	\$	372.29	\$	366.00	\$	6.29
20.32415	BAX	7/23/2008	1/2/2009	\$	1,098.45	\$	1,380.00	\$	(281.55)
5.30891	BAX	7/24/2008	1/2/2009	\$	286.93	\$	362.59	\$	(75.66)
5.10531	BAX	7/31/2008	1/2/2009	\$	275.92	\$	351.19	\$	(75.26)
2.78834	BAX	8/6/2008	1/2/2009	\$	150.70	\$	197.05	\$	(46.35)
4.97934	BAX	8/7/2008	1/2/2009	\$	269.11	\$	350.45	\$	(81.33)
4.54887	BAX	8/12/2008	1/2/2009	\$	245.85	\$	319.90	\$	(74.04)
5.49274	BAX	8/25/2008	1/2/2009	\$	296.86	\$	381.46	\$	(84.59)
2.48867	BAX	11/12/2008	1/2/2009	\$	134.50	\$	148.00	\$	(13.49)
4.61819	BAX	11/24/2008	1/2/2009	\$	249.60	\$	242.00	\$	7.59
6.84826	BAX	11/28/2008	1/2/2009	\$	370.12	\$	363.00	\$	7.12
5.98719	BBBY	7/23/2008	1/2/2009	\$	155.60	\$	177.07	\$	(21.47)
2.57665	BBY	8/12/2008	1/2/2009	\$	73.38	\$	114.73	\$	(41.35)
1.20638	BBY	8/25/2008	1/2/2009	\$	34.36	\$	54.02	\$	(19.65)
2.44296	CHRW	8/6/2008	1/2/2009	\$	136.18	\$	123.05	\$	13.12
3.30743	CHRW	8/12/2008	1/2/2009	\$	184.36	\$	167.95	\$	16.41
2.8355	CHRW	11/12/2008	1/2/2009	\$	158.06	\$	146.00	\$	12.05
4.0869	CHRW	11/24/2008	1/2/2009	\$	227.81	\$	206.00	\$	21.81
6.12063	CHRW	11/28/2008	1/2/2009	\$	341.18	\$	309.00	\$	32.17
49.54001	COF	10/1/2008	1/2/2009	\$	1,618.04	\$	2,515.15	\$	(897.10)

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2.57425	COF	11/12/2008	1/2/2009	\$	84.08	\$	79.00	\$	5.07
6.42577	COF	11/24/2008	1/2/2009	\$	209.87	\$	190.00	\$	19.87
8.20151	COF	11/28/2008	1/2/2009	\$	267.87	\$	285.00	\$	(17.12)
36.04564	CTL	7/23/2008	1/2/2009	\$	1,003.57	\$	1,365.03	\$	(361.46)
13.99024	CTL	7/24/2008	1/2/2009	\$	389.51	\$	510.08	\$	(120.57)
13.50243	CTL	7/31/2008	1/2/2009	\$	375.93	\$	502.97	\$	(127.04)
18.89757	CTL	8/6/2008	1/2/2009	\$	526.14	\$	708.00	\$	(181.86)
13.1656	CTL	8/7/2008	1/2/2009	\$	366.55	\$	492.36	\$	(125.81)
14.42429	CTL	8/25/2008	1/2/2009	\$	401.59	\$	541.74	\$	(140.14)
5.66072	CTL	11/12/2008	1/2/2009	\$	157.60	\$	141.00	\$	16.60
13.24247	CTL	11/24/2008	1/2/2009	\$	368.69	\$	308.00	\$	60.69
17.59463	CTL	11/28/2008	1/2/2009	\$	489.86	\$	462.00	\$	27.86
52.03045	JPM	10/1/2008	1/2/2009	\$	1,606.24	\$	2,515.15	\$	(908.91)
2.67815	JPM	11/12/2008	1/2/2009	\$	82.68	\$	93.00	\$	(10.32)
7.49088	JPM	11/24/2008	1/2/2009	\$	231.25	\$	190.00	\$	41.25
9.2629	JPM	11/28/2008	1/2/2009	\$	285.96	\$	285.00	\$	0.95
3.82313	CB	7/24/2008	1/2/2009	\$	190.85	\$	186.03	\$	4.81
6.75311	CB	8/6/2008	1/2/2009	\$	337.11	\$	330.90	\$	6.20
5.11033	CB	8/7/2008	1/2/2009	\$	255.10	\$	249.08	\$	6.02
5.64162	CB	11/28/2008	1/2/2009	\$	281.62	\$	285.00	\$	(3.37)
60.54419	CSCO	7/23/2008	1/2/2009	\$	1,002.78	\$	1,344.00	\$	(341.21)
15.73667	CSCO	7/24/2008	1/2/2009	\$	260.64	\$	344.15	\$	(83.50)
15.15765	CSCO	7/31/2008	1/2/2009	\$	251.05	\$	342.26	\$	(91.20)
21.49093	CSCO	8/6/2008	1/2/2009	\$	355.95	\$	512.26	\$	(156.30)
14.95426	CSCO	8/7/2008	1/2/2009	\$	247.69	\$	359.13	\$	(111.44)
2.0985	CSCO	8/25/2008	1/2/2009	\$	34.76	\$	51.17	\$	(16.41)
6.70295	CSCO	11/12/2008	1/2/2009	\$	111.02	\$	112.00	\$	(0.97)
13.60398	CSCO	11/24/2008	1/2/2009	\$	225.32	\$	216.00	\$	9.32
19.9443	CSCO	11/28/2008	1/2/2009	\$	330.33	\$	324.00	\$	6.33
7.15458	CTSH	8/6/2008	1/2/2009	\$	134.03	\$	213.39	\$	(79.35)
9.58274	CTSH	8/12/2008	1/2/2009	\$	179.52	\$	295.71	\$	(116.18)
0.12585	CL	8/6/2008	1/2/2009	\$	8.62	\$	9.54	\$	(0.91)
6.25762	CL	8/7/2008	1/2/2009	\$	428.84	\$	474.98	\$	(46.14)
0.58975	CL	8/25/2008	1/2/2009	\$	40.42	\$	45.15	\$	(4.73)
71.56152	CBE	10/1/2008	1/2/2009	\$	2,122.50	\$	2,731.50	\$	(609.00)

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3.71395	CBE	11/12/2008	1/2/2009	\$	110.15	\$	96.00	\$	14.15
9.37988	CBE	11/24/2008	1/2/2009	\$	278.21	\$	206.00	\$	72.20
12.7116	CBE	11/28/2008	1/2/2009	\$	377.02	\$	309.00	\$	68.02
15.40024	D	7/23/2008	1/2/2009	\$	553.18	\$	682.31	\$	(129.12)
4.13821	D	7/24/2008	1/2/2009	\$	148.65	\$	181.29	\$	(32.64)
5.61737	D	8/6/2008	1/2/2009	\$	201.78	\$	237.39	\$	(35.60)
3.89079	D	8/7/2008	1/2/2009	\$	139.76	\$	165.09	\$	(25.32)
3.58516	D	8/12/2008	1/2/2009	\$	128.78	\$	153.23	\$	(24.44)
4.31982	D	8/25/2008	1/2/2009	\$	155.17	\$	185.92	\$	(30.75)
1.91146	D	11/12/2008	1/2/2009	\$	68.66	\$	66.00	\$	2.66
3.21147	D	11/24/2008	1/2/2009	\$	115.36	\$	120.00	\$	(4.64)
4.94254	D	11/28/2008	1/2/2009	\$	177.54	\$	180.00	\$	(2.46)
30.60826	ECL	10/1/2008	1/2/2009	\$	1,087.88	\$	1,514.50	\$	(426.61)
1.57377	ECL	11/12/2008	1/2/2009	\$	55.94	\$	48.00	\$	7.93
3.36299	ECL	11/24/2008	1/2/2009	\$	119.53	\$	114.00	\$	5.52
4.49575	ECL	11/28/2008	1/2/2009	\$	159.79	\$	171.00	\$	(11.21)
17.19209	EXPD	7/23/2008	1/2/2009	\$	580.55	\$	673.34	\$	(92.78)
43.09994	ESRX	10/1/2008	1/2/2009	\$	2,384.46	\$	3,218.31	\$	(833.84)
2.21207	ESRX	11/12/2008	1/2/2009	\$	122.38	\$	129.00	\$	(6.61)
4.36508	ESRX	11/24/2008	1/2/2009	\$	241.49	\$	242.00	\$	(0.50)
6.29253	ESRX	11/28/2008	1/2/2009	\$	348.13	\$	363.00	\$	(14.87)
52.0306	FDO	10/1/2008	1/2/2009	\$	1,348.73	\$	1,271.10	\$	77.63
2.68037	FDO	11/12/2008	1/2/2009	\$	69.48	\$	73.00	\$	(3.51)
3.57839	FDO	11/24/2008	1/2/2009	\$	92.76	\$	96.00	\$	(3.24)
5.17729	FDO	11/28/2008	1/2/2009	\$	134.21	\$	144.00	\$	(9.79)
59.95589	FAST	10/1/2008	1/2/2009	\$	2,084.74	\$	2,731.50	\$	(646.76)
3.15789	FAST	11/12/2008	1/2/2009	\$	109.80	\$	105.00	\$	4.80
5.56332	FAST	11/24/2008	1/2/2009	\$	193.44	\$	206.00	\$	(12.55)
8.02285	FAST	11/28/2008	1/2/2009	\$	278.96	\$	309.00	\$	(30.03)
3.92329	BEN	8/6/2008	1/2/2009	\$	253.87	\$	408.14	\$	(154.26)
2.31829	BEN	8/12/2008	1/2/2009	\$	150.01	\$	238.50	\$	(88.48)
4.5034	GPC	8/6/2008	1/2/2009	\$	174.45	\$	185.22	\$	(10.76)
2.14168	GPC	8/25/2008	1/2/2009	\$	82.97	\$	90.01	\$	(7.04)
17.89209	GENZ	7/23/2008	1/2/2009	\$	1,176.58	\$	1,368.00	\$	(191.41)
4.68697	GENZ	7/24/2008	1/2/2009	\$	308.22	\$	356.44	\$	(48.22)

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4.48003	GENZ	7/31/2008	1/2/2009	\$	294.61	\$	348.21	\$	(53.60)
4.37933	GENZ	8/7/2008	1/2/2009	\$	287.98	\$	344.65	\$	(56.66)
4.00615	GENZ	8/12/2008	1/2/2009	\$	263.44	\$	314.52	\$	(51.07)
4.30398	GENZ	8/25/2008	1/2/2009	\$	283.03	\$	338.85	\$	(55.82)
2.0467	GENZ	11/12/2008	1/2/2009	\$	134.59	\$	142.00	\$	(7.40)
3.59804	GENZ	11/24/2008	1/2/2009	\$	236.61	\$	242.00	\$	(5.39)
5.69043	GENZ	11/28/2008	1/2/2009	\$	374.20	\$	363.00	\$	11.20
33.55769	GWV	10/1/2008	1/2/2009	\$	2,648.26	\$	2,731.50	\$	(83.24)
1.73637	GWV	11/12/2008	1/2/2009	\$	137.03	\$	115.00	\$	22.02
3.10181	GWV	11/24/2008	1/2/2009	\$	244.78	\$	206.00	\$	38.78
4.42916	GWV	11/28/2008	1/2/2009	\$	349.53	\$	309.00	\$	40.53
11.68253	HRS	10/1/2008	1/2/2009	\$	455.31	\$	527.18	\$	(71.86)
3.39918	HAS	7/24/2008	1/2/2009	\$	98.99	\$	136.54	\$	(37.55)
1.9127	HAS	7/31/2008	1/2/2009	\$	55.70	\$	76.34	\$	(20.64)
7.46262	HPQ	10/1/2008	1/2/2009	\$	269.80	\$	337.75	\$	(67.95)
50.43674	INTU	7/23/2008	1/2/2009	\$	1,218.04	\$	1,392.00	\$	(173.96)
13.17394	INTU	7/24/2008	1/2/2009	\$	318.15	\$	359.52	\$	(41.36)
12.65937	INTU	7/31/2008	1/2/2009	\$	305.72	\$	348.21	\$	(42.48)
16.23318	INTU	8/6/2008	1/2/2009	\$	392.03	\$	473.19	\$	(81.16)
4.75103	INTU	11/12/2008	1/2/2009	\$	114.74	\$	104.00	\$	10.73
9.67092	INTU	11/24/2008	1/2/2009	\$	233.55	\$	216.00	\$	17.55
14.87262	INTU	11/28/2008	1/2/2009	\$	359.17	\$	324.00	\$	35.17
47.71748	JNJ	10/1/2008	1/2/2009	\$	2,862.29	\$	3,218.31	\$	(356.01)
2.4531	JNJ	11/12/2008	1/2/2009	\$	147.15	\$	143.00	\$	4.14
4.1117	JNJ	11/24/2008	1/2/2009	\$	246.64	\$	242.00	\$	4.63
6.2881	JNJ	11/28/2008	1/2/2009	\$	377.19	\$	363.00	\$	14.18
44.38338	JCI	10/1/2008	1/2/2009	\$	830.44	\$	1,271.10	\$	(440.65)
2.32095	JCI	11/12/2008	1/2/2009	\$	43.43	\$	35.00	\$	8.42
5.7452	JCI	11/24/2008	1/2/2009	\$	107.50	\$	96.00	\$	11.49
8.3045	JCI	11/28/2008	1/2/2009	\$	155.38	\$	144.00	\$	11.38
73.34134	K	10/1/2008	1/2/2009	\$	3,245.37	\$	4,110.78	\$	(865.40)
3.77868	K	11/12/2008	1/2/2009	\$	167.21	\$	180.00	\$	(12.79)
7.02475	K	11/24/2008	1/2/2009	\$	310.85	\$	308.00	\$	2.84
10.76712	K	11/28/2008	1/2/2009	\$	476.45	\$	462.00	\$	14.44
1.10548	KSS	8/6/2008	1/2/2009	\$	40.66	\$	48.96	\$	(8.30)

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1.86532	KSS	8/7/2008	1/2/2009	\$	68.60	\$	82.78	\$	(14.18)
28.21947	LLL	10/1/2008	1/2/2009	\$	2,109.11	\$	2,731.50	\$	(622.39)
1.46308	LLL	11/12/2008	1/2/2009	\$	109.35	\$	106.00	\$	3.34
3.12338	LLL	11/24/2008	1/2/2009	\$	233.44	\$	206.00	\$	27.43
4.63916	LLL	11/28/2008	1/2/2009	\$	346.73	\$	309.00	\$	37.72
37.86391	EL	7/23/2008	1/2/2009	\$	1,233.22	\$	1,680.00	\$	(446.78)
9.90083	EL	7/24/2008	1/2/2009	\$	322.47	\$	430.19	\$	(107.72)
9.38998	EL	7/31/2008	1/2/2009	\$	305.83	\$	419.64	\$	(113.80)
7.89132	EL	8/6/2008	1/2/2009	\$	257.02	\$	365.99	\$	(108.97)
9.26547	EL	8/7/2008	1/2/2009	\$	301.77	\$	425.75	\$	(123.97)
8.51718	EL	8/12/2008	1/2/2009	\$	277.40	\$	387.11	\$	(109.70)
4.27569	EL	11/12/2008	1/2/2009	\$	139.26	\$	134.00	\$	5.25
11.62922	EL	11/24/2008	1/2/2009	\$	378.76	\$	308.00	\$	70.76
16.87045	EL	11/28/2008	1/2/2009	\$	549.47	\$	462.00	\$	87.46
1.32239	LMT	8/7/2008	1/2/2009	\$	110.89	\$	142.30	\$	(31.41)
0.25053	LMT	8/12/2008	1/2/2009	\$	21.01	\$	28.19	\$	(7.18)
11.61149	LOW	10/1/2008	1/2/2009	\$	256.85	\$	269.39	\$	(12.53)
5.0423	MCD	10/1/2008	1/2/2009	\$	319.74	\$	321.04	\$	(1.29)
49.88854	MSFT	7/23/2008	1/2/2009	\$	993.35	\$	1,320.00	\$	(326.64)
13.10055	MSFT	7/24/2008	1/2/2009	\$	260.85	\$	334.93	\$	(74.08)
12.50524	MSFT	7/31/2008	1/2/2009	\$	249.00	\$	327.38	\$	(78.37)
17.57574	MSFT	8/6/2008	1/2/2009	\$	349.96	\$	470.61	\$	(120.65)
12.30633	MSFT	8/7/2008	1/2/2009	\$	245.04	\$	338.86	\$	(93.82)
1.69566	MSFT	8/12/2008	1/2/2009	\$	33.76	\$	46.95	\$	(13.18)
5.51892	MSFT	11/12/2008	1/2/2009	\$	109.89	\$	114.00	\$	(4.11)
10.49726	MSFT	11/24/2008	1/2/2009	\$	209.02	\$	216.00	\$	(6.98)
16.12315	MSFT	11/28/2008	1/2/2009	\$	321.04	\$	324.00	\$	(2.96)
35.033	GAS	10/1/2008	1/2/2009	\$	1,215.73	\$	1,595.63	\$	(379.90)
1.80094	GAS	11/12/2008	1/2/2009	\$	62.50	\$	70.00	\$	(7.50)
3.06318	GAS	11/24/2008	1/2/2009	\$	106.30	\$	120.00	\$	(13.70)
4.50745	GAS	11/28/2008	1/2/2009	\$	156.42	\$	180.00	\$	(23.58)
9.44263	NKE	7/23/2008	1/2/2009	\$	488.58	\$	564.00	\$	(75.42)
2.45615	NKE	7/24/2008	1/2/2009	\$	127.09	\$	144.42	\$	(17.33)
2.34175	NKE	7/31/2008	1/2/2009	\$	121.17	\$	139.88	\$	(18.71)
2.26457	NKE	8/7/2008	1/2/2009	\$	117.17	\$	137.45	\$	(20.27)

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2.56333	NKE	8/25/2008	1/2/2009	\$	132.63	\$	153.87	\$	(21.23)
0.9734	NKE	11/12/2008	1/2/2009	\$	50.37	\$	43.00	\$	7.36
1.92578	NKE	11/24/2008	1/2/2009	\$	99.64	\$	96.00	\$	3.64
2.73928	NKE	11/28/2008	1/2/2009	\$	141.74	\$	144.00	\$	(2.26)
49.64472	NE	7/23/2008	1/2/2009	\$	1,157.23	\$	2,688.00	\$	(1,530.77)
13.1742	NE	7/24/2008	1/2/2009	\$	307.09	\$	682.16	\$	(375.06)
12.52224	NE	7/31/2008	1/2/2009	\$	291.90	\$	657.73	\$	(365.83)
17.43699	NE	8/6/2008	1/2/2009	\$	406.46	\$	845.43	\$	(438.97)
12.18296	NE	8/7/2008	1/2/2009	\$	283.99	\$	599.52	\$	(315.53)
11.21807	NE	8/12/2008	1/2/2009	\$	261.50	\$	551.09	\$	(289.59)
13.42785	NE	8/25/2008	1/2/2009	\$	313.01	\$	685.99	\$	(372.97)
13.13089	NE	10/1/2008	1/2/2009	\$	306.08	\$	565.74	\$	(259.66)
7.41403	NE	11/12/2008	1/2/2009	\$	172.82	\$	196.00	\$	(23.17)
18.77229	NE	11/24/2008	1/2/2009	\$	437.59	\$	450.00	\$	(12.41)
25.49663	NE	11/28/2008	1/2/2009	\$	594.33	\$	675.00	\$	(80.66)
0.72144	NTRS	7/23/2008	1/2/2009	\$	36.84	\$	56.50	\$	(19.66)
3.90278	NTRS	7/31/2008	1/2/2009	\$	199.28	\$	306.54	\$	(107.26)
0.12298	NTRS	8/6/2008	1/2/2009	\$	6.28	\$	9.96	\$	(3.67)
3.45503	NTRS	8/12/2008	1/2/2009	\$	176.42	\$	274.20	\$	(97.77)
9.13801	NVDA	7/31/2008	1/2/2009	\$	77.98	\$	106.64	\$	(28.65)
20.68849	NVDA	8/25/2008	1/2/2009	\$	176.55	\$	282.09	\$	(105.53)
16.44201	OXY	10/1/2008	1/2/2009	\$	1,009.66	\$	1,118.71	\$	(109.04)
23.27404	ORCL	8/6/2008	1/2/2009	\$	419.95	\$	524.75	\$	(104.80)
3.79301	ORCL	8/7/2008	1/2/2009	\$	68.44	\$	86.40	\$	(17.96)
5.52629	ORCL	8/25/2008	1/2/2009	\$	99.71	\$	124.21	\$	(24.49)
87.66935	PAYX	10/1/2008	1/2/2009	\$	2,323.27	\$	2,866.73	\$	(543.45)
4.52208	PAYX	11/12/2008	1/2/2009	\$	119.84	\$	114.00	\$	5.83
8.26348	PAYX	11/24/2008	1/2/2009	\$	218.99	\$	216.00	\$	2.98
11.57575	PAYX	11/28/2008	1/2/2009	\$	306.76	\$	324.00	\$	(17.23)
27.78496	PEP	7/23/2008	1/2/2009	\$	1,545.93	\$	1,836.00	\$	(290.06)
7.21569	PEP	7/24/2008	1/2/2009	\$	401.48	\$	488.57	\$	(87.09)
6.96173	PEP	7/31/2008	1/2/2009	\$	387.35	\$	467.26	\$	(79.91)
8.53494	PEP	8/6/2008	1/2/2009	\$	474.88	\$	583.79	\$	(108.91)
6.78974	PEP	8/7/2008	1/2/2009	\$	377.78	\$	463.40	\$	(85.62)
2.92825	PEP	11/12/2008	1/2/2009	\$	162.93	\$	158.00	\$	4.92

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5.70322	PEP	11/24/2008	1/2/2009	\$	317.32	\$	308.00	\$	9.32
8.21072	PEP	11/28/2008	1/2/2009	\$	456.84	\$	462.00	\$	(5.16)
1.82515	PX	7/23/2008	1/2/2009	\$	110.92	\$	170.62	\$	(59.70)
2.17278	PX	7/24/2008	1/2/2009	\$	132.04	\$	205.88	\$	(73.83)
1.97908	PX	7/31/2008	1/2/2009	\$	120.27	\$	187.54	\$	(67.26)
12.20765	PCP	7/23/2008	1/2/2009	\$	750.11	\$	1,224.00	\$	(473.89)
3.20131	PCP	7/24/2008	1/2/2009	\$	196.71	\$	298.06	\$	(101.35)
3.07341	PCP	7/31/2008	1/2/2009	\$	188.85	\$	297.62	\$	(108.76)
4.26713	PCP	8/6/2008	1/2/2009	\$	262.20	\$	412.30	\$	(150.10)
3.00145	PCP	8/7/2008	1/2/2009	\$	184.43	\$	286.73	\$	(102.30)
2.75578	PCP	8/12/2008	1/2/2009	\$	169.33	\$	266.13	\$	(96.80)
3.30586	PCP	8/25/2008	1/2/2009	\$	203.13	\$	323.76	\$	(120.62)
4.21545	PCP	10/1/2008	1/2/2009	\$	259.02	\$	320.07	\$	(61.05)
1.85583	PCP	11/12/2008	1/2/2009	\$	114.03	\$	95.00	\$	19.03
3.76052	PCP	11/24/2008	1/2/2009	\$	231.07	\$	206.00	\$	25.06
5.00332	PCP	11/28/2008	1/2/2009	\$	307.43	\$	309.00	\$	(1.56)
5.89695	TROW	8/6/2008	1/2/2009	\$	206.92	\$	364.43	\$	(157.51)
3.99609	PG	10/1/2008	1/2/2009	\$	246.59	\$	283.32	\$	(36.72)
7.83824	PSA	7/23/2008	1/2/2009	\$	620.79	\$	666.33	\$	(45.53)
6.8702	QCOM	8/6/2008	1/2/2009	\$	250.21	\$	381.13	\$	(130.92)
7.25525	QCOM	8/7/2008	1/2/2009	\$	264.23	\$	399.51	\$	(135.27)
8.54491	RHI	7/24/2008	1/2/2009	\$	179.37	\$	220.60	\$	(41.23)
8.93619	RHI	8/7/2008	1/2/2009	\$	187.58	\$	234.13	\$	(46.54)
67.86715	RDC	7/23/2008	1/2/2009	\$	1,147.93	\$	2,916.00	\$	(1,768.06)
17.92648	RDC	7/24/2008	1/2/2009	\$	303.22	\$	715.96	\$	(412.74)
17.14017	RDC	7/31/2008	1/2/2009	\$	289.92	\$	687.49	\$	(397.57)
24.06511	RDC	8/6/2008	1/2/2009	\$	407.05	\$	912.07	\$	(505.02)
16.63101	RDC	8/7/2008	1/2/2009	\$	281.30	\$	628.49	\$	(347.18)
15.31504	RDC	8/12/2008	1/2/2009	\$	259.04	\$	559.15	\$	(300.10)
18.41806	RDC	8/25/2008	1/2/2009	\$	311.53	\$	689.19	\$	(377.66)
30.9169	RDC	10/1/2008	1/2/2009	\$	522.94	\$	901.51	\$	(378.56)
10.76446	RDC	11/12/2008	1/2/2009	\$	182.07	\$	172.00	\$	10.07
31.36425	RDC	11/24/2008	1/2/2009	\$	530.51	\$	450.00	\$	80.50
40.17866	RDC	11/28/2008	1/2/2009	\$	679.60	\$	675.00	\$	4.59
20.32761	TRV	7/23/2008	1/2/2009	\$	908.33	\$	934.50	\$	(26.17)

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6.7945	TRV	8/6/2008	1/2/2009	\$	303.61	\$	302.34	\$	1.26
50.16292	SCHW	7/23/2008	1/2/2009	\$	796.82	\$	1,140.00	\$	(343.18)
13.15736	SCHW	7/24/2008	1/2/2009	\$	209.00	\$	294.99	\$	(85.98)
17.68718	SCHW	8/6/2008	1/2/2009	\$	280.95	\$	403.98	\$	(123.02)
12.23623	SCHW	8/7/2008	1/2/2009	\$	194.37	\$	272.25	\$	(77.87)
9.64478	SCHW	8/12/2008	1/2/2009	\$	153.20	\$	222.09	\$	(68.88)
5.27607	SCHW	11/12/2008	1/2/2009	\$	83.81	\$	86.00	\$	(2.19)
10.84784	SCHW	11/24/2008	1/2/2009	\$	172.31	\$	190.00	\$	(17.68)
15.78211	SCHW	11/28/2008	1/2/2009	\$	250.69	\$	285.00	\$	(34.30)
3.87284	SHW	10/1/2008	1/2/2009	\$	230.24	\$	225.55	\$	4.68
2.46063	SHW	11/28/2008	1/2/2009	\$	146.29	\$	144.00	\$	2.28
3.5101	SIAL	7/31/2008	1/2/2009	\$	149.68	\$	215.84	\$	(66.15)
3.27295	SIAL	8/7/2008	1/2/2009	\$	139.57	\$	200.30	\$	(60.73)
2.84574	SO	10/1/2008	1/2/2009	\$	105.74	\$	106.97	\$	(1.23)
0.07632	SPLS	8/12/2008	1/2/2009	\$	1.40	\$	1.95	\$	(0.54)
4.77831	SPLS	8/25/2008	1/2/2009	\$	87.91	\$	116.15	\$	(28.24)
20.62634	SYK	7/23/2008	1/2/2009	\$	846.53	\$	1,332.00	\$	(485.46)
5.35843	SYK	7/24/2008	1/2/2009	\$	219.92	\$	347.23	\$	(127.30)
5.19792	SYK	7/31/2008	1/2/2009	\$	213.33	\$	336.31	\$	(122.97)
7.26106	SYK	8/6/2008	1/2/2009	\$	298.00	\$	478.94	\$	(180.93)
5.03316	SYK	8/7/2008	1/2/2009	\$	206.57	\$	333.07	\$	(126.50)
4.6231	SYK	8/12/2008	1/2/2009	\$	189.74	\$	309.15	\$	(119.40)
2.78169	SYK	8/25/2008	1/2/2009	\$	114.16	\$	188.65	\$	(74.48)
2.62994	SYK	11/12/2008	1/2/2009	\$	107.94	\$	127.00	\$	(19.06)
6.23733	SYK	11/24/2008	1/2/2009	\$	255.99	\$	242.00	\$	13.98
9.42735	SYK	11/28/2008	1/2/2009	\$	386.91	\$	363.00	\$	23.91
57.84501	DVA	10/1/2008	1/2/2009	\$	2,830.49	\$	3,218.31	\$	(387.81)
2.97191	DVA	11/12/2008	1/2/2009	\$	145.42	\$	155.00	\$	(9.57)
5.16229	DVA	11/24/2008	1/2/2009	\$	252.60	\$	242.00	\$	10.60
7.31724	DVA	11/28/2008	1/2/2009	\$	358.05	\$	363.00	\$	(4.95)
24.71943	VAR	7/23/2008	1/2/2009	\$	869.11	\$	1,296.00	\$	(426.89)
6.40919	VAR	7/24/2008	1/2/2009	\$	225.34	\$	381.03	\$	(155.68)
6.17083	VAR	7/31/2008	1/2/2009	\$	216.96	\$	375.00	\$	(158.03)
5.16582	VAR	8/6/2008	1/2/2009	\$	181.62	\$	325.17	\$	(143.54)
6.03673	VAR	8/7/2008	1/2/2009	\$	212.24	\$	379.41	\$	(167.16)

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6.72421	VAR	8/25/2008	1/2/2009	\$	236.42	\$ 419.93 \$ (183.51)
2.86703	VAR	11/12/2008	1/2/2009	\$	100.80	\$ 116.00 \$ (15.19)
6.74797	VAR	11/24/2008	1/2/2009	\$	237.25	\$ 242.00 \$ (4.74)
9.08933	VAR	11/28/2008	1/2/2009	\$	319.57	\$ 363.00 \$ (43.43)
9.3565	VMC	10/1/2008	1/2/2009	\$	648.81	\$ 666.93 \$ (18.11)
31.78446	TEG	10/1/2008	1/2/2009	\$	1,379.52	\$ 1,595.63 \$ (216.11)
1.64672	TEG	11/12/2008	1/2/2009	\$	71.47	\$ 71.00 \$ 0.47
2.78132	TEG	11/24/2008	1/2/2009	\$	120.72	\$ 120.00 \$ 0.71
4.11007	TEG	11/28/2008	1/2/2009	\$	178.39	\$ 180.00 \$ (1.61)
4.62272	WMT	7/31/2008	1/2/2009	\$	264.24	\$ 273.83 \$ (9.58)
4.91268	WMT	8/12/2008	1/2/2009	\$	280.81	\$ 293.13 \$ (12.32)
66.4019	WFC	10/1/2008	1/2/2009	\$	1,937.64	\$ 2,515.15 \$ (577.50)
3.40558	WFC	11/12/2008	1/2/2009	\$	99.38	\$ 96.00 \$ 3.37
7.6937	WFC	11/24/2008	1/2/2009	\$	224.51	\$ 190.00 \$ 34.50
10.34113	WFC	11/28/2008	1/2/2009	\$	301.76	\$ 285.00 \$ 16.75
15.42966	WHR	10/1/2008	1/2/2009	\$	649.47	\$ 1,271.10 \$ (621.62)
0.80118	WHR	11/12/2008	1/2/2009	\$	33.72	\$ 30.00 \$ 3.72
2.74679	WHR	11/24/2008	1/2/2009	\$	115.62	\$ 96.00 \$ 19.61
3.65005	WHR	11/28/2008	1/2/2009	\$	153.64	\$ 144.00 \$ 9.63
14.82188	MET	10/1/2008	1/2/2009	\$	512.24	\$ 720.93 \$ (208.69)
4.80887	ISRG	7/23/2008	1/2/2009	\$	621.22	\$ 1,584.00 \$ (962.77)
1.24344	ISRG	7/24/2008	1/2/2009	\$	160.63	\$ 402.54 \$ (241.90)
1.20021	ISRG	7/31/2008	1/2/2009	\$	155.05	\$ 377.97 \$ (222.92)
1.68467	ISRG	8/6/2008	1/2/2009	\$	217.63	\$ 524.75 \$ (307.12)
1.17695	ISRG	8/7/2008	1/2/2009	\$	152.04	\$ 359.13 \$ (207.09)
1.07675	ISRG	8/12/2008	1/2/2009	\$	139.10	\$ 330.65 \$ (191.55)
1.28539	ISRG	8/25/2008	1/2/2009	\$	166.05	\$ 384.66 \$ (218.61)
0.86971	ISRG	10/1/2008	1/2/2009	\$	112.35	\$ 205.63 \$ (93.27)
0.6969	ISRG	11/12/2008	1/2/2009	\$	90.03	\$ 114.00 \$ (23.97)
2.0144	ISRG	11/24/2008	1/2/2009	\$	260.23	\$ 242.00 \$ 18.22
2.75753	ISRG	11/28/2008	1/2/2009	\$	356.22	\$ 363.00 \$ (6.77)
4.73763	COH	7/23/2008	1/2/2009	\$	101.19	\$ 135.23 \$ (34.03)
4.43703	COH	8/12/2008	1/2/2009	\$	94.77	\$ 137.10 \$ (42.32)
6.19748	MON	7/23/2008	1/2/2009	\$	439.59	\$ 720.00 \$ (280.40)
1.62574	MON	7/24/2008	1/2/2009	\$	115.32	\$ 184.37 \$ (69.05)

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1.05272	MON	7/31/2008	1/2/2009	\$ 74.67	\$ 128.09	\$ (53.42)
2.20017	MON	8/6/2008	1/2/2009	\$ 156.06	\$ 241.55	\$ (85.49)
1.53497	MON	8/7/2008	1/2/2009	\$ 108.88	\$ 165.09	\$ (56.20)
1.38772	MON	8/12/2008	1/2/2009	\$ 98.43	\$ 155.92	\$ (57.48)
1.69522	MON	8/25/2008	1/2/2009	\$ 120.24	\$ 198.74	\$ (78.50)
0.80861	MON	11/12/2008	1/2/2009	\$ 57.36	\$ 64.00	\$ (6.64)
1.61588	MON	11/24/2008	1/2/2009	\$ 114.62	\$ 114.00	\$ 0.61
2.23876	MON	11/28/2008	1/2/2009	\$ 158.80	\$ 171.00	\$ (12.20)
7.82704	COL	10/1/2008	1/2/2009	\$ 311.36	\$ 369.67	\$ (58.31)
2.64878	CME	7/23/2008	1/2/2009	\$ 543.58	\$ 984.00	\$ (440.42)
0.47488	CME	7/24/2008	1/2/2009	\$ 97.45	\$ 178.08	\$ (80.63)
0.66292	CME	7/31/2008	1/2/2009	\$ 136.04	\$ 244.04	\$ (108.00)
0.92802	CME	8/6/2008	1/2/2009	\$ 190.45	\$ 316.52	\$ (126.06)
0.64733	CME	8/7/2008	1/2/2009	\$ 132.84	\$ 217.22	\$ (84.37)
0.59396	CME	8/12/2008	1/2/2009	\$ 121.89	\$ 206.99	\$ (85.10)
0.71374	CME	8/25/2008	1/2/2009	\$ 146.47	\$ 246.83	\$ (100.35)
0.34903	CME	11/12/2008	1/2/2009	\$ 71.63	\$ 79.00	\$ (7.37)
0.99031	CME	11/24/2008	1/2/2009	\$ 203.23	\$ 190.00	\$ 13.22
1.37757	CME	11/28/2008	1/2/2009	\$ 282.70	\$ 285.00	\$ (2.29)
4.32629	AIZ	7/23/2008	1/2/2009	\$ 126.45	\$ 274.94	\$ (148.48)
4.08629	AIZ	7/24/2008	1/2/2009	\$ 119.44	\$ 261.19	\$ (141.74)
0.55249	GOOG	8/12/2008	1/2/2009	\$ 172.52	\$ 276.06	\$ (103.53)
53.54487	CBG	7/23/2008	1/2/2009	\$ 243.09	\$ 1,080.00	\$ (836.90)
14.13156	CBG	7/24/2008	1/2/2009	\$ 64.16	\$ 264.26	\$ (200.10)
13.46022	CBG	7/31/2008	1/2/2009	\$ 61.11	\$ 187.50	\$ (126.38)
19.09062	CBG	8/6/2008	1/2/2009	\$ 86.67	\$ 270.70	\$ (184.03)
13.35058	CBG	8/7/2008	1/2/2009	\$ 60.61	\$ 208.53	\$ (147.91)
12.26623	CBG	8/12/2008	1/2/2009	\$ 55.69	\$ 188.18	\$ (132.48)
14.77289	CBG	8/25/2008	1/2/2009	\$ 67.07	\$ 192.33	\$ (125.26)
56.30421	CBG	10/1/2008	1/2/2009	\$ 255.62	\$ 725.73	\$ (470.11)
10.51314	CBG	11/12/2008	1/2/2009	\$ 47.73	\$ 42.00	\$ 5.72
49.47922	CBG	11/24/2008	1/2/2009	\$ 224.63	\$ 190.00	\$ 34.63
62.36355	CBG	11/28/2008	1/2/2009	\$ 283.13	\$ 285.00	\$ (1.87)
9.19391	ICE	7/23/2008	1/2/2009	\$ 754.56	\$ 852.00	\$ (97.44)
2.40366	ICE	7/24/2008	1/2/2009	\$ 197.27	\$ 227.39	\$ (30.11)

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2.32581	ICE	7/31/2008	1/2/2009	\$ 190.88	\$ 235.12	\$ (44.23)
1.06037	ICE	8/25/2008	1/2/2009	\$ 87.03	\$ 92.17	\$ (5.14)
56.32309	RIG	10/1/2008	1/2/2009	\$ 2,840.31	\$ 6,030.94	\$ (3,190.63)
2.87968	RIG	11/12/2008	1/2/2009	\$ 145.22	\$ 199.00	\$ (53.78)
6.9719	RIG	11/24/2008	1/2/2009	\$ 351.59	\$ 418.00	\$ (66.41)
9.61977	RIG	11/28/2008	1/2/2009	\$ 485.11	\$ 627.00	\$ (141.88)
45.78711	AFL	1/2/2009	4/1/2009	\$ 848.65	\$ 2,095.62	\$ (1,246.96)
219.70566	AES	1/2/2009	4/1/2009	\$ 1,252.32	\$ 1,880.68	\$ (628.35)
3.50428	ANF	7/23/2008	4/1/2009	\$ 82.84	\$ 221.96	\$ (139.11)
25.56336	AKAM	1/2/2009	4/1/2009	\$ 504.37	\$ 403.82	\$ 100.54
7.34694	AMZN	1/2/2009	4/1/2009	\$ 545.32	\$ 389.89	\$ 155.43
96.28621	WYE	1/2/2009	4/1/2009	\$ 4,110.58	\$ 3,627.03	\$ 483.54
62.0122	AMGN	1/2/2009	4/1/2009	\$ 3,001.46	\$ 3,627.03	\$ (625.57)
41.40806	IVZ	1/2/2009	4/1/2009	\$ 592.98	\$ 597.91	\$ (4.92)
59.60064	APA	10/1/2008	4/1/2009	\$ 3,849.05	\$ 6,057.99	\$ (2,208.94)
3.11482	APA	11/12/2008	4/1/2009	\$ 201.16	\$ 223.00	\$ (21.84)
6.39441	APA	11/24/2008	4/1/2009	\$ 412.95	\$ 452.00	\$ (39.04)
8.99301	APA	11/28/2008	4/1/2009	\$ 580.77	\$ 678.00	\$ (97.22)
0.87947	APA	1/2/2009	4/1/2009	\$ 56.80	\$ 69.49	\$ (12.68)
0.90096	APOL	7/23/2008	4/1/2009	\$ 60.12	\$ 54.95	\$ 5.16
2.20886	AAPL	7/23/2008	4/1/2009	\$ 235.65	\$ 366.17	\$ (130.52)
2.04353	AAPL	8/25/2008	4/1/2009	\$ 218.01	\$ 355.59	\$ (137.58)
150.32111	ADM	1/2/2009	4/1/2009	\$ 4,185.09	\$ 4,325.57	\$ (140.47)
41.54983	ADSK	7/23/2008	4/1/2009	\$ 701.78	\$ 1,416.00	\$ (714.21)
10.87144	ADSK	7/24/2008	4/1/2009	\$ 183.62	\$ 359.52	\$ (175.89)
10.47766	ADSK	7/31/2008	4/1/2009	\$ 176.97	\$ 336.31	\$ (159.33)
14.72491	ADSK	8/6/2008	4/1/2009	\$ 248.71	\$ 499.76	\$ (251.05)
10.18179	ADSK	8/7/2008	4/1/2009	\$ 171.97	\$ 350.45	\$ (178.47)
2.23843	ADSK	8/12/2008	4/1/2009	\$ 37.81	\$ 78.30	\$ (40.48)
4.63491	ADSK	11/12/2008	4/1/2009	\$ 78.28	\$ 90.00	\$ (11.71)
15.24876	ADSK	11/24/2008	4/1/2009	\$ 257.55	\$ 218.00	\$ 39.55
20.04484	ADSK	11/28/2008	4/1/2009	\$ 338.56	\$ 327.00	\$ 11.55
7.64368	ADSK	1/2/2009	4/1/2009	\$ 129.10	\$ 154.01	\$ (24.91)
9.09557	AZO	1/2/2009	4/1/2009	\$ 1,496.41	\$ 1,262.74	\$ 233.66
1.15392	AVB	2/5/2009	4/1/2009	\$ 53.11	\$ 65.04	\$ (11.93)

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12.56009	BMC	1/2/2009	4/1/2009	\$	417.76	\$ 343.89 \$ 73.86
4.23192	BDX	1/2/2009	4/1/2009	\$	276.65	\$ 291.02 \$ (14.36)
3.57642	BBY	7/31/2008	4/1/2009	\$	137.09	\$ 145.83 \$ (8.74)
4.97368	BBY	8/6/2008	4/1/2009	\$	190.65	\$ 204.07 \$ (13.42)
2.81501	BBY	8/7/2008	4/1/2009	\$	107.90	\$ 114.29 \$ (6.38)
0.6231	BBY	8/12/2008	4/1/2009	\$	23.88	\$ 27.74 \$ (3.86)
14.54585	BRCM	1/2/2009	4/1/2009	\$	294.58	\$ 250.47 \$ 44.11
84.29093	BF.B	1/2/2009	4/1/2009	\$	3,278.34	\$ 4,325.57 \$ (1,047.22)
3.63888	CHRW	8/6/2008	4/1/2009	\$	164.23	\$ 183.29 \$ (19.06)
150.40219	CVS	1/2/2009	4/1/2009	\$	4,199.30	\$ 4,325.57 \$ (126.26)
1.60776	CB	7/24/2008	4/1/2009	\$	66.80	\$ 78.23 \$ (11.43)
5.11857	CB	7/31/2008	4/1/2009	\$	212.67	\$ 249.02 \$ (36.34)
72.28822	CINF	1/2/2009	4/1/2009	\$	1,677.10	\$ 2,095.62 \$ (418.51)
7.92628	CTSH	8/6/2008	4/1/2009	\$	165.85	\$ 236.40 \$ (70.55)
3.6832	CTSH	8/7/2008	4/1/2009	\$	77.07	\$ 109.61 \$ (32.54)
147.57669	CA	1/2/2009	4/1/2009	\$	2,614.83	\$ 2,740.42 \$ (125.59)
5.26843	ED	10/1/2008	4/1/2009	\$	207.15	\$ 228.44 \$ (21.29)
73.40737	CEG	1/2/2009	4/1/2009	\$	1,489.36	\$ 1,880.68 \$ (391.31)
87.72542	TAP	1/2/2009	4/1/2009	\$	2,981.94	\$ 4,325.57 \$ (1,343.62)
9.96973	ESV	7/23/2008	4/1/2009	\$	262.54	\$ 763.58 \$ (501.04)
10.07673	EXPD	7/23/2008	4/1/2009	\$	281.64	\$ 394.66 \$ (113.01)
7.16346	EXPD	7/24/2008	4/1/2009	\$	200.22	\$ 264.26 \$ (64.04)
6.81402	EXPD	7/31/2008	4/1/2009	\$	190.45	\$ 244.05 \$ (53.59)
9.574	EXPD	8/6/2008	4/1/2009	\$	267.59	\$ 333.18 \$ (65.58)
6.6447	EXPD	8/7/2008	4/1/2009	\$	185.72	\$ 231.70 \$ (45.98)
6.08513	EXPD	8/12/2008	4/1/2009	\$	170.08	\$ 212.37 \$ (42.29)
7.41744	EXPD	8/25/2008	4/1/2009	\$	207.32	\$ 259.65 \$ (52.33)
6.75246	EXPD	10/1/2008	4/1/2009	\$	188.73	\$ 240.70 \$ (51.97)
4.0658	EXPD	11/12/2008	4/1/2009	\$	113.64	\$ 131.00 \$ (17.36)
6.90927	EXPD	11/24/2008	4/1/2009	\$	193.11	\$ 206.00 \$ (12.88)
9.29323	EXPD	11/28/2008	4/1/2009	\$	259.74	\$ 309.00 \$ (49.25)
2.78282	BEN	7/31/2008	4/1/2009	\$	152.08	\$ 282.73 \$ (130.65)
0.18267	BEN	8/7/2008	4/1/2009	\$	9.98	\$ 18.44 \$ (8.45)
0.16411	BEN	8/12/2008	4/1/2009	\$	8.97	\$ 16.88 \$ (7.91)
2.98515	BEN	8/25/2008	4/1/2009	\$	163.13	\$ 301.32 \$ (138.18)

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46.27565	GD	1/2/2009	4/1/2009	\$	1,916.42	\$	2,713.55	\$	(797.13)
14.11858	GPC	7/23/2008	4/1/2009	\$	422.93	\$	576.00	\$	(153.07)
3.69943	GPC	7/24/2008	4/1/2009	\$	110.82	\$	150.57	\$	(39.74)
3.52643	GPC	7/31/2008	4/1/2009	\$	105.64	\$	142.86	\$	(37.21)
0.45818	GPC	8/6/2008	4/1/2009	\$	13.73	\$	18.84	\$	(5.11)
3.48817	GPC	8/7/2008	4/1/2009	\$	104.49	\$	141.92	\$	(37.42)
1.65426	GPC	11/12/2008	4/1/2009	\$	49.55	\$	60.00	\$	(10.44)
2.47232	GPC	11/24/2008	4/1/2009	\$	74.06	\$	96.00	\$	(21.94)
3.67163	GPC	11/28/2008	4/1/2009	\$	109.99	\$	144.00	\$	(34.01)
16.59054	GR	1/2/2009	4/1/2009	\$	624.52	\$	633.59	\$	(9.07)
51.84533	HRS	10/1/2008	4/1/2009	\$	1,489.64	\$	2,339.55	\$	(849.91)
3.28631	HRS	11/12/2008	4/1/2009	\$	94.42	\$	110.00	\$	(15.57)
6.79887	HRS	11/24/2008	4/1/2009	\$	195.35	\$	216.00	\$	(20.65)
9.47148	HRS	11/28/2008	4/1/2009	\$	272.14	\$	324.00	\$	(51.86)
15.87807	HAS	7/23/2008	4/1/2009	\$	397.32	\$	624.00	\$	(226.68)
2.03934	HAS	7/31/2008	4/1/2009	\$	51.03	\$	81.40	\$	(30.36)
5.57536	HAS	8/6/2008	4/1/2009	\$	139.51	\$	220.73	\$	(81.21)
3.86265	HAS	8/7/2008	4/1/2009	\$	96.65	\$	150.60	\$	(53.94)
4.2699	HAS	8/25/2008	4/1/2009	\$	106.85	\$	153.87	\$	(47.02)
1.9132	HAS	11/12/2008	4/1/2009	\$	47.87	\$	49.00	\$	(1.12)
3.77633	HAS	11/24/2008	4/1/2009	\$	94.49	\$	96.00	\$	(1.50)
5.42269	HAS	11/28/2008	4/1/2009	\$	135.69	\$	144.00	\$	(8.30)
76.96278	HCP	1/2/2009	4/1/2009	\$	1,358.44	\$	2,095.62	\$	(737.17)
55.87748	HPQ	10/1/2008	4/1/2009	\$	1,805.08	\$	2,528.97	\$	(723.89)
3.27005	HPQ	11/12/2008	4/1/2009	\$	105.64	\$	103.00	\$	2.63
6.05419	HPQ	11/24/2008	4/1/2009	\$	195.58	\$	216.00	\$	(20.42)
9.33768	HPQ	11/28/2008	4/1/2009	\$	301.65	\$	324.00	\$	(22.35)
99.24099	HUM	1/2/2009	4/1/2009	\$	2,529.90	\$	3,627.03	\$	(1,097.12)
13.16239	BIIB	1/2/2009	4/1/2009	\$	675.88	\$	634.24	\$	41.63
2.26569	JEC	1/2/2009	4/1/2009	\$	88.82	\$	110.22	\$	(21.39)
338.68678	KG	1/2/2009	4/1/2009	\$	2,310.38	\$	3,627.03	\$	(1,316.64)
1.5369	KSS	7/23/2008	4/1/2009	\$	66.28	\$	66.62	\$	(0.34)
3.87823	KSS	8/6/2008	4/1/2009	\$	167.24	\$	171.77	\$	(4.52)
90.83638	LLY	1/2/2009	4/1/2009	\$	3,010.75	\$	3,627.03	\$	(616.27)
11.85436	LMT	7/23/2008	4/1/2009	\$	806.78	\$	1,260.00	\$	(453.22)

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3.09825	LMT	7/24/2008	4/1/2009	\$	210.86	\$	325.72	\$	(114.85)
2.97135	LMT	7/31/2008	4/1/2009	\$	202.22	\$	312.50	\$	(110.27)
4.17065	LMT	8/6/2008	4/1/2009	\$	283.84	\$	445.62	\$	(161.77)
1.58439	LMT	8/7/2008	4/1/2009	\$	107.83	\$	170.49	\$	(62.66)
1.30411	LMT	11/12/2008	4/1/2009	\$	88.75	\$	94.00	\$	(5.24)
2.80163	LMT	11/24/2008	4/1/2009	\$	190.67	\$	206.00	\$	(15.32)
4.07973	LMT	11/28/2008	4/1/2009	\$	277.66	\$	309.00	\$	(31.34)
72.59053	L	1/2/2009	4/1/2009	\$	1,613.68	\$	2,095.62	\$	(481.93)
43.17711	LOW	10/1/2008	4/1/2009	\$	791.46	\$	1,001.71	\$	(210.24)
2.8307	LOW	11/12/2008	4/1/2009	\$	51.89	\$	52.00	\$	(0.11)
5.24691	LOW	11/24/2008	4/1/2009	\$	96.18	\$	96.00	\$	0.17
7.01124	LOW	11/28/2008	4/1/2009	\$	128.52	\$	144.00	\$	(15.48)
178.71139	MTW	10/1/2008	4/1/2009	\$	629.84	\$	2,731.50	\$	(2,101.65)
9.24479	MTW	11/12/2008	4/1/2009	\$	32.58	\$	71.00	\$	(38.41)
33.33559	MTW	11/24/2008	4/1/2009	\$	117.49	\$	206.00	\$	(88.51)
42.56245	MTW	11/28/2008	4/1/2009	\$	150.01	\$	309.00	\$	(158.99)
42.73585	MTW	1/2/2009	4/1/2009	\$	150.62	\$	399.55	\$	(248.93)
14.92179	MCD	10/1/2008	4/1/2009	\$	816.56	\$	950.06	\$	(133.49)
1.03079	MCD	11/12/2008	4/1/2009	\$	56.41	\$	56.00	\$	0.40
1.71994	MCD	11/24/2008	4/1/2009	\$	94.12	\$	96.00	\$	(1.87)
2.47661	MCD	11/28/2008	4/1/2009	\$	135.53	\$	144.00	\$	(8.47)
13.01246	MUR	1/2/2009	4/1/2009	\$	584.13	\$	603.94	\$	(19.81)
80.421	MFE	1/2/2009	4/1/2009	\$	2,724.82	\$	2,740.42	\$	(15.59)
114.56355	NBL	1/2/2009	4/1/2009	\$	6,344.16	\$	5,964.44	\$	379.71
14.75452	NTRS	7/23/2008	4/1/2009	\$	929.55	\$	1,155.50	\$	(225.94)
0.25231	NTRS	8/7/2008	4/1/2009	\$	15.90	\$	19.72	\$	(3.82)
76.35554	NVDA	7/23/2008	4/1/2009	\$	752.24	\$	888.00	\$	(135.75)
19.83336	NVDA	7/24/2008	4/1/2009	\$	195.39	\$	221.24	\$	(25.84)
9.98896	NVDA	7/31/2008	4/1/2009	\$	98.41	\$	116.57	\$	(18.16)
26.55961	NVDA	8/6/2008	4/1/2009	\$	261.66	\$	299.86	\$	(38.19)
18.98094	NVDA	8/7/2008	4/1/2009	\$	187.00	\$	220.11	\$	(33.11)
17.0461	NVDA	8/12/2008	4/1/2009	\$	167.94	\$	190.86	\$	(22.92)
78.19034	NVDA	10/1/2008	4/1/2009	\$	770.32	\$	815.53	\$	(45.20)
14.28571	NVDA	11/12/2008	4/1/2009	\$	140.74	\$	104.00	\$	36.74
32.39333	NVDA	11/24/2008	4/1/2009	\$	319.13	\$	216.00	\$	103.13

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43.40255	NVDA	11/28/2008	4/1/2009	\$	427.59	\$	324.00	\$	103.59
72.19618	OXY	10/1/2008	4/1/2009	\$	4,056.93	\$	4,912.23	\$	(855.30)
4.592	OXY	11/12/2008	4/1/2009	\$	258.04	\$	213.00	\$	45.03
8.8968	OXY	11/24/2008	4/1/2009	\$	499.94	\$	450.00	\$	49.93
12.88045	OXY	11/28/2008	4/1/2009	\$	723.79	\$	675.00	\$	48.79
33.58689	EXC	1/2/2009	4/1/2009	\$	1,514.53	\$	1,880.68	\$	(366.15)
1.94036	PX	7/23/2008	4/1/2009	\$	130.75	\$	181.39	\$	(50.63)
4.42126	TROW	7/31/2008	4/1/2009	\$	128.30	\$	264.88	\$	(136.57)
0.37033	TROW	8/6/2008	4/1/2009	\$	10.75	\$	22.89	\$	(12.13)
0.37481	TROW	8/7/2008	4/1/2009	\$	10.88	\$	22.39	\$	(11.51)
3.96191	TROW	8/12/2008	4/1/2009	\$	114.97	\$	239.25	\$	(124.27)
53.98429	PG	10/1/2008	4/1/2009	\$	2,525.02	\$	3,827.46	\$	(1,302.43)
2.98758	PG	11/12/2008	4/1/2009	\$	139.74	\$	186.00	\$	(46.26)
4.85831	PG	11/24/2008	4/1/2009	\$	227.24	\$	308.00	\$	(80.76)
7.25533	PG	11/28/2008	4/1/2009	\$	339.36	\$	462.00	\$	(122.64)
0.32933	PSA	7/23/2008	4/1/2009	\$	17.95	\$	28.00	\$	(10.05)
0.47649	QCOM	8/7/2008	4/1/2009	\$	18.59	\$	26.24	\$	(7.64)
1.12661	QCOM	8/12/2008	4/1/2009	\$	43.95	\$	61.35	\$	(17.39)
4.19041	RHI	7/24/2008	4/1/2009	\$	73.12	\$	108.18	\$	(35.06)
8.96589	RHI	8/6/2008	4/1/2009	\$	156.45	\$	231.32	\$	(74.87)
7.94254	STJ	7/31/2008	4/1/2009	\$	282.89	\$	373.54	\$	(90.64)
11.05368	STJ	8/6/2008	4/1/2009	\$	393.70	\$	522.73	\$	(129.02)
3.10126	TRV	7/24/2008	4/1/2009	\$	126.51	\$	137.42	\$	(10.90)
5.89132	TRV	7/31/2008	4/1/2009	\$	240.32	\$	261.90	\$	(21.58)
1.53522	TRV	8/6/2008	4/1/2009	\$	62.62	\$	68.31	\$	(5.68)
17.95229	SHW	10/1/2008	4/1/2009	\$	924.54	\$	1,045.54	\$	(120.99)
1.12792	SHW	11/12/2008	4/1/2009	\$	58.09	\$	59.00	\$	(0.91)
1.75691	SHW	11/24/2008	4/1/2009	\$	90.48	\$	96.00	\$	(5.51)
14.15691	SIAL	7/23/2008	4/1/2009	\$	536.13	\$	840.00	\$	(303.87)
3.70247	SIAL	7/24/2008	4/1/2009	\$	140.21	\$	218.17	\$	(77.95)
0.22905	SIAL	8/7/2008	4/1/2009	\$	8.67	\$	14.02	\$	(5.34)
3.82405	SIAL	8/25/2008	4/1/2009	\$	144.82	\$	221.18	\$	(76.36)
1.48224	SIAL	11/12/2008	4/1/2009	\$	56.13	\$	58.00	\$	(1.86)
2.78558	SIAL	11/24/2008	4/1/2009	\$	105.49	\$	114.00	\$	(8.50)
4.03207	SIAL	11/28/2008	4/1/2009	\$	152.70	\$	171.00	\$	(18.30)

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19.47793	SWN	1/2/2009	4/1/2009	\$	575.00	\$	600.47	\$	(25.46)
36.52136	SWK	1/2/2009	4/1/2009	\$	1,071.58	\$	1,262.74	\$	(191.15)
0.29253	SPLS	8/6/2008	4/1/2009	\$	5.37	\$	7.07	\$	(1.70)
1.68332	SPLS	8/25/2008	4/1/2009	\$	30.90	\$	40.92	\$	(10.01)
194.91594	SYMC	1/2/2009	4/1/2009	\$	2,954.92	\$	2,740.42	\$	214.49
142.04342	TIE	1/2/2009	4/1/2009	\$	798.36	\$	1,289.61	\$	(491.25)
46.10967	TMK	1/2/2009	4/1/2009	\$	1,224.71	\$	2,095.62	\$	(870.90)
133.46821	UNH	1/2/2009	4/1/2009	\$	2,762.78	\$	3,627.03	\$	(864.25)
50.23672	UTX	1/2/2009	4/1/2009	\$	2,161.00	\$	2,713.55	\$	(552.54)
1.27023	VFC	7/23/2008	4/1/2009	\$	74.11	\$	96.58	\$	(22.47)
11.89065	VMC	10/1/2008	4/1/2009	\$	542.48	\$	847.57	\$	(305.08)
1.10213	VMC	11/12/2008	4/1/2009	\$	50.28	\$	60.00	\$	(9.71)
2.43696	VMC	11/24/2008	4/1/2009	\$	111.18	\$	114.00	\$	(2.81)
2.8403	VMC	11/28/2008	4/1/2009	\$	129.58	\$	171.00	\$	(41.41)
9.76143	WAG	1/2/2009	4/1/2009	\$	259.74	\$	242.76	\$	16.98
36.88788	MET	10/1/2008	4/1/2009	\$	845.51	\$	1,794.22	\$	(948.70)
2.69978	MET	11/12/2008	4/1/2009	\$	61.88	\$	75.00	\$	(13.11)
9.3603	MET	11/24/2008	4/1/2009	\$	214.55	\$	190.00	\$	24.54
10.28565	MET	11/28/2008	4/1/2009	\$	235.76	\$	285.00	\$	(49.24)
50.00742	COL	10/1/2008	4/1/2009	\$	1,631.82	\$	2,361.83	\$	(730.01)
2.98137	COL	11/12/2008	4/1/2009	\$	97.29	\$	96.00	\$	1.28
6.50561	COL	11/24/2008	4/1/2009	\$	212.29	\$	206.00	\$	6.28
9.19123	COL	11/28/2008	4/1/2009	\$	299.92	\$	309.00	\$	(9.07)
85.44665	WLP	1/2/2009	4/1/2009	\$	3,218.28	\$	3,627.03	\$	(408.75)
0.52862	DTV	1/2/2009	4/1/2009	\$	12.12	\$	12.28	\$	(0.16)
11.34641	AIZ	7/23/2008	4/1/2009	\$	249.41	\$	721.06	\$	(471.65)
3.93068	AIZ	7/31/2008	4/1/2009	\$	86.40	\$	238.09	\$	(151.69)
5.52959	AIZ	8/6/2008	4/1/2009	\$	121.55	\$	329.01	\$	(207.46)
3.82505	AIZ	8/7/2008	4/1/2009	\$	84.08	\$	225.91	\$	(141.82)
3.5035	AIZ	8/12/2008	4/1/2009	\$	77.01	\$	198.93	\$	(121.91)
4.2374	AIZ	8/25/2008	4/1/2009	\$	93.14	\$	246.83	\$	(153.68)
7.6255	AIZ	10/1/2008	4/1/2009	\$	167.62	\$	395.80	\$	(228.18)
2.52163	AIZ	11/12/2008	4/1/2009	\$	55.43	\$	51.00	\$	4.42
12.7321	AIZ	11/24/2008	4/1/2009	\$	279.87	\$	192.00	\$	87.86
13.50977	AIZ	11/28/2008	4/1/2009	\$	296.96	\$	288.00	\$	8.96

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0.46621	GOOG	7/23/2008	4/1/2009	\$	163.53	\$ 229.37 \$ (65.83)
0.0447	GOOG	8/12/2008	4/1/2009	\$	15.68	\$ 22.34 \$ (6.65)
155.92886	WIN	7/23/2008	4/1/2009	\$	1,255.97	\$ 1,896.00 \$ (640.02)
40.57601	WIN	7/24/2008	4/1/2009	\$	326.83	\$ 482.43 \$ (155.59)
38.85548	WIN	7/31/2008	4/1/2009	\$	312.97	\$ 467.26 \$ (154.28)
55.07258	WIN	8/6/2008	4/1/2009	\$	443.60	\$ 666.35 \$ (222.75)
38.12722	WIN	8/7/2008	4/1/2009	\$	307.11	\$ 466.30 \$ (159.18)
2.74722	WIN	8/12/2008	4/1/2009	\$	22.13	\$ 34.89 \$ (12.75)
41.81139	WIN	8/25/2008	4/1/2009	\$	336.78	\$ 500.06 \$ (163.28)
19.19721	WIN	11/12/2008	4/1/2009	\$	154.63	\$ 165.00 \$ (10.37)
38.99469	WIN	11/24/2008	4/1/2009	\$	314.09	\$ 308.00 \$ 6.09
52.6264	WIN	11/28/2008	4/1/2009	\$	423.89	\$ 462.00 \$ (38.10)
55.23582	WIN	1/2/2009	4/1/2009	\$	444.91	\$ 515.32 \$ (70.40)
11.9289	NDAQ	1/2/2009	4/1/2009	\$	226.70	\$ 297.51 \$ (70.80)
0.26972	ICE	8/6/2008	4/1/2009	\$	19.99	\$ 22.80 \$ (2.80)
2.24023	ICE	8/7/2008	4/1/2009	\$	166.05	\$ 194.05 \$ (27.99)
2.05619	ICE	8/12/2008	4/1/2009	\$	152.41	\$ 174.74 \$ (22.32)
1.44742	ICE	8/25/2008	4/1/2009	\$	107.29	\$ 125.81 \$ (18.52)
74.98142	NYX	1/2/2009	4/1/2009	\$	1,373.16	\$ 2,095.62 \$ (722.45)
15.00607	AIR	10/1/2008	1/2/2009	\$	267.95	\$ 244.69 \$ 23.25
10.87433	AIR	11/28/2008	1/2/2009	\$	194.17	\$ 182.00 \$ 12.17
4.66201	AAN	7/24/2008	1/2/2009	\$	122.91	\$ 128.50 \$ (5.58)
4.64375	AAN	7/31/2008	1/2/2009	\$	122.43	\$ 127.63 \$ (5.20)
1.10835	AAN	8/7/2008	1/2/2009	\$	29.22	\$ 30.37 \$ (1.14)
2.64116	AAN	8/25/2008	1/2/2009	\$	69.63	\$ 73.06 \$ (3.42)
6.46997	ABAX	7/23/2008	1/2/2009	\$	107.39	\$ 152.00 \$ (44.60)
3.30573	ASF	7/31/2008	1/2/2009	\$	72.80	\$ 94.83 \$ (22.03)
10.34081	ACO	7/23/2008	1/2/2009	\$	228.74	\$ 331.50 \$ (102.76)
2.61442	ACO	7/24/2008	1/2/2009	\$	57.83	\$ 82.96 \$ (25.12)
2.5997	ACO	7/31/2008	1/2/2009	\$	57.50	\$ 85.09 \$ (27.58)
2.95438	ACO	8/6/2008	1/2/2009	\$	65.35	\$ 97.58 \$ (32.23)
2.45918	ACO	8/7/2008	1/2/2009	\$	54.40	\$ 80.05 \$ (25.65)
3.59179	ACO	11/24/2008	1/2/2009	\$	79.45	\$ 63.00 \$ 16.44
4.14406	ACO	11/28/2008	1/2/2009	\$	91.67	\$ 84.00 \$ 7.66
22.85413	AIT	7/23/2008	1/2/2009	\$	434.12	\$ 617.50 \$ (183.37)

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5.82893	AIT	7/24/2008	1/2/2009	\$	110.72	\$	154.52	\$	(43.80)
5.83758	AIT	7/31/2008	1/2/2009	\$	110.89	\$	160.36	\$	(49.47)
7.77528	AIT	8/6/2008	1/2/2009	\$	147.69	\$	215.38	\$	(67.68)
5.47151	AIT	8/7/2008	1/2/2009	\$	103.93	\$	149.32	\$	(45.38)
6.06589	AIT	8/25/2008	1/2/2009	\$	115.22	\$	181.46	\$	(66.23)
8.24176	AIT	11/24/2008	1/2/2009	\$	156.55	\$	135.00	\$	21.55
9.49868	AIT	11/28/2008	1/2/2009	\$	180.43	\$	180.00	\$	0.42
5.53937	ASTE	10/1/2008	1/2/2009	\$	179.19	\$	160.53	\$	18.66
5.98652	ASTE	11/28/2008	1/2/2009	\$	193.66	\$	180.00	\$	13.65
32.66904	BELF	B 10/01/2008	1/2/2009	\$	695.84	\$	944.14	\$	(248.29)
6.5309	BELF	B 11/24/2008	1/2/2009	\$	139.11	\$	93.00	\$	46.10
6.24056	BELF	B 11/28/2008	1/2/2009	\$	132.92	\$	124.00	\$	8.92
16.02282	BRC	7/23/2008	1/2/2009	\$	388.60	\$	578.50	\$	(189.89)
4.07891	BRC	7/24/2008	1/2/2009	\$	98.93	\$	146.39	\$	(47.46)
3.78072	BRC	7/31/2008	1/2/2009	\$	91.69	\$	141.44	\$	(49.74)
5.46252	BRC	8/6/2008	1/2/2009	\$	132.48	\$	200.15	\$	(67.66)
3.84013	BRC	8/7/2008	1/2/2009	\$	93.14	\$	143.16	\$	(50.02)
5.30668	BRC	8/25/2008	1/2/2009	\$	128.70	\$	195.34	\$	(66.63)
7.41835	BRC	11/24/2008	1/2/2009	\$	179.92	\$	135.00	\$	44.91
8.79765	BRC	11/28/2008	1/2/2009	\$	213.37	\$	180.00	\$	33.37
31.74332	BKE	10/1/2008	1/2/2009	\$	689.54	\$	1,098.91	\$	(409.36)
5.89697	BKE	11/24/2008	1/2/2009	\$	128.10	\$	108.00	\$	20.09
7.69732	BKE	11/28/2008	1/2/2009	\$	167.21	\$	144.00	\$	23.20
32.93134	CNL	7/23/2008	1/2/2009	\$	761.04	\$	806.00	\$	(44.96)
8.3383	CNL	7/24/2008	1/2/2009	\$	192.70	\$	204.95	\$	(12.25)
8.31245	CNL	7/31/2008	1/2/2009	\$	192.10	\$	207.81	\$	(15.71)
8.43282	CNL	8/6/2008	1/2/2009	\$	194.88	\$	214.70	\$	(19.81)
7.85133	CNL	8/7/2008	1/2/2009	\$	181.44	\$	195.50	\$	(14.05)
10.68048	CNL	8/25/2008	1/2/2009	\$	246.82	\$	269.36	\$	(22.53)
8.47841	CNL	11/24/2008	1/2/2009	\$	195.93	\$	187.50	\$	8.43
10.78058	CNL	11/28/2008	1/2/2009	\$	249.14	\$	250.00	\$	(0.86)
22.23488	CASY	7/23/2008	1/2/2009	\$	499.29	\$	546.00	\$	(46.71)
5.66172	CASY	7/24/2008	1/2/2009	\$	127.13	\$	138.26	\$	(11.12)
5.63351	CASY	7/31/2008	1/2/2009	\$	126.50	\$	142.36	\$	(15.85)
7.58997	CASY	8/6/2008	1/2/2009	\$	170.43	\$	193.62	\$	(23.18)

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0.54482	CASY	8/7/2008	1/2/2009	\$	12.23	\$	14.17	\$	(1.93)
4.21205	CASY	11/24/2008	1/2/2009	\$	94.58	\$	124.50	\$	(29.91)
5.58445	CASY	11/28/2008	1/2/2009	\$	125.40	\$	166.00	\$	(40.60)
7.65989	CHTT	7/23/2008	1/2/2009	\$	538.18	\$	474.50	\$	63.68
1.92749	CHTT	7/24/2008	1/2/2009	\$	135.42	\$	120.37	\$	15.05
1.92751	CHTT	7/31/2008	1/2/2009	\$	135.43	\$	127.63	\$	7.79
1.84832	CHTT	8/7/2008	1/2/2009	\$	129.86	\$	124.69	\$	5.17
0.23246	CHTT	8/12/2008	1/2/2009	\$	16.33	\$	15.96	\$	0.37
2.45105	CHTT	8/25/2008	1/2/2009	\$	172.21	\$	164.50	\$	7.71
1.77997	CHTT	11/24/2008	1/2/2009	\$	125.06	\$	124.50	\$	0.55
2.33786	CHTT	11/28/2008	1/2/2009	\$	164.26	\$	166.00	\$	(1.74)
2.42081	CMTL	7/23/2008	1/2/2009	\$	110.72	\$	119.35	\$	(8.62)
3.56093	CNQR	10/1/2008	1/2/2009	\$	117.38	\$	135.10	\$	(17.72)
23.65172	CYBS	7/23/2008	1/2/2009	\$	275.99	\$	377.00	\$	(101.00)
6.04366	CYBS	7/24/2008	1/2/2009	\$	70.52	\$	94.34	\$	(23.81)
5.97864	CYBS	7/31/2008	1/2/2009	\$	69.76	\$	106.36	\$	(36.59)
8.15515	CYBS	8/6/2008	1/2/2009	\$	95.16	\$	147.93	\$	(52.77)
5.68059	CYBS	8/7/2008	1/2/2009	\$	66.29	\$	101.60	\$	(35.31)
2.89127	CYBS	8/12/2008	1/2/2009	\$	33.74	\$	53.11	\$	(19.37)
7.71667	CYBS	8/25/2008	1/2/2009	\$	90.05	\$	133.65	\$	(43.60)
12.63728	CYBS	11/24/2008	1/2/2009	\$	147.46	\$	93.00	\$	54.46
13.71681	CYBS	11/28/2008	1/2/2009	\$	160.06	\$	124.00	\$	36.06
92.84901	DGII	10/1/2008	1/2/2009	\$	757.96	\$	944.14	\$	(186.17)
10.49354	DGII	11/24/2008	1/2/2009	\$	85.66	\$	93.00	\$	(7.33)
13.70166	DGII	11/28/2008	1/2/2009	\$	111.85	\$	124.00	\$	(12.14)
9.57691	DBRN	8/6/2008	1/2/2009	\$	101.27	\$	156.87	\$	(55.60)
4.19199	DBRN	8/12/2008	1/2/2009	\$	44.33	\$	68.28	\$	(23.95)
150.80581	FTBK	10/1/2008	1/2/2009	\$	734.83	\$	1,981.14	\$	(1,246.30)
71.37812	FTBK	11/24/2008	1/2/2009	\$	347.80	\$	192.00	\$	155.80
98.46154	FTBK	11/28/2008	1/2/2009	\$	479.77	\$	256.00	\$	223.77
13.7203	GNCM	A 07/23/2008	1/2/2009	\$	110.42	\$	121.84	\$	(11.41)
9.68637	GNCM	A 07/24/2008	1/2/2009	\$	77.95	\$	86.21	\$	(8.25)
2.025	GNCM	A 07/31/2008	1/2/2009	\$	16.30	\$	18.25	\$	(1.94)
10.10849	GMCR	7/23/2008	1/2/2009	\$	388.92	\$	387.94	\$	0.97
0.9235	GMCR	8/12/2008	1/2/2009	\$	35.53	\$	35.07	\$	0.45

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3.05718	GYMB	7/23/2008	1/2/2009	\$	81.46	\$	123.11	\$	(41.65)
76.40092	HCSG	10/1/2008	1/2/2009	\$	1,219.40	\$	1,377.51	\$	(158.10)
9.15875	HCSG	11/24/2008	1/2/2009	\$	146.18	\$	135.00	\$	11.17
11.6204	HCSG	11/28/2008	1/2/2009	\$	185.47	\$	180.00	\$	5.46
5.98415	HMSY	7/24/2008	1/2/2009	\$	187.69	\$	153.25	\$	34.43
1.07344	HMSY	8/6/2008	1/2/2009	\$	33.67	\$	27.41	\$	6.26
5.83955	HMSY	8/7/2008	1/2/2009	\$	183.16	\$	149.32	\$	33.83
4.93035	HMSY	11/24/2008	1/2/2009	\$	154.64	\$	138.00	\$	16.63
6.23729	HMSY	11/28/2008	1/2/2009	\$	195.63	\$	184.00	\$	11.62
13.53479	HTLD	10/1/2008	1/2/2009	\$	214.92	\$	213.17	\$	1.74
46.67938	HSII	10/1/2008	1/2/2009	\$	988.68	\$	1,377.51	\$	(388.82)
6.90527	HSII	11/24/2008	1/2/2009	\$	146.26	\$	135.00	\$	11.25
8.58629	HSII	11/28/2008	1/2/2009	\$	181.86	\$	180.00	\$	1.86
16.01462	HUBG	7/23/2008	1/2/2009	\$	425.54	\$	591.50	\$	(165.96)
4.05772	HUBG	7/24/2008	1/2/2009	\$	107.82	\$	151.27	\$	(43.45)
2.62109	HUBG	7/31/2008	1/2/2009	\$	69.65	\$	102.20	\$	(32.54)
5.45154	HUBG	8/6/2008	1/2/2009	\$	144.86	\$	208.85	\$	(63.99)
3.88398	HUBG	8/7/2008	1/2/2009	\$	103.20	\$	147.78	\$	(44.57)
5.30597	HUBG	8/25/2008	1/2/2009	\$	140.99	\$	197.40	\$	(56.40)
5.42317	HUBG	11/24/2008	1/2/2009	\$	144.10	\$	135.00	\$	9.10
6.85714	HUBG	11/28/2008	1/2/2009	\$	182.21	\$	180.00	\$	2.20
12.71366	ICUI	10/1/2008	1/2/2009	\$	418.27	\$	396.52	\$	21.75
6.83421	RATE	10/1/2008	1/2/2009	\$	266.66	\$	263.46	\$	3.20
2.1649	BLUD	8/6/2008	1/2/2009	\$	57.71	\$	69.47	\$	(11.76)
0.97389	BLUD	8/7/2008	1/2/2009	\$	25.96	\$	31.07	\$	(5.10)
124.29057	IO	10/1/2008	1/2/2009	\$	474.93	\$	1,671.58	\$	(1,196.65)
61.23596	IO	11/24/2008	1/2/2009	\$	233.99	\$	163.50	\$	70.48
74.14966	IO	11/28/2008	1/2/2009	\$	283.33	\$	218.00	\$	65.33
0.49182	JAKK	8/6/2008	1/2/2009	\$	10.35	\$	11.20	\$	(0.84)
2.02803	JAKK	8/7/2008	1/2/2009	\$	42.69	\$	46.60	\$	(3.91)
6.28257	JAKK	8/25/2008	1/2/2009	\$	132.24	\$	143.93	\$	(11.68)
2.33899	JCOM	7/24/2008	1/2/2009	\$	48.35	\$	57.83	\$	(9.47)
2.79106	JCOM	8/7/2008	1/2/2009	\$	57.70	\$	69.62	\$	(11.92)
5.32741	JOSB	7/23/2008	1/2/2009	\$	153.28	\$	130.03	\$	23.25
0.04124	JOSB	8/25/2008	1/2/2009	\$	1.19	\$	1.05	\$	0.13

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5.65107	LDR	10/1/2008	1/2/2009	\$ 408.00	\$ 407.05	\$ 0.95
22.18573	LUFK	10/1/2008	1/2/2009	\$ 794.69	\$ 1,671.58	\$ (876.89)
3.79056	LUFK	11/24/2008	1/2/2009	\$ 135.78	\$ 163.50	\$ (27.72)
4.49574	LUFK	11/28/2008	1/2/2009	\$ 161.04	\$ 218.00	\$ (56.96)
11.2411	MTSC	7/23/2008	1/2/2009	\$ 305.31	\$ 442.00	\$ (136.68)
2.86466	MTSC	7/24/2008	1/2/2009	\$ 77.81	\$ 118.74	\$ (40.93)
3.86432	MTSC	8/6/2008	1/2/2009	\$ 104.96	\$ 160.99	\$ (56.03)
2.70326	MTSC	8/7/2008	1/2/2009	\$ 73.42	\$ 110.83	\$ (37.41)
1.91504	MTSC	8/25/2008	1/2/2009	\$ 52.01	\$ 79.91	\$ (27.90)
4.05936	MTSC	11/24/2008	1/2/2009	\$ 110.25	\$ 93.00	\$ 17.25
4.84564	MTSC	11/28/2008	1/2/2009	\$ 131.61	\$ 124.00	\$ 7.60
19.32286	VIVO	7/23/2008	1/2/2009	\$ 497.06	\$ 507.00	\$ (9.94)
4.88726	VIVO	7/24/2008	1/2/2009	\$ 125.72	\$ 126.87	\$ (1.15)
4.89199	VIVO	7/31/2008	1/2/2009	\$ 125.84	\$ 127.63	\$ (1.79)
6.55889	VIVO	8/6/2008	1/2/2009	\$ 168.72	\$ 167.51	\$ 1.20
4.64307	VIVO	8/7/2008	1/2/2009	\$ 119.44	\$ 120.07	\$ (0.63)
3.72284	VIVO	8/12/2008	1/2/2009	\$ 95.77	\$ 97.91	\$ (2.14)
4.46042	VIVO	8/25/2008	1/2/2009	\$ 114.74	\$ 118.07	\$ (3.32)
6.10619	VIVO	11/24/2008	1/2/2009	\$ 157.08	\$ 138.00	\$ 19.07
7.7411	VIVO	11/28/2008	1/2/2009	\$ 199.13	\$ 184.00	\$ 15.13
15.23318	MMSI	10/1/2008	1/2/2009	\$ 271.75	\$ 293.83	\$ (22.07)
16.14957	MSCC	7/23/2008	1/2/2009	\$ 205.10	\$ 390.00	\$ (184.90)
4.09285	MSCC	7/24/2008	1/2/2009	\$ 51.98	\$ 100.85	\$ (48.86)
4.05181	MSCC	7/31/2008	1/2/2009	\$ 51.46	\$ 106.36	\$ (54.90)
4.75255	MSCC	8/6/2008	1/2/2009	\$ 60.36	\$ 126.89	\$ (66.53)
3.84256	MSCC	8/7/2008	1/2/2009	\$ 48.80	\$ 101.60	\$ (52.79)
5.24883	MSCC	8/25/2008	1/2/2009	\$ 66.66	\$ 139.82	\$ (73.16)
4.92324	MSCC	11/24/2008	1/2/2009	\$ 62.52	\$ 93.00	\$ (30.47)
6.35246	MSCC	11/28/2008	1/2/2009	\$ 80.68	\$ 124.00	\$ (43.32)
0.25174	NPK	7/31/2008	1/2/2009	\$ 19.54	\$ 18.13	\$ 1.40
1.42539	NPK	8/6/2008	1/2/2009	\$ 110.64	\$ 109.66	\$ 0.97
1.52331	NPK	8/7/2008	1/2/2009	\$ 118.24	\$ 115.45	\$ 2.79
2.06491	NPK	8/25/2008	1/2/2009	\$ 160.28	\$ 158.33	\$ 1.95
5.05414	NAVG	10/1/2008	1/2/2009	\$ 275.50	\$ 276.56	\$ (1.06)
4.47017	NAVG	11/28/2008	1/2/2009	\$ 243.67	\$ 238.04	\$ 5.62

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64.71366	TRAD	7/23/2008	1/2/2009	\$	419.34	\$	734.50	\$	(315.16)
16.44038	TRAD	7/24/2008	1/2/2009	\$	106.53	\$	183.80	\$	(77.27)
16.36459	TRAD	7/31/2008	1/2/2009	\$	106.04	\$	178.36	\$	(72.31)
22.03296	TRAD	8/6/2008	1/2/2009	\$	142.77	\$	241.48	\$	(98.70)
15.45186	TRAD	8/7/2008	1/2/2009	\$	100.13	\$	163.17	\$	(63.04)
12.51079	TRAD	8/12/2008	1/2/2009	\$	81.07	\$	132.24	\$	(51.17)
20.95487	TRAD	8/25/2008	1/2/2009	\$	135.79	\$	197.39	\$	(61.60)
50.14469	TRAD	10/1/2008	1/2/2009	\$	324.93	\$	453.81	\$	(128.87)
30.7441	TRAD	11/24/2008	1/2/2009	\$	199.22	\$	192.00	\$	7.21
36.95126	TRAD	11/28/2008	1/2/2009	\$	239.44	\$	256.00	\$	(16.55)
100.76148	PCTI	10/1/2008	1/2/2009	\$	683.50	\$	944.14	\$	(260.63)
18.44623	PCTI	11/24/2008	1/2/2009	\$	125.13	\$	93.00	\$	32.12
21.73834	PCTI	11/28/2008	1/2/2009	\$	147.46	\$	124.00	\$	23.45
2.53348	PNRA	8/6/2008	1/2/2009	\$	134.71	\$	128.17	\$	6.53
2.08388	PNRA	8/7/2008	1/2/2009	\$	110.80	\$	106.22	\$	4.58
1.68909	PNRA	8/12/2008	1/2/2009	\$	89.81	\$	89.01	\$	0.80
1.13449	PNRA	8/25/2008	1/2/2009	\$	60.32	\$	60.81	\$	(0.49)
50.24913	PRXL	10/1/2008	1/2/2009	\$	493.14	\$	1,408.46	\$	(915.32)
18.62348	PRXL	11/24/2008	1/2/2009	\$	182.77	\$	138.00	\$	44.76
22.66432	PRXL	11/28/2008	1/2/2009	\$	222.42	\$	184.00	\$	38.42
36.83061	PENX	10/1/2008	1/2/2009	\$	373.09	\$	650.06	\$	(276.97)
6.72359	PENX	11/24/2008	1/2/2009	\$	68.11	\$	63.00	\$	5.10
7.49331	PENX	11/28/2008	1/2/2009	\$	75.91	\$	84.00	\$	(8.09)
16.90648	PRFT	7/23/2008	1/2/2009	\$	81.82	\$	182.25	\$	(100.42)
59.38315	PNY	10/1/2008	1/2/2009	\$	1,877.42	\$	1,934.70	\$	(57.27)
5.63687	PNY	11/24/2008	1/2/2009	\$	178.21	\$	187.50	\$	(9.28)
7.64193	PNY	11/28/2008	1/2/2009	\$	241.60	\$	250.00	\$	(8.39)
37.52524	PRGS	10/1/2008	1/2/2009	\$	730.61	\$	944.14	\$	(213.52)
4.63378	PRGS	11/24/2008	1/2/2009	\$	90.22	\$	93.00	\$	(2.78)
5.89354	PRGS	11/28/2008	1/2/2009	\$	114.75	\$	124.00	\$	(9.25)
24.99615	PRSP	7/23/2008	1/2/2009	\$	727.28	\$	812.50	\$	(85.22)
6.30177	PRSP	7/24/2008	1/2/2009	\$	183.35	\$	198.44	\$	(15.08)
6.33835	PRSP	7/31/2008	1/2/2009	\$	184.42	\$	204.54	\$	(20.12)
5.46916	PRSP	8/6/2008	1/2/2009	\$	159.13	\$	179.72	\$	(20.58)
5.98952	PRSP	8/7/2008	1/2/2009	\$	174.27	\$	195.50	\$	(21.22)

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8.19229	PRSP	8/25/2008	1/2/2009	\$	238.36	\$ 248.80 \$ (10.44)
6.37453	PRSP	11/24/2008	1/2/2009	\$	185.47	\$ 192.00 \$ (6.52)
7.885	PRSP	11/28/2008	1/2/2009	\$	229.42	\$ 256.00 \$ (26.58)
6.40355	QSII	7/23/2008	1/2/2009	\$	280.90	\$ 211.32 \$ 69.57
0.57489	QSII	7/31/2008	1/2/2009	\$	25.22	\$ 19.08 \$ 6.13
0.68059	RLI	8/6/2008	1/2/2009	\$	41.29	\$ 38.03 \$ 3.25
2.75391	RLI	8/7/2008	1/2/2009	\$	167.06	\$ 153.94 \$ 13.11
4.45179	RLI	11/28/2008	1/2/2009	\$	270.06	\$ 256.00 \$ 14.05
4.15225	RBC	7/23/2008	1/2/2009	\$	158.50	\$ 201.71 \$ (43.20)
16.25799	RKT	10/1/2008	1/2/2009	\$	573.74	\$ 650.06 \$ (76.32)
2.0603	RKT	11/24/2008	1/2/2009	\$	72.71	\$ 63.00 \$ 9.70
2.5347	RKT	11/28/2008	1/2/2009	\$	89.45	\$ 84.00 \$ 5.44
47.0022	POOL	10/1/2008	1/2/2009	\$	844.63	\$ 1,098.91 \$ (254.28)
7.73088	POOL	11/24/2008	1/2/2009	\$	138.92	\$ 108.00 \$ 30.92
8.51315	POOL	11/28/2008	1/2/2009	\$	152.98	\$ 144.00 \$ 8.98
9.5859	SF	10/1/2008	1/2/2009	\$	441.52	\$ 460.60 \$ (19.08)
22.29633	SSYS	7/23/2008	1/2/2009	\$	235.24	\$ 468.00 \$ (232.76)
0.91797	SSYS	7/24/2008	1/2/2009	\$	9.68	\$ 19.28 \$ (9.59)
5.88313	SSYS	7/31/2008	1/2/2009	\$	62.07	\$ 96.54 \$ (34.47)
7.43763	SSYS	8/6/2008	1/2/2009	\$	78.47	\$ 121.83 \$ (43.35)
5.2478	SSYS	8/7/2008	1/2/2009	\$	55.37	\$ 92.36 \$ (36.99)
4.31955	SSYS	8/12/2008	1/2/2009	\$	45.57	\$ 81.38 \$ (35.80)
7.15295	SSYS	8/25/2008	1/2/2009	\$	75.47	\$ 133.65 \$ (58.18)
9.07317	SSYS	11/24/2008	1/2/2009	\$	95.73	\$ 93.00 \$ 2.72
11.02818	SSYS	11/28/2008	1/2/2009	\$	116.35	\$ 124.00 \$ (7.64)
1.60419	SUPX	7/31/2008	1/2/2009	\$	38.42	\$ 48.37 \$ (9.95)
1.59305	SUPX	8/6/2008	1/2/2009	\$	38.15	\$ 48.97 \$ (10.82)
1.31791	SYKE	8/12/2008	1/2/2009	\$	25.34	\$ 25.88 \$ (0.54)
4.02593	SYKE	8/25/2008	1/2/2009	\$	77.39	\$ 78.63 \$ (1.23)
11.43323	TDY	7/23/2008	1/2/2009	\$	512.90	\$ 624.00 \$ (111.09)
2.90697	TDY	7/24/2008	1/2/2009	\$	130.41	\$ 180.55 \$ (50.14)
3.51884	TDY	8/6/2008	1/2/2009	\$	157.86	\$ 219.10 \$ (61.24)
2.74553	TDY	8/7/2008	1/2/2009	\$	123.17	\$ 170.87 \$ (47.70)
3.79029	TDY	8/25/2008	1/2/2009	\$	170.03	\$ 234.41 \$ (64.37)
3.4642	TDY	11/24/2008	1/2/2009	\$	155.41	\$ 135.00 \$ 20.40

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4.51738	TDY	11/28/2008	1/2/2009	\$	202.65	\$	180.00	\$	22.65
5.33184	TSCO	10/1/2008	1/2/2009	\$	192.98	\$	218.61	\$	(25.62)
15.46081	IVI	7/23/2008	1/2/2009	\$	299.01	\$	598.00	\$	(298.99)
3.93732	IVI	7/24/2008	1/2/2009	\$	76.15	\$	151.27	\$	(75.12)
3.9214	IVI	7/31/2008	1/2/2009	\$	75.84	\$	153.81	\$	(77.97)
5.23285	IVI	8/6/2008	1/2/2009	\$	101.20	\$	234.95	\$	(133.75)
2.80987	IVI	8/7/2008	1/2/2009	\$	54.34	\$	128.33	\$	(73.98)
5.0803	IVI	8/25/2008	1/2/2009	\$	98.25	\$	224.13	\$	(125.87)
7.22698	IVI	11/24/2008	1/2/2009	\$	139.77	\$	135.00	\$	4.76
9.06116	IVI	11/28/2008	1/2/2009	\$	175.24	\$	180.00	\$	(4.75)
62.94234	TYL	10/1/2008	1/2/2009	\$	755.39	\$	944.14	\$	(188.74)
7.38095	TYL	11/24/2008	1/2/2009	\$	88.58	\$	93.00	\$	(4.41)
9.93175	TYL	11/28/2008	1/2/2009	\$	119.19	\$	124.00	\$	(4.80)
50.10742	UNFI	10/1/2008	1/2/2009	\$	901.46	\$	1,269.17	\$	(367.70)
6.37807	UNFI	11/24/2008	1/2/2009	\$	114.74	\$	124.50	\$	(9.75)
9.46542	UNFI	11/28/2008	1/2/2009	\$	170.29	\$	166.00	\$	4.28
42.84255	UEIC	10/1/2008	1/2/2009	\$	713.32	\$	1,098.91	\$	(385.59)
7.24832	UEIC	11/24/2008	1/2/2009	\$	120.68	\$	108.00	\$	12.68
8.66426	UEIC	11/28/2008	1/2/2009	\$	144.26	\$	144.00	\$	0.25
108.7222	UBA	10/1/2008	1/2/2009	\$	1,705.84	\$	1,981.14	\$	(275.30)
13.72409	UBA	11/24/2008	1/2/2009	\$	215.33	\$	192.00	\$	23.32
17.00997	UBA	11/28/2008	1/2/2009	\$	266.88	\$	256.00	\$	10.88
1.03334	VSAT	7/31/2008	1/2/2009	\$	24.77	\$	23.95	\$	0.81
6.97278	VSAT	8/6/2008	1/2/2009	\$	167.13	\$	174.04	\$	(6.90)
3.0716	VSAT	8/7/2008	1/2/2009	\$	73.62	\$	76.79	\$	(3.16)
13.22621	VPHM	8/6/2008	1/2/2009	\$	177.50	\$	172.20	\$	5.30
8.743	VPHM	8/12/2008	1/2/2009	\$	117.34	\$	114.44	\$	2.89
6.52961	VPHM	8/25/2008	1/2/2009	\$	87.63	\$	92.77	\$	(5.13)
10.41794	WMS	10/1/2008	1/2/2009	\$	283.57	\$	307.64	\$	(24.07)
28.0436	WSO	10/1/2008	1/2/2009	\$	1,091.17	\$	1,377.51	\$	(286.33)
3.97059	WSO	11/24/2008	1/2/2009	\$	154.49	\$	135.00	\$	19.49
4.59418	WSO	11/28/2008	1/2/2009	\$	178.76	\$	180.00	\$	(1.24)
80.37063	WTNY	10/1/2008	1/2/2009	\$	1,279.81	\$	1,981.14	\$	(701.32)
11.70732	WTNY	11/24/2008	1/2/2009	\$	186.43	\$	192.00	\$	(5.57)
15.19288	WTNY	11/28/2008	1/2/2009	\$	241.93	\$	256.00	\$	(14.07)

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15.67636	WGOV	7/23/2008	1/2/2009	\$	367.29	\$	663.00	\$	(295.70)
3.97969	WGOV	7/24/2008	1/2/2009	\$	93.24	\$	174.04	\$	(80.80)
3.97568	WGOV	7/31/2008	1/2/2009	\$	93.15	\$	183.27	\$	(90.11)
5.31076	WGOV	8/6/2008	1/2/2009	\$	124.43	\$	243.66	\$	(119.22)
3.77862	WGOV	8/7/2008	1/2/2009	\$	88.53	\$	173.95	\$	(85.41)
3.02126	WGOV	8/12/2008	1/2/2009	\$	70.79	\$	139.87	\$	(69.08)
5.05881	WGOV	8/25/2008	1/2/2009	\$	118.53	\$	228.24	\$	(109.71)
0.43054	WGOV	10/1/2008	1/2/2009	\$	10.09	\$	14.40	\$	(4.30)
7.3146	WGOV	11/24/2008	1/2/2009	\$	171.38	\$	135.00	\$	36.37
8.76602	WGOV	11/28/2008	1/2/2009	\$	205.39	\$	180.00	\$	25.38
19.05339	WRLD	7/23/2008	1/2/2009	\$	378.61	\$	780.00	\$	(401.38)
4.82196	WRLD	7/24/2008	1/2/2009	\$	95.82	\$	188.68	\$	(92.86)
4.79397	WRLD	7/31/2008	1/2/2009	\$	95.26	\$	160.36	\$	(65.09)
6.45969	WRLD	8/6/2008	1/2/2009	\$	128.36	\$	219.73	\$	(91.36)
4.557	WRLD	8/7/2008	1/2/2009	\$	90.55	\$	153.94	\$	(63.38)
3.5739	WRLD	8/12/2008	1/2/2009	\$	71.02	\$	128.43	\$	(57.41)
6.1543	WRLD	8/25/2008	1/2/2009	\$	122.29	\$	230.29	\$	(108.00)
8.10136	WRLD	10/1/2008	1/2/2009	\$	160.98	\$	281.27	\$	(120.28)
10.99027	WRLD	11/24/2008	1/2/2009	\$	218.39	\$	192.00	\$	26.38
13.17267	WRLD	11/28/2008	1/2/2009	\$	261.75	\$	256.00	\$	5.75
1.39928	NTRI	7/23/2008	1/2/2009	\$	20.87	\$	26.07	\$	(5.19)
9.78635	NTRI	8/6/2008	1/2/2009	\$	145.94	\$	183.69	\$	(37.75)
3.54782	TW	8/6/2008	1/2/2009	\$	169.12	\$	211.02	\$	(41.90)
2.31532	TW	8/7/2008	1/2/2009	\$	110.37	\$	136.60	\$	(26.23)
1.4469	NVTL	7/23/2008	1/2/2009	\$	6.78	\$	14.98	\$	(8.19)
38.59892	PEET	10/1/2008	1/2/2009	\$	920.22	\$	1,098.91	\$	(178.68)
5.21368	PEET	11/24/2008	1/2/2009	\$	124.30	\$	108.00	\$	16.29
6.48357	PEET	11/28/2008	1/2/2009	\$	154.57	\$	144.00	\$	10.57
18.02888	FLO	7/23/2008	1/2/2009	\$	435.48	\$	533.00	\$	(97.51)
4.61629	FLO	7/24/2008	1/2/2009	\$	111.51	\$	136.63	\$	(25.12)
4.59853	FLO	7/31/2008	1/2/2009	\$	111.08	\$	137.45	\$	(26.37)
6.12211	FLO	8/6/2008	1/2/2009	\$	147.88	\$	189.27	\$	(41.39)
4.34038	FLO	8/7/2008	1/2/2009	\$	104.84	\$	135.46	\$	(30.62)
0.20087	FLO	8/12/2008	1/2/2009	\$	4.85	\$	6.41	\$	(1.55)
5.89677	FLO	8/25/2008	1/2/2009	\$	142.44	\$	150.10	\$	(7.66)

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4.4196	FLO	11/24/2008	1/2/2009	\$	106.75	\$	124.50	\$	(17.74)
6.28345	FLO	11/28/2008	1/2/2009	\$	151.78	\$	166.00	\$	(14.22)
16.25052	SYNA	7/23/2008	1/2/2009	\$	274.88	\$	494.00	\$	(219.12)
4.08347	SYNA	7/24/2008	1/2/2009	\$	69.07	\$	130.13	\$	(61.05)
4.09248	SYNA	7/31/2008	1/2/2009	\$	69.22	\$	130.90	\$	(61.68)
2.96258	SYNA	8/7/2008	1/2/2009	\$	50.11	\$	104.44	\$	(54.32)
5.28143	SYNA	8/25/2008	1/2/2009	\$	89.34	\$	183.00	\$	(93.66)
4.60833	SYNA	11/24/2008	1/2/2009	\$	77.95	\$	93.00	\$	(15.05)
5.67896	SYNA	11/28/2008	1/2/2009	\$	96.06	\$	124.00	\$	(27.94)
8.46534	MANT	7/23/2008	1/2/2009	\$	458.14	\$	461.50	\$	(3.36)
2.15509	MANT	7/24/2008	1/2/2009	\$	116.63	\$	118.74	\$	(2.10)
2.16948	MANT	7/31/2008	1/2/2009	\$	117.41	\$	119.45	\$	(2.03)
2.86159	MANT	8/6/2008	1/2/2009	\$	154.87	\$	165.34	\$	(10.47)
0.47727	MANT	8/7/2008	1/2/2009	\$	25.83	\$	27.64	\$	(1.81)
1.90594	MANT	11/24/2008	1/2/2009	\$	103.15	\$	93.00	\$	10.14
2.30642	MANT	11/28/2008	1/2/2009	\$	124.82	\$	124.00	\$	0.82
0.71599	AMED	7/31/2008	1/2/2009	\$	29.25	\$	46.67	\$	(17.42)
1.97859	AMED	8/12/2008	1/2/2009	\$	80.84	\$	130.97	\$	(50.12)
45.01323	MOH	10/1/2008	1/2/2009	\$	810.70	\$	1,408.46	\$	(597.76)
6.25567	MOH	11/24/2008	1/2/2009	\$	112.67	\$	138.00	\$	(25.33)
7.60959	MOH	11/28/2008	1/2/2009	\$	137.05	\$	184.00	\$	(46.95)
65.12399	NTGR	10/1/2008	1/2/2009	\$	761.30	\$	944.14	\$	(182.83)
8.76552	NTGR	11/24/2008	1/2/2009	\$	102.47	\$	93.00	\$	9.46
10.40268	NTGR	11/28/2008	1/2/2009	\$	121.61	\$	124.00	\$	(2.39)
8.01825	PETS	7/31/2008	1/2/2009	\$	138.32	\$	117.61	\$	20.70
6.82783	PETS	8/6/2008	1/2/2009	\$	117.78	\$	99.96	\$	17.82
6.09427	PETS	11/24/2008	1/2/2009	\$	105.13	\$	108.00	\$	(2.87)
8.03217	PETS	11/28/2008	1/2/2009	\$	138.56	\$	144.00	\$	(5.44)
1.98689	GHL	10/1/2008	1/2/2009	\$	135.82	\$	149.77	\$	(13.95)
26.34016	NILE	10/1/2008	1/2/2009	\$	671.40	\$	1,098.91	\$	(427.50)
4.53591	NILE	11/24/2008	1/2/2009	\$	115.62	\$	108.00	\$	7.61
6.07083	NILE	11/28/2008	1/2/2009	\$	154.74	\$	144.00	\$	10.74
28.68121	PFWD	7/23/2008	1/2/2009	\$	374.88	\$	578.50	\$	(203.62)
5.42257	PFWD	7/24/2008	1/2/2009	\$	70.88	\$	109.43	\$	(38.55)
7.25888	PFWD	7/31/2008	1/2/2009	\$	94.88	\$	135.81	\$	(40.93)

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9.83958	PFWD	8/6/2008	1/2/2009	\$	128.61	\$	178.39	\$	(49.78)
6.88296	PFWD	8/7/2008	1/2/2009	\$	89.96	\$	130.85	\$	(40.88)
9.36592	PFWD	8/25/2008	1/2/2009	\$	122.42	\$	178.89	\$	(56.47)
12.20429	PFWD	11/24/2008	1/2/2009	\$	159.52	\$	138.00	\$	21.51
13.35394	PFWD	11/28/2008	1/2/2009	\$	174.54	\$	184.00	\$	(9.45)
42.32848	TXRH	10/1/2008	1/2/2009	\$	336.08	\$	373.32	\$	(37.23)
7.80641	TWGP	7/24/2008	1/2/2009	\$	221.46	\$	174.04	\$	47.42
7.75805	TWGP	7/31/2008	1/2/2009	\$	220.09	\$	178.36	\$	41.73
4.32511	TWGP	8/6/2008	1/2/2009	\$	122.70	\$	94.33	\$	28.37
2.52946	TWGP	10/1/2008	1/2/2009	\$	71.76	\$	60.28	\$	11.48
11.16928	TWGP	11/28/2008	1/2/2009	\$	316.87	\$	256.00	\$	60.86
23.24436	ZUMZ	7/23/2008	1/2/2009	\$	174.10	\$	377.00	\$	(202.89)
5.97201	ZUMZ	7/24/2008	1/2/2009	\$	44.73	\$	87.84	\$	(43.10)
5.82434	ZUMZ	7/31/2008	1/2/2009	\$	43.62	\$	86.72	\$	(43.10)
7.72941	ZUMZ	8/6/2008	1/2/2009	\$	57.89	\$	104.42	\$	(46.53)
5.49343	ZUMZ	8/7/2008	1/2/2009	\$	41.15	\$	70.81	\$	(29.66)
4.43379	ZUMZ	8/12/2008	1/2/2009	\$	33.21	\$	63.58	\$	(30.36)
7.52539	ZUMZ	8/25/2008	1/2/2009	\$	56.37	\$	100.75	\$	(44.38)
9.12519	ZUMZ	10/1/2008	1/2/2009	\$	68.35	\$	148.92	\$	(80.57)
15.94976	ZUMZ	11/24/2008	1/2/2009	\$	119.46	\$	111.00	\$	8.46
17.59852	ZUMZ	11/28/2008	1/2/2009	\$	131.81	\$	148.00	\$	(16.18)
41.67911	TRLG	10/1/2008	1/2/2009	\$	520.57	\$	1,098.91	\$	(578.34)
9.15246	TRLG	11/24/2008	1/2/2009	\$	114.31	\$	108.00	\$	6.31
11.48783	TRLG	11/28/2008	1/2/2009	\$	143.48	\$	144.00	\$	(0.51)
8.13428	SWSI	7/23/2008	1/2/2009	\$	84.43	\$	276.70	\$	(192.27)
9.44394	SWSI	7/24/2008	1/2/2009	\$	98.03	\$	276.52	\$	(178.49)
9.48661	SWSI	7/31/2008	1/2/2009	\$	98.47	\$	296.17	\$	(197.70)
12.50646	SWSI	8/6/2008	1/2/2009	\$	129.82	\$	352.43	\$	(222.61)
8.69271	SWSI	8/7/2008	1/2/2009	\$	90.23	\$	269.39	\$	(179.15)
7.08945	SWSI	8/12/2008	1/2/2009	\$	73.59	\$	218.71	\$	(145.12)
12.23081	SWSI	8/25/2008	1/2/2009	\$	126.95	\$	400.96	\$	(274.00)
16.01371	SWSI	11/24/2008	1/2/2009	\$	166.22	\$	163.50	\$	2.72
21.69154	SWSI	11/28/2008	1/2/2009	\$	225.16	\$	218.00	\$	7.15
3.27119	LHCG	8/6/2008	1/2/2009	\$	110.24	\$	98.43	\$	11.81
5.27808	LHCG	8/7/2008	1/2/2009	\$	177.87	\$	158.55	\$	19.32

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1.59829	LHCG	8/25/2008	1/2/2009	\$	53.86	\$	45.20	\$	8.66
4.45961	LHCG	11/24/2008	1/2/2009	\$	150.29	\$	138.00	\$	12.29
5.53874	LHCG	11/28/2008	1/2/2009	\$	186.66	\$	184.00	\$	2.65
5.56954	HS	7/31/2008	1/2/2009	\$	111.03	\$	109.23	\$	1.80
7.49545	HS	8/6/2008	1/2/2009	\$	149.43	\$	145.86	\$	3.56
47.12527	MNT.	M 01/02/200	3/5/2009	\$	1,460.88	\$	1,458.52	\$	2.35
78.76234	IWOV	. 01/02/2009	3/17/2009	\$	1,275.95	\$	982.92	\$	293.03
70.42176	AIR	10/1/2008	4/1/2009	\$	887.51	\$	1,148.30	\$	(260.78)
9.8006	AIR	11/24/2008	4/1/2009	\$	123.52	\$	136.50	\$	(12.98)
62.21001	ATMI	1/2/2009	4/1/2009	\$	989.15	\$	982.92	\$	6.23
18.37819	AAN	7/23/2008	4/1/2009	\$	477.00	\$	487.50	\$	(10.49)
6.30466	AAN	8/6/2008	4/1/2009	\$	163.64	\$	171.87	\$	(8.22)
3.32994	AAN	8/7/2008	4/1/2009	\$	86.43	\$	91.24	\$	(4.81)
4.62123	AAN	11/24/2008	4/1/2009	\$	119.94	\$	109.50	\$	10.44
5.56958	AAN	11/28/2008	4/1/2009	\$	144.56	\$	146.00	\$	(1.44)
15.11112	ABAX	7/23/2008	4/1/2009	\$	261.89	\$	355.00	\$	(93.10)
5.55001	ABAX	7/24/2008	4/1/2009	\$	96.19	\$	126.87	\$	(30.68)
1.74462	ABAX	8/7/2008	4/1/2009	\$	30.24	\$	36.97	\$	(6.73)
4.17449	ABAX	8/12/2008	4/1/2009	\$	72.35	\$	94.10	\$	(21.74)
1.71362	ASF	7/31/2008	4/1/2009	\$	35.97	\$	49.16	\$	(13.19)
6.68919	ASF	8/6/2008	4/1/2009	\$	140.40	\$	191.44	\$	(51.04)
1.07524	ASF	8/7/2008	4/1/2009	\$	22.57	\$	29.93	\$	(7.36)
3.80527	ASF	8/12/2008	4/1/2009	\$	79.87	\$	106.81	\$	(26.94)
126.96671	HWAY	1/2/2009	4/1/2009	\$	1,105.88	\$	1,458.52	\$	(352.64)
66.7644	ANDE	1/2/2009	4/1/2009	\$	927.35	\$	1,141.45	\$	(214.10)
5.62242	AXE	7/23/2008	4/1/2009	\$	172.27	\$	384.29	\$	(212.02)
1.6804	AXE	7/24/2008	4/1/2009	\$	51.49	\$	112.23	\$	(60.74)
1.67981	AXE	7/31/2008	4/1/2009	\$	51.47	\$	114.54	\$	(63.07)
2.28088	AXE	8/6/2008	4/1/2009	\$	69.89	\$	154.46	\$	(84.57)
1.57941	AXE	8/7/2008	4/1/2009	\$	48.39	\$	106.22	\$	(57.82)
1.27771	AXE	8/12/2008	4/1/2009	\$	39.15	\$	86.47	\$	(47.31)
2.12468	AXE	8/25/2008	4/1/2009	\$	65.10	\$	141.88	\$	(76.77)
3.56677	AXE	11/24/2008	4/1/2009	\$	109.28	\$	93.00	\$	16.28
4.65101	AXE	11/28/2008	4/1/2009	\$	142.51	\$	124.00	\$	18.50
7.61792	AXE	1/2/2009	4/1/2009	\$	233.41	\$	238.75	\$	(5.33)

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34.52368	APOG	1/2/2009	4/1/2009	\$	387.79	\$	365.15	\$	22.63
3.15835	ASTE	10/1/2008	4/1/2009	\$	82.62	\$	91.53	\$	(8.90)
17.79354	ATW	7/23/2008	4/1/2009	\$	296.07	\$	822.85	\$	(526.78)
4.78494	ATW	7/24/2008	4/1/2009	\$	79.62	\$	209.83	\$	(130.21)
4.78616	ATW	7/31/2008	4/1/2009	\$	79.64	\$	219.27	\$	(139.62)
2.46029	ATW	8/7/2008	4/1/2009	\$	40.94	\$	107.07	\$	(66.13)
5.87657	BCPC	10/1/2008	4/1/2009	\$	142.22	\$	157.20	\$	(14.97)
14.61729	BW	1/2/2009	4/1/2009	\$	185.40	\$	192.19	\$	(6.79)
21.35368	CSH	7/23/2008	4/1/2009	\$	335.09	\$	916.50	\$	(581.40)
5.3797	CSH	7/24/2008	4/1/2009	\$	84.42	\$	224.47	\$	(140.04)
5.39066	CSH	7/31/2008	4/1/2009	\$	84.59	\$	230.72	\$	(146.12)
6.72901	CSH	8/6/2008	4/1/2009	\$	105.60	\$	296.95	\$	(191.35)
5.13979	CSH	8/7/2008	4/1/2009	\$	80.66	\$	223.21	\$	(142.54)
4.08481	CSH	8/12/2008	4/1/2009	\$	64.10	\$	174.20	\$	(110.10)
6.93397	CSH	8/25/2008	4/1/2009	\$	108.81	\$	279.64	\$	(170.83)
7.88869	CSH	11/24/2008	4/1/2009	\$	123.79	\$	192.00	\$	(68.20)
9.75596	CSH	11/28/2008	4/1/2009	\$	153.10	\$	256.00	\$	(102.90)
6.1378	CSH	1/2/2009	4/1/2009	\$	96.32	\$	164.98	\$	(68.65)
4.68246	CRDN	8/6/2008	4/1/2009	\$	85.66	\$	223.87	\$	(138.20)
3.44791	CRDN	8/7/2008	4/1/2009	\$	63.07	\$	166.22	\$	(103.14)
1.48073	CIR	1/2/2009	4/1/2009	\$	34.03	\$	41.52	\$	(7.48)
5.2805	CMTL	7/23/2008	4/1/2009	\$	128.25	\$	260.33	\$	(132.08)
2.13897	CMTL	7/31/2008	4/1/2009	\$	51.95	\$	104.72	\$	(52.77)
2.80711	CMTL	8/6/2008	4/1/2009	\$	68.18	\$	130.53	\$	(62.35)
1.9904	CMTL	8/7/2008	4/1/2009	\$	48.34	\$	90.82	\$	(42.48)
1.59979	CMTL	8/12/2008	4/1/2009	\$	38.85	\$	76.29	\$	(37.44)
2.7337	CMTL	8/25/2008	4/1/2009	\$	66.39	\$	123.37	\$	(56.97)
2.03416	CMTL	11/24/2008	4/1/2009	\$	49.40	\$	93.00	\$	(43.59)
2.65127	CMTL	11/28/2008	4/1/2009	\$	64.39	\$	124.00	\$	(59.60)
21.32402	CNQR	10/1/2008	4/1/2009	\$	406.46	\$	809.03	\$	(402.57)
3.79748	CNQR	11/24/2008	4/1/2009	\$	72.38	\$	93.00	\$	(20.61)
4.54741	CNQR	11/28/2008	4/1/2009	\$	86.68	\$	124.00	\$	(37.32)
99.89006	DAKT	1/2/2009	4/1/2009	\$	659.28	\$	982.92	\$	(323.63)
12.54005	DECK	1/2/2009	4/1/2009	\$	684.74	\$	1,030.48	\$	(345.73)
7.335	DBRN	7/31/2008	4/1/2009	\$	87.94	\$	119.45	\$	(31.50)

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1.35043	DBRN	8/12/2008	4/1/2009	\$ 16.19	\$ 22.00	\$ (5.80)
4.74284	DBRN	8/25/2008	4/1/2009	\$ 56.86	\$ 75.22	\$ (18.35)
18.16906	DRQ	7/23/2008	4/1/2009	\$ 538.90	\$ 955.50	\$ (416.60)
4.68901	DRQ	7/24/2008	4/1/2009	\$ 139.08	\$ 240.73	\$ (101.65)
3.36558	DRQ	7/31/2008	4/1/2009	\$ 99.82	\$ 183.22	\$ (83.39)
1.76489	DRQ	8/6/2008	4/1/2009	\$ 52.35	\$ 87.47	\$ (35.12)
4.34475	DRQ	8/7/2008	4/1/2009	\$ 128.87	\$ 226.28	\$ (97.41)
3.50255	DRQ	8/12/2008	4/1/2009	\$ 103.89	\$ 188.19	\$ (84.30)
37.77549	ELMG	1/2/2009	4/1/2009	\$ 659.58	\$ 982.92	\$ (323.33)
13.57618	EPR	7/23/2008	4/1/2009	\$ 207.99	\$ 747.50	\$ (539.50)
3.46273	EPR	7/24/2008	4/1/2009	\$ 53.05	\$ 187.06	\$ (134.00)
3.44422	EPR	7/31/2008	4/1/2009	\$ 52.77	\$ 186.54	\$ (133.77)
4.56206	EPR	8/6/2008	4/1/2009	\$ 69.89	\$ 250.18	\$ (180.29)
3.26809	EPR	8/7/2008	4/1/2009	\$ 50.07	\$ 180.10	\$ (130.03)
2.62768	EPR	8/12/2008	4/1/2009	\$ 40.26	\$ 146.23	\$ (105.97)
4.4065	EPR	8/25/2008	4/1/2009	\$ 67.51	\$ 238.52	\$ (171.01)
1.1674	EPR	10/1/2008	4/1/2009	\$ 17.88	\$ 63.71	\$ (45.82)
8.55996	EPR	11/24/2008	4/1/2009	\$ 131.14	\$ 192.00	\$ (60.85)
10.44472	EPR	11/28/2008	4/1/2009	\$ 160.02	\$ 256.00	\$ (95.98)
17.27146	EPR	1/2/2009	4/1/2009	\$ 264.60	\$ 516.81	\$ (252.20)
4.21046	NEU	7/23/2008	4/1/2009	\$ 189.19	\$ 267.71	\$ (78.51)
1.07148	NEU	8/7/2008	4/1/2009	\$ 48.15	\$ 69.27	\$ (21.12)
0.86798	NEU	8/12/2008	4/1/2009	\$ 39.00	\$ 59.76	\$ (20.76)
1.46941	NEU	8/25/2008	4/1/2009	\$ 66.03	\$ 94.59	\$ (28.55)
57.34702	FARO	1/2/2009	4/1/2009	\$ 799.41	\$ 982.92	\$ (183.51)
0.99238	FCFS	1/2/2009	4/1/2009	\$ 15.15	\$ 19.19	\$ (4.03)
39.54068	FFIN	1/2/2009	4/1/2009	\$ 1,931.54	\$ 2,187.79	\$ (256.24)
9.62739	GDI	7/23/2008	4/1/2009	\$ 211.41	\$ 538.22	\$ (326.81)
80.32554	GBCI	10/1/2008	4/1/2009	\$ 1,263.57	\$ 1,981.14	\$ (717.56)
11.9403	GBCI	11/24/2008	4/1/2009	\$ 187.83	\$ 192.00	\$ (4.17)
14.48783	GBCI	11/28/2008	4/1/2009	\$ 227.90	\$ 256.00	\$ (28.09)
7.25359	GBCI	1/2/2009	4/1/2009	\$ 114.10	\$ 137.09	\$ (22.98)
3.44203	GMCR	7/24/2008	4/1/2009	\$ 162.17	\$ 126.87	\$ 35.29
1.68812	GMCR	8/12/2008	4/1/2009	\$ 79.53	\$ 64.11	\$ 15.42
1.00548	GMCR	11/28/2008	4/1/2009	\$ 47.37	\$ 35.88	\$ 11.48

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23.50538	GIFI	7/23/2008	4/1/2009	\$	194.78	\$	975.00	\$	(780.22)
6.02811	GIFI	7/24/2008	4/1/2009	\$	49.95	\$	242.36	\$	(192.40)
7.91788	GIFI	8/6/2008	4/1/2009	\$	65.61	\$	315.45	\$	(249.83)
5.64796	GIFI	8/7/2008	4/1/2009	\$	46.80	\$	229.36	\$	(182.56)
4.46659	GIFI	8/12/2008	4/1/2009	\$	37.01	\$	181.83	\$	(144.82)
2.21786	GIFI	8/25/2008	4/1/2009	\$	18.38	\$	92.06	\$	(73.68)
13.55721	GIFI	11/24/2008	4/1/2009	\$	112.34	\$	163.50	\$	(51.15)
15.75294	GIFI	11/28/2008	4/1/2009	\$	130.54	\$	218.00	\$	(87.46)
13.90159	GIFI	1/2/2009	4/1/2009	\$	115.20	\$	212.30	\$	(97.10)
7.11175	GYMB	7/23/2008	4/1/2009	\$	151.55	\$	286.39	\$	(134.83)
2.60321	GYMB	7/24/2008	4/1/2009	\$	55.47	\$	100.85	\$	(45.37)
2.54171	GYMB	7/31/2008	4/1/2009	\$	54.16	\$	96.54	\$	(42.37)
3.40374	GYMB	8/6/2008	4/1/2009	\$	72.53	\$	128.36	\$	(55.82)
2.40591	GYMB	8/7/2008	4/1/2009	\$	51.27	\$	86.20	\$	(34.93)
1.92022	GYMB	8/12/2008	4/1/2009	\$	40.92	\$	75.02	\$	(34.10)
3.27636	GYMB	8/25/2008	4/1/2009	\$	69.82	\$	119.26	\$	(49.44)
5.69435	GYMB	10/1/2008	4/1/2009	\$	121.35	\$	195.07	\$	(73.72)
4.49719	GYMB	11/24/2008	4/1/2009	\$	95.83	\$	108.00	\$	(12.16)
5.71829	GYMB	11/28/2008	4/1/2009	\$	121.86	\$	144.00	\$	(22.14)
5.61941	HMSY	7/23/2008	4/1/2009	\$	178.53	\$	141.27	\$	37.26
7.19186	HMSY	8/6/2008	4/1/2009	\$	228.49	\$	183.62	\$	44.87
4.51144	CHSI	1/2/2009	4/1/2009	\$	88.21	\$	110.09	\$	(21.87)
15.39046	HTLD	10/1/2008	4/1/2009	\$	227.16	\$	242.40	\$	(15.23)
13.27842	HIBB	1/2/2009	4/1/2009	\$	255.98	\$	208.73	\$	47.24
32.44619	ICUI	10/1/2008	4/1/2009	\$	1,031.47	\$	1,011.95	\$	19.52
4.89418	ICUI	11/24/2008	4/1/2009	\$	155.59	\$	138.00	\$	17.58
6.14422	ICUI	11/28/2008	4/1/2009	\$	195.33	\$	184.00	\$	11.32
17.65697	RATE	10/1/2008	4/1/2009	\$	428.54	\$	680.68	\$	(252.13)
3.77895	RATE	11/24/2008	4/1/2009	\$	91.72	\$	93.00	\$	(1.28)
4.35852	RATE	11/28/2008	4/1/2009	\$	105.78	\$	124.00	\$	(18.21)
20.10084	BLUD	7/23/2008	4/1/2009	\$	483.22	\$	598.00	\$	(114.77)
5.19812	BLUD	7/24/2008	4/1/2009	\$	124.96	\$	156.15	\$	(31.18)
5.13566	BLUD	7/31/2008	4/1/2009	\$	123.46	\$	153.81	\$	(30.35)
3.85167	BLUD	8/7/2008	4/1/2009	\$	92.59	\$	122.87	\$	(30.27)
6.53874	BLUD	8/25/2008	4/1/2009	\$	157.19	\$	207.68	\$	(50.48)

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5.71429	BLUD	11/24/2008	4/1/2009	\$	137.37	\$	138.00	\$	(0.62)
7.80157	BLUD	11/28/2008	4/1/2009	\$	187.55	\$	184.00	\$	3.54
78.94989	ISYS	1/2/2009	4/1/2009	\$	682.91	\$	982.92	\$	(300.00)
25.23767	ITG	1/2/2009	4/1/2009	\$	646.45	\$	565.23	\$	81.22
31.70704	JJSF	1/2/2009	4/1/2009	\$	1,102.92	\$	1,141.45	\$	(38.53)
19.31862	JAKK	7/23/2008	4/1/2009	\$	243.41	\$	416.00	\$	(172.58)
4.92451	JAKK	7/24/2008	4/1/2009	\$	62.05	\$	107.35	\$	(45.30)
4.88977	JAKK	7/31/2008	4/1/2009	\$	61.61	\$	109.63	\$	(48.02)
6.19617	JAKK	8/6/2008	4/1/2009	\$	78.07	\$	141.09	\$	(63.01)
6.21762	JAKK	11/24/2008	4/1/2009	\$	78.34	\$	108.00	\$	(29.65)
8.09026	JAKK	11/28/2008	4/1/2009	\$	101.94	\$	144.00	\$	(42.06)
2.13475	JCOM	7/24/2008	4/1/2009	\$	46.69	\$	52.78	\$	(6.09)
4.95845	JCOM	8/25/2008	4/1/2009	\$	108.44	\$	121.18	\$	(12.74)
3.45027	JOSB	7/23/2008	4/1/2009	\$	96.10	\$	84.21	\$	11.88
114.4272	KNOT	1/2/2009	4/1/2009	\$	958.90	\$	982.92	\$	(24.01)
86.54323	TBI	10/1/2008	4/1/2009	\$	713.34	\$	1,377.51	\$	(664.16)
19.85304	TBI	11/24/2008	4/1/2009	\$	163.64	\$	135.00	\$	28.64
23.92027	TBI	11/28/2008	4/1/2009	\$	197.17	\$	180.00	\$	17.16
25.43956	TBI	1/2/2009	4/1/2009	\$	209.69	\$	246.52	\$	(36.83)
13.90278	LDR	10/1/2008	4/1/2009	\$	708.06	\$	1,001.42	\$	(293.35)
2.48291	LDR	11/24/2008	4/1/2009	\$	126.45	\$	138.00	\$	(11.54)
3.23114	LDR	11/28/2008	4/1/2009	\$	164.56	\$	184.00	\$	(19.43)
3.08091	LNN	10/1/2008	4/1/2009	\$	84.58	\$	211.69	\$	(127.11)
4.46864	MANH	7/31/2008	4/1/2009	\$	77.84	\$	111.27	\$	(33.43)
3.73949	MANH	8/7/2008	4/1/2009	\$	65.14	\$	93.30	\$	(28.16)
0.75526	MANH	8/25/2008	4/1/2009	\$	13.16	\$	18.73	\$	(5.57)
48.89481	MATK	1/2/2009	4/1/2009	\$	887.43	\$	1,458.52	\$	(571.09)
57.78773	MMSI	10/1/2008	4/1/2009	\$	703.28	\$	1,114.64	\$	(411.36)
9.91524	MMSI	11/24/2008	4/1/2009	\$	120.67	\$	138.00	\$	(17.33)
12.76322	MMSI	11/28/2008	4/1/2009	\$	155.33	\$	184.00	\$	(28.67)
59.69537	MLI	1/2/2009	4/1/2009	\$	1,325.23	\$	1,506.08	\$	(180.85)
1.19859	NAVG	8/25/2008	4/1/2009	\$	55.42	\$	61.30	\$	(5.87)
0.33734	NAVG	11/28/2008	4/1/2009	\$	15.60	\$	17.96	\$	(2.36)
1.24878	NJR	1/2/2009	4/1/2009	\$	41.98	\$	49.11	\$	(7.12)
16.43383	NVN	7/23/2008	4/1/2009	\$	708.29	\$	741.00	\$	(32.70)

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4.16615	NWN	7/24/2008	4/1/2009	\$	179.56	\$	190.31	\$	(10.74)
4.13338	NWN	7/31/2008	4/1/2009	\$	178.15	\$	186.54	\$	(8.39)
5.57574	NWN	8/6/2008	4/1/2009	\$	240.31	\$	250.18	\$	(9.87)
3.9649	NWN	8/7/2008	4/1/2009	\$	170.89	\$	175.49	\$	(4.60)
2.87427	NWN	8/12/2008	4/1/2009	\$	123.88	\$	134.08	\$	(10.20)
3.70773	NWN	11/24/2008	4/1/2009	\$	159.80	\$	187.50	\$	(27.69)
5.03876	NWN	11/28/2008	4/1/2009	\$	217.17	\$	250.00	\$	(32.83)
3.85289	NWN	1/2/2009	4/1/2009	\$	166.06	\$	169.33	\$	(3.27)
1.81481	ODFL	1/2/2009	4/1/2009	\$	42.95	\$	52.68	\$	(9.73)
48.01858	PFCB	1/2/2009	4/1/2009	\$	1,055.96	\$	1,030.48	\$	25.47
8.76768	PNRA	7/23/2008	4/1/2009	\$	488.09	\$	429.00	\$	59.09
2.24989	PNRA	7/24/2008	4/1/2009	\$	125.25	\$	105.73	\$	19.52
2.22318	PNRA	7/31/2008	4/1/2009	\$	123.76	\$	111.27	\$	12.49
0.47671	PNRA	8/6/2008	4/1/2009	\$	26.54	\$	24.12	\$	2.42
2.70069	PNRA	11/24/2008	4/1/2009	\$	150.35	\$	108.00	\$	42.34
3.24582	PNRA	11/28/2008	4/1/2009	\$	180.69	\$	144.00	\$	36.69
25.30131	PRFT	7/23/2008	4/1/2009	\$	138.05	\$	272.75	\$	(134.69)
9.35743	PRFT	7/24/2008	4/1/2009	\$	51.06	\$	97.60	\$	(46.54)
27.12038	PSEM	7/23/2008	4/1/2009	\$	200.69	\$	396.50	\$	(195.81)
6.84178	PSEM	7/24/2008	4/1/2009	\$	50.63	\$	100.85	\$	(50.22)
6.9584	PSEM	7/31/2008	4/1/2009	\$	51.49	\$	104.72	\$	(53.23)
3.30423	PSEM	8/6/2008	4/1/2009	\$	24.45	\$	48.11	\$	(23.65)
5.16626	PSEM	8/12/2008	4/1/2009	\$	38.23	\$	78.84	\$	(40.60)
192.57403	PQ	1/2/2009	4/1/2009	\$	443.12	\$	1,363.40	\$	(920.28)
10.97682	KWR	7/23/2008	4/1/2009	\$	86.86	\$	331.50	\$	(244.63)
2.79657	KWR	7/24/2008	4/1/2009	\$	22.13	\$	86.21	\$	(64.07)
2.76513	KWR	7/31/2008	4/1/2009	\$	21.88	\$	83.45	\$	(61.57)
3.68612	KWR	8/6/2008	4/1/2009	\$	29.17	\$	115.30	\$	(86.13)
3.37361	KWR	8/25/2008	4/1/2009	\$	26.70	\$	106.83	\$	(80.13)
5.64516	KWR	11/24/2008	4/1/2009	\$	44.67	\$	63.00	\$	(18.32)
6.60377	KWR	11/28/2008	4/1/2009	\$	52.26	\$	84.00	\$	(31.74)
11.28957	KWR	1/2/2009	4/1/2009	\$	89.33	\$	181.26	\$	(91.92)
2.24191	QSII	7/23/2008	4/1/2009	\$	99.88	\$	73.98	\$	25.89
13.46155	RLI	7/23/2008	4/1/2009	\$	672.13	\$	728.00	\$	(55.86)
3.39249	RLI	7/24/2008	4/1/2009	\$	169.39	\$	182.18	\$	(12.78)

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3.36812	RLI	7/31/2008	4/1/2009	\$	168.17	\$	184.90	\$	(16.73)
3.87443	RLI	8/6/2008	4/1/2009	\$	193.45	\$	216.50	\$	(23.05)
4.35655	RLI	8/25/2008	4/1/2009	\$	217.52	\$	238.52	\$	(20.99)
3.5648	RLI	11/24/2008	4/1/2009	\$	177.99	\$	192.00	\$	(14.00)
50.9058	RTI	1/2/2009	4/1/2009	\$	604.75	\$	776.82	\$	(172.07)
0.90911	RBC	7/23/2008	4/1/2009	\$	27.64	\$	44.16	\$	(16.52)
36.18992	SPSS	1/2/2009	4/1/2009	\$	1,064.70	\$	982.92	\$	81.77
63.84054	SM	1/2/2009	4/1/2009	\$	840.29	\$	1,363.40	\$	(523.11)
33.29108	SCSC	10/1/2008	4/1/2009	\$	604.89	\$	944.14	\$	(339.24)
5.77999	SCSC	11/24/2008	4/1/2009	\$	105.02	\$	93.00	\$	12.02
7.26846	SCSC	11/28/2008	4/1/2009	\$	132.07	\$	124.00	\$	8.06
4.17808	SCSC	1/2/2009	4/1/2009	\$	75.91	\$	81.06	\$	(5.14)
80.51062	SKX	1/2/2009	4/1/2009	\$	548.34	\$	1,030.48	\$	(482.13)
55.01829	SJI	1/2/2009	4/1/2009	\$	1,912.17	\$	2,219.49	\$	(307.32)
8.83085	SMSC	1/2/2009	4/1/2009	\$	165.83	\$	149.86	\$	15.97
11.79783	SCL	10/1/2008	4/1/2009	\$	333.40	\$	650.06	\$	(316.66)
1.74588	SCL	11/24/2008	4/1/2009	\$	49.34	\$	63.00	\$	(13.66)
1.92638	SCL	11/28/2008	4/1/2009	\$	54.44	\$	84.00	\$	(29.56)
0.89617	SCL	1/2/2009	4/1/2009	\$	25.33	\$	42.64	\$	(17.31)
5.66117	SF	10/1/2008	4/1/2009	\$	243.71	\$	272.02	\$	(28.30)
1.06818	SUPX	7/31/2008	4/1/2009	\$	24.65	\$	32.21	\$	(7.55)
1.97675	SYKE	8/6/2008	4/1/2009	\$	31.97	\$	37.68	\$	(5.70)
5.55492	SYKE	8/25/2008	4/1/2009	\$	89.84	\$	108.49	\$	(18.64)
5.5586	TTEK	1/2/2009	4/1/2009	\$	112.89	\$	132.41	\$	(19.51)
0.39636	TSCO	10/1/2008	4/1/2009	\$	14.38	\$	16.25	\$	(1.86)
4.45248	TGI	1/2/2009	4/1/2009	\$	160.64	\$	191.69	\$	(31.05)
138.04876	UMPQ	1/2/2009	4/1/2009	\$	1,245.20	\$	1,981.69	\$	(736.48)
45.86696	VPHM	7/23/2008	4/1/2009	\$	237.64	\$	455.00	\$	(217.36)
11.46617	VPHM	7/24/2008	4/1/2009	\$	59.41	\$	126.87	\$	(67.46)
11.49948	VPHM	7/31/2008	4/1/2009	\$	59.58	\$	139.09	\$	(79.50)
2.31382	VPHM	8/6/2008	4/1/2009	\$	11.99	\$	30.12	\$	(18.13)
11.05614	VPHM	8/7/2008	4/1/2009	\$	57.28	\$	140.08	\$	(82.79)
13.1993	VPHM	11/24/2008	4/1/2009	\$	68.39	\$	138.00	\$	(69.61)
16.39198	VPHM	11/28/2008	4/1/2009	\$	84.93	\$	184.00	\$	(99.07)
26.79545	WMS	10/1/2008	4/1/2009	\$	570.78	\$	791.27	\$	(220.49)

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5.05145	WMS	11/24/2008	4/1/2009	\$	107.60	\$	108.00	\$	(0.39)
6.20693	WMS	11/28/2008	4/1/2009	\$	132.22	\$	144.00	\$	(11.78)
241.55306	WIBC	1/2/2009	4/1/2009	\$	1,246.40	\$	2,187.79	\$	(941.38)
47.99622	WWW	1/2/2009	4/1/2009	\$	744.41	\$	1,030.48	\$	(286.06)
50.469	GTV	1/2/2009	4/1/2009	\$	766.49	\$	1,458.52	\$	(692.03)
95.68048	CPKI	1/2/2009	4/1/2009	\$	1,228.54	\$	1,030.48	\$	198.06
10.48355	TW	7/23/2008	4/1/2009	\$	513.96	\$	598.00	\$	(84.04)
2.66907	TW	7/24/2008	4/1/2009	\$	130.85	\$	152.90	\$	(22.04)
2.64173	TW	7/31/2008	4/1/2009	\$	129.51	\$	152.18	\$	(22.66)
0.18939	TW	8/7/2008	4/1/2009	\$	9.28	\$	11.17	\$	(1.88)
2.04325	TW	8/12/2008	4/1/2009	\$	100.17	\$	118.26	\$	(18.08)
3.41809	TW	8/25/2008	4/1/2009	\$	167.57	\$	193.28	\$	(25.71)
1.55102	TW	10/1/2008	4/1/2009	\$	76.04	\$	74.26	\$	1.78
3.6452	TW	11/24/2008	4/1/2009	\$	178.71	\$	135.00	\$	43.70
4.52432	TW	11/28/2008	4/1/2009	\$	221.80	\$	180.00	\$	41.80
36.23426	NVTL	7/23/2008	4/1/2009	\$	206.17	\$	375.02	\$	(168.84)
9.60777	NVTL	7/24/2008	4/1/2009	\$	54.67	\$	92.71	\$	(38.04)
9.58577	NVTL	7/31/2008	4/1/2009	\$	54.54	\$	93.27	\$	(38.72)
12.68135	NVTL	8/6/2008	4/1/2009	\$	72.16	\$	126.18	\$	(54.02)
8.96411	NVTL	8/7/2008	4/1/2009	\$	51.01	\$	89.28	\$	(38.27)
7.2661	NVTL	8/12/2008	4/1/2009	\$	41.34	\$	67.39	\$	(26.04)
12.25171	NVTL	8/25/2008	4/1/2009	\$	69.71	\$	76.08	\$	(6.36)
54.46154	NVTL	10/1/2008	4/1/2009	\$	309.89	\$	339.16	\$	(29.27)
26.34561	NVTL	11/24/2008	4/1/2009	\$	149.91	\$	93.00	\$	56.90
32.36313	NVTL	11/28/2008	4/1/2009	\$	184.15	\$	124.00	\$	60.14
43.37351	AYI	1/2/2009	4/1/2009	\$	956.55	\$	1,506.08	\$	(549.53)
10.25444	AMED	7/23/2008	4/1/2009	\$	284.28	\$	637.00	\$	(352.71)
2.60076	AMED	7/24/2008	4/1/2009	\$	72.10	\$	162.66	\$	(90.55)
1.89451	AMED	7/31/2008	4/1/2009	\$	52.52	\$	123.50	\$	(70.97)
3.47998	AMED	8/6/2008	4/1/2009	\$	96.48	\$	219.73	\$	(123.25)
2.45617	AMED	8/7/2008	4/1/2009	\$	68.09	\$	158.55	\$	(90.46)
3.32735	AMED	8/25/2008	4/1/2009	\$	92.24	\$	185.06	\$	(92.81)
2.57427	AMED	10/1/2008	4/1/2009	\$	71.37	\$	123.43	\$	(52.06)
3.56621	AMED	11/24/2008	4/1/2009	\$	98.87	\$	138.00	\$	(39.13)
4.7482	AMED	11/28/2008	4/1/2009	\$	131.63	\$	184.00	\$	(52.36)

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5.77179	BWLD	7/23/2008	4/1/2009	\$	210.09	\$	177.83	\$	32.26
4.10564	BWLD	7/31/2008	4/1/2009	\$	149.44	\$	137.45	\$	11.99
2.50843	BWLD	8/6/2008	4/1/2009	\$	91.31	\$	87.42	\$	3.88
8.94111	GHL	10/1/2008	4/1/2009	\$	678.28	\$	673.98	\$	4.30
27.14073	TXRH	10/1/2008	4/1/2009	\$	260.58	\$	239.37	\$	21.20
4.33066	TWGP	8/6/2008	4/1/2009	\$	106.19	\$	94.45	\$	11.74
51.82246	SAFT	1/2/2009	4/1/2009	\$	1,606.49	\$	1,981.69	\$	(375.20)
55.24938	HPY	1/2/2009	4/1/2009	\$	367.40	\$	982.92	\$	(615.51)
3.53961	HITT	1/2/2009	4/1/2009	\$	109.72	\$	106.29	\$	3.42
193.87744	CENT	A 01/02/2009	4/1/2009	\$	1,423.08	\$	1,141.45	\$	281.62
18.49545	SAN	10/15/2008	1/20/2009	\$	664.04	\$	627.83	\$	36.21
12.91523	CCJ	12/17/2008	1/20/2009	\$	223.42	\$	234.38	\$	(10.95)
107.14548	CNI	8/11/2008	1/20/2009	\$	3,401.89	\$	5,697.77	\$	(2,295.87)
19.55025	CNI	8/25/2008	1/20/2009	\$	620.73	\$	980.84	\$	(360.11)
12.52931	CNI	11/24/2008	1/20/2009	\$	397.81	\$	427.50	\$	(29.69)
8.94206	CNI	12/17/2008	1/20/2009	\$	283.91	\$	333.72	\$	(49.80)
80.97315	KOF	8/11/2008	1/20/2009	\$	2,872.75	\$	4,915.88	\$	(2,043.13)
17.27684	KOF	8/25/2008	1/20/2009	\$	612.94	\$	991.35	\$	(378.40)
16.56027	KOF	10/15/2008	1/20/2009	\$	587.52	\$	623.15	\$	(35.62)
0.73629	KOF	11/17/2008	1/20/2009	\$	26.12	\$	25.34	\$	0.78
12.80768	KOF	11/24/2008	1/20/2009	\$	454.39	\$	427.50	\$	26.88
32.26264	CCU	8/11/2008	1/20/2009	\$	889.98	\$	1,129.40	\$	(239.42)
32.60469	ENI	12/17/2008	1/20/2009	\$	447.72	\$	447.60	\$	0.11
1.68814	FRFH	F 10/15/2008	1/20/2009	\$	526.25	\$	485.22	\$	41.02
166.77507	GG	12/17/2008	1/20/2009	\$	4,548.41	\$	5,492.92	\$	(944.50)
199.1964	GSH	10/15/2008	1/20/2009	\$	3,189.84	\$	4,036.72	\$	(846.88)
57.64072	GSH	11/17/2008	1/20/2009	\$	923.03	\$	891.52	\$	31.50
28.47245	GSH	11/24/2008	1/20/2009	\$	455.94	\$	429.00	\$	26.94
30.73516	HMY	10/15/2008	1/20/2009	\$	312.62	\$	283.37	\$	29.25
212.48451	LUX	8/11/2008	1/20/2009	\$	3,087.13	\$	5,783.77	\$	(2,696.64)
38.71106	LUX	8/25/2008	1/20/2009	\$	562.42	\$	928.29	\$	(365.86)
5.9064	LUX	11/17/2008	1/20/2009	\$	85.81	\$	106.89	\$	(21.08)
24.22383	LUX	11/24/2008	1/20/2009	\$	351.94	\$	429.00	\$	(77.05)
17.34209	SQM	10/15/2008	1/20/2009	\$	461.55	\$	317.11	\$	144.43
9.34144	SQM	11/24/2008	1/20/2009	\$	248.62	\$	190.55	\$	58.06

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6.62544	TEVA	9/15/2008	1/20/2009	\$	283.00	\$	304.96	\$	(21.96)
58.8115	PTR	12/17/2008	1/20/2009	\$	4,447.29	\$	5,492.92	\$	(1,045.62)
5.56116	NVS	12/17/2008	1/20/2009	\$	260.56	\$	269.99	\$	(9.43)
229.46434	TCL	10/15/2008	1/20/2009	\$	4,004.99	\$	4,416.81	\$	(411.82)
23.99504	TCL	11/24/2008	1/20/2009	\$	418.80	\$	429.00	\$	(10.19)
3.72193	DEG	11/24/2008	1/20/2009	\$	226.11	\$	224.51	\$	1.59
27.08566	STO	11/17/2008	1/20/2009	\$	458.03	\$	440.62	\$	17.40
7.56964	STO	12/17/2008	1/20/2009	\$	128.01	\$	130.54	\$	(2.53)
253.23101	BT	12/17/2008	1/20/2009	\$	4,238.93	\$	5,473.71	\$	(1,234.78)
10.15389	SNY	8/11/2008	1/20/2009	\$	321.08	\$	368.37	\$	(47.29)
124.99052	NSRG	Y 10/15/2008	1/20/2009	\$	4,483.74	\$	4,524.66	\$	(40.91)
12.09643	NSRG	Y 11/24/2008	1/20/2009	\$	433.93	\$	429.00	\$	4.93
8.59441	NSRG	Y 12/17/2008	1/20/2009	\$	308.30	\$	324.35	\$	(16.04)
25.32757	BAES	Y 11/17/2008	1/20/2009	\$	549.60	\$	519.22	\$	30.38
8.27465	BAES	Y 12/17/2008	1/20/2009	\$	179.56	\$	175.83	\$	3.72
124.62959	CHA	11/17/2008	1/20/2009	\$	4,300.59	\$	4,600.54	\$	(299.94)
11.993	CHA	11/24/2008	1/20/2009	\$	413.84	\$	427.50	\$	(13.65)
201.77171	TRI	12/17/2008	1/20/2009	\$	4,622.56	\$	5,492.92	\$	(870.36)
3.28305	SNDA	11/17/2008	1/20/2009	\$	91.03	\$	78.60	\$	12.42
89.03974	CMP	12/17/2008	1/20/2009	\$	4,346.74	\$	5,340.73	\$	(993.98)
8.70021	EDU	11/17/2008	1/20/2009	\$	443.83	\$	464.88	\$	(21.04)
81.57131	NNDS	01/20/2009	2/9/2009	\$	5,134.91	\$	4,731.14	\$	403.77
8.82547	SAN	10/15/2008	2/17/2009	\$	317.27	\$	299.58	\$	17.68
6.63138	BHP	12/17/2008	2/17/2009	\$	258.02	\$	296.66	\$	(38.64)
166.30407	CRH	11/17/2008	2/17/2009	\$	3,463.62	\$	3,684.57	\$	(220.94)
20.25496	CRH	11/24/2008	2/17/2009	\$	421.85	\$	429.00	\$	(7.14)
18.4335	CRH	1/20/2009	2/17/2009	\$	383.92	\$	413.27	\$	(29.35)
288.71177	CCJ	12/17/2008	2/17/2009	\$	4,111.31	\$	5,239.34	\$	(1,128.03)
19.97904	CCU	8/11/2008	2/17/2009	\$	591.57	\$	699.40	\$	(107.82)
3.9098	ENB	1/20/2009	2/17/2009	\$	125.44	\$	125.21	\$	0.22
19.79301	ENI	10/15/2008	2/17/2009	\$	293.58	\$	253.64	\$	39.94
32.89955	ENI	11/24/2008	2/17/2009	\$	487.98	\$	429.00	\$	58.98
0.38521	ENI	12/17/2008	2/17/2009	\$	5.71	\$	5.29	\$	0.42
1.94296	FRFH	F 10/15/2008	2/17/2009	\$	609.81	\$	558.46	\$	51.34
163.77461	FMX	1/20/2009	2/17/2009	\$	4,055.03	\$	4,731.14	\$	(676.10)

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126.10565	HMY	10/15/2008	2/17/2009	\$	1,577.87	\$	1,162.66	\$	415.21
28.21411	HNP	9/15/2008	2/17/2009	\$	737.81	\$	842.27	\$	(104.46)
378.87507	PC	1/20/2009	2/17/2009	\$	4,269.91	\$	4,731.14	\$	(461.22)
33.29152	SQM	10/15/2008	2/17/2009	\$	978.78	\$	608.75	\$	370.02
19.20362	TEVA	9/15/2008	2/17/2009	\$	884.36	\$	883.92	\$	0.43
70.6267	TM	1/20/2009	2/17/2009	\$	4,485.79	\$	4,731.14	\$	(245.34)
18.58414	UGP	1/20/2009	2/17/2009	\$	443.97	\$	409.97	\$	33.99
201.84889	UN	1/20/2009	2/17/2009	\$	3,988.69	\$	4,731.14	\$	(742.44)
97.23234	NVS	11/17/2008	2/17/2009	\$	4,052.68	\$	4,660.19	\$	(607.50)
9.31897	NVS	11/24/2008	2/17/2009	\$	388.42	\$	429.00	\$	(40.58)
0.80369	NVS	12/17/2008	2/17/2009	\$	33.50	\$	39.02	\$	(5.52)
39.86518	TSP	10/15/2008	2/17/2009	\$	738.62	\$	892.58	\$	(153.96)
4.19385	CEO	12/17/2008	2/17/2009	\$	359.53	\$	434.50	\$	(74.97)
1.99043	DEG	11/17/2008	2/17/2009	\$	121.03	\$	118.27	\$	2.76
2.60493	DEG	11/24/2008	2/17/2009	\$	158.40	\$	157.13	\$	1.26
8.60848	STO	11/17/2008	2/17/2009	\$	143.95	\$	140.04	\$	3.90
13.06731	BAES	Y 11/17/2008	2/17/2009	\$	286.16	\$	267.88	\$	18.28
268.81455	ZFSV	Y 01/20/2008	2/17/2009	\$	4,085.95	\$	4,731.14	\$	(645.18)
95.71664	LFC	10/15/2008	2/17/2009	\$	4,016.60	\$	4,397.96	\$	(381.35)
5.98594	LFC	11/17/2008	2/17/2009	\$	251.19	\$	245.15	\$	6.03
10.94891	LFC	11/24/2008	2/17/2009	\$	459.45	\$	427.50	\$	31.95
4.4845	LFC	1/20/2009	2/17/2009	\$	188.19	\$	181.37	\$	6.81
25.73303	SNDA	11/17/2008	2/17/2009	\$	783.18	\$	616.07	\$	167.11
78.51575	EDU	11/17/2008	2/17/2009	\$	3,211.28	\$	4,195.32	\$	(984.03)
9.72887	EDU	11/24/2008	2/17/2009	\$	397.91	\$	429.00	\$	(31.09)
5.21194	EDU	12/17/2008	2/17/2009	\$	213.17	\$	278.32	\$	(65.14)
941.17274	SOLF	1/20/2009	2/17/2009	\$	3,832.53	\$	4,731.14	\$	(898.60)
794.36434	VIT	1/20/2009	2/17/2009	\$	3,578.21	\$	4,731.14	\$	(1,152.93)
305.78954	PXSL	Y 01/20/2008	2/17/2009	\$	3,337.05	\$	4,731.14	\$	(1,394.08)
10.68889	AU	2/17/2009	3/17/2009	\$	355.49	\$	333.81	\$	21.67
7.5326	BHP	12/17/2008	3/17/2009	\$	306.12	\$	336.98	\$	(30.85)
4.87306	CCU	8/11/2008	3/17/2009	\$	148.13	\$	170.59	\$	(22.45)
0.34024	EOC	2/17/2009	3/17/2009	\$	12.98	\$	12.95	\$	0.03
143.30633	ENB	1/20/2009	3/17/2009	\$	4,404.03	\$	4,589.38	\$	(185.34)
10.11698	ENI	10/15/2008	3/17/2009	\$	156.03	\$	129.64	\$	26.38

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41.3826	ERIC	2/17/2009	3/17/2009	\$	376.72	\$	338.03	\$	38.68
13.07879	FRFH	F 10/15/2008	3/17/2009	\$	3,080.95	\$	3,759.24	\$	(678.28)
1.52528	FRFH	F 11/24/2008	3/17/2009	\$	359.31	\$	429.00	\$	(69.69)
5.52957	GFI	2/17/2009	3/17/2009	\$	65.71	\$	66.35	\$	(0.64)
112.51022	HMY	10/15/2008	3/17/2009	\$	1,252.35	\$	1,037.31	\$	215.03
206.32186	HMY	11/17/2008	3/17/2009	\$	2,296.56	\$	1,295.49	\$	1,001.06
51.94333	HMY	11/24/2008	3/17/2009	\$	578.18	\$	429.00	\$	149.17
19.09171	HNP	9/15/2008	3/17/2009	\$	547.63	\$	569.94	\$	(22.31)
0.3992	INFY	1/20/2009	3/17/2009	\$	9.86	\$	10.68	\$	(0.81)
18.2543	MADK	Y 02/17/2008	3/17/2009	\$	133.25	\$	129.31	\$	3.93
6.03395	NOK	1/20/2009	3/17/2009	\$	67.48	\$	80.24	\$	(12.76)
1.01919	ROSY	Y 12/17/2008	3/17/2009	\$	51.66	\$	64.05	\$	(12.38)
2.28403	UGP	1/20/2009	3/17/2009	\$	54.33	\$	50.39	\$	3.94
10.18316	TSP	10/15/2008	3/17/2009	\$	197.53	\$	228.00	\$	(30.46)
31.74634	MBT	2/17/2009	3/17/2009	\$	908.28	\$	721.52	\$	186.76
9.04067	PBR	2/17/2009	3/17/2009	\$	266.70	\$	250.78	\$	15.92
4.38471	CEO	12/17/2008	3/17/2009	\$	410.14	\$	454.27	\$	(44.13)
4.60119	DEG	11/17/2008	3/17/2009	\$	295.29	\$	273.39	\$	21.90
5.36702	STO	11/17/2008	3/17/2009	\$	93.00	\$	87.31	\$	5.69
111.39413	SNY	8/11/2008	3/17/2009	\$	3,002.25	\$	4,041.26	\$	(1,039.01)
29.0088	SNY	8/25/2008	3/17/2009	\$	781.83	\$	1,019.37	\$	(237.53)
15.32151	SNY	11/24/2008	3/17/2009	\$	412.94	\$	429.00	\$	(16.06)
4.25958	SNY	2/17/2009	3/17/2009	\$	114.80	\$	123.87	\$	(9.06)
188.13677	BAES	Y 11/17/2008	3/17/2009	\$	3,661.11	\$	3,856.80	\$	(195.68)
21.43932	BAES	Y 11/24/2008	3/17/2009	\$	417.21	\$	427.50	\$	(10.29)
19.79099	SNDA	11/17/2008	3/17/2009	\$	692.40	\$	473.81	\$	218.58
118.75438	KONG	2/17/2009	3/17/2009	\$	597.27	\$	524.82	\$	72.45
650.66624	JOBS	2/17/2009	3/17/2009	\$	3,974.39	\$	4,584.45	\$	(610.06)
271.99351	CMED	2/17/2009	3/17/2009	\$	3,780.71	\$	4,584.45	\$	(803.74)
136.10814	AU	2/17/2009	4/20/2009	\$	4,189.47	\$	4,250.64	\$	(61.16)
115.20657	SAN	10/15/2008	4/20/2009	\$	4,155.80	\$	3,910.68	\$	245.12
13.46466	SAN	11/24/2008	4/20/2009	\$	485.71	\$	427.50	\$	58.20
5.85868	SAN	3/17/2009	4/20/2009	\$	211.34	\$	205.02	\$	6.31
3.48545	BHP	12/17/2008	4/20/2009	\$	154.67	\$	155.93	\$	(1.25)
74.99233	CCU	8/11/2008	4/20/2009	\$	2,186.36	\$	2,625.22	\$	(438.86)

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29.88138	CCU	8/25/2008	4/20/2009	\$	871.18	\$	1,036.88	\$	(165.70)
15.46671	CCU	11/24/2008	4/20/2009	\$	450.92	\$	427.50	\$	23.42
30.54405	CCU	12/17/2008	4/20/2009	\$	890.50	\$	795.25	\$	95.24
366.30612	DT	3/17/2009	4/20/2009	\$	4,582.72	\$	4,560.03	\$	22.68
120.54578	EOC	2/17/2009	4/20/2009	\$	4,590.28	\$	4,587.59	\$	2.68
301.23657	ENI	10/15/2008	4/20/2009	\$	4,425.19	\$	3,860.21	\$	564.97
521.82587	ERIC	2/17/2009	4/20/2009	\$	4,514.47	\$	4,262.50	\$	251.96
30.82194	FLML	2/17/2009	4/20/2009	\$	187.66	\$	191.10	\$	(3.43)
377.84922	GFI	2/17/2009	4/20/2009	\$	4,048.54	\$	4,534.18	\$	(485.63)
128.63471	HNP	9/15/2008	4/20/2009	\$	3,383.06	\$	3,840.11	\$	(457.05)
19.70602	HNP	11/24/2008	4/20/2009	\$	518.26	\$	429.00	\$	89.26
9.2401	HNP	1/20/2009	4/20/2009	\$	243.01	\$	222.11	\$	20.90
4.64458	INFY	1/20/2009	4/20/2009	\$	126.84	\$	124.28	\$	2.55
631.18746	MADK	Y 02/17/2009	4/20/2009	\$	2,924.50	\$	4,471.22	\$	(1,546.72)
51.60286	NOK	11/17/2008	4/20/2009	\$	745.67	\$	663.08	\$	82.58
18.77583	NOK	1/20/2009	4/20/2009	\$	271.31	\$	249.69	\$	21.61
5.80069	ROSY	Y 12/17/2008	4/20/2009	\$	325.43	\$	364.54	\$	(39.10)
17.29416	SQM	3/17/2009	4/20/2009	\$	521.89	\$	450.30	\$	71.58
40.69002	SNE	3/17/2009	4/20/2009	\$	1,049.37	\$	806.46	\$	242.91
8.02976	TNE	3/17/2009	4/20/2009	\$	116.02	\$	106.31	\$	9.71
77.60955	TEF	3/17/2009	4/20/2009	\$	4,555.57	\$	4,576.03	\$	(20.46)
83.28033	TEVA	9/15/2008	4/20/2009	\$	3,673.46	\$	3,833.31	\$	(159.85)
10.27299	TEVA	11/24/2008	4/20/2009	\$	453.14	\$	429.00	\$	24.13
6.9506	TEVA	12/17/2008	4/20/2009	\$	306.59	\$	300.16	\$	6.43
2.13409	TEVA	3/17/2009	4/20/2009	\$	94.13	\$	96.39	\$	(2.25)
193.59856	UGP	1/20/2009	4/20/2009	\$	4,816.64	\$	4,270.78	\$	545.85
57.67819	SPIL	3/17/2009	4/20/2009	\$	348.95	\$	305.06	\$	43.89
4.11709	TSP	10/15/2008	4/20/2009	\$	85.67	\$	92.18	\$	(6.50)
22.88832	MBT	2/17/2009	4/20/2009	\$	755.53	\$	520.20	\$	235.33
36.31064	NTES	3/17/2009	4/20/2009	\$	1,054.69	\$	820.91	\$	233.78
156.81096	PBR	2/17/2009	4/20/2009	\$	5,041.42	\$	4,349.76	\$	691.66
44.25489	CEO	12/17/2008	4/20/2009	\$	5,012.22	\$	4,584.95	\$	427.26
5.01524	CEO	1/20/2009	4/20/2009	\$	568.02	\$	414.26	\$	153.75
71.84055	DEG	11/17/2008	4/20/2009	\$	4,517.06	\$	4,268.54	\$	248.51
245.40762	STO	11/17/2008	4/20/2009	\$	4,195.40	\$	3,992.22	\$	203.18

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26.7154	STO	11/24/2008	4/20/2009	\$	456.72	\$	429.00	\$	27.71
124.65512	BCH	2/17/2009	4/20/2009	\$	4,311.29	\$	4,584.45	\$	(273.15)
0.44726	BCH	3/17/2009	4/20/2009	\$	15.47	\$	16.60	\$	(1.13)
312.31405	VALE	2/17/2009	4/20/2009	\$	4,756.52	\$	4,584.45	\$	172.07
29.33309	VALE	3/17/2009	4/20/2009	\$	446.74	\$	388.25	\$	58.49
25.49744	SNDA	11/17/2008	4/20/2009	\$	1,137.17	\$	610.43	\$	526.73
105.43009	KONG	2/17/2009	4/20/2009	\$	628.34	\$	465.94	\$	162.40
249.75015	ASML	4/20/2009	5/19/2009	\$	5,137.23	\$	4,822.68	\$	314.55
58.25253	ASML	5/7/2009	5/19/2009	\$	1,198.22	\$	1,140.00	\$	58.22
58.62207	CNH	5/7/2009	5/19/2009	\$	1,075.10	\$	963.16	\$	111.94
23.2362	AXA	5/7/2009	5/19/2009	\$	404.77	\$	385.26	\$	19.51
3.76361	BHP	5/7/2009	5/19/2009	\$	200.55	\$	194.48	\$	6.06
485.6125	DROO	Y 02/17/2009	5/19/2009	\$	4,361.52	\$	4,600.54	\$	(239.01)
8.18979	DROO	Y 03/17/2009	5/19/2009	\$	73.56	\$	74.84	\$	(1.28)
186.24497	DROO	Y 04/20/2009	5/19/2009	\$	1,672.76	\$	1,319.81	\$	352.94
134.93217	DROO	Y 05/07/2009	5/19/2009	\$	1,211.89	\$	1,144.00	\$	67.89
711.19984	FLML	2/17/2009	5/19/2009	\$	4,118.23	\$	4,409.44	\$	(291.21)
86.80325	FLML	3/17/2009	5/19/2009	\$	502.64	\$	486.09	\$	16.55
191.30656	FLML	5/7/2009	5/19/2009	\$	1,107.77	\$	1,144.00	\$	(36.23)
12.56184	INFY	5/7/2009	5/19/2009	\$	414.79	\$	388.63	\$	26.15
69.94955	KYO	4/20/2009	5/19/2009	\$	5,461.65	\$	4,839.60	\$	622.05
14.42271	KYO	5/7/2009	5/19/2009	\$	1,126.12	\$	1,144.00	\$	(17.87)
27.33404	LFL	5/7/2009	5/19/2009	\$	294.15	\$	281.27	\$	12.87
34.4361	LUX	5/7/2009	5/19/2009	\$	747.40	\$	702.50	\$	44.90
58.97094	VIP	5/7/2009	5/19/2009	\$	669.41	\$	579.63	\$	89.78
80.58659	ROSY	Y 12/17/2009	5/19/2009	\$	4,013.31	\$	5,064.34	\$	(1,051.02)
1.65615	ROSY	Y 01/20/2009	5/19/2009	\$	82.48	\$	87.44	\$	(4.95)
4.38587	ROSY	Y 02/17/2009	5/19/2009	\$	218.42	\$	216.48	\$	1.93
21.33948	ROSY	Y 05/07/2009	5/19/2009	\$	1,062.73	\$	1,144.00	\$	(81.26)
8.31177	SQM	5/7/2009	5/19/2009	\$	299.96	\$	276.53	\$	23.43
11.7015	TNE	5/7/2009	5/19/2009	\$	196.51	\$	189.10	\$	7.41
65.4982	IBN	4/20/2009	5/19/2009	\$	1,908.70	\$	1,077.69	\$	831.00
53.86295	IBN	5/7/2009	5/19/2009	\$	1,569.64	\$	1,144.00	\$	425.63
20.63719	SPIL	5/7/2009	5/19/2009	\$	146.10	\$	149.41	\$	(3.30)
5.00141	ZFSV	Y 05/07/2009	5/19/2009	\$	91.77	\$	91.03	\$	0.74

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0.91786	SNDA	5/7/2009	5/19/2009	\$	50.32	\$	45.88	\$	4.44
76.79224	KONG	5/7/2009	5/19/2009	\$	580.09	\$	543.69	\$	36.39
106.91241	CPL	4/20/2009	5/19/2009	\$	4,973.84	\$	4,839.60	\$	134.24
23.83684	CPL	5/7/2009	5/19/2009	\$	1,108.95	\$	1,144.00	\$	(35.04)
1611.772	SORL	4/20/2009	5/19/2009	\$	4,788.88	\$	4,839.60	\$	(50.72)
376.31579	SORL	5/7/2009	5/19/2009	\$	1,118.10	\$	1,144.00	\$	(25.89)
29.8816	AXA	5/7/2009	6/18/2009	\$	566.26	\$	495.44	\$	70.82
5.75431	BHP	5/7/2009	6/18/2009	\$	319.30	\$	297.35	\$	21.94
8.12699	CNI	5/7/2009	6/18/2009	\$	340.84	\$	344.98	\$	(4.13)
231.49028	GSH	4/20/2009	6/18/2009	\$	5,412.38	\$	4,839.60	\$	572.78
46.31747	GSH	5/7/2009	6/18/2009	\$	1,082.93	\$	1,144.00	\$	(61.06)
6.56175	GSH	5/19/2009	6/18/2009	\$	153.42	\$	155.58	\$	(2.15)
13.69663	INFY	5/7/2009	6/18/2009	\$	485.01	\$	423.74	\$	61.27
75.74461	LFL	5/7/2009	6/18/2009	\$	939.20	\$	779.43	\$	159.77
286.03279	NOK	11/17/2008	6/18/2009	\$	4,264.77	\$	3,675.44	\$	589.32
49.46278	NOK	2/17/2009	6/18/2009	\$	737.49	\$	556.37	\$	181.12
79.33465	NOK	5/7/2009	6/18/2009	\$	1,182.89	\$	1,144.00	\$	38.88
27.55906	NOK	5/19/2009	6/18/2009	\$	410.91	\$	419.96	\$	(9.05)
14.75571	VIP	5/7/2009	6/18/2009	\$	169.16	\$	145.03	\$	24.12
142.17793	SHI	4/20/2009	6/18/2009	\$	4,812.60	\$	4,822.68	\$	(10.07)
32.93883	SHI	5/7/2009	6/18/2009	\$	1,114.95	\$	1,140.00	\$	(25.04)
3.0214	SHI	5/19/2009	6/18/2009	\$	102.27	\$	113.78	\$	(11.51)
1.46387	SQM	5/7/2009	6/18/2009	\$	53.04	\$	48.70	\$	4.33
190.19432	SNE	3/17/2009	6/18/2009	\$	4,937.24	\$	3,769.57	\$	1,167.66
42.19872	SNE	5/7/2009	6/18/2009	\$	1,095.43	\$	1,144.00	\$	(48.56)
25.43161	SNE	5/19/2009	6/18/2009	\$	660.18	\$	664.76	\$	(4.58)
0.01639	TM	5/7/2009	6/18/2009	\$	1.24	\$	1.31	\$	(0.07)
16.34858	UN	5/19/2009	6/18/2009	\$	396.01	\$	383.03	\$	12.98
0.47304	PTR	5/19/2009	6/18/2009	\$	51.97	\$	52.62	\$	(0.64)
807.53034	SPIL	3/17/2009	6/18/2009	\$	4,748.15	\$	4,270.98	\$	477.17
137.37854	SPIL	5/7/2009	6/18/2009	\$	807.76	\$	994.59	\$	(186.82)
1.0835	TSP	5/19/2009	6/18/2009	\$	23.99	\$	24.81	\$	(0.81)
22.3511	MBT	5/7/2009	6/18/2009	\$	890.16	\$	785.86	\$	104.29
166.09811	NTES	3/17/2009	6/18/2009	\$	5,852.75	\$	3,755.13	\$	2,097.62
37.26372	NTES	5/7/2009	6/18/2009	\$	1,313.05	\$	1,144.00	\$	169.05

MGMF - 6-30-2009 Folio printable list for tax return realized gains and losses .txt

15.51821	NTES	5/19/2009	6/18/2009	\$	546.81	\$	474.86	\$	71.95
176.17106	AMOV	5/19/2009	6/18/2009	\$	6,517.68	\$	6,775.09	\$	(257.41)
94.86462	DEG	5/19/2009	6/18/2009	\$	6,263.15	\$	6,798.86	\$	(535.71)
37.3693	BBD	5/19/2009	6/18/2009	\$	550.47	\$	524.63	\$	25.84
4.9427	SNDA	5/7/2009	6/18/2009	\$	269.17	\$	247.07	\$	22.09
104.51461	KONG	2/17/2009	6/18/2009	\$	989.90	\$	461.89	\$	528.01
84.78968	KONG	5/7/2009	6/18/2009	\$	803.08	\$	600.31	\$	202.76

Total \$ 3,165,774.45 \$ 3,540,678.61 \$ (374,904.16) JANUARY 2009 - JUNE 2009

SHORT TERM GAINS

Long Term Gains

Description (Shares / Tic)	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain/ Loss
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1400	CYN	7/16/2003	1/9/2009	\$	55,855.79	\$	62,528.40	\$	(6,672.61)
1000	JNJ	10/3/2003	1/9/2009	\$	59,142.12	\$	49,547.00	\$	9,595.11
3000	SPLS	7/17/2000	1/9/2009	\$	54,681.70	\$	30,019.00	\$	24,662.70
3000	TMX	8/14/2003	1/9/2009	\$	57,264.22	\$	28,087.10	\$	29,177.11
1000	CAH	8/5/2003	2/17/2009	\$	36,820.81	\$	56,541.83	\$	(19,721.02)
5000	ORCL	5/31/2002	2/17/2009	\$	85,254.94	\$	43,987.38	\$	41,267.56
2500	HRB	5/18/2004	3/18/2009	\$	48,055.93	\$	56,693.33	\$	(8,637.40)
2500	HRB	5/18/2004	3/24/2009	\$	41,852.10	\$	56,693.33	\$	(14,841.23)
1500	ROST	8/16/2000	5/1/2009	\$	56,687.51	\$	11,163.75	\$	45,523.76

Total \$ 495,615.11 \$ 395,261.12 \$ 100,353.98 JANUARY 2009 - JUNE 2009

LONG TERM GAINS