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Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

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 OCT 1, 2008, and ending SEP 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  
M.E. DAVENPORT FUND  
A PRIVATE FOUNDATION, INC.

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

415 EAST FULTON

Room/suite

City or town, state, and ZIP code

GRAND RAPIDS, MI 49503

A Employer identification number

38-2646809

B Telephone number

(616) 451-3511

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)

\$ 16,752,435. (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))(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

3,600.

N/A

2 Check ☒ if the foundation is not required to attach Sch B3 Interest on savings and temporary  
cash investments

1,396.

1,396.

STATEMENT 2

4 Dividends and interest from securities

414,361.

414,361.

STATEMENT 3

5a Gross rents

b Net rental income or (loss)

-838,075.

STATEMENT 1

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all  
assets on line 6a 6,257,082.

7 Capital gain net income (from Part IV, line 2)

0.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns  
and allowances

b Less Cost of goods sold

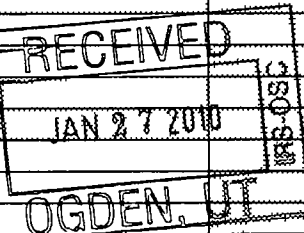
c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

-418,718.

415,757.



13 Compensation of officers, directors, trustees, etc

50,000.

12,500.

37,500.

14 Other employee salaries and wages

7,380.

0.

7,380.

15 Pension plans, employee benefits

29,796.

7,338.

22,458.

16a Legal fees STMT 4

7,477.

7,477.

0.

b Accounting fees STMT 5

32,766.

32,766.

0.

c Other professional fees STMT 6

100,669.

99,419.

1,250.

17 Interest

18 Taxes STMT 7

35,545.

35,545.

0.

19 Depreciation and depletion

1,696.

1,696.

20 Occupancy

4,693.

4,224.

469.

21 Travel, conferences, and meetings

5,830.

1,166.

4,664.

22 Printing and publications

23 Other expenses STMT 8

4,020.

3,619.

401.

24 Total operating and administrative  
expenses. Add lines 13 through 23

279,872.

205,750.

74,122.

25 Contributions, gifts, grants paid

553,623.

553,623.

26 Total expenses and disbursements.  
Add lines 24 and 25

833,495.

205,750.

627,745.

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

-1,252,213.

b Net investment income (if negative, enter -0-)

210,007.

c Adjusted net income (if negative, enter -0-)

N/A

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2008)

SCANNED JAN 29 2010

Revenue

Operating and Administrative Expenses

**M.E. DAVENPORT FUND**  
**A PRIVATE FOUNDATION, INC.**

38-2646809

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			135,259.	171,874.	171,874.
	2 Savings and temporary cash investments			5,448,204.	2,935,604.	2,935,604.
	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					
	7 Other notes and loans receivable ▶					
	Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations STMT 9			1,719,696.	2,124,345.	2,124,345.
	b Investments - corporate stock STMT 10			7,353,458.	8,312,594.	8,312,594.
	c Investments - corporate bonds STMT 11			1,969,981.	3,032,263.	3,032,263.
11 Investments - land, buildings, and equipment basis ▶ 95,000.						
Less accumulated depreciation ▶			370,000.	95,000.	95,000.	
12 Investments - mortgage loans						
13 Investments - other						
14 Land, buildings, and equipment basis ▶ 17,415.						
Less accumulated depreciation ▶ 13,489.			5,622.	3,926.	3,926.	
15 Other assets (describe ▶ STATEMENT 12)			32,357.	76,829.	76,829.	
16 Total assets (to be completed by all filers)			17,034,577.	16,752,435.	16,752,435.	
Liabilities	17 Accounts payable and accrued expenses			139,068.	30,756.	
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶ )					
23 Total liabilities (add lines 17 through 22)			139,068.	30,756.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted			16,895,509.	16,721,679.	
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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			16,895,509.	16,721,679.		
31 Total liabilities and net assets/fund balances			17,034,577.	16,752,435.		

**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)	16,895,509.
2 Enter amount from Part I, line 27a	-1,252,213.
3 Other increases not included in line 2 (itemize) ▶ <b>UNREALIZED GAIN ON INVESTMENTS</b>	1,078,383.
4 Add lines 1, 2, and 3	16,721,679.
5 Decreases not included in line 2 (itemize) ▶	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	16,721,679.

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**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.)
<b>1a SEE ATTACHED STATEMENT</b>	<b>P</b>		
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)
<b>a 6,257,082.</b>		<b>7,095,157.</b>	<b>-838,075.</b>
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))
<b>a</b>			<b>-838,075.</b>
b			
c			
d			
e			

<b>2 Capital gain net income or (net capital loss)</b>	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	<b>2</b>	<b>-838,075.</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b>		<b>3</b>	<b>N/A</b>

**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 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	719,184.	14,549,402.	.049430
2006	658,440.	14,859,913.	.044310
2005	639,970.	14,191,192.	.045096
2004	760,253.	14,007,206.	.054276
2003	684,900.	13,790,634.	.049664

<b>2 Total of line 1, column (d)</b>	<b>2</b>	<b>.242776</b>
<b>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</b>	<b>3</b>	<b>.048555</b>
<b>4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5</b>	<b>4</b>	<b>15,575,472.</b>
<b>5 Multiply line 4 by line 3</b>	<b>5</b>	<b>756,267.</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>	<b>2,100.</b>
<b>7 Add lines 5 and 6</b>	<b>7</b>	<b>758,367.</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>	<b>8</b>	<b>627,745.</b>

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary-see instructions)		1	4,200.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
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	0.
3 Add lines 1 and 2		3	4,200.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,200.
6 Credits/Payments			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	18,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	18,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	13,800.	
11 Enter the amount of line 10 to be Credited to 2009 estimated tax	11	4,200. Refunded	9,600.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
1c 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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
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
4a 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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MI		
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	X	
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)? 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)(13)? If "Yes," attach schedule (see 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? Website address ► N/A	13	X	
14	The books are in care of ► MS. MARGARET MOCERI Telephone no ► (616) 451-3511 Located at ► 415 E. FULTON STREET, GRAND RAPIDS, MI ZIP+4 ► 49503			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			

**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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here N/A <input type="checkbox"/>	1b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions) N/A	2b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) N/A	3b	
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)

**5a** 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)? ☐ 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 instructions)? ☐ N/A ☒ 5b

Organizations relying on a current notice regarding disaster assistance check here ☐

**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? ☐ N/A ☐ Yes ☐ No

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

**6a** 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 6b X

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

**7a** 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? ☐ N/A ☒ 7b

**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.

(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 13		3,000.	5,000.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). 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 0

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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

0

**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 DAVENPORT UNIVERSITY	
	155,777.
2 GRAND RAPIDS COMMUNITY FOUNDATION	
	80,000.
3 UPPER PENINSULA CHILDREN'S MUSEUM	
	60,000.
4 FRIENDS OF MICHIGAN VETERANS	
	50,000.

**Part IX-B** Summary of Program-Related Investments

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 instructions	
3	
<b>Total.</b> Add lines 1 through 3	0.

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**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	11,869,798.
b	Average of monthly cash balances	1b	3,847,864.
c	Fair market value of all other assets	1c	95,000.
d	Total (add lines 1a, b, and c)	1d	15,812,662.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	15,812,662.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	237,190.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,575,472.
6	Minimum investment return. Enter 5% of line 5	6	778,774.

**Part XI** Distributable Amount (see 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	778,774.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	4,200.
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,200.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	774,574.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	774,574.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	774,574.

**Part XII** Qualifying Distributions (see 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	627,745.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	627,745.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	627,745.

**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.

Form 990-PF (2008)

**M.E. DAVENPORT FUND  
A PRIVATE FOUNDATION, INC.**

Form 990-PF (2008)

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**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
<b>1</b> Distributable amount for 2008 from Part XI, line 7				774,574.
<b>2</b> Undistributed income, if any, as of the end of 2007				
<b>a</b> Enter amount for 2007 only			551,123.	
<b>b</b> Total for prior years		0.		
<b>3</b> Excess distributions carryover, if any, to 2008				
<b>a</b> From 2003				
<b>b</b> From 2004				
<b>c</b> From 2005				
<b>d</b> From 2006				
<b>e</b> From 2007				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 627,745.				
<b>a</b> Applied to 2007, but not more than line 2a			551,123.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2008 distributable amount				76,622.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> 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		0.		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see instr			0.	
<b>f</b> Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				697,952.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2004				
<b>b</b> Excess from 2005				
<b>c</b> Excess from 2006				
<b>d</b> Excess from 2007				
<b>e</b> Excess from 2008				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

**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

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**

3 Subtract line 2d from line 2c  
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**

[illegible]

**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 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) )

NONE

**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

NONE

**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 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

SEE STATEMENT 14

**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

<b>Part XV</b>	<b>Supplementary Information</b> (continued)
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3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 15				
Total			► 3a	553,623.
b Approved for future payment				
NONE				
Total			► 3b	0.

[illegible]



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FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT	1
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(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SEE ATTACHED STATEMENT	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,257,082.	7,095,157.	0.	0.	-838,075.
CAPITAL GAINS DIVIDENDS FROM PART IV				0.
TOTAL TO FORM 990-PF, PART I, LINE 6A				-838,075.

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FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT	2
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SOURCE	AMOUNT
FOUNDERS BANK	1,396.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,396.

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	199,481.	0.	199,481.
INTEREST	214,880.	0.	214,880.
TOTAL TO FM 990-PF, PART I, LN 4	414,361.	0.	414,361.

## FORM 990-PF

## LEGAL FEES

## STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	7,477.	7,477.		0.
TO FM 990-PF, PG 1, LN 16A	7,477.	7,477.		0.

## FORM 990-PF

## ACCOUNTING FEES

## STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	32,766.	32,766.		0.
TO FORM 990-PF, PG 1, LN 16B	32,766.	32,766.		0.

## FORM 990-PF

## OTHER PROFESSIONAL FEES

## STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	98,444.	98,444.		0.
OTHER PROFESSIONAL FEES	2,225.	975.		1,250.
TO FORM 990-PF, PG 1, LN 16C	100,669.	99,419.		1,250.

## FORM 990-PF

## TAXES

## STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY TAXES	3,453.	3,453.		0.
FOREIGN INVESTMENT TAXES	6,892.	6,892.		0.
FEDERAL EXCISE TAXES	25,200.	25,200.		0.
TO FORM 990-PF, PG 1, LN 18	35,545.	35,545.		0.



FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	2,115.	1,904.		211.	
OFFICE SUPPLIES	533.	480.		53.	
DUES & FEES	977.	879.		98.	
BANK FEES	395.	356.		39.	
TO FORM 990-PF, PG 1, LN 23	4,020.	3,619.		401.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
U.S. GOVERNMENT OBLIGATION	X		2,124,345.	2,124,345.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,124,345.	2,124,345.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,124,345.	2,124,345.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	10
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK			8,312,594.	8,312,594.
TOTAL TO FORM 990-PF, PART II, LINE 10B			8,312,594.	8,312,594.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	3,032,263.	3,032,263.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,032,263.	3,032,263.

FORM 990-PF	OTHER ASSETS	STATEMENT 12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAIDS AND ACCRUALS	32,357.	76,829.	76,829.
TO FORM 990-PF, PART II, LINE 15	32,357.	76,829.	76,829.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 13
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARGARET E. MOCERI 415 EAST FULTON GRAND RAPIDS, MI 49503	TRUSTEE/PRES 35.00	0.	5,000.	0.
MARCIA A. SNEDEN 415 EAST FULTON GRAND RAPIDS, MI 49503	TRUSTEE 3.00	600.	0.	0.
MARY P. SULLIVAN 415 EAST FULTON GRAND RAPIDS, MI 49503	TRUSTEE/SECR 8.00	600.	0.	0.
GREGORY C. MOCERI 415 EAST FULTON GRAND RAPIDS, MI 49503	TRUSTEE/V.P.-TREASURER 8.00	600.	0.	0.
DONALD MAINE 415 EAST FULTON GRAND RAPIDS, MI 49503	TRUSTEE 1.00	600.	0.	0.

M.E. DAVENPORT FUND A PRIVATE FOUNDATION

38-2646809

JAMES SETCHFIELD	TRUSTEE			
415 EAST FULTON	1.00	600.	0.	0.
GRAND RAPIDS, MI 49503				

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

3,000.	5,000.	0.
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FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MARGARET MOCERI  
415 EAST FULTON  
GRAND RAPIDS, MI 49503

TELEPHONE NUMBER

616-732-1098

FORM AND CONTENT OF APPLICATIONS

NO SPECIFIC APPLICATION FORMAT BUT MUST SPECIFY TYPE OF ORGANIZATION AND PURPOSE OF REQUEST. ALSO, MUST SUBMIT A BUDGET AND SCHEDULE OF FINANCIAL SUPPORT.

ANY SUBMISSION DEADLINES

ANNUALLY BY JUNE 30

RESTRICTIONS AND LIMITATIONS ON AWARDS

AWARDS CONCENTRATED IN MICHIGAN AND PRIMARILY FOR EDUCATIONAL PROGRAMS.

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 15

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CEDAR TREE INSTITUTE	CHARITABLE		10,000.
COUNCIL OF MICHIGAN FOUNDATIONS	CHARITABLE		2,500.
DAVENPORT UNIVERSITY	EDUCATIONAL		155,777.
GRAND RAPIDS COMMUNITY FOUNDATION	CHARITABLE		80,000.
LIGHTHOUSE ACADEMY	CHARITABLE/EDUCATIONAL		20,000.
LIGHTHOUSE COMMUNITIES	CHARITABLE		40,000.
WEDGWOOD CHRISTIAN SERVICES	CHARITABLE		46,666.
UPPER PENINSULA CHILDREN'S MUSEUM	CHARITABLE/EDUCATIONAL		60,000.
FRIENDS OF MICHIGAN VETERANS	CHARITABLE		50,000.
JUNIOR ACHIEVEMENT OF GREAT LAKES	CHARITABLE/EDUCATIONAL		50,000.
PARTNERS IN HOUSING	CHARITABLE		22,680.

M.E. DAVENPORT FUND A PRIVATE FOUNDATION		38-2646809
CATHOLIC CHARITIES OF THE U.P.	CHARITABLE	8,000.
NEXT STEP OF WEST MICHIGAN	CHARITABLE	5,000.
EPISCOPAL RELIEF & DEVELOPMENT FUND	CHARITABLE	1,000.
CITY OF MUSKEGON ACADEMIC OLYMPICS	CHARITABLE/EDUCATIONAL	1,000.
MARQUETTE-ALGER PARENT ADVISORY COMMITTEE	CHARITABLE/EDUCATIONAL	1,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A		553,623.

M E Davenport Foundation  
#38-2646809  
FORM 990-PF  
09/30/09

Security	How Acquired	Date Acquired	Date Sold	Cost or Basis	Sale Amount	Realized Gain/(Loss)
Cypress Semiconductor Corp	Purchase	Various	10/01/08	4,898	922	(3,976)
Massey Energy Company	Purchase	Various	10/01/08	5,173	2,697	(2,477)
Sonus Networks Inc	Purchase	Various	10/01/08	1,926	1,416	(510)
Urban Outfitters Inc	Purchase	Various	10/01/08	3,201	3,106	(95)
Alumina Ltd Sponsored Adr	Purchase	Various	10/02/08	-	166	166
Anntaylor Stores Corp	Purchase	Various	10/02/08	1,262	1,021	(241)
Canadian Natural Resources Ltd	Purchase	Various	10/02/08	297	244	(52)
Cincinnati Bell Inc	Purchase	Various	10/02/08	2,016	1,551	(465)
Costco Whsl Corp New	Purchase	Various	10/02/08	1,757	1,888	131
Intuitive Surgical Inc Com New	Purchase	Various	10/02/08	1,788	1,386	(402)
Occidental Pete Corp	Purchase	Various	10/02/08	1,823	1,455	(369)
Parexel Intl Corp	Purchase	Various	10/02/08	1,792	1,652	(140)
Petroleo Brasileiro	Purchase	Various	10/02/08	1,873	1,365	(509)
Range Resources Corp	Purchase	Various	10/02/08	1,220	1,019	(200)
Thoratec Corporation	Purchase	Various	10/02/08	2,206	2,266	60
XTO Energy Inc	Purchase	Various	10/02/08	1,472	1,377	(94)
Franklin Resources Inc	Purchase	Various	10/06/08	7,963	5,950	(2,013)
Nippon Telegraph & Telephone Corp	Purchase	Various	10/06/08	988	1,026	38
Northern Trust Corp	Purchase	Various	10/06/08	3,309	2,193	(1,116)
Zions Bancorp	Purchase	Various	10/06/08	876	994	118
Bank of America Corp	Purchase	Various	10/07/08	441	357	(85)
MBIA Inc	Purchase	Various	10/07/08	1,661	1,160	(502)
Merrill Lynch & Co Inc	Purchase	Various	10/07/08	733	550	(183)
Zions Bancorp	Purchase	Various	10/07/08	292	296	4
Clorox Company	Purchase	Various	10/09/08	27,342	36,699	9,356
JP Morgan Chase & Co	Purchase	Various	10/09/08	35,153	42,083	6,930
Micron Technology Inc	Purchase	Various	10/09/08	85,742	23,348	(62,394)
Seagate Technology	Purchase	Various	10/09/08	66,651	36,542	(30,109)
Lockheed Martin Corp	Purchase	Various	10/10/08	6,915	5,839	(1,076)
Thompson Creek Metals Co	Purchase	Various	10/10/08	6,159	3,650	(2,508)
Forest Oil Corp New	Purchase	Various	10/13/08	3,545	2,683	(862)
Abercrombie & Fitch Co	Purchase	Various	10/14/08	5,730	4,340	(1,390)
Chesapeake Energy Corp	Purchase	Various	10/15/08	6,443	4,131	(2,312)
Chesapeake Energy Corp	Purchase	Various	10/15/08	2,358	1,546	(811)
Coca-Cola Company	Purchase	Various	10/15/08	6,502	5,980	(523)
Weyerhaeuser Co	Purchase	Various	10/15/08	10,118	8,873	(1,244)
Zions Bancorp	Purchase	Various	10/15/08	1,334	1,758	424
McDonalds Corp	Purchase	Various	10/16/08	5,572	6,035	463
Conagra Foods Inc	Purchase	Various	10/17/08	6,108	5,534	(573)
Imclone Sys Inc	Purchase	Various	10/17/08	5,233	5,520	287
Mastercard Inc Cl A	Purchase	Various	10/17/08	4,466	3,581	(885)
Petrohawk Energy Corporation	Purchase	Various	10/17/08	3,970	2,905	(1,065)
T-3 Energy Services Inc	Purchase	Various	10/17/08	5,116	2,818	(2,298)
Novartis AG Spon Adr	Purchase	Various	10/20/08	10,667	10,152	(514)
Western Union Co	Purchase	Various	10/21/08	11,724	8,366	(3,358)
Coventry Health Care Inc	Purchase	Various	10/22/08	16,304	9,651	(6,653)
Ivanhoe Mines Ltd	Purchase	Various	10/22/08	2,158	824	(1,335)
Omnicom Group	Purchase	Various	10/22/08	12,297	9,402	(2,894)
Petroleo Brasileiro	Purchase	Various	10/22/08	2,165	1,225	(940)
Acom Co Ltd Spon Adr	Purchase	Various	10/23/08	17,157	10,477	(6,680)
Playboy Enterprises Inc	Purchase	Various	10/23/08	1,680	636	(1,044)
Zimmer Holdings Inc	Purchase	Various	10/23/08	3,412	2,507	(905)
Fomento Economico Mexicano	Purchase	Various	10/24/08	12,364	6,801	(5,563)
Gilead Sciences Inc	Purchase	Various	10/24/08	4,638	4,773	135
Goldcorp Inc	Purchase	Various	10/24/08	11,505	5,788	(5,717)
Millicom Intl Cellular	Purchase	Various	10/24/08	5,548	2,156	(3,392)
Nike Inc Class B	Purchase	Various	10/24/08	5,987	5,188	(799)
Abb Ltd - Spons Adr	Purchase	Various	10/27/08	12,768	6,636	(6,132)
Currencyshares Japanese Yen	Purchase	Various	10/27/08	599	634	36
Electronic Arts Inc	Purchase	Various	10/28/08	10,156	6,617	(3,539)
Swisscom AG	Purchase	Various	10/28/08	1,633	1,535	(98)
Adobe Systems Inc	Purchase	Various	10/29/08	5,133	3,846	(1,286)
Amdocs Ltd	Purchase	Various	10/29/08	1,896	1,359	(537)
Savient Pharmaceuticals Inc	Purchase	Various	10/29/08	7,723	1,515	(6,207)
Ansys Inc	Purchase	Various	10/30/08	3,468	2,760	(708)
Dolby Laboratories Inc	Purchase	Various	10/30/08	2,710	2,479	(231)

M E Davenport Foundation  
#38-2646809  
FORM 990-PF  
09/30/09

Security	How Acquired	Date Acquired	Date Sold	Cost or Basis	Sale Amount	Realized Gain/(Loss)
Manitowoc Company Inc	Purchase	Various	10/30/08	2,825	1,560	(1,266)
Nice Systems Ltd	Purchase	Various	10/30/08	2,785	2,611	(174)
PMC-Sierra Inc	Purchase	Various	10/30/08	2,728	1,871	(857)
Polycom Inc	Purchase	Various	10/30/08	2,140	2,113	(27)
Roper Inds Inc	Purchase	Various	10/30/08	3,532	3,303	(229)
Silgan Holdings Inc	Purchase	Various	10/30/08	2,595	2,551	(44)
SPX Corp	Purchase	Various	10/30/08	4,317	2,193	(2,124)
Western Digital Corp	Purchase	Various	10/30/08	4,133	3,530	(603)
Aetna Inc	Purchase	Various	10/31/08	11,363	8,396	(2,968)
Goldman Sachs Group Inc	Purchase	Various	10/31/08	10,061	8,138	(1,923)
PMC-Sierra Inc	Purchase	Various	10/31/08	1,897	1,288	(609)
Western Digital Corp	Purchase	Various	10/31/08	1,052	902	(150)
Cummins Inc	Purchase	Various	11/04/08	5,595	3,519	(2,075)
Commscope Inc	Purchase	Various	11/05/08	6,247	3,236	(3,011)
Swisscom AG	Purchase	Various	11/05/08	21,478	20,090	(1,388)
Gilead Sciences Inc	Purchase	Various	11/06/08	3,193	3,427	234
Charles River	Purchase	Various	11/07/08	5,823	3,260	(2,563)
Research in Motion	Purchase	Various	11/07/08	9,048	6,071	(2,977)
News Corp Inc-CL A	Purchase	Various	11/10/08	3,120	2,025	(1,094)
Penney J C Co Inc	Purchase	Various	11/10/08	3,821	3,148	(673)
Yum Brands Inc	Purchase	Various	11/10/08	8,628	8,012	(616)
Micros Systems Inc	Purchase	Various	11/11/08	3,242	1,969	(1,272)
Tiffany & Co New	Purchase	Various	11/11/08	6,546	4,247	(2,299)
JA Solar Holdings Co LTD ADR	Purchase	Various	11/12/08	5,707	1,353	(4,354)
Linear Technology Corp	Purchase	Various	11/12/08	1,187	965	(222)
Conagra Foods Inc	Purchase	Various	11/13/08	11,495	8,811	(2,683)
Monsanto Co New	Purchase	Various	11/13/08	7,953	6,574	(1,379)
Amdocs LTD	Purchase	Various	11/14/08	12,025	8,108	(3,917)
Medtronic Inc	Purchase	Various	11/17/08	6,729	5,161	(1,568)
Lockheed Martin Corp	Purchase	Various	11/18/08	4,923	3,529	(1,394)
Amdocs LTD	Purchase	Various	11/19/08	2,122	1,300	(822)
International Coal Group Inc	Purchase	Various	11/19/08	5,557	1,911	(3,646)
Sunpower Corp CL B	Purchase	Various	11/19/08	2,257	1,871	(385)
Deutsche Telekom AG Spon ADR	Purchase	Various	11/20/08	13,658	9,425	(4,233)
Deutsche Telekom AG Spon ADR	Purchase	Various	11/20/08	2,151	1,578	(573)
JPMorgan Chase & Co	Purchase	Various	11/20/08	3,815	2,308	(1,507)
Genentech Inc	Purchase	Various	11/21/08	13,545	11,350	(2,194)
JPMorgan Chase & Co	Purchase	Various	11/21/08	12,081	5,985	(6,095)
T Rowe Price Group Inc	Purchase	Various	11/21/08	14,044	7,504	(6,541)
Imclone Sys Inc	Purchase	Various	11/24/08	6,848	7,420	572
Mastercard Inc CL A	Purchase	Various	11/24/08	4,856	3,322	(1,533)
MBIA Inc	Purchase	Various	11/24/08	2,805	838	(1,967)
Research in Motion	Purchase	Various	11/24/08	15,759	10,088	(5,671)
Express Scripts Inc CL A	Purchase	Various	11/25/08	9,904	9,375	(528)
US Treasury Notes 4 75% 5/15/14	Purchase	Various	11/25/08	152,058	169,453	17,395
AnnTaylor Stores Corp	Purchase	Various	11/26/08	6,832	1,595	(5,237)
Central Euro Dist Corp	Purchase	Various	11/26/08	4,535	2,291	(2,244)
Express Scripts Inc CL A	Purchase	Various	11/26/08	1,480	1,320	(160)
People's United Financ	Purchase	Various	11/26/08	2,082	2,379	296
Signature Bank New York	Purchase	Various	11/26/08	2,729	2,739	10
Anglogold Ashanti LTD Spon ADR	Purchase	Various	11/28/08	3,793	3,403	(391)
Centrais Elec Braz CL B ADR Spon SHRS	Purchase	Various	12/04/08	1,876	1,876	(0)
Flir Systems Inc	Purchase	Various	12/04/08	2,594	2,646	51
Johnson & Johnson	Purchase	Various	12/04/08	9,639	9,316	(324)
Kimberly-Clark Corp	Purchase	Various	12/04/08	4,227	3,793	(434)
General Mills Inc	Purchase	Various	12/05/08	3,657	3,618	(39)
Schlumberger LTD	Purchase	Various	12/05/08	6,752	3,640	(3,112)
Nippon Telegraph & Telephone Corp	Purchase	Various	12/08/08	7,362	8,102	740
Procter & Gamble Co	Purchase	Various	12/08/08	9,677	9,515	(161)
Abbott Laboratories	Purchase	Various	12/09/08	3,976	3,925	(50)
Beckton Dickinson & Co	Purchase	Various	12/09/08	4,972	4,074	(898)
General Mills Inc	Purchase	Various	12/09/08	10,972	10,433	(538)
Kimberly-Clark Corp	Purchase	Various	12/09/08	10,870	9,351	(1,519)
Nike Inc Class B	Purchase	Various	12/09/08	4,153	4,221	69
Philip Morris	Purchase	Various	12/09/08	4,624	4,410	(214)
Procter & Gamble Co	Purchase	Various	12/09/08	4,817	4,464	(353)



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Security	How Acquired	Date Acquired	Date Sold	Cost or Basis	Sale Amount	Realized Gain/(Loss)
Wal-Mart Stores Inc	Purchase	Various	12/09/08	5,075	5,814	738
Kohls Corp	Purchase	Various	12/12/08	4,221	4,958	737
Anglogold Ashanti LTD Spon ADR	Purchase	Various	12/16/08	2,690	3,078	388
Bank of America Corp	Purchase	Various	12/16/08	1,188	477	(711)
Barrick Gold Corp	Purchase	Various	12/16/08	740	837	98
MBIA Inc	Purchase	Various	12/16/08	1,293	562	(731)
Nike Inc Class B	Purchase	Various	12/16/08	9,745	8,809	(936)
Verizon Communications	Purchase	Various	12/16/08	7,701	8,880	1,178
Nippon Telegraph & Telephone Corp	Purchase	Various	12/17/08	1,351	1,678	327
Transocean Inc New	Purchase	Various	12/17/08	4,128	2,805	(1,323)
Aecom Technology Corp	Purchase	Various	12/18/08	4,241	5,916	1,674
Carnizo Oil & Gas Inc	Purchase	Various	12/18/08	7,242	3,893	(3,349)
Intersil Corp CL A	Purchase	Various	12/18/08	6,860	3,401	(3,459)
Verifone Holdings Inc	Purchase	Various	12/18/08	7,264	2,633	(4,631)
Bucyrus International Inc	Purchase	Various	12/22/08	9,701	4,182	(5,519)
Dolby Laboratories Inc CL A	Purchase	Various	12/22/08	5,035	4,923	(112)
Steel Dynamics Inc	Purchase	Various	12/22/08	1,323	1,111	(212)
Tenet Healthcare Corp	Purchase	Various	12/22/08	8,399	1,971	(6,428)
Kohls Corp	Purchase	Various	12/23/08	1,946	2,158	213
Satyam Computer Svcs LTD	Purchase	Various	12/24/08	6,052	3,840	(2,212)
Whiting Petroleum Corp	Purchase	Various	12/24/08	6,730	4,242	(2,488)
Currencyshares Japanes Yen ETF	Purchase	Various	12/26/08	2,995	3,295	300
Kinn Holdings Co LTD	Purchase	Various	12/26/08	3,857	3,887	31
Tomkins PLC ADR	Purchase	Various	12/26/08	5,450	2,324	(3,126)
Amgen Inc	Purchase	Various	12/29/08	3,147	3,509	362
SI International Inc CHG	Purchase	Various	12/30/08	7,383	10,304	2,921
Federal Home Loan Mortgage 5 25% 2/26/16	Purchase	Various	12/31/08	99,747	100,000	254
Johnson & Johnson	Purchase	Various	01/06/09	10,028	9,759	(269)
Marvell Technology	Purchase	Various	01/06/09	4,177	3,747	(430)
Medtronic Inc	Purchase	Various	01/06/09	11,457	7,382	(4,075)
Whiting Petroleum Corp	Purchase	Various	01/06/09	4,874	4,468	(406)
Microsemi Corp CL A	Purchase	Various	01/07/09	4,633	2,685	(1,948)
Polycom Inc	Purchase	Various	01/07/09	6,236	4,353	(1,883)
Steel Dynamics Inc	Purchase	Various	01/07/09	2,158	2,190	32
Strayer Education	Purchase	Various	01/07/09	5,417	5,356	(61)
Intuitive Surgical Inc Com	Purchase	Various	01/08/09	6,538	3,328	(3,211)
Polycom Inc	Purchase	Various	01/08/09	83	59	(24)
DirecTV Group Inc	Purchase	Various	01/09/09	5,475	5,490	15
Adobe Systems Inc	Purchase	Various	01/13/09	13,723	8,463	(5,260)
Metlife Inc	Purchase	Various	01/14/09	10,929	9,030	(1,899)
TDK Corp	Purchase	Various	01/15/09	406	381	(25)
Wells Fargo Company	Purchase	Various	01/15/09	89	62	(27)
British Sky Broadcast Group PLC	Purchase	Various	01/16/09	10,401	8,564	(1,837)
TDK Corp	Purchase	Various	01/16/09	1,056	978	(78)
PNC Financial Services Group	Purchase	Various	01/20/09	9,325	4,772	(4,554)
Amgen Inc	Purchase	Various	01/21/09	5,050	5,051	2
Annaly Capital Management Inc	Purchase	Various	01/21/09	1,241	1,381	140
DirecTV Group Inc	Purchase	Various	01/21/09	3,511	3,370	(140)
Goldman Sachs Group Inc	Purchase	Various	01/21/09	4,046	2,503	(1,543)
Liberty Global Inc Ser A	Purchase	Various	01/21/09	5,473	3,757	(1,716)
MBIA Inc	Purchase	Various	01/21/09	1,194	274	(920)
Nortel Networks Corp	Purchase	Various	01/21/09	42,097	142	(41,955)
Sanofi-Aventis	Purchase	Various	01/21/09	703	742	39
Amgen Inc	Purchase	Various	01/23/09	3,150	3,109	(40)
Intel Corp	Purchase	Various	01/23/09	3,359	3,071	(288)
Liberty Global Inc Ser A	Purchase	Various	01/23/09	5,332	3,423	(1,909)
Petrobank Energy & Res LTD	Purchase	Various	01/23/09	7,166	4,933	(2,232)
Bank of America Corp	Purchase	Various	01/26/09	1,093	209	(884)
Mitsubishi UFJ Financial	Purchase	Various	01/26/09	6,178	4,634	(1,544)
Amgen Inc	Purchase	Various	01/27/09	2,552	2,489	(63)
Liberty Global Inc Ser A	Purchase	Various	01/27/09	4,060	2,651	(1,409)
Newcrest Mining LTD	Purchase	Various	01/28/09	926	1,080	154
Reliant Energy Inc	Purchase	Various	01/29/09	2,930	1,938	(992)
Gold Fields LTD	Purchase	Various	02/02/09	2,016	1,791	(225)
Encsson (LM) Tel-SP	Purchase	Various	02/03/09	4,062	3,997	(65)
Petro-CDA	Purchase	Various	02/03/09	6,489	4,704	(1,785)

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Reliant Energy Inc	Purchase	Various	02/03/09	2,475	1,537	(938)
CitiGroup Inc	Purchase	Various	02/04/09	139,050	10,972	(128,078)
ITT Educational Services	Purchase	Various	02/04/09	1,394	2,409	1,015
Marsh and Mc Lennan	Purchase	Various	02/04/09	6,820	4,367	(2,453)
McDonalds Corp	Purchase	Various	02/04/09	2,595	3,243	649
DirecTV Group Inc	Purchase	Various	02/05/09	2,336	2,470	133
Gilead Sciences Inc	Purchase	Various	02/05/09	9,001	11,384	2,383
Marsh and Mc Lennan	Purchase	Various	02/05/09	3,948	2,500	(1,448)
Owens Illinois Inc	Purchase	Various	02/05/09	7,392	4,670	(2,722)
3M Co	Purchase	Various	02/06/09	9,760	8,536	(1,224)
Kinder Morgan Mgmt LLC	Purchase	Various	02/06/09	38	39	2
Lockheed Martin Corp	Purchase	Various	02/06/09	5,428	4,626	(801)
Newmont Mining Corp	Purchase	Various	02/06/09	762	863	101
Raytheon Company	Purchase	Various	02/06/09	5,453	4,933	(519)
Cincinnati Bell Inc	Purchase	Various	02/09/09	4,664	3,015	(1,650)
Ericsson (LM) Tel-SP	Purchase	Various	02/09/09	83	53	(30)
Technip-SA-ADR	Purchase	Various	02/09/09	1,354	1,326	(28)
SLM Corp	Purchase	Various	02/10/09	11,832	10,558	(1,274)
Smith International Inc	Purchase	Various	02/10/09	5,397	3,092	(2,305)
Wynn Resorts LTD	Purchase	Various	02/10/09	930	606	(324)
Gilead Sciences Inc	Purchase	Various	02/11/09	4,988	5,761	773
Google Inc CL A	Purchase	Various	02/11/09	1,474	1,451	(23)
Reliant Energy Inc	Purchase	Various	02/12/09	1,197	808	(389)
SLM Corp	Purchase	Various	02/12/09	4,310	3,781	(529)
Affiliated Managers Group	Purchase	Various	02/13/09	4,327	2,753	(1,574)
Digital Realty Trust Inc	Purchase	Various	02/13/09	3,279	2,724	(555)
EnergySolutions Inc	Purchase	Various	02/13/09	7,167	2,486	(4,681)
Gilead Sciences Inc	Purchase	Various	02/13/09	4,006	4,794	788
ITC Holdings Corp	Purchase	Various	02/13/09	3,066	3,162	96
NCR Corp	Purchase	Various	02/13/09	8,591	4,357	(4,234)
Reliant Energy Inc	Purchase	Various	02/13/09	3,683	2,354	(1,329)
Reliant Energy Inc	Purchase	Various	02/13/09	2,163	1,352	(811)
Thoratec Corporation	Purchase	Various	02/13/09	3,965	4,671	706
Anglogold Ashanti LTD	Purchase	Various	02/17/09	1,183	1,569	385
Annaly Capital Management	Purchase	Various	02/17/09	1,404	1,661	257
Panera Bread Company CL A	Purchase	Various	02/17/09	3,696	3,237	(459)
SPDR Gold Trust ETF	Purchase	Various	02/20/09	4,531	4,767	236
Hewlett-Packard Company	Purchase	Various	02/24/09	10,272	7,469	(2,803)
Hologic Inc	Purchase	Various	02/24/09	5,478	4,193	(1,285)
Illumina Inc	Purchase	Various	02/24/09	1,351	1,364	13
IPC the Hospitalist Co	Purchase	Various	02/24/09	1,094	851	(243)
Manner Energy Inc	Purchase	Various	02/24/09	1,843	2,050	207
Microsemi Corp CL A	Purchase	Various	02/24/09	9,267	3,608	(5,660)
Omnicore Inc	Purchase	Various	02/24/09	1,661	1,222	(439)
Solera Holdings Inc	Purchase	Various	02/24/09	1,030	937	(94)
Aon Corp	Purchase	Various	02/25/09	6,462	6,462	1
Newmont Mining Corp	Purchase	Various	02/25/09	34,425	42,774	8,348
CF Industries Holdings Inc	Purchase	Various	02/26/09	6,036	5,334	(701)
CurrencyShares Euro Trust FD	Purchase	Various	02/26/09	5,416	5,103	(312)
Kinder Morgan Mgmt LLC	Purchase	Various	02/27/09	13	15	2
Lockheed Martin Corp	Purchase	Various	02/27/09	4,844	3,607	(1,236)
Newmont Mining Corp	Purchase	Various	02/27/09	1,214	1,389	174
Pepsico Incorporated	Purchase	Various	02/27/09	2,269	1,695	(574)
SLM Corp	Purchase	Various	02/27/09	3,442	1,725	(1,717)
Staples Inc	Purchase	Various	02/27/09	4,564	3,659	(905)
United Technologies Corp	Purchase	Various	02/27/09	4,640	3,723	(917)
Ivanhoe Mines LTD	Purchase	Various	03/02/09	1,278	1,229	(49)
Owens Illinois Inc	Purchase	Various	03/02/09	4,435	2,111	(2,324)
Cal Dive International Inc	Purchase	Various	03/03/09	1,528	1,050	(478)
Denbury Resources Inc	Purchase	Various	03/03/09	1,278	1,274	(4)
Genzyme Corporation	Purchase	Various	03/03/09	5,059	3,984	(1,075)
Deere & Co	Purchase	Various	03/04/09	8,611	4,490	(4,121)
Grainger W W Inc	Purchase	Various	03/04/09	8,419	7,068	(1,351)
Lihir Gold LTD	Purchase	Various	03/05/09	685	746	61
Gold Fields LTD	Purchase	Various	03/06/09	991	978	(13)
Loews Corporation	Purchase	Various	03/09/09	6,362	3,538	(2,824)

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Masco Corp	Purchase	Various	03/10/09	8,323	2,251	(6,072)
Suncor Energy Inc	Purchase	Various	03/10/09	2,758	2,209	(548)
Anglogold Ashanti LTD	Purchase	Various	03/11/09	1,245	1,679	435
Gildan Activewear Inc	Purchase	Various	03/11/09	8,666	2,591	(6,076)
Lonmin PLC-SPONS ADR	Purchase	Various	03/11/09	3,111	1,784	(1,327)
Pros Holdings Inc	Purchase	Various	03/11/09	5,045	2,210	(2,835)
SBA Communications Corp	Purchase	Various	03/11/09	3,191	3,444	253
Genentech Inc	Purchase	Various	03/12/09	17,968	19,367	1,400
CF Industries Holdings Inc	Purchase	Various	03/13/09	5,352	4,812	(540)
Gold Fields LTD	Purchase	Various	03/13/09	1,937	2,039	102
Kohls Corp	Purchase	Various	03/13/09	3,516	4,504	988
McDonalds Corp	Purchase	Various	03/13/09	4,026	4,344	318
Raytheon Company	Purchase	Various	03/13/09	11,071	7,053	(4,017)
Anglogold Ashanti LTD	Purchase	Various	03/16/09	1,166	1,673	507
BK of North GA NA 5 0XXX	Purchase	Various	03/16/09	100,000	100,000	-
Gilead Sciences Inc	Purchase	Various	03/16/09	5,875	6,093	217
Liberty Entertainment - A	Purchase	Various	03/16/09	4,416	4,301	(115)
Promise Co LTD	Purchase	Various	03/17/09	2,225	1,149	(1,076)
Gold Fields LTD	Purchase	Various	03/18/09	946	994	48
NRG Energy Inc	Purchase	Various	03/18/09	2,863	2,333	(530)
Daiwa House IND LTD Comm ADRS	Purchase	Various	03/19/09	617	552	(65)
NRG Energy Inc	Purchase	Various	03/19/09	2,577	2,158	(419)
Darden Restaurants	Purchase	Various	03/20/09	2,771	3,597	826
Informatica Corp	Purchase	Various	03/20/09	2,119	2,202	83
Mylan Inc	Purchase	Various	03/20/09	2,471	3,390	920
Range Resources Corp	Purchase	Various	03/20/09	2,036	2,577	541
Signature Bank New York	Purchase	Various	03/20/09	1,993	1,721	(272)
Silgan Holdings Inc	Purchase	Various	03/20/09	2,420	2,712	293
Silver Standard Res Inc	Purchase	Various	03/20/09	4,319	4,094	(225)
Terra Inds Inc	Purchase	Various	03/20/09	1,618	1,432	(187)
Cemex Sab DE C V ADR	Purchase	Various	03/23/09	6,525	2,796	(3,729)
Lockheed Martin Corp	Purchase	Various	03/23/09	3,019	2,242	(777)
Hachijuni Bank LTD UNS	Purchase	Various	03/24/09	752	825	73
McDonalds Corp	Purchase	Various	03/24/09	4,190	4,699	509
NRG Energy Inc	Purchase	Various	03/24/09	2,551	1,967	(584)
Procter & Gamble Co	Purchase	Various	03/24/09	12,386	8,978	(3,408)
Cameron International	Purchase	Various	03/25/09	1,179	992	(188)
Meridian Bioscience Inc	Purchase	Various	03/25/09	7,303	5,358	(1,945)
Neustar Inc Class A	Purchase	Various	03/25/09	6,807	6,237	(570)
NRG Energy Inc	Purchase	Various	03/25/09	2,889	2,199	(691)
Phillips-Van Heusen Corp	Purchase	Various	03/25/09	9,735	6,668	(3,067)
Titan Machinery Inc	Purchase	Various	03/25/09	4,356	2,855	(1,501)
Apollo Group Inc CL A	Purchase	Various	03/26/09	14,551	13,044	(1,507)
People's United Financi	Purchase	Various	03/26/09	1,749	1,847	97
Signature Bank New York	Purchase	Various	03/26/09	5,387	4,764	(623)
Amazon Com Inc	Purchase	Various	03/27/09	2,969	4,111	1,142
Capitaland LTD	Purchase	Various	03/27/09	-	1,401	1,401
Urban Outfitters Inc	Purchase	Various	03/27/09	3,704	2,302	(1,402)
Enbridge Inc	Purchase	Various	03/30/09	2,640	2,238	(402)
Kohls Corp	Purchase	Various	03/30/09	3,422	4,640	1,219
Accenture LTD	Purchase	Various	04/01/09	1,944	1,633	(311)
Advance Auto Parts	Purchase	Various	04/01/09	453	505	52
Aecom Technology Corp	Purchase	Various	04/01/09	316	399	83
Affiliated Managers Group	Purchase	Various	04/01/09	639	382	(257)
Agco Corp	Purchase	Various	04/01/09	2,126	1,022	(1,104)
Airtran Hlds Inc	Purchase	Various	04/01/09	279	343	64
Allegran Inc	Purchase	Various	04/01/09	1,070	1,426	355
Altera Corporation	Purchase	Various	04/01/09	2,922	2,804	(118)
Amazon Com Inc	Purchase	Various	04/01/09	5,948	7,944	1,996
America Movil Sab DE CV	Purchase	Various	04/01/09	2,943	2,322	(620)
Amerigroup Corp	Purchase	Various	04/01/09	422	498	76
Ametek Inc New	Purchase	Various	04/01/09	1,022	1,017	(5)
Amphenol Corp NEW CI A	Purchase	Various	04/01/09	2,197	2,100	(96)
Ansys Inc	Purchase	Various	04/01/09	1,802	1,350	(452)
Ansys Inc	Purchase	Various	04/01/09	510	382	(128)
Apache Corp Common	Purchase	Various	04/01/09	3,744	3,180	(564)

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Apple Inc	Purchase	Various	04/01/09	7,776	7,989	213
Atheros Communications	Purchase	Various	04/01/09	990	651	(339)
Avon Products Inc	Purchase	Various	04/01/09	1,222	1,021	(201)
Baidu Inc ADR	Purchase	Various	04/01/09	1,501	1,933	432
Bard C R Inc	Purchase	Various	04/01/09	1,636	1,491	(145)
Barrick Gold Corp	Purchase	Various	04/01/09	1,758	1,946	189
Blackrock Inc	Purchase	Various	04/01/09	1,510	1,166	(344)
Broadcom Corp Cl A	Purchase	Various	04/01/09	1,576	2,140	563
Brookline Bancorp Inc (NEW)	Purchase	Various	04/01/09	571	495	(76)
Bucyrus International Inc	Purchase	Various	04/01/09	2,242	816	(1,426)
Cal Dive International	Purchase	Various	04/01/09	449	380	(69)
Cameron Internatnl CRP	Purchase	Various	04/01/09	1,637	1,082	(555)
Celgene Corp	Purchase	Various	04/01/09	1,322	984	(337)
Central Euro Dist Corp	Purchase	Various	04/01/09	1,020	493	(527)
Cephalon Inc	Purchase	Various	04/01/09	416	410	(6)
Cisco Systems Inc	Purchase	Various	04/01/09	4,341	3,776	(564)
CME Group Inc	Purchase	Various	04/01/09	1,771	1,908	137
Coach Inc	Purchase	Various	04/01/09	3,637	2,890	(747)
Coca-Cola Company	Purchase	Various	04/01/09	1,872	1,705	(168)
Concho Resources Inc	Purchase	Various	04/01/09	329	394	65
Darden Restaurants	Purchase	Various	04/01/09	318	417	99
Dell Inc	Purchase	Various	04/01/09	1,809	948	(862)
Denbury Resources Inc	Purchase	Various	04/01/09	422	519	97
Dentsply International Inc	Purchase	Various	04/01/09	1,540	1,265	(275)
Discovery Communications	Purchase	Various	04/01/09	630	761	131
Dolby Laboratories Inc	Purchase	Various	04/01/09	1,549	1,633	83
Dun & Bradstreet Corp Del	Purchase	Various	04/01/09	1,936	1,770	(166)
Ebay Inc	Purchase	Various	04/01/09	3,155	2,104	(1,050)
EnergySolutions Inc	Purchase	Various	04/01/09	366	435	68
Ensc Intl Inc	Purchase	Various	04/01/09	2,681	2,447	(235)
Factset Research Systems Inc	Purchase	Various	04/01/09	1,989	2,074	85
Fastenal Co	Purchase	Various	04/01/09	2,126	1,688	(439)
First Solar Inc	Purchase	Various	04/01/09	2,431	2,040	(391)
Flir Systems Inc	Purchase	Various	04/01/09	1,883	1,428	(455)
Fluor Corp (NEW)	Purchase	Various	04/01/09	2,133	1,578	(555)
FTI Consulting Inc	Purchase	Various	04/01/09	2,356	1,747	(609)
Gamestop Corp Class A	Purchase	Various	04/01/09	4,049	3,299	(750)
Genl Dynamics Corp Com	Purchase	Various	04/01/09	2,647	1,793	(855)
Gen-Probe Inc	Purchase	Various	04/01/09	1,811	1,579	(232)
Geo Group Inc	Purchase	Various	04/01/09	456	351	(104)
Gilead Sciences Inc	Purchase	Various	04/01/09	2,275	2,358	83
Goldman Sachs Group Inc	Purchase	Various	04/01/09	2,317	2,650	333
Google Inc Cl A	Purchase	Various	04/01/09	8,361	7,080	(1,281)
Guess? Inc	Purchase	Various	04/01/09	2,217	1,598	(620)
Halliburton Company	Purchase	Various	04/01/09	1,806	1,122	(685)
Honeywell International Inc	Purchase	Various	04/01/09	3,464	2,569	(895)
Iconix Brand Group Inc	Purchase	Various	04/01/09	512	455	(57)
Intercontinentalexchange Inc	Purchase	Various	04/01/09	1,223	1,553	330
Intuitive Surgical Inc Com	Purchase	Various	04/01/09	2,616	1,125	(1,491)
Investment Technology Group Inc	Purchase	Various	04/01/09	449	549	100
IPC The Hospitalist Co	Purchase	Various	04/01/09	547	449	(97)
Jacobs Engineering Group	Purchase	Various	04/01/09	3,150	2,909	(241)
Juniper Network Inc	Purchase	Various	04/01/09	1,606	1,613	7
Linear Technology	Purchase	Various	04/01/09	1,422	1,156	(266)
LKQ Corp	Purchase	Various	04/01/09	1,446	1,320	(126)
Marvell Technology	Purchase	Various	04/01/09	555	624	69
Mcafee Incorporated	Purchase	Various	04/01/09	1,901	2,089	188
Mellanox Technology LTD	Purchase	Various	04/01/09	382	349	(32)
Memic Electr Matls Inc	Purchase	Various	04/01/09	2,468	1,393	(1,074)
Monolithic Power Systems Inc	Purchase	Various	04/01/09	469	564	95
National Oilwell Varco Inc	Purchase	Various	04/01/09	4,172	3,934	(238)
Netapp Inc	Purchase	Various	04/01/09	1,481	1,512	31
Nice Systems LTD	Purchase	Various	04/01/09	1,003	1,149	146
Nike Inc Class B	Purchase	Various	04/01/09	7,411	6,145	(1,267)
Noble Corp Baar Namen-Akt	Purchase	Various	04/01/09	3,988	2,770	(1,218)
Noble Energy Inc	Purchase	Various	04/01/09	1,417	2,415	998

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Nokia Corp Sponsored ADR	Purchase	Various	04/01/09	2,576	2,038	(537)
Nuance Communications Inc	Purchase	Various	04/01/09	2,730	2,502	(227)
Nucor Corp	Purchase	Various	04/01/09	1,538	1,959	421
On Semi Conductor Corp	Purchase	Various	04/01/09	473	484	11
Optimer Pharmaceuticals	Purchase	Various	04/01/09	1,609	2,105	496
Oracle Corporation	Purchase	Various	04/01/09	2,595	2,804	209
Parker-Hannifin Corp	Purchase	Various	04/01/09	1,522	1,146	(375)
People's United Finand	Purchase	Various	04/01/09	407	436	29
Platinum Underwriters Hldgs	Purchase	Various	04/01/09	448	437	(11)
Praxair Inc	Purchase	Various	04/01/09	1,262	1,306	44
Precision Castparts Corp	Purchase	Various	04/01/09	1,297	1,373	77
Pnceline Com Inc	Purchase	Various	04/01/09	2,307	2,413	107
Pnceline Com Inc	Purchase	Various	04/01/09	922	966	43
Qualcomm Inc	Purchase	Various	04/01/09	2,862	2,524	(339)
Ralcorp Hldgs Inc	Purchase	Various	04/01/09	361	328	(33)
Range Resources Corp	Purchase	Various	04/01/09	421	505	84
Research in Motion LTD	Purchase	Various	04/01/09	4,994	3,054	(1,940)
Roper Inds Inc New	Purchase	Various	04/01/09	706	643	(63)
SBA Communications Group	Purchase	Various	04/01/09	798	870	72
Silgan Holdings Inc	Purchase	Various	04/01/09	275	319	45
Solera Holdings Inc	Purchase	Various	04/01/09	641	664	23
Stryker Corp	Purchase	Various	04/01/09	2,965	2,078	(886)
Sunpower Corp Cl A	Purchase	Various	04/01/09	1,303	439	(864)
T Rowe Price Group Inc	Purchase	Various	04/01/09	4,911	2,888	(2,024)
Teletch Hldgs Inc	Purchase	Various	04/01/09	365	338	(27)
Terra Inds Inc	Purchase	Various	04/01/09	368	342	(26)
TFS Finl Corp	Purchase	Various	04/01/09	403	400	(2)
Thoratec Corporation	Purchase	Various	04/01/09	491	534	44
Transocean LTD	Purchase	Various	04/01/09	3,488	2,458	(1,030)
Trimble Navigation LTD	Purchase	Various	04/01/09	2,954	1,966	(988)
United Technologies Corp	Purchase	Various	04/01/09	2,655	2,145	(509)
Vanan Medical Systems Inc	Purchase	Various	04/01/09	1,084	1,123	38
Vistaprint LTD	Purchase	Various	04/01/09	491	587	96
Waters Corporation	Purchase	Various	04/01/09	1,624	1,261	(363)
WMS Inds Inc Del	Purchase	Various	04/01/09	1,138	941	(198)
Abb Ltd- Spons Adr	Purchase	Various	04/02/09	3,647	3,736	89
Abbott Laboratories	Purchase	Various	04/02/09	6,696	5,479	(1,217)
Aetna Inc (NEW)	Purchase	Various	04/02/09	7,469	5,915	(1,555)
Amazon Com Inc	Purchase	Various	04/02/09	4,671	6,239	1,568
American Tower Corp Cl A	Purchase	Various	04/02/09	7,584	6,767	(818)
Apple Inc	Purchase	Various	04/02/09	10,503	11,002	499
Baxter International Inc	Purchase	Various	04/02/09	7,780	6,069	(1,711)
Becton Dickinson & CO	Purchase	Various	04/02/09	8,308	7,004	(1,304)
BHP Billiton LTD	Purchase	Various	04/02/09	3,895	3,824	(71)
Bristol Myers Squibb Co	Purchase	Various	04/02/09	4,950	5,359	408
CA Inc	Purchase	Various	04/02/09	2,585	2,736	151
Canadian Natural Resources LTD	Purchase	Various	04/02/09	6,567	4,664	(1,903)
Chubb Corp	Purchase	Various	04/02/09	4,642	4,158	(484)
Cisco Systems Inc	Purchase	Various	04/02/09	7,317	6,584	(733)
Coca-Cola Company	Purchase	Various	04/02/09	8,177	7,502	(675)
Colgate-Palmolive Co	Purchase	Various	04/02/09	7,936	6,708	(1,227)
Costco Whsl Corp New	Purchase	Various	04/02/09	4,983	4,042	(941)
Covidien LTD	Purchase	Various	04/02/09	10,096	7,274	(2,822)
Covidien LTD	Purchase	Various	04/02/09	5,346	3,900	(1,446)
Danaher Corp	Purchase	Various	04/02/09	6,248	4,868	(1,379)
Exelon Corporation	Purchase	Various	04/02/09	5,944	4,481	(1,463)
Exxon Mobil Corp	Purchase	Various	04/02/09	8,276	7,792	(484)
FPL Group Inc	Purchase	Various	04/02/09	3,912	4,068	157
Freeport-McMoran Copper & Gold Inc	Purchase	Various	04/02/09	4,743	6,898	2,156
General Mills Inc	Purchase	Various	04/02/09	3,307	3,342	35
Genzyme Corporation	Purchase	Various	04/02/09	4,540	3,830	(711)
Gilead Sciences Inc	Purchase	Various	04/02/09	5,733	5,908	175
Goldman Sachs Group Inc	Purchase	Various	04/02/09	3,088	3,643	555
Google Inc Cl A	Purchase	Various	04/02/09	7,944	6,876	(1,068)
Hewlett-Packard Company	Purchase	Various	04/02/09	9,176	7,617	(1,559)
Intel Corp	Purchase	Various	04/02/09	7,164	7,662	497

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International Business Machine Corp	Purchase	Various	04/02/09	11,838	11,071	(768)
Johnson & Johnson	Purchase	Various	04/02/09	3,282	2,868	(413)
JPMorgan Chase & Co	Purchase	Various	04/02/09	3,176	3,734	557
JPMorgan Chase & Co	Purchase	Various	04/02/09	222	255	33
Juniper Network Inc	Purchase	Various	04/02/09	4,362	4,502	140
Kohls Corp	Purchase	Various	04/02/09	2,120	3,074	954
Kroger Company Common	Purchase	Various	04/02/09	5,249	4,357	(892)
Lockheed Martin Corp	Purchase	Various	04/02/09	7,030	5,502	(1,529)
Lowes Companies Inc	Purchase	Various	04/02/09	4,525	4,312	(213)
Marsh and Mc Lennan Companies Inc	Purchase	Various	04/02/09	2,616	1,733	(884)
Microsoft Corp	Purchase	Various	04/02/09	13,364	11,143	(2,221)
Monsanto Co NEW	Purchase	Various	04/02/09	3,728	3,340	(388)
Northern Trust Corp	Purchase	Various	04/02/09	4,752	4,263	(488)
Occidental Pete Corp	Purchase	Various	04/02/09	7,151	6,923	(228)
Oracle Corporation	Purchase	Various	04/02/09	6,530	7,142	611
Pepsico Incorporated	Purchase	Various	04/02/09	11,081	9,060	(2,021)
Petroleo Brasileiro- Spon Adr	Purchase	Various	04/02/09	3,738	3,194	(544)
Philip Morns	Purchase	Various	04/02/09	10,581	8,528	(2,053)
Potash Corp of Saskatchewan Inc	Purchase	Various	04/02/09	3,541	3,477	(65)
Praxair Inc	Purchase	Various	04/02/09	3,121	3,283	162
Qualcomm Inc	Purchase	Various	04/02/09	9,259	8,239	(1,020)
Range Resources Corp	Purchase	Various	04/02/09	2,629	3,189	560
Schlumberger LTD	Purchase	Various	04/02/09	7,477	4,942	(2,536)
St Jude Medical Inc	Purchase	Various	04/02/09	3,370	3,213	(157)
Staples Inc	Purchase	Various	04/02/09	6,001	5,571	(429)
Target Corp	Purchase	Various	04/02/09	4,855	5,608	753
Terra Inds Inc	Purchase	Various	04/02/09	4,756	4,241	(514)
Transocean LTD	Purchase	Various	04/02/09	2,724	1,952	(772)
United Parcel Service- B	Purchase	Various	04/02/09	3,436	3,064	(372)
United Technologies Corp	Purchase	Various	04/02/09	4,064	3,364	(701)
Verizon Communications Com	Purchase	Various	04/02/09	2,885	3,221	336
Wal-Mart Stores Inc	Purchase	Various	04/02/09	12,598	12,578	(20)
Wells Fargo Company	Purchase	Various	04/02/09	87	93	7
Wyeth	Purchase	Various	04/02/09	2,389	3,093	704
Xto Energy Inc	Purchase	Various	04/02/09	2,322	1,887	(435)
Enbridge Inc	Purchase	Various	04/03/09	720	624	(96)
Lockheed Martin Corp	Purchase	Various	04/03/09	2,402	1,818	(584)
Lonmin Plc-Spons Adr	Purchase	Various	04/03/09	2,759	1,965	(794)
Promise Co Ltd	Purchase	Various	04/03/09	6,675	3,972	(2,702)
Juniper Network Inc	Purchase	Various	04/06/09	8,033	8,192	159
Lockheed Martin Corp	Purchase	Various	04/06/09	3,027	2,265	(762)
Magna Intl Inc Cl A	Purchase	Various	04/06/09	2,879	2,658	(221)
NRG Energy Inc	Purchase	Various	04/06/09	2,519	2,082	(437)
Freeport-McMoran Copper & Gold Inc	Purchase	Various	04/07/09	2,140	3,051	911
Glaxosmithkline PLC-ADR	Purchase	Various	04/07/09	20,648	12,841	(7,808)
HSBC Hldgs Plc RTS	Purchase	Various	04/08/09	-	-	
BHP Billiton LTD	Purchase	Various	04/09/09	7,052	6,719	(334)
Wal-Mart Stores Inc	Purchase	Various	04/09/09	3,070	2,867	(203)
Baxter International Inc	Purchase	Various	04/13/09	4,054	3,106	(948)
Dominion Res Inc VA New	Purchase	Various	04/13/09	3,883	3,798	(85)
Exxon Mobil Corp	Purchase	Various	04/13/09	15,958	14,620	(1,339)
Kinder Morgan Mgmt Inc	Purchase	Various	04/13/09	6,985	6,930	(55)
Philip Morns	Purchase	Various	04/13/09	3,527	2,934	(594)
Wyeth	Purchase	Various	04/14/09	4,744	6,015	1,271
Enbridge Inc	Purchase	Various	04/15/09	3,871	3,369	(502)
FPL Group Inc	Purchase	Various	04/15/09	7,478	7,580	102
Morgan Stanley & Co	Purchase	Various	04/15/09	1,505	1,457	(47)
Proshares Short Financials	Purchase	Various	04/15/09	2,112	1,936	(177)
Ultrashort Russell 2000 Proshares	Purchase	Various	04/15/09	2,522	2,423	(99)
CIBA Specialty	Purchase	Various	04/16/09	3,564	3,229	(335)
NRG Energy Inc	Purchase	Various	04/16/09	7,512	5,894	(1,618)
Wynn Resorts	Purchase	Various	04/16/09	4,986	7,301	2,315
Goldcorp Inc	Purchase	Various	04/17/09	1,625	1,350	(275)
H & R Block Inc	Purchase	Various	04/17/09	1,781	1,605	(176)
Proshares Short Financials	Purchase	Various	04/17/09	470	392	(78)
SPDR Gold Trust ETF	Purchase	Various	04/17/09	5,352	4,941	(411)

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Teco Energy Inc	Purchase	Various	04/17/09	1,310	1,249	(61)
Telecom Cellular RTS	Purchase	Various	04/17/09	0	0	-
Vivo Participacoes RTS	Purchase	Various	04/17/09	0	0	-
Chubb Corp	Purchase	Various	04/20/09	3,493	3,043	(451)
Costco Whs! Corp New	Purchase	Various	04/20/09	9,444	7,235	(2,209)
Cemex Sab De C V ADR	Purchase	Various	04/21/09	1,925	1,207	(718)
Strayer Education Inc	Purchase	Various	04/21/09	1,975	1,872	(103)
Alcatel-Lucent ADR	Purchase	Various	04/22/09	3,952	2,336	(1,616)
Gemalto NV-UNSP ADR	Purchase	Various	04/22/09	1,398	1,853	455
Hess Corporation	Purchase	Various	04/22/09	10,426	9,506	(920)
HSBC Hldgs Plc Rts ADR	Purchase	Various	04/22/09	4	4	-
Fastenal Co	Purchase	Various	04/23/09	4,335	3,722	(613)
Marsh and Mc Lennan Companies Inc	Purchase	Various	04/23/09	5,047	3,264	(1,783)
Nokia Corp Sponsored ADR	Purchase	Various	04/23/09	1,600	1,568	(33)
Northern Trust Corp	Purchase	Various	04/23/09	1,859	1,474	(386)
Stora Enso Oyj- ADR	Purchase	Various	04/23/09	5,302	4,041	(1,261)
Airtran Hldgs Inc	Purchase	Various	04/24/09	1,624	3,063	1,439
Ametek Inc New	Purchase	Various	04/24/09	3,032	3,139	108
FTI Consulting Inc	Purchase	Various	04/24/09	2,049	1,608	(441)
Priceline Com Inc	Purchase	Various	04/24/09	8,149	10,226	2,077
Suntrust Banks Inc	Purchase	Various	04/24/09	4,600	5,462	863
Tupperware Corp	Purchase	Various	04/24/09	1,709	1,923	214
Teco Energy Inc	Purchase	Various	04/27/09	969	935	(34)
Burger King Hldgs Inc	Purchase	Various	04/29/09	6,378	5,034	(1,343)
Concur Technologies Inc	Purchase	Various	04/29/09	4,053	2,799	(1,253)
Cubist Pharmaceuticals Inc	Purchase	Various	04/29/09	3,281	2,747	(534)
Darden Restaurants	Purchase	Various	04/29/09	1,414	2,002	588
Dreamworks Animation Skg Inc- A	Purchase	Various	04/29/09	7,294	6,093	(1,200)
Nice Systems LTD	Purchase	Various	04/29/09	1,894	2,132	238
Omnicore Inc	Purchase	Various	04/29/09	4,271	3,706	(565)
United Therapeutics Corp	Purchase	Various	04/29/09	4,362	2,782	(1,580)
Apple Inc	Purchase	Various	04/30/09	944	1,139	196
Coca-Cola Company	Purchase	Various	04/30/09	5,075	4,448	(627)
Corning Inc	Purchase	Various	04/30/09	2,715	3,272	557
Exelon Corporation	Purchase	Various	04/30/09	2,328	1,769	(559)
Itron Inc	Purchase	Various	04/30/09	1,657	1,636	(21)
Northeast Utilities	Purchase	Various	04/30/09	1,590	1,539	(51)
Pepsico Incorporated	Purchase	Various	04/30/09	4,860	3,745	(1,115)
Philip Morris	Purchase	Various	04/30/09	3,840	3,130	(709)
Strayer Education Inc	Purchase	Various	04/30/09	1,975	2,130	154
Teco Energy Inc	Purchase	Various	04/30/09	837	790	(46)
Chubb Corp	Purchase	Various	05/01/09	8,807	7,177	(1,630)
Genzyme Corporation	Purchase	Various	05/01/09	8,469	6,622	(1,847)
Goldcorp Inc	Purchase	Various	05/01/09	845	713	(132)
Intl Flavor & Fragrances	Purchase	Various	05/01/09	161	150	(11)
Kohls Corp	Purchase	Various	05/01/09	3,963	5,489	1,526
McDonalds Corp	Purchase	Various	05/01/09	2,542	2,365	(178)
Amgen Inc	Purchase	Various	05/04/09	4,399	3,936	(463)
Givaudan-Unspon-ADR	Purchase	Various	05/04/09	72	72	-
Lockheed Martin Corp	Purchase	Various	05/04/09	623	565	(58)
Potash Corp of Saskatchewan	Purchase	Various	05/04/09	6,993	7,788	796
American Tower Corp Cl A	Purchase	Various	05/05/09	3,467	2,821	(646)
Proshares Short MSCI ETF	Purchase	Various	05/05/09	1,283	1,143	(140)
Ralcorp Hldgs Inc New	Purchase	Various	05/05/09	856	890	34
Weyerhaeuser Co	Purchase	Various	05/05/09	1,469	1,804	335
Amgen Inc	Purchase	Various	05/06/09	5,303	4,715	(589)
Bally Technologies Inc	Purchase	Various	05/06/09	3,740	4,533	794
Cal Dive International Inc	Purchase	Various	05/06/09	1,870	2,057	186
Exelon Corporation	Purchase	Various	05/06/09	8,946	6,921	(2,025)
Iconix Brand Group Inc	Purchase	Various	05/06/09	1,495	2,251	756
IPC The Hospitalist Co	Purchase	Various	05/06/09	3,758	3,649	(109)
Life Technologies Corp	Purchase	Various	05/06/09	2,214	2,525	311
LKQ Corp	Purchase	Various	05/06/09	2,339	2,624	285
Netapp Inc	Purchase	Various	05/06/09	2,722	3,263	541
Ace Limited	Purchase	Various	05/07/09	3,684	3,333	(350)
Expedia Inc	Purchase	Various	05/07/09	1,059	1,444	385

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Las Vegas Sands Corp	Purchase	Various	05/07/09	5,537	7,096	1,559
Perngo Company	Purchase	Various	05/07/09	2,102	1,878	(224)
Precision Castparts Corp	Purchase	Various	05/07/09	2,311	3,279	968
Technip-Sa-Adr	Purchase	Various	05/07/09	964	1,170	206
Hewlett-Packard Company	Purchase	Various	05/08/09	4,567	3,879	(688)
Plum Creek Timber Co Inc	Purchase	Various	05/08/09	9,705	8,120	(1,586)
Qualcomm Inc	Purchase	Various	05/08/09	268	254	(14)
Wolseley Plc Adr	Purchase	Various	05/08/09	1,767	1,767	-
Lockheed Martin Corp	Purchase	Various	05/11/09	3,560	3,204	(356)
Suntrust Banks Inc	Purchase	Various	05/11/09	50,102	21,778	(28,324)
Becton Dickinson & Co	Purchase	Various	05/12/09	8,703	6,975	(1,728)
Abb Ltd - Spons Adr	Purchase	Various	05/13/09	6,141	6,244	103
Apple Inc	Purchase	Various	05/13/09	1,261	1,454	193
Canadian Natl Ry Co	Purchase	Various	05/13/09	7,690	6,877	(814)
Qualcomm Inc	Purchase	Various	05/13/09	3,890	3,480	(410)
Target Corp	Purchase	Various	05/13/09	2,580	3,393	813
Cummins Inc	Purchase	Various	05/14/09	2,250	2,110	(140)
Deere & Co	Purchase	Various	05/14/09	1,901	1,592	(309)
Freeport-McMoran Copper & Gold Inc	Purchase	Various	05/14/09	1,262	1,913	651
Freeport-McMoran Copper & Gold Inc	Purchase	Various	05/14/09	893	1,353	460
H & R Block Inc	Purchase	Various	05/14/09	2,968	2,298	(670)
Household Finance Corporation	Purchase	Various	05/15/09	100,294	100,000	(294)
Activision Blizzard Inc	Purchase	Various	05/18/09	1,217	1,304	87
Aecom Technology Corp	Purchase	Various	05/18/09	1,199	1,725	526
Aegon NV	Purchase	Various	05/18/09	2,256	2,568	312
Akami Tech Inc	Purchase	Various	05/18/09	1,376	1,357	(18)
Allegheny Technologies Inc	Purchase	Various	05/18/09	1,474	1,947	473
Alumina Ltd Sponsored Adr	Purchase	Various	05/18/09	13,283	6,832	(6,451)
Aqua America Inc	Purchase	Various	05/18/09	640	539	(102)
Aracruz Celulose S A Adr	Purchase	Various	05/18/09	994	232	(762)
AT&T Inc	Purchase	Various	05/18/09	1,573	1,450	(123)
Barrick Gold Corp	Purchase	Various	05/18/09	1,265	1,399	134
BASF Se Sponsored Adr	Purchase	Various	05/18/09	467	389	(78)
BHP Billiton Ltd	Purchase	Various	05/18/09	3,698	3,868	171
BJS Whsl Club Inc	Purchase	Various	05/18/09	1,041	1,151	110
BP Plc Spons Adr	Purchase	Various	05/18/09	3,038	2,924	(114)
Cameco Corp	Purchase	Various	05/18/09	1,790	2,454	664
Canadian Natural Resources Ltd	Purchase	Various	05/18/09	1,093	1,049	(45)
Canadian Pacific Railway Ltd	Purchase	Various	05/18/09	924	736	(188)
Centrais Elec Braz Cl B	Purchase	Various	05/18/09	6,975	8,056	1,082
Cerner Corp	Purchase	Various	05/18/09	689	920	231
Church & Dwight Inc	Purchase	Various	05/18/09	717	687	(30)
CIA Saneamento Basico De-Adr	Purchase	Various	05/18/09	1,330	1,755	424
Cognizant Technology Solutions Corp	Purchase	Various	05/18/09	1,059	1,103	43
Comcast Corp New Cl A	Purchase	Various	05/18/09	1,092	1,013	(79)
Companhia Vale Do Rio	Purchase	Various	05/18/09	3,465	3,672	208
Compass Minerals International Inc	Purchase	Various	05/18/09	930	914	(16)
Corrections Corp Amer New	Purchase	Various	05/18/09	552	597	45
Dai Nippon Print-Unspon Adr	Purchase	Various	05/18/09	4,033	4,620	587
Directv Group Inc/The	Purchase	Various	05/18/09	639	696	57
Fidelity National Financial Inc	Purchase	Various	05/18/09	1,050	774	(276)
FPL Group Inc	Purchase	Various	05/18/09	1,288	1,407	119
FTI Consulting Inc	Purchase	Various	05/18/09	869	734	(135)
Fujifilm Hldgs Corp Adr	Purchase	Various	05/18/09	3,849	3,958	109
General Electric Company	Purchase	Various	05/18/09	1,518	1,870	351
Givaudan-Unspon-Adr	Purchase	Various	05/18/09	1,016	1,200	184
Goldcorp Inc	Purchase	Various	05/18/09	422	434	12
Goldman Sachs Group Inc	Purchase	Various	05/18/09	867	1,135	268
Hewitt Associates Inc	Purchase	Various	05/18/09	1,018	1,038	20
Hlth Corporation	Purchase	Various	05/18/09	515	517	3
Iberiabank Corp	Purchase	Various	05/18/09	336	330	(6)
IHS Inc Cl A	Purchase	Various	05/18/09	1,475	1,514	40
Impala Platinum Spon Adr	Purchase	Various	05/18/09	2,378	2,548	170
Infosys Technologies Sp Adr	Purchase	Various	05/18/09	833	943	111
Ingersoll Rand Co Cl A	Purchase	Various	05/18/09	3,747	3,471	(276)
International Business Machine Corp	Purchase	Various	05/18/09	1,584	1,565	(19)



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International Paper Co	Purchase	Various	05/18/09	1,006	1,030	24
Intl Flavor & Fragrances	Purchase	Various	05/18/09	1,191	1,139	(52)
Ishares Comex Gold Trust	Purchase	Various	05/18/09	888	903	15
ITC Holdings Corp	Purchase	Various	05/18/09	622	612	(10)
Itron Inc	Purchase	Various	05/18/09	331	350	18
JPMorgan Chase & Co	Purchase	Various	05/18/09	886	1,330	444
Kao Corp-Sponsored Adr	Purchase	Various	05/18/09	1,904	2,065	161
Kinder Morgan Mgmt LLC	Purchase	Various	05/18/09	1,209	1,227	17
KT Corp Sp Adr	Purchase	Various	05/18/09	7,661	5,055	(2,605)
Liberty Entertainment - A	Purchase	Various	05/18/09	574	749	175
Lihir Gold Ltd	Purchase	Various	05/18/09	2,922	3,566	644
Magna Intl Inc Cl A	Purchase	Various	05/18/09	5,829	5,191	(638)
Market Vector Gold Miners	Purchase	Various	05/18/09	626	637	10
McDermott Intl Inc	Purchase	Various	05/18/09	495	721	226
McDonalds Corp	Purchase	Various	05/18/09	2,034	1,945	(89)
Microsoft Corp	Purchase	Various	05/18/09	821	718	(104)
Mitsui Sumitomo Ins	Purchase	Various	05/18/09	2,233	2,167	(65)
Monsanto Co New	Purchase	Various	05/18/09	1,636	1,623	(13)
Monster Worldwide Inc	Purchase	Various	05/18/09	746	1,045	299
Morgan Stanley & Co	Purchase	Various	05/18/09	1,011	1,208	197
Nabors Industres Ltd	Purchase	Various	05/18/09	8,702	8,707	4
National Fuel Gas Co	Purchase	Various	05/18/09	695	689	(6)
Nexen Inc	Purchase	Various	05/18/09	1,343	1,521	178
Nippon Telegraph & Telephone Corp	Purchase	Various	05/18/09	3,580	3,580	(1)
Northeast Utilities	Purchase	Various	05/18/09	318	308	(10)
NYSE Euronext	Purchase	Various	05/18/09	909	1,195	286
Old Natl Bancorp Ind	Purchase	Various	05/18/09	64	69	5
Panasonic Corp-Adr	Purchase	Various	05/18/09	2,714	2,877	163
Peabody Energy Corp	Purchase	Various	05/18/09	1,086	1,198	113
Pearson Plc	Purchase	Various	05/18/09	354	371	17
Penn Natl Gaming Inc	Purchase	Various	05/18/09	1,773	2,058	285
Perngo Company	Purchase	Various	05/18/09	841	748	(93)
Petroleo Brasileiro Sa	Purchase	Various	05/18/09	357	410	53
Petroleo Brasileiro Spon Adr-Petrobras	Purchase	Various	05/18/09	1,233	1,221	(12)
Potash Corp of Saskatchewan Inc	Purchase	Various	05/18/09	2,158	2,776	618
Potash Corp of Saskatchewan Inc	Purchase	Various	05/18/09	1,381	1,778	397
Proshares Short ETF Financials	Purchase	Various	05/18/09	78	57	(22)
Proshares Short MSCI ETF EAFE	Purchase	Various	05/18/09	350	307	(43)
Proshares Short MSCI ETF Emerging Mkts	Purchase	Various	05/18/09	493	436	(56)
Proshares Ultra Short S&P 500	Purchase	Various	05/18/09	640	522	(118)
Proshares Ultrashort Consumer Services	Purchase	Various	05/18/09	454	386	(69)
Proshares Ultrashort ETF MSCI Emerging Mkts	Purchase	Various	05/18/09	693	548	(145)
Ralcorp Hldgs Inc New	Purchase	Various	05/18/09	1,027	1,081	53
Regal-Beloit Corporation	Purchase	Various	05/18/09	702	671	(31)
Rio Tinto Plc	Purchase	Various	05/18/09	1,082	841	(241)
Rohm Co Ltd Adr	Purchase	Various	05/18/09	1,226	1,662	436
Roper Inds Inc New	Purchase	Various	05/18/09	1,439	1,386	(52)
Royal Dutch Shell Plc Adr B	Purchase	Various	05/18/09	2,787	2,687	(100)
Sanofi-Aventis Adr	Purchase	Various	05/18/09	1,911	1,828	(83)
Schlumberger Ltd	Purchase	Various	05/18/09	4,626	3,774	(853)
Schlumberger Ltd	Purchase	Various	05/18/09	1,784	1,462	(322)
Sega Sammy Holding Inc Spons Adr	Purchase	Various	05/18/09	2,062	1,603	(460)
Sekisui House Un-sponsored Adr	Purchase	Various	05/18/09	2,057	2,181	124
Shiseido Co Ltd	Purchase	Various	05/18/09	3,131	3,111	(19)
Siemens A G - Adr	Purchase	Various	05/18/09	2,268	2,469	201
SK Telecommunications Co LMT Spon Adr	Purchase	Various	05/18/09	1,396	1,299	(97)
Societe Generale France Sponsored Adr	Purchase	Various	05/18/09	1,257	1,368	111
Sprint Aerosystems Hld Cl A	Purchase	Various	05/18/09	1,050	1,185	136
Stencyl Inc	Purchase	Various	05/18/09	1,565	1,623	59
Stora Enso Oyj - Adr	Purchase	Various	05/18/09	2,396	2,154	(242)
Sumitomo Trust & Bank Sp Adr	Purchase	Various	05/18/09	1,988	1,855	(133)
Suncor Energy Inc	Purchase	Various	05/18/09	2,459	2,406	(54)
TDK Corp Adr	Purchase	Various	05/18/09	2,095	2,319	224
Teck Resources Ltd Class B	Purchase	Various	05/18/09	9,610	5,621	(3,989)
Teva Pharmaceutical Adr Inds Ltd	Purchase	Various	05/18/09	1,339	1,342	4
Toppan Printing Co Ltd Un-sponsored Adr	Purchase	Various	05/18/09	6,678	5,166	(1,512)

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Tyco International Ltd Shs	Purchase	Various	05/18/09	1,558	1,800	242
UBS Ag-Reg	Purchase	Various	05/18/09	2,740	2,443	(297)
UBS Ag-Reg	Purchase	Various	05/18/09	1,999	1,784	(215)
Ultrashort Russell 2000 Proshares ETF	Purchase	Various	05/18/09	62	47	(15)
United Utilities Plc-Sp Adr	Purchase	Various	05/18/09	2,578	2,450	(128)
Vodafone Group Plc Sponsored Adr New	Purchase	Various	05/18/09	1,299	1,531	233
Wabtec	Purchase	Various	05/18/09	727	897	170
Wacoal Holdings Corp-Sp Adr	Purchase	Various	05/18/09	1,215	1,408	193
Wal Mart Stores Inc	Purchase	Various	05/18/09	1,723	1,596	(127)
Washington Post Co Cl B	Purchase	Various	05/18/09	1,533	1,496	(36)
Weatherford International Ltd Reg	Purchase	Various	05/18/09	9,333	9,198	(135)
Wells Fargo Company	Purchase	Various	05/18/09	998	1,841	842
Weyerhaeuser Co	Purchase	Various	05/18/09	1,109	1,223	114
Abbott Laboratories	Purchase	Various	05/19/09	2,282	1,807	(475)
Accenture Ltd	Purchase	Various	05/19/09	560	504	(56)
Ace Limited	Purchase	Various	05/19/09	582	535	(47)
Adobe Systems Inc	Purchase	Various	05/19/09	1,550	1,502	(48)
Advance Auto Parts	Purchase	Various	05/19/09	982	1,128	147
Aeropostale Inc	Purchase	Various	05/19/09	679	1,516	837
Aetna Inc	Purchase	Various	05/19/09	2,326	1,941	(385)
Affiliated Computer Svcs Inc Cl A	Purchase	Various	05/19/09	1,101	1,151	50
Affiliated Managers Group	Purchase	Various	05/19/09	1,347	1,069	(278)
Agco Corp	Purchase	Various	05/19/09	542	359	(182)
Airgas Inc	Purchase	Various	05/19/09	1,402	1,513	111
Airtran Hldgs Inc	Purchase	Various	05/19/09	761	1,274	513
Alexion Pharmaceuticals Inc	Purchase	Various	05/19/09	1,597	1,421	(175)
Allergan Inc	Purchase	Various	05/19/09	321	415	93
Alliant Techsystems Inc	Purchase	Various	05/19/09	1,551	1,532	(19)
Altera Corporation	Purchase	Various	05/19/09	1,229	1,070	(159)
Amazon Com Inc	Purchase	Various	05/19/09	1,778	2,451	674
Amazon Com Inc	Purchase	Various	05/19/09	1,557	2,146	590
Ameca Movil Sab De Cv Adr Series L	Purchase	Various	05/19/09	851	934	84
American Tower Corp Cl A	Purchase	Various	05/19/09	2,202	1,843	(359)
Amengroup Corp	Purchase	Various	05/19/09	1,101	1,410	309
Ametek Inc New	Purchase	Various	05/19/09	1,276	1,201	(75)
Ametek Inc New	Purchase	Various	05/19/09	319	301	(18)
Amphenol Corp New Cl A	Purchase	Various	05/19/09	579	632	53
Ansys Inc	Purchase	Various	05/19/09	1,340	1,151	(189)
Ansys Inc	Purchase	Various	05/19/09	556	477	(79)
Apache Corp Common	Purchase	Various	05/19/09	780	796	16
Apollo Group Inc Cl A	Purchase	Various	05/19/09	1,343	1,371	29
Apple Inc	Purchase	Various	05/19/09	3,363	4,087	724
Apple Inc	Purchase	Various	05/19/09	2,312	2,813	502
Apple Inc	Purchase	Various	05/19/09	1,996	2,407	411
Aqua Amencia Inc	Purchase	Various	05/19/09	213	182	(32)
Assured Guaranty Ltd	Purchase	Various	05/19/09	492	532	40
Atheros Communications	Purchase	Various	05/19/09	2,098	1,399	(699)
Autoliv Inc	Purchase	Various	05/19/09	657	892	235
Auxilium Pharmaceuticals Inc	Purchase	Various	05/19/09	1,176	1,010	(166)
Avon Products Inc	Purchase	Various	05/19/09	415	428	13
Baidu Inc Adr	Purchase	Various	05/19/09	546	975	429
Bally Technologies Inc	Purchase	Various	05/19/09	635	744	109
Bard C R Inc	Purchase	Various	05/19/09	603	500	(103)
Barrick Gold Corp	Purchase	Various	05/19/09	422	470	48
Be Aerospace Inc	Purchase	Various	05/19/09	1,123	982	(141)
Becton Dickinson & Co	Purchase	Various	05/19/09	1,071	975	(96)
Becton Dickinson & Co	Purchase	Various	05/19/09	1,071	975	(97)
Berkshire Hathaway Inc Class B	Purchase	Various	05/19/09	3,428	2,954	(475)
Blackrock Inc	Purchase	Various	05/19/09	671	568	(103)
Bristol Myers Squibb Co	Purchase	Various	05/19/09	1,616	1,634	18
Broadcom Corp Cl A	Purchase	Various	05/19/09	440	632	193
Brocade Communications Systems	Purchase	Various	05/19/09	747	802	55
Brookline Bancorp Inc	Purchase	Various	05/19/09	1,265	1,121	(144)
Bucyrus International Inc	Purchase	Various	05/19/09	550	331	(218)
CA Inc	Purchase	Various	05/19/09	1,024	1,096	72
Cal Dive International Inc	Purchase	Various	05/19/09	682	763	82

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Cameron Internatnl Crp	Purchase	Various	05/19/09	1,603	1,437	(166)
Cameron Internatnl Crp	Purchase	Various	05/19/09	501	452	(49)
Canadian Natural Resources Ltd	Purchase	Various	05/19/09	1,968	1,905	(64)
Canadian Natural Resources Ltd	Purchase	Various	05/19/09	1,914	1,845	(69)
Capitaland Ltd Spon Adr	Purchase	Various	05/19/09	3,095	3,019	(76)
CB Richard Ellis Group Inc	Purchase	Various	05/19/09	2,069	1,852	(217)
Celgene Corp	Purchase	Various	05/19/09	1,067	825	(242)
Cemex Sab De Cv Adr	Purchase	Various	05/19/09	975	756	(219)
Central Euro Dist Corp	Purchase	Various	05/19/09	1,359	1,298	(61)
Cephalon Inc	Purchase	Various	05/19/09	1,248	1,138	(110)
Check Point Software Tech Ltd	Purchase	Various	05/19/09	394	421	27
Church & Dwight Inc	Purchase	Various	05/19/09	1,434	1,349	(86)
Cisco Systems Inc	Purchase	Various	05/19/09	1,070	1,022	(48)
Clarcor Inc	Purchase	Various	05/19/09	1,206	1,124	(82)
CME Group Inc	Purchase	Various	05/19/09	664	865	201
Cnooc Ltd- Adr	Purchase	Various	05/19/09	1,352	1,598	246
Coach Inc	Purchase	Various	05/19/09	979	1,153	175
Coca-Cola Company	Purchase	Various	05/19/09	2,020	1,901	(119)
Coca-Cola Company	Purchase	Various	05/19/09	542	512	(30)
Colgate-Palmolive Co	Purchase	Various	05/19/09	2,834	2,561	(273)
Colgate-Palmolive Co	Purchase	Various	05/19/09	2,338	2,117	(221)
Community Health Sys Inc New	Purchase	Various	05/19/09	1,684	1,792	108
Concho Resources Inc	Purchase	Various	05/19/09	1,515	2,039	524
Concur Technologies Inc	Purchase	Various	05/19/09	1,047	856	(191)
Corning Inc	Purchase	Various	05/19/09	1,241	1,423	182
Covanta Holding Corp	Purchase	Various	05/19/09	1,121	1,021	(100)
Covidien Ltd	Purchase	Various	05/19/09	1,004	1,000	(4)
Cubist Pharmaceuticals Inc	Purchase	Various	05/19/09	873	743	(130)
Cummins Inc	Purchase	Various	05/19/09	1,093	1,073	(20)
CVS Caremark Corp	Purchase	Various	05/19/09	1,184	1,162	(23)
Danaher Corp	Purchase	Various	05/19/09	2,059	1,775	(284)
Darden Restaurants	Purchase	Various	05/19/09	848	1,145	297
Deere & Co	Purchase	Various	05/19/09	1,218	1,090	(128)
Dell Inc	Purchase	Various	05/19/09	681	435	(246)
Denbury Resources Inc New	Purchase	Various	05/19/09	3,434	4,446	1,012
Denbury Resources Inc New	Purchase	Various	05/19/09	729	960	231
Dentsply International Inc New	Purchase	Various	05/19/09	545	503	(42)
Digital Realty Trust Inc	Purchase	Various	05/19/09	1,448	1,312	(136)
Directv Group Inc/The	Purchase	Various	05/19/09	1,757	1,876	120
Discovery Communications Inc A	Purchase	Various	05/19/09	1,280	1,716	436
Dolby Laboratories Inc Cl A	Purchase	Various	05/19/09	362	426	64
Dollar Tree Stores Inc	Purchase	Various	05/19/09	1,124	1,183	59
Dun & Bradstreet Corp Del New	Purchase	Various	05/19/09	589	577	(12)
E M C Corp Mass	Purchase	Various	05/19/09	978	888	(90)
Ebay Inc	Purchase	Various	05/19/09	575	516	(60)
Emerson Electric Co	Purchase	Various	05/19/09	1,291	1,352	61
Emerson Electric Co	Purchase	Various	05/19/09	484	510	26
Enbridge Inc	Purchase	Various	05/19/09	616	578	(39)
Energysolutions Inc	Purchase	Various	05/19/09	847	842	(5)
Enscor Intl Inc	Purchase	Various	05/19/09	884	1,011	127
Expedia Inc	Purchase	Various	05/19/09	1,016	1,366	351
Factset Research Systems Inc	Purchase	Various	05/19/09	786	952	166
First Mercury Financial Corp	Purchase	Various	05/19/09	1,008	1,098	90
First Solar Inc	Purchase	Various	05/19/09	648	764	116
Flir Systems Inc	Purchase	Various	05/19/09	546	502	(44)
Flowers Foods Inc	Purchase	Various	05/19/09	685	672	(12)
Fluor Corp	Purchase	Various	05/19/09	568	537	(32)
Forest Oil Corp New	Purchase	Various	05/19/09	3,749	2,549	(1,200)
Forestar Group Inc	Purchase	Various	05/19/09	3,627	4,145	518
Freeport-McMoran Copper & Gold Inc	Purchase	Various	05/19/09	1,232	1,996	764
FTI Consulting Inc	Purchase	Various	05/19/09	1,984	1,665	(320)
FTI Consulting Inc	Purchase	Various	05/19/09	806	677	(129)
Gamestop Corp Class A	Purchase	Various	05/19/09	1,258	960	(298)
Gamestop Corp Class A	Purchase	Various	05/19/09	1,224	932	(291)
General Mills Inc	Purchase	Various	05/19/09	1,653	1,687	34
Genl Dynamics Corp Com	Purchase	Various	05/19/09	862	796	(66)

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Gen-Probe Inc	Purchase	Various	05/19/09	754	657	(98)
Geo Group Inc	Purchase	Various	05/19/09	1,551	1,534	(18)
Gilead Sciences Inc	Purchase	Various	05/19/09	3,245	3,113	(131)
Gilead Sciences Inc	Purchase	Various	05/19/09	800	764	(35)
Goldman Sachs Group Inc	Purchase	Various	05/19/09	1,951	2,569	618
Goldman Sachs Group Inc	Purchase	Various	05/19/09	759	993	235
Goldman Sachs Group Inc	Purchase	Various	05/19/09	542	720	178
Google Inc Cl A	Purchase	Various	05/19/09	2,926	2,780	(146)
Google Inc Cl A	Purchase	Various	05/19/09	2,090	1,971	(119)
GSI Commerce Inc	Purchase	Various	05/19/09	1,253	1,520	268
Guess Inc	Purchase	Various	05/19/09	583	465	(118)
Halliburton Company	Purchase	Various	05/19/09	477	424	(52)
Hewlett-Packard Company	Purchase	Various	05/19/09	2,183	1,943	(239)
Hologic Inc	Purchase	Various	05/19/09	725	617	(108)
Honeywell International Inc	Purchase	Various	05/19/09	875	760	(115)
Host Hotels & Resorts	Purchase	Various	05/19/09	1,273	1,246	(28)
ICF International Inc	Purchase	Various	05/19/09	1,265	1,203	(62)
Icici Bank Ltd Spon Adr	Purchase	Various	05/19/09	2,456	3,680	1,225
Icon Pub Ltd Co	Purchase	Various	05/19/09	2,057	1,095	(962)
Iconix Brand Group Inc	Purchase	Various	05/19/09	1,084	1,602	518
IHS Inc Cl A	Purchase	Various	05/19/09	1,563	1,633	70
Illumina Inc	Purchase	Various	05/19/09	1,487	1,571	84
Immucor Inc	Purchase	Various	05/19/09	1,101	683	(418)
Informatica Corp	Purchase	Various	05/19/09	1,214	1,401	187
Intel Corp	Purchase	Various	05/19/09	2,316	2,499	183
Intercontinental Exchange Inc	Purchase	Various	05/19/09	408	730	323
International Business Machine Corp	Purchase	Various	05/19/09	3,591	3,578	(13)
Intuitive Surgical Inc Com New	Purchase	Various	05/19/09	872	625	(247)
Investment Technology Group Inc New	Purchase	Various	05/19/09	1,142	1,110	(32)
IPC The Hospitalist Co	Purchase	Various	05/19/09	1,048	1,030	(18)
ITC Holdings Corp	Purchase	Various	05/19/09	1,494	1,477	(17)
ITC Holdings Corp	Purchase	Various	05/19/09	664	659	(4)
ITT Educational Services Inc	Purchase	Various	05/19/09	1,415	1,876	461
J Crew Group Inc	Purchase	Various	05/19/09	895	887	(8)
Jacobs Engineering Group	Purchase	Various	05/19/09	851	790	(61)
Johnson & Johnson	Purchase	Various	05/19/09	1,094	1,009	(85)
JP Morgan Chase & Co	Purchase	Various	05/19/09	1,082	1,632	550
Juniper Network Inc	Purchase	Various	05/19/09	331	469	138
Kinder Morgan Mgmt LLC	Purchase	Various	05/19/09	5,643	5,706	63
Kroger Company Common	Purchase	Various	05/19/09	1,706	1,407	(299)
Legg Mason Inc	Purchase	Various	05/19/09	761	793	32
Liberty Entertainment - A	Purchase	Various	05/19/09	2,583	3,349	767
Liberty Global Inc Ser A	Purchase	Various	05/19/09	2,015	1,384	(631)
Liberty Global Inc Ser C	Purchase	Various	05/19/09	604	413	(191)
Life Technologies Corp	Purchase	Various	05/19/09	1,123	1,316	193
Life Time Fitness Inc	Purchase	Various	05/19/09	1,514	1,201	(313)
Linear Technology Corp	Purchase	Various	05/19/09	683	517	(166)
LKQ Corp	Purchase	Various	05/19/09	1,462	1,459	(2)
LKQ Corp	Purchase	Various	05/19/09	461	464	3
Lockheed Martin Corp	Purchase	Various	05/19/09	2,207	1,996	(211)
Lowes Companies Inc	Purchase	Various	05/19/09	1,508	1,489	(19)
Manner Energy Inc	Purchase	Various	05/19/09	816	1,109	293
Marvell Technology Group Ltd	Purchase	Various	05/19/09	1,474	1,818	343
Marvell Technology Group Ltd	Purchase	Various	05/19/09	482	599	117
Masimo Corp	Purchase	Various	05/19/09	1,391	1,071	(320)
McAfee Incorporated	Purchase	Various	05/19/09	436	540	103
Medicis Pharmaceutical Corp Cl A New	Purchase	Various	05/19/09	1,048	1,321	273
Mellano Technology Ltd	Purchase	Various	05/19/09	1,208	1,549	340
Memc Electr Matls Inc	Purchase	Various	05/19/09	662	385	(277)
Microsoft Corp	Purchase	Various	05/19/09	4,412	3,854	(558)
Mitsubishi Estate Ltd Adr	Purchase	Various	05/19/09	1,423	1,184	(239)
Mizuho Financial Grp Adr	Purchase	Various	05/19/09	626	435	(191)
Monolithic Power Systems Inc	Purchase	Various	05/19/09	952	1,401	449
Monsanto Co New	Purchase	Various	05/19/09	1,272	1,272	(0)
Mylan Inc	Purchase	Various	05/19/09	1,269	1,681	412
National Oil Well Varco Inc	Purchase	Various	05/19/09	1,098	1,217	119

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Netapp Inc	Purchase	Various	05/19/09	523	632	109
Netapp Inc	Purchase	Various	05/19/09	433	524	91
Nefflix com Inc	Purchase	Various	05/19/09	743	668	(75)
Nice Systems Ltd Spon Adr	Purchase	Various	05/19/09	1,070	1,112	42
Nike Inc Class B	Purchase	Various	05/19/09	2,206	2,012	(194)
Noble Corp Baar Namen-AKT	Purchase	Various	05/19/09	987	833	(154)
Noble Energy Inc	Purchase	Various	05/19/09	330	562	232
Nokia Corp Sponsored Adr	Purchase	Various	05/19/09	762	760	(2)
Northern Trust Corp	Purchase	Various	05/19/09	1,377	1,079	(298)
Northrop Grumman Corp New	Purchase	Various	05/19/09	1,594	1,617	23
Novo Nordisk A S Adr	Purchase	Various	05/19/09	1,899	2,035	136
NRG Energy Inc	Purchase	Various	05/19/09	1,225	1,032	(193)
Nuance Communications Inc	Purchase	Various	05/19/09	697	716	19
Nucor Corp	Purchase	Various	05/19/09	439	583	144
NuVasive Inc	Purchase	Various	05/19/09	1,205	1,087	(118)
Occidental Pete Corp	Purchase	Various	05/19/09	2,238	2,229	(9)
On Semi Conductor Corp	Purchase	Various	05/19/09	887	1,325	438
Optimer Pharmaceuticals	Purchase	Various	05/19/09	660	682	22
Oracle Corporation	Purchase	Various	05/19/09	2,113	2,337	224
Oracle Corporation	Purchase	Various	05/19/09	669	743	74
Osi Pharmaceuticals Inc	Purchase	Various	05/19/09	1,533	1,239	(294)
Owens Illinois Inc New	Purchase	Various	05/19/09	4,452	3,525	(927)
Parexel Intl Corp	Purchase	Various	05/19/09	2,033	1,103	(930)
Parker Hannifin Corp	Purchase	Various	05/19/09	461	452	(9)
People's United Finandl	Purchase	Various	05/19/09	1,119	1,076	(43)
Pepsico Incorporated	Purchase	Various	05/19/09	3,226	2,584	(642)
Perrigo Company	Purchase	Various	05/19/09	991	888	(103)
Petroleo Brasileiro - Spon Adr - Petrobras	Purchase	Various	05/19/09	1,193	1,189	(5)
Philip Morris International Inc	Purchase	Various	05/19/09	2,813	2,668	(145)
Philip Morris International Inc	Purchase	Various	05/19/09	2,544	2,402	(143)
Plains Exploration & Production Co	Purchase	Various	05/19/09	1,258	1,290	31
Platinum Underwriters Hldgs	Purchase	Various	05/19/09	1,135	1,075	(60)
Plum Creek Timber Co Inc	Purchase	Various	05/19/09	4,268	3,422	(847)
Praxair Inc	Purchase	Various	05/19/09	1,063	1,168	105
Praxair Inc	Purchase	Various	05/19/09	399	438	40
Priceline Com Inc	Purchase	Various	05/19/09	615	820	205
Prologis Trust New Reit	Purchase	Various	05/19/09	3,308	1,525	(1,783)
Qualcomm Inc	Purchase	Various	05/19/09	2,102	1,958	(144)
Qualcomm Inc	Purchase	Various	05/19/09	850	796	(54)
Ralcorp Hldgs Inc New	Purchase	Various	05/19/09	685	721	36
Range Resources Corp	Purchase	Various	05/19/09	1,262	1,521	260
Range Resources Corp	Purchase	Various	05/19/09	841	1,008	167
Reckitt Benckiser Group Adr	Purchase	Various	05/19/09	1,350	1,421	72
Red Hat Inc	Purchase	Various	05/19/09	1,109	1,222	113
Research in Motion Ltd	Purchase	Various	05/19/09	894	902	8
Roper Inds Inc New	Purchase	Various	05/19/09	1,207	1,162	(45)
Sandndge Energy Inc	Purchase	Various	05/19/09	1,773	1,090	(683)
SBA Communications Corp	Purchase	Various	05/19/09	1,420	1,533	114
Schlumberger Ltd	Purchase	Various	05/19/09	2,511	2,034	(477)
Silgan Holdings Inc	Purchase	Various	05/19/09	1,418	1,440	22
SLM Corp	Purchase	Various	05/19/09	777	430	(347)
Solera Holdings Inc	Purchase	Various	05/19/09	1,565	1,507	(58)
Sprint Aerosystems Hld CI A	Purchase	Various	05/19/09	1,487	1,671	184
SPX Corp	Purchase	Various	05/19/09	907	815	(93)
St Jude Medical Inc	Purchase	Various	05/19/09	1,598	1,552	(46)
Staples Inc	Purchase	Various	05/19/09	790	783	(7)
Starent Networks Corp	Purchase	Various	05/19/09	757	723	(35)
Stryker Corp	Purchase	Various	05/19/09	1,223	1,030	(193)
Sunpower Corp CI A	Purchase	Various	05/19/09	507	193	(314)
Symantec Corp	Purchase	Various	05/19/09	1,210	1,031	(179)
T Rowe Price Group Inc	Purchase	Various	05/19/09	1,473	1,196	(277)
Taleo Corp CI A	Purchase	Various	05/19/09	1,591	1,375	(215)
Target Corp	Purchase	Various	05/19/09	1,106	1,496	390
Teekay Corporation	Purchase	Various	05/19/09	2,628	2,318	(310)
Teletch Hldgs Inc	Purchase	Various	05/19/09	1,145	1,026	(119)
TFS Finl Corp	Purchase	Various	05/19/09	1,135	1,082	(53)

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The Hain Celestial Group	Purchase	Various	05/19/09	1,673	1,267	(406)
The St Joe Company	Purchase	Various	05/19/09	5,196	4,274	(922)
Thoratec Corporation	Purchase	Various	05/19/09	1,192	1,398	207
Time Warner Inc New	Purchase	Various	05/19/09	1,687	1,787	100
Transocean Ltd	Purchase	Various	05/19/09	936	787	(149)
Transocean Ltd	Purchase	Various	05/19/09	851	708	(142)
Trimble Navigation Ltd	Purchase	Various	05/19/09	774	665	(109)
Tupperware Corp	Purchase	Various	05/19/09	1,052	1,153	101
Tyco International Ltd Shs	Purchase	Various	05/19/09	825	957	132
UAL Corp	Purchase	Various	05/19/09	1,237	610	(626)
Ultra Petroleum Corp	Purchase	Various	05/19/09	2,557	3,032	476
Union Pacific Corp	Purchase	Various	05/19/09	1,152	1,214	62
United States Steel Corp New	Purchase	Various	05/19/09	591	566	(25)
United Technologies Corp	Purchase	Various	05/19/09	1,401	1,363	(37)
United Technologies Corp	Purchase	Various	05/19/09	754	742	(12)
United Therapeutics Corp	Purchase	Various	05/19/09	1,163	758	(405)
Urban Outfitters Inc	Purchase	Various	05/19/09	1,367	1,020	(348)
Vail Resorts Inc	Purchase	Various	05/19/09	3,264	3,039	(225)
Vanan Medical Systems Inc	Purchase	Various	05/19/09	322	386	64
Verifone Holdings Inc	Purchase	Various	05/19/09	989	909	(81)
Verizon Communications Com	Purchase	Various	05/19/09	933	979	46
Visa Inc Class A	Purchase	Various	05/19/09	1,275	1,362	86
Vistaprint Ltd	Purchase	Various	05/19/09	1,052	1,769	718
Vornado Realty Tr Reit	Purchase	Various	05/19/09	2,187	1,486	(700)
Wal Mart Stores Inc	Purchase	Various	05/19/09	3,877	3,587	(290)
Walgreen Company	Purchase	Various	05/19/09	1,527	1,565	38
Waste Connections Inc	Purchase	Various	05/19/09	1,829	1,425	(404)
Waters Corporation	Purchase	Various	05/19/09	394	359	(35)
White Mountain Ins Grp	Purchase	Various	05/19/09	1,016	663	(353)
WMS Inds Inc Del	Purchase	Various	05/19/09	259	324	66
Wnght Express Corp	Purchase	Various	05/19/09	1,584	1,599	15
Wynn Resorts Ltd	Purchase	Various	05/19/09	820	1,471	651
XTO Energy Inc	Purchase	Various	05/19/09	761	798	37
Aqua America Inc	Purchase	Various	05/20/09	1,591	1,347	(245)
ITC Holdings Corp	Purchase	Various	05/20/09	1,702	1,687	(15)
Northeast Utilities	Purchase	Various	05/20/09	657	629	(28)
FPL Group Inc	Purchase	Various	05/21/09	644	684	40
Deere & Co	Purchase	Various	05/22/09	6,385	5,680	(705)
Bally Technologies Inc	Purchase	Various	05/26/09	2,870	3,227	357
Cameron Internatnl Crp	Purchase	Various	05/26/09	3,407	3,044	(363)
Cubist Pharmaceuticals Inc	Purchase	Various	05/26/09	3,941	3,565	(376)
Discovery Communications Inc A	Purchase	Various	05/26/09	1,128	1,450	323
Immunocor Inc	Purchase	Various	05/26/09	5,007	2,882	(2,125)
Verifone Holdings Inc	Purchase	Various	05/26/09	4,483	4,048	(435)
CA Inc	Purchase	Various	05/27/09	4,919	4,914	(5)
Fidelity National Financial Inc	Purchase	Various	05/27/09	3,749	2,538	(1,211)
Johnson & Johnson	Purchase	Various	05/27/09	5,167	4,653	(514)
Pnceline Com Inc	Purchase	Various	05/27/09	1,537	2,144	607
Aecom Technology Corp	Purchase	Various	05/28/09	694	1,018	324
Community Health Sys Inc New	Purchase	Various	05/28/09	1,305	1,425	119
Concho Resources Inc	Purchase	Various	05/28/09	1,405	1,918	513
Digital Realty Trust Inc	Purchase	Various	05/28/09	6,579	5,695	(884)
Directv Group Inc/The	Purchase	Various	05/28/09	6,912	7,048	136
Energysolutions Inc	Purchase	Various	05/28/09	3,861	3,724	(137)
McDonalds Corp	Purchase	Various	05/28/09	1,582	1,621	39
Mizuho Financial Grp Adr	Purchase	Various	05/28/09	477	333	(144)
Tim Participacoes Sa Rts Adr	Purchase	Various	05/28/09	0	0	-
Directv Group Inc/The	Purchase	Various	05/29/09	2,304	2,251	(53)
Mizuho Financial Grp Adr	Purchase	Various	05/29/09	524	366	(159)
Target Corp	Purchase	Various	05/29/09	5,592	7,116	1,523
Apollo Group Inc Cl A	Purchase	Various	06/01/09	5,677	5,634	(42)
Mizuho Financial Grp Adr	Purchase	Various	06/01/09	552	402	(150)
Plum Creek Timber Co Inc	Purchase	Various	06/01/09	1,925	1,621	(304)
Sprint Aerosystems Hld Cl A	Purchase	Various	06/01/09	1,150	1,303	153
Verizon Communications Com	Purchase	Various	06/01/09	4,525	4,694	169
Baxter International Inc	Purchase	Various	06/02/09	4,511	3,639	(872)

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Denbury Resources Inc	Purchase	Various	06/02/09	3,333	4,722	1,389
Gamestop Corp Class A	Purchase	Various	06/02/09	5,784	4,160	(1,624)
McAfee Incorporated	Purchase	Various	06/02/09	2,804	3,512	708
Mizuho Financial Grp Adr	Purchase	Various	06/02/09	579	426	(153)
NYSE Euronext	Purchase	Various	06/02/09	1,284	1,969	685
Ralcorp Hldgs Inc New	Purchase	Various	06/02/09	1,028	1,067	39
Spirit Aerosystems Hld Cl A	Purchase	Various	06/02/09	288	333	45
Time Warner Cable	Purchase	Various	06/02/09	6,479	14,511	8,032
Iberiabank Corp	Purchase	Various	06/03/09	528	470	(58)
Kroger Company Common	Purchase	Various	06/03/09	3,045	2,635	(410)
Mizuho Financial Grp Adr	Purchase	Various	06/03/09	572	410	(162)
NRG Energy Inc	Purchase	Various	06/03/09	3,259	3,115	(144)
Washington Post Co Cl B	Purchase	Various	06/03/09	1,916	1,726	(190)
Mizuho Financial Grp Adr	Purchase	Various	06/04/09	579	419	(160)
NRG Energy Inc	Purchase	Various	06/04/09	3,235	3,067	(168)
Plum Creek Timber Co Inc	Purchase	Various	06/05/09	1,088	917	(171)
Apple Inc	Purchase	Various	06/08/09	6,830	9,084	2,254
AT&T Inc	Purchase	Various	06/08/09	2,586	2,337	(248)
Plum Creek Timber Co Inc	Purchase	Various	06/08/09	1,339	1,120	(219)
Apple Inc	Purchase	Various	06/09/09	3,677	4,961	1,283
Plum Creek Timber Co Inc	Purchase	Various	06/09/09	1,381	1,155	(226)
Accenture Ltd	Purchase	Various	06/10/09	2,758	2,751	(7)
Pearson Plc	Purchase	Various	06/10/09	1,280	1,257	(23)
Teekay Corporation	Purchase	Various	06/10/09	1,792	2,278	486
Capitaland Ltd Spon Adr	Purchase	Various	06/11/09	28	31	3
Capitaland Ltd Spon Adr	Purchase	Various	06/12/09	360	399	40
Gilead Sciences Inc	Purchase	Various	06/12/09	3,694	3,697	3
Kroger Company Common	Purchase	Various	06/12/09	5,093	4,196	(896)
Lehman Brothers Holdings Inc	Purchase	Various	06/12/09	112,603	14,080	(98,523)
Teekay Corporation	Purchase	Various	06/12/09	1,390	1,909	519
AT&T Inc	Purchase	Various	06/15/09	3,039	2,790	(250)
Nike Inc Class B	Purchase	Various	06/15/09	4,357	4,314	(43)
Baxter International Inc	Purchase	Various	06/16/09	782	627	(155)
Caterpillar Inc	Purchase	Various	06/16/09	53,675	41,423	(12,252)
Procter & Gamble Co	Purchase	Various	06/16/09	1,378	1,306	(73)
Wyeth	Purchase	Various	06/16/09	118,214	102,890	(15,324)
Capitaland Ltd Spon Adr	Purchase	Various	06/17/09	9	10	0
Cnooc Ltd-Adr	Purchase	Various	06/17/09	1,014	1,112	98
Daiwa House Ind Ltd	Purchase	Various	06/17/09	1,677	1,827	150
Dun & Bradstreet Corp	Purchase	Various	06/17/09	421	404	(17)
Spirit Aerosystems Hld Cl A	Purchase	Various	06/17/09	825	3,508	2,683
Staples Inc	Purchase	Various	06/17/09	1,358	1,361	3
Capitaland Ltd Spon Adr	Purchase	Various	06/18/09	92	94	2
Dun & Bradstreet Corp	Purchase	Various	06/18/09	2,104	2,006	(98)
Goldcorp Inc	Purchase	Various	06/18/09	1,463	1,548	85
Weyerhaeuser Co	Purchase	Various	06/18/09	4,018	3,961	(57)
Capitaland Ltd Spon Adr	Purchase	Various	06/19/09	97	99	2
Dun & Bradstreet Corp	Purchase	Various	06/19/09	589	560	(29)
Capitaland Ltd Spon Adr	Purchase	Various	06/22/09	124	130	5
Allegheny Technologies Inc	Purchase	Various	06/23/09	1,780	2,354	575
Capitaland Ltd Spon Adr	Purchase	Various	06/23/09	111	114	4
International Paper Co	Purchase	Various	06/23/09	2,819	2,728	(91)
Northrop Grumman Corp	Purchase	Various	06/23/09	1,220	1,177	(42)
Canadian Natural Resources Ltd	Purchase	Various	06/24/09	2,515	2,278	(237)
Capitaland Ltd Spon Adr	Purchase	Various	06/24/09	124	134	9
Legg Mason Inc	Purchase	Various	06/24/09	4,462	5,507	1,045
Northrop Grumman Corp	Purchase	Various	06/24/09	2,909	2,833	(76)
Capitaland Ltd Spon Adr	Purchase	Various	06/25/09	115	129	14
Colgate-Palmolive Co	Purchase	Various	06/25/09	4,040	4,069	29
Forest Oil Corp New	Purchase	Various	06/25/09	1,655	900	(755)
Monsanto Co New	Purchase	Various	06/25/09	1,728	1,420	(308)
Nike Inc Class B	Purchase	Various	06/25/09	3,395	3,064	(331)
Praxair Inc	Purchase	Various	06/25/09	2,125	2,244	118
Sandridge Energy Inc	Purchase	Various	06/25/09	327	157	(170)
Sandridge Energy Inc	Purchase	Various	06/25/09	138	66	(72)
Aqua America Inc	Purchase	Various	06/26/09	582	505	(77)

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Capitaland Ltd Spon Adr	Purchase	Various	06/26/09	115	125	10
Cisco Systems Inc	Purchase	Various	06/26/09	2,991	2,852	(139)
Forest Oil Corp New	Purchase	Various	06/26/09	1,489	807	(682)
International Paper Co	Purchase	Various	06/26/09	834	889	56
Northeast Utilities	Purchase	Various	06/26/09	509	527	18
XTO Energy Inc	Purchase	Various	06/26/09	5,138	4,847	(291)
Capitaland Ltd Spon Adr	Purchase	Various	06/29/09	88	95	8
Central Euro Dist Corp	Purchase	Various	06/29/09	728	810	82
Cnooc Ltd-Adr	Purchase	Various	06/29/09	5,295	5,924	629
Flowers Foods Inc	Purchase	Various	06/29/09	3,127	3,014	(114)
Forest Oil Corp New	Purchase	Various	06/29/09	1,793	969	(824)
Iberiabank Corp	Purchase	Various	06/29/09	624	527	(98)
Manner Energy Inc	Purchase	Various	06/29/09	2,177	2,655	478
Old Natl Bancorp Ind	Purchase	Various	06/29/09	193	146	(47)
Range Resources Corp	Purchase	Various	06/29/09	1,682	2,007	325
Apple Inc	Purchase	Various	06/30/09	735	996	261
Capitaland Ltd Spon Adr	Purchase	Various	06/30/09	124	138	13
Forest Oil Corp New	Purchase	Various	06/30/09	1,407	734	(673)
Hologic Inc	Purchase	Various	06/30/09	3,262	3,291	30
Illumina Inc	Purchase	Various	06/30/09	1,453	1,635	183
Manner Energy Inc	Purchase	Various	06/30/09	2,461	2,891	430
Perngo Company	Purchase	Various	06/30/09	4,476	4,132	(345)
TFS Finl Corp	Purchase	Various	06/30/09	5,128	4,513	(615)
Capitaland Ltd Spon Adr	Purchase	Various	07/01/09	74	80	6
Forest Oil Corp New	Purchase	Various	07/01/09	828	452	(376)
Hess Corporation	Purchase	Various	07/01/09	4,249		(4,249)
Proshares Short MSCI ETF	Purchase	Various	07/01/09	3,677	3,231	(446)
Amazon Com Inc	Purchase	Various	07/02/09	2,224	3,174	949
Capitaland Ltd Spon Adr	Purchase	Various	07/02/09	92	99	6
IHS Inc Cl A	Purchase	Various	07/02/09	1,519	1,607	87
Netapp Inc	Purchase	Various	07/02/09	926	1,041	116
Range Resources Corp	Purchase	Various	07/02/09	4,030	4,554	524
Wright Express Corp	Purchase	Various	07/02/09	1,206	1,308	102
Boeing Co	Purchase	Various	07/06/09	5,257	4,464	(793)
Capitaland Ltd Spon Adr	Purchase	Various	07/06/09	203	212	9
Freeport-McMoran Copper & Gold Inc	Purchase	Various	07/06/09	5,577	8,196	2,619
Schlumberger Ltd	Purchase	Various	07/06/09	12,128	9,492	(2,636)
Astrazeneca Plc	Purchase	Various	07/07/09	6,389	5,224	(1,164)
Capitaland Ltd Spon Adr	Purchase	Various	07/07/09	28	29	1
Canadian Natural Resources Ltd	Purchase	Various	07/08/09	3,721	3,082	(639)
Capitaland Ltd Spon Adr	Purchase	Various	07/08/09	92	91	(1)
Goldman Sachs Group Inc	Purchase	Various	07/08/09	2,493	3,154	662
Newmont Mining Corp New	Purchase	Various	07/08/09	3,361	3,195	(166)
Activision Blizzard Inc	Purchase	Various	07/09/09	4,424	4,711	287
Canadian Natural Resources Ltd	Purchase	Various	07/09/09	3,721	3,180	(541)
Capitaland Ltd Spon Adr	Purchase	Various	07/09/09	125	126	2
Marvell Technology Group Ltd	Purchase	Various	07/09/09	1,721	2,209	488
Solera Holdings Inc	Purchase	Various	07/09/09	1,447	1,484	37
T Rowe Price Group Inc	Purchase	Various	07/09/09	1,719	1,313	(405)
Taleo Corp Cl A	Purchase	Various	07/09/09	1,187	1,234	48
Capitaland Ltd Spon Adr	Purchase	Various	07/10/09	78	76	(2)
Givaudan Adr	Purchase	Various	07/10/09	157	157	-
T Rowe Price Group Inc	Purchase	Various	07/10/09	1,031	784	(247)
Capitaland Ltd Spon Adr	Purchase	Various	07/13/09	125	119	(6)
Capitaland Ltd Spon Adr	Purchase	Various	07/14/09	106	104	(2)
Capitaland Ltd Spon Adr	Purchase	Various	07/15/09	97	99	2
Suncor Energy Inc	Purchase	Various	07/15/09	980	937	(43)
Teekay Corporation	Purchase	Various	07/15/09	1,373	1,582	209
Capitaland Ltd Spon Adr	Purchase	Various	07/16/09	97	101	4
Teekay Corporation	Purchase	Various	07/16/09	1,306	1,482	176
Allegheny Technologies Inc	Purchase	Various	07/17/09	3,484	4,525	1,041
Capitaland Ltd Spon Adr	Purchase	Various	07/17/09	97	105	9
Pnceline Com Inc	Purchase	Various	07/17/09	1,768	2,666	899
Thomson Spon Adr	Purchase	Various	07/17/09	57,060	2,841	(54,218)
Wynn Resorts Ltd	Purchase	Various	07/17/09	1,435	2,298	864
Bristol Myers Squibb Co	Purchase	Various	07/20/09	2,991	2,934	(57)



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Capitaland Ltd Spon Adr	Purchase	Various	07/20/09	92	103	11
Celgene Corp	Purchase	Various	07/20/09	2,891	2,988	97
Colgate-Palmolive Co	Purchase	Various	07/20/09	5,742	5,944	202
Danaher Corp	Purchase	Various	07/20/09	3,295	3,026	(270)
Dell Inc	Purchase	Various	07/20/09	3,171	2,281	(890)
Enbridge Inc	Purchase	Various	07/20/09	3,152	3,331	180
Lockheed Martin Corp	Purchase	Various	07/20/09	3,354	3,061	(293)
Philip Morris International Inc	Purchase	Various	07/20/09	3,125	3,044	(82)
Proshares Ultra Short S&P 500	Purchase	Various	07/20/09	2,275	1,651	(624)
SK Telecommunications Co LMT	Purchase	Various	07/20/09	7,831	5,589	(2,243)
Wal-Mart Stores Inc	Purchase	Various	07/20/09	3,285	2,951	(334)
Wal-Mart Stores Inc	Purchase	Various	07/20/09	2,100	1,900	(200)
Aetna Inc (New)	Purchase	Various	07/21/09	11,144	8,964	(2,181)
Autoliv Inc	Purchase	Various	07/21/09	507	869	362
Autoliv Inc	Purchase	Various	07/21/09	394	674	280
Bristol Myers Squibb Co	Purchase	Various	07/21/09	4,871	4,838	(33)
Capitaland Ltd Spon Adr	Purchase	Various	07/21/09	102	113	11
Fujifilm Hlths Corp Adr	Purchase	Various	07/21/09	950	1,121	171
General Electric Company	Purchase	Various	07/21/09	2,590	2,782	193
General Mills Inc	Purchase	Various	07/21/09	8,271	9,337	1,066
Hess Corporation	Purchase	Various	07/21/09	3,026	2,469	(557)
Hewitt Associates Inc	Purchase	Various	07/21/09	899	877	(22)
Petroleo Brasileiro - Spon Adr - Petrobras	Purchase	Various	07/21/09	1,113	1,166	52
Proshares Ultrashort Basic Materials	Purchase	Various	07/21/09	2,514	1,400	(1,113)
Proshares Ultrashort ETF Emerging Markets	Purchase	Various	07/21/09	1,861	1,553	(309)
Rio Tinto Plc	Purchase	Various	07/21/09	2,395	2,395	-
United Parcel Service-B	Purchase	Various	07/21/09	1,636	1,508	(128)
Capitaland Ltd Spon Adr	Purchase	Various	07/22/09	97	108	11
Capitaland Ltd Spon Adr	Purchase	Various	07/22/09	69	77	8
CME Group Inc	Purchase	Various	07/22/09	4,978	5,049	72
Covidien Plc	Purchase	Various	07/22/09	5,809	5,743	(66)
Kingfisher Plc-Spons	Purchase	Various	07/22/09	837	640	(197)
Capitaland Ltd Spon Adr	Purchase	Various	07/23/09	134	151	18
CIA Saneamento Basico De-Adr	Purchase	Various	07/23/09	3,631	4,714	1,083
Covanta Holding Corp	Purchase	Various	07/23/09	617	661	44
General Electric Company	Purchase	Various	07/23/09	2,961	3,242	281
Itron Inc	Purchase	Various	07/23/09	1,067	1,098	32
Kingfisher Plc-Spons	Purchase	Various	07/23/09	4,846	3,719	(1,127)
Nokia Corp Sponsored Adr	Purchase	Various	07/23/09	3,932	3,424	(508)
Ultrashort Russell 2000 Proshares ETF	Purchase	Various	07/23/09	246	144	(102)
Allos Therapeutics Inc	Purchase	Various	07/24/09	1,360	1,527	167
Capitaland Ltd Spon Adr	Purchase	Various	07/24/09	129	153	23
Coca-Cola Company	Purchase	Various	07/24/09	8,473	8,481	8
Compass Minerals International Inc	Purchase	Various	07/24/09	437	388	(50)
Concho Resources Inc	Purchase	Various	07/24/09	1,054	1,532	478
Covanta Holding Corp	Purchase	Various	07/24/09	699	754	56
Mylan Inc	Purchase	Various	07/24/09	1,113	1,548	435
Occidental Petroleum Corp	Purchase	Various	07/24/09	1,492	1,725	233
Platinum Underwriters Hlths	Purchase	Various	07/24/09	2,738	3,054	316
Regency Centers Corp	Purchase	Various	07/24/09	2,851	2,447	(405)
Silgan Holdings Inc	Purchase	Various	07/24/09	1,282	1,429	147
SPX Corp	Purchase	Various	07/24/09	4,185	4,499	314
Technip-SA-Adr	Purchase	Various	07/24/09	3,487	5,608	2,121
United Therapeutics Corp	Purchase	Various	07/24/09	1,648	1,470	(178)
Capitaland Ltd Spon Adr	Purchase	Various	07/27/09	138	163	25
Capitaland Ltd Spon Adr	Purchase	Various	07/28/09	102	120	19
Newmont Mining Corp New	Purchase	Various	07/28/09	4,657	4,602	(55)
Proshares Ultrashort Basic Materials	Purchase	Various	07/28/09	1,669	1,472	(197)
Capitaland Ltd Spon Adr	Purchase	Various	07/29/09	111	128	18
Akamai Tech Inc	Purchase	Various	07/30/09	2,388	1,768	(619)
Capitaland Ltd Spon Adr	Purchase	Various	07/30/09	97	115	18
Peabody Energy Corp	Purchase	Various	07/30/09	3,897	4,599	702
Schlumberger Ltd	Purchase	Various	07/30/09	6,390	5,175	(1,215)
Staples Inc	Purchase	Various	07/30/09	3,162	3,270	108
Capitaland Ltd Spon Adr	Purchase	Various	07/31/09	115	129	14
LIBERTY GLOBAL INC SER C	Purchase	Various	08/01/09	584		(584)

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CAPITALAND LTD SPON ADR	Purchase	Various	08/03/09	106	119	13
COVANTA HOLDING CORP	Purchase	Various	08/03/09	406	425	19
COVANTA HOLDING CORP	Purchase	Various	08/03/09	471	493	22
COVANTA HOLDING CORP	Purchase	Various	08/03/09	666	693	27
STORA ENSO OYJ -ADR F	Purchase	Various	08/03/09	874	847	(27)
STORA ENSO OYJ -ADR F	Purchase	Various	08/03/09	1,675	1,624	(51)
T D K CORP ADR	Purchase	Various	08/03/09	2,216	2,909	692
CAPITALAND LTD SPON ADR	Purchase	Various	08/04/09	106	117	11
COVANTA HOLDING CORP	Purchase	Various	08/04/09	260	274	14
COVANTA HOLDING CORP	Purchase	Various	08/04/09	406	428	22
EMERSON ELECTRIC CO	Purchase	Various	08/04/09	775	861	86
EMERSON ELECTRIC CO	Purchase	Various	08/04/09	1,809	2,010	201
PROSHARES SHORT S&P 500	Purchase	Various	08/04/09	878	778	(100)
PROSHRS ULTRSH CONS SERV	Purchase	Various	08/04/09	1,666	1,153	(513)
STORA ENSO OYJ -ADR F	Purchase	Various	08/04/09	2,522	2,465	(58)
CAPITALAND LTD SPON ADR	Purchase	Various	08/05/09	115	128	13
LOWES COMPANIES INC	Purchase	Various	08/05/09	701	789	89
LOWES COMPANIES INC	Purchase	Various	08/05/09	801	902	101
SYMANTEC CORP	Purchase	Various	08/05/09	5,808	5,049	(759)
AKAMAI TECH INC	Purchase	Various	08/06/09	2,624	2,208	(416)
CURRENCYSHARES EURO TR	Purchase	Various	08/06/09	5,203	5,455	252
BARD C R INC	Purchase	Various	08/07/09	2,755	2,350	(405)
GIVAUDAN ADR RTS	Purchase	Various	08/07/09	161	161	-
HSBC Holdings Plc - Spon	Purchase	Various	08/07/09	11,038	8,738	(2,300)
INTEL CORP	Purchase	Various	08/07/09	2,345	3,057	712
ORACLE CORP	Purchase	Various	08/07/09	2,664	3,329	665
PLUM CRK TMBR CO	Purchase	Various	08/07/09	628	528	(100)
PLUM CRK TMBR CO	Purchase	Various	08/07/09	670	560	(110)
FACTSET RESERACH SYS INC	Purchase	Various	08/10/09	231	274	43
FACTSET RESERACH SYS INC	Purchase	Various	08/10/09	463	548	86
FACTSET RESERACH SYS INC	Purchase	Various	08/11/09	694	813	119
FACTSET RESERACH SYS INC	Purchase	Various	08/11/09	694	813	119
ABBOTT LABORATORIES	Purchase	Various	08/12/09	924	751	(172)
ACCENTURE LTD	Purchase	Various	08/12/09	429	503	74
ADOBE SYSTEMS INC	Purchase	Various	08/12/09	676	797	121
AMAZON COM INC	Purchase	Various	08/12/09	638	947	310
AMERICAN EXPRESS CO	Purchase	Various	08/12/09	173	192	18
AMERICAN TOWER CORP CL A	Purchase	Various	08/12/09	614	553	(61)
AMGEN INC	Purchase	Various	08/12/09	632	747	116
APPLE INC	Purchase	Various	08/12/09	946	1,499	553
ASML HOLDING NV-NY	Purchase	Various	08/12/09	412	416	4
BAXTER INTERNATIONAL INC	Purchase	Various	08/12/09	470	443	(27)
BAXTER INTERNATIONAL INC	Purchase	Various	08/12/09	647	611	(36)
BECTON DICKINSON & CO	Purchase	Various	08/12/09	417	405	(12)
BEST BUY CO INC	Purchase	Various	08/12/09	323	331	7
BHP BILLITON LTD	Purchase	Various	08/12/09	310	381	71
BJS WHSL CLUB INC	Purchase	Various	08/12/09	302	288	(14)
BROADCOM CORP	Purchase	Various	08/12/09	354	462	107
CATERPILLAR INC	Purchase	Various	08/12/09	408	479	71
CDA NATURAL RES LTD	Purchase	Various	08/12/09	657	695	38
CELGENE CORP	Purchase	Various	08/12/09	271	326	55
CERNER CORP	Purchase	Various	08/12/09	215	325	110
CHURCH & DWIGHT INC	Purchase	Various	08/12/09	221	231	10
CISCO SYS INC	Purchase	Various	08/12/09	385	408	23
CISCO SYS INC	Purchase	Various	08/12/09	1,417	1,509	93
COGNIZANT TECHNOLOGY	Purchase	Various	08/12/09	392	520	127
COMCAST CORP NEW CL A	Purchase	Various	08/12/09	310	283	(27)
COMPASS MINERALS INTL	Purchase	Various	08/12/09	219	207	(12)
CORNING INC	Purchase	Various	08/12/09	330	390	60
CORRECTIONS CORP AMER	Purchase	Various	08/12/09	160	228	68
CUMMINS INC	Purchase	Various	08/12/09	206	280	74
CVS CAREMARK CORP	Purchase	Various	08/12/09	718	768	50
DANAHER CORP	Purchase	Various	08/12/09	343	305	(38)
DIRECTV GROUP INC/THE	Purchase	Various	08/12/09	183	197	15
DISCOVERY COMMUNICATN A	Purchase	Various	08/12/09	222	329	107
DOCTOR REDDY'S LAB F	Purchase	Various	08/12/09	201	199	(1)

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DOW CHEMICAL COMPANY	Purchase	Various	08/12/09	550	537	(13)
EASTMAN CHEMICAL COMPANY	Purchase	Various	08/12/09	211	213	2
EMC CORP	Purchase	Various	08/12/09	601	706	105
EMERSON ELECTRIC CO	Purchase	Various	08/12/09	226	254	28
FACTSET RESERACH SYS INC	Purchase	Various	08/12/09	694	826	132
FACTSET RESERACH SYS INC	Purchase	Various	08/12/09	740	881	141
FPL GROUP INC	Purchase	Various	08/12/09	347	407	60
FRPRT-MCMRN CPPR & GLD B	Purchase	Various	08/12/09	774	821	47
FTI CONSULTING INC	Purchase	Various	08/12/09	248	188	(60)
GILEAD SCIENCES INC	Purchase	Various	08/12/09	1,068	1,109	40
GIVAUDAN-UNSPON-ADR	Purchase	Various	08/12/09	284	379	96
GOLDMAN SACHS GROUP INC	Purchase	Various	08/12/09	217	326	109
GOLDMAN SACHS GROUP INC	Purchase	Various	08/12/09	542	820	278
GOODYEAR TIRE & RUBBER	Purchase	Various	08/12/09	229	238	10
GOOGLE INC CL A	Purchase	Various	08/12/09	1,255	1,383	129
HDFC BANK LTD-ADR	Purchase	Various	08/12/09	198	191	(7)
HEWITT ASSOCIATES INC	Purchase	Various	08/12/09	210	248	39
HEWLETT-PACKARD COMPANY	Purchase	Various	08/12/09	1,076	1,199	124
HLTH CORPORATION	Purchase	Various	08/12/09	140	168	27
ICICI BANK LTD SPON	Purchase	Various	08/12/09	308	427	119
IHS INC CL A	Purchase	Various	08/12/09	402	429	26
INFOSYS TECHNOLOGIES F	Purchase	Various	08/12/09	483	647	164
INTEL CORP	Purchase	Various	08/12/09	572	758	186
INTL BUSINESS MACH CORP	Purchase	Various	08/12/09	423	478	55
INTL BUSINESS MACH CORP	Purchase	Various	08/12/09	1,268	1,439	170
INTL FLAVOR & FRAGRANCE	Purchase	Various	08/12/09	354	403	49
ISHARES COMEX GOLD TRUST	Purchase	Various	08/12/09	266	280	13
ITRON INC	Purchase	Various	08/12/09	160	159	(1)
JOHNSON & JOHNSON	Purchase	Various	08/12/09	622	671	48
JOHNSON CONTROLS INC	Purchase	Various	08/12/09	382	414	33
JPMORGAN CHASE & CO	Purchase	Various	08/12/09	258	422	164
JPMORGAN CHASE & CO	Purchase	Various	08/12/09	438	719	281
KINDER MORGAN MGMT LLC	Purchase	Various	08/12/09	363	419	56
LIBERTY ENTERTNMNT A	Purchase	Various	08/12/09	172	250	78
LOCKHEED MARTIN CORP	Purchase	Various	08/12/09	88	76	(12)
LOCKHEED MARTIN CORP	Purchase	Various	08/12/09	618	533	(85)
LOWES COMPANIES INC	Purchase	Various	08/12/09	521	596	76
MARKET VECTOR GLD MINERS	Purchase	Various	08/12/09	184	195	10
MCDERMOTT INTL INC	Purchase	Various	08/12/09	331	366	35
MCDONALDS CORP	Purchase	Various	08/12/09	452	451	(2)
MICROCHIP TECHNOLOGY INC	Purchase	Various	08/12/09	352	350	(2)
MICROSOFT CORP	Purchase	Various	08/12/09	234	236	2
MICROSOFT CORP	Purchase	Various	08/12/09	1,828	1,860	32
MONSANTO CO NEW	Purchase	Various	08/12/09	364	325	(39)
MONSANTO CO NEW	Purchase	Various	08/12/09	455	411	(44)
MONSTER WORLDWIDE INC	Purchase	Various	08/12/09	342	485	143
MORGAN STANLEY & CO	Purchase	Various	08/12/09	282	358	76
NATIONAL OILWELL VARCO	Purchase	Various	08/12/09	568	335	(232)
NATL FUEL GAS CO	Purchase	Various	08/12/09	300	359	59
NOBLE CP BAAR NAMEN-AKT	Purchase	Various	08/12/09	5,999	5,806	(193)
NORTHERN TRUST CORP	Purchase	Various	08/12/09	413	368	(45)
NVIDIA CORP	Purchase	Various	08/12/09	414	455	41
NYSE EURONEXT	Purchase	Various	08/12/09	158	235	77
OCCIDENTAL PETE CORP	Purchase	Various	08/12/09	622	700	79
OLD DOMINION FRGHT LINE	Purchase	Various	08/12/09	346	381	35
ORACLE CORP	Purchase	Various	08/12/09	481	618	136
PENN NATL GAMING INC	Purchase	Various	08/12/09	526	607	81
PEPSICO INCORPORATED	Purchase	Various	08/12/09	904	799	(105)
PERRIGO COMPANY	Purchase	Various	08/12/09	240	213	(28)
PETROLEO BRASILEIRO - SA	Purchase	Various	08/12/09	278	295	16
PETROLEO BRASILEIRO - SA	Purchase	Various	08/12/09	398	421	23
PETROLEO BRASILEIRO SA F PETROBRAS	Purchase	Various	08/12/09	281	311	30
PHILIP MORRIS INTL INC	Purchase	Various	08/12/09	491	515	24
POLO RALPH LAUREN CORP	Purchase	Various	08/12/09	208	206	(2)
POTASH CORP OF SASK INC	Purchase	Various	08/12/09	441	473	32
POTASH CORP OF SASK INC	Purchase	Various	08/12/09	530	570	41

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PRAXAIR INC	Purchase	Various	08/12/09	398	470	71
PROSH ULTSHR OIL&GAS ETF	Purchase	Various	08/12/09	355	316	(39)
PROSHARES SHORT S&P 500	Purchase	Various	08/12/09	135	119	(16)
PRSHR SHRT MSCI EAFE ETF	Purchase	Various	08/12/09	88	66	(22)
QUALCOMM INC	Purchase	Various	08/12/09	850	888	38
RALCORP HLDGS INC	Purchase	Various	08/12/09	58	63	5
RALCORP HLDGS INC	Purchase	Various	08/12/09	174	188	15
RANGE RESOURCES CORP	Purchase	Various	08/12/09	280	372	91
REGAL-BELOIT CORPORATION	Purchase	Various	08/12/09	206	237	30
ROPER INDS INC NEW	Purchase	Various	08/12/09	418	423	5
SEMPRA ENERGY	Purchase	Various	08/12/09	239	258	19
SOWSTN ENERGY CO	Purchase	Various	08/12/09	204	194	(9)
ST JUDE MEDICAL INC	Purchase	Various	08/12/09	609	613	4
STAPLES INC	Purchase	Various	08/12/09	365	407	42
STERICYCLE INC	Purchase	Various	08/12/09	454	461	6
TENARIS S A ADR	Purchase	Various	08/12/09	142	152	10
TENARIS S A ADR	Purchase	Various	08/12/09	142	152	10
TENARIS S A ADR	Purchase	Various	08/12/09	370	396	26
TENARIS S A ADR	Purchase	Various	08/12/09	427	457	30
TENARIS S A ADR	Purchase	Various	08/12/09	484	518	34
TENARIS S A ADR	Purchase	Various	08/12/09	711	762	50
TENARIS S A ADR	Purchase	Various	08/12/09	1,166	1,249	83
TENARIS S A ADR	Purchase	Various	08/12/09	1,252	1,340	89
TEVA PHARMACEUTICAL ADR	Purchase	Various	08/12/09	380	414	34
TEVA PHARMACEUTICAL ADR	Purchase	Various	08/12/09	427	467	40
TIME WARNER INC NEW	Purchase	Various	08/12/09	578	706	129
TRANSOCEAN LTD	Purchase	Various	08/12/09	507	456	(52)
TRICAN WELL SERVICE	Purchase	Various	08/12/09	272	197	(75)
TRICAN WELL SERVICE	Purchase	Various	08/12/09	545	395	(150)
TYCO INTERNATIONAL LTD	Purchase	Various	08/12/09	458	636	178
ULTRA PETROLEUM CORP	Purchase	Various	08/12/09	163	186	23
UNION PACIFIC CORP	Purchase	Various	08/12/09	448	551	103
UNITED PARCEL SERVICE-B	Purchase	Various	08/12/09	451	440	(12)
UNITED STATES STEEL CORP	Purchase	Various	08/12/09	421	539	118
UNITED TECHNOLOGIES CORP	Purchase	Various	08/12/09	812	879	67
VISA INC CLASS A	Purchase	Various	08/12/09	486	549	63
WABTEC	Purchase	Various	08/12/09	203	259	56
WALGREEN COMPANY	Purchase	Various	08/12/09	569	596	27
WAL-MART STORES INC	Purchase	Various	08/12/09	323	303	(20)
WAL-MART STORES INC	Purchase	Various	08/12/09	1,023	964	(59)
WASHINGTON POST CO CL B	Purchase	Various	08/12/09	383	487	104
WELLS FARGO COMPANY	Purchase	Various	08/12/09	289	542	253
YAHOO INC	Purchase	Various	08/12/09	399	398	(2)
YUM BRANDS INC	Purchase	Various	08/12/09	380	390	10
ABB LTD -SPONS ADR F	Purchase	Various	08/13/09	201	205	3
ACE LIMITED	Purchase	Various	08/13/09	145	151	6
ADVANCE AUTO PARTS	Purchase	Various	08/13/09	434	469	35
ADVANCE AUTO PARTS	Purchase	Various	08/13/09	1,065	1,171	106
AECOM TECHNLY CORP	Purchase	Various	08/13/09	294	413	119
AEROPOSTALE INC	Purchase	Various	08/13/09	258	542	284
AFFILIATED COMPUTER SVCS	Purchase	Various	08/13/09	352	364	12
AFFILIATED MANAGERS	Purchase	Various	08/13/09	549	539	(10)
AGCO CORP	Purchase	Various	08/13/09	125	94	(31)
AGRIUM INC	Purchase	Various	08/13/09	247	244	(3)
AIRGAS INC	Purchase	Various	08/13/09	401	460	59
AIRTRAN HLDGS INC	Purchase	Various	08/13/09	221	396	174
ALEXION PHARMACEUTICALS	Purchase	Various	08/13/09	39	42	4
ALEXION PHARMACEUTICALS	Purchase	Various	08/13/09	503	557	54
ALLERGAN INC	Purchase	Various	08/13/09	107	164	57
ALLIANT TECHSYSTEMS INC	Purchase	Various	08/13/09	431	389	(42)
ALLOS THERAPEUTICS INC	Purchase	Various	08/13/09	218	233	15
ALTERA CORPORATION	Purchase	Various	08/13/09	196	208	12
AMAZON COM INC	Purchase	Various	08/13/09	290	421	131
AMERICA MOVIL SERIES L	Purchase	Various	08/13/09	177	227	50
AMERIGROUP CORP	Purchase	Various	08/13/09	328	328	(0)
AMERISTAR CASINOS INC	Purchase	Various	08/13/09	294	287	(7)

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AMETEK INC	Purchase	Various	08/13/09	128	125	(3)
AMETEK INC	Purchase	Various	08/13/09	383	375	(8)
AMPHENOL CORP NEW	Purchase	Various	08/13/09	153	169	16
ANGLO AMERICAN PLC ADR	Purchase	Various	08/13/09	101	111	9
ANSYS INC	Purchase	Various	08/13/09	98	110	12
ANSYS INC	Purchase	Various	08/13/09	393	444	51
APACHE CORP COMMON	Purchase	Various	08/13/09	234	262	28
APPLE INC	Purchase	Various	08/13/09	946	1,502	556
ASSURED GUARANTY LTD	Purchase	Various	08/13/09	209	304	95
ASSURED GUARANTY LTD	Purchase	Various	08/13/09	565	823	258
ATHEROS COMMUNICATIONS	Purchase	Various	08/13/09	613	640	27
AUTOLIV INC	Purchase	Various	08/13/09	131	244	112
AUTOLIV INC	Purchase	Various	08/13/09	207	383	177
AUTOLIV INC	Purchase	Various	08/13/09	282	510	228
AUXILIUM PHARM INC	Purchase	Various	08/13/09	348	384	37
AVON PRODUCTS INC	Purchase	Various	08/13/09	69	97	28
BAIDU INC ADR	Purchase	Various	08/13/09	137	344	208
BANK OF AMERICA CORP	Purchase	Various	08/13/09	767	1,041	273
BARRICK GOLD CORP	Purchase	Various	08/13/09	60	68	8
BARRICK GOLD CORP	Purchase	Various	08/13/09	121	137	16
BE AEROSPACE INC	Purchase	Various	08/13/09	332	378	46
BECTON DICKINSON & CO	Purchase	Various	08/13/09	557	531	(25)
BLACKROCK INC	Purchase	Various	08/13/09	162	198	35
BRITISH AMERN TOB PLC	Purchase	Various	08/13/09	984	1,068	84
BROADCOM CORP	Purchase	Various	08/13/09	188	245	57
BROCADE COMMUNICATIONS	Purchase	Various	08/13/09	402	520	118
BROOKLINE BANCORP INC	Purchase	Various	08/13/09	375	400	25
BUCYRUS INTERNATIONAL INC	Purchase	Various	08/13/09	127	101	(26)
CAL DIVE INTERNATIONAL	Purchase	Various	08/13/09	200	243	43
CAMERON INTERNATINL CRP	Purchase	Various	08/13/09	258	276	18
CAMERON INTERNATINL CRP	Purchase	Various	08/13/09	322	348	25
CAPITALAND LTD SPON ADR	Purchase	Various	08/13/09	599	647	48
CB RICHARD ELLIS GROUP	Purchase	Various	08/13/09	541	699	157
CELGENE CORP	Purchase	Various	08/13/09	90	106	15
CEMEX SAB DE C V ADR	Purchase	Various	08/13/09	252	236	(16)
CENTRAL EURO DIST CORP	Purchase	Various	08/13/09	121	161	39
CENTRAL EURO DIST CORP	Purchase	Various	08/13/09	243	321	79
CEPHALON INC	Purchase	Various	08/13/09	347	282	(65)
CHECK POINT SOFTWARE F	Purchase	Various	08/13/09	153	197	44
CHURCH & DWIGHT INC	Purchase	Various	08/13/09	441	459	18
CISCO SYS INC	Purchase	Various	08/13/09	324	342	18
CLARCOR INC	Purchase	Various	08/13/09	349	369	20
CME GROUP INC	Purchase	Various	08/13/09	277	284	7
COACH INC	Purchase	Various	08/13/09	128	173	46
COCA COLA COMPANY	Purchase	Various	08/13/09	3,005	2,934	(71)
COMMUNITY HEALTH SYS	Purchase	Various	08/13/09	403	513	109
CONCHO RESOURCES INC	Purchase	Various	08/13/09	285	437	152
CONCUR TECHNOLOGIES INC	Purchase	Various	08/13/09	314	334	19
CONTINENTAL AIRLS CL B	Purchase	Various	08/13/09	280	279	(2)
CORNING INC	Purchase	Various	08/13/09	371	440	69
COVANTA HOLDING CORP	Purchase	Various	08/13/09	130	135	5
DARDEN RESTAURANTS	Purchase	Various	08/13/09	265	312	47
DENBURY RESOURCES INC	Purchase	Various	08/13/09	897	1,123	225
DENTSPLY INTL INC NEW	Purchase	Various	08/13/09	128	131	2
DEVON ENERGY CORP NEW	Purchase	Various	08/13/09	192	194	2
DISCOVERY COMMUNICATN A	Purchase	Various	08/13/09	359	522	164
DOLBY LABORATORIES INC-A	Purchase	Various	08/13/09	132	161	29
DOLLAR TREE STORES INC	Purchase	Various	08/13/09	321	366	45
EBAY INC	Purchase	Various	08/13/09	330	354	24
EMERSON ELECTRIC CO	Purchase	Various	08/13/09	226	251	25
ENSCO INTL INC	Purchase	Various	08/13/09	236	307	72
EXPEDIA INC	Purchase	Various	08/13/09	295	608	313
FIRST MERCURY FINCL CORP	Purchase	Various	08/13/09	299	341	42
FLIR SYSTEMS INC	Purchase	Various	08/13/09	246	208	(37)
FLUOR CORP (NEW)	Purchase	Various	08/13/09	237	277	40
FOREST OIL CORP NEW	Purchase	Various	08/13/09	634	391	(244)

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FORESTAR GROUP INC	Purchase	Various	08/13/09	947	1,184	238
FRPRT-MCMRN CPFR & GLD B	Purchase	Various	08/13/09	476	519	43
FTI CONSULTING INC	Purchase	Various	08/13/09	186	139	(47)
FTI CONSULTING INC	Purchase	Various	08/13/09	248	184	(64)
FTI CONSULTING INC	Purchase	Various	08/13/09	310	230	(80)
GAMESTOP CORP CLASS A	Purchase	Various	08/13/09	544	417	(128)
GENESEE & WYOMING INC	Purchase	Various	08/13/09	270	285	15
GENL DYNAMICS CORP COM	Purchase	Various	08/13/09	4,001	3,692	(309)
GEN-PROBE INC	Purchase	Various	08/13/09	201	154	(47)
GENWORTH FINANCIAL INC	Purchase	Various	08/13/09	296	334	38
GENZYME CORPORATION	Purchase	Various	08/13/09	742	654	(88)
GEO GROUP INC	Purchase	Various	08/13/09	455	491	36
GOLDMAN SACHS GROUP INC	Purchase	Various	08/13/09	217	326	110
GOLDMAN SACHS GROUP INC	Purchase	Various	08/13/09	217	327	110
GOOGLE INC CL A	Purchase	Various	08/13/09	836	921	85
GSI COMMERCE INC	Purchase	Various	08/13/09	373	576	203
GUESS? INC	Purchase	Various	08/13/09	175	175	0
HALLIBURTON COMPANY	Purchase	Various	08/13/09	352	358	6
HONEYWELL INTERNATIONAL	Purchase	Various	08/13/09	228	215	(13)
HOST HOTELS & RESORTS	Purchase	Various	08/13/09	369	444	75
HOST HOTELS & RESORTS	Purchase	Various	08/13/09	1,027	1,223	196
ICF INTERNATIONAL INC	Purchase	Various	08/13/09	357	367	10
ICICI BANK LTD SPON	Purchase	Various	08/13/09	726	1,025	299
ICON PUB LTD CO	Purchase	Various	08/13/09	592	435	(157)
ICONIX BRAND GROUP INC	Purchase	Various	08/13/09	321	560	238
ICONIX BRAND GROUP INC	Purchase	Various	08/13/09	452	785	333
IHS INC CL A	Purchase	Various	08/13/09	358	376	18
ILLUMINA INC	Purchase	Various	08/13/09	346	362	16
INFORMATICA CORP	Purchase	Various	08/13/09	133	189	55
INFORMATICA CORP	Purchase	Various	08/13/09	227	321	94
INTERCONTINENTALEXCHANGE	Purchase	Various	08/13/09	116	181	64
INTERNATIONAL GAME TECH	Purchase	Various	08/13/09	230	270	40
INTERPUBLIC GROUP CO IN	Purchase	Various	08/13/09	266	356	91
INVERNESS MED INNOVATION	Purchase	Various	08/13/09	386	381	(5)
INVESTMENT TECHNOLOGY	Purchase	Various	08/13/09	329	363	34
IPC THE HOSPITALIST CO	Purchase	Various	08/13/09	296	401	104
ITC HOLDINGS CORP	Purchase	Various	08/13/09	457	518	62
ITT EDUCATIONAL SERVICES	Purchase	Various	08/13/09	447	614	167
J CREW GROUP INC	Purchase	Various	08/13/09	264	397	133
JACOBS ENGINEERING GROUP	Purchase	Various	08/13/09	85	88	3
JACOBS ENGINEERING GROUP	Purchase	Various	08/13/09	298	309	11
JUNIPER NETWORK INC	Purchase	Various	08/13/09	110	176	65
KINDER MORGAN MGMT LLC	Purchase	Various	08/13/09	1,572	1,813	241
LIBERTY ENTERTNMNT A	Purchase	Various	08/13/09	249	364	115
LIBERTY ENTERTNMNT A	Purchase	Various	08/13/09	671	971	300
LIBERTY GLOBAL INC SER A	Purchase	Various	08/13/09	537	516	(22)
LIBERTY GLOBAL INC SER C	Purchase	Various	08/13/09	151	149	(2)
LIFE TECHNOLOGIES CORP	Purchase	Various	08/13/09	321	458	137
LIFE TIME FITNESS INC	Purchase	Various	08/13/09	89	113	23
LIFE TIME FITNESS INC	Purchase	Various	08/13/09	356	450	94
LINEAR TECHNOLOGY CORP	Purchase	Various	08/13/09	191	187	(4)
LKQ CORP	Purchase	Various	08/13/09	169	192	23
LKQ CORP	Purchase	Various	08/13/09	431	495	64
MARVELL TECHNOLOGY	Purchase	Various	08/13/09	191	295	104
MARVELL TECHNOLOGY	Purchase	Various	08/13/09	319	488	169
MASIMO CORP	Purchase	Various	08/13/09	411	328	(83)
MEDICIS PHARMACEUTICAL	Purchase	Various	08/13/09	300	430	130
MELLANOX TECHNOLOGY LTD	Purchase	Various	08/13/09	170	259	89
MELLANOX TECHNOLOGY LTD	Purchase	Various	08/13/09	217	331	114
MEMC ELECTR MATLS INC	Purchase	Various	08/13/09	151	84	(66)
MITSUBISHI ESTATE LTD F	Purchase	Various	08/13/09	356	326	(30)
MONOLITHIC POWER SYSTEMS	Purchase	Various	08/13/09	274	469	195
MYLAN INC	Purchase	Various	08/13/09	303	434	132
NATIONAL OILWELL VARCO	Purchase	Various	08/13/09	267	642	374
NETAPP INC	Purchase	Various	08/13/09	118	167	49
NETAPP INC	Purchase	Various	08/13/09	337	477	141

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NETFLIX COM INC	Purchase	Various	08/13/09	219	231	13
NEW ORIENTAL EDUCAT SP	Purchase	Various	08/13/09	143	145	2
NICE SYSTEMS LTD	Purchase	Various	08/13/09	312	361	49
NIKE INC CLASS B	Purchase	Various	08/13/09	170	172	2
NOBLE CP BAAR NAMEN-AKT	Purchase	Various	08/13/09	353	349	(4)
NOBLE ENERGY INC	Purchase	Various	08/13/09	99	182	83
NORTHROP GRUMMAN CORP	Purchase	Various	08/13/09	235	239	4
NOVO NORDISK A S ADR	Purchase	Various	08/13/09	536	670	134
NUANCE COMMUNICATIONS	Purchase	Various	08/13/09	168	192	24
NUCOR CORP	Purchase	Various	08/13/09	94	141	47
NUVASIVE INC	Purchase	Various	08/13/09	350	372	23
ON SEMI CONDUCTOR CORP	Purchase	Various	08/13/09	261	496	235
OPTIMER PHARMACEUTICALS	Purchase	Various	08/13/09	354	405	52
ORACLE CORP	Purchase	Various	08/13/09	172	218	46
OSI PHARMACEUTICALS INC	Purchase	Various	08/13/09	456	361	(95)
OWENS ILLINOIS INC NEW	Purchase	Various	08/13/09	1,041	1,215	173
PALL CORP	Purchase	Various	08/13/09	399	453	55
PAREXEL INTL CORP	Purchase	Various	08/13/09	589	401	(188)
PARKER HANNIFIN CORP	Purchase	Various	08/13/09	138	149	10
PEOPLE'S UNITED FINANCL	Purchase	Various	08/13/09	322	324	2
PERKINELMER INC	Purchase	Various	08/13/09	243	249	6
PLAINS EXPLORATION &	Purchase	Various	08/13/09	366	417	51
PLATINUM UNDERWRITERS	Purchase	Various	08/13/09	208	244	35
PLUM CRK TMBR CO	Purchase	Various	08/13/09	753	586	(167)
PRIDE INTL INC	Purchase	Various	08/13/09	151	155	4
PROLOGIS TRUST NEW	Purchase	Various	08/13/09	862	507	(354)
QUALCOMM INC	Purchase	Various	08/13/09	268	278	9
QUICKSILVER RES INC	Purchase	Various	08/13/09	429	439	10
RALCORP HLDGS INC	Purchase	Various	08/13/09	348	373	26
RECKITT BENCKISER GR ADR	Purchase	Various	08/13/09	351	400	48
RED HAT INC	Purchase	Various	08/13/09	317	399	82
RESEARCH IN MOTION LTD	Purchase	Various	08/13/09	373	357	(16)
ROPER INDS INC NEW	Purchase	Various	08/13/09	372	373	1
SANDRIDGE ENERGY INC	Purchase	Various	08/13/09	448	310	(137)
SAVIENT	Purchase	Various	08/13/09	295	250	(45)
SBA COMMUNICATIONS CORP	Purchase	Various	08/13/09	421	474	53
SCHLUMBERGER LTD	Purchase	Various	08/13/09	326	273	(53)
SEAGATE TECHNOLOGY	Purchase	Various	08/13/09	379	473	95
SILGAN HOLDINGS INC	Purchase	Various	08/13/09	320	357	36
SKYWORKS SOLUTIONS INC	Purchase	Various	08/13/09	343	385	42
SLM CORP	Purchase	Various	08/13/09	209	185	(24)
SOLERA HOLDINGS INC	Purchase	Various	08/13/09	356	386	31
SOWSTN ENERGY CO	Purchase	Various	08/13/09	407	382	(25)
SPIRIT AEROSYSTMS HLD A	Purchase	Various	08/13/09	313	347	34
STARBUCKS CORP	Purchase	Various	08/13/09	229	312	83
STARENT NETWORKS CORP	Purchase	Various	08/13/09	298	343	45
STERLITE INDUS INDIA LTD	Purchase	Various	08/13/09	210	247	37
STRYKER CORP	Purchase	Various	08/13/09	188	161	(28)
SUNCOR ENERGY INC NEW	Purchase	Various	08/13/09	276	301	25
T ROWE PRICE GROUP INC	Purchase	Various	08/13/09	196	184	(13)
TALEO CORP CL A	Purchase	Various	08/13/09	461	488	27
TEEKAY CORPORATION	Purchase	Various	08/13/09	402	438	36
TELETECH HLDGS INC	Purchase	Various	08/13/09	329	464	135
TESCO PLC	Purchase	Various	08/13/09	149	148	(2)
TEVA PHARMACEUTICAL ADR	Purchase	Various	08/13/09	237	260	22
THE HAIN CELESTIAL GROUP	Purchase	Various	08/13/09	484	398	(86)
THE MOSAIC COMPANY	Purchase	Various	08/13/09	789	809	20
THE ST JOE COMPANY	Purchase	Various	08/13/09	1,376	1,468	93
THORATEC CORPORATION	Purchase	Various	08/13/09	351	406	56
TRANSOCEAN LTD	Purchase	Various	08/13/09	338	307	(31)
TRIMBLE NAVIGATION LTD	Purchase	Various	08/13/09	281	301	20
TUPPERWARE CORP	Purchase	Various	08/13/09	285	431	147
TUPPERWARE CORP	Purchase	Various	08/13/09	307	463	157
TUPPERWARE CORP	Purchase	Various	08/13/09	329	498	169
TYCO INTERNATIONAL LTD	Purchase	Various	08/13/09	229	317	88
UAL CORP	Purchase	Various	08/13/09	327	186	(141)

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ULTRA PETROLEUM CORP	Purchase	Various	08/13/09	693	788	95
UNITED TECHNOLOGIES CORP	Purchase	Various	08/13/09	216	228	11
UNITED THERAPEUTICS CORP	Purchase	Various	08/13/09	194	181	(13)
URBAN OUTFITTERS INC	Purchase	Various	08/13/09	394	438	44
URBAN OUTFITTERS INC	Purchase	Various	08/13/09	1,578	1,735	158
URS CORP NEW	Purchase	Various	08/13/09	288	287	(1)
VAIL RESORTS INC	Purchase	Various	08/13/09	861	921	60
VARIAN MEDICAL SYSTEMS	Purchase	Various	08/13/09	117	149	32
VISTAPRINT LTD	Purchase	Various	08/13/09	304	586	282
VISTAPRINT LTD	Purchase	Various	08/13/09	421	828	408
VORNADO REALTY TR	Purchase	Various	08/13/09	613	521	(92)
VORNADO REALTY TR	Purchase	Various	08/13/09	681	586	(95)
WAL-MART STORES INC	Purchase	Various	08/13/09	2,262	2,153	(108)
WASTE CONNECTIONS INC	Purchase	Various	08/13/09	546	475	(71)
WATERS CORPORATION	Purchase	Various	08/13/09	200	210	10
WHITE MOUNTAIN INS GRP F	Purchase	Various	08/13/09	339	293	(46)
WMS INDS INC DEL	Purchase	Various	08/13/09	104	168	64
WOODWARD GOVERNOR CO	Purchase	Various	08/13/09	434	446	12
WRIGHT EXPRESS CORP	Purchase	Various	08/13/09	402	480	78
WYNN RESORTS LTD	Purchase	Various	08/13/09	159	411	252
WYNN RESORTS LTD	Purchase	Various	08/13/09	638	1,687	1,049
COVANTA HOLDING CORP	Purchase	Various	08/17/09	276	283	7
PROSH ULTSHR OIL&GAS ETF	Purchase	Various	08/17/09	206	196	(10)
PROSH ULTSHR OIL&GAS ETF	Purchase	Various	08/17/09	2,487	2,367	(120)
PROSHARES SHORT S&P 500	Purchase	Various	08/17/09	1,621	1,458	(163)
COMCAST CORP NEW CL A	Purchase	Various	08/18/09	1,695	1,494	(201)
COVANTA HOLDING CORP	Purchase	Various	08/18/09	374	382	8
COVANTA HOLDING CORP	Purchase	Various	08/18/09	390	399	9
COVANTA HOLDING CORP	Purchase	Various	08/18/09	536	548	12
OWENS ILLINOIS INC NEW	Purchase	Various	08/18/09	357	395	38
OWENS ILLINOIS INC NEW	Purchase	Various	08/18/09	565	646	81
COVANTA HOLDING CORP	Purchase	Various	08/19/09	665	688	23
OWENS ILLINOIS INC NEW	Purchase	Various	08/19/09	595	688	93
OWENS ILLINOIS INC NEW	Purchase	Various	08/19/09	804	926	123
STORA ENSO OYJ -ADR F	Purchase	Various	08/19/09	2,473	2,684	211
STRYKER CORP	Purchase	Various	08/19/09	2,165	1,837	(328)
STRYKER CORP	Purchase	Various	08/19/09	2,683	2,276	(407)
COMCAST CORP NEW CL A	Purchase	Various	08/20/09	1,988	1,777	(211)
OWENS ILLINOIS INC NEW	Purchase	Various	08/20/09	863	992	129
SUNCOR ENERGY INC NEW	Purchase	Various	08/20/09	1,133	1,177	44
SUNCOR ENERGY INC NEW	Purchase	Various	08/20/09	1,409	1,464	55
T D K CORP ADR	Purchase	Various	08/20/09	2,337	3,244	907
GILEAD SCIENCES INC	Purchase	Various	08/21/09	668	692	25
GILEAD SCIENCES INC	Purchase	Various	08/21/09	2,003	2,077	74
LOCKHEED MARTIN CORP	Purchase	Various	08/21/09	3,619	3,076	(543)
WASHINGTON POST CO CL B	Purchase	Various	08/21/09	2,682	3,150	468
3M CO	Purchase	Various	08/24/09	142	145	2
ABB LTD -SPONS ADR F	Purchase	Various	08/24/09	128	135	7
ABBOTT LABORATORIES	Purchase	Various	08/24/09	761	644	(117)
ACCENTURE LTD	Purchase	Various	08/24/09	368	426	58
ADOBE SYSTEMS INC	Purchase	Various	08/24/09	733	848	116
ADVANCE AUTO PARTS	Purchase	Various	08/24/09	355	383	28
AECOM TECHN LGY CORP	Purchase	Various	08/24/09	294	387	93
AEGON N V ORD AMER REG	Purchase	Various	08/24/09	1,265	1,786	521
AEROPOSTALE INC	Purchase	Various	08/24/09	258	594	336
AFFILIATED COMPUTER SVCS	Purchase	Various	08/24/09	308	319	11
AFFILIATED MANAGERS	Purchase	Various	08/24/09	549	495	(54)
AGCO CORP	Purchase	Various	08/24/09	250	189	(61)
AGRIUM INC	Purchase	Various	08/24/09	247	243	(4)
AIRGAS INC	Purchase	Various	08/24/09	401	460	60
AIRTRAN HLDGS INC	Purchase	Various	08/24/09	218	375	157
ALCATEL-LUCENT ADR	Purchase	Various	08/24/09	201	179	(23)
ALCATEL-LUCENT ADR	Purchase	Various	08/24/09	5,698	5,061	(637)
ALEXION PHARMACEUTICALS	Purchase	Various	08/24/09	155	180	25
ALEXION PHARMACEUTICALS	Purchase	Various	08/24/09	465	540	76
ALLERGAN INC	Purchase	Various	08/24/09	107	167	60



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ALLIANT TECHSYSTEMS INC	Purchase	Various	08/24/09	431	394	(37)
ALLOS THERAPEUTICS INC	Purchase	Various	08/24/09	211	239	28
ALTERA CORPORATION	Purchase	Various	08/24/09	249	269	19
AMAZON COM INC	Purchase	Various	08/24/09	522	759	237
AMAZON COM INC	Purchase	Various	08/24/09	522	765	243
AMERICA MOVIL SERIES L	Purchase	Various	08/24/09	248	329	81
AMERICAN EXPRESS CO	Purchase	Various	08/24/09	375	425	50
AMERICAN TOWER CORP CL A	Purchase	Various	08/24/09	542	490	(51)
AMERIGROUP CORP	Purchase	Various	08/24/09	328	340	12
AMETEK INC	Purchase	Various	08/24/09	64	64	(0)
AMETEK INC	Purchase	Various	08/24/09	351	350	(1)
AMGEN INC	Purchase	Various	08/24/09	527	601	74
AMPHENOL CORP NEW	Purchase	Various	08/24/09	244	271	26
ANGLO AMERICAN PLC ADR	Purchase	Various	08/24/09	101	116	14
ANSYS INC	Purchase	Various	08/24/09	229	253	24
ANSYS INC	Purchase	Various	08/24/09	393	434	42
APACHE CORP COMMON	Purchase	Various	08/24/09	234	265	31
APPLE INC	Purchase	Various	08/24/09	544	847	303
APPLE INC	Purchase	Various	08/24/09	946	1,518	572
ASML HOLDING NV-NY	Purchase	Various	08/24/09	386	403	17
ATHEROS COMMUNICATIONS	Purchase	Various	08/24/09	590	646	56
AUXILIUM PHARM INC	Purchase	Various	08/24/09	348	374	26
AVON PRODUCTS INC	Purchase	Various	08/24/09	115	161	46
BAIDU INC ADR	Purchase	Various	08/24/09	137	347	211
BARRICK GOLD CORP	Purchase	Various	08/24/09	91	104	13
BAXTER INTERNATIONAL INC	Purchase	Various	08/24/09	412	396	(15)
BAXTER INTERNATIONAL INC	Purchase	Various	08/24/09	588	566	(22)
BE AEROSPACE INC	Purchase	Various	08/24/09	316	357	40
BECTON DICKINSON & CO	Purchase	Various	08/24/09	348	343	(5)
BEST BUY CO INC	Purchase	Various	08/24/09	359	360	1
BHP BILLITON LTD	Purchase	Various	08/24/09	310	383	73
BHP BILLITON LTD	Purchase	Various	08/24/09	4,386	5,450	1,064
BJS WHSL CLUB INC	Purchase	Various	08/24/09	302	286	(16)
BLACKROCK INC	Purchase	Various	08/24/09	325	413	88
BP PLC SPONS ADR	Purchase	Various	08/24/09	1,666	1,774	107
BROADCOM CORP	Purchase	Various	08/24/09	146	194	48
BROADCOM CORP	Purchase	Various	08/24/09	334	442	109
BROCADE COMMUNICATIONS	Purchase	Various	08/24/09	396	493	97
BROOKLINE BANCORP INC	Purchase	Various	08/24/09	365	375	10
BUCYRUS INTERNATIONAL INC	Purchase	Various	08/24/09	169	128	(41)
CAL DIVE INTERNATIONAL	Purchase	Various	08/24/09	200	274	74
CAMERON INTERNATINL CRP	Purchase	Various	08/24/09	193	221	27
CAMERON INTERNATINL CRP	Purchase	Various	08/24/09	226	259	33
CATERPILLAR INC	Purchase	Various	08/24/09	367	427	60
CDA NATURAL RES LTD	Purchase	Various	08/24/09	602	667	65
CELGENE CORP	Purchase	Various	08/24/09	181	212	31
CELGENE CORP	Purchase	Various	08/24/09	226	263	38
CENTRAL EURO DIST CORP	Purchase	Various	08/24/09	340	463	123
CEPHALON INC	Purchase	Various	08/24/09	347	283	(63)
CERNER CORP	Purchase	Various	08/24/09	172	259	87
CHECK POINT SOFTWARE F	Purchase	Various	08/24/09	66	85	19
CHURCH & DWIGHT INC	Purchase	Various	08/24/09	221	233	13
CHURCH & DWIGHT INC	Purchase	Various	08/24/09	441	465	24
CISCO SYS INC	Purchase	Various	08/24/09	40	44	4
CISCO SYS INC	Purchase	Various	08/24/09	324	353	30
CISCO SYS INC	Purchase	Various	08/24/09	324	354	30
CISCO SYS INC	Purchase	Various	08/24/09	870	946	76
CLARCOR INC	Purchase	Various	08/24/09	349	369	20
CLIFFS NATURAL RESOURCES	Purchase	Various	08/24/09	316	303	(13)
CME GROUP INC	Purchase	Various	08/24/09	277	269	(7)
COACH INC	Purchase	Various	08/24/09	447	595	149
COGNIZANT TECHNOLOGY	Purchase	Various	08/24/09	366	484	118
COLDWATER CREEK INC	Purchase	Various	08/24/09	318	298	(20)
COMMUNITY HEALTH SYS	Purchase	Various	08/24/09	403	507	103
COMPASS MINERALS INTL	Purchase	Various	08/24/09	219	212	(6)
CONCHO RESOURCES INC	Purchase	Various	08/24/09	285	442	156

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CONCUR TECHNOLOGIES INC	Purchase	Various	08/24/09	314	342	28
CORNING INC	Purchase	Various	08/24/09	303	352	49
CORRECTIONS CORP AMER	Purchase	Various	08/24/09	145	204	59
CUMMINS INC	Purchase	Various	08/24/09	550	749	199
CVS CAREMARK CORP	Purchase	Various	08/24/09	555	610	55
DAI NIPPON PRINT-UNSPON	Purchase	Various	08/24/09	11	14	4
DAI NIPPON PRINT-UNSPON	Purchase	Various	08/24/09	2,161	2,913	752
DANAHER CORP	Purchase	Various	08/24/09	412	374	(38)
DARDEN RESTAURANTS	Purchase	Various	08/24/09	239	298	60
DENTSPLY INTL INC NEW	Purchase	Various	08/24/09	160	172	12
DEVON ENERGY CORP NEW	Purchase	Various	08/24/09	128	128	0
DIRECTV GROUP INC/THE	Purchase	Various	08/24/09	183	198	15
DISCOVERY COMMUNICATN A	Purchase	Various	08/24/09	205	309	104
DISCOVERY COMMUNICATN A	Purchase	Various	08/24/09	342	516	175
DOCTOR REDDY'S LAB F	Purchase	Various	08/24/09	201	197	(3)
DOLBY LABORATORIES INC-A	Purchase	Various	08/24/09	99	119	20
DOLLAR TREE STORES INC	Purchase	Various	08/24/09	321	368	47
DOW CHEMICAL COMPANY	Purchase	Various	08/24/09	504	490	(14)
EBAY INC	Purchase	Various	08/24/09	372	399	27
EMC CORP	Purchase	Various	08/24/09	522	602	79
EMERSON ELECTRIC CO	Purchase	Various	08/24/09	162	182	21
EMERSON ELECTRIC CO	Purchase	Various	08/24/09	226	255	29
ENSCO INTL INC	Purchase	Various	08/24/09	206	275	68
EXPEDIA INC	Purchase	Various	08/24/09	295	602	307
FIRST MERCURY FINCL CORP	Purchase	Various	08/24/09	288	351	63
FIRST SOLAR INC	Purchase	Various	08/24/09	324	252	(72)
FLIR SYSTEMS INC	Purchase	Various	08/24/09	109	92	(18)
FLUOR CORP (NEW)	Purchase	Various	08/24/09	95	111	16
FPL GROUP INC	Purchase	Various	08/24/09	297	347	49
FRANKLIN RESOURCES	Purchase	Various	08/24/09	186	188	3
FRPRT-MCMRN CPPR & GLD B	Purchase	Various	08/24/09	595	652	56
FTI CONSULTING INC	Purchase	Various	08/24/09	248	187	(61)
FTI CONSULTING INC	Purchase	Various	08/24/09	248	189	(60)
FTI CONSULTING INC	Purchase	Various	08/24/09	559	424	(135)
GAMESTOP CORP CLASS A	Purchase	Various	08/24/09	170	113	(57)
GENESEE & WYOMING INC	Purchase	Various	08/24/09	243	282	38
GEN-PROBE INC	Purchase	Various	08/24/09	151	118	(33)
GENWORTH FINANCIAL INC	Purchase	Various	08/24/09	468	505	37
GEO GROUP INC	Purchase	Various	08/24/09	438	465	27
GILEAD SCIENCES INC	Purchase	Various	08/24/09	757	778	22
GIVAUDAN-UNSPON-ADR	Purchase	Various	08/24/09	263	374	111
GOLDMAN SACHS GROUP INC	Purchase	Various	08/24/09	217	329	112
GOLDMAN SACHS GROUP INC	Purchase	Various	08/24/09	217	329	112
GOLDMAN SACHS GROUP INC	Purchase	Various	08/24/09	434	651	218
GOODYEAR TIRE & RUBBER	Purchase	Various	08/24/09	266	253	(13)
GOOGLE INC CL A	Purchase	Various	08/24/09	418	468	49
GOOGLE INC CL A	Purchase	Various	08/24/09	836	938	101
GRAFTECH INTERNATIONAL	Purchase	Various	08/24/09	211	213	2
GSI COMMERCE INC	Purchase	Various	08/24/09	362	578	216
GUESS? INC	Purchase	Various	08/24/09	263	281	18
HALLIBURTON COMPANY	Purchase	Various	08/24/09	141	152	11
HDFC BANK LTD-ADR	Purchase	Various	08/24/09	198	197	(1)
HEWITT ASSOCIATES INC	Purchase	Various	08/24/09	210	249	39
HEWLETT-PACKARD COMPANY	Purchase	Various	08/24/09	239	268	29
HEWLETT-PACKARD COMPANY	Purchase	Various	08/24/09	677	759	82
HLTH CORPORATION	Purchase	Various	08/24/09	140	176	36
HONEYWELL INTERNATIONAL	Purchase	Various	08/24/09	457	447	(10)
HOST HOTELS & RESORTS	Purchase	Various	08/24/09	298	355	56
HUMAN GENOME SCIENCE INC	Purchase	Various	08/24/09	164	170	6
HUMAN GENOME SCIENCE INC	Purchase	Various	08/24/09	312	326	14
ICF INTERNATIONAL INC	Purchase	Various	08/24/09	357	357	0
ICICI BANK LTD SPON	Purchase	Various	08/24/09	286	403	117
ICON PUB LTD CO	Purchase	Various	08/24/09	592	444	(148)
ICONIX BRAND GROUP INC	Purchase	Various	08/24/09	281	482	200
IHS INC CL A	Purchase	Various	08/24/09	358	400	42
IHS INC CL A	Purchase	Various	08/24/09	402	450	47

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ILLUMINA INC	Purchase	Various	08/24/09	346	352	6
IMPALA PLATINUM SPON ADR	Purchase	Various	08/24/09	1,250	1,879	629
INFORMATICA CORP	Purchase	Various	08/24/09	347	475	128
INFOSYS TECHNOLOGIES F	Purchase	Various	08/24/09	451	592	141
INGERSOLL-RAND PLC	Purchase	Various	08/24/09	3,631	4,767	1,136
INTEL CORP	Purchase	Various	08/24/09	558	729	171
INTERCONTINENTALEXCHANGE	Purchase	Various	08/24/09	116	192	76
INTERNATIONAL GAME TECH	Purchase	Various	08/24/09	214	266	52
INTERPUBLIC GROUP CO IN	Purchase	Various	08/24/09	261	347	86
INTL BUSINESS MACH CORP	Purchase	Various	08/24/09	423	477	54
INTL BUSINESS MACH CORP	Purchase	Various	08/24/09	1,057	1,192	135
INTL FLAVOR & FRAGRANCE	Purchase	Various	08/24/09	322	363	41
INTUITIVE SURGICAL INC	Purchase	Various	08/24/09	436	461	25
INVERNESS MED INNOVATION	Purchase	Various	08/24/09	526	526	0
INVESTMENT TECHNOLOGY	Purchase	Various	08/24/09	329	375	45
IPC THE HOSPITALIST CO	Purchase	Various	08/24/09	296	378	82
ISHARES COMEX GOLD TRUST	Purchase	Various	08/24/09	266	277	11
ITC HOLDINGS CORP	Purchase	Various	08/24/09	415	478	63
ITRON INC	Purchase	Various	08/24/09	53	53	(0)
ITRON INC	Purchase	Various	08/24/09	107	106	(1)
ITT EDUCATIONAL SERVICES	Purchase	Various	08/24/09	447	639	192
IVANHOE MINES LTD F	Purchase	Various	08/24/09	1,041	1,918	877
J CREW GROUP INC	Purchase	Various	08/24/09	244	377	133
JACOBS ENGINEERING GROUP	Purchase	Various	08/24/09	255	281	26
JOHNSON & JOHNSON	Purchase	Various	08/24/09	509	550	41
JOHNSON CONTROLS INC	Purchase	Various	08/24/09	382	394	12
JPMORGAN CHASE & CO	Purchase	Various	08/24/09	258	433	175
JPMORGAN CHASE & CO	Purchase	Various	08/24/09	386	645	259
JUNIPER NETWORK INC	Purchase	Various	08/24/09	110	169	59
KINDER MORGAN MGMT LLC	Purchase	Various	08/24/09	354	421	66
LIBERTY ENTERTNMENT A	Purchase	Various	08/24/09	153	223	70
LIFE TECHNOLOGIES CORP	Purchase	Various	08/24/09	321	460	139
LIFE TIME FITNESS INC	Purchase	Various	08/24/09	446	574	128
LINEAR TECHNOLOGY CORP	Purchase	Various	08/24/09	137	134	(3)
LKQ CORP	Purchase	Various	08/24/09	123	143	20
LKQ CORP	Purchase	Various	08/24/09	416	480	65
LOCKHEED MARTIN CORP	Purchase	Various	08/24/09	353	298	(55)
LOWES COMPANIES INC	Purchase	Various	08/24/09	521	539	18
MARKET VECTOR GLD MINERS	Purchase	Various	08/24/09	184	195	11
MARVELL TECHNOLOGY	Purchase	Various	08/24/09	36	56	19
MARVELL TECHNOLOGY	Purchase	Various	08/24/09	319	486	167
MASIMO CORP	Purchase	Various	08/24/09	411	323	(89)
MCDERMOTT INTL INC	Purchase	Various	08/24/09	311	366	56
MCDONALDS CORP	Purchase	Various	08/24/09	452	447	(6)
MEDICIS PHARMACEUTICAL	Purchase	Various	08/24/09	300	443	143
MELLANOX TECHNOLOGY LTD	Purchase	Various	08/24/09	377	571	194
MEMC ELECTR MATLS INC	Purchase	Various	08/24/09	181	102	(79)
MICROCHIP TECHNOLOGY INC	Purchase	Various	08/24/09	325	317	(8)
MICROSOFT CORP	Purchase	Various	08/24/09	211	221	10
MICROSOFT CORP	Purchase	Various	08/24/09	1,688	1,766	79
MONOLITHIC POWER SYSTEMS	Purchase	Various	08/24/09	274	488	214
MONSANTO CO NEW	Purchase	Various	08/24/09	364	333	(30)
MONSANTO CO NEW	Purchase	Various	08/24/09	364	334	(30)
MONSTER WORLDWIDE INC	Purchase	Various	08/24/09	320	463	143
MORGAN STANLEY & CO	Purchase	Various	08/24/09	282	360	78
MYLAN INC	Purchase	Various	08/24/09	293	438	145
NATIONAL OILWELL VARCO	Purchase	Various	08/24/09	280	317	37
NATIONAL OILWELL VARCO	Purchase	Various	08/24/09	280	669	389
NATL FUEL GAS CO	Purchase	Various	08/24/09	568	372	(195)
NETAPP INC	Purchase	Various	08/24/09	135	175	40
NETAPP INC	Purchase	Various	08/24/09	337	440	103
NETFLIX COM INC	Purchase	Various	08/24/09	219	222	3
NEW ORIENTAL EDUCAT SP	Purchase	Various	08/24/09	143	149	6
NICE SYSTEMS LTD	Purchase	Various	08/24/09	312	404	92
NIKE INC CLASS B	Purchase	Various	08/24/09	226	225	(2)
NOBLE CP BAAR NAMEN-AKT	Purchase	Various	08/24/09	318	334	16

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NOBLE ENERGY INC	Purchase	Various	08/24/09	132	250	118
NORTHERN TRUST CORP	Purchase	Various	08/24/09	344	297	(47)
NOVARTIS AG	Purchase	Various	08/24/09	2,418	2,543	125
NOVARTIS AG	Purchase	Various	08/24/09	3,023	3,179	156
NUANCE COMMUNICATIONS	Purchase	Various	08/24/09	192	202	9
NUCOR CORP	Purchase	Various	08/24/09	94	141	46
NUVASIVE INC	Purchase	Various	08/24/09	350	371	21
NVIDIA CORP	Purchase	Various	08/24/09	389	436	47
NYSE EURONEXT	Purchase	Various	08/24/09	138	194	56
OCCIDENTAL PETE CORP	Purchase	Various	08/24/09	560	673	114
OLD DOMINION FRGHT LINE	Purchase	Various	08/24/09	312	330	18
ON SEMI CONDUCTOR CORP	Purchase	Various	08/24/09	257	487	230
OPTIMER PHARMACEUTICALS	Purchase	Various	08/24/09	354	419	65
ORACLE CORP	Purchase	Various	08/24/09	241	313	72
ORACLE CORP	Purchase	Various	08/24/09	481	626	144
OSI PHARMACEUTICALS INC	Purchase	Various	08/24/09	456	370	(86)
PALL CORP	Purchase	Various	08/24/09	372	431	59
PAREXEL INTL CORP	Purchase	Various	08/24/09	209	147	(62)
PAREXEL INTL CORP	Purchase	Various	08/24/09	380	267	(113)
PARKER HANNIFIN CORP	Purchase	Various	08/24/09	138	149	11
PENN NATL GAMING INC	Purchase	Various	08/24/09	471	537	66
PEOPLE'S UNITED FINANCL	Purchase	Various	08/24/09	322	310	(12)
PEPSICO INCORPORATED	Purchase	Various	08/24/09	839	743	(96)
PERKINELMER INC	Purchase	Various	08/24/09	35	36	2
PERRIGO COMPANY	Purchase	Various	08/24/09	210	206	(4)
PETROLEO BRASILEIRO - SA	Purchase	Various	08/24/09	239	262	23
PETROLEO BRASILEIRO - SA	Purchase	Various	08/24/09	358	392	34
PETROLEO BRASILEIRO SA F PETROBRAS	Purchase	Various	08/24/09	250	290	40
PHILIP MORRIS INTL INC	Purchase	Various	08/24/09	491	521	30
PLAINS EXPLORATION &	Purchase	Various	08/24/09	366	417	51
PLATINUM UNDERWRITERS	Purchase	Various	08/24/09	208	246	38
PLEXUS CORPORATION	Purchase	Various	08/24/09	230	239	9
POLO RALPH LAUREN CORP	Purchase	Various	08/24/09	208	200	(8)
POTASH CORP OF SASK INC	Purchase	Various	08/24/09	353	385	32
POTASH CORP OF SASK INC	Purchase	Various	08/24/09	441	480	39
PRAXAIR INC	Purchase	Various	08/24/09	332	387	55
PRIDE INTL INC	Purchase	Various	08/24/09	251	264	13
PROCTER & GAMBLE CO	Purchase	Various	08/24/09	1,104	1,116	12
PROSH ULTSHR OIL&GAS ETF	Purchase	Various	08/24/09	655	537	(118)
PROSH ULTSHR OIL&GAS ETF	Purchase	Various	08/24/09	748	613	(134)
PRSHR SHRT MSCI EAFE ETF	Purchase	Various	08/24/09	88	64	(24)
QUALCOMM INC	Purchase	Various	08/24/09	268	284	16
QUALCOMM INC	Purchase	Various	08/24/09	671	710	39
QUICKSILVER RES INC	Purchase	Various	08/24/09	417	423	7
RALCORP HLDGS INC	Purchase	Various	08/24/09	232	246	15
RALCORP HLDGS INC	Purchase	Various	08/24/09	348	369	21
RANGE RESOURCES CORP	Purchase	Various	08/24/09	245	364	118
RED HAT INC	Purchase	Various	08/24/09	317	400	83
REGAL-BELOIT CORPORATION	Purchase	Various	08/24/09	206	232	25
RESEARCH IN MOTION LTD	Purchase	Various	08/24/09	298	304	6
ROPER INDS INC NEW	Purchase	Various	08/24/09	325	323	(3)
ROPER INDS INC NEW	Purchase	Various	08/24/09	372	369	(3)
ROYAL DUTCH SHELL ADR B	Purchase	Various	08/24/09	53	54	1
ROYAL DUTCH SHELL ADR B	Purchase	Various	08/24/09	1,210	1,243	33
SANOFI-AVENTIS ADR	Purchase	Various	08/24/09	794	847	53
SANOFI-AVENTIS ADR	Purchase	Various	08/24/09	1,810	1,931	121
SAVIENT	Purchase	Various	08/24/09	295	258	(37)
SBA COMMUNICATIONS CORP	Purchase	Various	08/24/09	399	442	43
SCHLUMBERGER LTD	Purchase	Various	08/24/09	261	229	(32)
SEAGATE TECHNOLOGY	Purchase	Various	08/24/09	379	466	88
SEMPRA ENERGY	Purchase	Various	08/24/09	191	205	14
SIEMENS A G - ADR	Purchase	Various	08/24/09	1,620	2,120	500
SILGAN HOLDINGS INC	Purchase	Various	08/24/09	320	355	35
SKYWORKS SOLUTIONS INC	Purchase	Various	08/24/09	343	409	66
SOLERA HOLDINGS INC	Purchase	Various	08/24/09	356	390	35
Sovereign Bank	Purchase	Various	08/24/09	100,000	99,750	(250)

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SOWSTN ENERGY CO	Purchase	Various	08/24/09	204	206	3
ST JUDE MEDICAL INC	Purchase	Various	08/24/09	495	492	(2)
STAPLES INC	Purchase	Various	08/24/09	365	403	38
STARBUCKS CORP	Purchase	Various	08/24/09	72	96	25
STARENT NETWORKS CORP	Purchase	Various	08/24/09	298	343	45
STEC INC	Purchase	Various	08/24/09	353	380	27
STERICYCLE INC	Purchase	Various	08/24/09	404	411	7
STERLITE INDUS INDIA LTD	Purchase	Various	08/24/09	47	53	6
SUNCOR ENERGY INC NEW	Purchase	Various	08/24/09	153	164	11
SUNPOWER CORP CL A	Purchase	Various	08/24/09	217	81	(137)
SWISSCOM AG F	Purchase	Various	08/24/09	440	480	40
SWISSCOM AG F	Purchase	Various	08/24/09	471	514	43
SWISSCOM AG F	Purchase	Various	08/24/09	974	1,063	89
T ROWE PRICE GROUP INC	Purchase	Various	08/24/09	295	279	(15)
TALEO CORP CL A	Purchase	Various	08/24/09	198	234	36
TALEO CORP CL A	Purchase	Various	08/24/09	264	312	48
TEEKAY CORPORATION	Purchase	Various	08/24/09	50	57	7
TEEKAY CORPORATION	Purchase	Various	08/24/09	469	533	64
TELECOM ITALIA SPA	Purchase	Various	08/24/09	13	11	(2)
TELECOM ITALIA SPA	Purchase	Various	08/24/09	375	308	(67)
TELECOM ITALIA SPA	Purchase	Various	08/24/09	456	374	(81)
TELECOM ITALIA SPA	Purchase	Various	08/24/09	616	506	(110)
TELECOM ITALIA SPA	Purchase	Various	08/24/09	724	594	(129)
TELETECH HLDGS INC	Purchase	Various	08/24/09	329	464	135
TEVA PHARMACEUTICAL ADR	Purchase	Various	08/24/09	332	364	31
TEVA PHARMACEUTICAL ADR	Purchase	Various	08/24/09	380	417	37
THE HAIN CELESTIAL GROUP	Purchase	Various	08/24/09	484	402	(82)
THORATEC CORPORATION	Purchase	Various	08/24/09	351	419	68
TIME WARNER INC NEW	Purchase	Various	08/24/09	509	631	122
TRANSOCEAN LTD	Purchase	Various	08/24/09	85	78	(6)
TRANSOCEAN LTD	Purchase	Various	08/24/09	254	236	(18)
TRANSOCEAN LTD	Purchase	Various	08/24/09	423	392	(31)
TRANSOCEAN LTD	Purchase	Various	08/24/09	507	470	(37)
TRANSOCEAN LTD	Purchase	Various	08/24/09	1,353	1,255	(98)
TRANSOCEAN LTD	Purchase	Various	08/24/09	2,368	2,197	(171)
TRANSOCEAN LTD	Purchase	Various	08/24/09	2,537	2,354	(183)
TRIMBLE NAVIGATION LTD	Purchase	Various	08/24/09	211	224	13
TUPPERWARE CORP	Purchase	Various	08/24/09	263	445	182
TYCO INTERNATIONAL LTD	Purchase	Various	08/24/09	413	578	165
ULTRA PETROLEUM CORP	Purchase	Various	08/24/09	164	193	29
UNION PACIFIC CORP	Purchase	Various	08/24/09	547	670	123
UNITED PARCEL SERVICE-B	Purchase	Various	08/24/09	395	373	(22)
UNITED STATES STEEL CORP	Purchase	Various	08/24/09	527	675	148
UNITED TECHNOLOGIES CORP	Purchase	Various	08/24/09	379	416	37
UNITED TECHNOLOGIES CORP	Purchase	Various	08/24/09	758	829	72
UNITED THERAPEUTICS CORP	Purchase	Various	08/24/09	194	182	(12)
URBAN OUTFITTERS INC	Purchase	Various	08/24/09	289	310	21
URS CORP NEW	Purchase	Various	08/24/09	288	277	(11)
VARIAN MEDICAL SYSTEMS	Purchase	Various	08/24/09	117	163	46
VISA INC CLASS A	Purchase	Various	08/24/09	364	410	45
VISTAPRINT LTD	Purchase	Various	08/24/09	280	509	228
WABTEC	Purchase	Various	08/24/09	203	251	48
WALGREEN COMPANY	Purchase	Various	08/24/09	509	533	23
WAL-MART STORES INC	Purchase	Various	08/24/09	862	825	(36)
WAL-MART STORES INC	Purchase	Various	08/24/09	1,508	1,440	(67)
WASTE CONNECTIONS INC	Purchase	Various	08/24/09	514	452	(62)
WATERS CORPORATION	Purchase	Various	08/24/09	200	206	6
WELLS FARGO COMPANY	Purchase	Various	08/24/09	275	522	247
WMS INDS INC DEL	Purchase	Various	08/24/09	104	173	69
WOLTERS KLUWER N V ADR	Purchase	Various	08/24/09	1,540	1,822	282
WOODWARD GOVERNOR CO	Purchase	Various	08/24/09	434	455	21
WRIGHT EXPRESS CORP	Purchase	Various	08/24/09	378	475	97
YAHOO INC	Purchase	Various	08/24/09	592	598	6
YUM BRANDS INC	Purchase	Various	08/24/09	345	352	7
ACE LIMITED	Purchase	Various	08/25/09	194	203	9
AMERISTAR CASINOS INC	Purchase	Various	08/25/09	110	109	(1)

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AMERISTAR CASINOS INC	Purchase	Various	08/25/09	239	236	(3)
ASSURED GUARANTY LTD	Purchase	Various	08/25/09	12	20	8
ASSURED GUARANTY LTD	Purchase	Various	08/25/09	184	301	117
ASSURED GUARANTY LTD	Purchase	Various	08/25/09	945	1,558	613
AUTOLIV INC	Purchase	Various	08/25/09	131	234	102
BANK OF AMERICA CORP	Purchase	Various	08/25/09	938	1,363	425
BECTON DICKINSON & CO	Purchase	Various	08/25/09	696	689	(7)
BERKSHIRE HATHAWAY CL B	Purchase	Various	08/25/09	3,428	3,360	(68)
BRITISH AMERN TOB PLC	Purchase	Various	08/25/09	1,216	1,299	84
CAPITALAND LTD SPON ADR	Purchase	Various	08/25/09	733	806	73
CB RICHARD ELLIS GROUP	Purchase	Various	08/25/09	663	913	250
CEMEX SAB DE C V ADR	Purchase	Various	08/25/09	313	335	22
CONTINENTAL AIRLS CL B	Purchase	Various	08/25/09	341	380	39
CORNING INC	Purchase	Various	08/25/09	28	32	5
CORNING INC	Purchase	Various	08/25/09	427	497	70
DENBURY RESOURCES INC	Purchase	Various	08/25/09	205	259	53
DENBURY RESOURCES INC	Purchase	Various	08/25/09	897	1,131	234
FOREST OIL CORP NEW	Purchase	Various	08/25/09	110	64	(46)
FOREST OIL CORP NEW	Purchase	Various	08/25/09	524	305	(219)
FOREST OIL CORP NEW	Purchase	Various	08/25/09	772	470	(303)
FORESTAR GROUP INC	Purchase	Various	08/25/09	1,152	1,445	293
FRPRT-MCMRN CPPR & GLD B	Purchase	Various	08/25/09	595	653	58
GENZYME CORPORATION	Purchase	Various	08/25/09	913	878	(35)
GOLDMAN SACHS GROUP INC	Purchase	Various	08/25/09	217	327	111
ICICI BANK LTD SPON	Purchase	Various	08/25/09	396	564	168
ICICI BANK LTD SPON	Purchase	Various	08/25/09	484	689	205
KINDER MORGAN MGMT LLC	Purchase	Various	08/25/09	1,851	2,208	357
LIBERTY ENTERTNMNT A	Purchase	Various	08/25/09	805	1,181	376
LIBERTY GLOBAL INC SER A	Purchase	Various	08/25/09	649	649	0
LIBERTY GLOBAL INC SER C	Purchase	Various	08/25/09	194	201	6
MASIMO CORP	Purchase	Various	08/25/09	822	645	(178)
MASIMO CORP	Purchase	Various	08/25/09	4,617	3,620	(997)
MITSUBISHI ESTATE LTD F	Purchase	Various	08/25/09	534	481	(53)
NORTHROP GRUMMAN CORP	Purchase	Various	08/25/09	282	299	17
NOVO NORDISK A S ADR	Purchase	Various	08/25/09	633	791	157
OWENS ILLINOIS INC NEW	Purchase	Various	08/25/09	1,071	1,292	220
PLUM CRK TMBR CO	Purchase	Various	08/25/09	963	708	(254)
PROLOGIS TRUST NEW	Purchase	Various	08/25/09	1,051	634	(417)
RADIAN GROUP INC	Purchase	Various	08/25/09	61	75	14
RADIAN GROUP INC	Purchase	Various	08/25/09	220	271	51
RECKITT BENCKISER GR ADR	Purchase	Various	08/25/09	192	222	30
RECKITT BENCKISER GR ADR	Purchase	Various	08/25/09	240	277	37
SANDRIDGE ENERGY INC	Purchase	Various	08/25/09	534	394	(140)
SLM CORP	Purchase	Various	08/25/09	249	229	(20)
SOWSTN ENERGY CO	Purchase	Various	08/25/09	489	490	1
SPIRIT AEROSYSTEMS HLD A	Purchase	Various	08/25/09	388	451	63
TEEKAY CORPORATION	Purchase	Various	08/25/09	452	508	56
TESCO PLC	Purchase	Various	08/25/09	168	165	(3)
TEVA PHARMACEUTICAL ADR	Purchase	Various	08/25/09	285	316	31
THE HAIN CELESTIAL GROUP	Purchase	Various	08/25/09	1,057	872	(185)
THE MOSAIC COMPANY	Purchase	Various	08/25/09	946	965	19
THE ST JOE COMPANY	Purchase	Various	08/25/09	1,651	1,782	131
TYCO INTERNATIONAL LTD	Purchase	Various	08/25/09	275	388	113
UAL CORP	Purchase	Various	08/25/09	389	238	(151)
ULTRA PETROLEUM CORP	Purchase	Various	08/25/09	856	1,012	156
VAIL RESORTS INC	Purchase	Various	08/25/09	1,039	1,097	58
VORNADO REALTY TR	Purchase	Various	08/25/09	68	57	(11)
VORNADO REALTY TR	Purchase	Various	08/25/09	613	510	(103)
WHITE MOUNTAIN INS GRP F	Purchase	Various	08/25/09	339	312	(27)
WYNN RESORTS LTD	Purchase	Various	08/25/09	137	336	199
BJS WHSL CLUB INC	Purchase	Various	08/26/09	1,108	1,057	(51)
FOREST OIL CORP NEW	Purchase	Various	08/26/09	110	63	(48)
FOREST OIL CORP NEW	Purchase	Various	08/26/09	1,186	673	(513)
BJS WHSL CLUB INC	Purchase	Various	08/27/09	2,114	2,028	(86)
ASSURED GUARANTY LTD	Purchase	Various	08/28/09	49	80	31
ASSURED GUARANTY LTD	Purchase	Various	08/28/09	160	261	102

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Security	How Acquired	Date Acquired	Date Sold	Cost or Basis	Sale Amount	Realized Gain/(Loss)
ASSURED GUARANTY LTD	Purchase	Various	08/28/09	196	321	125
ASSURED GUARANTY LTD	Purchase	Various	08/28/09	221	360	139
ASSURED GUARANTY LTD	Purchase	Various	08/28/09	295	482	187
ASSURED GUARANTY LTD	Purchase	Various	08/28/09	319	520	201
ASSURED GUARANTY LTD	Purchase	Various	08/28/09	319	520	201
ASSURED GUARANTY LTD	Purchase	Various	08/28/09	344	560	216
AUTOLIV INC	Purchase	Various	08/28/09	582	992	410
AUTOLIV INC	Purchase	Various	08/31/09	244	422	177
QUALCOMM INC	Purchase	Various	08/31/09	4,071	4,199	128
XL Capital Ltd Cl A	Purchase	Various	08/31/09	2,253	4,156	1,904
AUTOLIV INC	Purchase	Various	09/01/09	263	454	191
FORESTAR GROUP INC	Purchase	Various	09/01/09	91	116	25
SEAHAWK DRILLING INC	Purchase	Various	09/01/09	157	165	8
AMAZON COM INC	Purchase	Various	09/02/09	1,856	2,497	642
AUTOLIV INC	Purchase	Various	09/03/09	75	124	49
FOREST OIL CORP NEW	Purchase	Various	09/03/09	83	45	(37)
FOREST OIL CORP NEW	Purchase	Various	09/03/09	745	405	(340)
FOREST OIL CORP NEW	Purchase	Various	09/03/09	800	439	(361)
FOREST OIL CORP NEW	Purchase	Various	09/03/09	1,159	634	(524)
SPIRIT AEROSYSTEMS HLD A	Purchase	Various	09/03/09	463	564	102
SPIRIT AEROSYSTEMS HLD A	Purchase	Various	09/03/09	838	1,022	184
VORNADO REALTY TR	Purchase	Various	09/03/09	340	269	(71)
VORNADO REALTY TR	Purchase	Various	09/03/09	4,494	3,552	(942)
AMETEK INC	Purchase	Various	09/04/09	319	318	(1)
AUTOLIV INC	Purchase	Various	09/04/09	639	1,055	417
CORNING INC	Purchase	Various	09/04/09	3,136	3,447	311
FOREST OIL CORP NEW	Purchase	Various	09/04/09	772	428	(344)
Infineon Technologies Ag Adr	Purchase	Various	09/04/09	13,117	9,651	(3,465)
ISHARES COMEX GOLD TRUST	Purchase	Various	09/04/09	444	485	41
SPIRIT AEROSYSTEMS HLD A	Purchase	Various	09/04/09	1,250	1,525	275
UNITED STATES STEEL CORP	Purchase	Various	09/04/09	2,177	2,616	439
AMETEK INC	Purchase	Various	09/08/09	1,245	1,252	7
ANGLOGOLD ASHANTI LTD	Purchase	Various	09/08/09	1,408	2,326	917
FOREST OIL CORP NEW	Purchase	Various	09/08/09	441	252	(190)
FOREST OIL CORP NEW	Purchase	Various	09/08/09	745	425	(320)
FORESTAR GROUP INC	Purchase	Various	09/08/09	148	188	40
PROSHARES SHRT FINCL ETF	Purchase	Various	09/08/09	313	188	(125)
PRSHR SHRT MSCI EAFE ETF	Purchase	Various	09/08/09	963	682	(281)
DIRECTV GROUP INC/THE	Purchase	Various	09/09/09	1,049	1,153	103
Infineon Technologies Ag Adr	Purchase	Various	09/09/09	11,341	8,620	(2,721)
FORESTAR GROUP INC	Purchase	Various	09/10/09	319	407	87
KINDER MORGAN MGMT LLC	Purchase	Various	09/10/09	3,859	4,566	707
LOCKHEED MARTIN CORP	Purchase	Various	09/10/09	1,412	1,175	(237)
LOCKHEED MARTIN CORP	Purchase	Various	09/10/09	3,089	2,571	(519)
NIKE INC CLASS B	Purchase	Various	09/10/09	905	881	(25)
NIKE INC CLASS B	Purchase	Various	09/10/09	2,037	1,981	(56)
STORA ENSO OYJ -ADR F	Purchase	Various	09/10/09	2,139	2,603	464
WMS INDS INC DEL	Purchase	Various	09/10/09	906	1,506	600
FORESTAR GROUP INC	Purchase	Various	09/11/09	388	496	108
FORESTAR GROUP INC	Purchase	Various	09/11/09	1,232	1,576	344
MCDONALDS CORP	Purchase	Various	09/11/09	1,639	1,578	(61)
STERICYCLE INC	Purchase	Various	09/11/09	909	873	(35)
UNITED STATES STEEL CORP	Purchase	Various	09/11/09	70	93	23
UNITED STATES STEEL CORP	Purchase	Various	09/11/09	2,177	2,879	702
UNITED STATES STEEL CORP	Purchase	Various	09/11/09	2,529	3,343	815
WAL-MART STORES INC	Purchase	Various	09/11/09	1,292	1,217	(75)
WAL-MART STORES INC	Purchase	Various	09/11/09	4,577	4,311	(265)
YUM BRANDS INC	Purchase	Various	09/11/09	1,587	1,539	(48)
YUM BRANDS INC	Purchase	Various	09/11/09	3,381	3,278	(103)
Nabors Industries Ltd	Purchase	Various	09/14/09	44,916	55,320	10,403
ALLIANT TECHSYSTEMS INC	Purchase	Various	09/15/09	1,120	994	(126)
ALLIANT TECHSYSTEMS INC	Purchase	Various	09/15/09	1,551	1,376	(175)
ATHEROS COMMUNICATIONS	Purchase	Various	09/15/09	566	654	88
ATHEROS COMMUNICATIONS	Purchase	Various	09/15/09	802	927	125
DIRECTV GROUP INC/THE	Purchase	Various	09/15/09	959	1,006	47
FIRST MERCURY FINCL CORP	Purchase	Various	09/15/09	820	987	167

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FIRST MERCURY FINCL CORP	Purchase	Various	09/15/09	3,158	3,803	645
FORESTAR GROUP INC	Purchase	Various	09/15/09	148	189	41
FORESTAR GROUP INC	Purchase	Various	09/15/09	297	379	82
FORESTAR GROUP INC	Purchase	Various	09/15/09	1,255	1,627	372
International Business Machines	Purchase	Various	09/15/09	99,600	100,000	400
MCDONALDS CORP	Purchase	Various	09/15/09	565	548	(18)
MELLANOX TECHNOLOGY LTD	Purchase	Various	09/15/09	19	30	11
MELLANOX TECHNOLOGY LTD	Purchase	Various	09/15/09	2,073	3,300	1,228
ON SEMI CONDUCTOR CORP	Purchase	Various	09/15/09	261	541	280
POTASH CORP OF SASK INC	Purchase	Various	09/15/09	1,147	1,169	22
UNITED THERAPEUTICS CORP	Purchase	Various	09/15/09	3,199	3,312	113
WMS INDS INC DEL	Purchase	Various	09/15/09	233	387	154
WMS INDS INC DEL	Purchase	Various	09/15/09	336	559	223
ASSURED GUARANTY LTD	Purchase	Various	09/16/09	86	140	54
ASSURED GUARANTY LTD	Purchase	Various	09/16/09	98	160	62
ASSURED GUARANTY LTD	Purchase	Various	09/16/09	123	201	78
ASSURED GUARANTY LTD	Purchase	Various	09/16/09	184	301	117
MCDONALDS CORP	Purchase	Various	09/16/09	2,657	2,590	(67)
PETROLEO BRASILEIRO SA PETROBRAS	Purchase	Various	09/16/09	94	112	18
PETROLEO BRASILEIRO SA PETROBRAS	Purchase	Various	09/16/09	344	411	67
PETROLEO BRASILEIRO SA PETROBRAS	Purchase	Various	09/16/09	625	747	123
STERICYCLE INC	Purchase	Various	09/16/09	1,262	1,200	(62)
WYNN RESORTS LTD	Purchase	Various	09/16/09	547	1,754	1,207
ADVANCE AUTO PARTS	Purchase	Various	09/17/09	987	967	(19)
ADVANCE AUTO PARTS	Purchase	Various	09/17/09	1,065	1,045	(21)
ADVANCE AUTO PARTS	Purchase	Various	09/17/09	1,223	1,200	(24)
ADVANCE AUTO PARTS	Purchase	Various	09/17/09	1,736	1,702	(34)
CENTRAL EURO DIST CORP	Purchase	Various	09/17/09	655	902	246
INVESTMENT TECHNOLOGY	Purchase	Various	09/17/09	2,042	2,544	502
IVANHOE MINES LTD F	Purchase	Various	09/17/09	568	1,421	854
QUICKSILVER RES INC	Purchase	Various	09/17/09	989	1,141	152
TALEO CORP CL A	Purchase	Various	09/17/09	1,038	1,376	338
ASSURED GUARANTY LTD	Purchase	Various	09/18/09	196	321	125
CELGENE CORP	Purchase	Various	09/18/09	2,981	3,469	488
NORTHERN TRUST CORP	Purchase	Various	09/18/09	5,027	4,258	(769)
TIME WARNER INC NEW	Purchase	Various	09/18/09	1,202	1,525	323
APPLE INC	Purchase	Various	09/21/09	525	918	393
CUMMINS INC	Purchase	Various	09/21/09	825	1,059	234
CUMMINS INC	Purchase	Various	09/21/09	997	1,280	283
POTASH CORP OF SASK INC	Purchase	Various	09/21/09	883	923	40
ASSURED GUARANTY LTD	Purchase	Various	09/22/09	61	101	40
ASSURED GUARANTY LTD	Purchase	Various	09/22/09	160	262	103
ASSURED GUARANTY LTD	Purchase	Various	09/22/09	172	283	111
FPL GROUP INC	Purchase	Various	09/23/09	1,684	1,839	155
Hartford Mutual Funds	Purchase	Various	09/23/09	200,000	202,699	2,699
Infineon Technologies Ag Adr	Purchase	Various	09/23/09	9,761	7,467	(2,294)
Pimco Fds Pac Invlt Mgmt	Purchase	Various	09/23/09	800,000	802,210	2,210
RALCORP HLDGS INC	Purchase	Various	09/23/09	579	587	8
AEROPOSTALE INC	Purchase	Various	09/24/09	859	2,153	1,294
ALLIANT TECHSYSTEMS INC	Purchase	Various	09/24/09	3,446	3,114	(332)
MARVELL TECHNOLOGY	Purchase	Various	09/24/09	710	1,221	511
MARVELL TECHNOLOGY	Purchase	Various	09/24/09	756	1,300	544
MARVELL TECHNOLOGY	Purchase	Various	09/24/09	2,877	4,948	2,070
NETAPP INC	Purchase	Various	09/24/09	1,481	2,289	808
PLAINS EXPLORATION &	Purchase	Various	09/24/09	1,235	1,396	161
QUICKSILVER RES INC	Purchase	Various	09/24/09	1,013	1,148	135
SEAGATE TECHNOLOGY	Purchase	Various	09/24/09	1,287	1,799	512
AMERICAN TOWER CORP CL A	Purchase	Various	09/25/09	7,549	7,617	68
THE MOSAIC COMPANY	Purchase	Various	09/25/09	421	400	(21)
THE MOSAIC COMPANY	Purchase	Various	09/25/09	1,157	1,100	(56)
THE MOSAIC COMPANY	Purchase	Various	09/25/09	1,735	1,650	(85)
CAMERON INTERNATINL CRP	Purchase	Various	09/28/09	838	985	147
CAMERON INTERNATINL CRP	Purchase	Various	09/28/09	2,417	2,841	424
DISCOVERY COMMUNICATN A	Purchase	Various	09/28/09	290	481	191
DISCOVERY COMMUNICATN A	Purchase	Various	09/28/09	1,452	2,407	955
EXPEDIA INC	Purchase	Various	09/28/09	645	1,426	781



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Security	How Acquired	Date Acquired	Date Sold	Cost or Basis	Sale Amount	Realized Gain/(Loss)
INTERNATIONAL GAME TECH	Purchase	Various	09/28/09	1,172	1,386	214
INTERNATIONAL GAME TECH	Purchase	Various	09/28/09	3,317	3,923	606
LIFE TECHNOLOGIES CORP	Purchase	Various	09/28/09	1,220	1,780	560
LIFE TECHNOLOGIES CORP	Purchase	Various	09/28/09	3,178	4,637	1,459
NETAPP INC	Purchase	Various	09/28/09	1,195	1,884	689
THE MOSAIC COMPANY	Purchase	Various	09/28/09	263	248	(15)
THE MOSAIC COMPANY	Purchase	Various	09/28/09	3,312	3,124	(189)
WRIGHT EXPRESS CORP	Purchase	Various	09/28/09	118	150	32
WRIGHT EXPRESS CORP	Purchase	Various	09/28/09	757	963	206
AFFILIATED COMPUTER SVCS	Purchase	Various	09/29/09	1,453	1,815	362
ASSURED GUARANTY LTD	Purchase	Various	09/29/09	160	262	102
ASSURED GUARANTY LTD	Purchase	Various	09/29/09	196	322	126
GENWORTH FINANCIAL INC	Purchase	Various	09/29/09	1,466	2,339	874
INTL FLAVOR & FRAGRANCE	Purchase	Various	09/29/09	257	302	45
IPC THE HOSPITALIST CO	Purchase	Various	09/29/09	1,139	1,632	493
NETAPP INC	Purchase	Various	09/29/09	858	1,339	480
NETAPP INC	Purchase	Various	09/29/09	1,111	1,732	622
THE MOSAIC COMPANY	Purchase	Various	09/29/09	736	697	(39)
THE MOSAIC COMPANY	Purchase	Various	09/29/09	2,576	2,440	(137)
Sale of Land in Suttons Bay Township	Purchase	02/28/08	08/04/09	318,363	275,000	(43,363)
				7,095,157	6,257,082	(838,075)

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SCHEDULE FOR INFORMATION FOR FORM 990-PF

09/30/09

OFFICE EQUIPMENT & DEPRECIATION SCHEUDLE

ITEM	DEPR EXPENSE	ACCUM DEPRE	BOOK VALUE
OFFICE FUNITURE & EQUIPMENT	1,696	(13,489)	17,415

**M.E. DAVENPORT FOUNDATION**  
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**Page 2, Part II, Line 10, Investments**

**U.S. AND STATE GOVERNMENT OBLIGATIONS**

**VALUE**

Federal Farm Cr Bk 4.75%	163,624
Federal Home Loan Bank 5% 11/17/17	164,358
Federal Home Loan Bank 5 375% Due 5/18/16	112,467
Federal Home Loan Banks 4.75% 12/12/14	109,122
Federal Home Loan Banks Debenture 5.375%	162,246
Federal Home Loan Mortgage Banks Debenture 3.50%	100,303
Federal Home Loan Mortgage Corp 4.24%	101,598
Federal Natl Mortgage 4.375% 10/15/15	107,440
FHLM - Ser 1643-E	14,882
FNMA - Ser 1993-149 M	33,232
FNMA - Ser 92015 K	189
FNMA - Ser 93122 M	20,985
FNMA - Ser 93-255 C	35
GNMA - Pool #287226 9.50% 4/15/20	1,109
GNMA - Pool #392189 8.00% 5/15/24	4,382
GNMA - Pool #392400 8.00% 7/15/24	2,683
US Treasury Note 4.5% Due 11/30/11	16,104
US Treasury Note 4 625% Due 11/15/09	15,080
US Treasury Notes .875% 12/31/10	150,633
US Treasury Notes 3.875% 5/15/18	157,242
US Treasury Notes 4.00% 8/15/18	105,578
US Treasury Notes 4.25% 08/15/15	163,383
US Treasury Notes 4.25% 11/15/17	107,766
US Treasury Notes 4.625% 11/15/09	150,797
US Treasury Notes 4.625% 11/15/16	110,844
US Treasury Notes 4.875% Due 02/15/12	16,315
US Treasury Notes OID 4.25% Due 08/15/13	16,357
US Treasury Notes OID 4.25% Due 10/15/10	15,593

**TOTAL U.S. AND STATE GOVERNMENT OBLIGATIONS**

**2,124,346**

**SECURITIES**

**VALUE**

3M Co	4,059
3M Company	132,840
Abb Ltd - Spons Adr	2,525
Abbott Laboratories	79,152
Abbott Laboratories	10,240
Accenture Plc Ireland	6,075
Ace Limited	5,934
Acergy Sa-Spon Adr	5,014

**M.E. DAVENPORT FOUNDATION**  
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**Page 2, Part II, Line 10, Investments**

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Acom Co Ltd	7,201
Adobe Systems Inc	11,861
Aecom Technology Corp	5,319
Aegon NV	4,924
AEGON NV ADR	22,749
Aeropostale Inc	6,781
Affiliated Computer Svcs Inc CL A	3,684
Affiliated Managers Group	8,256
Agco Corp	1,906
Agrium Inc	3,884
Airgas Inc	6,820
Airtran Hldgs Inc	4,844
Akzo Nobel Nv Adr	25,102
Alcatel -Lucent Adr	20,025
Alcatel-Lucent Adr	11,499
Alexion Pharmaceuticals Inc	10,022
Allergan Inc	2,270
Allos Therapeutics Inc	3,038
Altera Corporation	5,435
Amazon Com Inc	19,045
America Movil Ser L	5,172
American Express Company	6,475
Amerigroup Corp AGP	4,101
Ameristar Casinos Inc	4,292
Amern Eagle Outfitters Inc New	4,316
Ametek Inc	5,516
Amgen Inc	8,794
Amphenol Corp New CL A	3,542
Anadarko Pete Corporation	150,552
Analog Devices Inc	5,819
Anglo American PLC Spon Adr	3,303
Anglogold Ashanti LTD Spon	10,854
Ansys Inc	8,981
Apache Corp Common	4,867
Apple Inc. (01/12/07)	39,109
ASML Holding NV-NY	6,387
Assured Guaranty Ltd	16,157
Astrazeneca Plc Spon Adr	36,859
AT&T Incorporated	113,442
Atheros Communications	7,773
Auxilium Pharmaceuticals	6,500
Avago Technologies Ltd	4,916
Avon Products Inc	2,581
Axa-Adr	3,381
Bae Systems Place	5,488
Baidu Inc ADR Bidu	6,257

**M.E. DAVENPORT FOUNDATION****#38-2646809****9/30/09 FORM 990-PF****Page 2, Part II, Line 10, Investments**

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Bally Technologies Inc	4,911
Bank New York Incorporated	73,838
Bank of America Corp	19,001
Barclays Plc Adr	22,694
Barrick Gold Corp	21,944
BASF SE Sponsored Adr	10,070
Baxter International Inc	12,314
Be Aerospace Inc	5,639
Becton Dickinson & Co	69,750
Becton Dickinson & Co	14,648
Berkshire Hathaway Inc	6,646
Best Buy Co	5,478
Best Buy Incorporated	93,800
BHP Billiton Ltd	21,387
Blackrock Inc	7,155
BP Plc Spons Adr	3,726
BP Plc Spons Adr	13,627
Brasil Telecom Part SA Adr	800
British Amern Tob Plc	31,562
British Sky Broadcasting Group PLC	20,274
Broadcom Corp CL A	11,079
Brocade Communications Systems	6,830
Brookfield Asset Management	5,110
Brookline Bancorp Inc	4,520
Bruker Corporation	3,265
Bucyrus International	3,668
Cadbury Schweppes Adr	10,242
Cal Dive International	3,224
Cameco Corp	5,004
Cameron International CRP	4,652
Canadian Natl Ry Co	8,573
Canadian Natural Resources Ltd	16,798
Canadian Pacific Railway Ltd	14,025
Canon Inc Adr Rep 5shs CAJ	28,993
Capitaland Ltd Spon Adr	12,022
Carrefour SA-Unspon ADR	29,943
Carrefour Sa-Unspons Adr	2,347
Caterpillar	6,724
CB Richard Ellis Group Inc	12,926
Celgene Corp	2,627
Cemex SAB De C.V. Adr	4,845
Cemex SAB DE CVAdr	7,558
Centrais Electricas Co Adr	31,868
Centrais Electricas Spons Adr COM	2,769
Central Euro Dist Corp	5,536
Cephalon Inc	5,533

**M.E. DAVENPORT FOUNDATION****#38-2646809****9/30/09 FORM 990-PF****Page 2, Part II, Line 10, Investments**

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Cerner Corp	3,665
Chase Manhattan Corp JP Morgan Chase	87,640
Check Point Software Tech LTD	2,296
Chevron Corporation	63,387
Chicos Fas Inc	2,600
Choice Hotels Intl Inc	3,106
Church & Dwight Inc CHD	8,114
Cisco Systems Inc	25,918
Cisco Systems Incorporated	80,036
Clarcor Inc	4,641
Cliffs Natural Resources	4,822
Clorox Company Del	99,994
CME Group Inc	3,698
Coach Inc	7,637
Coca Cola Company	123,510
Cognizant Technologies	5,992
Coldwater Creek Inc	4,805
Community Health Sys	7,440
Compass Minerals International Inc	2,835
Conagra Foods Incorporated	117,072
Concho Resources Inc	6,356
Concur Technologies Inc	4,771
Contax Participacoes SA ADR	197
Continental Airlines Inc	6,675
Cooper Industries Plc	11,271
Core Laboratories Inc	4,124
Corning Inc GLW	7,609
Corrections Corp Amer	3,352
Cummins Inc	7,618
CVS Caremark Corp	8,184
Dai Nippon Print-Unspon ADR	11,534
Dai Nippon Print-Unspon Adr	12,804
Daiwa House Ind Ltd	7,328
Danaher Corp	5,722
Darden Restaurants	4,369
Denbury Resources Inc	18,837
Dentsply International Inc New	2,383
Deutsche Telekom AG 1 Ord 1Ads	50,201
Devon Energy Corp	3,165
Diageo Plc	10,761
Digital Realty Trust Inc	2,605
Directv Group Inc	7,557
Discovery Communications	8,985
Doctor Reddy's Lab Adr	2,594
Dolby Laboratories Inc	2,100
Dollar Tree Stores Inc	5,355

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Dow Chemical Company	6,622
E M C Corp	9,594
Eastman Chemical Co	5,996
Ebay Inc	6,514
EMC Corporation Mass	119,280
Emerson Electric Co	9,058
Eni S P A	27,418
Ensco Intl Inc	5,275
Ensign Energy Service	2,541
Ericsson Tel-Sp Adr	27,856
Expedia Inc	7,377
Fedex Corporation	112,830
First Pac Ltd Sp Adr	4,303
First Solar Inc	2,751
Flextronics Intl	10,869
Flir Systems Inc	2,797
Fluor Corp	2,898
FMC Technologies Inc	3,709
Forest Oil Corp	3,112
Forestar Group Inc	19,482
FPL Group Inc	1,988
France Telecom	42,776
Franklin Resources Inc	2,414
Freeport-McMoran Copper & Gold Inc	18,456
FTI Consulting Inc	9,545
Fuji Heavy Inds LTD ADR	15,344
Fuji Photo Adr New	24,436
Fuji Photo Film LTD	13,559
Gamestop Corp Class A	4,420
General Electric Company	88,668
General Mills Incorporated	128,760
Genesee & Wyoming Inc	3,942
Gen-Probe	2,279
Genworth Financial Inc	7,696
Genzyme Corporation	13,388
Geo Group Inc	7,322
Gilead Sciences Inc	10,928
Givaudan-Unspon-ADR	4,425
Glaxosmithkline PLC Ads	35,757
Gold Fields Ltd New Adr Rand	9,508
Goldman Sachs Group Inc	24,703
Goodyear Tire & Rubber	2,963
Google Inc CL A	27,768
Graftech International	2,911
GSI Commerce Inc	8,728
Guess Inc	3,297

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H Lundbeck A/S Unspn Adr	18,104
Hachijuni Bank Ltd UNS	3,305
Halliburton Company	4,312
Hasbro Inc	1,249
HDFC Bank LTD-Adr	2,723
Hewitt Associates Inc	2,878
Hewlett Packard Company	141,630
Hewlett Packard Company	15,296
Hitachi 10 Com New Adr	8,730
Hlth Corporation	1,943
Honeywell International Inc	9,622
Host Hotels & Resorts	5,450
HSBC Holdings Plc-Spon Adr	26,381
Human Genome Sciences	7,058
ICF International Inc	5,488
Icici Bank Ltd Spon Adr	28,072
Icon Pub Ltd Co Spon Adr	6,441
Iconix Brand Group Inc	4,801
IHS Inc CI A	10,788
Illumina Inc	5,738
Impala Platinum Spon ADR	3,941
Informatica Corp	8,106
Infosys Technologies	7,855
Ingersoll-Rand Plc	7,668
Intel Corp	10,509
Intercontinental Exchange Inc	2,721
International Business Machine Corp	23,085
International Business Machines	125,591
Interpublic Grp Co Inc	5,632
Intesa Sanpaolo Spon Adr	18,985
Intl Flavor & Fragrances	3,945
Intuitive Surgical Inc Com	4,196
Inverness Med Innovation Inc	8,172
Investment Technology Group Inc	3,183
IPC The Hospitalist Co	4,089
Ishares Comex Gold Trust	2,671
ITC Holdings Corp	6,545
Itron Inc	1,988
ITT Corp	2,451
ITT Educational Services Inc	8,281
Ivanhoe Mines Ltd	4,783
J Crew Group Inc	9,349
J Sainsbury Plc Spon Adr	19,942
Jacobs Engineering Group	4,733
Johnson & Johnson	133,958
Johnson & Johnson	7,916



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**Page 2, Part II, Line 10, Investments**

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Johnson Controls Inc	5,751
Joy Global Inc	5,873
JP Morgan Chase & Co	14,504
Juniper Network Inc	3,702
KAO Corp- Sponsored ADR	13,257
Kinder Morgan Mgmt LLC	32,624
Kingfisher Plc-Spons Adr	26,605
Kinross Gold Corp	10,481
Kohls Corporation	102,690
Koninklijke Ahold NV Ads	31,595
Korea Elec Pwr Corp Spn Adr	9,571
Korea Electric Power Corp Ads	23,698
KT Corp Spon Adr	9,646
Liberty Entertainment - A	22,057
Liberty Global Inc Ser A	9,389
Liberty Global Inc Ser C	2,740
Life Time Fitness Inc	7,574
Lincoln Natl Corp	7,747
Linear Technology Corp LLTC	2,652
LKQ Corp	9,511
Lowe's Companies	7,769
Magna Intl Inc Cl A	12,543
Magna Intl Inc CL A	12,161
Manulife Finl Corp	2,932
Market Vector Gold Miners	2,446
Marks & Spencer Grp PLC Adr	40,979
Marsh & McLennan Companies	74,190
Marvell Technology Group Ltd	4,031
Masimo Corp	3,065
McDermott Intl Inc	4,245
Medicis Pharmaceutical Corp CL A	7,046
Medtronic Incorporated	110,400
MellanoX Technology Ltd	5,441
MEMC Electr Matls Inc	1,763
Microchip Technology Inc	4,823
Microsoft Corp	28,986
Mitsubishi Estate Ltd	5,581
Mitsubishi UFJ Financial Adr	26,887
Mitsui Sumitomo Ins Group Holdings Inc	33,194
Mitsui Sumitomo Ins Group Holdings Inc	6,215
Mizuho Financial Grp	16,627
Monolithic Power Systems Inc	6,801
Monsanto Co	7,663
Monster Worldwide Inc	7,079
Morgan Stanley	77,200
Morgan Stanley & Co	4,045

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**Page 2, Part II, Line 10, Investments**

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Mylan Inc	6,644
Nabors Industries Ltd	20,169
National Fuel Gas Co	4,031
National Oil Well Varco Inc	21,953
NEC Corp ORD	12,245
Nestle S A Reg Adr	11,953
Netapp Inc	3,869
Netflix.com Inc	3,001
Netlogic Microsystems	6,300
New Oriental Educatio SP ADR	2,655
Newcrest Mining LTD Spons ADR	8,547
Newmont Mining Corp New	5,150
Newmont Mining Corporation	96,844
Nexen Inc	7,719
Nice Systems Ltd Spon Adr	5,844
Nintendo Ltd Adr	6,535
Nippon Telegraph & Teleph Corp	17,157
Nippon Telegraph & Telephone Ads	45,139
Nissan Mtr Ltd Spons-Adr	18,995
Noble Corp Baar	29,001
Noble Energy Inc	3,430
Nokia Corp Spon ADR	7,310
Nokia Corp Sponsored Adr	36,404
Northrop Grumman Corp	3,933
Novartis AG Spon Adr	23,124
Novo Nordisk A S ADR	11,457
Nuance Communications Inc	4,398
Nucor Corp	3,150
Nuvasive Inc	6,097
Nvidia Corp	5,471
NYSE Euronext	3,207
Occidental Pete Corp	10,427
Old Dominion Freight Line	3,134
On Semi Conductor Corp	6,468
Optimer Pharmaceuticals	5,493
Oracle Corporation	125,040
Oracle Corporation	12,129
Osi Pharmaceuticals Inc	5,083
Owens Corning Inc	4,198
Owens Illinois Inc New	19,077
Paccar Inc	5,393
Pall Corp	6,391
Panasonic Corp Adr	6,424
Parexel Intl Corp	5,735
Parker Hannifin Corporation	90,720
Parker-Hannifin Corp	8,502

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**Page 2, Part II, Line 10, Investments**

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Partnerre Ltd	5,001
Penn Natl Gaming Inc	5,449
Penney J C Co Inc	7,560
People's United Financial	5,399
Pepsico Incorporated	10,324
Perkinelmer Inc	2,424
Perrigo Company	6,118
Petroleo Brasileiro - Spon Adr	9,180
Petroleo Brasileiro SA Petrobras	2,280
Philip Morris International Inc	7,262
Plains Exploration & Production Co	4,564
Platinum Underwriters Hldgs	3,620
Plexus Corporation	2,608
Plum Creek Timber Co Inc	9,927
Polo Ralph Lauren Corp CL A	3,371
Polycom Inc	4,414
Portugal Telecom Sgps SA	33,220
Potash Corp of Saskatchewan	21,591
Praxair Inc	5,555
Pride Intl Inc	3,531
Procter & Gamble Co	17,666
Prologis Trust New	10,585
Promise Co LTD	4,459
Qualcomm Inc	9,941
Quicksilver Resources Inc	4,541
Radian Group Inc	8,189
Ralcorp Hldgs Inc	6,373
Range Resources Corp	4,985
Reckitt Benckiser Group	7,720
Red Hat Inc	6,882
Regal-Beloit Corporation	2,377
Research in Motion Ltd	5,749
Rio Tinto Plc Sponsored Adr	17,880
Rohm Co LTD ADR	4,735
Roper Inds Inc New	10,043
Royal Bank of Scotland Group	4,090
Royal Dutch Shell PLC	111,540
Royal Dutch Shell PLC	13,775
RWE Aktiengesellschaft	4,195
Sandridge Energy Inc	5,897
Sanofi Aventis Ads	57,273
Sanofi-Aventis Adr	14,595
Savient Pharmaceuticals Inc	5,031
SBA Communications Corp	6,812
Schlumberger Ltd	22,469
Seagate Technology	8,639

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**Page 2, Part II, Line 10, Investments**

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Sega Sammy Holding Inc	8,223
Seiko Epson Corp	15,454
Sekisui House Unspn ADR	6,400
Select Medical Holdings Corp	5,619
Sempra Energy	2,540
Seven & I Holdings ADR	14,119
Shieseido Co LTD Spon ADR	11,414
Siemens A G - Adr	9,761
Silgan Holdings Inc	5,168
Sirona Dental Systems Inc	5,415
SK Telecommunications Co	14,553
SK Telecommunications Co Lmt Spon	29,665
Skyworks Solutions Inc	7,282
SLM Corp	3,174
Societe Generale France Sponsored Adr	7,542
Solera Holdings Inc	6,440
Sony Corp ADR 1974 New	25,550
Southwestern Energy Co	9,560
Spirit Aerosystems HLD CL A	4,389
Spx Corp	3,554
St Jude Medical Inc	7,412
Staples Inc	5,875
Staples Incorporated	106,812
Starbucks Corp	4,337
Starent Networks Corp	5,211
Stec Inc	1,852
Stericycle Inc	2,519
Sterlite Industries India Ltd	3,018
STMicroelectronics NV	14,805
Stryker Corporation	77,231
Sumitomo Mitsui Finl Group Inc	22,137
Sumitomo Trust & Bank	6,095
Suncor Energy Inc	24,399
Sunoco Inc Com	3,926
Sunpower Corp CL A	2,391
Swiss Reins Co Sponsored Adr	19,350
Swisscom Ag	35,879
Swisscom AG Spon ADR	9,318
Symantec Corporation	107,055
T Rowe Price Group Inc	4,113
T. Rowe Price Equity Income	88,185
Takeda Pharmaceutical Co LTD ADR	17,613
Taleo Corp CL A	7,132
Talisman Energy Inc	6,156
TDK Corp Adr	21,220
TDK Corp Adr	4,817

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**Page 2, Part II, Line 10, Investments**

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Technip-SA-Adr	5,248
Teekay Corporation	8,464
Tele Norte Leste Participacoes S A Spon Adr	1,691
Telecom Argentina St France TI	8,954
Telecom Cp NZ Ltd Ads	5,719
Telecom Italia S.P.A. Ads (New)	53,519
Telecom Italia Spa Spn ADR	14,920
Telefonica SA Adr	16,250
Telefonos De Mx Sa De Cv ADR	10,551
Teletech Hldgs Inc	6,312
Telmex Internacional ADR	8,440
Tenaris S A Spn ADR	15,673
Tesco Plc Spon Adr	2,574
Teva Pharmaceutical ADR INDS LTD	14,308
The Hain Celestial Group	4,888
The Mosaic Company	3,221
The St. Joe Company	23,005
Thoratec Corporation	7,356
Tim Participacoes SA	394
Time Warner Inc	7,368
Time Warner Incorporated	52,754
Tokio Marine Holding Adr (Formely Millea Holdings)	22,530
Tomkins Plc	9,772
Transdigm Group Inc	249
Transocean Inc	32,330
Transocean Incorporated New Shs	72,701
Trimble Navigation LTD	4,184
Tupperware Corp	6,627
Tyco Electronics Ltd Switzerland Shs	23,773
Tyco Intl LTD New	12,861
UAL Corp	5,136
UBS Ag-Reg	18,218
Ultra Petroleum Corp	17,136
Unilever N V Adr	10,390
Unilever NV NY SH New	30,101
Union Pacific Corp	8,869
United Parcel Service	5,647
United Technologies Corp	17,365
United Utilities PLC Spon ADR	7,842
Urban Outfitters Inc	4,465
URS Corp New	5,151
US Bancorp Del New	76,510
Vail Resorts Inc	17,072
Vale S A Adr	15,381
Varian Medical Systems Inc	2,191
VCA Antech Inc	5,593

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**Page 2, Part II, Line 10, Investments**

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Verifone Holdings Inc	5,260
Verizon Corporation	111,999
Visa Inc Class A	6,773
Vistaprint NV	8,069
Vivo Participacoes	682
Vodafone Group PLC	13,455
Vornado Realty Tr	4,444
Wabtec	2,927
Wacoal Holdings Corp Sp Adr	8,970
Wal Mart Incorporated	127,634
Walgreen Company	8,843
Wal-Mart Stores Inc	6,038
Waste Connections Inc	6,522
Waters Corporation	3,966
Weatherford Intl LTD	19,175
Wells Fargo Company	6,031
White Mountain Ins Grp	4,298
Williams Companies Incorporated	89,350
Wolseley PLC - ADS	2,087
Wolters Kluwer N V	9,586
Wolters Kluwer NV Spon Adr	15,820
Woodward Governor Co	7,229
Wright Express Corp	5,459
Wynn Resorts Ltd	10,137
XL Capital Ltd	7,508
Yahoo Inc	11,327
Yara International Asa	948
<b>TOTAL SECURITIES</b>	<b>8,312,595</b>

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**CORPORATE BONDS**

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**VALUE**

Abbott Laborator	106,531
Alabama Power Co.	108,508
Amgen Inc	161,542
Bank of America	102,350
Bank of New York	104,173
Citigroup Inc	102,655
Consolidated Edis	105,632
Eli Lilly and Company	109,881
General Electric Co	105,926
Goldman Sachs Group Inc	104,194
Hewlett-Packard	107,771

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Page 2, Part II, Line 10, Investments

John Deere Capital	107,371
JP Morgan Chase	155,896
Metlife Inc	105,961
Morgan St Dean	159,642
Oracle Corp	107,671
Pitney Bowes	106,778
Procter & Gamble	110,636
SBC Communications Inc	106,705
Target Corporation	109,261
United Tech Crp 4.875%	164,028
Verizon Communications Inc	105,421
Walmart Stores, Inc	100,788
Wells Fargo & Co	160,070
Wisconsin Elec Power	103,567
Wyeth Notes	109,306
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<b>TOTAL CORPORATE BONDS</b>	<b>3,032,263</b>
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