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Form **990-PF**

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

OMB No 1545-0052

2008Department of the Treasury
Internal Revenue Service

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 **10/01/08**, and ending **9/30/09**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
**ELIZABETH MCCARTY EDWARDS
FOUNDATION**Number and street (or P O box number if mail is not delivered to street address) Room/suite
200 DOMINICAN DRIVE 5213City or town, state, and ZIP code
MADISON MS 39110A Employer identification number
64-0869104B Telephone number (see page 10 of the instructions)
601-956-1405C 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) **\$ 1,800,041** (Part I, column (d) must be on cash basis.)J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d) may not necessarily
equal the amounts in column (a) (see pg. 11 of the instructions))

(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
--	------------------------------	----------------------------	--

Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ☒ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	16,027	16,027		
	4	Dividends and interest from securities	27,714	27,714		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	-327,098			
	b	Gross sales price for all assets on line 6a 1,257,678				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
Operating and Administrative Expenses	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) STMT 2	4,923	29		
	12	Total. Add lines 1 through 11	-278,434	43,770	0	
	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,850	1,283		1,567
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4	39	39		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att. sch.) STMT 5	17,939	17,939		
	24	Total operating and administrative expenses. Add lines 13 through 23	20,828	19,261		1,567
	25	Contributions, gifts, grants paid	105,400			105,400
	26	Total expenses and disbursements. Add lines 24 and 25	126,228	19,261	0	106,967
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses & disbursements	-404,662			
	b	Net investment income (if negative, enter -0-)		24,509		
	c	Adjusted net income (if negative, enter -0-)			0	

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

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

Beginning of year	End of year	
(a) Book Value	(b) Book Value	(c) Fair Market Value

Assets**Liabilities****Net Assets or Fund Balances**

1	Cash—non-interest-bearing		7,797	7,797
2	Savings and temporary cash investments	76,504	30,947	30,947
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (att. schedule) ▶ 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 (attach schedule)			
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule) SEE STATEMENT 6	2,093,908	1,727,006	1,761,297
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
15	Other assets (describe ▶)			
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,170,412	1,765,750	1,800,041
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted	2,170,412	1,765,750	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see page 17 of the instructions)	2,170,412	1,765,750	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,170,412	1,765,750	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,170,412
2	Enter amount from Part I, line 27a	2	-404,662
3	Other increases not included in line 2 (itemize)▶	3	
4	Add lines 1, 2, and 3	4	1,765,750
5	Decreases not included in line 2 (itemize)▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,765,750

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

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

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

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

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

N/A

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007			
2006			
2005			
2004			
2003			

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary—see instructions)	1		490
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ 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		490
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		490
6 Credits/Payments.			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	320	
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		320
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		170
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities			
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?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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	1b		X
c Did the foundation file Form 1120-POL for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		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	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		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?	6	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	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) MS			
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	8b	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 on page 27)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ STEPHEN MCCARTY EDWARDS 71 ST. ANDREWS DRIVE Located at ▶ JACKSON, MS	Telephone no. ▶ 601-956-1405 ZIP+4 ▶ 39211		
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		☐

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

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

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)? (see page 22 of the instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **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? **6b** ☒

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 (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ELIZABETH MCCARTY EDWARDS 200 DOMINICAN DRIVE	MADISON MS 39110 CHAIRMAN	0	0	0
WILLIAM RAYNOR EDWARDS 127 LAKEVIEW ROAD	MADISON MS 39110 VICE-CHAIRMAN	0	0	0
STEPHEN MCCARTY EDWARDS 71 ST. ANDREW DRIVE	JACKSON MS 39211 SECRETARY/TR	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).

If none, enter "NONE."

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

Total number of other employees paid over \$50,000

Form 990-PF (2008) **ELIZABETH MCCARTY EDWARDS****64-0869104**

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

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

Total number of others receiving over \$50,000 for professional services ▶**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 TO PROVIDE SUPPORT TO EVANGELICAL CHRISTIAN ORGANIZATIONS	
	105,400
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,543,868
b	Average of monthly cash balances	1b	47,818
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,591,686
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	1,591,686
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	23,875
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,567,811
6	Minimum investment return. Enter 5% of line 5	6	78,391

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

1	Minimum investment return from Part X, line 6	1	78,391
2a	Tax on investment income for 2008 from Part VI, line 5	2a	490
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	490
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	77,901
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	77,901
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	77,901

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	106,967
b	Program-related investments—total from Part IX-B	1b	
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	106,967
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	106,967

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

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

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				77,901
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only			102,380	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e				
4 Qualifying distributions for 2008 from Part XII, line 4. ▶ \$ 106,967				
a Applied to 2007, but not more than line 2a			102,380	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2008 distributable amount				4,587
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				73,314
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a 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)

	Tax year		Prior 3 years		(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
2a 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 Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

b The form in which applications should be submitted and information and materials they should include:
N/A

c Any submission deadlines:
N/A

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
MISSION INDIA P.O. BOX 141312 GRAND RAPIDS MI 49514	NONE	PUBLIC CHARITABLE EVANGELICAL	PURPOSES	6,000
CHILDREN OF ABRAHAM 5422 CLINTON BOULEVARD JACKSON MS 39209-3099	NONE	PUBLIC CHARITABLE EVANGELICAL	PURPOSES	5,000
NEIGHBORHOOD CHRISTIAN CE 417 W. ASH STREET JACKSON MS 39203	NONE	PUBLIC CHARITABLE EVANGELICAL	PURPOSES	25,200
MTW - MEDICAL MISSIONS P.O. BOX 116284 ATLANTA GA 30368-6284	NONE	PUBLIC CHARITABLE EVANGELICAL	PURPOSES	20,000
NATIONAL CENTER FOR FATHERS 10200 W 75TH STREET SHAWNEE MISSIONS KS 66204	NONE	PUBLIC CHARITABLE EVANGELICAL	PURPOSES	4,000
THIRD MILLENNIUM MINISTRIES P.O. BOX 300769 FERN PARK FL 32730-0769	NONE	PUBLIC CHARITABLE EVANGELICAL	PURPOSES	10,000
EMERALD MOUNTAIN CHRISTIAN P.O. BOX 241405 MONTGOMERY AL 36124	NONE	PUBLIC CHARITABLE EVANGELICAL	PURPOSES	10,000
BIBLICAL SEMINARY 200 N MAIN STREET HATFIELD PA 19440	NONE	PUBLIC CHARITABLE EVANGELICAL	PURPOSES	15,000
LAKELAND PRESBYTERIAN 5212 HIGHWAY 25 FLOWOOD MS 39232	NONE	PUBLIC CHARITABLE EVANGELICAL	PURPOSES	10,200
Total			3a	105,400
b Approved for future payment N/A				
Total			3b	

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	PURCHASE				
SEI INVESTMENTS - SEE ATTACHMENT	VARIOUS	VARIOUS	VARIOUS	683,832	PURCHASE	785,119	\$	\$	-101,287
SEI INVESTMENTS - SEE ATTACHMENT	VARIOUS	VARIOUS	VARIOUS	573,846	PURCHASE	799,654			-225,808
THE BLACKSTONE GROUP K-1	VARIOUS	VARIOUS	VARIOUS		PURCHASE	1			-1
THE BLACKSTONE GROUP K-1	VARIOUS	VARIOUS	VARIOUS		PURCHASE	2			-2
TOTAL				\$ 1,257,678		\$ 1,584,776	\$ 0	\$ 0	\$ -327,098

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
IRS REFUND	\$ 4,894	\$	\$
OTHER INCOME	29	29	
TOTAL	\$ 4,923	\$ 29	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 2,850	\$ 1,283	\$	\$ 1,567
TOTAL	\$ 2,850	\$ 1,283	\$ 0	\$ 1,567

Federal Statements

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Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	\$ 39	\$ 39	\$	\$
TOTAL	\$ 39	\$ 39	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
BROKERAGE FEES	17,939	17,939		
TOTAL	\$ 17,939	\$ 17,939	\$ 0	\$ 0

Federal Statements**Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
INVESTMENT IN SECURITIES	\$ <u>2,093,908</u>	\$ <u>1,727,006</u>	COST	\$ <u>1,761,297</u>
TOTAL	\$ <u><u>2,093,908</u></u>	\$ <u><u>1,727,006</u></u>		\$ <u><u>1,761,297</u></u>

ACCOUNT 140142BA

11/01/08 TO 09/30/09

ELIZABETH M EDWARDS FOUNDATION

GAIN/LOSS SCHEDULE

WILLIAM R & STEPHEN M-EDWARDS TTEES

ADVISOR:

NFP SECUR. - JACKSON, MS

REPRESENTATIVE:

DONALD G BREAZEALE

SHARES/PAR	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
14.00	INTERNATIONAL BUSINESS MACHINES	04/21/09	06/26/09	1,474.63	1,422.42	52.21
22.00	INTERNATIONAL BUSINESS MACHINES	03/19/09	07/02/09	2,251.91	2,034.36	217.55
10.00	SCHERING PLOUGH CORP	03/24/08	03/09/09	210.10	202.90	7.20
13.00	HALLIBURTON CO	04/24/08	04/17/09	244.00	620.22	376.22-
6.00	PROCTER & GAMBLE CO	02/11/09	04/17/09	309.71	307.20	2.51
5.00	BAXTER INTL INC	09/25/08	12/16/08	265.44	331.29	65.85-
7.00	BAXTER INTL INC	09/25/08	04/17/09	362.94	463.81	100.87-
13.00	BAXTER INTL INC	09/25/08	07/21/09	694.48	861.35	166.87-
5.00	SCHLUMBERGER LTD	07/03/08	04/17/09	229.89	509.74	279.85-
4.00	JOHNSON & JOHNSON	10/02/08	12/16/08	237.63	270.68	33.05-
5.00	JOHNSON & JOHNSON	10/02/08	04/17/09	265.54	338.35	72.81-
7.00	ST JUDE MEDICAL INC	02/10/09	04/17/09	250.45	257.07	6.62-
35.00	ST JUDE MEDICAL INC	05/18/09	06/04/09	1,402.94	1,298.15	104.79
12.00	ST JUDE MEDICAL INC	02/10/09	06/04/09	481.01	440.68	40.33
6.00	ST JUDE MEDICAL INC	02/10/09	06/24/09	241.43	220.34	21.09
10.00	THERMO FISHER SCIENTIFIC INC	06/27/08	12/16/08	315.89	552.78	236.89-
17.00	THERMO FISHER SCIENTIFIC INC	06/27/08	02/05/09	646.56	939.73	293.17-
15.00	THERMO FISHER SCIENTIFIC INC	10/13/08	02/05/09	570.49	701.35	130.86-
7.00	THERMO FISHER SCIENTIFIC INC	10/13/08	04/17/09	261.79	327.29	65.50-
3.00	THERMO FISHER SCIENTIFIC INC	10/13/08	07/24/09	132.68	140.27	7.59-
32.00	THERMO FISHER SCIENTIFIC INC	05/08/09	07/24/09	1,415.23	1,187.12	228.11

23.00	THERMO FISHER SCIENTIFIC INC	05/04/09	09/21/09	1,047.77	852.45	195.32
50.00	QUALCOMM INC	VARIOUS	11/05/08	1,770.41	1,899.49	129.08-
4.00	PRAXAIR INC	09/26/08	04/17/09	275.91	296.60	20.69-
8.00	TEVA PHARMACEUTICAL INDS LTD	01/08/08	12/16/08	340.31	394.52	54.21-
34.00	TEVA PHARMACEUTICAL INDS LTD	VARIOUS	12/22/08	1,460.29	1,662.96	202.67-
62.00	CHESAPEAKE ENERGY CORP	02/12/08	01/09/09	1,029.19	2,565.82	1,536.63-
3.00	BURLINGTON NORTHN SANTA FE	10/08/08	04/17/09	203.87	245.87	42.00-
5.00	AMAZON.COM INC	02/01/08	12/16/08	263.29	369.65	106.36-
16.00	AMAZON.COM INC	02/01/08	01/30/09	941.88	1,182.86	240.98-
2.00	AMAZON.COM INC	02/28/08	01/30/09	117.73	137.30	19.57-
30.00	MARRIOTT INTERNATIONAL INC	08/07/08	12/16/08	549.89	823.80	273.91-
41.00	MARRIOTT INTERNATIONAL INC	08/07/08	05/05/09	985.75	1,125.86	140.11-
48.00	MARRIOTT INTERNATIONAL INC	08/07/08	05/07/09	1,098.80	1,318.07	219.27-
35.00	MARRIOTT INTERNATIONAL INC	10/13/08	05/07/09	801.21	717.85	83.36
21.00	MARRIOTT INTERNATIONAL INC	10/08/08	05/07/09	480.72	411.33	69.39
0.43	MARRIOTT INTERNATIONAL INC	10/08/08	07/27/09	9.55	8.38	1.17
11.00	MARRIOTT INTERNATIONAL INC	10/08/08	08/11/09	258.28	215.46	42.82
0.40	MARRIOTT INTERNATIONAL INC	10/08/08	09/08/09	9.18	7.80	1.38
25.00	RESEARCH IN MOTION LIMITED	12/22/08	04/01/09	1,132.55	1,052.19	80.36
5.00	RESEARCH IN MOTION LIMITED	12/22/08	04/17/09	340.39	210.44	129.95
9.00	RESEARCH IN MOTION LIMITED	12/22/08	05/18/09	674.17	378.78	295.39
14.00	CROWN CASTLE INTL CORP	11/07/08	04/17/09	336.83	244.30	92.53
16.00	GENENTECH INC	05/27/08	03/09/09	1,437.23	1,090.21	347.02
10.00	TARGET CORP	02/29/08	12/16/08	359.89	537.13	177.24-
12.00	COACH INC	07/31/08	04/17/09	223.55	309.70	86.15-
28.00	COACH INC	07/31/08	04/23/09	615.61	722.63	107.02-
34.00	COACH INC	07/31/08	07/07/09	851.48	877.48	26.00-

5.00	ZIMMER HLDGS INC	09/23/08	04/17/09	209.49	339.31	129.82-
15.00	ZIMMER HLDGS INC	09/23/08	07/24/09	660.00	1,017.93	357.93-
2.00	ZIMMER HLDGS INC	10/13/08	09/29/09	107.26	112.34	5.08-
84.00	ABB LTD-SPON ADR	03/24/09	09/09/09	1,685.02	1,179.31	505.71
20.00	DELL INC	12/27/07	12/16/08	236.59	495.27	258.68-
70.00	DELL INC	09/04/08	07/14/09	838.58	1,410.50	571.92-
1.00	GOOGLE INC-CL A	01/31/08	12/16/08	328.63	552.35	223.72-
6.00	GOOGLE INC-CL A	VARIOUS	01/09/09	1,905.80	2,446.24	540.44-
34.00	STARWOOD HOTELS & RESORTS	05/07/09	06/03/09	833.08	692.87	140.21
39.00	STARWOOD HOTELS & RESORTS	05/07/09	08/11/09	1,057.12	794.76	262.36
5.00	HESS CORPORATION	07/03/08	12/16/08	247.14	597.81	350.67-
5.00	HESS CORPORATION	07/03/08	03/19/09	319.86	597.80	277.94-
7.00	HESS CORPORATION	07/09/08	03/19/09	447.81	787.50	339.69-
14.00	HESS CORPORATION	08/13/08	03/19/09	895.62	1,426.03	530.41-
1.00	CME GROUP INC.	01/22/08	12/16/08	220.56	554.54	333.98-
24.00	VISA INC-CLASS A	06/19/09	07/21/09	1,586.26	1,473.57	112.69
20.00	ACTIVISION BLIZZARD, INC	07/15/08	12/16/08	191.79	353.30	161.51-
20.00	WEATHERFORD INTNTL LTD	08/12/08	04/17/09	290.39	739.80	449.41-
34.00	WEATHERFORD INTNTL LTD	08/12/08	06/04/09	704.46	1,257.66	553.20-

TOTAL SHORT-TERM GAIN (LOSS)	\$	42,645.93	\$	49,914.92	\$	7,268.99-
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4.00	APPLE INC	07/25/07	04/17/09	490.42	549.97	59.55-
9.00	MERCK & CO INC	VARIOUS	12/16/08	250.46	494.73	244.27-
8.00	MERCK & CO INC	05/23/07	04/17/09	207.19	436.08	228.89-
23.00	MERCK & CO INC	05/17/07	05/18/09	587.92	1,213.53	625.61-
10.00	MERCK & CO INC	05/23/07	05/18/09	255.62	545.10	289.48-

10.00	MERCK & CO INC	09/25/07	05/18/09	255.62	523.71	268.09-
3.00	MERCK & CO INC	05/03/07	05/18/09	76.68	154.25	77.57-
4.00	PEPSICO INC	04/22/04	12/16/08	216.55	219.34	2.79-
5.00	PEPSICO INC	04/22/04	04/17/09	260.24	274.17	13.93-
69.00	SCHERING PLOUGH CORP	02/05/08	02/13/09	1,333.67	1,439.34	105.67-
35.00	SCHERING PLOUGH CORP	02/05/08	03/09/09	735.35	730.10	5.25
77.00	SCHERING PLOUGH CORP	02/06/08	03/09/09	1,617.76	1,582.06	35.70
5.00	SCHERING PLOUGH CORP	03/24/08	04/23/09	107.85	101.45	6.40
83.00	SCHERING PLOUGH CORP	03/31/08	04/23/09	1,790.26	1,185.24	605.02
23.00	HALLIBURTON CO	04/24/08	04/30/09	464.53	1,097.30	632.77-
32.00	HALLIBURTON CO	04/23/08	04/30/09	646.31	1,524.13	877.82-
6.00	UNITED TECHNOLOGIES CORP	02/28/06	04/17/09	285.89	353.20	67.31-
10.00	BAXTER INTL INC	12/03/07	07/21/09	534.22	591.99	57.77-
1.00	BAXTER INTL INC	06/18/07	07/21/09	53.42	57.84	4.42-
10.00	MICROSOFT CORP	10/26/07	12/16/08	201.19	353.90	152.71-
9.00	MICROSOFT CORP	09/26/07	07/01/09	216.98	267.12	50.14-
18.00	MICROSOFT CORP	10/26/07	07/01/09	433.97	637.02	203.05-
2.00	MICROSOFT CORP	04/22/04	07/01/09	48.22	51.76	3.54-
16.00	ST JUDE MEDICAL INC	11/07/06	06/24/09	643.81	550.56	93.25
56.00	LOWES COS INC	VARIOUS	12/22/08	1,192.79	1,505.02	312.23-
19.00	LOWES COS INC	04/22/04	04/17/09	392.90	506.25	113.35-
34.00	LOWES COS INC	04/22/04	04/21/09	665.70	905.93	240.23-
31.00	LOWES COS INC	04/22/04	05/01/09	654.11	826.00	171.89-
8.00	PRECISION CASTPARTS CORP	05/06/08	06/08/09	697.34	1,000.82	303.48-
8.00	PRECISION CASTPARTS CORP	05/08/08	06/08/09	697.35	1,002.13	304.78-
15.00	CISCO SYS INC	11/07/07	12/16/08	259.79	496.31	236.52-
4.00	CISCO SYS INC	11/07/07	04/17/09	71.76	132.35	60.59-

7.00	CISCO SYS INC	08/08/07	04/17/09	125.57	219.45	93.88-
16.00	THERMO FISHER SCIENTIFIC INC	07/14/05	09/21/09	728.89	513.66	215.23
6.00	THERMO FISHER SCIENTIFIC INC	07/18/05	09/21/09	273.33	190.90	82.43
16.00	THERMO FISHER SCIENTIFIC INC	07/18/05	09/30/09	699.34	509.08	190.26
10.00	THERMO FISHER SCIENTIFIC INC	08/17/05	09/30/09	437.09	316.75	120.34
9.00	GILEAD SCIENCES INC COM	09/27/07	12/16/08	429.74	369.00	60.74
2.00	GILEAD SCIENCES INC COM	09/27/07	03/30/09	88.70	82.00	6.70
19.00	GILEAD SCIENCES INC COM	07/17/07	03/30/09	842.64	744.88	97.76
22.00	CHARLES SCHWAB CORP	04/22/04	04/17/09	389.60	240.24	149.36
50.00	QUALCOMM INC	VARIOUS	11/05/08	1,770.41	1,899.49	129.08-
9.00	QUALCOMM INC	04/22/04	12/16/08	326.33	306.72	19.61
9.00	LINEAR TECHNOLOGY CORP	04/22/04	12/16/08	217.70	341.37	123.67-
49.00	LINEAR TECHNOLOGY CORP	04/22/04	07/21/09	1,220.07	1,858.57	638.50-
30.00	LINEAR TECHNOLOGY CORP	07/08/04	07/21/09	746.98	1,098.50	351.52-
25.00	LINEAR TECHNOLOGY CORP	05/10/05	07/21/09	622.48	913.40	290.92-
24.00	LINEAR TECHNOLOGY CORP	09/30/05	07/21/09	597.59	906.12	308.53-
23.00	TEVA PHARMACEUTICAL INDS LTD	01/18/08	02/18/09	1,064.45	1,107.92	43.47-
14.00	TEVA PHARMACEUTICAL INDS LTD	01/18/08	03/19/09	611.20	674.38	63.18-
10.00	TEVA PHARMACEUTICAL INDS LTD	01/14/08	03/19/09	436.57	474.50	37.93-
10.00	ELECTRONIC ARTS INC	06/10/05	05/29/09	225.82	532.35	306.53-
4.00	ELECTRONIC ARTS INC	12/07/05	05/29/09	90.33	227.48	137.15-
13.00	ELECTRONIC ARTS INC	12/14/06	05/29/09	293.57	695.06	401.49-
16.00	ELECTRONIC ARTS INC	01/11/08	05/29/09	361.32	850.05	488.73-
29.00	ELECTRONIC ARTS INC	05/02/05	05/29/09	654.88	1,525.23	870.35-
26.00	AMAZON.COM INC	02/28/08	03/04/09	1,637.79	1,784.88	147.09-
5.00	FORTUNE BRANDS INC	VARIOUS	12/16/08	206.44	406.12	199.68-
8.00	FORTUNE BRANDS INC	10/07/05	04/17/09	277.11	624.79	347.68-

5.00	FORTUNE BRANDS INC	10/18/05	04/17/09	173.19	386.70	213.51-
30.00	FORTUNE BRANDS INC	12/29/05	04/17/09	1,039.17	2,367.00	1,327.83-
10.00	FORTUNE BRANDS INC	02/09/06	04/17/09	346.39	789.61	443.22-
10.00	FORTUNE BRANDS INC	08/11/06	04/17/09	346.39	720.00	373.61-
8.00	FORTUNE BRANDS INC	04/27/07	04/17/09	277.11	634.55	357.44-
9.00	FORTUNE BRANDS INC	01/04/08	04/17/09	311.75	643.83	332.08-
17.00	AMERICAN TOWER CORP	05/10/07	12/16/08	481.43	662.64	181.21-
88.00	AMYLIN PHARMACEUTICALS INC	07/10/07	09/09/09	1,107.20	3,695.92	2,588.72-
40.00	AMYLIN PHARMACEUTICALS INC	03/10/08	09/09/09	503.27	983.73	480.46-
7.00	AMYLIN PHARMACEUTICALS INC	06/10/08	09/09/09	88.07	194.32	106.25-
47.00	NEWELL RUBBERMAID INC	07/27/07	04/29/09	396.75	1,245.23	848.48-
19.00	NEWELL RUBBERMAID INC	07/30/07	04/29/09	160.39	502.06	341.67-
22.00	NEWELL RUBBERMAID INC	08/13/07	04/29/09	185.71	586.95	401.24-
6.00	RESEARCH IN MOTION LIMITED	03/14/06	05/18/09	449.45	164.76	284.69
15.00	RESEARCH IN MOTION LIMITED	03/14/06	06/22/09	1,020.98	411.90	609.08
9.00	RESEARCH IN MOTION LIMITED	03/14/06	08/07/09	700.92	247.14	453.78
1.00	RESEARCH IN MOTION LIMITED	03/14/06	09/25/09	69.78	27.46	42.32
24.00	RESEARCH IN MOTION LIMITED	06/23/06	09/25/09	1,674.80	520.80	1,154.00
14.00	SUNCOR ENERGY INC	08/19/05	12/16/08	308.13	388.50	80.37-
25.00	SUNCOR ENERGY INC	08/19/05	03/12/09	619.69	693.75	74.06-
30.00	SUNCOR ENERGY INC	11/14/05	03/12/09	743.62	806.31	62.69-
9.00	SUNCOR ENERGY INC	10/07/05	04/17/09	232.64	235.73	3.09-
29.00	SUNCOR ENERGY INC	10/07/05	05/12/09	893.79	759.58	134.21
16.00	SUNCOR ENERGY INC	10/13/05	05/12/09	493.13	404.04	89.09
10.00	GENENTECH INC	04/04/07	01/30/09	809.66	833.24	23.58-
10.00	GENENTECH INC	10/04/06	01/30/09	809.65	823.90	14.25-
10.00	GENENTECH INC	10/04/06	03/09/09	898.27	823.90	74.37

5.00	GENENTECH INC	01/08/08 03/09/09	449.13	344.26	104.87
10.00	TARGET CORP	02/29/08 04/17/09	401.28	537.13	135.85-
7.00	KRAFT FOODS INC-A	04/18/07 12/16/08	190.18	228.81	38.63-
16.00	ZIMMER HLDGS INC	06/27/08 07/24/09	704.01	1,079.33	375.32-
8.00	ZIMMER HLDGS INC	06/27/08 09/29/09	429.04	539.67	110.63-
24.00	ZIMMER HLDGS INC	07/24/08 09/29/09	1,287.13	1,610.83	323.70-
73.00	DELL INC	12/19/07 07/14/09	874.52	1,789.15	914.63-
55.00	DELL INC	12/27/07 07/14/09	658.88	1,362.00	703.12-
37.00	DELL INC	01/22/08 07/14/09	443.25	741.85	298.60-
72.00	DELL INC	04/17/08 07/14/09	862.54	1,372.30	509.76-
6.00	GOOGLE INC-CL A	VARIOUS 01/09/09	1,905.80	2,446.24	540.44-
3.00	GOOGLE INC-CL A	02/28/06 04/17/09	1,193.62	1,120.61	73.01
2.00	GOOGLE INC-CL A	02/28/06 06/09/09	874.79	747.08	127.71
1.00	GOOGLE INC-CL A	08/20/04 06/09/09	437.40	103.30	334.10
5.00	HESS CORPORATION	01/04/08 03/19/09	319.87	465.58	145.71-
4.00	HESS CORPORATION	01/04/08 03/23/09	259.82	372.47	112.65-
15.00	HESS CORPORATION	01/09/08 03/23/09	974.31	1,384.03	409.72-
10.00	HESS CORPORATION	01/07/08 08/19/09	514.07	922.44	408.37-
4.00	HESS CORPORATION	01/09/08 08/19/09	205.63	369.07	163.44-
15.00	HESS CORPORATION	01/24/08 08/19/09	771.11	1,296.02	524.91-
8.00	HESS CORPORATION	12/17/07 08/19/09	411.26	673.06	261.80-
17.00	HESS CORPORATION	12/14/07 09/15/09	914.61	1,419.54	504.93-
7.00	HESS CORPORATION	12/17/07 09/15/09	376.61	588.93	212.32-
24.00	WESTERN UNION-WI	04/22/04 04/17/09	353.99	509.95	155.96-
85.00	WESTERN UNION-WI	04/22/04 04/24/09	1,456.00	1,806.07	350.07-
2.00	CME GROUP INC.	01/22/08 05/29/09	638.42	1,109.08	470.66-
2.00	CME GROUP INC.	02/07/08 05/29/09	638.42	1,050.49	412.07-

5.00	VISA INC-CLASS A	03/19/08	04/17/09	288.64	294.43	5.79-
80.00	ACTIVISION BLIZZARD, INC	04/11/08	07/22/09	935.18	1,087.71	152.53-
42.00	ACTIVISION BLIZZARD, INC	04/15/08	07/22/09	490.97	569.72	78.75-
70.00	ACTIVISION BLIZZARD, INC	07/15/08	07/22/09	818.28	1,236.55	418.27-
9.00	ACTIVISION BLIZZARD, INC	03/07/08	07/22/09	105.20	121.61	16.41-
223.00	ACTIVISION BLIZZARD, INC	03/07/08	09/15/09	2,587.22	3,013.34	426.12-
29.00	WEATHERFORD INTNTL LTD	05/11/07	06/04/09	600.87	790.32	189.45-
17.00	WEATHERFORD INTNTL LTD	04/09/07	06/04/09	352.23	402.53	50.30-
45.00	WEATHERFORD INTNTL LTD	04/09/07	06/25/09	868.48	1,065.53	197.05-
46.00	WEATHERFORD INTNTL LTD	08/10/06	06/25/09	887.77	1,081.00	193.23-
84.00	WEATHERFORD INTNTL LTD	08/10/06	08/04/09	1,589.24	1,974.00	384.76-

TOTAL LONG-TERM GAIN (LOSS)	\$	74,932.91	\$	98,901.17	\$	23,968.26-
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ACCOUNT 140142E

11/01/08 TO 09/30/09

ELIZABETH M EDWARDS FOUNDATION

TAXABLE INCOME SUMMARY

WILLIAM R & STEPHEN M-EDWARDS TTEES

ADVISOR:

SHARES/PAR	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
3.00	BECTON DICKINSON & CO	10/09/08	03/17/09	196.97	220.05	23.08-
99.00	AMERICAN INTERNATIONAL G	10/09/08	03/17/09	95.03	244.53	149.50-
9.00	TRINITY INDUSTRIES INC	11/20/08	01/09/09	142.20	93.21	48.99
0.64	TEVA PHARMACEUTICAL INDS LTD ADR	11/20/08	01/16/09		27.40	27.33 0.07
5.00	TEVA PHARMACEUTICAL INDS LTD ADR	11/20/08	03/17/09		228.40	211.92 16.48
34.00	D R HORTON INC	06/27/08	03/17/09	286.28	396.10	109.82-
6.00	D R HORTON INC	01/09/09	08/05/09	75.60	47.28	28.32
31.00	GLOBAL INDS LTD	10/09/08	07/07/09	159.95	140.12	19.83
5.00	PHARMACEUTICAL PROD DEV INC	10/09/08	11/20/08		104.30	160.32 56.02-
20.00	PUGET ENERGY INC NEW	01/09/09	02/09/09	600.00	560.60	39.40
1.00	HOSPIRA INC	10/09/08	07/07/09	37.55	30.60	6.95
4.00	CH ROBINSON	06/27/08	11/20/08	178.28	221.80	43.52-

52.00	AVIS BUDGET GROU	06/27/08	11/20/08	21.83	467.48	445.65-
9.00	BROADRIDGE FINL SOLUTIONS INC	06/27/08	03/17/09	162.00	194.67	32.67-
8.00	TRANSOCEAN LTD	06/27/08	01/09/09	436.00	1,218.32	782.32-

TOTAL SHORT-TERM GAIN (LOSS)	\$	2,751.79	\$	4,234.33	\$	1,482.54-
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4.00	PFIZER INC	04/20/04	07/07/09	58.36	148.56	90.20-
3.00	APPLE INC	10/10/07	08/05/09	495.32	500.37	5.05-
4.00	BRISTOL MYERS SQUIBB CO	04/20/04	11/20/08	77.61	98.28	20.67-
7.00	BRISTOL MYERS SQUIBB CO	04/20/04	03/17/09	147.42	171.99	24.57-
3.00	MERCK & CO INC	04/20/04	07/07/09	82.86	139.95	57.09-
3.00	WASHINGTON FEDERAL INC	03/05/08	08/05/09	44.66	66.30	21.64-
3.00	AUTOMATIC DATA PROCESSING INC	04/20/04	11/20/08	98.78	121.50	22.72-
3.00	AUTOMATIC DATA PROCESSING INC	04/20/04	03/17/09	109.88	121.50	11.62-
7.00	PROCTER & GAMBLE CO	04/20/04	07/07/09	363.36	369.21	5.85-
3.00	CSX CORP	06/30/06	08/05/09	123.54	105.28	18.26
3.00	UNITED TECHNOLOGIES CORP	04/20/04	11/20/08	131.91	131.55	0.36
8.00	NORTHEAST UTILS	12/17/04	11/20/08	168.40	144.96	23.44
3.00	DEERE & CO	04/20/04	07/07/09	108.72	109.37	0.65-
4.00	WISCONSIN ENERGY CORP	04/20/04	11/20/08	160.20	123.04	37.16
3.00	GENERAL MLS INC	04/20/04	11/20/08	184.83	142.08	42.75
43.00	AMERICAN INTERNATIONAL	04/20/04	03/17/09	41.28	3,187.59	3,146.31-
21.00	ANHEUSER BUSCH COS INC	04/20/04	11/12/08	1,470.00	1,077.51	392.49
3.00	AMGEN INC	04/20/04	07/07/09	156.69	178.89	22.20-
5.00	ALTERA CORP	06/22/07	11/20/08	68.12	112.25	44.13-
7.00	ALTERA CORP	06/22/07	03/17/09	122.50	157.15	34.65-
4.00	ALTERA CORP	04/20/04	08/05/09	76.79	81.64	4.85-

3.00	COMPUTER SCIENCES CORP	06/24/05	03/17/09	105.89	129.78	23.89-
3.00	GILEAD SCIENCES INC COM	04/20/04	11/20/08	125.27	43.34	81.93
3.00	GILEAD SCIENCES INC COM	04/20/04	03/17/09	138.29	43.33	94.96
3.00	LINEAR TECHNOLOGY CORP	04/20/04	03/17/09	67.64	115.32	47.68-
3.00	STARBUCKS CORP	06/22/07	03/17/09	33.41	76.55	43.14-
2.00	STARBUCKS CORP	06/22/07	08/05/09	37.00	51.04	14.04-
7.00	STARBUCKS CORP	04/20/04	08/05/09	129.49	133.17	3.68-
3.00	BED BATH & BEYOND INC	04/20/04	08/05/09	105.30	113.88	8.58-
6.00	D R HORTON INC	06/27/08	08/05/09	75.60	69.90	5.70
3.00	EXPRESS SCRIPTS INC CL A	04/20/04	11/20/08	149.64	59.11	90.53
44.00	GLOBAL INDS LTD	06/30/06	07/07/09	227.04	709.88	482.84-
14.00	GLOBAL INDS LTD	06/27/08	07/07/09	72.24	250.04	177.80-
3.00	ASSOCIATED BANC CORP	VARIOUS	11/20/08	49.46	100.98	51.52-
3.00	GENERAL CABLE CORP DEL NEW	10/17/07	01/09/09	64.56	231.93	167.37-
4.00	GENERAL CABLE CORP DEL NEW	10/17/07	07/07/09	134.12	309.24	175.12-
1.00	GENERAL CABLE CORP DEL NEW	04/30/08	07/07/09	33.53	67.00	33.47-
6.00	GENERAL CABLE CORP DEL NEW	03/05/08	07/07/09	201.17	370.20	169.03-
1.00	GENERAL CABLE CORP DEL NEW	03/05/08	08/05/09	42.45	61.70	19.25-
2.00	GENERAL CABLE CORP DEL NEW	06/27/08	08/05/09	84.90	118.36	33.46-
3.00	AMERICAN TOWER CORP	06/24/05	03/17/09	90.59	60.87	29.72
3.00	RANGE RES CORP COM	06/30/06	03/17/09	123.05	81.36	41.69
0.33	SIMON PPTY GROUP INC NEW	02/13/07	03/24/09	11.38	38.96	27.58-
0.12	SIMON PPTY GROUP INC NEW	02/13/07	06/24/09	6.21	14.58	8.37-
0.10	SIMON PPTY GROUP INC NEW	02/13/07	09/28/09	6.85	11.54	4.69-
3.00	PHILADELPHIA CONS HLDG CORP COM	06/22/07	11/20/08	175.23	123.78	51.45
0.91	WELLS FARGO & CO NEW COM	04/20/04	01/20/09	12.84	206.37	193.53-
0.26	BANK OF AMERICA CORP	04/20/04	01/16/09	1.80	17.20	15.40-

8.00	SIERRA PAC RES NEW	02/13/07	11/20/08	68.00	142.00	74.00-
3.00	CREE INC	10/17/07	03/17/09	66.89	79.23	12.34-
3.00	CREE INC	10/17/07	07/07/09	82.55	79.23	3.32
5.00	PACTIV CORP	12/17/04	11/20/08	108.77	124.35	15.58-
3.00	PACTIV CORP	12/17/04	08/05/09	75.88	74.61	1.27
3.00	FEDEX CORPORATION	VARIOUS	11/20/08	171.84	322.01	150.17-
3.00	DOMINION RESOURCES INC VA	04/20/04	11/20/08	102.08	95.07	7.01
7.00	AETNA INC	04/20/04	01/09/09	204.40	153.04	51.36
19.00	AETNA INC	04/20/04	07/07/09	496.08	415.38	80.70
3.00	CROWN HOLDINGS INC	06/30/06	01/09/09	56.39	46.45	9.94
7.00	CROWN HOLDINGS INC	06/30/06	03/17/09	151.13	108.38	42.75
3.00	MEDCO HEALTH SOLUTIONS INC	04/20/04	03/17/09	123.69	52.01	71.68
4.00	MEDCO HEALTH SOLUTIONS INC	04/20/04	07/07/09	186.72	69.34	117.38
17.00	AQUA AMERICA INC	04/19/07	11/20/08	327.25	393.55	66.30-
3.00	HOSPIRA INC	07/26/04	07/07/09	112.64	75.18	37.46
3.00	TD AMERITRADE HOLDING CORP	10/10/07	03/17/09	39.00	59.73	20.73-
5.00	TD AMERITRADE HOLDING CORP	10/10/07	07/07/09	83.20	99.55	16.35-
3.00	CAMERON INTERNATIONAL CORP	06/27/08	08/05/09	104.07	163.95	59.88-
25.00	DISCOVER FINL SVCS	10/10/07	07/07/09	234.24	566.25	332.01-
3.00	DISCOVER FINL SVCS	10/10/07	08/05/09	37.59	67.95	30.36-
18.00	PATRIOT COAL CORP	04/30/08	07/07/09	99.17	594.45	495.28-
16.00	NV ENERGY INC	02/13/07	01/09/09	162.24	284.00	121.76-
0.45	TIME WARNER CABLE INC	04/20/04	04/07/09	12.54	22.77	10.23-
0.67	TIME WARNER INC	04/20/04	04/07/09	14.83	25.44	10.61-
0.07	SEAHAWK DRILLING INC	06/22/07	08/25/09	1.54	0.00	1.54

TOTAL LONG-TERM GAIN (LOSS)

\$ 9,718.91 \$ 15,012.30 \$ 5,293.39-

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ACCOUNT 140142KD

11/01/08 TO 09/30/09

ELIZABETH M EDWARDS FOUNDATION

TAXABLE INCOME SUMMARY

WILLIAM R & STEPHEN M-EDWARDS TTEES

ADVISOR:

SHARES/PAR	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
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3.00	FMC CORP	VARIOUS	11/26/08	120.42	147.18	26.76-
1.00	FMC CORP	10/03/08	12/17/08	45.30	46.05	0.75-
11.00	FMC CORP	10/03/08	01/26/09	513.41	506.55	6.86
3.00	FMC CORP	01/28/09	02/10/09	147.92	138.51	9.41
3.00	FMC CORP	10/03/08	02/10/09	147.91	138.15	9.76
8.00	FMC CORP	10/03/08	03/09/09	284.86	368.40	83.54-
12.00	FMC CORP	10/08/08	03/13/09	467.04	433.08	33.96
2.00	FMC CORP	10/08/08	04/02/09	93.87	72.18	21.69
7.00	KAYDON CORP	05/07/09	05/19/09	228.86	211.96	16.90
2.00	KAYDON CORP	05/07/09	06/25/09	67.32	60.56	6.76

43.00	TYSON FOODS INC, CL A	10/30/08	11/26/08	291.60	346.46	54.86-
13.00	TYSON FOODS INC, CL A	10/30/08	12/17/08	103.34	104.74	1.40-
30.00	TYSON FOODS INC, CL A	10/30/08	01/23/09	250.25	241.72	8.53
24.00	TYSON FOODS INC, CL A	10/30/08	01/27/09	217.48	193.38	24.10
12.00	TYSON FOODS INC, CL A	01/28/09	03/06/09	93.85	110.98	17.13-
23.00	TYSON FOODS INC, CL A	10/30/08	03/06/09	179.88	185.32	5.44-
11.00	TYSON FOODS INC, CL A	03/26/09	04/01/09	105.60	109.99	4.39-
27.00	TYSON FOODS INC, CL A	10/30/08	04/01/09	259.20	217.55	41.65
6.00	TYSON FOODS INC, CL A	10/30/08	04/20/09	63.59	48.34	15.25
16.00	TYSON FOODS INC, CL A	10/30/08	04/29/09	165.64	128.92	36.72
16.00	TYSON FOODS INC, CL A	10/30/08	05/07/09	199.22	128.92	70 30
18.00	TYSON FOODS INC, CL A	10/30/08	05/19/09	235.62	145.03	90.59
8.00	TYSON FOODS INC, CL A	10/30/08	06/04/09	109.38	64.46	44.92
11.00	TYSON FOODS INC, CL A	10/30/08	07/01/09	142.23	88.63	53.60
8.00	TYSON FOODS INC, CL A	10/30/08	07/15/09	104.42	64.45	39.97
10.00	TYSON FOODS INC, CL A	12/29/08	07/15/09	130.52	78.87	51.65
53.00	TYSON FOODS INC, CL A	11/20/08	07/17/09	689.05	256.85	432.20
16.00	TYSON FOODS INC, CL A	12/29/08	07/17/09	208.01	126.19	81.82
4.00	INTERNATIONAL FLAVORS &	11/28/08	12/29/08	110.83	121.04	10.21-
2.00	INTERNATIONAL FLAVORS & FR	11/28/08	02/10/09	60.50	60.52	0.02-
3.00	INTERNATIONAL FLAVORS & FR	12/17/08	02/10/09	90.74	89.61	1.13
2.00	INTERNATIONAL FLAVORS & FR	12/17/08	04/20/09	62.37	59.74	2.63
3.00	INTERNATIONAL FLAVORS & FR	05/28/09	06/17/09	97.35	91.47	5.88
3.00	OLIN CORP PAR \$1	10/07/08	12/17/08	54.74	51.26	3.48
21.00	OLIN CORP PAR \$1	10/07/08	04/09/09	344.00	358.78	14.78-
1.00	OLIN CORP PAR \$1	10/07/08	04/20/09	14.72	17.09	2.37-
9.00	OLIN CORP PAR \$1	10/07/08	08/27/09	154.13	153.76	0.37

8.00	TCF FINL CORP	01/14/08 11/26/08	126.48	130.40	3.92-
3.00	TCF FINL CORP	01/14/08 12/17/08	39.74	48.90	9.16-
9.00	TELEFLEX INC	VARIOUS 11/21/08	370.40	529.87	159.47-
8.00	SYBASE INC	02/25/09 03/11/09	220.16	216.42	3.74
8.00	SYBASE INC	01/29/09 04/08/09	244.24	216.40	27.84
2.00	SYBASE INC	02/25/09 04/08/09	61.06	54.10	6.96
6.00	SYBASE INC	04/23/09 06/04/09	201.54	199.19	2.35
5.00	SYBASE INC	04/23/09 06/17/09	164.35	165.99	1.64-
11.00	OWENS ILL INC	VARIOUS 11/26/08	212.23	322.12	109.89-
8.00	OWENS ILL INC	09/19/08 12/15/08	179.49	227.60	48.11-
7.00	OWENS ILL INC	09/19/08 12/17/08	174.22	199.15	24.93-
6.00	OWENS ILL INC	09/19/08 12/30/08	155.82	170.70	14.88-
11.00	OWENS ILL INC	09/19/08 03/26/09	164.91	312.95	148.04-
28.00	OWENS ILL INC	09/19/08 04/02/09	471.33	796.60	325.27-
1.00	OWENS ILL INC	09/18/08 04/02/09	16.83	26.30	9.47-
25.00	OWENS ILL INC	09/18/08 05/01/09	616.02	657.46	41.44-
10.00	OWENS ILL INC	09/18/08 05/04/09	265.82	262.98	2.84
8.00	OWENS ILL INC	01/30/09 05/11/09	207.68	159.60	48.08
8.00	OWENS ILL INC	10/23/08 05/13/09	198.58	158.50	40.08
6.00	OWENS ILL INC	10/29/08 05/19/09	162.09	114.69	47.40
1.00	OWENS ILL INC	10/29/08 06/04/09	30.19	19.12	11.07
1.00	OWENS ILL INC	04/20/09 06/04/09	30.19	16.28	13.91
2.00	OWENS ILL INC	02/18/09 06/04/09	60.38	31.20	29.18
6.00	OWENS ILL INC	02/18/09 07/24/09	186.87	93.58	93.29
8.00	OWENS ILL INC	03/06/09 07/24/09	249.16	82.16	167.00
12.00	OWENS ILL INC	03/06/09 07/28/09	371.31	123.24	248.07
19.00	OWENS ILL INC	03/06/09 07/31/09	643.13	195.13	448.00

3.00	DIEBOLD INC	08/26/08 12/17/08	84.35	118.26	33.91-
4.00	DIEBOLD INC	08/26/08 12/29/08	107.40	157.67	50.27-
10.00	DIEBOLD INC	VARIOUS 01/27/09	244.40	393.14	148.74-
3.00	DIEBOLD INC	08/27/08 04/20/09	74.66	117.21	42.55-
1.00	DIEBOLD INC	09/12/08 04/20/09	24.89	35.01	10.12-
6.00	DIEBOLD INC	09/12/08 08/05/09	183.92	210.09	26.17-
2.00	DIEBOLD INC	09/23/08 08/05/09	61.31	67.18	5.87-
8.00	SYNOPSYS INC	VARIOUS 11/26/08	125.09	187.17	62.08-
13.00	SYNOPSYS INC	VARIOUS 12/05/08	213.10	274.89	61.79-
4.00	SYNOPSYS INC	09/09/08 12/17/08	73.27	81.94	8.67-
7.00	SYNOPSYS INC	09/09/08 03/06/09	121.77	143.40	21.63-
1.00	SYNOPSYS INC	09/09/08 04/20/09	20.52	20.49	0.03
7.00	CABOT CORP	05/30/08 05/13/09	108.88	222.35	113.47-
2.00	CABOT CORP	08/27/09 09/23/09	47.58	41.01	6.57
39.00	CALLAWAY GOLF CO	05/21/09 07/30/09	262.11	275.28	13.17-
40.00	CALLAWAY GOLF CO	05/21/09 09/18/09	317.77	282.33	35.44
3.00	CALLAWAY GOLF CO	05/20/09 09/18/09	23.83	20.94	2.89
5.00	PETSMART INC	03/16/09 04/20/09	112.34	97.10	15.24
3.00	PETSMART INC	05/19/09 06/25/09	63.09	69.42	6.33-
4.00	SWIFT ENERGY CO	09/15/08 12/17/08	78.67	162.53	83.86-
3.00	SWIFT ENERGY CO	09/15/08 05/12/09	48.15	121.90	73.75-
6.00	SWIFT ENERGY CO	11/26/08 05/12/09	96.30	129.88	33.58-
2.00	SWIFT ENERGY CO	08/25/09 09/11/09	45.02	41.33	3.69
5.00	SWIFT ENERGY CO	08/25/09 09/14/09	116.45	103.32	13.13
6.00	SWIFT ENERGY CO	08/25/09 09/28/09	146.27	123.98	22.29
4.00	SWIFT ENERGY CO	08/24/09 09/28/09	97.51	82.26	15.25
1.00	CYTEC INDS INC	09/19/08 12/17/08	21.94	45.67	23.73-

18.00	CYTEC INDS INC	09/19/08	04/28/09	333.71	822.06	488.35-
6.00	CYTEC INDS INC	09/19/08	05/11/09	142.60	274.02	131.42-
5.00	CYTEC INDS INC	09/19/08	05/28/09	102.85	228.35	125.50-
2.00	CYTEC INDS INC	10/30/08	05/28/09	41.14	54.08	12.94-
3.00	CYTEC INDS INC	10/30/08	07/29/09	73.10	81.13	8.03-
6.00	CYTEC INDS INC	12/30/08	07/29/09	146.20	122.55	23.65
5.00	CYTEC INDS INC	01/28/09	07/29/09	121.83	110.10	11.73
2.00	CYTEC INDS INC	06/24/09	07/29/09	48.74	34.49	14.25
3.00	CYTEC INDS INC	06/24/09	07/30/09	76.38	51.74	24.64
8.00	GARDNER DENVER INC	VARIOUS	12/19/08	175.12	362.09	186.97-
5.00	GARDNER DENVER INC	07/25/08	01/28/09	112.85	225.16	112.31-
1.00	GARDNER DENVER INC	07/25/08	04/20/09	25.57	45.03	19.46-
2.00	APTARGROUP INC	02/26/09	04/20/09	57.87	56.02	1.85
6.00	APTARGROUP INC	05/07/09	07/15/09	206.87	185.11	21.76
35.00	OSHKOSH CORP	VARIOUS	11/26/08	216.02	1,323.34	1,107.32-
22.00	OSHKOSH CORP	VARIOUS	12/17/08	199.97	746.85	546.88-
30.00	OSHKOSH CORP	VARIOUS	01/06/09	359.45	681.43	321.98-
19.00	OSHKOSH CORP	VARIOUS	01/07/09	225.93	307.82	81.89-
18.00	OSHKOSH CORP	08/26/08	01/28/09	187.47	269.45	81.98-
9.00	OSHKOSH CORP	08/26/08	02/02/09	66.51	134.72	68.21-
23.00	OSHKOSH CORP	09/15/08	02/02/09	169.97	290.03	120.06-
9.00	OSHKOSH CORP	09/19/08	02/02/09	66.51	102.78	36.27-
14.00	OSHKOSH CORP	09/19/08	03/02/09	75.64	159.88	84.24-
35.00	OSHKOSH CORP	10/08/08	03/02/09	189.09	322.35	133.26-
7.00	OSHKOSH CORP	10/08/08	03/03/09	39.83	64.47	24.64-
36.00	OSHKOSH CORP	10/16/08	03/03/09	204.84	281.82	76.98-

53.00	OSHKOSH CORP	11/28/08	03/03/09	301.58	363.57	61.99-
3.00	OSHKOSH CORP	11/28/08	03/04/09	17.88	20.58	2.70-
1.00	OM GROUP INC	04/03/09	04/20/09	25.93	22.77	3.16
3.00	CASEYS GEN STORES INC	04/17/09	04/20/09	81.89	83.51	1.62-
0.35	COMMERCE BANCSHARES INC	06/13/08	11/19/08	15.10	14.43	0.67
9.00	COMMERCE BANCSHARES INC	VARIOUS	12/19/08	373.89	370.83	3.06
19.00	COMMERCE BANCSHARES INC	06/12/08	12/22/08	783.03	778.01	5.02
1.00	COMMERCE BANCSHARES INC	06/12/08	04/20/09	32.63	40.95	8.32-
4.00	UNIVERSAL HEALTH SVCS CL-B	04/08/09	04/28/09	197.27	144.43	52.84
5.00	UNIVERSAL HEALTH SVCS CL-B	04/08/09	05/11/09	262.89	180.54	82.35
6.00	UNIVERSAL HEALTH SVCS CL-B	04/08/09	05/22/09	324.71	216.64	108.07
8.00	SCHWEITZER-MAUDUIT INTL INC	04/03/09	04/20/09	156.39	165.97	9.58-
5.00	SCHWEITZER-MAUDUIT INTL INC	04/22/09	04/28/09	113.60	108.64	4.96
6.00	SCHWEITZER-MAUDUIT INTL INC	05/08/09	06/17/09	151.86	132.06	19.80
4.00	SCHWEITZER-MAUDUIT INTL INC	05/28/09	06/17/09	101.24	88.75	12.49
6.00	SCHWEITZER-MAUDUIT INTL INC	04/22/09	06/17/09	151.86	130.37	21.49
7.00	SCHWEITZER-MAUDUIT INTL INC	04/22/09	07/07/09	200.89	152.10	48.79
2.00	SCHWEITZER-MAUDUIT INTL INC	04/23/09	07/07/09	57.40	41.91	15.49
4.00	SCHWEITZER-MAUDUIT INTL INC	04/23/09	07/08/09	112.44	83.82	28.62
1.00	SCHWEITZER-MAUDUIT INTL INC	04/23/09	07/14/09	30.02	20.95	9.07
7.00	SCHWEITZER-MAUDUIT INTL INC	04/03/09	07/14/09	210.13	145.22	64.91
1.00	SCHWEITZER-MAUDUIT INTL INC	04/03/09	08/04/09	34.25	20.74	13.51
8.00	SCHWEITZER-MAUDUIT INTL INC	04/09/09	08/04/09	273.99	159.79	114.20
6.00	SCHWEITZER-MAUDUIT INTL INC	04/06/09	08/07/09	258.74	119.82	138.92
9.00	SCHWEITZER-MAUDUIT INTL INC	04/07/09	08/07/09	388.11	177.62	210.49
2.00	SCHWEITZER-MAUDUIT INTL INC	04/09/09	08/07/09	86.25	39.95	46.30
8.00	SCHWEITZER-MAUDUIT INTL INC	03/31/09	08/07/09	344.98	147.68	197.30

6.00	SCHWEITZER-MAUDUIT INTL INC	03/30/09	08/10/09	278.81	108.66	170.15
2.00	SCHWEITZER-MAUDUIT INTL INC	03/31/09	08/10/09	92.94	36.92	56.02
2.00	ZIONS BANCORPORATION	10/16/08	12/17/08	54.03	72.42	18.39-
1.00	ZIONS BANCORPORATION	09/08/08	01/28/09	17.08	35.59	18.51-
4.00	ZIONS BANCORPORATION	10/16/08	01/28/09	68.34	144.85	76.51-
5.00	ZIONS BANCORPORATION	10/28/08	01/28/09	85.42	167.41	81.99-
4.00	ZIONS BANCORPORATION	08/15/08	01/28/09	68.34	112.98	44.64-
4.00	ZIONS BANCORPORATION	08/15/08	05/28/09	53.81	112.97	59.16-
4.00	ZIONS BANCORPORATION	10/10/08	05/28/09	53.81	111.52	57.71-
3.00	ZIONS BANCORPORATION	10/10/08	07/30/09	40.41	83.64	43.23-
2.00	ZIONS BANCORPORATION	08/14/08	07/30/09	26.94	55.16	28.22-
23.00	AGL RES INC	VARIOUS	12/17/08	694.59	833.81	139.22-
5.00	AGL RES INC	VARIOUS	12/29/08	147.90	166.51	18.61-
4.00	AGL RES INC	08/05/08	02/12/09	125.16	133.14	7.98-
5.00	AGL RES INC	08/12/08	02/12/09	156.44	166.00	9.56-
4.00	AGL RES INC	08/12/08	02/25/09	111.83	132.80	20.97-
5.00	AGL RES INC	01/28/09	04/20/09	136.19	155.94	19.75-
2.00	AGL RES INC	01/28/09	05/28/09	57.02	62.38	5.36-
2.00	AGL RES INC	11/26/08	05/28/09	57.02	58.66	1.64-
8.00	CONMED CORP	VARIOUS	11/21/08	168.54	191.98	23.44-
11.00	CONMED CORP	VARIOUS	11/24/08	247.17	261.86	14.69-
2.00	CONMED CORP	01/24/08	12/17/08	49.83	46.95	2.88
2.00	TRIUMPH GROUP INC NEW	05/29/08	12/17/08	81.37	123.31	41.94-
8.00	TRIUMPH GROUP INC NEW	VARIOUS	01/26/09	321.48	457.81	136.33-
1.00	BERRY PETE CO CL A	09/15/08	12/17/08	8.98	34.81	25.83-
14.00	BERRY PETE CO CL A	09/15/08	03/26/09	179.21	487.27	308.06-
39.00	BE AEROSPACE INC	VARIOUS	11/26/08	297.21	1,303.22	1,006.01-

17.00	BE AEROSPACE INC	06/05/08	01/15/09	140.42	506.79	366.37-
14.00	BE AEROSPACE INC	VARIOUS	01/20/09	117.18	384.01	266.83-
64.00	BE AEROSPACE INC	VARIOUS	01/23/09	573.54	1,580.77	1,007.23-
14.00	BE AEROSPACE INC	09/19/08	01/28/09	144.48	272.27	127.79-
40.00	BE AEROSPACE INC	09/19/08	02/04/09	424.92	777.93	353.01-
4.00	BE AEROSPACE INC	09/19/08	03/26/09	37.73	77.79	40.06-
7.00	BE AEROSPACE INC	10/30/08	03/26/09	66.02	82.87	16.85-
13.00	BE AEROSPACE INC	10/30/08	05/07/09	162.01	153.90	8.11
1.00	BE AEROSPACE INC	04/20/09	05/07/09	12.46	11.57	0.89
18.00	BE AEROSPACE INC	04/20/09	05/08/09	237.97	208.26	29.71
20.00	BE AEROSPACE INC	04/20/09	05/13/09	242.02	231.40	10.62
26.00	BE AEROSPACE INC	04/20/09	05/19/09	363.51	300.82	62.69
14.00	BE AEROSPACE INC	10/08/08	06/04/09	223.87	138.46	85.41
4.00	BE AEROSPACE INC	06/25/09	07/30/09	64.88	55.72	9.16
5.00	BE AEROSPACE INC	10/08/08	07/30/09	81.11	49.45	31.66
2.00	BE AEROSPACE INC	10/08/08	08/27/09	36.27	19.78	16.49
5.00	BE AEROSPACE INC	12/17/08	08/27/09	90.69	40.15	50.54
7.00	BE AEROSPACE INC	12/17/08	09/14/09	133.70	56.21	77.49
4.00	BE AEROSPACE INC	12/17/08	09/28/09	79.20	32.12	47.08
4.00	RALCORP HLDGS INC NEW	12/18/08	04/01/09	218.88	236.55	17.67-
2.00	RALCORP HLDGS INC NEW	12/18/08	04/08/09	107.44	118.27	10.83-
1.00	RALCORP HLDGS INC NEW	03/26/09	04/20/09	53.63	53.34	0.29
2.00	RALCORP HLDGS INC NEW	03/26/09	05/07/09	119.76	106.68	13.08
7.00	INTERFACE INC CL A	10/08/08	12/17/08	39.75	58.40	18.65-
9.00	INTERFACE INC CL A	10/08/08	04/20/09	35.00	75.08	40.08-
98.00	PACIFIC SUNWEAR CALIF INC	VARIOUS	11/14/08	180.32	1,323.54	1,143.22-
16.00	PACIFIC SUNWEAR CALIF INC	08/15/08	11/17/08	22.08	130.54	108.46-

11.00	KEY ENERGY GROUP INC	05/11/09	06/25/09	56.32	66.76	10.44-
25.00	KEY ENERGY GROUP INC	08/27/09	09/28/09	216.49	176.72	39.77
10.00	BANCORPSOUTH INC	VARIOUS	12/17/08	216.39	256.02	39.63-
2.00	TEREX CORP	04/20/09	05/13/09	28.50	23.18	5.32
23.00	TEREX CORP	03/26/09	05/13/09	327.78	250.67	77.11
7.00	TEREX CORP	03/26/09	05/19/09	109.69	76.29	33.40
3.00	TEREX CORP	03/02/09	05/19/09	47.01	24.96	22.05
20.00	TEREX CORP	05/28/09	06/25/09	244.99	265.98	20.99-
2.00	TEREX CORP	03/02/09	06/25/09	24.50	16.64	7.86
6.00	TEREX CORP	07/17/09	07/30/09	89.65	78.04	11.61
9.00	TEREX CORP	07/17/09	07/31/09	136.91	117.06	19.85
9.00	TEREX CORP	07/17/09	09/02/09	140.77	117.06	23.71
4.00	TEREX CORP	07/17/09	09/28/09	82.52	52.03	30.49
17.00	CBL & ASSOC PPTYS INC	VARIOUS	12/17/08	129.70	457.65	327.95-
24.00	CBL & ASSOC PPTYS INC	05/02/08	01/28/09	117.88	641.98	524.10-
1.00	CBL & ASSOC PPTYS INC	05/06/08	01/28/09	4.91	26.85	21.94-
2.00	CBL & ASSOC PPTYS INC	05/09/08	01/28/09	9.82	52.46	42.64-
0.13	CBL & ASSOC PPTYS INC	05/09/08	04/21/09	0.65	3.38	2.73-
16.00	CBL & ASSOC PPTYS INC	05/09/08	04/28/09	120.00	419.70	299.70-
13.00	ATMOS ENERGY CORP	10/13/08	07/17/09	335.16	289.51	45.65
6.00	ATMOS ENERGY CORP	10/29/08	07/17/09	154.69	137.27	17.42
6.00	ABERCROMBIE & FITCH CO	10/14/08	12/17/08	136.43	175.43	39.00-
8.00	ABERCROMBIE & FITCH CO	10/14/08	03/06/09	139.52	233.91	94.39-
4.00	ABERCROMBIE & FITCH CO	10/14/08	03/26/09	102.97	116.95	13.98-
2.00	ABERCROMBIE & FITCH CO	10/15/08	03/26/09	51.49	57.16	5.67-
3.00	ABERCROMBIE & FITCH CO	10/15/08	04/08/09	77.39	85.74	8.35-
2.00	ABERCROMBIE & FITCH CO	10/29/08	04/08/09	51.60	54.70	3.10-

3.00	ABERCROMBIE & FITCH CO	10/29/08	04/20/09	69.26	82.05	12.79-
2.00	ABERCROMBIE & FITCH CO	10/29/08	05/28/09	56.24	54.70	1.54
5.00	CORN PRODS INTL INC	09/15/08	11/06/08	125.77	183.05	57.28-
32.00	CORN PRODS INTL INC	VARIOUS	11/19/08	796.80	938.13	141.33-
20.00	CORN PRODS INTL INC	10/03/08	11/26/08	549.45	545.34	4.11
12.00	CORN PRODS INTL INC	10/03/08	11/28/08	327.10	327.21	0.11-
16.00	CORN PRODS INTL INC	VARIOUS	12/10/08	484.86	407.59	77.27
8.00	CORN PRODS INTL INC	10/07/08	12/16/08	230.43	195.19	35.24
5.00	CORN PRODS INTL INC	10/07/08	12/17/08	153.19	121.99	31.20
30.00	CORN PRODS INTL INC	VARIOUS	12/19/08	864.53	688.94	175.59
7.00	CORN PRODS INTL INC	10/08/08	01/28/09	180.26	153.08	27.18
3.00	CORN PRODS INTL INC	02/03/09	04/20/09	65.75	66.60	0.85-
2.00	CORN PRODS INTL INC	10/08/08	05/04/09	49.99	43.74	6.25
36.00	CORN PRODS INTL INC	02/03/09	05/04/09	899.74	799.19	100.55
8.00	CORN PRODS INTL INC	10/29/08	05/07/09	204.67	173.16	31.51
7.00	CORN PRODS INTL INC	10/29/08	05/08/09	185.73	151.51	34.22
3.00	CORN PRODS INTL INC	10/15/08	05/28/09	75.00	60.83	14.17
4.00	CORN PRODS INTL INC	10/15/08	06/19/09	108.28	81.11	27.17
11.00	CORN PRODS INTL INC	02/24/09	06/19/09	297.78	220.00	77.78
5.00	CORN PRODS INTL INC	06/25/09	07/01/09	136.92	136.94	0.02-
4.00	CORN PRODS INTL INC	02/24/09	07/01/09	109.54	80.00	29.54
3.00	CORN PRODS INTL INC	02/24/09	08/24/09	93.22	60.00	33.22
5.00	CORN PRODS INTL INC	07/30/09	08/24/09	155.36	143.20	12.16
9.00	CORN PRODS INTL INC	10/10/08	08/24/09	279.66	176.79	102.87
1.00	COOPER COS INC	09/08/08	02/18/09	21.58	34.30	12.72-
5.00	COOPER COS INC	09/08/08	02/19/09	112.26	171.50	59.24-
3.00	COOPER COS INC	09/08/08	03/02/09	61.22	102.90	41.68-

6.00	COOPER COS INC	03/11/08	03/02/09	122.45	192.65	70.20-
6.00	COOPER COS INC	03/11/08	03/03/09	113.44	192.65	79.21-
4.00	COOPER COS INC	10/24/08	03/03/09	75.62	70.80	4.82
5.00	COOPER COS INC	10/24/08	04/20/09	134.54	88.49	46.05
2.00	COOPER COS INC	05/28/09	06/25/09	54.08	51.78	2.30
3.00	RES-CARE INC COM	04/24/08	12/17/08	39.77	47.79	8.02-
2.00	RES-CARE INC COM	04/24/08	04/20/09	28.21	31.86	3.65-
23.00	FEDERATED INVS INC PA CL B	09/19/08	12/17/08	459.76	748.59	288.83-
20.00	FEDERATED INVS INC PA CL B	09/19/08	12/19/08	338.00	650.95	312.95-
1.00	FEDERATED INVS INC PA CL B	09/19/08	04/20/09	23.04	32.55	9.51-
5.00	FEDERATED INVS INC PA CL B	09/19/08	05/13/09	116.26	162.74	46.48-
5.00	RTI INTL METALS INC COM	09/14/09	09/17/09	120.95	109.33	11.62
3.00	RTI INTL METALS INC COM	09/18/09	09/28/09	75.30	69.85	5.45
6.00	IDACORP INC COM	09/08/08	11/21/08	163.99	181.04	17.05-
4.00	IDACORP INC COM	09/08/08	04/20/09	92.67	120.70	28.03-
2.00	METTLER-TOLEDO INTL INC COM	04/06/09	04/20/09	112.97	110.64	2.33
5.00	METTLER-TOLEDO INTL INC COM	04/06/09	05/04/09	378.34	276.61	101.73
2.00	METTLER-TOLEDO INTL INC COM	04/06/09	05/13/09	145.32	110.65	34.67
10.00	METTLER-TOLEDO INTL INC COM	04/06/09	05/18/09	732.18	553.22	178.96
12.00	PEROT SYS CORP CL A	03/28/08	02/04/09	154.95	175.81	20.86-
3.00	PEROT SYS CORP CL A	04/07/09	04/20/09	39.24	41.81	2.57-
4.00	PEROT SYS CORP CL A	04/07/09	05/28/09	54.00	55.75	1.75-
9.00	PEROT SYS CORP CL A	04/07/09	07/23/09	141.23	125.44	15.79
5.00	PEROT SYS CORP CL A	07/30/09	09/22/09	147.80	81.34	66.46
8.00	PEROT SYS CORP CL A	05/11/09	09/23/09	236.65	109.03	127.62
7.00	ARCH CHEMICALS INC	01/18/08	12/09/08	179.66	234.26	54.60-
2.00	ARCH CHEMICALS INC	01/18/08	12/17/08	51.43	66.93	15.50-

4.00	ARCH CHEMICALS INC	08/01/08	02/04/09	91.44	127.96	36.52-
4.00	ARCH CHEMICALS INC	08/01/08	02/05/09	95.72	127.96	32.24-
9.00	POWERWAVE TECHNOLOGIES INC	12/17/08	02/20/09	2.88	4.59	1.71-
41.00	DEL MONTE FOODS CO	VARIOUS	12/04/08	275.09	377.30	102.21-
7.00	DEL MONTE FOODS CO	01/18/08	12/17/08	48.22	63.37	15.15-
8.00	DEL MONTE FOODS CO	07/30/09	08/27/09	84.09	78.23	5.86
36.00	DEL MONTE FOODS CO	10/20/08	09/24/09	407.53	210.90	196.63
23.00	LIFEPOINT HOSPS INC	07/28/08	11/19/08	492.33	677.98	185.65-
15.00	LIFEPOINT HOSPS INC	VARIOUS	11/21/08	265.94	439.10	173.16-
8.00	LIFEPOINT HOSPS INC	VARIOUS	11/24/08	146.99	231.19	84.20-
1.00	EMULEX CORP	04/30/08	04/22/09	10.36	13.25	2.89-
14.00	EMULEX CORP	05/02/08	04/22/09	145.10	190.23	45.13-
25.00	EMULEX CORP	05/30/08	04/22/09	259.11	346.80	87.69-
20.00	EMULEX CORP	08/15/08	04/22/09	207.29	280.31	73.02-
28.00	EMULEX CORP	09/23/08	04/22/09	290.21	341.04	50.83-
17.00	EMULEX CORP	07/02/08	04/22/09	176.20	188.19	11.99-
7.00	EMULEX CORP	07/02/08	05/05/09	74.85	77.49	2.64-
8.00	EMULEX CORP	01/28/09	05/05/09	85.54	50.31	35.23
10.00	EMULEX CORP	01/28/09	05/28/09	107.22	62.89	44.33
11.00	WESCO INTERNATIONAL INC	VARIOUS	11/26/08	159.39	476.50	317.11-
2.00	BOSTON BEER INC	01/07/09	04/20/09	47.35	57.26	9.91-
2.00	BOSTON BEER INC	01/07/09	05/28/09	55.72	57.26	1.54-
5.00	BOSTON BEER INC	01/07/09	08/19/09	198.98	143.15	55.83
18.00	PACTIV CORP	VARIOUS	11/13/08	417.32	474.85	57.53-
2.00	PACTIV CORP	03/28/08	12/17/08	47.99	52.10	4.11-
12.00	PACTIV CORP	04/25/08	04/08/09	190.08	291.17	101.09-
7.00	PACTIV CORP	10/29/08	04/08/09	110.88	171.32	60.44-

6.00	TELEDYNE TECHNOLOGIES INC	01/28/09 04/20/09	181.67	179.52	2.15
19.00	EAST WEST BANCORP INC	01/26/09 04/17/09	118.01	176.86	58.85-
27.00	EAST WEST BANCORP INC	01/27/09 04/17/09	167.71	248.32	80.61-
3.00	KANSAS CITY SOUTHERN	12/19/08 07/30/09	62.03	57.56	4.47
9.00	ISHARES RUSSELL 2000 INDEX FUND	07/10/08 07/01/09	467.29	598.14	130.85-
4.00	BOSTON PRIVATE FINL HLDGS INC	10/31/08 12/17/08	23.07	36.54	13.47-
8.00	COURIER CORP	VARIOUS 12/09/08	133.04	216.92	83.88-
1.00	COURIER CORP	02/07/08 12/17/08	17 27	27.03	9.76-
7.00	COURIER CORP	02/12/08 12/18/08	118.37	188.74	70.37-
8.00	EQUITY ONE INC COM	VARIOUS 12/17/08	151.11	190.68	39 57-
14.00	GOODRICH PETE CORP	03/26/09 04/28/09	308.11	323.26	15.15-
10.00	GOODRICH PETE CORP	03/27/09 04/28/09	220.07	215.85	4.22
4.00	GOODRICH PETE CORP	05/28/09 06/03/09	115.29	97.32	17.97
7.00	GOODRICH PETE CORP	03/27/09 06/03/09	201.75	151.10	50.65
2.00	KENSEY NASH CORP	01/30/09 04/20/09	42.81	41.36	1.45
7.00	SANDERSON FARMS INC	09/29/08 12/10/08	233.58	277.32	43.74-
2.00	SANDERSON FARMS INC	09/29/08 12/17/08	66.85	79.23	12.38-
16.00	SANDERSON FARMS INC	VARIOUS 01/26/09	597.54	626.55	29.01-
5.00	SANDERSON FARMS INC	10/02/08 02/25/09	142.52	192.85	50.33-
11.00	SANDERSON FARMS INC	09/26/08 03/02/09	380.01	422.70	42.69-
3.00	SANDERSON FARMS INC	09/26/08 03/06/09	100.62	115.28	14.66-
4.00	SANDERSON FARMS INC	09/26/08 03/09/09	137.00	153.71	16.71-
4.00	SANDERSON FARMS INC	09/26/08 04/20/09	155.95	153.71	2.24
3.00	SANDERSON FARMS INC	04/28/09 05/28/09	132.63	116.55	16.08
1.00	SANDERSON FARMS INC	09/26/08 05/28/09	44.21	38.43	5.78
53.00	SOUTH FINL GROUP INC	VARIOUS 11/10/08	237.02	1,298.06	1,061.04-
48.00	SOUTH FINL GROUP INC	VARIOUS 11/12/08	123.02	468.22	345.20-

9.00	SOUTH FINL GROUP INC	VARIOUS	11/13/08	25.57	54.43	28.86-
7.00	SILGAN HLDGS INC	01/16/08	11/28/08	314.80	353.67	38.87-
1.00	SILGAN HLDGS INC	01/16/08	12/17/08	48.76	50.52	1.76-
7.00	SCIENTIFIC GAMES CORP-A	04/10/08	11/26/08	105.04	187.38	82.34-
5.00	SCIENTIFIC GAMES CORP-A	04/10/08	12/17/08	86.89	133.85	46.96-
1.00	KADANT INC	04/28/08	12/17/08	13.43	25.22	11.79-
3.00	KADANT INC	04/28/08	04/28/09	33.27	75.65	42.38-
10.00	AMSURG CORP	06/02/08	11/05/08	242.93	276.14	33.21-
2.00	AMSURG CORP	06/02/08	12/17/08	45.19	55.23	10.04-
9.00	AMSURG CORP	06/02/08	03/13/09	145.82	248.53	102.71-
2.00	AMSURG CORP	06/02/08	04/20/09	35.16	55.23	20.07-
2.00	AMSURG CORP	05/30/08	04/20/09	35.15	54.24	19.09-
11.00	GREAT PLAINS ENERGY INC	02/12/09	04/20/09	157.18	164.45	7.27-
9.00	DEAN FOODS CO	02/14/08	12/17/08	150.20	224.37	74.17-
8.00	DEAN FOODS CO	VARIOUS	12/29/08	135.06	184.92	49.86-
19.00	DEAN FOODS CO	09/22/08	01/13/09	350.38	434.25	83.87-
29.00	DEAN FOODS CO	VARIOUS	01/20/09	537.63	646.75	109.12-
25.00	DEAN FOODS CO	VARIOUS	01/27/09	488.29	544.06	55.77-
10.00	DEAN FOODS CO	03/03/08	01/29/09	196.33	217.38	21.05-
3.00	DEAN FOODS CO	03/03/08	02/03/09	57.57	65.22	7.65-
5.00	DEAN FOODS CO	03/20/08	02/03/09	95.95	100.34	4.39-
4.00	DEAN FOODS CO	03/20/08	02/24/09	78.78	80.27	1.49-
3.00	DEAN FOODS CO	06/11/08	02/24/09	59.09	59.61	0.52-
10.00	DEAN FOODS CO	06/11/08	03/02/09	202.32	198.70	3.62
7.00	DEAN FOODS CO	11/05/08	03/02/09	141.62	120.28	21.34
15.00	DEAN FOODS CO	11/05/08	03/04/09	310.38	257.75	52.63
14.00	DEAN FOODS CO	11/05/08	03/26/09	263.37	240.57	22.80

6.00	DEAN FOODS CO	11/05/08	04/20/09	120.05	103.10	16.95
10.00	DEAN FOODS CO	05/04/09	05/19/09	189.71	190.39	0.68-
13.00	DEAN FOODS CO	05/04/09	06/17/09	235.18	247.50	12.32-
1.00	DEAN FOODS CO	05/12/09	06/17/09	18.09	17.71	0.38
18.00	DEAN FOODS CO	05/12/09	07/01/09	354.44	318.81	35.63
4.00	DEAN FOODS CO	05/12/09	07/23/09	87.04	70.85	16.19
5.00	DEAN FOODS CO	11/05/08	07/23/09	108.80	85.92	22.88
2.00	WATSON WYATT WORLDWIDE, INC	05/11/09	08/27/09	89.70	82.67	7.03
5.00	LITTELFUSE INC	VARIOUS	12/17/08	87.49	157.99	70.50-
5.00	LITTELFUSE INC	09/29/08	07/21/09	116.65	152.18	35.53-
6.00	WESTAR ENERGY INC	05/21/08	12/29/08	115.61	143.08	27.47-
1.00	WESTAR ENERGY INC	05/21/08	03/06/09	15.42	23.85	8.43-
2.00	HANCOCK HLDG CO	03/26/09	08/07/09	83.28	65.88	17.40
31.00	MFA FINANCIAL INC REIT	05/30/08	03/23/09	169.91	223.82	53.91-
6.00	MFA FINANCIAL INC REIT	05/30/08	04/20/09	33.84	43.32	9.48-
3.00	PROASSURANCE CORP	VARIOUS	12/29/08	146.04	142.36	3.68
3.00	PROASSURANCE CORP	01/28/09	02/25/09	142.59	148.92	6.33-
2.00	PROASSURANCE CORP	12/22/08	04/15/09	97.18	93.54	3.64
3.00	PROASSURANCE CORP	03/26/09	04/15/09	145.77	143.19	2.58
1.00	PLATINUM UNDERWRITER HLDGS LCOM	04/09/09	04/20/09	28.67	29.64	0.97-
2.00	PLATINUM UNDERWRITER HLDGS LCOM	07/30/09	08/27/09	72.34	66.92	5.42
46.00	PSYCHIATRIC SOLUTIONS INC	02/27/09	04/07/09	629.85	781.19	151.34-
8.00	PSYCHIATRIC SOLUTIONS INC	02/27/09	04/08/09	108.91	135.86	26.95-
13.00	PSYCHIATRIC SOLUTIONS INC	03/02/09	04/08/09	176.97	196.14	19.17-
4.00	TEMPUR-PEDIC INT	07/30/09	09/28/09	68.84	58.71	10.13
15.00	SIGNATURE BANK	VARIOUS	11/05/08	494.41	485.07	9.34
11.00	SIGNATURE BANK	02/08/08	11/06/08	344.67	352.50	7.83-

1.00	SIGNATURE BANK	11/26/08	12/17/08	27.04	29.01	1.97-
3.00	SIGNATURE BANK	11/26/08	01/28/09	72.54	87.03	14.49-
2.00	SIGNATURE BANK	10/13/08	01/28/09	48.36	57.81	9.45-
8.00	SIGNATURE BANK	10/10/08	03/17/09	203.84	224.53	20.69-
4.00	SIGNATURE BANK	10/13/08	03/17/09	101.92	115.62	13.70-
1.00	SIGNATURE BANK	12/18/08	05/28/09	26.67	26.95	0.28-
1.00	FIRST HORIZON NATIONAL CORP	10/31/08	12/15/08	10.75	12.00	1.25-
15.00	FIRST HORIZON NATIONAL CORP	10/16/08	12/17/08	156.44	161.21	4.77-
15.00	FIRST HORIZON NATIONAL CORP	10/31/08	12/17/08	156.44	180.56	24.12-
15.00	FIRST HORIZON NATIONAL CORP	10/31/08	12/17/08	156.44-	180.56-	24.12
15.00	FIRST HORIZON NATIONAL CORP	10/31/08	01/28/09	154.08	180.56	26.48-
14.00	FIRST HORIZON NATIONAL CORP	10/31/08	01/28/09	143.84	168.56	24.72-
1.00	FIRST HORIZON NATIONAL CORP	10/20/08	01/28/09	10.24	10.84	0.60-
59.00	FIRST HORIZON NATIONAL CORP	10/20/08	03/16/09	618.94	641.79	22.85-
11.00	FIRST HORIZON NATIONAL CORP	10/20/08	03/17/09	115.40	119.66	4.26-
23.00	FIRST HORIZON NATIONAL CORP	10/20/08	03/17/09	241.28	246.02	4.74-
25.00	FIRST HORIZON NATIONAL CORP	10/20/08	03/17/09	262.26	267.41	5.15-
11.00	FIRST HORIZON NATIONAL CORP	10/20/08	03/17/09	113.52	119.66	6.14-
11.00	FIRST HORIZON NATIONAL CORP	10/20/08	03/18/09	113.52	117.66	4.14-
59.00	FIRST HORIZON NATIONAL CORP	10/20/08	03/16/09	618.94-	641.79-	22.85
11.00	FIRST HORIZON NATIONAL CORP	10/20/08	03/17/09	113.52-	119.66-	6.14
0.62	FIRST HORIZON NATIONAL CORP	10/20/08	03/24/09	6.69	6.58	0.11
46.00	FIRST HORIZON NATIONAL CORP	10/20/08	04/08/09	502.74	489.50	13.24
0.38	FIRST HORIZON NATIONAL CORP	10/20/08	04/08/09	4.20	4.12	0.08
10.62	FIRST HORIZON NATIONAL CORP	10/16/08	04/08/09	116.02	106.30	9.72
23.00	FIRST HORIZON NATIONAL CORP	10/16/08	04/15/09	275.59	230.31	45.28
1.00	FIRST HORIZON NATIONAL CORP	10/16/08	04/20/09	11.58	10.01	1.57

7.00	FIRST HORIZON NATIONAL CORP		10/16/08	05/28/09	82.04	70.09	11.95
0.73	FIRST HORIZON NATIONAL CORP		06/25/09	07/08/09	8.17	8.40	0.23-
6.00	FIRST HORIZON NATIONAL CORP		06/25/09	08/27/09	81.67	69.06	12.61
8.00	ATLAS AMER INC	VARIOUS	11/26/08		113.39	298.21	184.82-
5.00	ATLAS AMER INC		08/14/08	12/17/08	78.49	181.06	102.57-
6.00	ATLAS AMER INC		08/14/08	03/26/09	64.16	217.28	153.12-
5.00	ATLAS AMER INC		09/15/08	03/26/09	53.47	172.57	119.10-
4.00	ATLAS AMER INC		09/15/08	03/27/09	38.93	138.06	99.13-
7.00	ATLAS AMER INC		12/18/08	03/27/09	68.12	104.89	36.77-
8.00	ATLAS AMER INC		12/18/08	03/30/09	72.04	119.87	47.83-
5.00	ATLAS AMER INC		01/13/09	03/30/09	45.03	69.49	24.46-
9.00	ATLAS AMER INC		01/13/09	04/01/09	78.95	125.08	46.13-
21.00	ATLAS AMER INC		03/02/09	04/01/09	184.22	191.18	6.96-
2.00	PATTERSON COS INC		11/21/08	12/17/08	37.91	34.16	3.75
3.00	PATTERSON COS INC		01/02/09	04/20/09	61.58	57.01	4.57
7.00	PATTERSON COS INC		01/02/09	05/11/09	160.25	133.03	27.22
3.00	PATTERSON COS INC		01/02/09	05/13/09	66.51	57.01	9.50
10.00	PATTERSON COS INC		12/22/08	05/13/09	221.71	183.46	38.25
5.00	BELDEN INC	VARIOUS	12/17/08		100.49	204.19	103.70-
5.00	BELDEN INC		06/10/08	03/26/09	73.98	193.70	119.72-
5.00	ENDURANCE SPECIALTY HLDGS LTSHS		09/22/08	11/26/08	127.16	169.69	42.53-
1.00	ENDURANCE SPECIALTY HLDGS LTSHS		09/22/08	12/17/08	29.29	33.94	4.65-
5.00	ENDURANCE SPECIALTY HLDGS LTSHS		09/22/08	04/20/09	130.04	169.69	39.65-
10.00	ENDURANCE SPECIALTY HLDGS LTSHS		09/22/08	08/24/09	338.62	339.38	0.76-
4.00	ENDURANCE SPECIALTY HLDGS LTSHS		09/23/08	08/24/09	135.45	134.60	0.85
3.00	DSW INC-CL A		04/08/08	12/17/08	32.42	40.26	7.84-
7.00	ROCKWOOD HOLDING		07/14/09	07/24/09	119.91	103.52	16.39

8.00	ROCKWOOD HOLDING	07/14/09	07/27/09	133.20	118.31	14.89
3.00	LAWSON SOFTWARE INC NEW	06/27/08	12/17/08	14.09	22.14	8.05-
36.00	LAWSON SOFTWARE INC NEW	06/27/08	03/11/09	131.45	265.65	134.20-
11.00	LAWSON SOFTWARE INC NEW	06/30/08	03/11/09	40.17	80.52	40.35-
9.00	LAWSON SOFTWARE INC NEW	06/30/08	04/20/09	45.17	65.88	20.71-
162.00	AVIS BUDGET GROU	VARIOUS	11/19/08	81.02	1,255.12	1,174.10-
3.00	PACWEST BANCORP	10/07/08	12/17/08	80.21	88.56	8.35-
7.00	PACWEST BANCORP	10/07/08	01/28/09	138.25	206.63	68 38-
6.00	PACWEST BANCORP	10/07/08	04/28/09	80.98	177.12	96.14-
7.00	PACWEST BANCORP	10/06/08	04/28/09	94.48	201.81	107.33-
4.00	ATC TECHNOLOGY	VARIOUS	12/17/08	65.43	77.17	11.74-
9.00	ATC TECHNOLOGY	11/26/08	07/31/09	189.03	139.93	49.10
3.00	REINSURANCE GROUP OF AMERICA INC	12/08/08	12/17/08	115.40	116.51	1.11-
2.00	REINSURANCE GROUP OF AMERICA INC	12/08/08	04/28/09	61.24	77.68	16.44-
3.00	REINSURANCE GROUP OF AMERICA INC	10/31/08	04/28/09	91.86	111.71	19.85-
2.00	REINSURANCE GROUP OF AMERICA INC	07/30/09	08/27/09	86.86	83.00	3.86
1.00	REINSURANCE GROUP OF AMERICA INC	07/30/09	09/28/09	45.04	41.50	3.54
1.00	REINSURANCE GROUP OF AMERICA INC	10/31/08	09/28/09	45.04	37.24	7.80
5.00	MEDNAX INC	06/03/08	01/28/09	172.85	271.76	98.91-
3.00	MEDNAX INC	06/03/08	02/06/09	112.18	163.05	50.87-
4.00	MEDNAX INC	06/03/08	02/26/09	128.61	217.40	88.79-
6.00	MEDNAX INC	06/03/08	02/27/09	174.58	326.11	151.53-
10.00	MEDNAX INC	06/03/08	03/02/09	272.76	543.51	270.75-
9.00	MEDNAX INC	06/06/08	03/04/09	247.23	484.47	237.24-
1.00	MEDNAX INC	09/23/08	03/04/09	27.47	52.31	24.84-
7.00	MEDNAX INC	09/23/08	03/05/09	190.39	366.17	175.78-
3.00	MEDNAX INC	10/02/08	03/05/09	81.59	137.33	55.74-

1.00	MEDNAX INC	10/02/08 03/06/09	27.01	45.77	18.76-
6.00	MEDNAX INC	10/03/08 03/06/09	162.05	266.39	104.34-
10.00	MEDNAX INC	11/05/08 03/06/09	270.08	364.80	94.72-

TOTAL SHORT-TERM GAIN (LOSS)	\$ 72,448.57 \$ 88,809.98 \$ 16,361.41-
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19.00	FMC CORP	12/20/05 04/02/09	891.78	495.54	396.24
2.00	KAYDON CORP	05/02/05 12/17/08	64.75	55.32	9.43
4.00	KAYDON CORP	05/02/05 03/26/09	120.60	110.64	9.96
1.00	KAYDON CORP	05/02/05 04/20/09	27.31	27.66	0.35-
4.00	COOPER TIRE & RUBR CO	11/12/07 12/17/08	24.11	63.02	38.91-
11.00	COOPER TIRE & RUBR CO	11/12/07 04/20/09	72.48	173.31	100.83-
2.00	COOPER TIRE & RUBR CO	11/12/07 07/17/09	24.88	31.51	6.63-
23.00	COOPER TIRE & RUBR CO	11/07/07 07/17/09	286.14	360.88	74.74-
12.00	TCF FINL CORP	01/14/08 01/28/09	161.21	195.60	34.39-
6.00	TCF FINL CORP	01/14/08 04/20/09	86.63	97.80	11.17-
3.00	TELEFLEX INC	02/11/08 02/25/09	155.94	175.58	19.64-
2.00	TELEFLEX INC	02/11/08 04/20/09	79 51	117.06	37.55-
1.00	TELEFLEX INC	03/03/08 04/20/09	39.76	56.16	16.40-
2.00	SYBASE INC	04/21/04 12/17/08	48.61	35.94	12.67
3.00	SYBASE INC	04/21/04 04/20/09	93.53	53 91	39.62
3.00	HORACE MANN EDUCA	VARIOUS 12/17/08	27.53	50.48	22.95-
5.00	HORACE MANN EDUCA	11/02/07 04/20/09	40.99	83.80	42.81-
6.00	HORACE MANN EDUCA	11/02/07 07/30/09	70.32	100.56	30.24-
1.00	FIRSTMERIT CORP	04/30/04 12/17/08	21.87	23.84	1.97-
27.00	FIRSTMERIT CORP	04/30/04 04/06/09	512.54	643.63	131.09-
4.00	FIRSTMERIT CORP	04/21/06 04/06/09	75.93	95.05	19.12-

1.00	FIRSTMERIT CORP	04/17/06	04/20/09	18.83	23.58	4.75-
1.00	FIRSTMERIT CORP	04/21/06	04/20/09	18.84	23.76	4.92-
1.00	FIRSTMERIT CORP	04/26/06	04/20/09	18.84	23.64	4.80-
4.00	FIRSTMERIT CORP	10/31/06	05/28/09	69.08	94.20	25.12-
0.64	FIRSTMERIT CORP	10/31/06	06/03/09	10.68	15.13	4.45-
0.60	FIRSTMERIT CORP	10/31/06	09/30/09	11.53	14.14	2.61-
5.00	WATTS WATER TECHNOLOGIES INC	06/08/07	11/26/08	107.95	185.33	77.38-
3.00	WATTS WATER TECHNOLOGIES INC	06/08/07	04/20/09	59.57	111.20	51.63-
3.00	SYNOPSIS INC	08/20/04	04/20/09	61.55	43.77	17.78
3.00	SYNOPSIS INC	08/20/04	05/28/09	57.42	43.77	13.65
1.00	MENS WEARHOUSE INC	12/11/07	12/17/08	14.30	32.42	18.12-
3.00	MENS WEARHOUSE INC	12/11/07	06/25/09	54.42	97.27	42.85-
9.00	BEMIS INC	09/19/05	11/28/08	240.88	227.16	13.72
1.00	BEMIS INC	09/19/05	12/17/08	26.16	25.24	0.92
3.00	BEMIS INC	09/19/05	04/20/09	65.18	75.72	10.54-
6.00	BEMIS INC	09/16/05	06/12/09	149.00	151.38	2.38-
14.00	BEMIS INC	09/19/05	06/12/09	347.66	353.36	5.70-
6.00	BEMIS INC	09/22/05	06/12/09	149.00	144.54	4.46
6.00	BEMIS INC	09/30/05	06/12/09	149.00	147.96	1.04
5.00	BEMIS INC	10/12/05	06/12/09	124.15	117.80	6.35
8.00	BEMIS INC	06/11/08	06/12/09	198.66	199.60	0.94-
5.00	CABOT CORP	11/29/07	04/20/09	64.84	165.30	100.46-
1.00	CABOT CORP	11/29/07	05/13/09	15.55	33.06	17.51-
9.00	CABOT CORP	11/23/07	07/30/09	165.89	283.33	117.44-
5.00	CABOT CORP	01/24/08	07/30/09	92.16	157.75	65.59-
1.00	CABOT CORP	05/30/08	07/30/09	18.43	31.76	13.33-
6.00	CABOT CORP	11/27/07	07/30/09	110.60	188.82	78.22-

4.00	CABOT CORP	11/27/07	09/14/09	83.79	125.88	42.09-
3.00	CABOT CORP	01/29/08	09/14/09	62.84	90.36	27.52-
5.00	CABOT CORP	01/29/08	09/17/09	113.00	150.60	37.60-
5.00	CABOT CORP	03/05/08	09/17/09	113.00	138.50	25.50-
6.00	CABOT CORP	04/09/08	09/17/09	135.60	179.94	44.34-
1.00	CABOT CORP	07/18/08	09/17/09	22.59	24.67	2.08-
9.00	CABOT CORP	07/18/08	09/23/09	214.12	222.03	7.91-
3.00	SWIFT ENERGY CO	04/21/04	05/12/09	48.14	62.79	14.65-
23.00	SWIFT ENERGY CO	04/21/04	05/13/09	333.15	481.39	148.24-
21.00	SWIFT ENERGY CO	04/21/04	05/14/09	311.45	439.53	128.08-
6.00	SWIFT ENERGY CO	04/21/04	06/25/09	92.34	125.58	33.24-
6.00	SWIFT ENERGY CO	04/21/04	09/11/09	135.08	125.58	9.50
8.00	BELO CORPORATION	07/15/04	12/17/08	13.35	157.19	143.84-
13.00	BELO CORPORATION	07/20/04	04/20/09	14.69	253.88	239.19-
4.00	BELO CORPORATION	12/20/05	04/20/09	4.52	69.30	64.78-
1.00	BELO CORPORATION	01/17/06	04/20/09	1.13	17.59	16.46-
3.00	BELO CORPORATION	02/21/06	04/20/09	3.39	51.88	48.49-
1.00	BELO CORPORATION	03/01/06	04/20/09	1.13	17.02	15.89-
5.00	BELO CORPORATION	12/16/05	04/20/09	5.64	84.75	79.11-
2.00	GARDNER DENVER INC	07/25/08	09/28/09	70.18	90.06	19.88-
5.00	ETHAN ALLEN INTERIORS INC	01/25/07	04/20/09	59.19	189.82	130.63-
2.00	ETHAN ALLEN INTERIORS INC	01/25/07	07/30/09	25.50	75.93	50.43-
2.00	ETHAN ALLEN INTERIORS INC	02/01/07	07/30/09	25.50	74.90	49.40-
1.00	ETHAN ALLEN INTERIORS INC	01/23/07	07/30/09	12.75	36.53	23.78-
5.00	REGIS CORP	01/07/05	12/17/08	61.69	206.10	144.41-
13.00	REGIS CORP	01/07/05	01/28/09	165.66	535.86	370.20-
1.00	REGIS CORP	01/07/05	04/20/09	15.63	41.22	25.59-

5.00	CACI INTL INC CL A	05/04/07 11/24/08	206.00	232.98	26.98-
1.00	CACI INTL INC CL A	05/04/07 12/17/08	42.65	46.60	3.95-
5.00	CACI INTL INC CL A	05/04/07 12/29/08	213.45	232.98	19.53-
2.00	CACI INTL INC CL A	05/04/07 05/28/09	77.62	93.19	15.57-
4.00	CACI INTL INC CL A	05/04/07 07/01/09	174.28	186.39	12.11-
3.00	BLACK BOX CORP DEL	VARIOUS 12/17/08	79.97	121.89	41.92-
3.00	BLACK BOX CORP DEL	10/31/07 04/20/09	74.09	121.57	47.48-
9.00	BLACK BOX CORP DEL	07/31/07 05/26/09	292.36	364.50	72.14-
3.00	BLACK BOX CORP DEL	10/31/07 05/26/09	97.46	121.57	24.11-
3.00	BLACK BOX CORP DEL	07/06/06 06/17/09	108.60	119.64	11.04-
2.00	BLACK BOX CORP DEL	08/30/06 06/17/09	72.40	78.52	6.12-
5.00	BLACK BOX CORP DEL	01/24/07 06/17/09	181.01	201.60	20.59-
20.00	COMMERCE BANCSHARES INC	06/12/08 07/01/09	642.58	818.95	176.37-
7.00	EMPIRE DIST ELEC CO	VARIOUS 11/05/08	132.06	148.43	16.37-
1.00	EMPIRE DIST ELEC CO	01/18/06 12/17/08	16.88	21.19	4.31-
1.00	EMPIRE DIST ELEC CO	01/18/06 02/19/09	16.14	21.19	5.05-
8.00	EMPIRE DIST ELEC CO	01/19/06 02/19/09	129.12	168.88	39.76-
3.00	EMPIRE DIST ELEC CO	01/13/06 02/19/09	48.42	63.30	14.88-
2.00	EMPIRE DIST ELEC CO	01/13/06 02/24/09	29.40	42.20	12.80-
8.00	EMPIRE DIST ELEC CO	06/19/06 02/24/09	117.58	166.97	49.39-
9.00	EMPIRE DIST ELEC CO	06/19/06 03/06/09	111.45	187.85	76.40-
5.00	EMPIRE DIST ELEC CO	01/12/06 03/06/09	61.91	104.23	42.32-
4.00	EMPIRE DIST ELEC CO	01/12/06 03/09/09	49.04	83.39	34.35-
1.00	EMPIRE DIST ELEC CO	07/03/06 03/09/09	12.26	20.54	8.28-
15.00	RICHARDSON ELECTRS LTD	08/20/04 12/17/08	41.09	115.65	74.56-
9.00	RICHARDSON ELECTRS LTD	08/20/04 04/20/09	31.40	69.39	37.99-
1.00	RICHARDSON ELECTRS LTD	08/30/06 04/20/09	3.49	7.64	4.15-

23.00	AGL RES INC	VARIOUS	12/17/08	694.59	833.81	139.22-
5.00	AGL RES INC	VARIOUS	12/29/08	147.90	166.51	18.61-
2.00	AGL RES INC	10/19/05	02/25/09	55.92	65.66	9.74-
3.00	AGL RES INC	10/19/05	04/20/09	81.72	98.49	16.77-
5.00	BRADY CORP CL-A	03/29/07	12/17/08	119.59	155.17	35.58-
2.00	BRADY CORP CL-A	03/29/07	04/20/09	36.85	62.07	25.22-
9.00	CENTRAL GARDEN & PET CO	03/07/07	12/17/08	46.88	122.04	75.16-
11.00	CENTRAL GARDEN & PET CO	06/06/07	04/28/09	103.51	144.08	40.57-
14.00	CENTRAL GARDEN & PET CO	06/06/07	06/17/09	147.74	183.38	35.64-
6.00	CENTRAL GARDEN & PET CO	06/22/07	06/17/09	63.31	77.09	13.78-
1.00	TRIUMPH GROUP INC NEW	02/07/08	04/20/09	37.25	56.59	19.34-
2.00	TRIUMPH GROUP INC NEW	02/07/08	05/28/09	74.40	113.19	38.79-
10.00	BERRY PETE CO CL A	11/01/05	03/26/09	128.01	302.07	174.06-
7.00	BERRY PETE CO CL A	10/31/06	05/12/09	117.88	207.23	89.35-
6.00	BERRY PETE CO CL A	11/07/05	05/28/09	109.21	176.89	67.68-
7.00	BERRY PETE CO CL A	11/07/05	06/25/09	121.17	206.37	85.20-
13.00	BERRY PETE CO CL A	11/07/05	08/24/09	304.64	383.25	78.61-
4.00	BERRY PETE CO CL A	12/02/05	08/24/09	93.74	117.74	24.00-
1.00	BERRY PETE CO CL A	11/25/05	08/24/09	23.43	29.33	5.90-
64.00	BE AEROSPACE INC	VARIOUS	01/23/09	573.54	1,580.77	1,007.23-
2.00	RALCORP HLDGS INC NEW	05/31/05	11/28/08	123.16	75.61	47.55
1.00	RALCORP HLDGS INC NEW	05/31/05	12/17/08	56.82	37.81	19.01
1.00	RALCORP HLDGS INC NEW	05/31/05	05/07/09	59.88	37.81	22.07
2.00	RALCORP HLDGS INC NEW	05/31/05	05/08/09	124.46	75.61	48.85
4 00	RALCORP HLDGS INC NEW	05/31/05	05/11/09	243.70	151.23	92.47
6.00	RALCORP HLDGS INC NEW	02/02/06	05/11/09	365.56	221.46	144.10

85.00	PACIFIC SUNWEAR CALIF INC	VARIOUS	11/13/08	164.09	1,486.76	1,322.67-
98.00	PACIFIC SUNWEAR CALIF INC	VARIOUS	11/14/08	180.32	1,323.54	1,143.22-
10.00	BANCORPSOUTH INC	VARIOUS	12/17/08	216.39	256.02	39.63-
4.00	BANCORPSOUTH INC	07/26/05	04/15/09	84.25	94.68	10.43-
16.00	BANCORPSOUTH INC	08/11/05	04/15/09	337.01	359.20	22.19-
3.00	BANCORPSOUTH INC	12/02/05	04/15/09	63.19	69.51	6.32-
1.00	BANCORPSOUTH INC	02/03/06	04/15/09	21.06	23.46	2.40-
7.00	BANCORPSOUTH INC	08/10/05	04/15/09	147.45	155.96	8.51-
4.00	BANCORPSOUTH INC	08/10/05	04/20/09	84.99	89.12	4.13-
3.00	BANCORPSOUTH INC	08/10/05	05/28/09	64.35	66.84	2.49-
19.00	ATMOS ENERGY CORP	VARIOUS	12/17/08	446.68	563.96	117.28-
11.00	ATMOS ENERGY CORP	10/17/06	02/25/09	248.42	326.13	77.71-
5.00	ATMOS ENERGY CORP	10/13/06	02/25/09	112.92	147.82	34.90-
18.00	ATMOS ENERGY CORP	10/13/06	02/26/09	407.14	532.17	125.03-
5.00	ATMOS ENERGY CORP	10/13/06	04/20/09	116.89	147.82	30.93-
7.00	ATMOS ENERGY CORP	10/13/06	05/13/09	176.49	206.96	30.47-
5.00	ATMOS ENERGY CORP	10/13/06	05/28/09	118.36	147.82	29.46-
18.00	ATMOS ENERGY CORP	10/13/06	07/17/09	464.08	532.17	68.09-
9.00	ATMOS ENERGY CORP	08/09/07	07/17/09	232.04	234.70	2.66-
7.00	CORN PRODS INTL INC	04/06/05	05/08/09	185.72	144.02	41.70
4.00	CORN PRODS INTL INC	04/06/05	05/28/09	100.00	82.30	17.70
9.00	G & K SVCS INC CL A	10/09/07	03/09/09	141.21	395.12	253.91-
9.00	G & K SVCS INC CL A	10/08/07	03/10/09	144.73	394.50	249.77-
4.00	G & K SVCS INC CL A	10/09/07	03/10/09	64.33	175.61	111.28-
2.00	G & K SVCS INC CL A	10/02/07	04/20/09	49.01	85.98	36.97-
6.00	G & K SVCS INC CL A	10/01/07	05/18/09	126.71	255.20	128.49-
3.00	G & K SVCS INC CL A	10/02/07	05/18/09	63.36	128.97	65.61-

2.00	G & K SVCS INC CL A	10/04/07	05/18/09	42.24	84.42	42.18-
10.00	COOPER COS INC	02/20/07	12/17/08	143.99	465.14	321.15-
11.00	COOPER COS INC	VARIOUS	01/13/09	213.75	500.98	287.23-
10.00	COOPER COS INC	12/13/07	02/02/09	186.40	390.60	204.20-
6.00	COOPER COS INC	12/13/07	02/03/09	113.76	234.36	120.60-
1.00	COOPER COS INC	12/13/07	02/12/09	20.85	39.06	18.21-
7.00	COOPER COS INC	12/31/07	02/12/09	145.95	263.54	117.59-
5.00	COOPER COS INC	12/31/07	02/18/09	107.92	188.24	80.32-
7.00	SCHOOL SPECIALTY INC COM	04/17/06	04/20/09	127.25	253.55	126.30-
1.00	SCHOOL SPECIALTY INC COM	08/30/06	04/20/09	18.18	36.15	17.97-
1.00	SCHOOL SPECIALTY INC COM	12/20/05	04/20/09	18.18	35.89	17.71-
1.00	SCHOOL SPECIALTY INC COM	12/20/05	05/28/09	18.29	35.89	17.60-
2.00	SCHOOL SPECIALTY INC COM	05/12/06	05/28/09	36.58	71.50	34.92-
1.00	SCHOOL SPECIALTY INC COM	04/19/07	05/28/09	18.29	34.96	16.67-
5.00	SCHOOL SPECIALTY INC COM	02/21/06	06/24/09	100.37	174.60	74.23-
1.00	SCHOOL SPECIALTY INC COM	04/19/07	06/24/09	20.07	34.96	14.89-
3.00	SCHOOL SPECIALTY INC COM	05/31/07	06/24/09	60.22	104.37	44.15-
9.00	PEROT SYS CORP CL A	VARIOUS	12/17/08	117.26	135.52	18.26-
1.00	PEROT SYS CORP CL A	05/01/06	01/29/09	13.70	15.06	1.36-
4.00	PEROT SYS CORP CL A	05/05/06	01/29/09	54.78	59.08	4.30-
20.00	PEROT SYS CORP CL A	11/01/06	01/29/09	273.90	294.99	21.09-
11.00	PEROT SYS CORP CL A	11/01/06	02/04/09	142.04	162.24	20.20-
3.00	PEROT SYS CORP CL A	10/31/06	02/04/09	38.73	43.49	4.76-
1.00	PEROT SYS CORP CL A	08/30/06	02/24/09	11.18	14.28	3.10-
5.00	PEROT SYS CORP CL A	10/31/06	02/24/09	55.89	72.49	16.60-
4.00	PEROT SYS CORP CL A	08/18/06	02/24/09	44.71	57.04	12.33-

8.00	PEROT SYS CORP CL A	08/18/06	03/06/09	87.06	114.07	27.01-
1.00	PEROT SYS CORP CL A	06/01/06	04/20/09	13.08	14.05	0.97-
5.00	PEROT SYS CORP CL A	08/18/06	04/20/09	65.39	71.29	5.90-
5.00	PEROT SYS CORP CL A	12/11/07	07/23/09	78.46	68.95	9.51
3.00	PEROT SYS CORP CL A	12/11/07	09/22/09	88.68	41.37	47.31
1.00	PEROT SYS CORP CL A	10/02/06	09/23/09	29.58	13.73	15.85
15.00	PEROT SYS CORP CL A	12/06/07	09/23/09	443.70	205.38	238.32
7.00	PEROT SYS CORP CL A	12/11/07	09/23/09	207.06	96.53	110.53
5.00	ARCH CHEMICALS INC	01/18/08	01/30/09	115.66	167.32	51.66-
1.00	ARCH CHEMICALS INC	01/17/08	01/30/09	23.13	33.16	10.03-
8.00	ARCH CHEMICALS INC	01/17/08	02/03/09	172.58	265.27	92.69-
3.00	ARCH CHEMICALS INC	01/17/08	02/04/09	68.58	99.47	30.89-
65.00	POWERWAVE TECHNOLOGIES INC	06/20/06	02/17/09	26.17	609.70	583.53-
25.00	POWERWAVE TECHNOLOGIES INC	06/28/06	02/17/09	10.07	224.92	214.85-
14.00	POWERWAVE TECHNOLOGIES INC	07/07/06	02/17/09	5.64	120.54	114.90-
8.00	POWERWAVE TECHNOLOGIES INC	07/11/06	02/17/09	3.22	65.20	61.98-
7.00	POWERWAVE TECHNOLOGIES INC	07/31/06	02/17/09	2.82	55.09	52.27-
43.00	POWERWAVE TECHNOLOGIES INC	08/02/06	02/17/09	17.31	275.20	257.89-
32.00	POWERWAVE TECHNOLOGIES INC	09/01/06	02/17/09	12.88	244.48	231.60-
7.00	POWERWAVE TECHNOLOGIES INC	10/02/06	02/17/09	2.82	52.43	49.61-
21.00	POWERWAVE TECHNOLOGIES INC	10/31/06	02/17/09	8.45	137.09	128.64-
10.00	POWERWAVE TECHNOLOGIES INC	12/04/06	02/17/09	4.03	63.37	59.34-
30.00	POWERWAVE TECHNOLOGIES INC	07/12/07	02/17/09	12.08	200.35	188.27-
42.00	POWERWAVE TECHNOLOGIES INC	10/03/07	02/17/09	16.91	256.56	239.65-
2.00	POWERWAVE TECHNOLOGIES INC	02/01/07	02/17/09	0.80	11.83	11.03-
8.00	POWERWAVE TECHNOLOGIES INC	02/01/07	02/20/09	2.56	47.34	44.78-
2.00	POWERWAVE TECHNOLOGIES INC	02/28/07	02/20/09	0.64	10.72	10.08-

63.00	POWERWAVE TECHNOLOGIES INC	11/05/07	02/20/09	20.16	327.60	307.44-
2.00	COHERENT INC	04/21/04	12/17/08	43.47	50.54	7.07-
5.00	COHERENT INC	04/21/04	04/20/09	88.89	126.35	37.46-
16.00	DEL MONTE FOODS CO	01/18/08	02/25/09	118.27	144.83	26.56-
19.00	DEL MONTE FOODS CO	01/31/08	02/25/09	140.44	170.97	30.53-
17.00	DEL MONTE FOODS CO	01/22/08	02/25/09	125.66	151.46	25.80-
13.00	DEL MONTE FOODS CO	01/22/08	04/20/09	96.19	115.82	19.63-
19.00	DEL MONTE FOODS CO	01/22/08	07/01/09	182.23	169.28	12.95
5.00	DEL MONTE FOODS CO	01/22/08	08/27/09	52.56	44.55	8.01
23.00	DEL MONTE FOODS CO	01/22/08	09/04/09	257.62	204.91	52.71
14.00	DEL MONTE FOODS CO	01/22/08	09/09/09	167.02	124.73	42.29
20.00	DEL MONTE FOODS CO	01/17/08	09/09/09	238.59	178.17	60.42
15.00	DEL MONTE FOODS CO	01/17/08	09/10/09	172.22	133.62	38.60
5.00	DEL MONTE FOODS CO	01/23/08	09/10/09	57.40	44.10	13.30
74.00	DEL MONTE FOODS CO	01/23/08	09/24/09	837.70	652.68	185.02
17.00	BEBE STORES INC	VARIOUS	12/17/08	126.98	335.89	208.91-
3.00	EMULEX CORP	08/08/07	12/17/08	20.93	56.11	35.18-
10.00	EMULEX CORP	03/23/07	02/25/09	52.91	183.47	130.56-
11.00	EMULEX CORP	08/16/07	02/25/09	58.21	201.30	143.09-
22.00	EMULEX CORP	03/08/07	02/25/09	116.41	390.70	274.29-
49.00	EMULEX CORP	03/08/07	04/16/09	338.72	870.19	531.47-
11.00	EMULEX CORP	03/08/07	04/20/09	74.24	195.35	121.11-
15.00	EMULEX CORP	03/08/07	04/22/09	155.47	266.39	110.92-
17.00	EMULEX CORP	12/17/07	04/22/09	176.20	281.49	105.29-
18.00	EMULEX CORP	01/31/08	04/22/09	186.56	275.49	88.93-
11.00	WESCO INTERNATIONAL INC	VARIOUS	11/26/08	159.39	476.50	317.11-
2.00	WESCO INTERNATIONAL INC	11/23/07	12/17/08	37.27	83.54	46.27-

5.00	WESCO INTERNATIONAL INC	09/13/07	04/28/09	126.39	207.59	81.20-
18.00	PACTIV CORP	VARIOUS	11/13/08	417.32	474.85	57.53-
9.00	PACTIV CORP	11/20/07	04/08/09	142.55	207.54	64.99-
24.00	PACTIV CORP	12/03/07	04/08/09	380.15	624.87	244.72-
6.00	KANSAS CITY SOUTHERN	04/21/04	12/17/08	121.97	82.31	39.66
1.00	ISHARES RUSSELL 2000 INDEX FUND	10/23/07	12/17/08	49.31	80.45	31.14-
1.00	ISHARES RUSSELL 2000 INDEX FUND	10/23/07	03/03/09	36.56	80.45	43.89-
7.00	ISHARES RUSSELL 2000 INDEX FUND	01/17/08	03/03/09	255.92	481.39	225.47-
6.00	ISHARES RUSSELL 2000 INDEX FUND	01/17/08	03/06/09	208.64	412.62	203.98-
1.00	ISHARES RUSSELL 2000 INDEX FUND	01/17/08	04/20/09	45.42	68.77	23.35-
4.00	ISHARES RUSSELL 2000 INDEX FUND	01/17/08	07/01/09	207.69	275.08	67.39-
2.00	ISHARES RUSSELL 2000 INDEX FUND	01/03/06	07/01/09	103.84	132.72	28.88-
1.00	AVOCENT CORP	05/09/06	12/17/08	16.51	26.66	10.15-
1.00	AVOCENT CORP	05/09/06	04/20/09	13.35	26.66	13.31-
3.00	AVOCENT CORP	05/15/06	04/20/09	40.04	75.70	35.66-
1.00	AVOCENT CORP	07/03/06	04/20/09	13.35	26.02	12.67-
4.00	AVOCENT CORP	04/10/07	09/28/09	85.00	97.68	12.68-
8.00	WGL HLDGS INC	VARIOUS	11/21/08	263.84	226.86	36.98
3.00	WGL HLDGS INC	10/22/04	02/26/09	92.10	84.92	7.18
6.00	WGL HLDGS INC	10/22/04	03/06/09	179.28	169.84	9.44
12.00	WGL HLDGS INC	10/22/04	04/15/09	365.20	339.69	25.51
11.00	WGL HLDGS INC	10/22/04	04/16/09	338.16	311.38	26.78
1.00	PANTRY INC	07/11/07	12/17/08	20.16	39.80	19.64-
8.00	PANTRY INC	07/11/07	03/26/09	144.48	318.37	173.89-
18.00	CARDINAL FINL CORP	10/18/07	04/20/09	109.79	177.48	67.69-
5.00	CARDINAL FINL CORP	09/04/07	04/20/09	30.50	46.73	16.23-
18.00	CARDINAL FINL CORP	09/04/07	08/26/09	139.80	168.25	28.45-

5.00	CARDINAL FINL CORP	04/21/04	08/26/09	38.83	46.00	7.17-
12.00	COURIER CORP	VARIOUS	11/26/08	207.28	331.11	123.83-
8.00	COURIER CORP	VARIOUS	12/09/08	133.04	216.92	83.88-
3.00	COURIER CORP	01/17/08	04/20/09	47.09	78.81	31.72-
8.00	EQUITY ONE INC COM	VARIOUS	12/17/08	151.11	190.68	39.57-
1.00	EQUITY ONE INC COM	10/03/05	04/20/09	13.59	23.50	9.91-
3.00	IDEX CORP	11/07/07	12/17/08	70.22	107.97	37.75-
2.00	IDEX CORP	11/07/07	04/20/09	43.87	71.98	28.11-
5.00	IDEX CORP	11/07/07	07/23/09	133.53	179.95	46.42-
3.00	IDEX CORP	11/06/07	07/23/09	80.12	107.16	27.04-
53.00	SOUTH FINL GROUP INC	VARIOUS	11/10/08	237.02	1,298.06	1,061.04-
2.00	SILGAN HLDGS INC	01/17/08	02/25/09	97.92	100.66	2.74-
10.00	SILGAN HLDGS INC	01/17/08	02/26/09	488.62	503.31	14.69-
1.00	SILGAN HLDGS INC	01/17/08	02/27/09	48.66	50.33	1.67-
10.00	SILGAN HLDGS INC	01/31/08	02/27/09	486.56	468.74	17 82
2.00	SILGAN HLDGS INC	01/31/08	04/20/09	100.87	93.75	7.12
6.00	SCIENTIFIC GAMES CORP-A	04/10/08	06/25/09	99.96	160.61	60.65-
2.00	KADANT INC	03/05/08	04/28/09	22.18	49.68	27.50-
5.00	KADANT INC	05/03/04	04/28/09	55.44	92.18	36.74-
15.00	PSS WORLD MED INC	07/24/07	11/06/08	277.92	255.30	22.62
15.00	FIRST FINL BANCORP	VARIOUS	11/04/08	207.13	263.29	56.16-
10.00	FIRST FINL BANCORP	VARIOUS	11/10/08	127.39	174.28	46.89-
21.00	FIRST FINL BANCORP	VARIOUS	12/17/08	263.12	356.52	93.40-
18.00	FIRST FINL BANCORP	VARIOUS	12/18/08	227.89	297.48	69 59-
7.00	FIRST FINL BANCORP	03/10/06	09/25/09	82.08	112.77	30.69-
3.00	FIRST FINL BANCORP	03/20/06	09/25/09	35.18	49.20	14.02-
3.00	FIRST FINL BANCORP	03/28/06	09/25/09	35.18	48.39	13.21-

1.00	FIRST FINL BANCORP	03/29/06	09/25/09	11.73	16.26	4.53-
1.00	FIRST FINL BANCORP	03/30/06	09/25/09	11.73	16.29	4.56-
3.00	FIRST FINL BANCORP	04/18/06	09/25/09	35.18	47.16	11.98-
7.00	FIRST FINL BANCORP	04/19/06	09/25/09	82.08	110.56	28.48-
3.00	FIRST FINL BANCORP	04/20/06	09/25/09	35.18	47.67	12.49-
2.00	FIRST FINL BANCORP	04/26/06	09/25/09	23.45	32.00	8.55-
1.00	FIRST FINL BANCORP	08/30/06	09/25/09	11.73	15.68	3.95-
1.00	FIRST FINL BANCORP	10/31/06	09/25/09	11.73	16.32	4.59-
1.00	FIRST FINL BANCORP	02/01/07	09/25/09	11.73	16.47	4.74-
7.00	FIRST FINL BANCORP	02/28/07	09/25/09	82.08	110.37	28.29-
1.00	FIRST FINL BANCORP	07/31/06	09/25/09	11.68	14.89	3.21-
5.00	LITTELFUSE INC	VARIOUS	12/17/08	87.49	157.99	70.50-
1.00	LITTELFUSE INC	01/04/07	05/28/09	16.76	31.41	14.65-
6.00	LITTELFUSE INC	11/08/07	05/28/09	100.54	189.58	89.04-
3.00	LITTELFUSE INC	02/07/05	07/20/09	68.88	94.17	25.29-
2.00	LITTELFUSE INC	08/16/07	07/20/09	45.92	62.75	16.83-
1.00	LITTELFUSE INC	07/14/05	07/21/09	23.33	29.66	6.33-
3.00	LITTELFUSE INC	04/17/06	07/21/09	69.99	93.81	23.82-
4.00	LITTELFUSE INC	08/16/07	07/21/09	93.32	125.51	32.19-
16.00	WESTAR ENERGY INC	04/21/04	03/06/09	246.75	325.92	79.17-
4.00	WESTAR ENERGY INC	04/21/04	04/20/09	70.27	81.48	11.21-
5.00	WESTAR ENERGY INC	04/21/04	05/28/09	87.00	101.85	14.85-
4.00	MID-AMER APT CMNTYS INC	07/11/07	12/17/08	156.35	220.59	64.24-
2.00	MID-AMER APT CMNTYS INC	07/11/07	04/20/09	67.27	110.29	43.02-
1.00	HANCOCK HLDG CO	05/25/07	12/17/08	42.92	39.46	3.46
6.00	HANCOCK HLDG CO	06/06/07	04/15/09	193.67	234.10	40.43-

7.00	HANCOCK HLDG CO	06/08/07	04/16/09	231.13	272.65	41.52-
1.00	HANCOCK HLDG CO	05/18/07	04/16/09	33.02	38.90	5.88-
1.00	HANCOCK HLDG CO	05/18/07	04/20/09	33.11	38.90	5.79-
3.00	HANCOCK HLDG CO	05/18/07	04/28/09	110.18	116.71	6.53-
5.00	HANCOCK HLDG CO	05/18/07	08/07/09	208.19	194.51	13.68
2.00	HANCOCK HLDG CO	10/17/07	08/07/09	83.28	75.38	7.90
18.00	MFA MTG INVTS INC	09/10/07	12/17/08	112.85	143.82	30.97-
37.00	MFA FINANCIAL INC REIT	09/10/07	02/25/09	212.40	295.63	83.23-
4.00	MFA FINANCIAL INC REIT	09/10/07	03/23/09	21.92	31.96	10.04-
64.00	MFA FINANCIAL INC REIT	09/14/07	03/23/09	350.77	499.20	148.43-
17.00	MFA FINANCIAL INC REIT	03/07/08	04/20/09	95.87	120.53	24.66-
18.00	MFA FINANCIAL INC REIT	03/07/08	09/25/09	142.38	127.61	14.77
39.00	MFA FINANCIAL INC REIT	09/23/08	09/25/09	308.49	251.16	57.33
37.00	MFA FINANCIAL INC REIT	09/23/08	09/28/09	300.52	238.28	62.24
1.00	PROASSURANCE CORP	04/21/04	04/15/09	48.59	34.34	14.25
3.00	PROASSURANCE CORP	04/21/04	04/20/09	142.25	103.02	39.23
2.00	PLATINUM UNDERWRITER HLDGS LCOM	10/31/06	12/17/08	65.87	59.87	6.00
3.00	PLATINUM UNDERWRITER HLDGS LCOM	02/03/06	04/20/09	86.00	89.76	3.76-
1.00	PLATINUM UNDERWRITER HLDGS LCOM	10/31/06	04/20/09	28.67	29.93	1.26-
4.00	INFINITY PPTY & CAS CORP	VARIOUS	11/03/08	163.91	188.30	24.39-
10.00	INFINITY PPTY & CAS CORP	VARIOUS	12/08/08	410.16	465.44	55.28-
1.00	INFINITY PPTY & CAS CORP	12/11/06	12/17/08	47.34	46.44	0.90
4.00	INFINITY PPTY & CAS CORP	12/11/06	04/20/09	136.83	185.76	48.93-
3.00	BANK MUTUAL CORP	04/21/04	12/17/08	31.40	30.84	0.56
16.00	BANK MUTUAL CORP	04/21/04	01/26/09	144.80	164.48	19.68-
16.00	BANK MUTUAL CORP	04/21/04	01/28/09	148.32	164.48	16.16-
15.00	BANK MUTUAL CORP	04/21/04	01/30/09	132.87	154.20	21.33-

17.00	BANK MUTUAL CORP	04/21/04	02/06/09	153.31	174.76	21.45-
6.00	BANK MUTUAL CORP	04/21/04	04/20/09	62.21	61.68	0.53
22.00	BANK MUTUAL CORP	04/21/04	09/11/09	189.96	226.16	36.20-
20.00	BANK MUTUAL CORP	04/21/04	09/16/09	171.66	205.60	33.94-
22.00	BANK MUTUAL CORP	04/21/04	09/22/09	189.85	226.16	36.31-
13.00	BANK MUTUAL CORP	04/21/04	09/23/09	113.38	133.64	20.26-
6.00	BANK MUTUAL CORP	10/12/05	09/23/09	52.33	61.08	8.75-
6.00	BANK MUTUAL CORP	10/12/05	09/24/09	52.45	61.08	8.63-
21.00	TEMPUR-PEDIC INT	03/19/08	04/20/09	214.19	241.92	27.73-
16.00	TEMPUR-PEDIC INT	03/19/08	04/28/09	195.71	184.32	11.39
6.00	TEMPUR-PEDIC INT	03/18/08	06/25/09	74.64	66.00	8.64
21.00	TEMPUR-PEDIC INT	03/18/08	07/20/09	297.14	231.00	66.14
5.00	SIGNATURE BANK	02/28/08	03/17/09	127.40	136.80	9.40-
3.00	SIGNATURE BANK	02/28/08	04/20/09	80.39	82.08	1.69-
2.00	SIGNATURE BANK	02/28/08	05/28/09	53.34	54.72	1.38-
30.00	NEWALLIANCE BANCSHARES INC	VARIOUS	11/03/08	403.29	461.70	58.41-
19.00	NEWALLIANCE BANCSHARES INC	10/17/06	11/04/08	262.68	292.38	29.70-
3.00	NEWALLIANCE BANCSHARES INC	10/17/06	12/17/08	39.20	46.17	6.97-
6.00	NEWALLIANCE BANCSHARES INC	10/17/06	04/20/09	72.35	92.33	19.98-
3.00	NEWALLIANCE BANCSHARES INC	10/11/06	04/20/09	36.18	45.92	9.74-
18.00	ATLAS AMER INC	05/13/04	04/01/09	157.91	94.04	63.87
61.00	ATLAS AMER INC	05/13/04	04/02/09	645.37	318.71	326.66
3.00	BELDEN INC	03/11/08	03/26/09	44.39	105.24	60.85-
2.00	BELDEN INC	03/11/08	05/28/09	35.30	70.16	34.86-
3.00	BELDEN INC	05/05/08	05/28/09	52.96	104.49	51.53-
5.00	BELDEN INC	05/05/08	09/14/09	114.15	174.15	60.00-
3.00	AMERICAN EQUITY INVT LIFE HL	12/16/05	12/17/08	17.27	38.61	21.34-

4.00	AMERICAN EQUITY INVT LIFE HL	12/16/05	05/28/09	23.16	51.47	28.31-
9.00	AMERICAN EQUITY INVT LIFE HL	12/19/05	05/28/09	52.11	115.56	63.45-
1.00	NEENAH PAPER INC	12/08/05	04/20/09	4.02	28.98	24.96-
5.00	NEENAH PAPER INC	12/05/05	05/21/09	40.73	144.10	103.37-
6.00	NEENAH PAPER INC	12/12/05	05/21/09	48.88	173.70	124.82-
10.00	NEENAH PAPER INC	12/13/07	05/21/09	81.46	289.76	208.30-
3.00	NEENAH PAPER INC	02/02/06	05/21/09	24.44	86.07	61.63-
1.00	NEENAH PAPER INC	01/17/06	05/27/09	8.55	28.67	20.12-
1.00	NEENAH PAPER INC	02/02/06	05/27/09	8.55	28.69	20.14-
7.00	NEENAH PAPER INC	02/06/06	05/27/09	59.87	196.00	136.13-
2.00	NEENAH PAPER INC	02/14/06	05/27/09	17.11	55.82	38.71-
2.00	NEENAH PAPER INC	02/15/06	05/27/09	17.11	56.34	39.23-
5.00	NEENAH PAPER INC	02/22/06	05/27/09	42.77	141.20	98.43-
9.00	NEENAH PAPER INC	12/16/05	07/28/09	81.88	250.02	168.14-
7.00	NEENAH PAPER INC	12/18/07	07/28/09	63.68	194.93	131.25-
8.00	NEENAH PAPER INC	02/10/06	07/30/09	76.33	214.40	138.07-
4.00	NEENAH PAPER INC	03/06/08	07/30/09	38.17	103.12	64.95-
63.00	EDUCATION REALTY	VARIOUS	11/26/08	230.09	1,044.86	814.77-
2.00	EDUCATION REALTY	10/24/05	12/17/08	9.99	30.72	20.73-
2.00	EDUCATION REALTY	10/24/05	04/20/09	9.00	30.72	21.72-
5.00	EDUCATION REALTY	04/03/06	04/20/09	22.50	76.25	53.75-
7.00	EDUCATION REALTY	05/02/06	04/20/09	31.50	105.21	73.71-
1.00	EDUCATION REALTY	05/05/06	04/20/09	4.49	14.69	10.20-
7.00	DSW INC-CL A	04/08/08	07/30/09	96.35	93.94	2.41
4.00	PARAMETRIC TECHNOLOGY CORP	VARIOUS	12/17/08	45.51	54.68	9.17-
1.40	PARAMETRIC TECHNOLOGY CORP	03/16/05	03/26/09	14.00	19.06	5.06-
7.00	PARAMETRIC TECHNOLOGY CORP	05/22/06	03/26/09	70.02	94.57	24.55-

4.60	PARAMETRIC TECHNOLOGY CORP	06/07/06	03/26/09	46.01	61.92	15.91-
6.00	PARAMETRIC TECHNOLOGY CORP	06/07/06	04/20/09	64.49	80.76	16.27-
16.40	PARAMETRIC TECHNOLOGY CORP	01/13/05	04/21/09	179.92	215.25	35.33-
0.40	PARAMETRIC TECHNOLOGY CORP	05/02/05	04/21/09	4.39	5.26	0.87-
0.40	PARAMETRIC TECHNOLOGY CORP	06/07/06	04/21/09	4.39	5.38	0.99-
11.80	PARAMETRIC TECHNOLOGY CORP	04/21/04	04/21/09	129.45	148.39	18.94-
8.00	PARAMETRIC TECHNOLOGY CORP	04/21/04	05/28/09	88.89	100.60	11.71-
30.00	PARAMETRIC TECHNOLOGY CORP	04/21/04	06/03/09	375.07	377.25	2.18-
5.00	PARAMETRIC TECHNOLOGY CORP	04/21/04	08/27/09	67.30	62.87	4.43
4.00	PORTLAND GENERAL	02/20/07	12/17/08	73.31	112.96	39.65-
15.00	PORTLAND GENERAL	VARIOUS	01/02/09	290.71	420.50	129.79-
9.00	PORTLAND GENERAL	02/16/07	02/12/09	162.32	251.63	89.31-
1.00	PORTLAND GENERAL	06/14/07	02/12/09	18.04	27.88	9.84-
10.00	PORTLAND GENERAL	06/14/07	02/17/09	178.73	278.78	100.05-
14.00	PORTLAND GENERAL	06/14/07	02/25/09	237.20	390.29	153.09-
28.00	PORTLAND GENERAL	06/14/07	03/10/09	474.73	780.58	305.85-
6.00	PORTLAND GENERAL	06/14/07	03/13/09	99.67	167.27	67.60-
12.00	PORTLAND GENERAL	06/14/07	04/08/09	206.15	334.54	128.39-
11.00	PORTLAND GENERAL	06/14/07	04/20/09	187.21	306.66	119.45-
30.00	LAWSON SOFTWARE INC NEW	06/30/08	09/11/09	185.72	219.59	33.87-
34.00	XYRATEX LTD	VARIOUS	12/17/08	67.65	773.06	705.41-
17.00	XYRATEX LTD	05/11/07	06/25/09	77.41	383.35	305.94-
18.00	XYRATEX LTD	06/28/07	06/25/09	81.96	393.23	311.27-
1.00	XYRATEX LTD	06/28/07	08/27/09	6.76	21.85	15.09-
9.00	XYRATEX LTD	08/16/07	08/27/09	60.82	175.59	114.77-
2.00	XYRATEX LTD	04/30/08	08/27/09	13.52	39.86	26.34-
2.00	XYRATEX LTD	09/28/07	08/27/09	13.51	37.98	24.47-

8.00	XYRATEX LTD	09/28/07	09/28/09	76.46	151.92	75.46-
8.00	CENTRAL GARDEN & PET CL A	09/11/07	12/17/08	41.27	89.05	47.78-
11.00	CENTRAL GARDEN & PET CL A	09/18/07	06/25/09	106.92	109.34	2.42-
2.00	EMPLOYERS HOLDINGS INC	03/23/07	12/17/08	31.55	39.97	8.42-
19.00	EMPLOYERS HOLDINGS INC	VARIOUS	12/29/08	302.77	379.59	76.82-
10.00	EMPLOYERS HOLDINGS INC	05/02/07	04/20/09	97.99	199.50	101.51-
8.00	EMPLOYERS HOLDINGS INC	05/02/07	09/28/09	123.93	159.60	35.67-
1.00	EMPLOYERS HOLDINGS INC	10/17/07	09/28/09	15.49	19.90	4.41-
2.00	EMPLOYERS HOLDINGS INC	04/27/07	09/28/09	30.98	39.74	8.76-
5.00	SUPERIOR BANCORP	VARIOUS	12/17/08	19.69	225.58	205.89-
4.50	SUPERIOR BANCORP	02/01/07	03/23/09	17.84	201.72	183.88-
5.25	SUPERIOR BANCORP	12/14/06	03/23/09	20.81	230.91	210.10-
4.50	SUPERIOR BANCORP	12/21/06	03/23/09	17.84	200.97	183.13-
4.25	SUPERIOR BANCORP	01/04/07	03/23/09	16.85	190.96	174.11-
5.25	SUPERIOR BANCORP	01/12/07	03/23/09	20.81	234.29	213.48-
1.25	SUPERIOR BANCORP	01/22/07	03/23/09	4.96	56.37	51.41-
5.75	SUPERIOR BANCORP	06/15/07	03/23/09	22.79	232.64	209.85-
5.25	SUPERIOR BANCORP	10/08/07	03/23/09	20.81	189.82	169.01-
0.75	SUPERIOR BANCORP	02/28/07	03/23/09	2.97	33.27	30.30-
6.25	SUPERIOR BANCORP	10/09/07	03/23/09	24.78	226.68	201.90-
4.00	ATC TECHNOLOGY	02/28/08	04/20/09	56.91	75.19	18.28-
7.00	ATC TECHNOLOGY	02/28/08	05/01/09	113.15	131.59	18.44-
3.00	ATC TECHNOLOGY	02/28/08	07/31/09	63.01	56.40	6.61
11.00	ATC TECHNOLOGY	03/21/05	07/31/09	231.03	166.88	64.15
6.00	ATC TECHNOLOGY	03/21/05	08/10/09	130.54	91.02	39.52
4.00	ATC TECHNOLOGY	03/21/05	09/28/09	83.00	60.68	22.32
TOTAL LONG-TERM GAIN (LOSS)				\$ 50,446.71	\$ 76,998.77	\$ 26,552.06-

ELIZABETH M EDWARDS FOUNDATION

C/O STEPHEN M EDWARDS TTEE

71 ST ANDREWS DR

JACKSON, MS 39211

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ACCOUNT 140142LS

11/01/08 TO 09/30/09

ELIZABETH M EDWARDS FOUNDATION

TAXABLE INCOME SUMMARY

SHARES/PAR	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
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74.00	MASCO CORP	05/21/09	06/24/09	648.96	727.27	78.31-
8.00	PENNEY JC CO	07/30/08	06/24/09	212.79	247.17	34.38-
16.00	PENNEY JC CO	12/17/08	06/24/09	425.59	349.08	76.51
35.00	CATERPILLAR INC	06/24/09	09/11/09	1,698.51	1,168.99	529.52

66.00	GENERAL ELEC CO	12/18/08 06/24/09	772.18	1,088.34	316.16-
11.00	GLAXO SMITHKLINE SPONS	12/17/08 06/24/09	397.42	408.61	11.19-
14.00	GLAXO SMITHKLINE SPONS	02/02/09 06/24/09	505.81	489.95	15.86
12.00	KIMBERLY CLARK CORP	03/18/09 06/24/09	621.22	564.84	56.38
36.00	MERCK & CO INC	07/01/08 06/24/09	916.18	1,384.51	468.33-
12.00	MERCK & CO INC	02/02/09 06/24/09	305.39	344.65	39.26-
18.00	HOME DEPOT INC	04/16/09 06/24/09	408.23	468.72	60.49-
37.00	SCHERING PLOUGH CORP	09/03/08 06/24/09	876.13	701.89	174.24
42.00	SCHERING PLOUGH CORP	05/21/09 06/24/09	994.54	992.46	2.08
7.00	PROCTER & GAMBLE CO	04/16/09 06/24/09	353.84	352.73	1.11
55.00	AMERICAN ELEC PWR INC	09/03/08 06/24/09	1,569.66	2,140.44	570.78-
28.00	GENUINE PARTS CO	06/24/09 09/11/09	996.49	907.76	88.73
20.00	UNITED TECHNOLOGIES CORP	03/18/09 06/24/09	1,016.16	832.78	183.38
50.00	NORFOLK SOUTHN CORP	06/24/09 09/11/09	2,433.94	1,845.00	588.94
8.00	JOHNSON & JOHNSON	07/24/08 06/24/09	443.67	552.00	108.33-
5.00	JOHNSON & JOHNSON	11/11/08 06/24/09	277.29	295.27	17.98-
13.00	JOHNSON & JOHNSON	12/17/08 06/24/09	720.96	767.26	46.30-
6.00	JOHNSON & JOHNSON	03/18/09 06/24/09	332.75	305.28	27.47
28.00	DISNEY WALT CO NEW	09/03/08 06/24/09	641.18	900.45	259.27-
7.00	GENERAL MLS INC	12/17/08 06/24/09	385.55	430.04	44.49-
7.00	GENERAL MLS INC	04/16/09 06/24/09	385.55	351.93	33.62
107.00	CORNING INC	12/17/08 06/24/09	1,649.90	987.52	662.38
40.00	LINCOLN NATL CORP	12/17/08 06/24/09	656.78	707.56	50.78-
27.00	LINCOLN NATL CORP	02/02/09 06/24/09	443.33	431.11	12.22
31.00	LINCOLN NATL CORP	04/17/09 06/24/09	509.01	316.82	192.19
109.00	MOTOROLA INC	07/30/08 06/24/09	689.95	813.14	123.19-
201.00	MOTOROLA INC	12/17/08 06/24/09	1,272.30	896.35	375.95

41.00	MOTOROLA INC	04/16/09	06/24/09	259.52	211.15	48.37
10.00	WAL MART STORES INC	07/30/08	06/24/09	485.09	583.26	98.17-
126.00	TYSON FOODS INC, CL A	03/18/09	06/24/09	1,561.10	1,196.73	364.37
39.00	DU PONT E I DE NEMOURS & CO	04/16/09	06/24/09	968.34	1,106.92	138.58-
50.00	DU PONT E I DE NEMOURS & CO	05/21/09	06/24/09	1,241.46	1,369.68	128.22-
5.00	APACHE CORP	07/01/08	06/24/09	357.19	701.19	344.00-
8.00	APACHE CORP	10/29/08	06/24/09	571.51	629.32	57.81-
20.00	AMGEN INC	11/11/08	06/24/09	1,020.18	1,167.20	147.02-
20.00	AMGEN INC	07/01/08	06/24/09	1,020.17	955.75	64.42
19.00	AMGEN INC	04/16/09	07/31/09	1,183.86	890.72	293.14
537.00	SPRINT NEXTEL CORP	12/18/08	06/24/09	2,448.66	1,035.76	1,412.90
26.00	EASTMAN CHEMICAL CO	07/24/08	06/24/09	949.50	1,737.76	788.26-
36.00	NOKIA CORP SPNSD ADR	10/08/08	06/24/09	526.31	598.47	72.16-
40.00	NOKIA CORP SPNSD ADR	02/02/09	06/24/09	584.78	482.06	102.72
108.00	NOKIA CORP SPNSD ADR	03/18/09	06/24/09	1,578.92	1,247.13	331.79
9.00	CAPITAL ONE FINL CORP	12/17/08	06/24/09	191.15	267.39	76.24-
50.00	CAPITAL ONE FINL CORP	12/18/08	06/24/09	1,061.97	1,514.11	452.14-
26.00	CAPITAL ONE FINL CORP	04/27/09	06/24/09	552.23	441.20	111.03
22.00	SYMANTEC CORPORATION	10/08/08	06/24/09	340.33	325.44	14.89
73.00	SYMANTEC CORPORATION	03/18/09	06/24/09	1,129.28	1,047.96	81.32
22.00	SYMANTEC CORPORATION	04/16/09	06/24/09	340.33	375.30	34.97-
22.00	STATE STR CORP	06/24/09	09/11/09	1,160.03	1,023.88	136.15
10.00	HARTFORD FINL SVCS GROUP INC	07/30/08	06/24/09	116.10	624.70	508.60-
6.00	MORGAN STANLEY	03/18/09	06/24/09	165.90	144.00	21.90
13.00	CONSOLIDATED EDISON INC	04/16/09	06/24/09	473.71	501.70	27.99-
24.00	BECKMAN COULTER INC	06/24/09	09/11/09	1,701.80	1,357.44	344.36
76.00	EBAY INC COM	06/24/09	07/31/09	1,614.96	1,273.00	341.96

8.00	WELLS FARGO & CO NEW COM	05/21/09	09/11/09	219.43	196.88	22.55
12.00	BP PLC SPONS ADR	12/18/08	06/24/09	563.63	568.62	4.99-
54.00	XL CAPITAL LTD	09/03/08	06/24/09	583.19	1,070.34	487.15-
18.00	ASTRAZENECA PLC ADR	04/16/09	06/24/09	794.32	645.69	148.63
49.00	AUTONATION INC	03/18/09	06/24/09	786.43	654.15	132.28
18.00	NISOURCE INC	02/02/09	06/24/09	203.03	169.92	33.11
2.00	GOLDMAN SACHS GROUP	07/24/08	06/24/09	285.29	367.26	81.97-
8.00	DEVON ENERGY CORPOR	07/01/08	06/24/09	446.47	971.18	524.71-
8.00	DEVON ENERGY CORPOR	12/18/08	06/24/09	446.47	532.24	85.77-
19.00	DEVON ENERGY CORPOR	04/16/09	06/24/09	1,060.36	950.92	109.44
14.00	EOG RES INC	03/18/09	06/24/09	942.46	850.03	92.43
38.00	NVIDIA CORP	10/08/08	06/24/09	412.29	280.81	131.48
18.00	METLIFE INC	12/17/08	06/24/09	538.73	631.01	92.28-
44.00	METLIFE INC	02/02/09	06/24/09	1,316.88	1,272.39	44.49
19.00	US BANCORP	05/21/09	06/24/09	337.42	344.08	6.66-
27.00	US BANCORP	02/18/09	09/11/09	590.20	303.25	286.95
25.00	US BANCORP	05/21/09	09/11/09	546.49	452.73	93.76
43.00	KRAFT FOODS INC-A	03/18/09	06/24/09	1,106.79	965.33	141.46
2.00	BUNGE LIMITED	05/21/09	06/24/09	122.12	118.05	4.07
18.00	DEUTSCHE BANK AG -REG	10/29/08	06/24/09	1,060.17	603.00	457.17
6.00	DEUTSCHE BANK AG -REG	05/21/09	06/24/09	353.39	383.70	30.31-
41.00	FOOT LOCKER INC	02/02/09	06/24/09	428.03	301.03	127.00
83.00	MEADWESTVACO CORP	03/18/09	06/24/09	1,302.24	927.49	374.75
20.00	COOPER INDUSTRIES LTD-CL A	04/16/09	06/24/09	599.98	587.00	12.98
53.00	ERICSSON (LM) TEL-SPONS ADR	10/08/08	06/24/09	509.85	360.39	149.46
41.00	COMCAST CORP-CL A	03/18/09	06/24/09	567.02	552.27	14.75
47.00	COMCAST CORP-CL A	04/16/09	06/24/09	649.99	695.60	45.61-

26.00	ALTRIA GROUP INC	07/30/08	06/24/09	421.45	556.40	134.95-
36.00	ALTRIA GROUP INC	04/16/09	06/24/09	583.55	612.00	28.45-
87.00	AU OPTRONICS CORP SPONS ADR	10/08/08	06/24/09	856.06	876.12	20.06-
14.00	NEXEN INC ADR	05/21/09	06/24/09	285.59	293.09	7.50-
28.00	NEXEN INC ADR	05/27/09	06/24/09	571.19	646.29	75.10-
72.00	NEWS CORP INC-A	07/30/08	06/24/09	647.26	1,019.44	372.18-
46.00	NEWS CORP INC-A	12/17/08	06/24/09	413.53	390.54	22.99
145.00	NEWS CORP INC-A	03/18/09	06/24/09	1,303.52	949.02	354.50
11.00	ROYAL DUTCH-ADR A	02/02/09	06/24/09	545.59	544.59	1.00
1.00	AT & T INC	08/28/08	06/24/09	24.65	32.18	7.53-
10.88	AT & T INC	03/18/09	06/24/09	268.06	277.75	9.69-
10.00	VIACOM INC-B W/I	04/17/09	06/24/09	217.79	194.90	22.89
75.00	VODAFONE GROUP ADR	05/21/09	06/24/09	1,454.21	1,344.09	110.12
40.00	TYCO ELECTRONICS LTD	09/03/08	06/24/09	727.98	1,273.99	546.01-
58.00	TYCO ELECTRONICS LTD	05/21/09	06/24/09	1,055.57	975.52	80.05
5.27	TIME WARNER CABLE INC	02/02/09	06/24/09	162.09	143.95	18.14
10.04	TIME WARNER CABLE INC	03/18/09	06/24/09	308.73	255.21	53.52
17.00	TIME WARNER CABLE INC	04/16/09	06/24/09	522.74	503.63	19.11
21.00	TIME WARNER INC	02/02/09	06/24/09	520.58	436.91	83.67
40.00	TIME WARNER INC	03/18/09	06/24/09	991.57	774.56	217.01
96.00	RRI ENERGY INC	07/24/08	06/24/09	438.71	1,687.38	1,248.67-
140.00	RRI ENERGY INC	12/18/08	06/24/09	639.78	730.64	90.86-
13.00	COVIDIEN PLC	11/11/08	06/24/09	465.78	524.03	58.25-

TOTAL SHORT-TERM GAIN (LOSS)	\$	77,364.29	\$	76,376.73	\$	987.56
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14.00	INTERNATIONAL BUSINESS	08/17/05	06/24/09	1,458.05	1,143.72	314.33
140.00	PFIZER INC	06/29/05	06/24/09	2,060.74	3,904.97	1,844.23-
43.00	PFIZER INC	03/15/06	06/24/09	632.94	1,114.41	481.47-
14.00	PFIZER INC	04/12/07	06/24/09	206.07	363.72	157.65-
40.00	PFIZER INC	04/20/07	06/24/09	588.78	1,076.80	488.02-
17.00	PFIZER INC	10/21/05	06/24/09	250.25	355.13	104.88-
52.00	GENERAL ELEC CO	04/23/04	06/24/09	608.38	1,597.96	989.58-
71.00	GENERAL ELEC CO	05/29/08	06/24/09	830.68	2,181.83	1,351.15-
60.00	MERCK & CO INC	11/10/04	06/24/09	1,526.96	1,602.00	75.04-
14.00	MERCK & CO INC	02/09/05	06/24/09	356.29	402.22	45.93-
42.00	HOME DEPOT INC	09/11/07	06/24/09	952.52	1,442.28	489.76-
18.00	HOME DEPOT INC	10/17/07	06/24/09	408.22	572.76	164.54-
40.00	SCHERING PLOUGH CORP	03/05/08	06/24/09	947.18	827.96	119.22
60.00	PROCTER & GAMBLE CO	06/29/06	06/24/09	3,032.92	3,375.38	342.46-
20.00	PROCTER & GAMBLE CO	07/12/06	06/24/09	1,010.97	1,138.66	127.69-
53.00	JOHNSON & JOHNSON	06/29/07	06/24/09	2,939.31	3,262.15	322.84-
14.00	JOHNSON & JOHNSON	06/10/08	06/24/09	776.42	920.91	144.49-
10.00	OCCIDENTAL PETE CORP	04/23/04	06/24/09	641.18	240.70	400.48
12.00	OCCIDENTAL PETE CORP	04/24/08	06/24/09	769.42	996.73	227.31-
18.00	DISNEY WALT CO NEW	12/30/05	06/24/09	412.19	428.72	16.53-
39.00	COCA COLA ENTERPRISES INC	04/02/07	06/24/09	650.50	793.90	143.40-
33.00	COCA COLA ENTERPRISES INC	05/16/08	06/24/09	550.43	713.79	163.36-
34.00	DOVER CORP	06/10/08	06/24/09	1,086.61	1,782.19	695.58-
47.00	LOWES COS INC	04/08/08	06/24/09	854.44	1,132.23	277.79-
18.00	APACHE CORP	04/24/08	06/24/09	1,285.88	2,437.81	1,151.93-
4.00	APACHE CORP	06/10/08	06/24/09	285.75	552.12	266.37-
9.00	AMGEN INC	07/01/08	07/31/09	560.78	430.09	130.69

15.00	MAGNA INTL INC CL A	04/23/04 06/24/09	589.79	1,246.35	656.56-
7.00	MAGNA INTL INC CL A	04/20/07 06/24/09	275.23	553.35	278.12-
54.00	JONES APPAREL GROUP INC	11/13/07 06/24/09	539.45	1,119.14	579.69-
28.00	CARDINAL HEALTH INC	01/31/08 06/24/09	852.56	1,616.34	763.78-
27.00	HARTFORD FINL SVCS GROUP INC	01/22/08 06/24/09	313.46	2,005.80	1,692.34-
32.00	AUTOLIV INC	04/11/05 06/24/09	877.41	1,465.20	587.79-
5.00	AUTOLIV INC	10/27/05 06/24/09	137.10	209.14	72.04-
2.00	MORGAN STANLEY	07/07/05 06/24/09	55.30	88.07	32.77-
27.00	MORGAN STANLEY	02/15/08 06/24/09	746.53	1,137.78	391.25-
18.00	WELLS FARGO & CO NEW COM	04/23/04 09/11/09	493.73	509.31	15.58-
30.00	BP PLC SPONS ADR	04/23/04 06/24/09	1,409.06	1,588.50	179.44-
20.00	XL CAPITAL LTD	05/26/04 06/24/09	215.99	1,496.27	1,280.28-
9.00	DEVON ENERGY CORPOR	04/24/08 06/24/09	502.28	1,046.14	543.86-
13.00	DEVON ENERGY CORPOR	05/16/08 06/24/09	725.51	1,563.81	838.30-
29.00	EXXON MOBIL CORP	04/23/04 06/24/09	1,984.99	1,247.87	737.12
25.00	METLIFE INC	05/11/05 06/24/09	748.23	1,070.92	322.69-
30.00	US BANCORP	04/23/04 06/24/09	532.77	786.60	253.83-
20.76	KRAFT FOODS INC-A	07/28/04 06/24/09	534.36	348.66	185.70
6.24	KRAFT FOODS INC-A	11/10/04 06/24/09	160.60	121.82	38.78
6.00	DEUTSCHE BANK AG -REG	07/31/07 06/24/09	353.39	827.08	473.69-
40.00	SANOFI-AVENTIS ADR	03/20/08 06/24/09	1,273.57	1,433.20	159.63-
28.00	ALTRIA GROUP INC	04/23/04 06/24/09	453.87	355.70	98.17
30.00	ALTRIA GROUP INC	07/28/04 06/24/09	486.28	317.65	168.63
10.00	ALTRIA GROUP INC	11/10/04 06/24/09	162.10	123.10	39.00
58.00	GENWORTH FINANCIAL	07/28/04 06/24/09	381.05	1,307.82	926.77-
20.00	GENWORTH FINANCIAL	08/04/06 06/24/09	131.40	697.00	565.60-
27.00	GENWORTH FINANCIAL	10/17/07 06/24/09	177.38	778.41	601.03-

29.00	REYNOLDS AMERICA	06/10/08	06/24/09	1,066.01	1,536.55	470.54-
57.00	NEWS CORP INC-A	06/10/08	06/24/09	512.42	987.21	474.79-
24.00	ROYAL DUTCH-ADR A	04/25/07	06/24/09	1,190.37	1,681.43	491.06-
23.00	FIDELITY NATIONAL FINANCIAL INC	06/04/07	06/24/09	303.58	649.29	345.71-
13.13	AT & T INC	03/15/06	06/24/09	323.52	357.66	34.14-
22.50	CBS CORPORATION CLASS B W/I	07/12/05	06/24/09	157.95	588.14	430.19-
8.50	CBS CORPORATION CLASS B W/I	07/26/05	06/24/09	59.67	224.22	164.55-
63.00	CBS CORPORATION CLASS B W/I	03/15/06	06/24/09	442.24	1,529.63	1,087.39-
27.00	MACY S INC	02/15/07	06/24/09	307.52	1,202.29	894.77-
29.00	MACY S INC	09/05/07	06/24/09	330.30	893.78	563.48-
21.00	PHILIP MORRIS INTERNATIONAL	07/28/04	06/24/09	874.21	510.83	363.38
20.00	ACE LIMITED	04/23/04	06/24/09	878.37	862.40	15.97
11.00	ACE LIMITED	06/29/07	06/24/09	483.11	690.25	207.14-
20.08	TIME WARNER CABLE INC	04/23/04	06/24/09	617.47	1,001.62	384.15-
1.61	TIME WARNER CABLE INC	05/26/04	06/24/09	49.43	81.74	32.31-
80.00	TIME WARNER INC	04/23/04	06/24/09	1,983.15	3,039.98	1,056.83-
7.00	TIME WARNER INC	05/26/04	06/24/09	173.53	271.14	97.61-

TOTAL LONG-TERM GAIN (LOSS)	\$	50,550.10	\$	75,960.33	\$	25,410.23-
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ACCOUNT 140142N

11/01/08 TO 09/30/09

ELIZABETH M EDWARDS FOUNDATION

TAXABLE INCOME SUMMARY

SHARES/PAR	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
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2.00	AIR PRODS & CHEMS INC	10/22/08	05/06/09	130.24	108.90	21.34
1.00	AIR PRODS & CHEMS INC	02/20/09	05/06/09	65.12	51.25	13.87
1.00	AIR PRODS & CHEMS INC	02/27/09	05/06/09	65.11	46.56	18.55
17.00	FMC CORP	05/06/09	05/08/09	835.02	792.03	42.99
32.00	FMC CORP	05/06/09	07/28/09	1,463.30	1,490.88	27.58-
3.00	KAYDON CORP	09/30/08	05/06/09	94.41	134.75	40.34-
3.00	KAYDON CORP	10/29/08	05/06/09	94.39	87.66	6.73
4.00	KAYDON CORP	10/31/08	05/06/09	125.88	132.72	6.84-
19.00	BMC SOFTWARE INC	05/06/09	05/19/09	671.65	656.07	15.58
16.00	BMC SOFTWARE INC	05/06/09	06/17/09	550.79	552.48	1.69-
7.00	PALL CORP	03/09/09	05/06/09	191.30	148.82	42.48
4.00	HAEMONETICS CORP MASS	04/24/09	05/06/09	203.71	201.72	1.99
3.00	LINCARE HLDGS INC	01/26/09	05/06/09	72.27	73.59	1.32-
5.00	LINCARE HLDGS INC	01/27/09	05/06/09	120.45	122.65	2.20-
1.00	LINCARE HLDGS INC	02/02/09	05/06/09	24.09	24.62	0.53-
4.00	LINCARE HLDGS INC	02/04/09	05/06/09	96.36	96.48	0.12-

2.00	LINCARE HLDGS INC	02/20/09	05/06/09	48.18	50.20	2.02-
5.00	LINCARE HLDGS INC	04/09/09	05/06/09	120.43	111.05	9.38
4.00	EXPEDITORS INTL WASH INC	07/22/08	05/06/09	146.80	161.71	14.91-
6.00	EXPEDITORS INTL WASH INC	09/29/08	05/06/09	220.19	215.76	4.43
2.00	EXPEDITORS INTL WASH INC	02/10/09	05/06/09	73.40	65.12	8.28
2.00	EXPEDITORS INTL WASH INC	02/11/09	05/06/09	73.40	63.56	9.84
4.00	EXPEDITORS INTL WASH INC	03/04/09	05/06/09	146.80	105.40	41.40
6.00	EXPEDITORS INTL WASH INC	03/12/09	05/06/09	220.18	152.40	67.78
13.00	MICROS SYSTEMS INC	02/09/09	05/06/09	303.92	217.75	86.17
4.00	MICROS SYSTEMS INC	03/20/09	05/06/09	93.52	72.28	21.24
5.00	MICROS SYSTEMS INC	04/02/09	05/06/09	116.90	100.70	16.20
1.00	MICROS SYSTEMS INC	04/03/09	05/06/09	23.38	20.26	3.12
2.00	LANDSTAR SYS INC	10/23/08	05/06/09	78.01	67.82	10.19
4.00	LANDSTAR SYS INC	04/14/09	05/06/09	156.04	142.16	13.88
9.00	LAM RESEARCH CORP	04/24/09	05/06/09	250.37	232.02	18.35
30.00	TRIQUINT SEMICONDUCTOR INC	10/02/08	05/06/09	116.44	138.00	21.56-
3.00	TRIQUINT SEMICONDUCTOR INC	10/03/08	05/06/09	11.64	13.41	1.77-
18.00	TRIQUINT SEMICONDUCTOR INC	10/23/08	05/06/09	69.87	68.90	0.97
26.00	TRIQUINT SEMICONDUCTOR INC	10/30/08	05/06/09	100.92	105.51	4.59-
25.00	TRIQUINT SEMICONDUCTOR INC	10/31/08	05/06/09	97.03	111.95	14.92-
16.00	TRIQUINT SEMICONDUCTOR INC	11/13/08	05/06/09	62.10	49.36	12.74
35.00	TRIQUINT SEMICONDUCTOR INC	11/17/08	05/06/09	135.85	93.40	42.45
45.00	TRIQUINT SEMICONDUCTOR INC	11/18/08	05/06/09	174.66	97.24	77.42
54.00	TRIQUINT SEMICONDUCTOR INC	11/20/08	05/06/09	209.60	104.68	104.92
28.00	TRIQUINT SEMICONDUCTOR INC	11/21/08	05/06/09	108.67	47.84	60.83
40.00	TRIQUINT SEMICONDUCTOR INC	12/05/08	05/06/09	155.26	82.40	72.86
41.00	TRIQUINT SEMICONDUCTOR INC	12/16/08	05/06/09	159.14	92.11	67 03

19.00	TRIQUINT SEMICONDUCTOR INC	12/26/08	05/06/09	73.75	54.38	19.37
106.00	TRIQUINT SEMICONDUCTOR INC	12/29/08	05/06/09	411.43	303.00	108.43
57.00	TRIQUINT SEMICONDUCTOR INC	02/25/09	05/06/09	221.24	124.17	97.07
23.00	TRIQUINT SEMICONDUCTOR INC	03/03/09	05/06/09	89.27	50.55	38.72
31.00	WILLIAMS-SONOMA INC	07/23/08	05/06/09	426.55	597.49	170.94-
11.00	WILLIAMS-SONOMA INC	08/28/08	05/06/09	151.35	184.36	33.01-
68.00	TEKELEC	05/06/09	08/26/09	1,084.71	1,141.72	57.01-
9.00	ROSS STORES INC	08/19/08	08/06/09	393.74	342.23	51.51
5.00	ROSS STORES INC	05/06/09	08/06/09	218.74	187.95	30.79
30.00	REGENERON PHARMACEUTICALS INC	04/06/09	05/06/09	443.98	408.00	35.98
8.00	REGENERON PHARMACEUTICALS INC	04/08/09	05/06/09	118.40	105.78	12.62
27.00	MEDAREX INC	05/13/08	05/06/09	173.34	203.31	29.97-
26.00	MEDAREX INC	06/16/08	05/06/09	166.92	202.54	35.62-
1.00	MEDAREX INC	06/17/08	05/06/09	6.42	7.86	1.44-
18.00	MEDAREX INC	08/08/08	05/06/09	115.56	152.19	36.63-
6.00	MEDAREX INC	08/11/08	05/06/09	38.52	51.30	12.78-
21.00	MEDAREX INC	08/22/08	05/06/09	134.82	168.38	33.56-
3.00	MEDAREX INC	08/25/08	05/06/09	19.26	23.97	4.71-
31.00	MEDAREX INC	09/02/08	05/06/09	199.01	224.70	25.69-
23.00	MEDAREX INC	09/08/08	05/06/09	147.66	157.75	10.09-
2.00	MEDAREX INC	09/09/08	05/06/09	12.84	13.92	1.08-
39.00	MEDAREX INC	10/13/08	05/06/09	250.37	202.04	48.33
6.00	MEDAREX INC	10/14/08	05/06/09	38.52	35.34	3.18
35.00	MEDAREX INC	12/03/08	05/06/09	224.69	163.05	61.64
2.00	MEDAREX INC	12/04/08	05/06/09	12.84	9.12	3.72
24.00	MEDAREX INC	12/18/08	05/06/09	154.08	120.67	33.41
28.00	MEDAREX INC	12/22/08	05/06/09	179.76	143.04	36.72

26.00	MEDAREX INC	03/02/09	05/06/09	166.88	90.17	76.71
15.00	MEDAREX INC	03/05/09	05/06/09	96.30	58.05	38.25
18.00	MEDAREX INC	03/06/09	05/06/09	115.56	67.14	48.42
4.00	MEDAREX INC	03/09/09	05/06/09	25.68	15.40	10.28
34.00	MEDAREX INC	03/12/09	05/06/09	218.27	159.16	59.11
7.00	MEDAREX INC	03/13/09	05/06/09	44.94	32.83	12.11
19.00	WIND RIV SYS INC	09/29/08	05/06/09	138.16	190.14	51.98-
11.00	WIND RIV SYS INC	12/05/08	05/06/09	79.99	87.93	7.94-
39.00	WIND RIV SYS INC	04/03/09	05/06/09	283.60	269.04	14.56
9.00	MEDICIS PHARMACEUTICAL CL-A	05/09/08	05/06/09	145.53	189.02	43.49-
9.00	MEDICIS PHARMACEUTICAL CL-A	07/08/08	05/06/09	145.53	174.60	29.07-
11.00	MEDICIS PHARMACEUTICAL CL-A	07/21/08	05/06/09	177.87	211.62	33.75-
9.00	MEDICIS PHARMACEUTICAL CL-A	08/06/08	05/06/09	145.53	194.90	49.37-
8.00	MEDICIS PHARMACEUTICAL CL-A	12/09/08	05/06/09	129.36	101.32	28.04
12.00	MEDICIS PHARMACEUTICAL CL-A	03/18/09	05/06/09	194.01	115.87	78.14
20.00	AIRGAS INC	05/06/09	07/22/09	804.68	856.40	51.72-
7.00	WATERS CORP	03/09/09	05/06/09	309.60	221.11	88.49
51.00	AARONS INC	05/06/09	09/09/09	1,338.65	1,675.86	337.21-
2.00	TIFFANY & CO	09/02/08	05/06/09	56.92	87.06	30.14-
8.00	TIFFANY & CO	09/03/08	05/06/09	227.67	346.93	119.26-
6.00	TIFFANY & CO	09/04/08	05/06/09	170.76	260.81	90.05-
5.00	TIFFANY & CO	03/20/09	05/06/09	142.28	101.60	40.68
5.00	TIFFANY & CO	04/02/09	05/06/09	142.30	117.45	24.85
3.00	TIFFANY & CO	04/03/09	05/06/09	85.38	70.20	15.18
118.00	MASTEC INC	05/06/09	08/11/09	1,162.77	1,543.44	380.67-
21.00	BE AEROSPACE INC	03/09/09	05/06/09	271.52	139.86	131.66
58.00	FLEXTRONICS INTL LTD	07/25/08	05/06/09	240.26	503.90	263.64-

16.00	FLEXTRONICS INTL LTD	08/12/08	05/06/09	66.28	146.34	80.06-
73.00	FLEXTRONICS INTL LTD	01/06/09	05/06/09	302.40	232.14	70.26
68.00	FLEXTRONICS INTL LTD	01/22/09	05/06/09	281.67	174.75	106.92
32.00	FLEXTRONICS INTL LTD	01/27/09	05/06/09	132.56	84.10	48.46
3.00	FLEXTRONICS INTL LTD	01/28/09	05/06/09	12.43	8.04	4.39
46.00	FLEXTRONICS INTL LTD	01/29/09	05/06/09	190.55	123.20	67.35
19.00	FLEXTRONICS INTL LTD	02/04/09	05/06/09	78.71	55.24	23.47
22.00	FLEXTRONICS INTL LTD	02/05/09	05/06/09	91.13	63.31	27.82
22.00	WESTAMERICA BANCORP	05/06/09	07/23/09	1,051.16	1,182.28	131.12-
5.00	WHOLE FOODS MKT INC	05/13/08	05/06/09	111.30	167.38	56.08-
20.00	WHOLE FOODS MKT INC	05/14/08	05/06/09	445.19	589.00	143.81-
2.00	WHOLE FOODS MKT INC	05/15/08	05/06/09	44.52	57.36	12.84-
7.00	WHOLE FOODS MKT INC	05/19/08	05/06/09	155.82	202.91	47.09-
7.00	WHOLE FOODS MKT INC	05/28/08	05/06/09	155.82	200.88	45.06-
7.00	WHOLE FOODS MKT INC	06/19/08	05/06/09	155.82	181.93	26.11-
9.00	WHOLE FOODS MKT INC	07/14/08	05/06/09	200.33	188.50	11.83
8.00	WHOLE FOODS MKT INC	07/18/08	05/06/09	178.08	170.92	7.16
9.00	WHOLE FOODS MKT INC	09/03/08	05/06/09	200.33	171.70	28.63
8.00	WHOLE FOODS MKT INC	02/20/09	05/06/09	178.06	102.64	75.42
57.00	WHOLE FOODS MKT INC	05/14/09	08/05/09	1,647.84	1,167.63	480.21
32.00	QUIKSILVER INC	06/24/08	05/06/09	62.80	312.60	249.80-
7.00	QUIKSILVER INC	08/29/08	05/06/09	13.74	54.31	40.57-
24.00	QUIKSILVER INC	09/03/08	05/06/09	47.10	177.56	130.46-
26.00	QUIKSILVER INC	12/19/08	05/06/09	51.03	45.71	5.32
67.00	QUIKSILVER INC	01/15/09	05/06/09	131.48	102.42	29.06
28.00	STERICYCLE INC	05/06/09	07/23/09	1,436.63	1,311.52	125.11
79.00	HUMAN GENOME SCIENCES INC	07/02/09	07/21/09	1,004.06	229.09	774.97

37.00	ALEXION PHARMACEUTICALS INC	05/06/09	08/20/09	1,628.05	1,237.65	390.40
4.00	HUNT JB TRANS SVCS	04/14/09	05/06/09	116.23	110.24	5.99
3.00	HUNT JB TRANS SVCS	04/17/09	05/06/09	87.18	82.98	4.20
6.00	AMETEK INC NEW	03/09/09	05/06/09	192.82	161.28	31.54
3.00	AMETEK INC NEW	04/16/09	05/06/09	96.42	106.32	9.90-
3.00	AMETEK INC NEW	04/21/09	05/06/09	96.42	92.82	3.60
4.00	AMETEK INC NEW	04/24/09	05/06/09	128.56	132.00	3.44-
123.00	QLOGIC CORP	05/06/09	07/22/09	1,643.26	1,681.41	38.15-
5.00	CUBIST PHARMACEUTICALS INC	03/06/09	05/06/09	81.85	72.40	9.45
5.00	CUBIST PHARMACEUTICALS INC	03/09/09	05/06/09	81.85	72.45	9.40
6.00	CUBIST PHARMACEUTICALS INC	03/12/09	05/06/09	98.22	96.05	2.17
29.00	AMERICAN ITALIAN PASTA CO CL A	05/06/09	09/22/09	804.39	898.13	93.74-
24.00	AMERICAN ITALIAN PASTA CO CL A	05/13/09	09/22/09	665.71	680.83	15.12-
3.00	M D C HLDGS INC	04/02/09	05/06/09	104.94	97.05	7.89
4.00	M D C HLDGS INC	04/07/09	05/06/09	139.91	120.72	19.19
3.00	M D C HLDGS INC	04/23/09	05/06/09	104.94	98.49	6.45
1.00	STRAYER ED INC	10/17/08	05/06/09	182.25	180.58	1.67
1.00	STRAYER ED INC	01/07/09	05/06/09	182.25	191.68	9.43-
1.00	STRAYER ED INC	02/12/09	05/06/09	182.25	188.12	5.87-
37.00	HEXCEL CORP NEW	05/20/08	05/06/09	370.36	861.73	491.37-
8.00	HEXCEL CORP NEW	05/23/08	05/06/09	80.08	177.71	97.63-
9.00	HEXCEL CORP NEW	06/16/08	05/06/09	90.09	205.56	115.47-
5.00	HEXCEL CORP NEW	07/23/08	05/06/09	50.05	103.25	53.20-
4.00	HEXCEL CORP NEW	07/24/08	05/06/09	40.04	79.88	39.84-
13.00	HEXCEL CORP NEW	03/31/09	05/06/09	130.13	86.24	43.89
2.00	HEXCEL CORP NEW	04/01/09	05/06/09	20.00	12.74	7.26
8.00	POLYCOM INC COM	12/18/08	05/06/09	146.17	108.14	38.03

29.00	CHICOS FAS INC COM	05/13/08	05/06/09	232.94	208.80	24.14
26.00	CHICOS FAS INC COM	05/15/08	05/06/09	208.84	191.88	16.96
47.00	CHICOS FAS INC COM	05/20/08	05/06/09	377.52	359.43	18.09
7.00	CHICOS FAS INC COM	08/27/08	05/06/09	56.23	36.23	20.00
17.00	CHICOS FAS INC COM	09/26/08	05/06/09	136.55	92.78	43.77
15.00	CHICOS FAS INC COM	08/26/08	05/06/09	120.49	76.95	43.54
5.00	ADVENT SOFTWARE INC COM	07/22/08	05/06/09	171.85	185.46	13.61-
4.00	ADVENT SOFTWARE INC COM	07/23/08	05/06/09	137.47	153.54	16.07-
6.00	ADVENT SOFTWARE INC COM	09/26/08	05/06/09	206.21	232.59	26.38-
2.00	ADVENT SOFTWARE INC COM	10/23/08	09/18/09	79.58	45.64	33.94
6.00	ADVENT SOFTWARE INC COM	10/29/08	09/18/09	238.75	111.05	127.70
6.00	ADVENT SOFTWARE INC COM	10/30/08	09/18/09	238.74	119.63	119.11
2.00	CEPHALON INC	04/17/09	05/06/09	128.87	134.82	5.95-
3.00	CEPHALON INC	04/08/09	06/24/09	170.66	198.36	27.70-
2.00	CEPHALON INC	04/09/09	06/24/09	113.78	133.06	19.28-
4.00	CEPHALON INC	04/13/09	06/24/09	227.55	267.92	40.37-
2.00	CEPHALON INC	04/14/09	06/24/09	113.78	133.06	19.28-
1.00	CEPHALON INC	04/16/09	06/24/09	56.89	67.34	10.45-
2.00	AFFILIATED MANAGERS GROUP INC	11/04/08	05/06/09	119.08	97.06	22.02
2.00	AFFILIATED MANAGERS GROUP INC	12/01/08	05/06/09	119.04	49.18	69.86
3.00	AFFILIATED MANAGERS GROUP INC	12/02/08	05/06/09	178.62	75.06	103.56
2.00	AFFILIATED MANAGERS GROUP INC	12/03/08	05/06/09	119.08	50.98	68.10
2.00	AFFILIATED MANAGERS GROUP INC	12/09/08	05/06/09	119.08	67.92	51.16
3.00	AFFILIATED MANAGERS GROUP INC	12/30/08	05/06/09	178.62	118.53	60.09
2.00	AFFILIATED MANAGERS GROUP INC	03/06/09	05/06/09	119.08	57.04	62.04
40.00	CAPITOL FED FINL	05/06/09	06/26/09	1,497.33	1,657.60	160.27-
27.00	UCBH HLDGS INC	05/12/08	05/06/09	43.74	187.34	143.60-

40.00	UCBH HLDGS INC	05/16/08	05/06/09	64.80	243.27	178.47-
17.00	UCBH HLDGS INC	06/05/08	05/06/09	27.54	71.23	43.69-
3.00	UCBH HLDGS INC	06/06/08	05/06/09	4.86	10.68	5.82-
18.00	UCBH HLDGS INC	08/19/08	05/06/09	29.16	86.67	57.51-
13.00	UCBH HLDGS INC	08/20/08	05/06/09	21.06	65.04	43.98-
7.00	UCBH HLDGS INC	12/02/08	05/06/09	11.34	29.19	17.85-
17.00	UCBH HLDGS INC	12/23/08	05/06/09	27.54	87.55	60.01-
4.00	UCBH HLDGS INC	12/24/08	05/06/09	6.48	20.00	13.52-
77.00	UCBH HLDGS INC	12/26/08	05/06/09	124.74	461.99	337.25-
48.00	UCBH HLDGS INC	12/29/08	05/06/09	77.76	283.20	205.44-
3.00	UCBH HLDGS INC	12/31/08	05/06/09	4.86	19.68	14.82-
25.00	UCBH HLDGS INC	12/31/08	05/06/09	40.50	170.00	129.50-
12.00	UCBH HLDGS INC	01/02/09	05/06/09	19.44	81.91	62.47-
75.00	UCBH HLDGS INC	01/23/09	05/06/09	121.50	179.81	58.31-
59.00	UCBH HLDGS INC	01/26/09	05/06/09	95.58	141.56	45.98-
47.00	UCBH HLDGS INC	02/20/09	05/06/09	76.14	81.35	5.21-
55.00	UCBH HLDGS INC	03/17/09	05/06/09	89.06	82.94	6.12
14.00	UCBH HLDGS INC	04/02/09	05/06/09	22.68	24.75	2.07-
42.00	UCBH HLDGS INC	04/03/09	05/06/09	68.04	75.03	6.99-
55.00	UCBH HLDGS INC	04/09/09	05/06/09	89.10	96.78	7.68-
4.00	UCBH HLDGS INC	04/13/09	05/06/09	6.48	8.40	1.92-
142.00	UCBH HLDGS INC	04/24/09	05/06/09	230.03	235.71	5.68-
33.00	LIFEPOINT HOSPS INC	05/06/09	08/10/09	838.18	867.90	29.72-
7.00	QUANTA SVCS INC	09/12/08	07/29/09	161.37	202.32	40.95-
8.00	QUANTA SVCS INC	09/25/08	07/29/09	184.42	229.07	44.65-
18.00	QUANTA SVCS INC	09/26/08	07/29/09	414.94	496.87	81.93-
7.00	QUANTA SVCS INC	11/05/08	07/29/09	161.37	121.45	39.92

5.00	QUANTA SVCS INC	11/06/08	07/29/09	115.26	81.90	33.36
6.00	QUANTA SVCS INC	11/25/08	07/29/09	138.30	87.95	50.35
5.00	QUANTA SVCS INC	04/07/09	07/29/09	115.26	107.20	8.06
18.00	QUANTA SVCS INC	05/06/09	07/29/09	414.94	417.78	2.84-
5.00	CHEESECAKE FACTORY INC	07/18/08	05/06/09	86.80	81.82	4.98
13.00	CHEESECAKE FACTORY INC	09/03/08	05/06/09	225.67	202.64	23.03
18.00	RED HAT INC	09/29/08	05/06/09	322.73	285.30	37.43
1.00	RED HAT INC	09/30/08	05/06/09	17.93	15.61	2.32
15.00	RED HAT INC	10/13/08	05/06/09	268.94	206.37	62.57
3.00	RED HAT INC	10/14/08	05/06/09	53.79	43.77	10.02
2.00	RED HAT INC	11/26/08	05/06/09	35.86	19.04	16.82
3.00	RED HAT INC	12/04/08	05/06/09	53.79	33.03	20.76
7.00	UNIVERSAL DISPLAY CORP	08/12/08	05/06/09	75.04	101.43	26.39-
13.00	UNIVERSAL DISPLAY CORP	10/09/08	05/06/09	139.36	120.72	18.64
11.00	UNIVERSAL DISPLAY CORP	12/09/08	05/06/09	117.92	95.50	22.42
4.00	UNIVERSAL DISPLAY CORP	12/10/08	05/06/09	42.87	33.60	9.27
10.00	UNIVERSAL DISPLAY CORP	12/23/08	05/06/09	107.20	89.04	18.16
37.00	UNIVERSAL DISPLAY CORP	12/29/08	05/06/09	396.63	349.23	47.40
3.00	UNIVERSAL DISPLAY CORP	12/30/08	05/06/09	32.16	28.92	3.24
2.00	UNIVERSAL DISPLAY CORP	12/31/08	05/06/09	21.44	19.40	2.04
8.00	UNIVERSAL DISPLAY CORP	01/02/09	05/06/09	85.76	77.15	8.61
33.00	PANERA BREAD COMPANY	05/06/09	08/19/09	1,723.07	1,818.30	95.23-
45.00	MYRIAD GENETICS INC	05/06/09	07/01/09	1,212.11	1,396.25	184.14-
14.00	EAST WEST BANCORP INC	05/12/08	05/06/09	125.03	194.82	69.79-
8.00	EAST WEST BANCORP INC	01/26/09	05/06/09	71.45	70.99	0.46
20.00	EAST WEST BANCORP INC	03/05/09	05/06/09	178.61	97.00	81.61
21.00	EAST WEST BANCORP INC	03/23/09	05/06/09	187.55	101.85	85.70

4.00	EAST WEST BANCORP INC	03/24/09	05/06/09	35.72	20.96	14.76
14.00	AXSYS TECHNOLOGIES INC	05/06/09	06/04/09	741.98	610.96	131.02
8.00	INTERSIL CORPORATION	09/03/08	05/06/09	100.88	172.24	71.36-
9.00	INTERSIL CORPORATION	09/10/08	05/06/09	113.49	164.77	51.28-
21.00	INTERSIL CORPORATION	10/24/08	05/06/09	264.80	245.45	19.35
10.00	INTERSIL CORPORATION	02/25/09	05/06/09	126.09	101.19	24.90
10.00	INTERSIL CORPORATION	04/23/09	05/06/09	126.10	112.28	13.82
11.00	HOT TOPIC INC	01/12/09	05/06/09	134.85	99.33	35.52
12.00	HOT TOPIC INC	01/13/09	05/06/09	147.11	107.29	39.82
11.00	HOT TOPIC INC	01/15/09	05/06/09	134.86	90.69	44.17
29.00	EDWARDS LIFESCIENCES CORP	05/06/09	09/16/09	1,951.11	1,818.59	132.52
52.00	KANSAS CITY SOUTHERN	05/06/09	06/02/09	858.59	840.32	18.27
41.00	HOLLY CORP	05/06/09	06/18/09	772.03	1,046.32	274.29-
51.00	AMERISTAR CASINOS INC	06/04/09	08/05/09	897.64	1,046.27	148.63-
7.00	BIOMARIN PHARMACEUTICAL INC	08/13/08	05/06/09	99.19	185.07	85.88-
7.00	BIOMARIN PHARMACEUTICAL INC	08/18/08	05/06/09	99.19	180.45	81.26-
5.00	BIOMARIN PHARMACEUTICAL INC	09/15/08	05/06/09	70.85	136.36	65.51-
6.00	BIOMARIN PHARMACEUTICAL INC	09/24/08	05/06/09	85.02	154.56	69.54-
9.00	BIOMARIN PHARMACEUTICAL INC	04/08/09	05/06/09	127.51	107.56	19.95
87.00	CORINTHIAN COLLEGES INC	05/06/09	08/13/09	1,382.12	1,345.89	36.23
1.00	DECKERS OUTDOOR CORP	08/25/08	05/06/09	60.12	115.21	55.09-
3.00	DECKERS OUTDOOR CORP	08/26/08	05/06/09	180.35	332.61	152.26-
2.00	DECKERS OUTDOOR CORP	08/27/08	05/06/09	120.24	219.94	99.70-
2.00	DECKERS OUTDOOR CORP	09/04/08	05/06/09	120.24	223.94	103.70-
1.00	DECKERS OUTDOOR CORP	09/24/08	05/06/09	60.12	105.45	45.33-
3.00	DECKERS OUTDOOR CORP	09/29/08	05/06/09	180.35	307.74	127.39-
1.00	DECKERS OUTDOOR CORP	09/30/08	05/06/09	60.12	103.95	43.83-

2.00	DECKERS OUTDOOR CORP	10/22/08	05/06/09	120.24	164.70	44.46-
1.00	DECKERS OUTDOOR CORP	10/29/08	05/06/09	60.12	72.73	12.61-
4.00	DECKERS OUTDOOR CORP	10/31/08	05/06/09	240.47	330.16	89.69-
1.00	DECKERS OUTDOOR CORP	12/03/08	05/06/09	60.12	56.63	3.49
2.00	DECKERS OUTDOOR CORP	01/12/09	05/06/09	120.24	126.80	6.56-
2.00	DECKERS OUTDOOR CORP	01/14/09	05/06/09	120.24	116.62	3.62
2.00	DECKERS OUTDOOR CORP	02/25/09	05/06/09	120.24	110.48	9.76
2.00	DECKERS OUTDOOR CORP	03/02/09	05/06/09	120.21	76.14	44.07
1.00	DECKERS OUTDOOR CORP	03/27/09	05/06/09	60.12	53.56	6.56
2.00	DECKERS OUTDOOR CORP	03/30/09	05/06/09	120.24	102.36	17.88
2.00	DECKERS OUTDOOR CORP	04/03/09	05/06/09	120.24	113.34	6.90
51.00	FLIR SYS INC	05/06/09	06/19/09	1,170.00	1,293.87	123.87-
5.00	FTI CONSULTING INC	11/06/08	05/06/09	263.63	190.95	72.68
1.00	FTI CONSULTING INC	11/07/08	05/06/09	52.73	43.69	9.04
2.00	FTI CONSULTING INC	12/12/08	05/06/09	105.46	85.46	20.00
62.00	GENTIVA HEALTH SVCS INC	05/06/09	06/18/09	949.49	1,088.10	138 61-
9.00	GLACIER BANCORP INC NEW	11/14/08	05/06/09	157.05	152.74	4.31
5.00	GLACIER BANCORP INC NEW	12/02/08	05/06/09	87.25	78.20	9.05
7.00	GLACIER BANCORP INC NEW	01/27/09	05/06/09	122.14	96.94	25.20
26.00	HEICO CORP NEW	05/06/09	08/26/09	950.37	793.78	156.59
4.00	ILLUMINA INC	10/22/08	07/02/09	135.18	98.40	36.78
8.00	ILLUMINA INC	11/13/08	07/02/09	270.36	194.16	76.20
7.00	ILLUMINA INC	11/18/08	07/02/09	236.57	160.46	76.11
7.00	ILLUMINA INC	11/26/08	07/02/09	236.57	151.69	84.88
5.00	ILLUMINA INC	12/02/08	07/02/09	168.99	101.97	67.02
8.00	ILLUMINA INC	12/03/08	07/02/09	270.36	165.20	105.16
4.00	ILLUMINA INC	04/22/09	07/02/09	135.18	139.88	4.70-

16.00	ILLUMINA INC	05/06/09	07/02/09	540.73	574.08	33.35-
7.00	SBA COMMUNICATIONS CORP	10/17/08	08/24/09	174.43	110.74	63.69
6.00	SBA COMMUNICATIONS CORP	10/20/08	08/24/09	149.51	110.22	39.29
43.00	SBA COMMUNICATIONS CORP	05/06/09	08/24/09	1,071.49	1,090.05	18.56-
14.00	SUPERIOR ENERGY SVCS INC	10/07/08	05/06/09	313.17	279.02	34.15
6.00	SUPERIOR ENERGY SVCS INC	02/09/09	05/06/09	134.20	104.89	29.31
7.00	URBAN OUTFITTERS INC	12/11/08	05/06/09	139.44	105.91	33.53
7.00	URBAN OUTFITTERS INC	12/12/08	05/06/09	139.44	106.18	33.26
7.00	URBAN OUTFITTERS INC	02/03/09	05/06/09	139.44	108.70	30.74
2.00	URBAN OUTFITTERS INC	02/05/09	05/06/09	39.84	33.46	6.38
2.00	URBAN OUTFITTERS INC	02/06/09	05/06/09	39.84	33.76	6.08
6.00	URBAN OUTFITTERS INC	03/05/09	05/06/09	119.49	89.70	29.79
38.00	GLOBAL PMTS INC	05/06/09	05/28/09	1,333.04	1,249.44	83.60
73.00	FLOWERS FOODS INC	05/06/09	06/04/09	1,576.04	1,654.91	78.87-
9.00	PERRIGO CO	04/24/09	05/06/09	225.89	228.20	2.31-
25.00	ALLSCRIPTS-MISYS HEALTHCARE	05/28/09	09/28/09	472.83	329.88	142.95
22.00	THORATEC CORPORATION	05/06/09	08/21/09	600.49	653.18	52.69-
6.00	PSS WORLD MED INC	02/24/09	05/06/09	88.32	90.42	2.10-
6.00	PSS WORLD MED INC	02/25/09	05/06/09	88.31	89.51	1.20-
4.00	ATWOOD OCEANICS INC COM	06/02/08	05/06/09	104.40	205.02	100.62-
4.00	ATWOOD OCEANICS INC COM	06/03/08	05/06/09	104.40	203.98	99.58-
6.00	ATWOOD OCEANICS INC COM	06/05/08	05/06/09	156.60	311.64	155.04-
4.00	ATWOOD OCEANICS INC COM	06/19/08	05/06/09	104.40	213.30	108.90-
9.00	ATWOOD OCEANICS INC COM	09/17/08	05/06/09	234.89	349.65	114.76-
4.00	ATWOOD OCEANICS INC COM	09/30/08	05/06/09	104.40	145.24	40.84-
1.00	ATWOOD OCEANICS INC COM	10/01/08	05/06/09	26.10	35.67	9.57-
4.00	ATWOOD OCEANICS INC COM	02/23/09	05/06/09	104.37	60.56	43.81

2.00	ITRON INC COM	11/25/08	05/06/09	98.49	81.98	16.51
2.00	ITRON INC COM	01/14/09	05/06/09	98.50	116.64	18.14-
2.00	ITRON INC COM	03/20/09	05/06/09	98.50	86.06	12.44
1.00	JONES LANG LASALLE INC	10/03/08	05/06/09	38.46	36.71	1.75
3.00	JONES LANG LASALLE INC	10/06/08	05/06/09	115.38	100.32	15.06
3.00	JONES LANG LASALLE INC	02/04/09	05/06/09	115.38	79.05	36.33
2.00	JONES LANG LASALLE INC	02/05/09	05/06/09	76.92	52.42	24.50
5.00	JONES LANG LASALLE INC	03/11/09	05/06/09	192.29	91.95	100.34
5.00	JONES LANG LASALLE INC	04/20/09	05/06/09	192.29	134.65	57.64
16.00	HOLOGIC INC	04/03/09	05/06/09	194.71	214.24	19.53-
5.00	INVERNESS MEDICAL INNOVATION	12/19/08	05/06/09	154.74	95.75	58.99
6.00	INVERNESS MEDICAL INNOVATION	01/12/09	05/06/09	185.69	118.74	66.95
5.00	INVERNESS MEDICAL INNOVATION	01/14/09	05/06/09	154.75	106.80	47.95
2.00	INVERNESS MEDICAL INNOVATION	01/28/09	05/06/09	61.90	50.02	11.88
2.00	INVERNESS MEDICAL INNOVATION	02/06/09	05/06/09	61.90	50.34	11.56
3.00	INVERNESS MEDICAL INNOVATION	02/12/09	05/06/09	92.85	78.45	14.40
67.00	CYBERONICS INC	05/06/09	08/31/09	993.22	838.17	155.05
7.00	FMC TECHNOLOGIES INC	11/07/08	09/25/09	365.36	222.38	142.98
5.00	FMC TECHNOLOGIES INC	01/22/09	09/25/09	260.98	129.75	131.23
2.00	FMC TECHNOLOGIES INC	02/09/09	09/25/09	104.39	61.52	42.87
2.00	FMC TECHNOLOGIES INC	02/10/09	09/25/09	104.39	59.70	44.69
15.00	FMC TECHNOLOGIES INC	05/06/09	09/25/09	782.92	554.70	228.22
34.00	WATSON WYATT WORLDWI	05/06/09	05/14/09	1,357.25	1,746.58	389.33-
29.00	GSI COMMERCE INC	05/08/08	05/06/09	391.20	412.78	21.58-
13.00	GSI COMMERCE INC	06/06/08	05/06/09	175.37	192.27	16.90-
8.00	GSI COMMERCE INC	07/23/08	05/06/09	107.92	101.36	6.56
15.00	GSI COMMERCE INC	07/24/08	05/06/09	202.34	222.14	19.80-

1.00	GSI COMMERCE INC	08/04/08	05/06/09	13.49	15.05	1.56-
11.00	GSI COMMERCE INC	10/17/08	05/06/09	148.39	126.28	22.11
13.00	GSI COMMERCE INC	10/23/08	05/06/09	175.37	129.39	45.98
9.00	GSI COMMERCE INC	11/12/08	05/06/09	121.41	79.96	41.45
10.00	GSI COMMERCE INC	12/03/08	05/06/09	134.90	72.44	62.46
4.00	GSI COMMERCE INC	12/04/08	05/06/09	53.94	28.80	25.14
34.00	JM SMUCKER CO/THE-NEW COM	05/06/09	05/08/09	1,388.00	1,369.86	18.14
11.00	SKYWORKS SOLUTIONS INC	12/03/08	05/06/09	107.05	44.96	62.09
13.00	SKYWORKS SOLUTIONS INC	12/04/08	05/06/09	126.51	51.06	75.45
26.00	SKYWORKS SOLUTIONS INC	12/05/08	05/06/09	253.02	95.35	157.67
14.00	NASDAQ OMX GROUP, INC.	08/05/08	05/06/09	298.61	366.52	67.91-
5.00	NASDAQ OMX GROUP, INC.	08/06/08	05/06/09	106.65	155.65	49.00-
6.00	NASDAQ OMX GROUP, INC.	08/07/08	05/06/09	127.98	189.00	61.02-
5.00	NASDAQ OMX GROUP, INC.	08/28/08	05/06/09	106.65	165.55	58.90-
5.00	NASDAQ OMX GROUP, INC.	09/08/08	05/06/09	106.65	162.69	56.04-
6.00	NASDAQ OMX GROUP, INC.	09/12/08	05/06/09	127.98	187.59	59.61-
6.00	NASDAQ OMX GROUP, INC.	09/15/08	05/06/09	127.98	183.48	55.50-
2.00	NASDAQ OMX GROUP, INC.	09/16/08	05/06/09	42.66	56.14	13.48-
10.00	NASDAQ OMX GROUP, INC.	09/17/08	05/06/09	213.29	289.57	76.28-
21.00	NASDAQ OMX GROUP, INC.	09/19/08	05/06/09	447.92	723.57	275.65-
7.00	NASDAQ OMX GROUP, INC.	09/29/08	05/06/09	149.31	225.17	75.86-
2.00	NASDAQ OMX GROUP, INC.	10/13/08	05/06/09	42.66	56.82	14.16-
1.00	NASDAQ OMX GROUP, INC.	10/14/08	05/06/09	21.33	29.54	8.21-
9.00	NASDAQ OMX GROUP, INC.	11/19/08	05/06/09	191.96	158.02	33.94
19.00	NASDAQ OMX GROUP, INC.	11/20/08	05/06/09	405.24	301.10	104.14
13.00	NASDAQ OMX GROUP, INC.	11/26/08	05/06/09	277.28	276.31	0.97
7.00	NASDAQ OMX GROUP, INC.	12/03/08	05/06/09	149.31	140.07	9.24

3.00	NASDAQ OMX GROUP, INC.	12/04/08	05/06/09	63.99	62.16	1.83
3.00	NASDAQ OMX GROUP, INC.	12/23/08	05/06/09	63.99	70.74	6.75-
3.00	NASDAQ OMX GROUP, INC.	12/24/08	05/06/09	63.99	69.90	5.91-
9.00	NASDAQ OMX GROUP, INC.	12/29/08	05/06/09	191.96	200.59	8.63-
11.00	NASDAQ OMX GROUP, INC.	01/16/09	05/06/09	234.62	232.21	2.41
5.00	NASDAQ OMX GROUP, INC.	04/03/09	05/06/09	106.65	98.60	8.05
4.00	NASDAQ OMX GROUP, INC.	04/09/09	05/06/09	85.32	84.44	0.88
1.00	NASDAQ OMX GROUP, INC.	04/13/09	05/06/09	21.33	21.58	0.25-
82.00	HANGER ORTHOPEDIC GROUP INC	05/06/09	06/30/09	1,116.18	1,037.30	78.88
10.00	IMMUCOR INC	10/09/08	05/06/09	161.62	263.68	102.06-
5.00	IMMUCOR INC	11/03/08	05/06/09	80.81	132.45	51.64-
3.00	IMMUCOR INC	01/08/09	05/06/09	48.49	80.51	32.02-
2.00	IMMUCOR INC	01/22/09	05/06/09	32.32	54.18	21.86-
1.00	IMMUCOR INC	01/23/09	05/06/09	16.16	27.29	11.13-
2.00	IMMUCOR INC	01/27/09	05/06/09	32.32	55.84	23.52-
1.00	IMMUCOR INC	01/28/09	05/06/09	16.16	28.55	12.39-
2.00	IMMUCOR INC	02/04/09	05/06/09	32.32	56.06	23.74-
2.00	IMMUCOR INC	02/06/09	05/06/09	32.32	56.26	23.94-
4.00	IMMUCOR INC	02/09/09	05/06/09	64.65	112.36	47.71-
5.00	IMMUCOR INC	02/20/09	05/06/09	80.81	131.75	50.94-
2.00	IMMUCOR INC	03/26/09	05/06/09	32.32	50.24	17.92-
5.00	IMMUCOR INC	04/14/09	05/06/09	80.81	109.85	29.04-
5.00	IMMUCOR INC	04/22/09	05/06/09	80.81	110.90	30.09-
6.00	IMMUCOR INC	04/24/09	05/06/09	96.99	90.60	6.39
8.00	DICK'S SPORTING GOODS INC	06/03/08	05/06/09	157.67	181.25	23.58-
10.00	DICK'S SPORTING GOODS INC	08/18/08	05/06/09	197.09	185.98	11.11
8.00	DICK'S SPORTING GOODS INC	08/21/08	05/06/09	157.67	159.60	1.93-

9.00	DICK'S SPORTING GOODS INC	10/01/08	05/06/09	177.38	174.31	3.07
7.00	DICK'S SPORTING GOODS INC	11/07/08	05/06/09	137.97	98.16	39.81
7.00	DICK'S SPORTING GOODS INC	03/18/09	05/06/09	137.97	102.69	35.28
6.00	DICK'S SPORTING GOODS INC	03/24/09	05/06/09	118.26	89.52	28.74
7.00	DICK'S SPORTING GOODS INC	03/31/09	05/06/09	137.97	98.84	39.13
2.00	DICK'S SPORTING GOODS INC	04/01/09	05/06/09	39.41	27.90	11.51
4.00	DICK'S SPORTING GOODS INC	04/02/09	05/06/09	78.84	63.04	15.80
4.00	DICK'S SPORTING GOODS INC	04/03/09	05/06/09	78.84	62.76	16.08
7.00	DICK'S SPORTING GOODS INC	04/06/09	05/06/09	137.97	113.68	24.29
35.00	NETFLIX INC	05/06/09	09/18/09	1,615.86	1,497.65	118.21
19.00	JANUS CAPITAL GROUP INC	10/08/08	05/06/09	208.99	286.15	77.16-
13.00	JANUS CAPITAL GROUP INC	11/21/08	05/06/09	142.99	77.19	65.80
34.00	JANUS CAPITAL GROUP INC	03/04/09	05/06/09	373.99	169.60	204.39
9.00	JANUS CAPITAL GROUP INC	03/11/09	05/06/09	99.00	38.50	60.50
17.00	TITANIUM METALS CORP	06/04/08	05/06/09	140.24	275.01	134.77-
12.00	TITANIUM METALS CORP	06/10/08	05/06/09	99.00	191.52	92.52-
15.00	TITANIUM METALS CORP	07/22/08	05/06/09	123.75	169.27	45.52-
18.00	TITANIUM METALS CORP	08/05/08	05/06/09	148.49	186.30	37.81-
22.00	NORTHWEST PIPE CO	05/06/09	08/10/09	754.66	830.28	75.62-
36.00	BRINKS CO	05/06/09	08/03/09	968.50	1,004.76	36.26-
1.00	PRICELINE.COM INC	07/28/08	07/23/09	123.30	106.73	16.57
9.00	PRICELINE.COM INC	05/06/09	07/23/09	1,109.70	925.65	184.05
1.00	PRICELINE.COM INC	11/24/08	09/30/09	165.59	61.30	104.29
2.00	PRICELINE.COM INC	01/06/09	09/30/09	331.19	158.18	173.01
2.00	PRICELINE.COM INC	02/20/09	09/30/09	331.19	167.12	164.07
1.00	PRICELINE.COM INC	03/26/09	09/30/09	165.60	82.64	82.96
1.00	PRICELINE.COM INC	04/03/09	09/30/09	165.60	85.87	79.73

4.00	PRICELINE.COM INC	05/06/09	09/30/09	662.38	411.40	250.98
30.00	FRONTLINE LTD	05/06/09	05/12/09	667.54	736.20	68.66-
58.00	SAVIENT PHARMACEUTICALS INC	06/26/09	08/04/09	706.84	814.87	108.03-
6.00	NII HOLDINGS INC-CL B	09/29/08	05/06/09	110.23	225.73	115.50-
6.00	NII HOLDINGS INC-CL B	10/23/08	05/06/09	110.23	117.17	6.94-
9.00	NII HOLDINGS INC-CL B	12/29/08	05/06/09	165.34	151.47	13.87
6.00	NII HOLDINGS INC-CL B	02/26/09	05/06/09	110.23	79.74	30.49
1.00	NII HOLDINGS INC-CL B	02/27/09	05/06/09	18.39	13.18	5.21
7.00	NII HOLDINGS INC-CL B	04/13/09	05/06/09	128.60	105.70	22.90
15.00	NII HOLDINGS INC-CL B	04/14/09	05/06/09	275.57	228.15	47.42
7.00	NII HOLDINGS INC-CL B	04/15/09	05/06/09	128.60	107.45	21.15
5.00	GUESS INC	08/14/08	05/06/09	132.50	183.22	50.72-
6.00	GUESS INC	08/19/08	05/06/09	159.00	211.07	52.07-
4.00	GUESS INC	08/26/08	05/06/09	106.00	141.83	35.83-
2.00	GUESS INC	08/27/08	05/06/09	53.00	71.50	18 50-
12.00	GUESS INC	03/13/09	05/06/09	317.99	184.06	133.93
6.00	GUESS INC	03/16/09	05/06/09	158.98	91.20	67.78
13 00	GUESS INC	03/18/09	05/06/09	344.49	229.94	114.55
41.00	SYNAPTICS INC	05/06/09	09/17/09	1,205.45	1,257.47	52.02-
2.00	KINETIC CONCEPTS	09/12/08	05/06/09	49.66	67.96	18.30-
4.00	KINETIC CONCEPTS	09/16/08	05/06/09	99.32	129.24	29.92-
2.00	KINETIC CONCEPTS	09/17/08	05/06/09	49.66	63.30	13.64-
2.00	KINETIC CONCEPTS	09/18/08	05/06/09	49.66	60.28	10.62-
3.00	KINETIC CONCEPTS	09/24/08	05/06/09	74.49	91.47	16.98-
5.00	KINETIC CONCEPTS	09/25/08	05/06/09	124.15	152.07	27.92-
3.00	KINETIC CONCEPTS	09/26/08	05/06/09	74.49	91.47	16.98-
2.00	KINETIC CONCEPTS	10/16/08	05/06/09	49.66	44.62	5.04

5.00	KINETIC CONCEPTS	11/20/08	05/06/09	124.15	100.00	24.15
8.00	KINETIC CONCEPTS	12/12/08	05/06/09	198.63	156.30	42.33
3.00	KINETIC CONCEPTS	12/18/08	05/06/09	74.46	56.70	17.76
3.00	KINETIC CONCEPTS	02/04/09	05/06/09	74.49	77.46	2.97-
4.00	KINETIC CONCEPTS	02/06/09	05/06/09	99.32	105.48	6.16-
2.00	KINETIC CONCEPTS	02/09/09	05/06/09	49.66	52.80	3.14-
4.00	KINETIC CONCEPTS	03/06/09	05/06/09	99.32	80.00	19.32
34.00	SALESFORCE.COM	05/06/09	05/26/09	1,274.08	1,483.08	209.00-
18.00	MCAFEE INC	05/06/09	06/25/09	719.33	712.80	6.53
109.00	REPUBLIC AIRWAYS HLDGS INC	05/06/09	06/17/09	468.72	721.30	252.58-
6.00	NUVASIVE INC	04/24/09	05/06/09	220.37	226.68	6.31-
46.00	BLACKBOARD INC	05/06/09	09/02/09	1,569.84	1,506.04	63.80
17.00	HURON CONSULTING	05/06/09	07/16/09	731.83	786.25	54.42-
4.00	WELLCARE HEALTH PLANS, INC.	09/11/08	05/06/09	72.40	164.24	91.84-
1.00	WELLCARE HEALTH PLANS, INC.	09/12/08	05/06/09	18.10	42.39	24.29-
4.00	WELLCARE HEALTH PLANS, INC.	09/16/08	05/06/09	72.40	153.96	81.56-
2.00	WELLCARE HEALTH PLANS, INC.	10/16/08	05/06/09	36.20	54.50	18.30-
22.00	WELLCARE HEALTH PLANS, INC.	11/13/08	05/06/09	398.17	175.58	222.59
8.00	WELLCARE HEALTH PLANS, INC.	01/12/09	05/06/09	144.80	107.04	37.76
7.00	WELLCARE HEALTH PLANS, INC.	02/10/09	05/06/09	126.70	106.30	20.40
3.00	WELLCARE HEALTH PLANS, INC.	02/12/09	05/06/09	54.30	45.54	8.76
14.00	WELLCARE HEALTH PLANS, INC.	02/23/09	05/06/09	253.39	136.69	116.70
3.00	WELLCARE HEALTH PLANS, INC.	02/24/09	05/06/09	54.30	31.08	23.22
7.00	WELLCARE HEALTH PLANS, INC.	02/26/09	05/06/09	126.70	61.25	65.45
5.00	BLUE NILE INC	02/04/09	05/06/09	219.49	110.75	108.74
4.00	BLUE NILE INC	02/11/09	05/06/09	175.59	89.88	85.71
5.00	BLUE NILE INC	02/20/09	05/06/09	219.50	106.15	113.35

6.00	BLUE NILE INC	03/11/09	05/06/09	263.39	137.46	125.93
53.00	CB RICHARD ELLIS GROUP INC CL A	11/13/08	05/06/09	506.67	252.20	254.47
25.00	CB RICHARD ELLIS GROUP INC CL A	02/12/09	05/06/09	238.99	100.18	138.81
3.00	CB RICHARD ELLIS GROUP INC CL A	04/20/09	05/06/09	28.68	15.80	12.88
76.00	BEACON ROOFING SUPPLY INC	05/06/09	09/25/09	1,212.26	1,245.64	33.38-
40.00	TOWER GROUP INC	05/06/09	08/31/09	941.76	1,073.20	131.44-
21.00	EVERGREEN SOLAR	05/15/08	05/06/09	48.51	197.57	149.06-
16.00	EVERGREEN SOLAR	05/19/08	05/06/09	36.96	163.68	126.72-
3.00	EVERGREEN SOLAR	05/20/08	05/06/09	6.93	28.65	21.72-
22.00	EVERGREEN SOLAR	06/06/08	05/06/09	50.82	217.36	166.54-
2.00	EVERGREEN SOLAR	06/09/08	05/06/09	4.62	19.76	15.14-
20.00	EVERGREEN SOLAR	06/10/08	05/06/09	46.20	188.40	142.20-
19.00	EVERGREEN SOLAR	06/30/08	05/06/09	43.89	186.35	142.46-
19.00	EVERGREEN SOLAR	08/15/08	05/06/09	43.89	185.44	141.55-
4.00	EVERGREEN SOLAR	08/18/08	05/06/09	9.24	38.95	29.71-
30.00	EVERGREEN SOLAR	09/09/08	05/06/09	69.30	201.72	132.42-
12.00	EVERGREEN SOLAR	09/10/08	05/06/09	27.72	71.04	43.32-
59.00	EVERGREEN SOLAR	10/07/08	05/06/09	136.30	253.06	116.76-
13.00	EVERGREEN SOLAR	10/08/08	05/06/09	30.03	46.54	16.51-
35.00	EVERGREEN SOLAR	10/09/08	05/06/09	80.86	139.65	58.79-
53.00	EVERGREEN SOLAR	02/06/09	05/06/09	122.46	99.63	22.83
5.00	ORMAT TECHNOLOGIES INC	10/08/08	05/06/09	179.34	140.27	39.07
5.00	ORMAT TECHNOLOGIES INC	10/30/08	05/06/09	179.35	123.95	55.40
5.00	PETROHAWK ENERGY CORP	08/29/08	05/06/09	128.04	180.00	51.96-
2.00	PETROHAWK ENERGY CORP	08/27/08	05/06/09	51.22	71.54	20.32-
22.00	PETROHAWK ENERGY CORP	08/20/08	08/04/09	560.83	705.10	144.27-
4.00	PETROHAWK ENERGY CORP	08/27/08	08/04/09	101.97	143.07	41.10-

6.00	PETROHAWK ENERGY CORP	09/02/08	08/04/09	152.95	182.17	29.22-
7.00	PETROHAWK ENERGY CORP	09/25/08	08/04/09	178.44	177.80	0.64
25.00	BADGER METER INC	05/27/09	07/21/09	932.61	1,027.24	94.63-
12.00	AMERICAN ORIENTAL BIOENGIN	05/07/08	05/06/09	59.28	131.50	72.22-
20.00	AMERICAN ORIENTAL BIOENGIN	08/13/08	05/06/09	98.80	172.92	74.12-
11.00	AMERICAN ORIENTAL BIOENGINEERING	01/08/09	05/06/09	54.34	60.72	6.38-
11.00	AMERICAN ORIENTAL BIOENGINEERING	01/09/09	05/06/09	54.34	62.26	7.92-
21.00	AMERICAN ORIENTAL BIOENGINEERING	01/15/09	05/06/09	103.72	91.81	11.91
2.00	SUNPOWER CORP-CLASS A	05/07/08	05/06/09	57.47	166.28	108.81-
2.00	SUNPOWER CORP-CLASS A	06/06/08	05/06/09	57.47	160.38	102.91-
1.00	SUNPOWER CORP-CLASS A	06/09/08	05/06/09	28.74	80.29	51.55-
3.00	SUNPOWER CORP-CLASS A	06/10/08	05/06/09	86.21	221.97	135.76-
7.00	SUNPOWER CORP-CLASS A	06/16/08	05/06/09	201.15	584.50	383.35-
1.00	SUNPOWER CORP-CLASS A	06/18/08	05/06/09	28.74	80.93	52.19-
5.00	SUNPOWER CORP-CLASS A	06/26/08	05/06/09	143.68	382.05	238.37-
1.00	SUNPOWER CORP-CLASS A	06/27/08	05/06/09	28.74	74.31	45.57-
5.00	SUNPOWER CORP-CLASS A	07/10/08	05/06/09	143.68	349.95	206.27-
7.00	SUNPOWER CORP-CLASS A	09/10/08	05/06/09	201.15	562.01	360.86-
2.00	SUNPOWER CORP-CLASS A	09/29/08	05/06/09	57.47	155.14	97.67-
2.00	SUNPOWER CORP-CLASS A	10/01/08	05/06/09	57.47	155.00	97.53-
5.00	SUNPOWER CORP-CLASS A	10/07/08	05/06/09	143.68	290.00	146.32-
1.00	SUNPOWER CORP-CLASS A	11/26/08	05/06/09	28.74	33.56	4.82-
5.00	SUNPOWER CORP-CLASS A	12/29/08	05/06/09	143.68	174.95	31.27-
3.00	SUNPOWER CORP-CLASS A	02/02/09	05/06/09	86.21	99.96	13.75-
4.00	SUNPOWER CORP-CLASS A	03/11/09	05/06/09	114.94	91.68	23.26
9.00	SUNPOWER CORP-CLASS A	03/17/09	05/06/09	258.55	187.42	71.13
4.00	SUNPOWER CORP-CLASS A	03/30/09	05/06/09	114.94	93.72	21.22

4.00	SUNPOWER CORP-CLASS A	03/31/09	05/06/09	114.94	93.72	21.22
9.00	SUNPOWER CORP-CLASS A	03/31/09	05/06/09	258.62	206.10	52.52
4.00	SUNPOWER CORP-CLASS A	04/03/09	05/06/09	114.94	99.08	15.86
4.00	SUNPOWER CORP-CLASS A	04/09/09	05/06/09	114.94	101.96	12.98
5.00	SUNPOWER CORP-CLASS A	04/13/09	05/06/09	143.68	125.85	17.83
39.00	CROCS INC	05/08/08	05/06/09	140.05	443.75	303.70-
4.00	CROCS INC	05/09/08	05/06/09	14.36	44.84	30.48-
9.00	CROCS INC	05/12/08	05/06/09	32.32	100.64	68.32-
9.00	CROCS INC	05/13/08	05/06/09	32.32	102.69	70.37-
17.00	CROCS INC	05/14/08	05/06/09	61.05	195.98	134.93-
24.00	CROCS INC	06/30/08	05/06/09	86.18	189.08	102.90-
84.00	CROCS INC	11/13/08	05/06/09	301.64	83.99	217.65
69.00	CROCS INC	11/14/08	05/06/09	247.78	82.79	164.99
63.00	PHASE FORWARD INC	06/24/09	08/18/09	808.08	1,017.71	209.63-
98.00	WESTERN REFINING INC	05/06/09	06/09/09	832.00	1,502.62	670.62-
41.00	BURGER KING HOLDINGS INC	05/06/09	05/28/09	668.32	753.17	84.85-
88.00	NTELOS HOLDINGS	05/06/09	06/15/09	1,506.17	1,764.40	258.23-
4.00	CIENA CORP	07/11/08	05/06/09	48.12	84.31	36.19-
4.00	CIENA CORP	07/18/08	05/06/09	48.12	87.32	39.20-
2.00	CIENA CORP	07/21/08	05/06/09	24.06	45.70	21.64-
11.00	CIENA CORP	08/08/08	05/06/09	132.33	189.53	57.20-
17.00	CIENA CORP	08/12/08	05/06/09	204.50	300.30	95.80-
10.00	CIENA CORP	08/15/08	05/06/09	120.30	184.95	64.65-
14.00	CIENA CORP	09/04/08	05/06/09	168.41	182.95	14.54-
1.00	CHIPOTLE MEXICAN GRILL-CL A	05/21/08	05/06/09	80.12	89.83	9.71-
11.00	CHIPOTLE MEXICAN GRILL-CL A	07/24/08	05/06/09	881.29	747.63	133.66

3.00	CHIPOTLE MEXICICAN GRILL-CL A	09/29/08	05/06/09	240.35	173.40	66.95
5.00	IMMERSION CORP	08/11/08	05/06/09	18.78	34.14	15.36-
7.00	IMMERSION CORP	08/12/08	05/06/09	26.29	49.67	23.38-
15.00	IMMERSION CORP	08/13/08	05/06/09	56.33	117.25	60.92-
14.00	IMMERSION CORP	10/08/08	05/06/09	52.53	63.21	10.68-
9.00	IMMERSION CORP	10/09/08	05/06/09	33.80	47.07	13.27-
9.00	IMMERSION CORP	10/10/08	05/06/09	33.80	43.92	10.12-
9.00	IMMERSION CORP	10/13/08	05/06/09	33.80	51.21	17.41-
14.00	IMMERSION CORP	10/14/08	05/06/09	52.57	85.96	33.39-
19.00	IMMERSION CORP	12/23/08	05/06/09	71.35	100.03	28.68-
2.00	IMMERSION CORP	12/24/08	05/06/09	7.51	10.16	2.65-
46.00	IMMERSION CORP	12/29/08	05/06/09	172.73	230.46	57.73-
6.00	RIVERBED TECHNOLOGY	09/18/08	05/06/09	106.99	80.85	26.14
6.00	RIVERBED TECHNOLOGY	09/19/08	05/06/09	106.99	86.64	20.35
8.00	RIVERBED TECHNOLOGY	10/13/08	05/06/09	142.65	92.19	50.46
3.00	RIVERBED TECHNOLOGY	10/14/08	05/06/09	53.49	33.66	19.83
8.00	RIVERBED TECHNOLOGY	01/21/09	05/06/09	142.65	82.32	60.33
1.00	RIVERBED TECHNOLOGY	01/22/09	05/06/09	17.85	10.07	7.78
73.00	VOLCANO CORP	05/06/09	05/13/09	853.35	943.16	89.81-
5.00	J CREW GROUP INC	06/09/08	05/06/09	99.85	167.95	68.10-
3.00	J CREW GROUP INC	06/10/08	05/06/09	59.91	105.93	46.02-
9.00	J CREW GROUP INC	08/19/08	05/06/09	179.73	226.22	46.49-
5.00	J CREW GROUP INC	08/20/08	05/06/09	99.85	124.50	24.65-
2.00	J CREW GROUP INC	08/21/08	05/06/09	39.94	49.24	9.30-
13.00	J CREW GROUP INC	01/14/09	05/06/09	259.59	119.86	139.73
65.00	OMNITURE INC	05/06/09	09/28/09	1,394.92	793.65	601.27
5.00	SUNTECH POWER HOLDINGS-ADR	07/02/08	05/06/09	88.50	168.50	80.00-

1.00	SUNTECH POWER HOLDINGS-ADR	07/03/08	05/06/09	17.70	32.74	15.04-
7.00	SUNTECH POWER HOLDINGS-ADR	07/11/08	05/06/09	123.90	232.61	108.71-
5.00	SUNTECH POWER HOLDINGS-ADR	07/18/08	05/06/09	88.50	181.55	93.05-
6.00	SUNTECH POWER HOLDINGS-ADR	08/01/08	05/06/09	106.20	200.22	94.02-
2.00	SUNTECH POWER HOLDINGS-ADR	08/20/08	05/06/09	35.40	84.36	48.96-
4.00	SUNTECH POWER HOLDINGS-ADR	10/01/08	05/06/09	70.80	144.03	73.23-
13.00	SUNTECH POWER HOLDINGS-ADR	11/25/08	05/06/09	230.08	88.64	141.44
11.00	SUNTECH POWER HOLDINGS-ADR	12/22/08	05/06/09	194.69	112.20	82.49
4.00	COMMVAULT SYSTEM	05/15/08	05/06/09	50.64	64.80	14.16-
6.00	COMMVAULT SYSTEM	08/05/08	05/06/09	75.96	85.55	9.59-
1.00	COMMVAULT SYSTEM	08/06/08	05/06/09	12.66	14.37	1.71-
6.00	COMMVAULT SYSTEM	08/07/08	05/06/09	75.96	89.46	13.50-
1.00	COMMVAULT SYSTEM	10/30/08	05/06/09	12.66	10.95	1.71
3.00	COMMVAULT SYSTEM	10/31/08	05/06/09	37.98	32.94	5.04
10.00	COMMVAULT SYSTEM	11/03/08	05/06/09	126.58	104.75	21.83
17.00	COMMVAULT SYSTEM	02/20/09	05/06/09	215.21	192.15	23.06
15.00	METABOLIX INC	08/12/08	05/06/09	112.74	187.31	74.57-
5.00	METABOLIX INC	08/14/08	05/06/09	37.58	66.82	29.24-
22.00	METABOLIX INC	11/20/08	05/06/09	165.36	124.46	40.90
7.00	METABOLIX INC	12/24/08	05/06/09	52.61	68.11	15.50-
18.00	METABOLIX INC	12/30/08	05/06/09	135.29	193.82	58.53-
5.00	METABOLIX INC	01/02/09	05/06/09	37.58	64.40	26.82-
2.00	METABOLIX INC	03/13/09	05/06/09	15.03	13.58	1.45
4.00	METABOLIX INC	04/07/09	05/06/09	30.06	29.60	0.46
6.00	METABOLIX INC	04/08/09	05/06/09	45.10	45.00	0.10
5.00	METABOLIX INC	04/09/09	05/06/09	37.58	40.70	3.12-
11.00	METABOLIX INC	04/22/09	05/06/09	82.68	80.93	1.75

4.00	METABOLIX INC	04/23/09	05/06/09	30.06	29.96	0.10
17.00	METABOLIX INC	04/27/09	05/06/09	127.77	118.76	9.01
24.00	HMS HLDGS CORP	05/06/09	09/18/09	888.04	804.00	84.04
22.00	ALLEGIANTRAVEL	05/06/09	07/23/09	920.59	1,056.88	136.29-
18.00	FIRST FINL BANKSHARES INC	05/06/09	07/23/09	915.54	906.30	9.24
56.00	PHARMERICA CORP	05/06/09	09/16/09	1,070.16	1,085.28	15.12-
6.00	LULULEMON ATHLETICA INC	08/15/08	05/06/09	90.10	132.27	42.17-
25.00	CONCHO RESOURCES	09/12/08	05/06/09	716.48	689.17	27.31
1.00	CONCHO RESOURCES	09/16/08	05/06/09	28.66	24.33	4.33
23.00	CONCHO RESOURCES	09/23/08	05/06/09	659.16	692.30	33.14-
8.00	CONCHO RESOURCES	09/29/08	05/06/09	229.27	198.77	30.50
4.00	CONCHO RESOURCES	10/24/08	05/06/09	114.64	79.72	34.92
30.00	MASIMO CORP	05/06/09	08/13/09	749.84	809.10	59.26-
127.00	TELECOMMUNICATION SYS INC	05/06/09	08/21/09	959.20	974.85	15.65-
6.00	MSCI INC	09/15/08	05/06/09	134.76	151.27	16.51-
8.00	MSCI INC	09/17/08	05/06/09	179.68	175.27	4.41
2.00	MSCI INC	09/18/08	05/06/09	44.92	40.02	4.90
11.00	MSCI INC	09/19/08	05/06/09	247.05	266.47	19.42-
10.00	MSCI INC	09/22/08	05/06/09	224.59	262.10	37.51-
13.00	MSCI INC	09/26/08	05/06/09	291.97	320.29	28.32-
5.00	MSCI INC	09/29/08	05/06/09	112.30	114.25	1.95-
5.00	MSCI INC	10/20/08	05/06/09	112.30	95.10	17.20
1.00	MSCI INC	10/21/08	05/06/09	22.46	19.05	3.41
7.00	MSCI INC	10/31/08	05/06/09	157.22	118.50	38.72
19.00	MSCI INC	12/09/08	05/06/09	426.73	304.19	122.54
7.00	MSCI INC	12/10/08	05/06/09	157.22	115.69	41.53
5.00	MSCI INC	12/23/08	05/06/09	112.30	78.75	33.55

2.00	MSCI INC	12/24/08	05/06/09	44.92	31.36	13.56	
28.00	MSCI INC	12/29/08	05/06/09	628.86	463.12	165.74	
1.00	MSCI INC	12/31/08	05/06/09	22.46	17.09	5.37	
7.00	MSCI INC	01/09/09	05/06/09	157.22	113.32	43.90	
11.00	MSCI INC	03/16/09	05/06/09	247.03	165.04	81.99	
7.00	DATA DOMAIN INC	01/30/09	05/06/09	118.92	91.70	27.22	
8.00	DATA DOMAIN INC	02/10/09	05/06/09	135.92	114.21	21.71	
6.00	DATA DOMAIN INC	04/24/09	05/06/09	101.94	94.02	7.92	
28.00	PERFECT WORLD CO LTD SPONS ADR		05/06/09	07/13/09	799.19	530.60	268.59
20.00	CASCAL N.V.	07/02/08	05/06/09	68.00	252.00	184.00-	
2.00	CASCAL N.V.	07/03/08	05/06/09	6.80	25.48	18.68-	
2.00	CASCAL N.V.	07/08/08	05/06/09	6.80	24.88	18.08-	
2.00	CASCAL N.V.	07/09/08	05/06/09	6.80	25.86	19.06-	
26.00	CASCAL N.V.	07/10/08	05/06/09	88.40	338.52	250.12-	
9.00	CASCAL N.V.	07/25/08	05/06/09	30.59	97.90	67.31-	
87.00	GT SOLAR INTERNATIONAL INC	07/24/08	05/06/09	709.20	1,283.25	574.05-	
8.00	GT SOLAR INTERNATIONAL INC	07/31/08	05/06/09	65.21	102.24	37.03-	
3.00	GT SOLAR INTERNATIONAL INC	08/01/08	05/06/09	24.46	36.98	12.52-	
15.00	GT SOLAR INTERNATIONAL INC	08/12/08	05/06/09	122.28	169.47	47.19-	
11.00	GT SOLAR INTERNATIONAL INC	08/27/08	05/06/09	89.67	141.53	51.86-	
15.00	GT SOLAR INTERNATIONAL INC	08/28/08	05/06/09	122.28	191.70	69.42-	
6.00	GT SOLAR INTERNATIONAL INC	02/05/09	05/06/09	48.90	25.38	23.52	
14.00	LIFE TECHNOLOGIES CORP	05/06/09	05/19/09	525.30	503.44	21.86	
13.00	LIFE TECHNOLOGIES CORP	05/06/09	07/02/09	526.99	467.48	59.51	
15.00	CLEARWIRE CORP	07/09/08	05/06/09	89.80	174.60	84.80-	
12.00	CLEARWIRE CORP	07/16/08	05/06/09	71.84	124.56	52.72-	
4.00	CLEARWIRE CORP	07/17/08	05/06/09	23.95	42.32	18.37-	

16.00	CLEARWIRE CORP	09/12/08	05/06/09	95.79	153.09	57.30-
12.00	CLEARWIRE CORP	10/13/08	05/06/09	71.84	85.82	13.98-
27.00	CLEARWIRE CORP	10/14/08	05/06/09	161.65	212.18	50.53-
10.00	CLEARWIRE CORP	11/26/08	05/06/09	59.87	58.35	1.52
24.00	CLEARWIRE CORP	12/23/08	05/06/09	143.69	93.94	49.75
2.00	CLEARWIRE CORP	12/24/08	05/06/09	11.97	8.50	3.47
23.00	CLEARWIRE CORP	12/26/08	05/06/09	137.70	93.79	43.91
59.00	CLEARWIRE CORP	12/29/08	05/06/09	353.23	242.40	110.83
9.00	CLEARWIRE CORP	12/31/08	05/06/09	53.88	45.07	8.81
5.00	CLEARWIRE CORP	01/02/09	05/06/09	29.93	25.35	4.58
8.00	MEAD JOHNSON NUTRITION CO-A	02/12/09	05/06/09	235.75	208.96	26.79
20.00	INTEROIL CORP	05/06/09	06/19/09	574.56	705.00	130.44-
5.00	ROSETTA STONE INC	04/17/09	05/06/09	148.84	129.75	19.09
11.00	MYRIAD PHARMACEUTICALS	05/06/09	07/02/09	42.49	52.90	10.41-
0.25	MYRIAD PHARMACEUTICALS	05/06/09	07/08/09	1.04	1.20	0.16-

TOTAL SHORT-TERM GAIN (LOSS)	\$	152,528.21	\$	157,825.40	\$	5,297.19-
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4.00	KAYDON CORP	01/10/08	05/06/09	125.88	178.91	53.03-
2.00	KAYDON CORP	01/11/08	05/06/09	62.94	90.53	27.59-
1.00	KAYDON CORP	04/11/08	05/06/09	31.47	44.69	13.22-
4.00	EXPEDITORS INTL WASH INC	03/03/08	05/06/09	146.80	163.30	16.50-
2.00	LANDSTAR SYS INC	01/29/07	05/06/09	78.02	78.80	0.78-
163.00	TRIQUINT SEMICONDUCTOR INC	07/25/07	05/06/09	632.67	765.87	133.20-
52.00	TRIQUINT SEMICONDUCTOR INC	09/21/07	05/06/09	201.83	242.24	40.41-
9.00	ROSS STORES INC	08/05/08	08/06/09	393.74	349.29	44.45
54.00	MEDAREX INC	12/19/05	05/06/09	346.67	630.72	284.05-

45.00	MEDAREX INC	12/20/05	05/06/09	288.89	530.55	241.66-
26.00	MEDAREX INC	12/21/05	05/06/09	166.92	313.10	146.18-
43.00	MEDAREX INC	12/22/05	05/06/09	276.05	548.68	272.63-
1.00	MEDAREX INC	03/31/06	05/06/09	6.42	12.93	6.51-
85.00	MEDAREX INC	04/07/06	05/06/09	545.69	1,004.99	459.30-
18.00	MEDAREX INC	05/08/06	05/06/09	115.56	224.10	108.54-
20.00	MEDAREX INC	05/26/06	05/06/09	128.40	213.83	85.43-
61.00	MEDAREX INC	03/30/07	05/06/09	391.61	781.41	389.80-
47.00	MEDAREX INC	12/11/07	05/06/09	301.73	522.81	221.08-
4.00	MEDAREX INC	02/29/08	05/06/09	25.68	37.03	11.35-
2.00	MEDAREX INC	03/03/08	05/06/09	12.84	18.36	5.52-
33.00	MEDAREX INC	04/02/08	05/06/09	211.85	249.76	37.91-
16.00	MEDAREX INC	04/11/08	05/06/09	102.72	120.96	18.24-
42.00	WIND RIV SYS INC	06/05/06	05/06/09	305.42	383.25	77.83-
29.00	WIND RIV SYS INC	07/13/06	05/06/09	210.88	230.26	19.38-
16.00	WIND RIV SYS INC	07/17/06	05/06/09	116.35	131.04	14.69-
2.00	WIND RIV SYS INC	11/27/07	05/06/09	14.54	20.02	5.48-
21.00	WIND RIV SYS INC	04/11/08	05/06/09	152.71	174.27	21.56-
7.00	MEDICIS PHARMACEUTICAL CL-A	08/08/07	05/06/09	113.19	201.76	88.57-
2.00	MEDICIS PHARMACEUTICAL CL-A	08/09/07	05/06/09	32.34	56.50	24.16-
1.00	MEDICIS PHARMACEUTICAL CL-A	09/24/07	05/06/09	16.17	29.11	12.94-
2.00	MEDICIS PHARMACEUTICAL CL-A	04/11/08	05/06/09	32.34	38.44	6.10-
20.00	TIFFANY & CO	01/31/08	05/06/09	569.18	794.09	224.91-
5.00	TIFFANY & CO	02/25/08	05/06/09	142.30	193.45	51.15-
5.00	TIFFANY & CO	03/20/08	05/06/09	142.30	193.02	50.72-
2.00	TIFFANY & CO	03/24/08	05/06/09	56.92	85.61	28.69-
1.00	TIFFANY & CO	04/11/08	05/06/09	28.46	41.55	13.09-

7.00	FLEXTRONICS INTL LTD	11/30/05	05/06/09	29.00	71.40	42.40-
14.00	FLEXTRONICS INTL LTD	04/11/08	05/06/09	57.99	131.28	73.29-
4.00	WHOLE FOODS MKT INC	02/28/08	05/06/09	89.04	145.38	56.34-
1.00	WHOLE FOODS MKT INC	04/11/08	05/06/09	22.26	32.77	10.51-
19.00	QUIKSILVER INC	10/19/05	05/06/09	37.29	212.80	175.51-
20.00	QUIKSILVER INC	10/27/05	05/06/09	39.25	220.40	181.15-
11.00	QUIKSILVER INC	12/14/07	05/06/09	21.59	98.86	77.27-
27.00	QUIKSILVER INC	01/16/08	05/06/09	52.99	189.49	136.50-
8.00	QUIKSILVER INC	01/17/08	05/06/09	15.70	62.50	46.80-
25.00	QUIKSILVER INC	04/11/08	05/06/09	49.06	257.75	208.69-
7.00	HUNT JB TRANS SVCS	01/15/08	05/06/09	203.41	174.91	28.50
140.00	CUBIST PHARMACEUTICALS INC	04/21/04	05/06/09	2,291.73	1,526.00	765.73
1.00	STRAYER ED INC	01/18/07	05/06/09	182.23	109.03	73.20
18.00	POLYCOM INC COM	06/29/05	05/06/09	328.85	268.02	60.83
14.00	POLYCOM INC COM	06/29/05	05/06/09	255.77	204.12	51.65
16.00	POLYCOM INC COM	07/06/05	05/06/09	292.31	230.83	61.48
13.00	POLYCOM INC COM	10/21/05	05/06/09	237.50	191.10	46.40
15.00	POLYCOM INC COM	10/24/05	05/06/09	274.04	220.14	53.90
43.00	POLYCOM INC COM	12/19/05	05/06/09	785.59	634.25	151.34
55.00	CHICOS FAS INC COM	04/07/08	05/06/09	441.78	377.59	64.19
5.00	CHICOS FAS INC COM	04/11/08	05/06/09	40.16	30.79	9.37
18.00	CHICOS FAS INC COM	04/30/08	05/06/09	144.58	127.95	16.63
8.00	CHICOS FAS INC COM	05/02/08	05/06/09	64.26	57.58	6.68
5.00	ADVENT SOFTWARE INC COM	07/07/08	09/18/09	198.95	175.22	23.73
3.00	ADVENT SOFTWARE INC COM	07/11/08	09/18/09	119.37	104.49	14.88
2.00	ADVENT SOFTWARE INC COM	07/14/08	09/18/09	79.58	71.96	7.62
4.00	ADVENT SOFTWARE INC COM	07/21/08	09/18/09	159.16	148.06	11.10

4.00	AFFILIATED MANAGERS GROUP INC	12/09/04	05/06/09	238.15	256.04	17.89-
3.00	AFFILIATED MANAGERS GROUP INC	12/17/04	05/06/09	178.62	196.98	18.36-
3.00	AFFILIATED MANAGERS GROUP INC	02/14/05	05/06/09	178.62	196.68	18.06-
2.00	AFFILIATED MANAGERS GROUP INC	06/29/05	05/06/09	119.08	137.92	18.84-
1.00	AFFILIATED MANAGERS GROUP INC	07/05/05	05/06/09	59.54	69.20	9.66-
2.00	AFFILIATED MANAGERS GROUP INC	11/23/05	05/06/09	119.08	164.90	45.82-
87.00	UCBH HLDGS INC	04/25/08	05/06/09	140.94	555.83	414.89-
83.00	UCBH HLDGS INC	04/28/08	05/06/09	134.46	576.02	441.56-
59.00	UCBH HLDGS INC	04/29/08	05/06/09	95.58	432.89	337.31-
21.00	RED HAT INC	03/18/05	05/06/09	376.52	220.50	156.02
4.00	RED HAT INC	04/05/05	05/06/09	71.72	44.04	27.68
15.00	RED HAT INC	04/15/05	05/06/09	268.94	164.25	104.69
2.00	RED HAT INC	04/18/05	05/06/09	35.86	20.92	14.94
133.00	RED HAT INC	10/26/06	05/06/09	2,384.63	1,916.53	468.10
56.00	UNIVERSAL DISPLAY CORP	05/21/07	05/06/09	600.31	921.66	321.35-
3.00	UNIVERSAL DISPLAY CORP	05/29/07	05/06/09	32.16	46.65	14.49-
4.00	UNIVERSAL DISPLAY CORP	05/30/07	05/06/09	42.88	63.20	20.32-
5.00	UNIVERSAL DISPLAY CORP	05/31/07	05/06/09	53.60	81.33	27.73-
6.00	UNIVERSAL DISPLAY CORP	06/01/07	05/06/09	64.32	95.04	30.72-
4.00	UNIVERSAL DISPLAY CORP	04/11/08	05/06/09	42.88	58.16	15.28-
10.00	EAST WEST BANCORP INC	04/21/08	05/06/09	89.31	134.47	45.16-
61.00	EAST WEST BANCORP INC	04/25/08	05/06/09	544.77	862.48	317.71-
1.00	INTERSIL CORPORATION	11/27/07	05/06/09	12.61	24.98	12.37-
2.00	SUPERIOR ENERGY SVCS INC	01/08/08	05/06/09	44.74	90.35	45.61-
8.00	SUPERIOR ENERGY SVCS INC	01/09/08	05/06/09	178.95	353.47	174.52-
4.00	SUPERIOR ENERGY SVCS INC	01/10/08	05/06/09	89.48	178.87	89.39-
5.00	SUPERIOR ENERGY SVCS INC	01/11/08	05/06/09	111.85	216.56	104.71-

4.00	SUPERIOR ENERGY SVCS INC	01/14/08	05/06/09	89.48	177.34	87.86-
4.00	SUPERIOR ENERGY SVCS INC	02/25/08	05/06/09	89.48	179.09	89.61-
7.00	SUPERIOR ENERGY SVCS INC	02/27/08	05/06/09	156.59	289.67	133.08-
4.00	SUPERIOR ENERGY SVCS INC	03/18/08	05/06/09	89.48	143.45	53.97-
2.00	SUPERIOR ENERGY SVCS INC	04/11/08	05/06/09	44.74	84.44	39.70-
14.00	URBAN OUTFITTERS INC	11/03/06	05/06/09	278.87	241.88	36.99
7.00	URBAN OUTFITTERS INC	11/07/06	05/06/09	139.44	128.73	10.71
3.00	URBAN OUTFITTERS INC	11/08/06	05/06/09	59.76	55.98	3.78
9.00	URBAN OUTFITTERS INC	11/09/06	05/06/09	179.28	187.05	7.77-
5.00	URBAN OUTFITTERS INC	07/09/07	05/06/09	99.60	118.86	19.26-
9.00	URBAN OUTFITTERS INC	11/20/07	05/06/09	179.28	212.83	33.55-
12.00	ATWOOD OCEANICS INC COM	03/07/08	05/06/09	313.19	525.98	212.79-
4.00	ATWOOD OCEANICS INC COM	03/10/08	05/06/09	104.40	166.80	62.40-
4.00	ATWOOD OCEANICS INC COM	03/11/08	05/06/09	104.40	179.18	74.78-
4.00	ATWOOD OCEANICS INC COM	03/13/08	05/06/09	104.40	175.70	71.30-
4.00	ATWOOD OCEANICS INC COM	03/28/08	05/06/09	104.40	182.50	78.10-
5.00	FMC TECHNOLOGIES INC	10/17/06	09/25/09	260.97	138.78	122.19
2.00	FMC TECHNOLOGIES INC	01/09/07	09/25/09	104.39	54.14	50.25
6.00	FMC TECHNOLOGIES INC	01/10/07	09/25/09	313.17	158.74	154.43
5.00	FMC TECHNOLOGIES INC	08/18/08	09/25/09	260.97	254.45	6.52
34.00	SKYWORKS SOLUTIONS INC	02/13/06	05/06/09	330.88	175.44	155.44
9.00	SKYWORKS SOLUTIONS INC	02/14/06	05/06/09	87.59	46.62	40.97
49.00	SKYWORKS SOLUTIONS INC	07/27/06	05/06/09	476.85	218.26	258.59
1.00	PRICELINE.COM INC	03/10/08	07/23/09	123.30	109.98	13.32
2.00	PRICELINE.COM INC	07/21/08	09/30/09	331.19	201.70	129.49
10.00	NII HOLDINGS INC-CL B	04/08/08	05/06/09	183.71	385.18	201.47-
2.00	NII HOLDINGS INC-CL B	04/09/08	05/06/09	36.74	77.08	40.34-

14.00	NII HOLDINGS INC-CL B	04/10/08	05/06/09	257.20	525.06	267.86-
10.00	NII HOLDINGS INC-CL B	04/11/08	05/06/09	183.71	376.44	192.73-
1.00	NII HOLDINGS INC-CL B	04/11/08	05/06/09	18.37	37.56	19.19-
14.00	NII HOLDINGS INC-CL B	04/14/08	05/06/09	257.20	517.10	259.90-
9.00	NII HOLDINGS INC-CL B	04/15/08	05/06/09	165.34	331.72	166.38-
2.00	GUESS INC	11/20/07	05/06/09	53.00	80.06	27.06-
3.00	GREENHILL & CO	08/14/06	05/06/09	233.06	161.61	71.45
108.00	EVERGREEN SOLAR	02/12/08	05/06/09	249.50	1,083.24	833.74-
4.00	EVERGREEN SOLAR	02/20/08	05/06/09	9.24	39.40	30.16-
17.00	EVERGREEN SOLAR	04/29/08	05/06/09	39.27	144.50	105.23-
22.00	EVERGREEN SOLAR	04/30/08	05/06/09	50.82	189.59	138.77-
6.00	ORMAT TECHNOLOGIES INC	08/14/07	05/06/09	215.21	249.00	33.79-
3.00	ORMAT TECHNOLOGIES INC	03/27/08	05/06/09	107.61	124.80	17.19-
32.00	AMERICAN ORIENTAL BIOENG	06/29/07	05/06/09	158.08	291.52	133.44-
31.00	AMERICAN ORIENTAL BIOENG	08/09/07	05/06/09	153.14	271.25	118.11-
2.00	AMERICAN ORIENTAL BIOENG	04/11/08	05/06/09	9.88	16.90	7.02-
3.00	SUNPOWER CORP-CLASS A	01/23/08	05/06/09	86.21	199.20	112.99-
3.00	SUNPOWER CORP-CLASS A	03/12/08	05/06/09	86.21	187.14	100.93-
2.00	SUNPOWER CORP-CLASS A	03/18/08	05/06/09	57.47	119.58	62.11-
3.00	SUNPOWER CORP-CLASS A	03/20/08	05/06/09	86.21	183.78	97.57-
1.00	SUNPOWER CORP-CLASS A	05/02/08	05/06/09	28.74	82.24	53.50-
48.00	CROCS INC	03/10/06	05/06/09	172.37	612.00	439.63-
32.00	IMMERSION CORP	06/14/07	05/06/09	120.16	415.04	294.88-
20.00	IMMERSION CORP	01/31/08	05/06/09	75.10	192.91	117.81-
5.00	IMMERSION CORP	03/14/08	05/06/09	18.78	37.41	18.63-
13.00	IMMERSION CORP	03/17/08	05/06/09	48.82	91.25	42.43-
4.00	IMMERSION CORP	03/18/08	05/06/09	15.02	27.39	12.37-

12.00	IMMERSION CORP	03/27/08	05/06/09	45.06	87.21	42.15-
10.00	IMMERSION CORP	03/28/08	05/06/09	37.55	71.50	33.95-
4.00	IMMERSION CORP	03/31/08	05/06/09	15.02	27.70	12.68-
14.00	IMMERSION CORP	04/01/08	05/06/09	52.57	100.23	47.66-
5.00	IMMERSION CORP	04/02/08	05/06/09	18.78	35.22	16.44-
7.00	IMMERSION CORP	04/03/08	05/06/09	26.29	46.93	20.64-
5.00	IMMERSION CORP	04/11/08	05/06/09	18.78	38.29	19.51-
9.00	IMMERSION CORP	04/30/08	05/06/09	33.80	97.38	63.58-
7.00	IMMERSION CORP	05/02/08	05/06/09	26.29	75.16	48.87-
11.00	RIVERBED TECHNOLOGY	03/07/08	05/06/09	196.15	178.42	17.73
9.00	RIVERBED TECHNOLOGY	03/26/08	05/06/09	160.48	149.58	10.90
8.00	RIVERBED TECHNOLOGY	03/27/08	05/06/09	142.65	132.80	9.85
44.00	RIVERBED TECHNOLOGY	04/04/08	05/06/09	784.59	564.08	220.51
15.00	RIVERBED TECHNOLOGY	04/08/08	05/06/09	267.47	189.57	77.90
14.00	RIVERBED TECHNOLOGY	04/09/08	05/06/09	249.64	175.14	74.50
12.00	RIVERBED TECHNOLOGY	04/11/08	05/06/09	213.98	148.65	65.33
39.00	RIVERBED TECHNOLOGY	04/23/08	05/06/09	695.43	501.48	193.95
9.00	RIVERBED TECHNOLOGY	05/02/08	05/06/09	160.48	132.02	28.46
6.00	J CREW GROUP INC	11/20/07	05/06/09	119.82	209.98	90.16-
28.00	J CREW GROUP INC	03/18/08	05/06/09	559.14	1,219.09	659.95-
1.00	J CREW GROUP INC	04/11/08	05/06/09	19.97	44.00	24.03-
5.00	COMMVAULT SYSTEM	06/15/07	05/06/09	63.30	85.13	21.83-
8.00	COMMVAULT SYSTEM	02/25/08	05/06/09	101.28	123.76	22.48-
6.00	COMMVAULT SYSTEM	03/19/08	05/06/09	75.96	83.28	7.32-
2.00	COMMVAULT SYSTEM	04/11/08	05/06/09	25.32	24.32	1.00
7.00	METABOLIX INC	07/02/07	05/06/09	52.61	175.66	123.05-
3.00	METABOLIX INC	07/06/07	05/06/09	22.55	75.24	52.69-

3.00	METABOLIX INC	07/20/07	05/06/09	22.55	74.67	52.12-
8.00	METABOLIX INC	07/23/07	05/06/09	60.13	196.70	136.57-
7.00	METABOLIX INC	07/27/07	05/06/09	52.61	147.70	95.09-
6.00	METABOLIX INC	07/30/07	05/06/09	45.10	128.70	83.60-
13.00	METABOLIX INC	07/31/07	05/06/09	97.71	292.37	194.66-
3.00	METABOLIX INC	08/07/07	05/06/09	22.55	64.77	42.22-
2.00	METABOLIX INC	08/08/07	05/06/09	15.03	48.40	33.37-
3.00	METABOLIX INC	08/14/07	05/06/09	22.55	66.00	43.45-
4.00	METABOLIX INC	08/17/07	05/06/09	30.06	94.62	64.56-
3.00	METABOLIX INC	08/20/07	05/06/09	22.55	71.73	49.18-
4.00	METABOLIX INC	09/19/07	05/06/09	30.06	96.40	66.34-
3.00	METABOLIX INC	09/24/07	05/06/09	22.55	73.05	50.50-
5.00	METABOLIX INC	09/25/07	05/06/09	37.58	120.34	82.76-
11.00	METABOLIX INC	09/27/07	05/06/09	82.68	261.54	178.86-
13.00	METABOLIX INC	11/21/07	05/06/09	97.71	274.40	176.69-
4.00	METABOLIX INC	04/11/08	05/06/09	30.06	44.04	13.98-
4.00	LULULEMON ATHLETICA INC	09/19/07	05/06/09	60.08	146.44	86.36-
4.00	LULULEMON ATHLETICA INC	09/20/07	05/06/09	60.08	159.43	99.35-
5.00	LULULEMON ATHLETICA INC	09/27/07	05/06/09	75.10	219.97	144.87-
5.00	LULULEMON ATHLETICA INC	12/05/07	05/06/09	75.10	193.70	118.60-
6.00	LULULEMON ATHLETICA INC	01/17/08	05/06/09	90.12	207.90	117.78-
2.00	LULULEMON ATHLETICA INC	04/11/08	05/06/09	30.04	62.94	32.90-
13.00	MSCI INC	04/29/08	05/06/09	291.97	390.26	98.29-
27.00	CLEARWIRE CORP	03/27/08	05/06/09	161.65	391.22	229.57-
5.00	CLEARWIRE CORP	05/02/08	05/06/09	29.93	78.35	48.42-
13.00	CLEARWIRE CORP	04/30/07	05/06/09	77.83	230.20	152.37-
1.00	CLEARWIRE CORP	05/01/07	05/06/09	5.99	18.00	12.01-

11.00	CLEARWIRE CORP	05/15/07	05/06/09	65.86	190.95	125.09-
15.00	CLEARWIRE CORP	11/08/07	05/06/09	89.80	270.26	180.46-
12.00	CLEARWIRE CORP	01/10/08	05/06/09	71.84	163.70	91.86-
14.00	CLEARWIRE CORP	03/25/08	05/06/09	83.82	168.42	84.60-
2.00	CLEARWIRE CORP	04/18/07	05/06/09	11.97	34.04	22.07-
12.00	CLEARWIRE CORP	03/20/07	05/06/09	71.84	245.65	173.81-
2.00	CLEARWIRE CORP	03/15/07	05/06/09	11.97	41.80	29.83-
11.00	CLEARWIRE CORP	03/19/07	05/06/09	65.86	221.62	155.76-
12.00	CLEARWIRE CORP	03/30/07	05/06/09	71.84	244.56	172.72-
13.00	CLEARWIRE CORP	04/17/07	05/06/09	77.83	234.78	156.95-

TOTAL LONG-TERM GAIN (LOSS)		\$	33,409.75	\$	46,068.80	\$	12,659.05-
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ACCOUNT 140142Q

11/01/08 TO 09/30/09

ELIZABETH M EDWARDS FOUNDATION

TAXABLE INCOME SUMMARY

WILLIAM R & STEPHEN M-EDWARDS

SHARES/PAR	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)	
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1,000.00	U.S. TREASURY BONDS	8/15/23	11/21/08	12/24/08	1,391.60	1,258.99	132.61
2,000.00	ABBOTT LABORATORIES	2/17/09	03/06/08	02/17/09	2,000.00	2,017.20	17.20-
4,000.00	JP MORGAN CHASE	10/01/12	02/14/08	01/05/09	4,073.28	4,189.28	116.00-
3,000.00	U.S. TREASURY NOTES	10/31/09	09/18/08	12/04/08	3,078.74	3,069.03	9.71
8,000.00	U.S. TREASURY NOTES	310/31/09	09/18/08	12/16/08	8,223.72	8,184.09	39.63
3,000.00	U.S. TREASURY NOTES	10/31/09	09/18/08	12/17/08	3,083.19	3,069.03	14.16
2,000.00	U.S. TREASURY NOTES	10/31/09	09/18/08	09/08/09	2,009.77	2,046.03	36.26-
4,000.00	GEN ELEC CAP CRP	1/14/38	01/08/08	01/07/09	3,545.56	3,964.36	418.80-
40,000.00	FNMA 3.250%	4/09/13	VARIOUS	02/03/09	41,284.40	39,557.41	1,726.99
1,000.00	U.S. TREASURY BONDS	2/15/38	08/29/08	01/09/09	1,254.69	1,001.72	252.97
1,000.00	U.S. TREASURY BONDS	2/15/38	08/29/08	04/23/09	1,089.76	1,001.73	88.03
4,000.00	MCDONALD'S CORP MTN	3/01/18	11/21/08	04/30/09	4,186.32	3,907.80	278.52
2,000.00	CONOCOPHILLIPS	5/15/18	05/06/08	01/29/09	1,973.50	1,996.10	22.60-
2,000.00	CONOCOPHILLIPS	5/15/18	05/06/08	01/29/09	1,973.80	1,996.10	22.30-
2,000.00	SUNCOR ENERGY INC	6/01/39	06/05/08	01/09/09	1,547.40	2,002.82	455.42-
4,000.00	KFW 4.500%	7/16/18	06/09/08	11/21/08	4,167.84	3,952.16	215.68
4,000.00	BANK OF AMERICA	4/15/12	08/07/08	01/05/09	4,142.76	4,128.92	13.84

4,000.00	PROCTER & GAMBLE	1/15/14	12/15/08	03/26/09	4,209.64	3,999.12	210.52	
1,000.00	CONOCOPHILLIPS	2/01/19	01/29/09	04/20/09	1,035.05	1,014.42	20.63	
5,000.00	FNMA	2.750%	2/05/14	02/03/09	04/24/09	5,067.96	4,996.05	71.91
1,000.00	PFIZER INC	5.350%	3/15/15	03/17/09	04/20/09	1,084.17	998.75	85.42
2,000.00	INGERSOLL-RND GL	4/15/14	04/02/09	04/27/09	2,094.34	2,060.00	34.34	

TOTAL SHORT-TERM GAIN (LOSS)

U.S. Obligation

\$ 102,517.49 \$ 100,411.11 \$ 2,106.38
 20,131.47 19,630.62 500.85

1,000.00	U.S. TREASURY BONDS	8/15/23	02/22/07	11/26/08	1,275.31	1,146.80	128.51	
2,000.00	U.S. TREASURY BONDS	8/15/23	02/22/07	01/09/09	2,668.59	2,293.59	375.00	
1,000.00	U.S. TREASURY BONDS	8/15/23	02/22/07	04/20/09	1,283.36	1,146.79	136.57	
1,000.00	JOHN DEERE CAP	7.000%	3/15/12	11/07/07	04/20/09	1,084.71	1,078.43	6.28
1,000.00	AT&T WIRELESS	8.125%	5/01/12	03/18/05	03/17/09	1,080.98	1,176.45	95.47-
2,000.00	AMER ELEC POWER	3/15/10	03/22/05	03/12/09	2,023.58	2,053.32	29.74-	
2,000.00	FPL GRP CAPITAL INC	6/01/09	02/29/08	06/01/09	2,000.00	2,099.72	99.72-	
3,000.00	FHLMC	5.000%	7/15/14	04/05/05	12/17/08	3,415.45	3,038.15	377.30
1,000.00	BELLSOUTH CORP	4.200%	9/15/09	04/11/08	09/15/09	1,000.00	1,008.75	8.75-
2,000.00	HSBC FINANCE	6.750%	5/15/11	10/10/07	03/04/09	1,840.00	2,082.42	242.42-
4,000.00	U.S. TREASURY NOTES	9/15/10	03/22/06	11/26/08	4,217.33	3,868.75	348.58	
8,000.00	U.S. TREASURY NOTES	9/15/10	VARIOUS	12/03/08	8,469.04	7,757.37	711.67	
2,000.00	U.S. TREASURY NOTES	9/15/10	04/23/08	09/08/09	2,071.02	2,077.73	6.71-	
15,000.00	FNMA	5.000%	3/15/16	05/17/06	03/26/09	16,635.45	14,406.75	2,228.70
4,000.00	FNMA	5.000%	3/15/16	10/27/06	03/26/09	4,436.12	3,999.65	436.47
1,000.00	GOLDMAN SACHS GP	1/15/17	03/23/07	08/24/09	1,001.43	998.48	2.95	
4,000.00	APACHE CORP	5.625%	1/15/17	08/06/07	06/23/09	4,153.00	3,958.08	194.92
11,000.00	FHLMC MTN	5.375%	1/09/14	01/25/07	01/09/09	11,000.00	10,912.66	87.34
1,000.00	U.S. TREASURY NOTES	2/15/17	06/20/07	12/18/08	1,203.32	961.09	242.23	

1,000.00	COSTCO WHOLESALE	3/15/17	05/09/07	12/16/08	1,049.38	1,007.71	41.67	
3,000.00	COSTCO WHOLESALE	3/15/17	05/09/07	04/02/09	3,153.33	3,023.13	130.20	
4,000.00	BHP BILLITON FIN	5.400%	3/29/17	04/16/07	05/28/09	4,045.44	3,958.08	87.36
4,000.00	CVS CAREMARK	5.750%	6/01/17	12/04/07	09/23/09	4,260.80	4,041.28	219.52
3,000.00	JOHNSON & JOHNSON	8/15/12	VARIOUS	11/13/08	3,184.56	2,998.57	185.99	
1,000.00	KIMBERLY-CLARK	6.125%	8/01/17	08/23/07	04/20/09	1,079.93	1,032.51	47.42
4,000.00	QUEBEC PROVINCE	11/14/16	11/06/07	12/17/08	4,272.28	4,055.60	216.68	
4,000.00	UNITED TECH CORP	12/15/17	12/05/07	01/13/09	4,193.40	4,001.12	192.28	
2,000.00	BOTTLING GROUP	4/01/16	12/20/07	05/20/09	2,096.80	2,035.54	61.26	
2,000.00	BOTTLING GROUP	4/01/16	12/20/07	05/20/09	2,096.80	2,032.32	64.48	
3,000.00	UNITED PARCEL	5.500%	1/15/18	01/10/08	04/30/09	3,167.91	2,994.06	173.85
1,000.00	UNITED PARCEL	5.500%	1/15/18	01/30/08	04/30/09	1,055.97	1,040.37	15.60
4,000.00	VERIZON COMM INC	2/15/18	02/07/08	03/26/09	3,790.96	3,994.48	203.52-	
4,000.00	SBC COMMUNICATIONS	11/15/10	03/04/08	03/26/09	4,119.44	4,223.56	104.12-	
1,000.00	ORACLE CORP	5.750%	4/15/18	04/02/08	04/24/09	1,063.12	999.53	63.59
4,000.00	DUPONT EI NEMOUR	7/15/13	07/24/08	08/04/09	4,288.60	3,988.12	300.48	

TOTAL LONG-TERM GAIN (LOSS)

\$ 117,777.41 \$ 111,490.96 \$ 6,286.45

U.S. obligation

21,187.97 19,252.12 1935.85

ACCOUNT 140142QM

11/01/08 TO 09/30/09

ELIZABETH M EDWARDS FOUNDATION

TAXABLE INCOME SUMMARY

SHARES/PAR	ISSUE	DATE ACQUIRED	DATE SOLD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
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4.00	GLAXO SMITHKLINE SPONSORED ADR	12/02/08	12/17/08	148.79	133.07	15.72
7.00	GLAXO SMITHKLINE SPONSORED ADR	02/10/09	04/17/09	214.40	255.34	40.94-
4.00	GLAXO SMITHKLINE SPONSORED ADR	02/10/09	04/27/09	127.39	145.91	18.52-
15.00	GLAXO SMITHKLINE SPONSORED ADR	02/10/09	07/30/09	580.09	547.16	32.93
1.00	GLAXO SMITHKLINE SPONSORED ADR	01/05/09	09/01/09	38.84	35.89	2.95
35.00	GLAXO SMITHKLINE SPONSORED ADR	02/10/09	09/01/09	1,359.40	1,276.70	82.70
3.00	GLAXO SMITHKLINE SPONSORED ADR	07/08/09	09/01/09	116.52	104.28	12.24
2.00	GLAXO SMITHKLINE SPONSORED ADR	06/03/09	09/01/09	77.68	66.61	11.07
55.00	REPSOL SA ADR	08/25/08	07/30/09	1,283.44	1,652.95	369.51-
5.00	REPSOL SA ADR	10/01/08	09/01/09	120.86	148.83	27.97-
4.00	REPSOL SA ADR	06/03/09	09/01/09	96.69	91.24	5.45
1.00	TELEFONICA SA-ADR	01/05/09	02/10/09	57.56	67.23	9.67-
1.00	TELEFONICA SA-ADR	01/05/09	03/31/09	59.32	67.23	7.91-
1.00	TELEFONICA SA-ADR	01/05/09	04/17/09	60.80	67.23	6.43-
7.00	TELEFONICA SA-ADR	01/05/09	04/23/09	410.47	470.63	60.16-
3.00	TELEFONICA SA-ADR	03/10/09	04/23/09	175.91	162.03	13.88

1.00	TELEFONICA SA-ADR	03/10/09	04/27/09	57.52	54.01	3.51
11.00	TELEFONICA SA-ADR	03/10/09	07/30/09	825.68	594.13	231.55
7.00	TELEFONICA SA-ADR	07/08/09	07/30/09	525.44	455.17	70.27
1.00	NESTLE SA SPONS ADR FOR REG	10/22/08	12/17/08	37.64	37.20	0.44
2.00	NESTLE SA SPONS ADR FOR REG	10/22/08	04/17/09	65.49	74.40	8.91-
9.00	NESTLE SA SPONS ADR FOR REG	10/22/08	06/03/09	332.54	334.80	2.26-
9.00	HONDA MTR LTD ADR	VARIOUS	12/17/08	192.95	290.57	97.62-
162.00	HONDA MTR LTD ADR	VARIOUS	01/05/09	3,485.14	4,820.66	1,335.52-
13.00	HONDA MTR LTD ADR	10/22/08	02/10/09	313.93	282.47	31.46
46.00	HONDA MTR LTD ADR	10/22/08	03/10/09	1,007.01	999.50	7.51
4.00	HONDA MTR LTD ADR	12/02/08	03/10/09	87.57	82.34	5.23
1.00	TELECOM CORP NEW ZEALAND LTD ADR	04/08/08	03/10/09	5.95	15.53	9.58-
27.00	TELECOM CORP NEW ZEALAND LTD ADR	07/30/08	03/10/09	160.60	364.49	203.89-
6.00	TELECOM CORP NEW ZEALAND LTD ADR	07/30/08	04/17/09	42.95	81.00	38.05-
12.00	TELECOM CORP NEW ZEALAND LTD ADR	07/30/08	04/23/09	87.61	162.00	74.39-
4.00	TELECOM CORP NEW ZEALAND LTD ADR	10/01/08	04/23/09	29.20	37.74	8.54-
2.00	TELECOM CORP NEW ZEALAND LTD ADR	10/22/08	04/23/09	14.60	13.74	0.86
2.00	TELECOM CORP NEW ZEALAND LTD ADR	10/22/08	04/27/09	15.23	13.74	1.49
87.00	TELECOM CORP NEW ZEALAND LTD ADR	10/22/08	05/07/09	711.33	597.54	113.79
14.00	TELECOM CORP NEW ZEALAND LTD ADR	03/31/09	05/07/09	114.47	91.71	22.76
46.00	TELECOM CORP NEW ZEALAND LTD ADR	03/31/09	07/08/09	391.33	301.33	90.00
14.00	TELECOM CORP NEW ZEALAND LTD ADR	06/03/09	07/08/09	119.10	113.79	5.31
65.00	ALCATEL-LUCENT SPONS ADR	10/22/08	12/17/08	152.74	154.63	1.89-
1.00	ALCATEL-LUCENT SPONS ADR	10/22/08	02/10/09	1.81	2.38	0.57-
979.00	ALCATEL-LUCENT SPONS ADR	10/22/08	03/31/09	1,825.29	2,328.96	503.67-
37.00	ALCATEL-LUCENT SPONS ADR	10/22/08	04/17/09	89.16	88.02	1.14
122.00	ALCATEL-LUCENT SPONS ADR	10/22/08	04/23/09	282.51	290.23	7.72-

618.00	ALCATEL-LUCENT SPONS ADR	12/02/08	04/23/09	1,431.05	1,279.98	151.07
134.00	ALCATEL-LUCENT SPONS ADR	01/05/09	04/23/09	310.29	308.11	2.18
41.00	ALCATEL-LUCENT SPONS ADR	03/10/09	04/23/09	94.94	51.26	43.68
3.00	TOTAL S.A. SPON ADR	03/05/08	12/17/08	179.54	227.21	47.67-
2.00	TOTAL S.A. SPON ADR	10/01/08	09/01/09	111.94	120.66	8.72-
1.00	TOTAL S.A. SPON ADR	01/05/09	09/01/09	55.97	56.89	0.92-
19.00	TOTAL S.A. SPON ADR	07/30/09	09/01/09	1,063.47	1,072.77	9.30-
162.00	NOKIA CORP SPNSD ADR	VARIOUS	12/02/08	2,203.67	4,395.55	2,191.88-
2.00	HITACHI LTD ADR	08/25/08	12/17/08	91.11	144.50	53.39-
1.00	HITACHI LTD ADR	08/25/08	04/17/09	33.54	72.25	38.71-
1.00	HITACHI LTD ADR	07/01/08	04/17/09	33.53	70.81	37.28-
2.00	HITACHI LTD ADR	07/01/08	04/27/09	70.15	141.63	71.48-
5.00	HITACHI LTD ADR	07/01/08	06/03/09	165.97	354.07	188.10-
17.00	HITACHI LTD ADR	07/30/08	07/08/09	517.80	1,196.14	678.34-
1.00	HITACHI LTD ADR	10/01/08	07/08/09	30.46	68.53	38.07-
1.00	HITACHI LTD ADR	10/22/08	07/08/09	30.46	48.56	18.10-
1.00	HITACHI LTD ADR	12/02/08	07/08/09	30.46	45.06	14.60-
6.00	HITACHI LTD ADR	01/05/09	07/08/09	182.75	239.06	56.31-
12.00	HITACHI LTD ADR	02/10/09	07/08/09	365.51	348.83	16.68
1.00	HITACHI LTD ADR	03/10/09	07/08/09	30.45	25.32	5.13
2.00	HITACHI LTD ADR	04/23/09	07/08/09	60.92	68.18	7.26-
1.00	AEGON NV	07/30/08	07/30/09	7.04	11.59	4.55-
9.00	AEGON NV	10/01/08	07/30/09	63.34	77.35	14.01-
1.00	AEGON NV	01/05/09	07/30/09	7.04	6.82	0.22
13.00	AEGON NV	02/10/09	07/30/09	91.49	68.08	23.41
2.00	AEGON NV	03/31/09	07/30/09	14.07	7.58	6.49
5.00	AEGON NV	04/23/09	07/30/09	35.19	20.45	14.74

4.00	AEGON NV	06/03/09	07/30/09	28.15	25.13	3.02
3.00	IMPERIAL TOBACCO GROU	VARIOUS	12/17/08	152.09	281.05	128.96-
4.00	ENI S P A SPON ADR	VARIOUS	12/17/08	209.19	212.77	3.58-
8.00	ENI S P A SPON ADR	12/02/08	02/10/09	352.23	347.75	4.48
2.00	ENI S P A SPON ADR	06/03/09	09/01/09	92.78	97.61	4.83-
2.00	ENI S P A SPON ADR	07/08/09	09/01/09	92.78	88.40	4.38
2.00	ENI S P A SPON ADR	07/30/09	09/01/09	92.78	99.59	6.81-
8.00	DEUTSCHE TELEKOM AG SPONS ADR	10/22/08	12/17/08	127.19	112.92	14.27
3.00	DEUTSCHE TELEKOM AG SPONS ADR	10/22/08	01/05/09	46 40	42.34	4.06
25.00	DEUTSCHE TELEKOM AG SPONS ADR	10/22/08	02/10/09	306.86	352.86	46.00-
6.00	DEUTSCHE TELEKOM AG SPONS ADR	10/22/08	04/17/09	76.37	84.69	8.32-
2.00	DEUTSCHE TELEKOM AG SPONS ADR	12/02/08	04/17/09	25.46	27.74	2.28-
109.00	DEUTSCHE TELEKOM AG SPONS ADR	12/02/08	04/23/09	1,234.02	1,512.09	278.07-
3.00	DEUTSCHE TELEKOM AG SPONS ADR	12/02/08	04/27/09	35.45	41.62	6.17-
39.00	DEUTSCHE TELEKOM AG SPONS ADR	12/02/08	05/07/09	425.59	541.02	115.43-
37.00	DEUTSCHE TELEKOM AG SPONS ADR	12/02/08	06/03/09	421.56	513.27	91.71-
1.00	DEUTSCHE TELEKOM AG SPONS ADR	03/10/09	06/03/09	11 39	11.90	0.51-
3.00	DEUTSCHE TELEKOM AG SPONS ADR	03/31/09	06/03/09	34.18	37.21	3.03-
33.00	NOVARTIS AG SPONSORED ADR	07/30/08	12/02/08	1,490.35	1,963.47	473.12-
6.00	NOVARTIS AG SPONSORED ADR	07/30/08	12/17/08	294.72	357.00	62.28-
2.00	NOVARTIS AG SPONSORED ADR	07/30/08	03/10/09	68 60	119.00	50.40-
8.00	NOVARTIS AG SPONSORED ADR	07/30/08	04/17/09	293.03	475.99	182.96-
4.00	NOVARTIS AG SPONSORED ADR	07/30/08	04/27/09	145.79	238.00	92.21-
31.00	NOVARTIS AG SPONSORED ADR	07/30/08	05/07/09	1,190.27	1,844.47	654.20-
1.00	NOVARTIS AG SPONSORED ADR	08/25/08	05/07/09	38.40	55.70	17.30-
25.00	NOVARTIS AG SPONSORED ADR	07/01/08	05/07/09	959.90	1,370.05	410.15-
26.00	ROCHE HLDG LTD SPONS ADR	01/05/09	02/10/09	829.92	989.43	159.51-

1.00	AMCOR LTD SPONS ADR	12/02/08	12/17/08	16.20	15.13	1.07
2.00	AMCOR LTD SPONS ADR	01/05/09	04/17/09	29.39	32.16	2.77-
2.00	AMCOR LTD SPONS ADR	01/05/09	04/27/09	27.17	32.16	4.99-
4.00	AMCOR LTD SPONS ADR	01/05/09	07/08/09	62.04	64.32	2.28-
1.00	AMCOR LTD SPONS ADR	01/05/09	09/01/09	19.20	16.08	3.12
20.00	ING GROEP NV SPONS ADR	VARIOUS	12/17/08	202.59	461.07	258 48-
24.00	ING GROEP NV SPONS ADR	10/22/08	04/17/09	212.15	266.78	54.63-
145.00	ING GROEP NV SPONS ADR	10/22/08	04/23/09	1,164.31	1,611.77	447.46-
18.00	ING GROEP NV SPONS ADR	10/22/08	04/27/09	140.03	200.08	60.05-
102.00	ING GROEP NV SPONS ADR	10/22/08	05/07/09	1,055.38	1,133.79	78.41-
135.00	ING GROEP NV SPONS ADR	12/02/08	06/03/09	1,440.52	1,019.94	420.58
26.00	ING GROEP NV SPONS ADR	02/10/09	06/03/09	277.43	210.14	67.29
47.00	ING GROEP NV SPONS ADR	03/10/09	06/03/09	501.52	177.81	323.71
3.00	ING GROEP NV SPONS ADR	07/30/09	09/01/09	42.93	37.69	5.24
44.00	ING GROEP NV SPONS ADR	07/08/09	09/01/09	629.60	392.79	236.81
2.00	NOVO-NORDISK A S SPONS ADR	12/02/08	12/17/08	107.51	99.95	7.56
22.00	NOVO-NORDISK A S SPONS ADR	01/05/09	02/10/09	1,153.13	1,199.04	45.91-
24.00	NOVO-NORDISK A S SPONS ADR	12/02/08	02/10/09	1,257.97	1,199.39	58.58
1.00	NOVO-NORDISK A S SPONS ADR	12/02/08	03/10/09	44.11	49.97	5.86-
12.00	NOVO-NORDISK A S SPONS ADR	12/02/08	03/31/09	576.38	599.70	23.32-
1.00	NOVO-NORDISK A S SPONS ADR	12/02/08	04/17/09	44.23	49.97	5.74-
21.00	NOVO-NORDISK A S SPONS ADR	12/02/08	04/23/09	1,008.02	1,049.47	41.45-
3.00	NOVO-NORDISK A S SPONS ADR	07/08/09	09/01/09	180.86	163.17	17.69
4.00	NOVO-NORDISK A S SPONS ADR	06/03/09	09/01/09	241.14	211.83	29.31
13.00	AXA ADR	07/30/08	12/02/08	250.07	381.54	131.47-
2.00	AXA ADR	07/30/08	12/17/08	44.75	58.70	13.95-
50.00	AXA ADR	07/30/08	01/05/09	1,157.73	1,467.45	309.72-

5.00	AXA ADR	02/10/09	04/17/09	79.34	84.40	5.06-
97.00	AXA ADR	02/10/09	04/23/09	1,482.25	1,637.32	155.07-
23.00	AXA ADR	03/31/09	04/23/09	351.46	279.31	72.15
2.00	AXA ADR	07/30/09	09/01/09	44.07	41.85	2.22
64.00	AXA ADR	07/08/09	09/01/09	1,410.31	1,047.68	362.63
1.00	ALLIED IRISH BANKS SPONS ADR	04/08/08	03/10/09	1.07	44.11	43.04-
1.00	ALLIED IRISH BANKS SPONS ADR	05/06/08	03/10/09	1.07	43.56	42.49-
3.00	ALLIED IRISH BANKS SPONS ADR	07/01/08	03/10/09	3.22	91.26	88.04-
1.00	ALLIED IRISH BANKS SPONS ADR	08/25/08	03/10/09	1.07	24.42	23.35-
5.00	ALLIED IRISH BANKS SPONS ADR	10/01/08	03/10/09	5.37	89.06	83.69-
12.00	ALLIED IRISH BANKS SPONS ADR	10/22/08	03/10/09	12.88	103.59	90.71-
4.00	ALLIED IRISH BANKS SPONS ADR	12/02/08	03/10/09	4.29	23.81	19.52-
1.00	ALLIED IRISH BANKS SPONS ADR	01/05/09	03/10/09	1.09	4.78	3.69-
5.00	NINTENDO LTD ADR	VARIOUS	12/02/08	197.55	343.50	145.95-
5.00	NINTENDO LTD ADR	05/06/08	12/17/08	249.99	341.63	91.64-
27.00	NINTENDO LTD ADR	VARIOUS	01/05/09	1,303.27	1,429.01	125.74-
76.00	NINTENDO LTD ADR	07/08/09	09/01/09	2,522.63	2,681.28	158.65-
20.00	NINTENDO LTD ADR	07/30/09	09/01/09	663.85.	673.00	9.15-
6.00	TOYOTA MTR CORP SPONSD ADR	10/22/08	02/10/09	407.45	409.91	2.46-
1.00	TOYOTA MTR CORP SPONSD ADR	10/22/08	03/31/09	63.46	68.32	4.86-
1.00	TOYOTA MTR CORP SPONSD ADR	04/23/09	04/27/09	78.42	79.19	0.77-
1.00	TOYOTA MTR CORP SPONSD ADR	10/22/08	07/08/09	73.17	68.31	4.86
8.00	TOYOTA MTR CORP SPONSD ADR	01/05/09	07/08/09	585.34	529.18	56.16
20.00	TOYOTA MTR CORP SPONSD ADR	04/23/09	07/08/09	1,463.36	1,583.70	120.34-
1.00	TOYOTA MTR CORP SPONSD ADR	06/03/09	07/08/09	73.17	78.88	5.71-
8.00	CLP HOLDINGS LTD ADR	VARIOUS	12/02/08	54.40	68.95	14.55-
25.00	CLP HOLDINGS LTD ADR	VARIOUS	12/17/08	160.24	204.93	44.69-

2.00	CLP HOLDINGS LTD ADR	05/06/08	02/10/09	13.34	15.58	2.24-
1.00	DIAGEO PLC ADR	10/22/08	03/10/09	42.75	57.42	14.67-
4.00	DIAGEO PLC ADR	10/22/08	04/17/09	189.15	229.68	40.53-
2.00	DIAGEO PLC ADR	10/22/08	04/27/09	91.81	114.84	23.03-
4.00	KOMATSU LTD	VARIOUS	12/17/08	212.55	403.50	190.95-
1.00	SAP AKTIENGESELLSCHAFT SPNS ADR	03/31/09	04/17/09	38.50	35.51	2.99
1.00	SAP AKTIENGESELLSCHAFT SPNS ADR	04/23/09	04/27/09	39.87	39.79	0.08
1.00	SAP AKTIENGESELLSCHAFT SPNS ADR	04/23/09	06/03/09	43.81	39.79	4.02
16.00	SAP AKTIENGESELLSCHAFT SPNS ADR	03/31/09	07/08/09	618.89	568.21	50.68
21.00	SAP AKTIENGESELLSCHAFT SPNS ADR	04/23/09	07/08/09	812.30	835.49	23.19-
49.00	IRELAND BK SPONS ADR	VARIOUS	12/02/08	302.20	2,372.44	2,070.24-
1.00	BARCLAYS PLC ADR	10/01/08	03/31/09	8.61	24.39	15.78-
33.00	BARCLAYS PLC ADR	10/22/08	03/31/09	284.25	489.11	204.86-
22.00	BARCLAYS PLC ADR	10/22/08	04/17/09	296.55	326.07	29.52-
91.00	BARCLAYS PLC ADR	10/22/08	04/23/09	1,165.33	1,348.75	183.42-
10.00	BARCLAYS PLC ADR	10/22/08	04/27/09	133.99	148.22	14.23-
102.00	BARCLAYS PLC ADR	10/22/08	05/07/09	1,657.77	1,511.79	145.98
7.00	BARCLAYS PLC ADR	06/03/09	09/01/09	165.64	118.70	46.94
5.00	BARCLAYS PLC ADR	07/08/09	09/01/09	118.32	90.63	27.69
4.00	BARCLAYS PLC ADR	07/30/09	09/01/09	94.65	81.18	13.47
22.00	BARCLAYS PLC ADR	10/22/08	09/01/09	520.59	326.07	194.52
44.00	PORTUGAL TELECOM, SGPS S.A.	01/15/08	12/02/08	320.45	610.41	289.96-
21.00	PORTUGAL TELECOM, SGPS S.A.	01/15/08	12/17/08	189.62	291.33	101.71-
28.00	PORTUGAL TELECOM, SGPS S.A.	01/15/08	01/05/09	244.59	388.44	143.85-
48.00	NIPPON TELEG & TEL CORP SPONS	VARIOUS	12/02/08	1,102.46	1,189.04	86.58-
9.00	NIPPON TELEG & TEL CORP SPONS ADR	07/30/08	12/17/08	236.24	221.78	14.46
14.00	NIPPON TELEG & TEL CORP SPONS ADR	07/30/08	01/05/09	370.37	344.99	25.38

7.00	NIPPON TELEG & TEL CORP SPONS ADR	07/30/08	03/10/09	137.00	172.50	35.50-
8.00	NIPPON TELEG & TEL CORP SPONS ADR	07/30/08	04/17/09	150.79	197.14	46.35-
6.00	VOLVO AKTIEBOLAGET	VARIOUS	12/02/08	26.04	89.74	63.70-
50.00	SWISSCOM SPNSR ADR	VARIOUS	12/02/08	1,420.27	1,713.01	292.74-
196.00	BP PLC SPONS ADR	VARIOUS	12/02/08	8,918.63	12,661.71	3,743.08-
1.00	BP PLC SPONS ADR	07/30/08	12/17/08	49.93	61.12	11.19-
3.00	BP PLC SPONS ADR	07/30/08	01/05/09	147.68	183.37	35.69-
1.00	BP PLC SPONS ADR	07/30/08	03/10/09	36.91	61.12	24.21-
3.00	BP PLC SPONS ADR	07/30/08	03/31/09	121.76	183.37	61.61-
2.00	BP PLC SPONS ADR	07/30/08	04/17/09	80.67	122.24	41.57-
1.00	BP PLC SPONS ADR	07/30/08	04/27/09	41.85	61.12	19.27-
38.00	ASTRAZENECA PLC ADR	VARIOUS	01/05/09	1,500.10	1,906.50	406.40-
3.00	ASTRAZENECA PLC ADR	08/25/08	04/17/09	105.47	144.70	39.23-
2.00	ASTRAZENECA PLC ADR	08/25/08	04/27/09	72.19	96.47	24.28-
2.00	UNILEVER PLC	06/03/09	07/08/09	46.57	48.34	1.77-
23.00	UNILEVER PLC	01/05/09	07/08/09	535.53	537.98	2.45-
26.00	UNILEVER PLC	01/05/09	07/30/09	683.00	608.15	74.85
11.00	UNILEVER PLC	01/05/09	09/01/09	296.75	257.30	39.45
1.00	HSBC HLDGS PLC SPONSORED ADR NEW	10/01/08	12/17/08	52.63	80.61	27.98-
15.00	HSBC HLDGS PLC SPONSORED ADR NEW	10/22/08	02/10/09	582.79	985.41	402.62-
1.00	HSBC HLDGS PLC SPONSORED ADR NEW	12/02/08	02/10/09	38.86	51.17	12.31-
31.00	KUBOTA LTDSPONSD SDR	VARIOUS	12/02/08	872.04	1,144.29	272.25-
4.00	KUBOTA LTDSPONSD SDR	03/05/08	12/17/08	134.39	129.40	4.99
10.00	KUBOTA LTDSPONSD SDR	03/05/08	01/05/09	357.58	323.51	34.07
3.00	KUBOTA LTDSPONSD SDR	10/01/08	03/31/09	83.12	93.10	9.98-
157.00	BASF SE SPONS ADR	VARIOUS	12/02/08	4,743.74	9,080.39	4,336.65-
16.00	BASF SE SPONS ADR	10/22/08	01/05/09	601.60	490.05	111.55

15.00	BANCO BILBAO VIZCAYA	VARIOUS	12/17/08	188.09	331.97	143.88-
7.00	BAE SYS PLC	05/06/08	12/17/08	149.44	261.03	111.59-
9.00	BAE SYS PLC	05/06/08	04/17/09	184.31	335.62	151.31-
3.00	BAE SYS PLC	05/06/08	04/27/09	61.38	111.87	50.49-
3.00	BAE SYS PLC	08/25/08	04/27/09	61.37	105.75	44.38-
31.00	BAE SYS PLC	08/25/08	07/08/09	653.06	1,092.75	439.69-
2.00	BAE SYS PLC	10/01/08	07/08/09	42.13	59.70	17.57-
6.00	BAE SYS PLC	01/05/09	07/08/09	126.40	136.80	10.40-
13.00	BAE SYS PLC	01/05/09	09/01/09	261.10	296.40	35.30-
1.00	BAE SYS PLC	02/10/09	09/01/09	20.08	22.60	2.52-
1.00	BAE SYS PLC	05/07/09	09/01/09	20.08	21.55	1.47-
4.00	BAE SYS PLC	06/03/09	09/01/09	80.34	89.28	8.94-
22.00	BAE SYS PLC	12/02/08	09/01/09	441.88	453.76	11.88-
8.00	E ON AG SPONS ADR	VARIOUS	12/17/08	307.99	417.64	109.65-
61.00	STORA ENSO CORPORATION	01/05/09	02/10/09	364.17	494.10	129.93-
48.00	ZURICH FINANCIAL SERVICES ADR	VARIOUS	12/02/08	890.39	1,045.82	155.43-
1.00	ZURICH FINANCIAL SERVICES ADR	02/10/09	04/17/09	17.20	17.54	0.34-
3.00	SYNGENTA AG ADR	03/10/09	04/17/09	125.66	128.32	2.66-
2.00	SYNGENTA AG ADR	03/10/09	04/27/09	83.55	85.55	2.00-
6.00	SYNGENTA AG ADR	05/07/09	07/08/09	267.55	258.65	8.90
11.00	SYNGENTA AG ADR	03/10/09	07/08/09	490.51	470.51	20.00
36.00	SYNGENTA AG ADR	03/10/09	09/01/09	1,660.78	1,539.86	120.92
8.00	SYNGENTA AG ADR	03/31/09	09/01/09	369.06	322.19	46.87
8.00	SYNGENTA AG ADR	04/23/09	09/01/09	369.06	330.67	38.39
1.00	SYNGENTA AG ADR	07/30/09	09/01/09	46.13	44.94	1.19
13.00	SIEMENS A G SPONSORED ADR	07/08/09	09/01/09	1,083.81	829.61	254.20
9.00	SIEMENS A G SPONSORED ADR	07/30/09	09/01/09	750.33	721.26	- 29.07

1.00	ORIX CORP SPONS ADR	07/30/08	12/17/08	27.92	77.24	49.32-
2.00	ORIX CORP SPONS ADR	07/30/08	01/05/09	56.00	154.48	98.48-
3.00	ORIX CORP SPONS ADR	07/01/08	03/10/09	32.96	210.59	177.63-
1.00	ORIX CORP SPONS ADR	07/01/08	04/17/09	24.80	70.20	45.40-
1.00	ORIX CORP SPONS ADR	07/01/08	04/23/09	22.88	70.20	47.32-
1.00	ORIX CORP SPONS ADR	07/01/08	04/27/09	22.80	70.20	47.40-
3.00	ORIX CORP SPONS ADR	07/01/08	05/07/09	74.51	210.59	136.08-
2.00	ORIX CORP SPONS ADR	10/22/08	05/07/09	49.67	115.82	66.15-
1.00	ORIX CORP SPONS ADR	10/22/08	06/03/09	29.93	57.91	27.98-
7.00	ORIX CORP SPONS ADR	10/22/08	07/08/09	199.79	405.36	205.57-
9.00	ORIX CORP SPONS ADR	12/02/08	07/08/09	256.88	284.51	27.63-
3.00	ORIX CORP SPONS ADR	02/10/09	07/08/09	85.63	51.32	34.31
1.00	RYANAIR HLDGS PLC SPONS-ADR	03/10/09	04/17/09	28.77	23.36	5.41
7.00	RYANAIR HLDGS PLC SPONS-ADR	03/10/09	07/08/09	196.54	163.49	33.05
17.00	RYANAIR HLDGS PLC SPONS-ADR	03/10/09	07/30/09	477.01	397.05	79.96
1.00	RYANAIR HLDGS PLC SPONS-ADR	03/31/09	07/30/09	28.06	23.09	4.97
2.00	LLOYDS BANKING GROUP PLC-SPONS	07/01/08	03/10/09	5.52	48.70	43.18-
172.00	LLOYDS BANKING GROUP PLC-SPONS	07/30/08	03/10/09	474.32	4,198.21	3,723.89-
170.00	LLOYDS BANKING GROUP PLC-SPONS	10/22/08	03/10/09	468.80	1,827.17	1,358.37-
8.00	LLOYDS BANKING GROUP PLC-SPONS	12/02/08	03/10/09	22.06	79.97	57.91-
15.88	LLOYDS BANKING GROUP PLC-SPONS	07/01/08	03/10/09	43.79	567.53	523.74-
20.80	LLOYDS BANKING GROUP PLC-SPONS	07/30/08	03/10/09	57.36	711.84	654.48-
0.15	LLOYDS BANKING GROUP PLC-SPONS	08/25/08	03/10/09	0.41	5.39	4.98-
1.36	LLOYDS BANKING GROUP PLC-SPONS	10/01/08	03/10/09	3.75	22.50	18.75-
0.46	LLOYDS BANKING GROUP PLC-SPONS	12/02/08	03/10/09	1.25	3.98	2.73-
61.00	LLOYDS BANKING GROUP PLC-SPONS	01/05/09	03/31/09	248.86	453.34	204.48-
0.60	LLOYDS BANKING GROUP PLC-SP	12/02/08	03/31/09	2.45	5.19	2.74-

12.40	LLOYDS BANKING GROUP PLC-SP	10/22/08	03/31/09	50.59	102.50	51.91-
171.00	LLOYDS BANKING GROUP PLC-SP	02/10/09	03/31/09	697.60	933.94	236.34-
1.00	PEARSON PLC-SPONSORED ADR	04/23/09	04/27/09	10.11	9.90	0.21
17.00	PEARSON PLC-SPONSORED ADR	05/07/09	07/08/09	158.67	183.62	24.95-
59.00	PEARSON PLC-SPONSORED ADR	06/03/09	07/08/09	550.67	624.78	74.11-
2.00	NTT DOCOMO INC SPONS ADR	02/10/09	04/17/09	27.59	33.12	5.53-
8.00	NTT DOCOMO INC SPONS ADR	02/10/09	04/23/09	113.67	132.50	18.83-
1.00	NTT DOCOMO INC SPONS ADR	02/10/09	04/27/09	14.00	16.56	2.56-
50.00	NTT DOCOMO INC SPONS ADR	02/10/09	09/01/09	756.50	828.13	71.63-
1.00	NTT DOCOMO INC SPONS ADR	03/10/09	09/01/09	15 13	14.53	0.60
2.00	NTT DOCOMO INC SPONS ADR	06/03/09	09/01/09	30.26	28.85	1.41
26.00	NTT DOCOMO INC SPONS ADR	07/08/09	09/01/09	393.38	393.12	0.26
33.00	NTT DOCOMO INC SPONS ADR	07/30/09	09/01/09	499.28	472.77	26.51
6.00	BHP BILLITON LTD ADR	VARIOUS	12/17/08	267.89	396.07	128.18-
3.00	BHP BILLITON LTD ADR	10/01/08	03/31/09	135.53	153.25	17.72-
1.00	BHP BILLITON LTD ADR	10/22/08	04/17/09	47.95	32.50	15.45
17.00	BHP BILLITON LTD ADR	10/22/08	04/23/09	786.70	552.44	234.26
108.00	BHP BILLITON LTD ADR	07/08/09	07/30/09	6,778.60	5,362.11	1,416.49
7.00	ALLIANZ SE SPONS ADR	07/01/08	04/17/09	66.36	119.71	53.35-
4.00	ALLIANZ SE SPONS ADR	10/01/08	04/17/09	37.92	54.66	16.74-
2.00	ALLIANZ SE SPONS ADR	10/22/08	04/17/09	18.95	17.38	1.57
18.00	ALLIANZ SE SPONS ADR	04/23/09	04/27/09	149.57	165.89	16.32-
9.00	ALLIANZ SE SPONS ADR	06/03/09	07/30/09	88.70	89.15	0.45-
30.00	NOMURA HOLDINGS INC-ADR	10/22/08	12/02/08	200.37	355.95	155.58-
2.00	NOMURA HOLDINGS INC-ADR	10/22/08	12/17/08	14.67	23.73	9.06-
16.00	NOMURA HOLDINGS INC-ADR	10/22/08	04/17/09	99.83	189.84	90.01-
11.00	NOMURA HOLDINGS INC-ADR	10/22/08	04/27/09	69.51	130.52	61 01-

2.00	BNP PARIBAS ADR	07/30/09	09/01/09	76.41	71.24	5.17
22.00	BNP PARIBAS ADR	06/03/09	09/01/09	840.46	737.67	102.79
2.00	SMITH & NEPHEW PLC-ADR	12/02/08	12/17/08	66.01	69.85	3.84-
1.00	SMITH & NEPHEW PLC-ADR	02/10/09	03/10/09	31.18	36.84	5.66-
1.00	SMITH & NEPHEW PLC-ADR	02/10/09	04/17/09	34.49	36.83	2.34-
2.00	SMITH & NEPHEW PLC-ADR	12/02/08	04/17/09	68.97	69.85	0.88-
3.00	SMITH & NEPHEW PLC-ADR	12/02/08	04/27/09	102.11	104.78	2.67-
28.00	SMITH & NEPHEW PLC-ADR	12/02/08	06/03/09	1,082.36	977.91	104.45
3.00	SMITH & NEPHEW PLC-ADR	04/23/09	06/03/09	115.97	102.91	13.06
2.00	SMITH & NEPHEW PLC-ADR	01/05/09	06/03/09	77.31	67.95	9.36
141.00	MARKS & SPENCER PLC-ADR	VARIOUS	12/02/08	944.69	3,717.65	2,772.96-
33.00	ABB LTD-SPON ADR	VARIOUS	12/02/08	393.36	660.18	266.82-
4.00	ERICSSON (LM) TEL-SPONS ADR	02/10/09	04/17/09	37.71	33.71	4.00
3.00	ERICSSON (LM) TEL-SPONS ADR	04/23/09	04/27/09	27.62	27.28	0.34
75.00	ERICSSON (LM) TEL-SPONS ADR	02/10/09	07/08/09	697.22	632.03	65.19
2.00	ERICSSON (LM) TEL-SPONS ADR	03/10/09	07/08/09	18.59	16.13	2.46
1.00	ERICSSON (LM) TEL-SPONS ADR	03/31/09	07/08/09	9.30	8.06	1.24
31.00	ERICSSON (LM) TEL-SPONS ADR	04/23/09	07/08/09	288.19	281.92	6.27
45.00	ERICSSON (LM) TEL-SPONS ADR	05/07/09	07/08/09	418.33	386.85	31.48
43.00	ERICSSON (LM) TEL-SPONS ADR	06/03/09	07/08/09	399.74	390.79	8.95
1.00	RWE AKTIENGESELLSCHAF-SP ADR	12/02/08	12/17/08	91.24	81.00	10.24
2.00	RWE AKTIENGESELLSCHAF-SP ADR	01/05/09	04/17/09	151.99	185.32	33.33-
1.00	RWE AKTIENGESELLSCHAF-SP ADR	01/05/09	04/27/09	68.14	92.66	24.52-
12.00	RWE AKTIENGESELLSCHAF-SP ADR	01/05/09	07/30/09	1,007.13	1,111.91	104.78-
8.00	RWE AKTIENGESELLSCHAF-SP ADR	01/05/09	09/01/09	716.78	741.28	24.50-
1.00	RWE AKTIENGESELLSCHAF-SP ADR	06/03/09	09/01/09	89.60	84.10	5.50
1.00	RWE AKTIENGESELLSCHAF-SP ADR	02/10/09	09/01/09	89.59	81.04	8.55

3.00	PRUDENTIAL PLC-ADR	07/30/08	12/17/08	35.12	63.84	28.72-
77.00	PRUDENTIAL PLC-ADR	VARIOUS	01/05/09	974.90	1,591.25	616.35-
7.00	PRUDENTIAL PLC-ADR	06/03/09	09/01/09	117.80	102.69	15.11
1.00	LAFARGE S.A. SPONS ADR	10/01/08	04/17/09	14.80	24.90	10.10-
3.00	LAFARGE S.A. SPONS ADR	10/01/08	04/27/09	40.52	74.70	34.18-
12.00	SUMITOMO MITSUI FINL SPONS ADR	12/02/08	12/17/08	46.91	42.33	4.58
42.00	SUMITOMO MITSUI FINL SPONS ADR	01/05/09	03/31/09	146.58	186.90	40.32-
49.00	SUMITOMO MITSUI FINL SPONS ADR	02/10/09	03/31/09	171.01	192.08	21.07-
15.00	SUMITOMO MITSUI FINL SPONS ADR	02/10/09	04/17/09	44.99	58.80	13.81-
23.00	SUMITOMO MITSUI FINL SPONS ADR	02/10/09	04/23/09	67.85	90.16	22.31-
4.00	SUMITOMO MITSUI FINL SPONS ADR	02/10/09	04/27/09	12.67	15.68	3.01-
26.00	SUMITOMO MITSUI FINL SPONS ADR	02/10/09	05/07/09	101.16	101.92	0.76-
194.00	SUMITOMO MITSUI FINL SPONS ADR	12/02/08	05/07/09	754.83	684.25	70.58
113.00	SUMITOMO MITSUI FINL SPONS ADR	12/02/08	06/03/09	426.50	398.56	27.94
19.00	SUMITOMO MITSUI FINL SPONS ADR	03/10/09	06/03/09	71.71	53.20	18.51
2.00	CREDIT SUISSE GROUP-SPON ADR	01/05/09	02/10/09	51.98	58.35	6.37-
68.00	CREDIT SUISSE GROUP-SPON ADR	01/05/09	03/10/09	1,503.99	1,983.80	479.81-
7.00	MITSUBISHI CORP SPNS ADR	VARIOUS	12/17/08	190.46	310.50	120.04-
10.00	MITSUBISHI CORP SPNS ADR	VARIOUS	01/05/09	292.10	247.23	44.87
16.00	MITSUBISHI CORP SPNS ADR	12/02/08	02/10/09	469.60	380.00	89.60
7.00	COCA COLA AMATIL ADR	VARIOUS	12/17/08	82.24	111.38	29.14-
2.00	COCA COLA AMATIL ADR	08/25/08	04/17/09	23.52	28.90	5.38-
2.00	SABMILLER PLC SPON ADR	07/01/08	04/23/09	30.63	45.40	14.77-
5.00	SABMILLER PLC SPON ADR	10/01/08	05/07/09	93.25	97.00	3.75-
84.00	TELECOM ITALIA SPA-SPON ADR	10/22/08	12/02/08	1,099.71	951.51	148.20
3.00	VEOLIA ENVIRONMENT ADR	VARIOUS	12/17/08	87.62	69.90	17.72
88.00	VEOLIA ENVIRONMENT ADR	10/22/08	01/05/09	2,730.99	1,972.09	758.90

8.00	PETROLEUM GEO SVCS SPONS ADR	VARIOUS	12/17/08	33.19	190.25	157.06-
22.00	PETROLEUM GEO SVCS SPONS ADR	VARIOUS	01/05/09	90.20	504.37	414.17-
1.00	HENKEL AG & CO KGAA SPONS ADR	04/23/09	06/03/09	26.95	23.28	3.67
1.00	HENKEL AG & CO KGAA SPONS ADR	04/23/09	07/30/09	31.22	23.28	7.94
2.00	HENKEL AG & CO KGAA SPONS ADR	04/23/09	09/01/09	66.42	46.56	19.86
1.00	KAO CORP SPNSR ADR	12/02/08	04/17/09	210.54	290.46	79.92-
1.00	KAO CORP SPNSR ADR	12/02/08	04/23/09	202.05	290.46	88.41-
1.00	KAO CORP SPNSR ADR	12/02/08	05/07/09	195.99	290.45	94.46-
4.00	KAO CORP SPNSR ADR	12/02/08	06/03/09	850.58	1,161.82	311.24-
1.00	KAO CORP SPNSR ADR	01/05/09	06/03/09	212.64	288.69	76.05-
2.00	KAO CORP SPNSR ADR	01/05/09	07/08/09	438.01	577.38	139.37-
1.00	KAO CORP SPNSR ADR	02/10/09	07/08/09	219.00	225.99	6.99-
2.00	YARA INTERNATIONAL SPNS ADR	07/01/08	12/17/08	43.09	170.30	127.21-
2.00	YARA INTERNATIONAL SPNS ADR	07/01/08	03/10/09	42.16	170.30	128.14-
1.00	YARA INTERNATIONAL SPNS ADR	07/01/08	04/17/09	24.29	85.15	60.86-
1.00	YARA INTERNATIONAL SPNS ADR	07/01/08	06/03/09	32.23	85.15	52.92-
1.00	mitsui & co ltd ADR	05/06/08	12/17/08	188.99	458.54	269.55-
1.00	mitsui & co ltd ADR	08/25/08	01/05/09	213.99	326.27	112.28-
12.00	SHIRE PLC SPONS ADR	08/25/08	12/02/08	482.09	638.62	156.53-
4.00	SHIRE PLC SPONS ADR	08/25/08	12/17/08	174.96	212.87	37.91-
7.00	SHIRE PLC SPONS ADR	08/25/08	02/10/09	307.85	372.53	64.68-
1.00	SHIRE PLC SPONS ADR	08/25/08	03/10/09	32.69	53.22	20.53-
4.00	SHIRE PLC SPONS ADR	08/25/08	04/17/09	155.99	212.87	56.88-
3.00	SHIRE PLC SPONS ADR	08/25/08	04/27/09	117.41	159.65	42.24-
90.00	SHIRE PLC SPONS ADR	08/25/08	06/03/09	3,787.39	4,789.61	1,002.22-
2.00	SHIRE PLC SPONS ADR	08/25/08	07/08/09	80.69	106.44	25.75-
3.00	SHIRE PLC SPONS ADR	10/01/08	07/08/09	121.04	144.49	23.45-

2.00	SHIRE PLC SPONS ADR	10/22/08	07/08/09	80.69	75.96	4.73
1.00	SHIRE PLC SPONS ADR	01/05/09	07/08/09	40.35	45.07	4.72-
1.00	SHIRE PLC SPONS ADR	03/31/09	07/08/09	40.35	37.38	2.97
4.00	SHIRE PLC SPONS ADR	04/23/09	07/08/09	161.38	152.76	8.62
21.00	ALUMINA LTD SPONS ADR	03/31/09	04/17/09	100.37	76.33	24.04
15.00	ALUMINA LTD SPONS ADR	04/23/09	04/27/09	67.64	68.43	0.79-
27.00	NATIONAL GRI-ADR	04/08/08	12/02/08	1,239.52	1,950.30	710.78-
0.11	NATIONAL GRI-ADR	01/05/09	08/25/09	5.29	5.66	0.37-
7.00	ACOM CO-SPON ADR	10/01/08	05/07/09	42.35	60.20	17.85-
2.00	ACOM CO-SPON ADR	10/01/08	06/03/09	12.76	17.20	4.44-
8.00	ACOM CO-SPON ADR	10/01/08	07/08/09	45.84	68.80	22.96-
14.00	mitsubishi UFJ FINANCIAL-ADR	03/31/09	04/17/09	73.22	69.50	3.72
34.00	mitsubishi UFJ FINANCIAL-ADR	03/10/09	04/17/09	177.81	142.59	35.22
28.00	mitsubishi UFJ FINANCIAL-ADR	04/23/09	04/27/09	147.27	135.72	11.55
12.00	mitsubishi UFJ FINANCIAL-ADR	04/23/09	05/07/09	73.72	58.16	15.56
83.00	mitsubishi UFJ FINANCIAL-ADR	03/10/09	05/07/09	509.89	348.08	161.81
17.00	mitsubishi UFJ FINANCIAL-ADR	06/03/09	07/08/09	101.25	107.33	6.08-
551.00	mitsubishi UFJ FINANCIAL-ADR	03/10/09	07/08/09	3,281.73	2,310.75	970.98
9.00	mitsubishi UFJ FINANCIAL-ADR	07/30/09	09/01/09	56.12	52.86	3.26
103.00	mitsubishi UFJ FINANCIAL-ADR	03/10/09	09/01/09	642.22	431.95	210.27
25.00	TOPPAN PRINTING-UNSPONS ADR	04/09/08	12/02/08	831.25	1,442.22	610.97-
4.00	TOPPAN PRINTING-UNSPONS ADR	04/09/08	12/17/08	144.99	230.76	85.77-
6.00	TOPPAN PRINTING-UNSPONS ADR	04/09/08	02/10/09	201.00	346.13	145.13-
5.00	PROMISE CO L-ADR	12/02/08	12/17/08	56.69	51.42	5.27
3.00	PROMISE CO L-ADR	01/05/09	03/10/09	19.35	37.80	18.45-
5.00	PROMISE CO L-ADR	12/02/08	04/17/09	38.54	51.42	12.88-
1.00	PROMISE CO L-ADR	12/02/08	04/27/09	6.58	10.29	3.71-

6.00	PROMISE CO L-ADR	12/02/08	05/07/09	39.00	61.71	22.71-
2.00	PROMISE CO L-ADR	12/02/08	06/03/09	12.80	20.57	7.77-
14.00	PROMISE CO L-ADR	12/02/08	07/08/09	80.92	143.99	63.07-
38.00	PROMISE CO L-ADR	12/02/08	07/30/09	205.57	390.83	185.26-
19.00	PROMISE CO L-ADR	12/02/08	09/01/09	89.43	195.41	105.98-
18.00	INFINEON TECHNOLOGIES AG ADR	12/02/08	12/17/08	16.91	37.33	20.42-
19.00	INFINEON TECHNOLOGIES AG ADR	12/02/08	01/05/09	28.81	39.40	10.59-
374.00	INFINEON TECHNOLOGIES AG ADR	12/02/08	02/10/09	370.95	775.64	404.69-
1.00	THOMSON SPONS ADR	05/06/08	04/23/09	1.30	6.86	5.56-
8.00	THOMSON SPONS ADR	10/01/08	04/23/09	10.38	27.25	16.87-
9.00	THOMSON SPONS ADR	10/22/08	04/23/09	11.68	13.29	1.61-
5.00	THOMSON SPONS ADR	12/02/08	04/23/09	6.48	5.14	1.34
1.00	CIBA HOLDING AG SPONS ADR	10/01/08	04/24/09	21.80	21.30	0.50
2.00	CENTRICA PLC-ADR	10/01/08	03/31/09	26.19	55.35	29.16-
8.00	CENTRICA PLC-ADR	12/02/08	03/31/09	104.75	116.80	12.05-
5.00	TRINITY MIRROR PLC-ADR	02/04/08	12/02/08	6.25	66.50	60.25-
3.00	TRINITY MIRROR PLC-ADR	02/04/08	12/17/08	4.94	39.90	34.96-
2.00	TRINITY MIRROR PLC-ADR	02/04/08	01/05/09	3.34	26.60	23.26-
101.00	KIRIN HOLDINGS COMPANY	VARIOUS	12/02/08	1,191.79	1,790.26	598.47-
3.00	KIRIN HOLDINGS COMPANY LTD	08/25/08	12/17/08	38.69	43.92	5.23-
21.00	KIRIN HOLDINGS COMPANY LTD	VARIOUS	01/05/09	261.03	303.40	42.37-
2.00	KIRIN HOLDINGS COMPANY LTD	10/22/08	03/10/09	18.26	22.98	4.72-
14.00	KIRIN HOLDINGS COMPANY LTD	10/22/08	03/31/09	148.54	160.89	12.35-
2.00	KIRIN HOLDINGS COMPANY LTD	10/22/08	04/17/09	22.49	22.98	0.49-
12.00	SHISEIDO LTD SPONS ADR	06/03/09	07/30/09	199.43	202.08	2.65-
2.00	SHISEIDO LTD SPONS ADR	06/03/09	09/01/09	35.62	33.68	1.94
19.00	TELECOM ITALIA-ADR	04/08/08	12/02/08	164.18	346.63	182.45-

16.00	TELECOM ITALIA-ADR	04/08/08	12/17/08	172.31	291.90	119.59-
46.00	TELECOM ITALIA-ADR	04/08/08	01/05/09	545.95	839.20	293.25-
5.00	TELECOM ITALIA-ADR	04/08/08	02/10/09	53.84	91.22	37.38-
5.00	TELECOM ITALIA-ADR	04/08/08	03/31/09	50.66	91.22	40.56-
1.00	NEWCREST MINING LTD SPONS ADR	12/02/08	12/17/08	20.89	17.00	3.89
2.00	NEWCREST MINING LTD SPONS ADR	03/31/09	04/17/09	39.79	45.90	6.11-
4.00	NEWCREST MINING LTD SPONS ADR	06/03/09	07/08/09	89.80	110.16	20.36-
14.00	NEC ELECTRON-ADR	08/25/08	12/02/08	64.40	182.70	118.30-
1.00	NEC ELECTRON-ADR	08/25/08	12/17/08	4.34	13.05	8.71-
3.00	NEC ELECTRON-ADR	08/25/08	01/05/09	12.90	39.15	26.25-
2.00	NEC ELECTRON-ADR	08/25/08	02/10/09	5.10	26.10	21.00-
1.00	NEC ELECTRON-ADR	08/25/08	03/10/09	2.41	13.05	10.64-
3.00	NEC ELECTRON-ADR	08/25/08	03/31/09	9.09	39.15	30.06-
3.00	NEC ELECTRON-ADR	08/25/08	04/23/09	15.36	39.15	23.79-
5.00	NEC ELECTRON-ADR	08/25/08	06/03/09	24.65	65.25	40.60-
1.00	NEC ELECTRON-ADR	08/25/08	07/08/09	4.37	13.05	8.68-
1.00	NEC ELECTRON-ADR	08/25/08	07/30/09	5.05	13.05	8.00-
12.00	VODAFONE GROUP ADR	VARIOUS	12/17/08	240.23	380.64	140.41-
20.00	VODAFONE GROUP ADR	03/05/08	02/10/09	388.21	634.15	245.94-
1.00	VODAFONE GROUP ADR	04/08/08	02/10/09	19.41	31.23	11.82-
58.00	VODAFONE GROUP ADR	03/25/08	02/10/09	1,125.81	1,763.81	638.00-
1.00	VODAFONE GROUP ADR	08/25/08	07/08/09	18.55	25.60	7.05-
7.00	VODAFONE GROUP ADR	10/01/08	07/08/09	129.82	156.42	26.60-
7.00	VODAFONE GROUP ADR	12/02/08	07/08/09	129.82	127.40	2.42
26.00	VODAFONE GROUP ADR	01/05/09	07/08/09	482.18	551.73	69.55-
6.00	VODAFONE GROUP ADR	05/07/09	07/08/09	111.27	109.52	1.75
16.00	VODAFONE GROUP ADR	06/03/09	07/08/09	296.72	294.66	2.06

64.00	VODAFONE GROUP ADR	04/23/09	07/08/09	.1,186.86	1,151.65	35.21
24.00	VODAFONE GROUP ADR	07/30/09	09/01/09	514.53	485.98	28.55
22.00	FUJIFILM HOLDINGS CORP-ADR	10/22/08	12/02/08	501.94	465.66	36.28
1.00	FUJIFILM HOLDINGS CORP-ADR	01/05/09	03/10/09	18.03	21.97	3.94-
5.00	FUJIFILM HOLDINGS CORP-ADR	03/31/09	04/17/09	132.79	110.67	22.12
3.00	FUJIFILM HOLDINGS CORP-ADR	04/23/09	04/27/09	80.09	77.55	2.54
1.00	FUJIFILM HOLDINGS CORP-ADR	04/23/09	05/07/09	25.79	25.85	0.06-
19.00	FUJIFILM HOLDINGS CORP-ADR	03/31/09	06/03/09	554.53	420.56	133.97
68.00	FUJIFILM HOLDINGS CORP-ADR	01/05/09	06/03/09	1,984.62	1,494.09	490.53
35.00	FUJIFILM HOLDINGS CORP-ADR	01/05/09	09/01/09	1,045.50	769.02	276.48
4.00	FUJIFILM HOLDINGS CORP-ADR	02/10/09	09/01/09	119.49	82.90	36.59
1.00	FUJIFILM HOLDINGS CORP-ADR	07/30/09	09/01/09	29.87	32.53	2.66-
11.00	KON DSM NV ADR	07/01/08	12/17/08	71.49	159.83	88.34-
5.00	KON DSM NV ADR	07/01/08	04/17/09	35.50	72.65	37.15-
19.00	HUTCHISON TE-ADR	02/21/08	12/02/08	330.24	389.79	59.55-
2.00	HUTCHISON TE-ADR	02/21/08	12/17/08	8.38	41.03	32.65-
43.00	HUTCHISON TE-ADR	VARIOUS	01/05/09	181.57	772.04	590.47-
141.00	HUTCHISON TE-ADR	02/10/09	03/10/09	595.81	493.86	101.95
3.00	MAKITA CORP-SPONS ADR	02/04/08	12/17/08	64.88	117.32	52.44-
5.00	COMPAGN GEN GEOPH VER SPONS ADR	10/22/08	12/17/08	82.84	77.24	5.60
1.00	COMPAGN GEN GEOPH VER SPONS ADR	01/05/09	03/10/09	11.11	16.66	5.55-
9.00	COMPAGN GEN GEOPH VER SPONS	10/22/08	04/17/09	134.45	139.04	4.59-
5.00	COMPAGN GEN GEOPH VER SPONS	10/22/08	04/27/09	70.29	77.24	6.95-
59.00	COMPAGN GEN GEOPH VER SPONS	10/22/08	06/03/09	1,061.12	911.49	149.63
7.00	COMPAGN GEN GEOPH VER SPONS	04/23/09	06/03/09	125.90	99.93	25.97
3.00	COMPAGN GEN GEOPH VER SPONS	05/07/09	06/03/09	53.96	51.09	2.87
15.00	COMPAGN GEN GEOPH VER SPONS	12/02/08	06/03/09	269.76	212.93	56.83

48.00	COMPAGN GEN GEOPH VER SPONS	12/02/08	07/08/09	723.47	681.36	42.11
17.00	COMPAGN GEN GEOPH VER SPONS	02/10/09	07/08/09	256.23	220.33	35.90
38.00	COMPAGN GEN GEOPH VER SPONS	02/10/09	07/30/09	746.37	492.49	253.88
6.00	COMPAGN GEN GEOPH VER SPONS	03/31/09	07/30/09	117.85	69.59	48.26
34.00	COMPAGN GEN GEOPH VER SPONS	03/31/09	09/01/09	704.34	394.32	310.02
6.00	CENTRAL JAPAN RAI-UNSPONS ADR	VARIOUS	12/17/08	51.89	63.34	11.45-
46.00	ANGLO AMERICAN PLC ADR	VARIOUS	12/02/08	443.26	1,313.48	870.22-
5.00	KONINKLIJKE AHOLD SPONS ADR	12/02/08	12/17/08	64.14	54.89	9.25
1.00	KONINKLIJKE AHOLD SPONS ADR	01/05/09	02/10/09	11.56	12.42	0.86-
9.00	KONINKLIJKE AHOLD SPONS ADR	01/05/09	04/17/09	96.92	111.75	14.83-
32.00	KONINKLIJKE AHOLD SPONS ADR	01/05/09	04/23/09	352.95	397.33	44.38-
5.00	KONINKLIJKE AHOLD SPONS ADR	01/05/09	04/27/09	54.89	62.08	7.19-
45.00	KONINKLIJKE AHOLD SPONS ADR	01/05/09	07/08/09	507.14	558.76	51.62-
3.00	KONINKLIJKE AHOLD SPONS ADR	06/03/09	07/30/09	33.24	35.52	2.28-
21.00	SCOTTISH & SOUTHN ENERGY SPONS	02/10/09	03/10/09	305.55	390.81	85.26-
23.00	COCA-COLA HELLENIC BTTLG SPONS	VARIOUS	12/02/08	320.91	1,014.83	693.92-
3.00	COCA-COLA HELLENIC BTTLG SPONS	02/21/08	12/17/08	45.02	130.91	85.89-
7.00	COCA-COLA HELLENIC BTTLG SPONS	02/21/08	01/05/09	106.82	305.45	198.63-
5.00	COCA-COLA HELLENIC BTTLG SPONS	02/21/08	02/10/09	70.02	218.18	148.16-
1.00	COCA-COLA HELLENIC BTTLG SPONS	05/06/08	03/31/09	14.32	43.44	29.12-
1.00	COCA-COLA HELLENIC BTTLG SPONS	05/06/08	04/17/09	15.95	43.44	27.49-
1.00	COCA-COLA HELLENIC BTTLG SPONS	07/01/08	06/03/09	21.73	26.60	4.87-
3.00	COCA-COLA HELLENIC BTTLG SPONS	10/01/08	06/03/09	65.19	66.29	1.10-
2.00	COCA-COLA HELLENIC BTTLG SPONS	10/22/08	06/03/09	43.47	27.01	16.46
1.00	REED ELSEVIER SPONS ADR	03/31/09	04/17/09	22.30	21.48	0.82
1.00	REED ELSEVIER SPONS ADR	04/23/09	04/27/09	21.52	21.91	0.39-
1.00	REED ELSEVIER SPONS ADR	05/07/09	07/08/09	21.43	23.33	1.90-

5.00	REED ELSEVIER SPONS ADR	06/03/09	07/08/09	107.16	116.86	9.70-
10.00	REED ELSEVIER SPONS ADR	04/23/09	07/08/09	214.31	219.09	4.78-
1.00	REED ELSEVIER SPONS ADR	04/23/09	07/30/09	20.51	21.91	1.40-
18.00	REED ELSEVIER SPONS ADR	03/31/09	09/01/09	384.47	386.64	2.17-
9.00	REED ELSEVIER SPONS ADR	04/23/09	09/01/09	192.24	197.17	4.93-
15.00	SIMS GROUP LTD SPONS ADR	VARIOUS	12/17/08	172.19	410.50	238.31-
19.00	SIMS GROUP LTD SPONS ADR	03/25/08	01/05/09	259.90	504.98	245.08-
3.00	SIMS GROUP LTD SPONS ADR	03/25/08	03/10/09	32.63	79.73	47 10-
6.00	SIMS GROUP LTD SPONS ADR	10/01/08	09/01/09	114.73	136.33	21.60-
4.00	SIMS GROUP LTD SPONS ADR	04/23/09	09/01/09	76 48	54.32	22.16
3.00	SIMS GROUP LTD SPONS ADR	07/30/09	09/01/09	57.36	68.85	11.49-
53.00	SIMS GROUP LTD SPONS ADR	10/22/08	09/01/09	1,013.43	629.32	384.11
1.00	THOMSON REUTERS PLC ADR	12/02/08	12/17/08	134.99	113.07	21.92
2.00	THOMSON REUTERS PLC ADR	12/02/08	03/10/09	244.71	226.13	18.58
1.00	THOMSON REUTERS PLC ADR	12/02/08	03/31/09	132.99	113.06	19.93
6.00	THOMSON REUTERS PLC ADR	12/02/08	04/23/09	879.01	678.39	200.62
6.00	THOMSON REUTERS PLC ADR	12/02/08	05/07/09	972.56	678.39	294.17
73.00	VESTAS WIND UNSPONS ADR	VARIOUS	12/02/08	1,080.39	3,176.36	2,095.97-
22.00	TOKIO MARINE HOLDINGS SPONS	VARIOUS	12/02/08	501.21	766.87	265.66-
4.00	HENNES & MAURITZ AB- UNSPONS	03/31/09	04/17/09	32.03	30.29	1.74
1.00	HENNES & MAURITZ AB- UNSPONS	04/23/09	04/27/09	8.73	8.37	0.36
1.00	HENNES & MAURITZ AB- UNSPONS	04/23/09	05/07/09	9.42	8.37	1.05
12.00	PANASONIC CORPORATION SPONS	02/21/08	12/02/08	144.60	250.73	106.13-
14.00	PANASONIC CORPORATION SPONS	02/21/08	12/17/08	165.05	292.52	127.47-
43.00	PANASONIC CORPORATION SPONS	02/21/08	01/05/09	536.53	898.44	361.91-
2.00	PANASONIC CORPORATION SPONS	08/25/08	07/08/09	26.57	40.80	14.23-
1.00	TAKEDA PHARMACEUTICAL CO LTD ADR	03/31/09	04/17/09	17.74	17.49	0.25

21.00	TAKEDA PHARMACEUTICAL CO LTD ADR	03/31/09	04/23/09	368.41	367.19	1.22
0.50	ROYAL BANK OF SCOTLAND SPONS ADR	01/15/08	11/19/08	6.22	76.78	70.56-
3.00	ROYAL BANK OF SCOTLAND SPONS ADR	01/15/08	12/02/08	56.91	460.70	403.79-
4.00	ROYAL BANK OF SCOTLAND SPONS ADR	01/15/08	12/17/08	63.83	614.26	550.43-
17.00	ROYAL BANK OF SCOTLAND SPONS ADR	VARIOUS	01/05/09	266.93	2,174.38	1,907.45-
91.00	ROYAL BANK OF SCOTLAND SPONS ADR	10/22/08	02/10/09	613.09	2,081.18	1,468.09-
5.00	WPP PLC-ADR	03/05/08	12/17/08	152.99	300.41	147.42-
3.00	WPP PLC-ADR	03/05/08	01/05/09	90.39	180.25	89.86-
23.00	WPP PLC-ADR	03/05/08	02/10/09	652.72	1,381.89	729.17-
1.00	FUJITSU LTD UNSPONS ADR	12/02/08	12/17/08	24.75	21.40	3.35
1.00	FUJITSU LTD UNSPONS ADR	12/02/08	04/17/09	21.00	21.40	0.40-
2.00	EURO AERO DEF & SPACE UNSPONS ADR	03/10/09	04/17/09	26.79	25.30	1.49
4.00	RECKITT BENCKISER GROUP ADR	03/31/09	04/17/09	31.11	30.20	0.91
2.00	RECKITT BENCKISER GROUP ADR	04/23/09	04/27/09	15.59	15.20	0.39
2.00	RECKITT BENCKISER GROUP ADR	07/08/09	07/30/09	19.40	18.34	1.06
1.00	RECKITT BENCKISER GROUP ADR	06/03/09	07/30/09	9.70	8.88	0.82
7.00	RECKITT BENCKISER GROUP ADR	06/03/09	09/01/09	65.87	62.16	3.71
2.00	CABLE & WIRELESS UNSPONS	04/23/09	05/07/09	23.00	22.60	0.40
10.00	ANHEUSER-BUSCH INVEV SPONS ADR	07/30/09	09/01/09	418.60	398.00	20.60

TOTAL SHORT-TERM GAIN (LOSS)	\$ 177,143.03	\$ 226,043.69	\$ 48,900.66-
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5.00	REPSOL SA ADR	09/13/07	12/17/08	108.49	171.49	63.00-
7.00	REPSOL SA ADR	09/13/07	04/17/09	132.64	240.09	107.45-
2.00	REPSOL SA ADR	01/15/08	04/17/09	37.90	67.32	29.42-
6.00	REPSOL SA ADR	01/15/08	04/27/09	110.21	201.97	91.76-
38.00	REPSOL SA ADR	01/15/08	07/08/09	801.01	1,279.14	478.13-

10.00	REPSOL SA ADR	01/15/08	07/30/09	233.35	336.62	103.27-
1.00	REPSOL SA ADR	08/25/08	09/01/09	24.17	30.05	5.88-
162.00	HONDA MTR LTD ADR	VARIOUS	01/05/09	3,485.14	4,820.66	1,335.52-
19.00	HONDA MTR LTD ADR	04/21/04	02/10/09	458.81	413.06	45.75
90.00	TELECOM CORP NEW ZEALAN	01/12/07	12/02/08	557.91	1,707.78	1,149.87-
11.00	TELECOM CORP NEW ZEALAN	01/12/07	12/17/08	76.44	208.73	132.29-
33.00	TELECOM CORP NEW ZEALAN	VARIOUS	01/05/09	224.09	615.01	390.92-
66.00	TELECOM CORP NEW ZEALAN	01/08/07	02/10/09	452.17	1,203.25	751.08-
3.00	TELECOM CORP NEW ZEALAN	10/02/07	02/10/09	20.55	52.54	31.99-
2.00	TELECOM CORP NEW ZEALAN	10/02/07	03/10/09	11.90	35.03	23.13-
6.00	TELECOM CORP NEW ZEALAN	10/16/07	03/10/09	35.69	100.17	64.48-
58.00	TELECOM CORP NEW ZEALAN	11/06/07	03/10/09	345.02	945.20	600.18-
3.00	TELECOM CORP NEW ZEALAN	12/04/07	03/10/09	17.85	49.49	31.64-
22.00	TELECOM CORP NEW ZEALAN	01/15/08	03/10/09	130.87	358.79	227.92-
7.00	TOTAL S.A. SPON ADR	03/25/08	03/31/09	346.59	510.36	163.77-
4.00	TOTAL S.A. SPON ADR	03/25/08	04/17/09	190.07	291.64	101.57-
4.00	TOTAL S.A. SPON ADR	03/25/08	04/27/09	198.07	291.64	93.57-
6.00	TOTAL S.A. SPON ADR	03/25/08	06/03/09	343.11	437.45	94.34-
26.00	TOTAL S.A. SPON ADR	03/28/07	09/01/09	1,455.27	1,802.49	347.22-
30.00	TOTAL S.A. SPON ADR	03/25/08	09/01/09	1,679.16	2,187.27	508.11-
17.00	NISSAN MOTOR LTD ADR	01/08/07	12/17/08	117.97	416.01	298.04-
18.00	NISSAN MOTOR LTD ADR	01/08/07	01/05/09	131.24	440.48	309.24-
3.00	NISSAN MOTOR LTD ADR	01/08/07	03/10/09	20.12	73.41	53.29-
20.00	NISSAN MOTOR LTD ADR	01/08/07	04/17/09	202.79	489.43	286.64-
1.00	NISSAN MOTOR LTD ADR	01/08/07	04/23/09	10.56	24.47	13.91-
1.00	NISSAN MOTOR LTD ADR	02/15/07	04/23/09	10.56	23.50	12.94-
4.00	NISSAN MOTOR LTD ADR	03/15/07	04/23/09	42.23	88.86	46.63-

2.00	NISSAN MOTOR LTD ADR	05/16/07	04/23/09	21.11	43.58	22.47-
10.00	NISSAN MOTOR LTD ADR	11/06/07	04/23/09	105.58	226.65	121.07-
1.00	NISSAN MOTOR LTD ADR	03/28/07	04/27/09	10.43	21.72	11.29-
1.00	NISSAN MOTOR LTD ADR	04/23/07	04/27/09	10.43	20.66	10.23-
1.00	NISSAN MOTOR LTD ADR	06/21/07	04/27/09	10.43	21.66	11.23-
2.00	NISSAN MOTOR LTD ADR	08/21/07	04/27/09	20.85	39.14	18.29-
4.00	NISSAN MOTOR LTD ADR	10/02/07	04/27/09	41.72	82.11	40.39-
2.00	NISSAN MOTOR LTD ADR	10/16/07	04/27/09	20.86	39.16	18.30-
1.00	NISSAN MOTOR LTD ADR	12/18/07	04/27/09	10.43	20.32	9.89-
1.00	NISSAN MOTOR LTD ADR	09/13/07	05/07/09	10.30	19.37	9.07-
21.00	NISSAN MOTOR LTD ADR	09/13/07	07/30/09	310.79	406.67	95.88-
15.00	NISSAN MOTOR LTD ADR	09/13/07	09/01/09	212.30	290.48	78.18-
162.00	NOKIA CORP SPNSD ADR	VARIOUS	12/02/08	2,203.67	4,395.55	2,191.88-
8.00	HITACHI LTD ADR	07/01/08	07/08/09	243.67	566.52	322.85-
11.00	COMMERZBANK A G ADR	VARIOUS	12/17/08	96.79	532.56	435.77-
2.00	COMMERZBANK A G ADR	10/16/07	02/10/09	10.08	88.30	78.22-
2.00	COMMERZBANK A G ADR	02/15/07	02/10/09	10.08	85.50	75.42-
1.00	COMMERZBANK A G ADR	01/29/07	04/17/09	7.00	42.05	35.05-
4.00	COMMERZBANK A G ADR	02/15/07	04/17/09	28.00	171.00	143.00-
1.00	COMMERZBANK A G ADR	03/01/07	04/17/09	7.00	40.50	33.50-
4.00	COMMERZBANK A G ADR	10/02/07	04/17/09	28.00	167.80	139.80-
3.00	COMMERZBANK A G ADR	08/21/07	04/17/09	20.99	121.35	100.36-
1.00	COMMERZBANK A G ADR	03/15/07	04/27/09	6.44	40.25	33.81-
2.00	COMMERZBANK A G ADR	08/21/07	04/27/09	12.88	80.90	68.02-
1.00	COMMERZBANK A G ADR	09/13/07	04/27/09	6.44	39.60	33.16-
2.00	COMMERZBANK A G ADR	11/06/07	04/27/09	12.88	80.20	67.32-
1.00	COMMERZBANK A G ADR	01/09/07	04/27/09	6.43	39.42	32.99-

3.00	COMMERZBANK A G ADR	01/09/07	07/08/09	19.53	118.24	98.71-
14.00	AEGON NV	01/12/07	12/17/08	96.03	282.19	186.16-
17.00	AEGON NV	01/12/07	03/10/09	51.38	342.66	291.28-
15.00	AEGON NV	01/12/07	04/17/09	70.49	302.35	231.86-
6.00	AEGON NV	01/12/07	04/27/09	24.47	120.94	96.47-
4.00	AEGON NV	01/12/07	05/07/09	22.96	80.63	57.67-
133.58	AEGON NV	01/12/07	07/08/09	701.92	2,692.45	1,990.53-
2.00	AEGON NV	01/29/07	07/08/09	10.51	39.26	28.75-
2.00	AEGON NV	02/15/07	07/08/09	10.51	40.15	29.64-
5.00	AEGON NV	03/01/07	07/08/09	26.27	96.17	69.90-
5.00	AEGON NV	03/15/07	07/08/09	26.27	96.47	70.20-
5.00	AEGON NV	03/28/07	07/08/09	26.27	98.66	72.39-
4.00	AEGON NV	10/02/07	07/08/09	21.02	76.06	55.04-
5.00	AEGON NV	10/16/07	07/08/09	26.27	98.18	71.91-
4.00	AEGON NV	11/06/07	07/08/09	21.02	79.01	57.99-
25.42	AEGON NV	01/08/07	07/08/09	133.60	478.67	345.07-
59.58	AEGON NV	01/08/07	07/30/09	419.26	1,121.73	702.47-
11.00	AEGON NV	01/08/07	07/30/09	77.41	206.90	129.49-
9.42	AEGON NV	05/23/07	07/30/09	66.31	175.54	109.23-
22.00	AEGON NV	09/13/07	07/30/09	154.82	404.03	249.21-
1.00	IMPERIAL TOBACCO GROU	02/21/08	03/10/09	45.54	92.42	46.88-
1.00	IMPERIAL TOBACCO GROU	07/18/07	03/31/09	44.67	91.63	46.96-
2.00	IMPERIAL TOBACCO GROU	02/21/08	03/31/09	89.34	184.83	95.49-
1.00	IMPERIAL TOBACCO GROU	09/13/07	04/17/09	45.75	91.32	45.57-
1.00	IMPERIAL TOBACCO GROU	10/02/07	04/17/09	45.75	91.02	45.27-
1.00	IMPERIAL TOBACCO GROUP PLC-SPSD	05/16/07	04/17/09	45.74	89.58	43.84-
1.00	IMPERIAL TOBACCO GROUP PLC-SPSD	05/16/07	04/23/09	44.44	89.58	45.14-

3.00	IMPERIAL TOBACCO GROUP PLC-SPSD	05/16/07	04/27/09	132.74	268.75	136.01-
2.00	IMPERIAL TOBACCO GROUP PLC-SPSD	05/16/07	07/08/09	102.80	179.17	76.37-
7.00	IMPERIAL TOBACCO GROUP PLC-SPSD	05/16/07	07/30/09	394.16	627.10	232.94-
2.00	IMPERIAL TOBACCO GROUP PLC-SPSD	05/16/07	09/01/09	112.94	179.17	66.23-
2.00	ENI S P A SPON ADR	04/21/04	02/10/09	88.06	82.21	5.85
5.00	ENI S P A SPON ADR	04/21/04	04/17/09	195.94	205.52	9.58-
3.00	ENI S P A SPON ADR	04/21/04	04/27/09	121.91	123.31	1.40-
10.00	ENI S P A SPON ADR	04/21/04	09/01/09	463.90	411.04	52.86
20.00	ING GROEP NV SPONS ADR	VARIOUS	12/17/08	202.59	461.07	258.48-
24.00	ING GROEP NV SPONS ADR	04/21/04	01/05/09	246.55	540.72	294.17-
105.00	ING GROEP NV SPONS ADR	04/21/04	03/31/09	582.92	2,365.65	1,782.73-
9.00	ING GROEP NV SPONS ADR	04/21/04	04/17/09	79.56	202.77	123.21-
11.00	SOCIETE GENERALE-SPONS ADR	01/09/07	12/17/08	109.99	375.65	265.66-
1.00	SOCIETE GENERALE-SPONS ADR	01/09/07	01/05/09	9.77	34.15	24.38-
16.00	SOCIETE GENERALE-SPONS ADR	01/09/07	04/17/09	164.79	546.40	381.61-
18.00	SOCIETE GENERALE-SPONS ADR	01/09/07	04/23/09	175.86	614.70	438.84-
3.00	SOCIETE GENERALE-SPONS ADR	01/09/07	04/27/09	28.29	102.45	74.16-
3.00	SOCIETE GENERALE-SPONS ADR	03/28/07	04/27/09	28.28	101.85	73.57-
1.00	SOCIETE GENERALE-SPONS ADR	01/09/07	04/27/09	9.43	34.15	24.72-
2.00	SOCIETE GENERALE-SPONS ADR	03/01/07	06/03/09	24.44	66.00	41.56-
4.00	SOCIETE GENERALE-SPONS ADR	03/15/07	06/03/09	48.88	128.80	79.92-
7.00	SOCIETE GENERALE-SPONS ADR	08/21/07	06/03/09	85.54	221.20	135.66-
3.00	SOCIETE GENERALE-SPONS ADR	11/06/07	06/03/09	36.66	92.40	55.74-
2.00	SOCIETE GENERALE-SPONS ADR	04/08/08	06/03/09	24.44	42.60	18.16-
3.00	SOCIETE GENERALE-SPONS ADR	05/06/08	06/03/09	36.66	70.80	34.14-
84.00	SOCIETE GENERALE-SPONS ADR	03/25/08	06/03/09	1,026.45	1,688.58	662.13-
65.00	SOCIETE GENERALE-SPONS ADR	03/25/08	07/08/09	666.23	1,306.64	640.41-

77.00	SOCIETE GENERALE-SPONS ADR	03/25/08	07/30/09	977.10	1,547.87	570.77-
6.00	ALLIED IRISH BANKS SPONS ADR	01/08/07	12/17/08	31.85	357.09	325.24-
12.00	ALLIED IRISH BANKS SPONS ADR	01/08/07	02/10/09	35.21	714.18	678.97-
3.00	ALLIED IRISH BANKS SPONS ADR	01/08/07	02/10/09	8.80	178.40	169.60-
2.00	ALLIED IRISH BANKS SPONS ADR	03/15/07	02/10/09	5.87	118.54	112.67-
1.00	ALLIED IRISH BANKS SPONS ADR	03/28/07	02/10/09	2.93	59.35	56.42-
12.00	ALLIED IRISH BANKS SPONS ADR	01/12/07	02/10/09	35.21	706.76	671.55-
77.00	ALLIED IRISH BANKS SPONS ADR	01/12/07	03/10/09	82.66	4,535.06	4,452.40-
27.00	ALLIED IRISH BANKS SPONS ADR	01/16/07	03/10/09	28.98	1,582.38	1,553.40-
1.00	ALLIED IRISH BANKS SPONS ADR	01/29/07	03/10/09	1.07	57.80	56.73-
1.00	ALLIED IRISH BANKS SPONS ADR	03/01/07	03/10/09	1.07	58.57	57.50-
1.00	ALLIED IRISH BANKS SPONS ADR	06/21/07	03/10/09	1.07	57.32	56.25-
1.00	ALLIED IRISH BANKS SPONS ADR	07/18/07	03/10/09	1.07	55.88	54.81-
2.00	ALLIED IRISH BANKS SPONS ADR	08/21/07	03/10/09	2.15	103.43	101.28-
2.00	ALLIED IRISH BANKS SPONS ADR	09/13/07	03/10/09	2.15	98.85	96.70-
3.00	ALLIED IRISH BANKS SPONS ADR	10/02/07	03/10/09	3.22	152.97	149.75-
2.00	ALLIED IRISH BANKS SPONS ADR	10/16/07	03/10/09	2.15	94.78	92.63-
2.00	ALLIED IRISH BANKS SPONS ADR	11/06/07	03/10/09	2.15	90.28	88.13-
27.00	NINTENDO LTD ADR	VARIOUS	01/05/09	1,303.27	1,429.01	125.74-
16.00	NINTENDO LTD ADR	03/15/07	02/10/09	596.07	567.20	28.87
89.00	NINTENDO LTD ADR	03/16/07	02/10/09	3,315.66	3,176.86	138.80
13.00	NINTENDO LTD ADR	03/28/07	02/10/09	484.31	471.25	13.06
2.00	CLP HOLDINGS LTD ADR	01/09/07	02/10/09	13.34	14.59	1.25-
17.00	CLP HOLDINGS LTD ADR	01/09/07	03/10/09	118.66	124.03	5.37-
19.00	CLP HOLDINGS LTD ADR	01/09/07	03/31/09	129.20	138.62	9.42-
26.00	CLP HOLDINGS LTD ADR	01/09/07	04/17/09	174.19	189.70	15.51-
14.00	CLP HOLDINGS LTD ADR	01/09/07	04/27/09	93.93	102.14	8.21-

3.00	CLP HOLDINGS LTD ADR	01/09/07	05/07/09	19.83	21.89	2.06-
4.00	KOMATSU LTD	VARIOUS	12/17/08	212.55	403.50	190.95-
1.00	KOMATSU LTD	03/15/07	03/10/09	40.65	84.30	43.65-
1.00	KOMATSU LTD	04/23/07	03/10/09	40.65	91.00	50.35-
1.00	KOMATSU LTD	05/16/07	03/10/09	40.65	99.50	58.85-
2.00	KOMATSU LTD	05/17/07	03/10/09	81.30	199.20	117.90-
12.00	KOMATSU LTD	01/09/07	03/10/09	487.80	935.94	448.14-
6.00	KOMATSU LTD	01/09/07	03/31/09	262.02	467.97	205.95-
3.00	KOMATSU LTD	01/09/07	04/17/09	153.32	233.99	80.67-
6.00	KOMATSU LTD	01/09/07	04/23/09	294.65	467.97	173.32-
1.00	KOMATSU LTD	01/09/07	04/27/09	51.23	78.00	26.77-
8.00	KOMATSU LTD	01/09/07	05/07/09	428.47	623.96	195.49-
2.00	KOMATSU LTD	01/09/07	07/08/09	117.40	155.99	38.59-
4.00	KOMATSU LTD	01/09/07	07/30/09	264.79	311.98	47.19-
17.00	RIO TINTO PLC SPNSD ADR	01/08/07	12/02/08	1,312.55	3,359.74	2,047.19-
49.00	IRELAND BK SPONS ADR	VARIOUS	12/02/08	302.20	2,372.44	2,070.24-
15.00	BARCLAYS PLC ADR	04/21/04	12/17/08	137.54	545.85	408.31-
27.00	BARCLAYS PLC ADR	04/21/04	03/31/09	232.57	982.53	749.96-
72.00	PORTUGAL TELECOM, SGPS S.A.	01/15/08	03/10/09	526.60	998.86	472.26-
19.00	PORTUGAL TELECOM, SGPS S.A.	01/15/08	04/17/09	156.74	263.59	106.85-
11.00	PORTUGAL TELECOM, SGPS S.A.	01/15/08	04/27/09	80.51	152.60	72.09-
4.00	PORTUGAL TELECOM, SGPS S.A.	01/15/08	07/08/09	38.83	55.49	16.66-
48.00	NIPPON TELEG & TEL CORP SPON	VARIOUS	12/02/08	1,102.46	1,189.04	86.58-
5.00	NIPPON TELEG & TEL CORP SPONS ADR	05/16/07	04/27/09	96.24	120.99	24.75-
1.00	WESTPAC BKG CORP SPNS ADR	01/19/07	12/02/08	52.75	96.17	43.42-
1.00	WESTPAC BKG CORP SPNS ADR	01/19/07	12/17/08	58.02	96.17	38.15-
6.00	WESTPAC BKG CORP SPNS ADR	01/19/07	01/05/09	361.52	576.99	215.47-

1.00	WESTPAC BKG CORP SPNS ADR	01/19/07	03/10/09	54.08	96.17	42.09-
1.00	WESTPAC BKG CORP SPNS ADR	01/19/07	04/17/09	73.93	96.17	22.24-
3.00	WESTPAC BKG CORP SPNS ADR	01/19/07	07/08/09	219.20	288.50	69.30-
3.00	WESTPAC BKG CORP SPNS ADR	01/19/07	07/30/09	266.70	288.49	21.79-
3.00	WESTPAC BKG CORP SPNS ADR	01/18/07	07/30/09	266.70	285.05	18.35-
4.00	WESTPAC BKG CORP SPNS ADR	01/18/07	09/01/09	406.57	380.06	26.51
6.00	VOLVO AKTIEBOLAGET	VARIOUS	12/02/08	26.04	89.74	63.70-
32.00	VOLVO AKTIEBOLAGET	VARIOUS	01/05/09	180.80	434.27	253.47-
35.00	VOLVO AKTIEBOLAGET	01/12/07	02/10/09	184.45	474.19	289.74-
69.00	VOLVO AKTIEBOLAGET	01/12/07	03/10/09	309.12	934.84	625.72-
28.00	VOLVO AKTIEBOLAGET	01/12/07	03/31/09	147.00	379.36	232.36-
10.00	VOLVO AKTIEBOLAGET	01/12/07	04/17/09	63.89	135.48	71.59-
6.00	VOLVO AKTIEBOLAGET	01/12/07	04/27/09	38.27	81.29	43.02-
6.00	VOLVO AKTIEBOLAGET	01/12/07	05/07/09	42.30	81.29	38.99-
46.00	VOLVO AKTIEBOLAGET	01/12/07	06/03/09	292.09	623.23	331.14-
21.00	VOLVO AKTIEBOLAGET	01/12/07	07/08/09	116.86	284.52	167.66-
1.00	VOLVO AKTIEBOLAGET	01/08/07	07/08/09	5.56	13.29	7.73-
22.00	VOLVO AKTIEBOLAGET	01/08/07	07/30/09	150.88	292.38	141.50-
5.00	VOLVO AKTIEBOLAGET	01/08/07	09/01/09	42.60	66.45	23.85-
50.00	SWISSCOM SPNSR ADR	VARIOUS	12/02/08	1,420.27	1,713.01	292.74-
3.00	DAIMLERCHRYSLER AG ORD	07/18/07	12/17/08	108.44	274.48	166.04-
3.00	DAIMLERCHRYSLER AG ORD	07/18/07	03/10/09	77.59	274.48	196.89-
3.00	DAIMLERCHRYSLER AG ORD	07/18/07	04/17/09	103.97	274.48	170.51-
2.00	DAIMLERCHRYSLER AG ORD	07/18/07	04/27/09	70.49	182.99	112.50-
196.00	BP PLC SPONS ADR	VARIOUS	12/02/08	8,918.63	12,661.71	3,743.08-
11.00	FOSTERS GROUP LTD-SP ADR	01/18/07	12/17/08	41.24	60.04	18.80-
19.00	FOSTERS GROUP LTD-SP ADR	01/18/07	04/17/09	68.01	103.70	35.69-

11.00	FOSTERS GROUP LTD-SP ADR	01/18/07	04/27/09	39.92	60.04	20.12-
33.00	FOSTERS GROUP LTD-SP ADR	01/18/07	07/08/09	127.38	180.11	52.73-
26.00	FOSTERS GROUP LTD-SP ADR	01/18/07	07/30/09	117.78	141.91	24.13-
6.00	FOSTERS GROUP LTD-SP ADR	04/23/07	07/30/09	27.18	32.70	5.52-
8.00	FOSTERS GROUP LTD-SP ADR	06/21/07	07/30/09	36.24	43.60	7.36-
3.00	ASTRAZENECA PLC ADR	01/08/07	12/17/08	122.60	163.19	40.59-
38.00	ASTRAZENECA PLC ADR	VARIOUS	01/05/09	1,500.10	1,906.50	406.40-
28.00	BANCO SANTANDER CENT HISPA	01/12/07	12/17/08	271.87	520.42	248.55-
35.00	BANCO SANTANDER CENT HISPA	01/12/07	04/17/09	317.79	650.53	332.74-
93.00	BANCO SANTANDER CENT HISPA	01/12/07	04/23/09	790.07	1,728.54	938.47-
20.00	BANCO SANTANDER CENT HISPA	01/12/07	04/27/09	169.59	371.73	202.14-
2.00	BANCO SANTANDER CENT HISPA	01/12/07	07/08/09	22.47	37.17	14.70-
37.00	BANCO SANTANDER CENT HISPA	01/12/07	07/30/09	518.07	687.70	169.63-
14.00	BANCO SANTANDER CENT HISPA	01/12/07	09/01/09	208.13	260.21	52.08-
6.00	UNILEVER PLC	01/12/07	12/17/08	140.39	166.05	25.66-
17.00	UNILEVER PLC	01/12/07	02/10/09	348.58	470.47	121.89-
8.00	UNILEVER PLC	01/12/07	04/17/09	154.47	221.40	66.93-
63.00	UNILEVER PLC	01/08/07	04/23/09	1,172.00	1,717.27	545.27-
9.00	UNILEVER PLC	01/12/07	04/23/09	167.43	249.07	81.64-
1.00	UNILEVER PLC	01/29/07	04/23/09	18.60	27.26	8.66-
2.00	UNILEVER PLC	02/15/07	04/23/09	37.21	55.20	17.99-
4.00	UNILEVER PLC	01/08/07	04/23/09	74.41	108.96	34.55-
3.00	UNILEVER PLC	01/08/07	04/27/09	56.66	81.72	25.06-
3.00	UNILEVER PLC	03/01/07	07/08/09	69.85	79.30	9.45-
9.00	HSBC HLDGS PLC SPONSORED	05/06/04	01/05/09	446.91	657.83	210.92-
1.00	HSBC HLDGS PLC SPONSORED	05/06/04	02/10/09	38.85	73.09	34.24-
5.00	DBS GROUP HLDGS LTDSPONSD ADR	01/09/07	12/17/08	136.99	299.11	162.12-

2.00	DBS GROUP HLDGS LTDSPONSD ADR	01/09/07	03/10/09	35.40	119.64	84.24-
12.00	DBS GROUP HLDGS LTDSPONSD AD	01/09/07	03/31/09	264.00	717.86	453.86-
5.00	DBS GROUP HLDGS LTDSPONSD ADR	01/09/07	04/17/09	125.39	299.11	173.72-
2.00	DBS GROUP HLDGS LTDSPONSD ADR	01/09/07	04/27/09	47.69	119.64	71.95-
34.00	DBS GROUP HLDGS LTDSPONSD ADR	01/09/07	05/07/09	1,098.80	2,033.96	935.16-
1.00	DBS GROUP HLDGS LTDSPONSD ADR	11/06/07	05/07/09	32.32	59.25	26.93-
2.00	DBS GROUP HLDGS LTDSPONSD ADR	01/29/07	05/07/09	64.63	114.50	49.87-
31.00	KUBOTA LTDSPONSD SDR	VARIOUS	12/02/08	872.04	1,144.29	272.25-
3.00	KUBOTA LTDSPONSD SDR	03/05/08	03/10/09	75.18	97.06	21.88-
2.00	KUBOTA LTDSPONSD SDR	03/05/08	03/31/09	55.42	64.70	9.28-
3.00	KUBOTA LTDSPONSD SDR	01/15/08	04/17/09	93.65	89.38	4.27
16.00	KUBOTA LTDSPONSD SDR	01/15/08	04/23/09	487.42	476.67	10.75
2.00	KUBOTA LTDSPONSD SDR	01/15/08	04/27/09	61.49	59.58	1.91
5.00	KUBOTA LTDSPONSD SDR	01/15/08	05/07/09	152.64	148.96	3.68
32.00	KUBOTA LTDSPONSD SDR	01/15/08	06/03/09	1,149.71	953.34	196.37
157.00	BASF SE SPONS ADR	VARIOUS	12/02/08	4,743.74	9,080.39	4,336.65-
69.00	BANCO BILBAO VIZCAYA ARGENTARIA	01/15/08	03/31/09	559.93	1,512.74	952.81-
0.32	BANCO BILBAO VIZCAYA ARGENTARIA	01/15/08	04/21/09	3.62	7.07	3.45-
28.68	BANCO BILBAO VIZCAYA ARGENTARIA	01/15/08	05/07/09	329.84	628.72	298.88-
31.32	BANCO BILBAO VIZCAYA ARGENTARIA	03/25/08	05/07/09	360.26	662.42	302.16-
65.00	BANCO BILBAO VIZCAYA ARGENTARIA	03/25/08	06/03/09	779.53	1,374.63	595.10-
8.00	E ON AG SPONS ADR	VARIOUS	12/17/08	307.99	417.64	109.65-
15.00	E ON AG SPONS ADR	01/12/07	01/05/09	618.00	651.53	33.53-
8.00	E ON AG SPONS ADR	01/12/07	04/17/09	242.07	347.48	105.41-
6.00	E ON AG SPONS ADR	01/12/07	04/27/09	191.15	260.61	69.46-
17.00	DANSKE BANK A/S ADR	VARIOUS	12/17/08	91.62	381.78	290.16-
9.00	DANSKE BANK A/S ADR	03/16/07	03/10/09	28.35	198.36	170.01-

20.00	DANSKE BANK A/S ADR	01/09/07	03/10/09	63.00	439.98	376.98-
13.00	DANSKE BANK A/S ADR	01/09/07	03/31/09	52.65	285.99	233.34-
18.00	DANSKE BANK A/S ADR	01/09/07	04/17/09	96.29	395.98	299.69-
10.00	DANSKE BANK A/S ADR	01/09/07	04/27/09	51.29	219.99	168.70-
2.00	DANSKE BANK A/S ADR	01/09/07	05/07/09	15.10	44.00	28.90-
48.00	ZURICH FINANCIAL SERVICES ADR	VARIOUS	12/02/08	890.39	1,045.82	155.43-
12.00	ZURICH FINANCIAL SERVICES ADR	04/21/04	12/17/08	265.20	195.60	69.60
11.00	ZURICH FINANCIAL SERVICES ADR	04/21/04	01/05/09	235.51	179.30	56.21
10.00	ZURICH FINANCIAL SERVICES ADR	04/21/04	04/17/09	171.99	163.00	8.99
9.00	ZURICH FINANCIAL SERVICES ADR	04/21/04	04/27/09	147.05	146.70	0 35
6 00	SEKISUI HOUSE-UNSPONS ADR	VARIOUS	12/17/08	49.73	78.70	28.97-
3.00	SEKISUI HOUSE-UNSPONS ADR	07/18/07	02/10/09	24.18	39.30	15.12-
2.00	SEKISUI HOUSE-UNSPONS ADR	07/18/07	04/17/09	17.12	26.20	9.08-
7.00	SEKISUI HOUSE-UNSPONS ADR	10/02/07	04/17/09	59.91	86.87	26.96-
7.00	SEKISUI HOUSE-UNSPONS ADR	10/02/07	04/23/09	60.27	86.87	26.60-
3.00	SEKISUI HOUSE-UNSPONS ADR	10/02/07	04/27/09	26.48	37.23	10.75-
5.00	SEKISUI HOUSE-UNSPONS ADR	10/02/07	05/07/09	46.00	62.04	16.04-
1.00	SEKISUI HOUSE-UNSPONS ADR	10/16/07	06/03/09	9.56	11.85	2.29-
4.00	SEKISUI HOUSE-UNSPONS ADR	10/16/07	09/01/09	37.36	47.40	10.04-
5.00	SWISS REINSURANCE CO-SP ADR	VARIOUS	12/17/08	228.74	449.36	220.62-
9.00	SWISS REINSURANCE CO-SP ADR	VARIOUS	01/05/09	421.56	760.29	338.73-
5.00	SWISS REINSURANCE CO-SP ADR	01/18/07	04/17/09	116.24	420.99	304.75-
3.00	SWISS REINSURANCE CO-SP ADR	01/18/07	04/27/09	68.39	252.59	184.20-
7.00	SWISS REINSURANCE CO-SP ADR	01/18/07	05/07/09	202.43	589.39	386.96-
21.00	DELHAIZE GROUP ADR	VARIOUS	12/02/08	1,288.22	1,910.89	622.67-
2.00	DELHAIZE GROUP ADR	01/12/07	12/17/08	128.96	170.30	41.34-
4.00	DELHAIZE GROUP ADR	01/12/07	02/10/09	248.44	340.59	92.15-

1.00	DELHAIZE GROUP ADR	01/12/07	03/10/09	58.24	85.15	26.91-
8.00	DELHAIZE GROUP ADR	01/16/07	03/10/09	465.96	677.03	211.07-
3.00	DELHAIZE GROUP ADR	01/16/07	04/17/09	191.09	253.88	62.79-
1.00	DELHAIZE GROUP ADR	01/16/07	04/27/09	65.65	84.63	18.98-
1.00	DELHAIZE GROUP ADR	01/16/07	09/01/09	67.32	84.63	17.31-
16.00	LLOYDS TSB GROUP PLC-SP ADR	01/29/07	12/17/08	126.23	742.07	615.84-
0.68	LLOYDS BANKING GROUP PLC-SPONS	01/09/07	01/20/09	2.57	101.46	98.89-
59.00	LLOYDS BANKING GROUP PLC-SPONS	01/29/07	03/10/09	162.70	2,736.39	2,573.69-
15.00	LLOYDS BANKING GROUP PLC-SPONS	01/30/07	03/10/09	41.37	692.23	650.86-
1.00	LLOYDS BANKING GROUP PLC-SPONS ADR	03/01/07	03/10/09	2.76	44.79	42.03-
1.00	LLOYDS BANKING GROUP PLC-SPONS ADR	03/15/07	03/10/09	2.76	41.76	39.00-
1.00	LLOYDS BANKING GROUP PLC-SPONS ADR	03/28/07	03/10/09	2.76	44.11	41.35-
1.00	LLOYDS BANKING GROUP PLC-SPONS ADR	06/21/07	03/10/09	2.76	46.05	43.29-
2.00	LLOYDS BANKING GROUP PLC-SPONS ADR	08/21/07	03/10/09	5.52	86.99	81.47-
1.00	LLOYDS BANKING GROUP PLC-SPONS ADR	09/13/07	03/10/09	2.76	43.72	40.96-
2.00	LLOYDS BANKING GROUP PLC-SPONS ADR	10/02/07	03/10/09	5.52	91.48	85.96-
1.00	LLOYDS BANKING GROUP PLC-SPONS ADR	10/16/07	03/10/09	2.76	43.57	40.81-
0.15	LLOYDS BANKING GROUP PLC-SPONS ADR	10/16/07	03/10/09	0.41	17.70	17.29-
0.15	LLOYDS BANKING GROUP PLC-SPONS ADR	11/06/07	03/10/09	0.41	16.65	16.24-
7.89	LLOYDS BANKING GROUP PLC-SPONS ADR	01/09/07	03/10/09	21.76	1,177.26	1,155.50-
0.30	LLOYDS BANKING GROUP PLC-SPONS ADR	03/15/07	03/10/09	0.83	40.00	39.17-
0.15	LLOYDS BANKING GROUP PLC-SPONS ADR	03/28/07	03/10/09	0.41	20.85	20.44-
0.30	LLOYDS BANKING GROUP PLC-SPONS ADR	04/23/07	03/10/09	0.83	43.00	42.17-
0.30	LLOYDS BANKING GROUP PLC-SPONS ADR	05/16/07	03/10/09	0.83	43.00	42.17-
0.15	LLOYDS BANKING GROUP PLC-SPONS ADR	06/21/07	03/10/09	0.41	19.95	19.54-
1.36	LLOYDS BANKING GROUP PLC-SPONS	07/18/07	03/10/09	3.75	185.85	182.10-
0.30	LLOYDS BANKING GROUP PLC-SPONS	08/21/07	03/10/09	0.83	34.70	33.87-

0.30	LLOYDS BANKING GROUP PLC-SPONS	09/13/07	03/10/09	0.83	36.40	35.57-
1.00	DEUTSCHE BANK AG -REG	11/06/07	12/17/08	37.09	124.28	87.19-
1.00	DEUTSCHE BANK AG -REG	11/06/07	04/17/09	56.09	124.28	68.19-
6.00	BHP BILLITON LTD ADR	VARIOUS	12/17/08	267.89	396.07	128.18-
32.00	BHP BILLITON LTD ADR	07/18/07	01/05/09	1,473.95	2,092.31	618.36-
3.00	BHP BILLITON LTD ADR	07/18/07	02/10/09	128.71	196.15	67.44-
29.00	BHP BILLITON LTD ADR	08/21/07	02/10/09	1,244.18	1,667.38	423.20-
68.00	BHP BILLITON LTD ADR	08/21/07	03/10/09	2,719.43	3,909.70	1,190.27-
33.00	BHP BILLITON LTD ADR	08/21/07	03/31/09	1,490.82	1,897.36	406.54-
23.00	ALLIANZ SE SPONS ADR	01/16/07	12/17/08	242.18	463.73	221.55-
36.00	ALLIANZ SE SPONS ADR	01/16/07	01/05/09	376.32	725.84	349.52-
11.00	ALLIANZ SE SPONS ADR	01/16/07	03/10/09	73.58	221.79	148.21-
74.00	ALLIANZ SE SPONS ADR	01/16/07	03/31/09	619.95	1,492.01	872.06-
3.00	ALLIANZ SE SPONS ADR	01/30/07	03/31/09	25.13	59.59	34.46-
8.00	ALLIANZ SE SPONS ADR	03/15/07	03/31/09	67.02	159.04	92.02-
13.00	ALLIANZ SE SPONS ADR	01/29/07	03/31/09	108.91	254.43	145.52-
9.00	ALLIANZ SE SPONS ADR	01/29/07	04/17/09	85.32	176.14	90.82-
3.00	BNP PARIBAS ADR	04/21/04	12/02/08	76.20	92.10	15.90-
6.00	BNP PARIBAS ADR	04/21/04	12/17/08	149.39	184.20	34.81-
12.00	BNP PARIBAS ADR	04/21/04	03/31/09	243.72	368.40	124.68-
6.00	BNP PARIBAS ADR	04/21/04	04/17/09	158.39	184.20	25.81-
4.00	BNP PARIBAS ADR	04/21/04	04/27/09	97.79	122.80	25.01-
12.00	BNP PARIBAS ADR	04/21/04	05/07/09	360.95	368.40	7.45-
141.00	MARKS & SPENCER PLC-ADR	VARIOUS	12/02/08	944.69	3,717.65	2,772.96-
33.00	ABB LTD-SPON ADR	VARIOUS	12/02/08	393.36	660.18	266.82-
18.00	HBOS PLC ADR	02/15/07	12/17/08	17.09	409.50	392.41-
24.00	HBOS PLC ADR	VARIOUS	01/05/09	23.52	542.49	518.97-

14.00	SANOFI-AVENTIS ADR	07/18/07 12/02/08	380.57	594.68	214.11-
9.00	SANOFI-AVENTIS ADR	07/18/07 12/17/08	295.10	382.30	87.20-
4.00	SANOFI-AVENTIS ADR	07/18/07 01/05/09	124.59	169.91	45.32-
22.00	SANOFI-AVENTIS ADR	07/18/07 03/10/09	566.07	934.50	368.43-
8.00	SANOFI-AVENTIS ADR	07/18/07 04/17/09	221.59	339.82	118.23-
1.00	SANOFI-AVENTIS ADR	07/18/07 04/27/09	27.15	42.48	15.33-
4.00	SANOFI-AVENTIS ADR	10/02/07 04/27/09	108.59	169.80	61.21-
9.00	LAFARGE S.A. SPONS ADR	03/01/07 12/17/08	147.23	328.37	181.14-
11.00	LAFARGE S.A. SPONS ADR	03/01/07 04/17/09	162.79	401.33	238.54-
2.00	LAFARGE S.A. SPONS ADR	04/21/04 04/27/09	27.02	40.96	13.94-
5.00	LAFARGE S.A. SPONS ADR	04/21/04 05/07/09	76.60	102.40	25.80-
7.00	LAFARGE S.A. SPONS ADR	04/21/04 06/03/09	124.74	143.36	18.62-
9.00	MITSUBISHI CORP SPNS ADR	04/21/04 02/10/09	264.15	193.50	70.65
3.00	MITSUBISHI CORP SPNS ADR	04/21/04 03/10/09	69.48	64.50	4.98
1.00	MITSUBISHI CORP SPNS ADR	04/21/04 03/31/09	26.20	21.50	4.70
5.00	MITSUBISHI CORP SPNS ADR	04/21/04 04/17/09	168.74	107.50	61.24
6.00	MITSUBISHI CORP SPNS ADR	04/21/04 04/23/09	188.72	129.00	59.72
2.00	MITSUBISHI CORP SPNS ADR	04/21/04 04/27/09	62.71	43.00	19.71
4.00	MITSUBISHI CORP SPNS ADR	04/21/04 05/07/09	137.40	86.00	51.40
3.00	MITSUBISHI CORP SPNS ADR	04/21/04 06/03/09	116.67	64.50	52.17
7.00	COCA COLA AMATIL ADR	VARIOUS 12/17/08	82.24	111.38	29.14-
2.00	COCA COLA AMATIL ADR	04/23/07 02/10/09	22.40	31.50	9.10-
1.00	COCA COLA AMATIL ADR	08/21/07 02/10/09	11.20	14.70	3.50-
2.00	COCA COLA AMATIL ADR	08/21/07 04/17/09	23.52	29.40	5.88-
5.00	COCA COLA AMATIL ADR	03/29/07 04/17/09	58.79	71.10	12.31-
5.00	COCA COLA AMATIL ADR	03/29/07 04/27/09	64.49	71.10	6.61-
41.00	SABMILLER PLC SPON ADR	01/09/07 12/02/08	629.35	942.10	312.75-

6.00	SABMILLER PLC SPON ADR	01/09/07	12/17/08	106.25	137.87	31.62-
39.00	SABMILLER PLC SPON ADR	01/09/07	01/05/09	677.82	896.14	218.32-
14.00	SABMILLER PLC SPON ADR	01/09/07	02/10/09	236.88	321.69	84.81-
46.00	SABMILLER PLC SPON ADR	01/09/07	03/10/09	599.84	1,056.99	457.15-
27.00	SABMILLER PLC SPON ADR	01/09/07	03/31/09	399.60	620.40	220.80-
6.00	SABMILLER PLC SPON ADR	01/09/07	04/23/09	91.90	137.87	45.97-
3.00	SABMILLER PLC SPON ADR	03/01/07	04/23/09	45.95	66.00	20.05-
1.00	SABMILLER PLC SPON ADR	04/08/08	04/23/09	15.32	22.13	6.81-
2.00	SABMILLER PLC SPON ADR	03/28/07	04/23/09	30.63	42.30	11.67-
4.00	SABMILLER PLC SPON ADR	03/16/07	05/07/09	74.60	83.44	8.84-
1.00	SABMILLER PLC SPON ADR	03/28/07	05/07/09	18.65	21.15	2.50-
20.00	PETROLEUM GEO SVCS SPONS ADR	VARIOUS	12/02/08	79.00	510.94	431.94-
8.00	PETROLEUM GEO SVCS SPONS ADR	VARIOUS	12/17/08	33.19	190.25	157.06-
22.00	PETROLEUM GEO SVCS SPONS ADR	VARIOUS	01/05/09	90.20	504.37	414.17-
27.00	PETROLEUM GEO SVCS SPONS ADR	01/22/07	02/10/09	102.60	608.94	506.34-
6.00	PETROLEUM GEO SVCS SPONS ADR	01/22/07	03/10/09	21.96	135.32	113.36-
22.00	PETROLEUM GEO SVCS SPONS ADR	01/22/07	03/31/09	91.30	496.18	404.88-
5.00	PETROLEUM GEO SVCS SPONS ADR	01/22/07	04/17/09	26.74	112.77	86.03-
4.00	PETROLEUM GEO SVCS SPONS ADR	01/22/07	04/27/09	18.79	90.21	71.42-
2.00	DENSO CORPORATION ADR	12/04/07	12/17/08	135.99	327.10	191.11-
1.00	DENSO CORPORATION ADR	12/04/07	03/10/09	72.95	163.55	90.60-
2.00	DENSO CORPORATION ADR	12/04/07	04/17/09	183.99	327.10	143.11-
1.00	DENSO CORPORATION ADR	12/04/07	04/27/09	94.98	163.55	68.57-
2.00	YARA INTERNATIONAL SPNS ADR	05/06/08	06/03/09	64.46	153.20	88.74-
2.00	YARA INTERNATIONAL SPNS ADR	05/06/08	09/01/09	54.20	153.20	99.00-
1.00	RICOH CO-ADR	08/21/07	04/17/09	64.89	104.00	39.11-
1.00	RICOH CO-ADR	01/18/07	09/01/09	72.90	98.84	25.94-

1.00	MITSUI & CO LTD ADR	01/18/07	02/10/09	223.27	287.95	64.68-
1.00	MITSUI & CO LTD ADR	01/18/07	04/17/09	239.81	287.95	48.14-
1.00	MITSUI & CO LTD ADR	01/18/07	04/23/09	220.29	287.95	67.66-
2.00	MITSUI & CO LTD ADR	01/18/07	06/03/09	524.69	575.90	51.21-
2.00	MITSUI & CO LTD ADR	01/18/07	07/08/09	452.15	575.90	123.75-
1.00	ROYAL DUTCH-ADR A	10/16/07	12/02/08	50.61	84.66	34.05-
1.00	ROYAL DUTCH-ADR A	10/16/07	02/10/09	51.04	84.66	33.62-
1.00	ROYAL DUTCH-ADR A	10/16/07	04/17/09	43.08	84.66	41.58-
15.00	ROYAL DUTCH-ADRB	01/12/07	12/02/08	745.57	1,016.15	270.58-
5.00	ROYAL DUTCH-ADRB	01/12/07	12/17/08	270.74	338.72	67.98-
12.00	ROYAL DUTCH-ADRB	01/12/07	02/10/09	575.49	812.92	237.43-
4.00	ROYAL DUTCH-ADRB	01/12/07	03/10/09	169.73	270.97	101.24-
5.00	ROYAL DUTCH-ADRB	01/12/07	04/17/09	210.89	338.72	127.83-
4.00	ROYAL DUTCH-ADRB	01/12/07	04/27/09	178.23	270.97	92.74-
41.00	ACOM CO-SPON ADR	01/09/07	12/02/08	385.40	390.61	5.21-
35.00	ACOM CO-SPON ADR	01/09/07	12/17/08	362.24	333.44	28.80
12.00	ACOM CO-SPON ADR	01/09/07	01/05/09	115.32	114.32	1.00
45.00	ACOM CO-SPON ADR	01/09/07	02/10/09	355.95	428.72	72.77-
5.00	ACOM CO-SPON ADR	06/21/07	02/10/09	39.55	46.42	6.87-
2.00	ACOM CO-SPON ADR	02/15/07	03/31/09	14.22	18.50	4.28-
7.00	ACOM CO-SPON ADR	06/21/07	03/31/09	49.77	64.98	15.21-
2.00	ACOM CO-SPON ADR	03/01/07	04/17/09	12.94	17.80	4.86-
6.00	ACOM CO-SPON ADR	05/16/07	04/17/09	38.82	53.70	14.88-
28.00	ACOM CO-SPON ADR	03/16/07	04/17/09	181.15	245.37	64.22-
19.00	ACOM CO-SPON ADR	03/16/07	04/27/09	112.66	166.50	53.84-
6.00	ACOM CO-SPON ADR	03/16/07	05/07/09	36.30	52.58	16.28-
4.00	TOPPAN PRINTING-UNSPONS ADR	04/09/08	04/17/09	149.99	230.76	80.77-

3.00	TOPPAN PRINTING-UNSPONS ADR	04/09/08	04/27/09	107.99	173.07	65.08-
1.00	TOPPAN PRINTING-UNSPONS ADR	04/09/08	06/03/09	44.50	57.69	13.19-
15.00	TOPPAN PRINTING-UNSPONS ADR	04/09/08	07/08/09	712.48	865.33	152.85-
15.00	THOMSON SPONS ADR	VARIOUS	12/17/08	19.64	282.18	262.54-
52.00	THOMSON SPONS ADR	01/22/07	01/05/09	83.83	974.76	890.93-
51.00	THOMSON SPONS ADR	01/22/07	02/10/09	69.79	956.02	886.23-
8.00	THOMSON SPONS ADR	03/15/07	02/10/09	10.95	145.26	134.31-
10.00	THOMSON SPONS ADR	06/21/07	02/10/09	13.69	185.65	171.96-
11.00	THOMSON SPONS ADR	11/06/07	02/10/09	15.05	185.60	170.55-
7.00	THOMSON SPONS ADR	09/13/07	03/10/09	3.62	108.92	105.30-
9.00	THOMSON SPONS ADR	10/02/07	03/10/09	4.65	137.05	132.40-
5.00	THOMSON SPONS ADR	10/16/07	03/10/09	2.59	81.37	78.78-
2.00	THOMSON SPONS ADR	11/06/07	03/10/09	1.03	33.74	32.71-
66.00	THOMSON SPONS ADR	12/04/07	03/10/09	34.13	1,002.01	967.88-
2.00	THOMSON SPONS ADR	01/15/08	03/10/09	1.04	22.30	21.26-
122.00	THOMSON SPONS ADR	01/15/08	03/31/09	107.97	1,360.05	1,252.08-
3.00	THOMSON SPONS ADR	02/21/08	03/31/09	2.66	24.33	21.67-
9.00	THOMSON SPONS ADR	03/05/08	03/31/09	7.96	63.88	55.92-
1.00	THOMSON SPONS ADR	03/05/08	04/17/09	1.43	7.10	5.67-
19.00	THOMSON SPONS ADR	03/05/08	04/23/09	24.65	134.85	110.20-
6.00	THOMSON SPONS ADR	04/08/08	04/23/09	7.78	41.76	33.98-
3.00	CIBA HOLDING AG SPONS ADR	05/16/07	04/22/09	64.59	96.27	31.68-
2.00	CIBA HOLDING AG SPONS ADR	05/16/07	04/22/09	43.10	64.18	21.08-
2.00	CIBA HOLDING AG SPONS ADR	05/16/07	04/22/09	43.10	64.18	21.08-
4.00	CIBA HOLDING AG SPONS ADR	05/16/07	04/22/09	86.20	128.36	42.16-
1.00	CIBA HOLDING AG SPONS ADR	03/15/07	04/22/09	21.69	31.42	9.73-
1.00	CIBA HOLDING AG SPONS ADR	05/16/07	04/22/09	21.69	32.09	10.40-

1.00	CIBA HOLDING AG SPONS ADR	10/02/07	04/23/09	21.54	26.23	4.69-
2.00	CIBA HOLDING AG SPONS ADR	10/16/07	04/23/09	43.08	50.20	7.12-
3.00	CIBA HOLDING AG SPONS ADR	10/16/07	04/23/09	64.62	75.30	10.68-
2.00	CIBA HOLDING AG SPONS ADR	10/16/07	04/23/09	43.08	50.20	7.12-
1.00	CIBA HOLDING AG SPONS ADR	10/16/07	04/23/09	21.54	25.10	3.56-
2.00	CIBA HOLDING AG SPONS ADR	11/06/07	04/23/09	43.08	48.60	5.52-
4.00	CIBA HOLDING AG SPONS ADR	11/06/07	04/24/09	87.20	97.20	10.00-
3.00	CIBA HOLDING AG SPONS ADR	02/21/08	04/24/09	65.40	58.19	7.21
1.00	CIBA HOLDING AG SPONS ADR	02/21/08	04/24/09	21.80	19.40	2.40
2.00	CIBA HOLDING AG SPONS ADR	02/21/08	04/24/09	43.60	38.79	4.81
2.00	CIBA HOLDING AG SPONS ADR	02/21/08	04/24/09	43.60	38.79	4.81
1.00	CIBA HOLDING AG SPONS ADR	02/21/08	04/24/09	21.60	19.39	2.21
1.00	CIBA HOLDING AG SPONS ADR	03/25/08	04/24/09	21.60	18.13	3.47
6.00	CIBA HOLDING AG SPONS ADR	03/25/08	05/01/09	132.00	108.78	23.22
2.00	CENTRICA PLC-ADR	VARIOUS	12/17/08	30.89	64.14	33.25-
2.00	CENTRICA PLC-ADR	09/13/07	02/10/09	33.32	61.20	27.88-
1.50	CENTRICA PLC-ADR	09/13/07	03/10/09	20.52	45.90	25.38-
37.50	CENTRICA PLC-ADR	05/17/07	03/10/09	513.00	1,135.54	622.54-
12.00	CENTRICA PLC-ADR	05/17/07	03/31/09	157.13	363.37	206.24-
2.00	TRINITY MIRROR PLC-ADR	02/04/08	02/10/09	2.70	26.60	23.90-
8.00	TRINITY MIRROR PLC-ADR	02/04/08	03/10/09	5.28	106.40	101.12-
1.00	TRINITY MIRROR PLC-ADR	02/21/08	03/31/09	0.72	12.67	11.95-
2.00	TRINITY MIRROR PLC-ADR	02/21/08	04/17/09	3.63	25.33	21.70-
3.00	TRINITY MIRROR PLC-ADR	02/21/08	04/23/09	5.01	38.00	32.99-
2.00	TRINITY MIRROR PLC-ADR	02/21/08	04/27/09	3.01	25.33	22.32-
2.00	TRINITY MIRROR PLC-ADR	02/21/08	05/07/09	3.66	25.33	21.67-
2.00	TRINITY MIRROR PLC-ADR	02/21/08	06/03/09	4.70	25.33	20.63-

1.00	TRINITY MIRROR PLC-ADR	02/21/08	07/08/09	1.84	12.67	10.83-
1.00	TRINITY MIRROR PLC-ADR	02/21/08	09/01/09	4.39	12.67	8.28-
17.00	TELECOM ITALIA-ADR	04/08/08	04/17/09	173.73	310.14	136.41-
10.00	TELECOM ITALIA-ADR	04/08/08	04/27/09	91.09	182.43	91.34-
61.00	TELECOM ITALIA-ADR	04/08/08	07/30/09	670.71	1,112.85	442.14-
22.00	TELECOM ITALIA-ADR	04/08/08	09/01/09	243.45	401.36	157.91-
11.00	TELECOM ITALIA-ADR	05/06/08	09/01/09	121.72	179.48	57.76-
2.00	TELECOM ITALIA-ADR	07/01/08	09/01/09	22.13	32.52	10.39-
28.00	TELECOM ITALIA-ADR	07/30/08	09/01/09	309.85	378.82	68.97-
1.00	NEC ELECTRON-ADR	08/25/08	09/01/09	5.27	13.05	7.78-
1.00	VODAFONE GROUP ADR	06/21/07	02/10/09	19.41	31.42	12.01-
1.00	VODAFONE GROUP ADR	08/21/07	02/10/09	19.41	31.28	11.87-
12.00	VODAFONE GROUP ADR	03/25/08	04/17/09	233.03	364.93	131.90-
9.00	VODAFONE GROUP ADR	03/25/08	04/27/09	164.24	273.69	109.45-
75.00	VODAFONE GROUP ADR	02/15/07	07/08/09	1,390.90	2,197.84	806.94-
1.00	VODAFONE GROUP ADR	03/01/07	07/08/09	18.55	27.42	8.87-
1.00	VODAFONE GROUP ADR	03/15/07	07/08/09	18.55	26.64	8.09-
1.00	VODAFONE GROUP ADR	04/23/07	07/08/09	18.55	28.62	10.07-
1.00	VODAFONE GROUP ADR	05/16/07	07/08/09	18.55	28.64	10.09-
107.00	VODAFONE GROUP ADR	03/25/08	07/08/09	1,984.35	3,253.93	1,269.58-
5.00	VODAFONE GROUP ADR	07/01/08	07/08/09	92.73	146.54	53.81-
10.00	AIR FRANCE-SPONS ADR	01/12/07	12/17/08	141.49	455.68	314.19-
11.00	AIR FRANCE-SPONS ADR	01/12/07	04/17/09	130.89	501.25	370.36-
8.00	AIR FRANCE-SPONS ADR	01/12/07	04/27/09	85.59	364.55	278.96-
5.00	LOGITECH INTERNATIONAL S.A.	11/06/07	12/17/08	71.34	180.42	109.08-
1.00	LOGITECH INTERNATIONAL S.A.	11/06/07	03/31/09	10.32	36.08	25.76-
4.00	LOGITECH INTERNATIONAL S.A.	11/06/07	04/17/09	49.23	144.33	95.10-

1.00	LOGITECH INTERNATIONAL S.A.	11/06/07	04/27/09	11.91	36.08	24.17-
1.00	BRITISH AIRWAYS ADR	01/08/07	12/02/08	23.47	106.54	83.07-
2.00	BRITISH AIRWAYS ADR	01/08/07	12/17/08	52.75	213.07	160.32-
4.00	BRITISH AIRWAYS ADR	01/08/07	02/10/09	84.00	426.15	342.15-
2.00	BRITISH AIRWAYS ADR	01/08/07	04/17/09	51.55	213.07	161.52-
1.00	BRITISH AIRWAYS ADR	01/08/07	06/03/09	25.03	106.54	81.51-
3.00	BRITISH AIRWAYS ADR	01/08/07	07/08/09	56.70	319.61	262.91-
6.00	BRITISH AIRWAYS ADR	01/08/07	07/30/09	132.84	639.22	506.38-
2.00	BRITISH AIRWAYS ADR	01/08/07	09/01/09	61.80	213.08	151.28-
4.00	KON DSM NV ADR	11/06/07	04/17/09	28.40	56.40	28.00-
4.00	KON DSM NV ADR	10/16/07	04/17/09	28.39	56.00	27.61-
7.00	KON DSM NV ADR	10/16/07	04/27/09	48.64	98.00	49.36-
38.00	SCOR SPONS ADR	01/12/07	12/17/08	79.79	112.07	32.28-
43.00	SCOR SPONS ADR	01/12/07	04/17/09	90.29	126.81	36.52-
22.00	SCOR SPONS ADR	01/12/07	04/27/09	43.11	64.88	21.77-
7.00	SCOR SPONS ADR	01/12/07	05/07/09	14.14	20.64	6.50-
2.00	NSK LTD ADR	VARIOUS	12/17/08	73.21	194.12	120.91-
1.00	NSK LTD ADR	01/18/07	03/10/09	36.45	94.31	57.86-
2.00	NSK LTD ADR	01/18/07	04/17/09	89.11	188.63	99.52-
1.00	NSK LTD ADR	01/18/07	05/07/09	51.20	94.31	43.11-
1.00	YAMAZAKI BAKING-ADR	03/25/08	04/17/09	100.99	103.00	2.01-
6.00	MAKITA CORP-SPONS ADR	02/04/08	03/10/09	114.90	234.65	119.75-
2.00	MAKITA CORP-SPONS ADR	02/04/08	03/31/09	45.08	78.22	33.14-
3.00	MAKITA CORP-SPONS ADR	02/04/08	04/17/09	69.35	117.32	47.97-
2.00	MAKITA CORP-SPONS ADR	02/04/08	04/27/09	47.83	78.21	30.38-
1.00	MAKITA CORP-SPONS ADR	02/04/08	06/03/09	24.57	39.11	14.54-
7.00	CENTRAL JAPAN RAI-UNSPONS ADR	04/09/08	04/17/09	38.56	70.48	31.92-

4.00	CENTRAL JAPAN RAI-UNSPONS ADR	04/09/08	04/27/09	22.03	40.28	18.25-
3.00	CENTRAL JAPAN RAI-UNSPONS ADR	04/09/08	05/07/09	18.72	30.21	11.49-
8.00	CENTRAL JAPAN RAI-UNSPONS ADR	04/09/08	07/08/09	49.12	80.55	31.43-
16.00	COCA-COLA HELLENIC BTTLG SPONS	02/21/08	03/10/09	189.94	698.18	508.24-
22.00	COCA-COLA HELLENIC BTTLG SPON	02/21/08	03/31/09	314.96	959.99	645.03-
1.00	COCA-COLA HELLENIC BTTLG SPON	05/06/08	05/07/09	16.99	43.43	26.44-
21.00	COCA-COLA HELLENIC BTTLG SPON	12/18/07	05/07/09	356.73	879.18	522.45-
2.00	COCA-COLA HELLENIC BTTLG SPON	12/18/07	06/03/09	43.46	83.73	40.27-
12.00	SIMS GROUP LTD SPONS ADR	03/25/08	04/17/09	174.95	318.93	143.98-
6.00	SIMS GROUP LTD SPONS ADR	03/25/08	04/27/09	79.01	159.47	80.46-
14.00	SIMS GROUP LTD SPONS ADR	03/25/08	05/07/09	228.80	372.09	143.29-
26.00	SIMS GROUP LTD SPONS ADR	03/25/08	06/03/09	467.71	691.02	223.31-
80.00	SIMS GROUP LTD SPONS ADR	03/25/08	07/08/09	1,470.91	2,126.22	655.31-
41.00	SIMS GROUP LTD SPONS ADR	03/25/08	09/01/09	783.97	1,089.69	305.72-
34.00	PANASONIC CORPORATION SPON	02/21/08	03/10/09	377.46	710.39	332.93-
9.00	PANASONIC CORPORATION SPON	02/21/08	04/17/09	123.29	188.05	64.76-
3.00	PANASONIC CORPORATION SPON	12/04/07	04/17/09	41.10	61.73	20.63-
10.00	PANASONIC CORPORATION SPON	12/04/07	04/27/09	145.99	205.75	59.76-
121.00	PANASONIC CORPORATION SPONS	12/04/07	06/03/09	1,707.73	2,489.63	781.90-
32.00	PANASONIC CORPORATION SPONS	12/04/07	07/08/09	425.15	658.41	233.26-
3.00	PANASONIC CORPORATION SPONS	04/08/08	07/08/09	39.86	61.20	21.34-
19.00	PANASONIC CORPORATION SPONS	01/15/08	07/08/09	252.44	385.21	132.77-
38.00	PANASONIC CORPORATION SPONS	01/15/08	07/30/09	586.29	770.41	184.12-
3.00	WPP PLC-ADR	03/05/08	03/10/09	83.37	180.25	96.88-
4.00	WPP PLC-ADR	03/05/08	04/17/09	127.31	240.33	113.02-
3.00	WPP PLC-ADR	03/05/08	04/27/09	95.78	180.25	84.47-
2.00	WPP PLC-ADR	03/05/08	05/07/09	71.43	120.16	48.73-

19.00	WPP PLC-ADR	03/05/08 07/30/09	712.29	1,141.56	429.27-
46.00	WPP PLC-ADR	03/05/08 09/01/09	1,871.49	2,763.77	892.28-

TOTAL LONG-TERM GAIN (LOSS)	\$ 123,947.24	\$ 231,779.76	\$ 107,832.52-
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Elizabeth M. Edwards Foundation
EIN - 64-0869104
Fiscal year ended Sept 30, 2009

Description	Proceeds	Basis	Date Acq	Date Sold	Gain/(Loss)	ST/LT
Prime Obligation Fund	634 70	634 70	Various	10/14/2008	0 00	140142Q
Prime Obligation Fund	10,594 14	10,594 14	Various	10/2/2008	0 00	
Prime Obligation Fund	7,443 52	7,443 52	Various	10/27/2008	0 00	
U S Treasury Note	7,515 98	6,869 93	Various	10/30/2008	646 05	LT
U S Treasury Note	1,149 25	1,146 80	Various	10/31/2008	2 45	LT
Totals - All LT	27,337 59	26,689 09			648 50	
Royal Bank of Scotland	0 55	1 34	Various	10/2/2008	(0 79)	ST 140142QM
Fortis NI/Adr	844 57	884 75	Various	10/6/2008	(40 18)	ST
Fortis NI/Adr		1,953 23	Various	10/6/2008	(1,953 23)	LT
Prime Obligation Fund	7,706 88	7,706 88	Various	10/6/2008	0 00	
Hbos	0 46	7 15	Various	10/10/2008	(6 69)	LT
Prime Obligation Fund	1,530 09	1,530 09	Various	10/14/2008	0 00	
Centrica Plc-Adr	9 94	19 60	Various	10/22/2008	(9 66)	LT
Abb LTD-Spon ADR	2,355 67	3,659 53	Various	10/27/2008	(1,303 86)	LT
Acom Co-Spon	663 00	809 80	Various	10/27/2008	(146 80)	LT
Adidas Ag Spons ADR	314 50	491 68	Various	10/27/2008	(177 18)	ST
AEGON NV	10 03	40 31	Various	10/27/2008	(30 28)	LT
Astrazeneca PLC	2,384 54	3,428 80	Various	10/27/2008	(1,044 26)	LT
AXA ADR	121 10	185 97	Various	10/27/2008	(64 87)	ST
Bae Sys PLC	83 00	149 16	Various	10/27/2008	(66 16)	ST
BHP Billiton PLC	2,936 88	5,065 36	Various	10/27/2008	(2,128 48)	ST
BHP Billiton PLC		1,091 86	Various	10/27/2008	(1,091 86)	LT
BNP Paribas	2,144 33	2,173 40	Various	10/27/2008	(29 07)	ST
BNP Paribas	366 75	0 00	Various	10/27/2008	366 75	LT
PLC Spons	518 65	819 30	Various	10/27/2008	(300 65)	ST
Centrica Plc-Adr	98 00	188 46	Various	10/27/2008	(90 46)	LT
Coca Cola Amatil	41 00	70 80	Various	10/27/2008	(29 80)	ST
Fortis NI/Adr	158 02	684 50	Various	10/27/2008	(526 48)	ST
Fortis NI/Adr		1,944 80	Various	10/27/2008	(1,944 80)	LT
Fosters Group LTD	144 48	234 69	Various	10/27/2008	(90 21)	LT
France Telecom	1,852 95	2,307 08	Various	10/27/2008	(454 13)	ST
Glaxo Smithkline	555 02	633 75	Various	10/27/2008	(78 73)	LT
Kubota	21 00	45 94	Various	10/27/2008	(24 94)	LT
Marks & Spencer	198 80	793 48	Various	10/27/2008	(594 68)	LT
National Gri-Adr	157 94	216 70	Various	10/27/2008	(58 76)	ST
Nec Electron-Adr	32 76	78 30	Various	10/27/2008	(45 54)	ST
Nippon Steel corp	324 72	517 55	Various	10/27/2008	(192 83)	ST
Nippon Teleg & Tel Corp	620 31	783 88	Various	10/27/2008	(163 57)	LT
Pearson PLC	1,107 29	1,564 79	Various	10/27/2008	(457 50)	ST
Repsol	2,070 70	2,087 89	Various	10/27/2008	(17 19)	ST
Repsol		1,871 73	Various	10/27/2008	(1,871 73)	LT
Tinto PLC	1,627 62	1,861 76	Various	10/27/2008	(234 14)	ST
Tinto PLC		496 97	Various	10/27/2008	(496 97)	LT
Royal Dutch	323 20	437 22	Various	10/27/2008	(114 02)	ST
Royal Dutch		64 71	Various	10/27/2008	(64 71)	LT
Sabmiller PLC	385 47	620 41	Various	10/27/2008	(234 94)	LT
Sanofi-Aventis	1,218 18	1,800 60	Various	10/27/2008	(582 42)	LT
Sap Aktiengesellschaft	3,866 12	5,999 64	Various	10/27/2008	(2,133 52)	ST
Prime Obligation Fund	2,829 01	2,829 01	Various	10/27/2008	0 00	
Siemens Ag	1,902 45	3,448 50	Various	10/27/2008	(1,546 05)	ST
Smith & Nephew	550 18	770 10	Various	10/27/2008	(219 92)	ST
Societe Generale	870 10	2,390 50	Various	10/27/2008	(1,520 40)	LT
Swisscom	2,860 73	2,866 53	Various	10/27/2008	(5 80)	ST
Swisscom		747 91	Various	10/27/2008	(747 91)	LT
Syngenta AG	1,299 54	2,353 64	Various	10/27/2008	(1,054 10)	ST
Tokio Mann Holdings	1,130 61	1,388 43	Various	10/27/2008	(257 82)	ST
Trinity Mirror	7 02	80 82	Various	10/27/2008	(73 80)	ST
Unilever PLC	1,372 83	1,661 32	Various	10/27/2008	(288 49)	ST
Unilever PLC	0 00	177 02	Various	10/27/2008	(177 02)	LT
Vestas Wind	108 56	308 31	Various	10/27/2008	(199 75)	ST
Westpac Bkg Corp	568 82	769 33	Various	10/27/2008	(200 51)	LT
WPP Group	301 45	672 86	Various	10/27/2008	(371 41)	ST
Totals	50,595 82	75,788 14			(25,192 32)	
ST	28,058 72	39,146 36				
LT	22,537 10	36,641 78				

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Description	Proceeds	Basis	Date Acq	Date Sold	Gain/Loss	ST/LT
Pnme Obligation Fund	634 70	634 70	Vanous	10/14/2008	0 00	140142Q
Prime Obligation Fund	2,919 28	2,919 28	Vanous	10/1/2008	0 00	140142BA
Prime Obligation Fund	1,014 40	1,014 40	Vanous	10/3/2008	0 00	
McGraw Hill Companies	2,179 94	2,376 59	Vanous	10/6/2008	(196 65) ST	
McGraw Hill Companies		441 79	Vanous	10/6/2008	(441 79) LT	
Suncor Energy	823 36	992 87	Vanous	10/7/2008	(169 51) ST	
Suncor Energy	88 13		Vanous	10/7/2008	88 13 LT	
Cme Group Inc	2,085 00	3,069 90	Vanous	10/10/2008	(984 90) ST	
Pnme Obligation Fund	4,570 98	4,570 98	Vanous	10/14/2008	0 00	
McGraw Hill Companies	2,721 01	4,443 72	Vanous	10/15/2008	(1,722 71) LT	
Prime Obligation Fund	6,328 95	6,328 95	Vanous	10/16/2008	0 00	
Chesapeake Energy corp	2,974 27	5,524 97	Vanous	10/17/2008	(2,550 70) ST	
Lowes Cos	1,240 47	1,999 18	Vanous	10/30/2008	(758 71)	
Totals	26,945 79	33,682 63			(6,736 84)	
ST	6,328 77	8,438 54				
LT	20,617 02	25,244 09				
Ball Corp	1,200 73	1,980 02	Vanous	10/14/2008	(779 29) LT	140142MM
Marathon Oil Corp	1,054 07	1,014 26	Vanous	10/14/2008	39 81 LT	
Prime Obligation Fund	5,914 33	5,914 33	Vanous	10/14/2008	0 00	
Valero Energy Corp New	692 33	1,924 96	Vanous	10/16/2008	(1,232 63) ST	
Venzon communications	3,063 31	4,032 54	Vanous	10/16/2008	(969 23) LT	
Avis Budget	136 18	468 65	Vanous	10/24/2008	(332 47) ST	
Avis Budget		1,157 64	Vanous	10/24/2008	(1,157 64) LT	
Pfizer Inc	1,844 61	3,131 37	Vanous	10/31/2008	(1,286 76) LT	
Totals	13,905 56	19,623 77			(5,718 21)	
ST	828 51	2,393 61				
LT	13,077 05	17,230 16				
Pilgrms Pnde Corp	193 08	622 31	Vanous	10/1/2008	(429 23) ST	140142KD
Prime Obligation Fund	1,002 63	1,002 63	Vanous	10/1/2008	0 00	
Arch Chemicals	178 45	167 32	Vanous	10/2/2008	11 13 ST	
Berry Pete	233 52	268 52	Vanous	10/2/2008	(35 00) ST	
Caci Intl Inc	349 48	350 44	Vanous	10/2/2008	(0 96) LT	
Employers Holdings inc	174 04	202 51	Vanous	10/2/2008	(28 47) LT	
First Finl Bancorp	156 64	199 30	Vanous	10/2/2008	(42 66) LT	
First Ment corp	213 86	242 09	Vanous	10/2/2008	(28 23) LT	
Neenah Paper Inc	553 39	859 30	Vanous	10/2/2008	(305 91) LT	
Perot Sys corp	272 66	247 55	Vanous	10/2/2008	25 11 LT	
Portland General	169 16	198 62	Vanous	10/2/2008	(29 46) LT	
Ralcorp Hldgs inc New	268 82	211 30	Vanous	10/2/2008	57 52 ST	
Signautre Bank	206 55	199 43	Vanous	10/2/2008	7 12 ST	
Zions Bancorporations	167 96	142 34	Vanous	10/2/2008	25 62 ST	
Dean Foods	720 62	768 99	Vanous	10/7/2008	(48 37) ST	
Caci Intl Inc	357 21	344 08	Vanous	10/8/2008	13 13 LT	
Caseys Gen Stores Inc	232 56	131 59	Vanous	10/8/2008	100 97 LT	
Conmed corp	218 03	168 47	Vanous	10/8/2008	49 56 ST	
Coopers Cos Inc	317 61	418 62	Vanous	10/8/2008	(101 01) LT	
Dean Foods	468 17	482 56	Vanous	10/8/2008	(14 39) ST	
Lifepoint Hosp	146 35	150 75	Vanous	10/8/2008	(4 40) ST	
Pantry Inc	205 92	458 02	Vanous	10/8/2008	(252 10) LT	
Pnme Obligation Fund	1,135 08	1,135 08	Vanous	10/8/2008	0 00	
Atc Technology	148 82	145 44	Vanous	10/9/2008	3 38 ST	
Prime Obligation Fund	805 32	805 32	Vanous	10/9/2008	0 00	
Tetra Tech Inc	314 38	248 46	Vanous	10/9/2008	65 92 LT	
Brady Corp	352 86	343 42	Vanous	10/10/2008	9 44 LT	
Caci Intl Inc	239 31	242 60	Vanous	10/10/2008	(3 29) LT	
Coherent Inc	196 66	192 16	Vanous	10/10/2008	4 50 ST	
Coherent Inc	37 53		Vanous	10/10/2008	37 53 LT	
Conmed corp	253 76	216 22	Vanous	10/10/2008	37 54 ST	
Pactiv Corp	562 60	630 87	Vanous	10/10/2008	(68 27) ST	
Perot Sys corp	243 00	232 08	Vanous	10/10/2008	10 92 LT	
Pss World Med Inc	401 07	404 64	Vanous	10/10/2008	(3 57) ST	
Pss World Med Inc	7 99		Vanous	10/10/2008	7 99 LT	
Tetra Tech Inc	243 00	160 14	Vanous	10/10/2008	82 86 LT	
Watts Water Technologies	133 99	186 60	Vanous	10/10/2008	(52 61) LT	
First Ment corp	193 43	238 90	Vanous	10/14/2008	(45 47) LT	
Lifepoint Hosp	200 32	241 20	Vanous	10/14/2008	(40 88) ST	
Ralcorp Hldgs inc New	265 60	251 60	Vanous	10/14/2008	14 00 ST	
Ralcorp Hldgs inc New	85 78		Vanous	10/14/2008	85 78 LT	
Pnme Obligation Fund	2,473 99	2,473 99	Vanous	10/14/2008	0 00	
Diebold Inc	301 16	394 18	Vanous	10/15/2008	(93 02) ST	

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<u>Description</u>	<u>Proceeds</u>	<u>Basis</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>Gain/(Loss)</u>	<u>ST/LT</u>
Prme Obligation Fund	634 70	634 70	Various	10/14/2008	0 00	140142Q
Lifepoint Hosp	360 50	416 72	Various	10/15/2008	(56 22) ST	
Parametric Technology Corp	190 06	189 46	Various	10/15/2008	0 60 LT	
Caci Intl Inc	879 20	1,098 54	Various	10/15/2008	(219 34) LT	
Caci Intl Inc	293 98	330 96	Various	10/15/2008	(36 98) LT	
Caseys Gen Stores Inc	394 99	279 64	Various	10/16/2008	115 35 LT	
Caseys Gen Stores Inc	238 32	148 04	Various	10/16/2008	90 28 LT	
Dsw Inc	450 79	487 31	Various	10/16/2008	(36 52) ST	
Federal Signal Corp	157 84	287 58	Various	10/16/2008	(129 74) LT	
Lawson Software inc	363 81	476 61	Various	10/16/2008	(112 80) ST	
Pactiv Corp	536 13	572 59	Various	10/16/2008	(36 46) ST	
Parametric Technology Corp	147 13	141 53	Various	10/17/2008	5 60 LT	
Rainier Pac Finl Group Inc	147 58	480 50	Various	10/17/2008	(332 92) LT	
Prime Obligation Fund	162 91	162 91	Various	10/17/2008	0 00	
Sybase Inc	218 83	143 76	Various	10/17/2008	75 07 LT	
Watts Water Technologies	257 09	335 63	Various	10/17/2008	(78 54) LT	
Prime Obligation Fund	284 84	284 84	Various	10/20/2008	0 00	
Smith Intl Inc	34 04	12 55	Various	10/20/2008	21 49 LT	
Federal Signal Corp	156 02	303 00	Various	10/21/2008	(146 98) LT	
Pantry Inc	221 34	589 46	Various	10/21/2008	(368 12) LT	
Ralcorp Hldgs inc New	315 90	189 04	Various	10/21/2008	126 86 LT	
Prime Obligation Fund	601 24	601 24	Various	10/21/2008	0 00	
American Axle & Mfg Hldgs Inc	198 36	1,120 15	Various	10/22/2008	(921 79) ST	
American Axle & Mfg Hldgs Inc		954 97	Various	10/22/2008	(954 97) LT	
Brady Corp	736 15	779 23	Various	10/22/2008	(43 08) LT	
Federal Signal Corp	543 29	995 71	Various	10/22/2008	(452 42) LT	
Kaydon Corp	141 23	110 64	Various	10/22/2008	30 59 LT	
Pss World Med Inc	312 80	324 68	Various	10/22/2008	(11 88) LT	
Federal Signal Corp	172 52	293 43	Various	10/23/2008	(120 91) LT	
First Finl Bancorp	124 86	180 21	Various	10/23/2008	(55 35) LT	
Pss World Med Inc	584 28	615 17	Various	10/23/2008	(30 89) LT	
Prime Obligation Fund	949 76	949 76	Various	10/23/2008	0 00	
Pactiv Corp	269 52	299 93	Various	10/24/2008	(30 41) ST	
Pss World Med Inc	137 20	136 71	Various	10/24/2008	0 49 LT	
Avis Budget Group	219 48	1,654 37	Various	10/27/2008	(1,434 89) ST	
Avis Budget Group		407 80	Various	10/27/2008	(407 80) LT	
Pactiv Corp	204 67	218 13	Various	10/28/2008	(13 46) ST	
Prime Obligation Fund	212 39	212 39	Various	10/29/2008	0 00	
Silgan Hldgs Inc	381 67	471 84	Various	10/30/2008	(90 17) ST	
Olin Corp	230 77	256 27	Various	10/31/2008	(25 50) ST	
Perot Sys corp	195 87	224 15	Various	10/31/2008	(28 28) ST	
Perot Sys corp		18 99	Various	10/31/2008	(18 99) LT	
Prime Obligation Fund	<u>551 97</u>	<u>551 97</u>	Various	10/31/2008	<u>0 00</u>	
Totals	27,981 69	34,688 05			(6,706 36)	
ST	8,543 11	11,856 37				
LT	19,438 58	22,831 68				
Prime Obligations Fund	8 40	8 40	Various	10/7/2008	0 00	140142E
Prime Obligations Fund	414 77	414 77	Various	10/14/2008	0 00	
American Tower corp	94 60	60 87	Various	10/15/2008	33 73 LT	
Aqua America Inc	151 50	231 50	Various	10/15/2008	(80 00) LT	
Automatic Data Processing	178 26	202 50	Various	10/15/2008	(24 24) LT	
Avon Prods Inc	94 81	118 11	Various	10/15/2008	(23 30) LT	
Charles Riv Laboratones	142 77	137 91	Various	10/15/2008	4 86 LT	
Crown Holdings Inc	56 19	46 45	Various	10/15/2008	9 74 LT	
CSX Corp	132 82	105 29	Various	10/15/2008	27 53 LT	
Dominion Resources Inc	105 83	95 07	Various	10/15/2008	10 76 LT	
Freddie Mac	37 37	467 57	Various	10/15/2008	(430 20) ST	
Freddie Mac		1,092 88	Various	10/15/2008	(1,092 88) LT	
General MLS Inc	300 33	236 80	Various	10/15/2008	63 53 LT	
Gilead Sciences Inc	122 73	43 33	Various	10/15/2008	79 40 LT	
Herbalife	93 02	134 10	Various	10/15/2008	(41 08) ST	
Hewitt Associates	91 29	87 69	Various	10/15/2008	3 60 LT	
Hewlett Packard	118 96	156 75	Various	10/15/2008	(37 79) ST	
Idexx Labs Inc	133 59	150 62	Various	10/15/2008	(17 03) ST	
Idexx Labs Inc	6 96		Various	10/15/2008	6 96 LT	
Linear Technology Corp	76 83	115 32	Various	10/15/2008	(38 49) LT	
Medco Health Solutions	270 03	121 34	Various	10/15/2008	148 69 LT	
Medtronic	127 46	151 71	Various	10/15/2008	(24 25) LT	
MGM Mirage	201 92	291 97	Various	10/15/2008	(90 05) LT	
Newmont Mng corp	452 92	600 86	Various	10/15/2008	(147 94) ST	
Northeast Utils	83 14	97 00	Various	10/15/2008	(13 86) ST	
Northeast Utils		0 05	Various	10/15/2008	(0 05) LT	
Philadelpha Cons Hldg Corp	627 60	495 12	Various	10/15/2008	132 48 LT	

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Description	Proceeds	Basis	Date Acq	Date Sold	Gain/(Loss)	ST/LT
Prime Obligation Fund	634 70	634 70	Various	10/14/2008	0 00	140142Q
Prime Obligations Fund	1,881 22	1,881 22	Various	10/15/2008	0 00	
Shaw Group Inc	200 15	767 99	Various	10/15/2008	(567 84)	ST
Snap On Inc	122 73	98 94	Various	10/15/2008	23 79	LT
Stancorp Finl Group Inc	106 73	95 58	Various	10/15/2008	11 15	LT
Urban Outfitters	67 38	85 64	Various	10/15/2008	(18 26)	LT
Ventas Inc	105 12	89 22	Various	10/15/2008	15 90	LT
Wisconsin Energy Group	199 18	203 36	Various	10/15/2008	(4 18)	ST
Wisconsin Energy Group	36 30		Various	10/15/2008	36 30	LT
Totals	6,842 91	8,885 93			(2,043 02)	
ST	1,318 33	2,578 25				
LT	5,524 58	6,307 68				
Blue Nile Inc	174 60	206 08	Various	10/1/2008	(31 48)	ST 140142AB
Patnot coal Corp	459 15	848 62	Various	10/1/2008	(389 47)	ST
Prime Obligation Fund	902 38	902 38	Various	10/1/2008	0 00	
Triquint Semiconductor Inc	78 44	103 47	Various	10/1/2008	(25 03)	ST
Vertex Pharmaceutical	134 92	130 47	Various	10/1/2008	4 45	ST
Albemarle Corp	421 21	547 13	Various	10/2/2008	(125 92)	ST
Atmi Inc	351 61	619 69	Various	10/2/2008	(268 08)	ST
Greenhill & Co	310 40	308 53	Various	10/2/2008	1 87	ST
Greenhill & Co	64 65		Various	10/2/2008	64 65	LT
Martha Stewart Living Omnimedia Inc	152 96	390 91	Various	10/2/2008	(237 95)	LT
Sba Communications Corp	407 43	524 80	Various	10/2/2008	(117 37)	ST
Schein Henry Inc	107 32	109 19	Various	10/2/2008	(1 87)	ST
Vertex Pharmaceutical	369 18	338 12	Various	10/2/2008	31 06	ST
Williams-Sonoma	973 51	1,353 41	Various	10/2/2008	(379 90)	ST
Martha Stewart Living Omnimedia Inc	16 48	42 84	Various	10/3/2008	(26 36)	LT
Prceline Com Inc	136 08	234 86	Various	10/3/2008	(98 78)	ST
Prime Obligation Fund	79 23	79 23	Various	10/3/2008	0 00	
TCF Finl Corp	160 38	179 91	Various	10/3/2008	(19 53)	ST
Be Aerospace Inc	282 91	821 48	Various	10/6/2008	(538 57)	ST
Phillips Van Heusen Corp	148 64	177 26	Various	10/6/2008	(28 62)	ST
Phillips Van Heusen Corp		29 51	Various	10/6/2008	(29 51)	LT
Prime Obligation Fund	68 13	68 13	Various	10/6/2008	0 00	
Be Aerospace Inc	14 76	42 40	Various	10/7/2008	(27 64)	ST
Rf Micro Devices Inc	137 34	253 80	Various	10/7/2008	(116 46)	LT
UCBH Hldgs Inc	22 14	22 01	Various	10/7/2008	0 13	ST
East West Bancorp Inc	75 66	108 64	Various	10/8/2008	(32 98)	ST
Rf Micro Devices Inc	8 67	16 92	Various	10/8/2008	(8 25)	LT
Prime Obligation Fund	25 30	25 30	Various	10/8/2008	0 00	
UCBH Hldgs Inc	36 51	36 69	Various	10/8/2008	(0 18)	ST
Hunt JB Trans Svcs	79 59	107 19	Various	10/9/2008	(27 60)	ST
Landstar Sys	114 87	162 03	Various	10/9/2008	(47 16)	ST
Perkinelmer Inc	112 99	117 50	Various	10/9/2008	(4 51)	ST
Prime Obligation Fund	149 16	149 16	Various	10/9/2008	0 00	
UCBH Hldgs Inc	68 22	73 37	Various	10/9/2008	(5 15)	ST
Cephalon Inc	210 84	115 59	Various	10/10/2008	95 25	LT
Greenhill & Co	74 64	55 84	Various	10/10/2008	18 80	ST
Helix Energy Solutions Group Inc	258 06	468 06	Various	10/10/2008	(210 00)	ST
Hunt JB Trans Svcs	26 93	35 73	Various	10/10/2008	(8 80)	ST
Landstar Sys	40 00	51 80	Various	10/10/2008	(11 80)	ST
Perkinelmer Inc	23 22	23 50	Various	10/10/2008	(0 28)	ST
Prime Obligation Fund	51 28	51 28	Various	10/10/2008	0 00	
Svb Financial Group	112 52	85 88	Various	10/10/2008	26 64	ST
Cephalon Inc	67 97	38 44	Various	10/14/2008	29 53	LT
Equinix Inc	226 32	324 60	Various	10/14/2008	(98 28)	ST
Gentex Corp	253 22	355 96	Various	10/14/2008	(102 74)	ST
Helix Energy Solutions Group Inc	237 86	424 01	Various	10/14/2008	(186 15)	ST
Rofin Sinar Technologies Inc	250 69	368 39	Various	10/14/2008	(117 70)	ST
Prime Obligation Fund	0 67	0 67	Various	10/14/2008	0 00	
Waddell & Reed Finl Inc	357 68	679 84	Various	10/14/2008	(322 16)	ST
Cephalon Inc	336 40	192 07	Various	10/15/2008	144 33	LT
Cheesecake Factory	114.04	224 12	Various	10/15/2008	(110 08)	ST
Fossil Inc	254.39	355 12	Various	10/15/2008	(100 73)	ST
Semiconductor Corp	124 32	191 20	Various	10/15/2008	(66 88)	ST
Phillips Van Heusen Corp	221 55	358 72	Various	10/15/2008	(137 17)	ST
Ross Stores Inc	121 12	161 14	Various	10/15/2008	(40 02)	ST
Schein Henry Inc	288 54	327 58	Various	10/15/2008	(39 04)	ST
Affymetrix Inc	614.84	3,329 72	Various	10/16/2008	(2,714 88)	LT
Cheesecake Factory	63.30	134 34	Various	10/16/2008	(71 04)	ST
China Digital TV Holdings Spons	8 00	47 94	Various	10/16/2008	(39 94)	ST
East West Bancorp Inc	97.57	169 92	Various	10/16/2008	(72.35)	ST
East West Bancorp Inc	83 83	108 69	Various	10/16/2008	(24.86)	ST

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<u>Description</u>	<u>Proceeds</u>	<u>Basis</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>Gain/(Loss)</u>	<u>ST/LT</u>
Prime Obligation Fund	634 70	634 70	Various	10/14/2008	0 00	140142Q
Schein Henry Inc	44 36	52 20	Various	10/16/2008	(7 84)	ST
Prime Obligation Fund	46 27	46 27	Various	10/16/2008	0 00	
Affymetrix Inc	605 56	1,560 93	Various	10/17/2008	(955 37)	ST
Affymetrix Inc		510 00	Various	10/17/2008	(510 00)	LT
Zion Bancorporation	79 80	86 96	Various	10/17/2008	(7 16)	ST
Blue Nile Inc	111 21	151 38	Various	10/20/2008	(40 17)	ST
Zion Bancorporation	37 18	43 48	Various	10/20/2008	(6 30)	ST
Cubist Pharmaceuticals Inc	199 50	201 28	Various	10/21/2008	(1 78)	LT
Phillips Van Heusen Corp	259 13	457 90	Various	10/22/2008	(198 77)	LT
Prime Obligation Fund	158 83	158 83	Various	10/22/2008	0 00	
Trans1 Inc	58 35	87 82	Various	10/22/2008	(29 47)	ST
Williams-Sonoma	255 36	422 10	Various	10/22/2008	(166 74)	ST
East West Bancorp Inc	118 88	139 55	Various	10/23/2008	(20 67)	ST
Prime Obligation Fund	86 44	86 44	Various	10/23/2008	0 00	
Prime Obligation Fund	154 51	154 51	Various	10/24/2008	0 00	
Williams-Sonoma	213 73	346 96	Various	10/24/2008	(133 23)	ST
East West Bancorp Inc	27 12	30 92	Various	10/27/2008	(3 80)	ST
Flextronics Intl Ltd	89 52	225 25	Various	10/27/2008	(135 73)	LT
Flextronics Intl Ltd	84 45	214 40	Various	10/27/2008	(129 95)	LT
Nasdaq Omx Group, Inc	30 81	35 00	Various	10/27/2008	(4 19)	ST
Schein Henry Inc	271 57	310 52	Various	10/27/2008	(38 95)	
Prime Obligation Fund	163 38	163 38	Various	10/27/2008	0 00	
Tupperware Brands Corporation	263 10	460 59	Various	10/27/2008	(197 49)	ST
Williams-Sonoma	22 08	38 55	Various	10/27/2008	(16 47)	ST
Cubist Pharmaceuticals Inc	170 62	161 03	Various	10/28/2008	9 59	LT
Expeditors Intl Wash Inc	29 35	45 08	Various	10/28/2008	(15 73)	ST
Flextronics Intl Ltd	21 10	53 60	Various	10/28/2008	(32 50)	LT
Nasdaq Omx Group, Inc	89 52	105 00	Various	10/28/2008	(15 48)	ST
Polycorn Inc Com	123 14	168 32	Various	10/28/2008	(45 18)	LT
Whole Foods Mkt Inc	95 94	185 02	Various	10/28/2008	(89 08)	ST
Whole Foods Mkt Inc		145 44	Various	10/28/2008	(145 44)	LT
Cubist Pharmaceuticals Inc	398 63	381 93	Various	10/29/2008	16 70	ST
Cubist Pharmaceuticals Inc	22 50		Various	10/29/2008	22 50	LT
Semiconductor Corp	252 18	378 36	Various	10/29/2008	(126 18)	ST
Rhi Entertainment Inc	34 41	40 80	Various	10/30/2008	(6 39)	ST
Prime Obligation Fund	64 95	64 95	Various	10/30/2008	0 00	
Jones Lang Lasalle Inc	25 79	43 52	Various	10/31/2008	(17 73)	ST
McDermott Intl Inc	11 88	17 50	Various	10/31/2008	(5 62)	ST
Totals	15,885 77	25,586 95			(9,701 18)	
ST	11,355 13	17,089 40				
LT	4,530 64	8,497 55				
All Totals	<u>Proceeds</u>	<u>Basis</u>	<u>G/L</u>			
Short-term Totals	45,077 44	64,413 13	(19,335 69)			
Long-term Totals	113,062 56	143,442 03	(30,379 47)			

Statement 1 - Form 8868, Part II, Line 7 - Explanation for Extension**Description**

THE FOUNDATION HAS CHANGED CPA FIRMS AND IS IN THE PROCESS OF GATHERING ALL NECESSARY RECORDS AND INVESTMENT INFORMATION FOR THE PREPARATION OF THE RETURN.

Form 8868 (Rev. 4-2009)

Page 2

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization ELIZABETH MCCARTY EDWARDS FOUNDATION	Employer identification number 64-0869104
	Number, street, and room or suite no. If a P.O. box, see instructions. 200 DOMINICAN DRIVE 5213	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MADISON MS 39110	

Check type of return to be filed (File a separate application for each return)

- | | | | |
|--------------------------------------|---|--------------------------------------|------------------------------------|
| ☐ Form 990 | ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 6069 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 4720 | ☐ Form 8870 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 5227 | |

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **STEPHEN MCCARTY EDWARDS**

Telephone No. **601-956-1405**

FAX No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **8/15/10**
- 5 For calendar year ☐, or other tax year beginning **10/01/08**, and ending **9/30/09**
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension
SEE STATEMENT 1

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	320
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	320
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Boeth B. Burger** Title **CPA** Date **5/14/10**
Form **8868** (Rev. 4-2009)