Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning 12/01 **, 2008, and ending** 11/30 , 2009

G Check all that apply [ ] Initial return [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: MATTEI FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): ONE MORROCROFT CT. 6805 MORRISON BLVD.

Room/suite: 370

City or town, state, and ZIP code: CHARLOTTE, NC 28211

A Employer identification number 20-6376517

B Telephone number (see page 10 of the instructions) (704) 971-6060

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization [X] Section 501(c)(3) exempt private foundation

[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 5,951,407.

J Accounting method [X] Cash [ ] Accrual

[ ] Other (specify) ____________________

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	2,337.	2,337.		STMT 1
4	Dividends and interest from securities	93,786.	93,786.		STMT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-862,708.			
b	Gross sales price for all assets on line 6a 4,034,916.				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	18,496.	18,496.		STMT 3
12	**Total.** Add lines 1 through 11	-748,089.	114,619.		
Operating and Administrative Expenses 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)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy	19,102.			
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 4	25,728.	25,406.		
24	**Total operating and administrative expenses.** Add lines 13 through 23	44,830.	25,406.		
25	Contributions, gifts, grants paid	293,950.			293,950.
26	**Total expenses and disbursements.** Add lines 24 and 25	338,780.	25,406.		293,950.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-1,086,869.			
b	**Net investment income** (if negative, enter -0-)		89,213.		
c	**Adjusted net income** (if negative, enter -0-)			-0-	

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	5,416.	14,844.	14,844.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) Stmt B	6,217,884.	5,121,587.	5,936,563.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,223,300.	5,136,431.	5,951,407.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	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	6,223,300.	5,136,431.	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	6,223,300.	5,136,431.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,223,300.	5,136,431.	

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	6,223,300.
2	Enter amount from Part I, line 27a	2	-1,086,869.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,136,431.
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	5,136,431.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-862,708.
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	-860,887.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	210,191.	6,480,585.	0.032434
2006	212,696.	6,694,302.	0.031773
2005	5,806.	1,451,470.	0.004000
2004	NONE	1,990.	NONE
2003			

2	Total of line 1, column (d)	2	0.068207
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.017052
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	5,425,187.
5	Multiply line 4 by line 3	5	92,510.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	892.
7	Add lines 5 and 6	7	93,402.
8	Enter qualifying distributions from Part XII, line 4	8	293,950.

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.

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)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	892.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	
3	Add lines 1 and 2			3	892.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	892.
6	Credits/Payments				
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	3,445.		
b	Exempt foreign organizations-tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	3,445.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,553.
11	Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶ 2,553. **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ______ (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		X
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) ▶ AL,			
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

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ J. SCOTT MATTEI Telephone no ▶

Located at ▶ ONE MORROCROFT CT. 6805 MORRISON 370 ZIP + 4 ▶ 28211

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here . . . N/A ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	N/	A
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ________ , ________ , ________ , ________			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	N/	A
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ________ , ________ , ________ , ________			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2008 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008)*	3b	N/	A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b		X

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)?	**5b**	N/A
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**	X (No)
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?	**7b**	X (No)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 5		NONE	NONE	NONE

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
N/A				

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

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
N/A		
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
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 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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	5,493,492.
b	Average of monthly cash balances	1b	14,312.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	5,507,804.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	5,507,804.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	82,617.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,425,187.
6	**Minimum investment return.** Enter 5% of line 5	6	271,259.

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	271,259.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	892.		
b	Income tax for 2008 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	892.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	270,367.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	270,367.
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	270,367.

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	293,950.
b	Program-related investments - total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	293,950.
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	892.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	293,058.

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					270,367.
2 Undistributed income, if any, as of the end of 2007					
a Enter amount for 2007 only				289,105.	
b Total for prior years 20____,20____,20____					
3 Excess distributions carryover, if any, to 2008					
a From 2003	NONE				
b From 2004	NONE				
c From 2005	NONE				
d From 2006	NONE				
e From 2007	NONE				
f **Total** of lines 3a through e		NONE			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 293,950.					
a Applied to 2007, but not more than line 2a				289,105.	
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					4,845.
e Remaining amount distributed out of corpus		NONE			
5 Excess distributions carryover applied to 2008 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		NONE			
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					265,522.
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		NONE			
10 Analysis of line 9					
a Excess from 2004					
b Excess from 2005	NONE				
c Excess from 2006	NONE				
d Excess from 2007	NONE				
e Excess from 2008	NONE				

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

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			
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 6				
Total . . . . ▶ **3a**				293,950.
b *Approved for future payment*				
SEE STATEMENT 9				
Total . . . . ▶ **3b**				490,000.

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,337.	
4 Dividends and interest from securities			14	93,786.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	14,352.	
8 Gain or (loss) from sales of assets other than inventory			18	-862,708.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b MISC INCOME			14	4,144.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-748,089.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 -748,089.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 28 of the instructions.)
	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 10/14/2010 Title: TRUSTEE

Paid Preparer's Use Only

Preparer's signature | Date | Check if self-employed ☐ | Preparer's identifying number (See Signature on page 30 of the instructions)

Firm's name (or yours if self-employed), address, and ZIP code | EIN | Phone no.

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2008

Name of estate or trust: MATTEI FOUNDATION

Employer identification number: 20-6376517

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

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

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

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-860,887.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2007 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-860,887.

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

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

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-1,821.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2007 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-1,821.

Part III Summary of Parts I and II

Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-860,887.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-1,821.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		,	
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-862,708.

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

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of

a The loss on line 15, column (3) **or** b $3,000 | 16 | (3,000.)

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2008

Name of estate or trust: MATTEI FOUNDATION

Employer identification number: 20-6376517

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a SEE ATTACHED STATEMENT A	VARIOUS	VARIOUS	3,760,140.	4,597,556.	-837,416.
366 SHARES LAZARD LTD	VARIOUS	VARIOUS	10,284.	12,761.	-2,477.
10700 SH POWERSHARES DB AGRICULTURAL FUND	VARIOUS	VARIOUS	261,929.	282,908.	-20,979.
FROM K-1'S				15.	-15.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -860,887.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2008**

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a					
SEE ATTACHED STATEMENT A	VARIOUS	VARIOUS	2,563.	4,384.	-1,821.
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					-1,821.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEE ATTACHED STATEMENT A PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
3,760,140.		4,597,556.					-837,416.	
		SEE ATTACHED STATEMENT A PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
2,563.		4,384.					-1,821.	
		366 SHARES LAZARD LTD					VARIOUS	VARIOUS
10,284.		12,761.					-2,477.	
		10700 SH POWERSHARES DB AGRICULTURAL FUN					VARIOUS	VARIOUS
261,929.		282,908.					-20,979.	
		FROM K-1'S					VAR	VAR
		15.					-15.	
TOTAL GAIN(LOSS)		....					-862,708.	

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securitites. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
COACH INC	189754104	73	06/12/08	12/03/08	$1,322 05	$2,409 73	$-1,087 68
CAMPBELL SOUP CO	134429109	25	11/21/08	12/03/08	$756 48	$875 73	$-119 25
PERRIGO CO	714290103	4	07/16/08	12/03/08	$132 76	$145 57	$-12 81
PERRIGO CO	714290103	27	07/24/08	12/03/08	$896 16	$984 46	$-88 30
DEVRY INC DEL COM	251893103	20	09/12/08	12/03/08	$1,154 57	$1,123 63	$30.94
MICROSEMI CORP	595137100	39	09/02/08	12/03/08	$650 18	$650 18	$0 00
MICROSEMI CORP	595137100	42	06/09/08	12/03/08	$700 19	$700 19	$0 00
MICROSEMI CORP	595137100	51	06/12/08	12/04/08	$609 13	$1,333 45	$-724 32
MICROSEMI CORP	595137100	30	05/21/08	12/04/08	$358 31	$881 66	$-523 35
MICROSEMI CORP	595137100	20	05/21/08	12/04/08	$238 87	$238 87	$0 00
CASEYS GENERAL STORES INC	147528103	45	11/18/08	12/04/08	$1,082 06	$1,082 06	$0 00
CASEYS GENERAL STORES INC	147528103	36	11/17/08	12/04/08	$865 64	$865 64	$0 00
MICROSEMI CORP	595137100	89	07/29/08	12/04/08	$1,062 99	$2,330 91	$-1,267 92
MICROSEMI CORP	595137100	12	06/09/08	12/04/08	$143 32	$317 56	$-174 24
MICROSEMI CORP	595137100	31	06/01/08	12/04/08	$370 25	$906 67	$-536 42
CASEYS GENERAL STORES INC	147528103	15	11/19/08	12/04/08	$360 68	$463 36	$-102 68
CASEYS GENERAL STORES INC	147528103	84	11/19/08	12/04/08	$2,019 84	$2,019.84	$0.00
WEATHERFORD BERMUDA	G95089101	42	05/19/08	12/04/08	$353 23	$2,199 81	$-1,846 58

Statement A

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WEATHERFORD BERMUDA	G95089101	76	06/12/08	12/04/08	$639 17	$3,371 36	$-2,732 19
WEATHERFORD BERMUDA	G95089101	29	05/31/08	12/04/08	$243 89	$1,378 40	$-1,134 51
WEATHERFORD BERMUDA	G95089101	154	06/12/08	12/05/08	$1,350 62	$6,831 44	$-5,480 82
NETLOGIC MICROSYSTEMS INC	64118B100	74	06/12/08	12/05/08	$1,119 57	$2,654 75	$-1,535 18
NETLOGIC MICROSYSTEMS INC	64118B100	9	06/24/08	12/05/08	$136 16	$319 48	$-183 32
CASEYS GENERAL STORES INC	147528103	67	10/28/08	12/05/08	$1,515 36	$2,421 79	$-906 43
CASEYS GENERAL STORES INC	147528103	98	10/31/08	12/05/08	$2,216 49	$3,583 47	$-1,366 98
NEW YORK CMNTY BANCORP INC	649445103	49	06/24/08	12/05/08	$632 91	$966 28	$-333 37
NEW YORK CMNTY BANCORP INC	649445103	240	06/12/08	12/05/08	$3,099 94	$4,701.60	$-1,601 66
METROPCS COMMUNICATIONS INC	591708102	189	10/08/08	12/08/08	$2,972 56	$2,945 74	$26 82
CHESAPEAKE ENERGY CORP	165167107	31	06/12/08	12/08/08	$444 63	$1,820 01	$-1,375 38
CHESAPEAKE ENERGY CORP	165167107	33	06/24/08	12/08/08	$473 32	$2,199 95	$-1,726.63
CHESAPEAKE ENERGY CORP	165167107	17	07/13/08	12/08/08	$243 83	$1,083 26	$-839 43
PERRIGO CO	714290103	19	07/23/08	12/08/08	$624 92	$689 67	$-64 75
PERRIGO CO	714290103	35	07/16/08	12/08/08	$1,151 17	$1,273.69	$-122 52
METROPCS COMMUNICATIONS INC	591708102	54	12/03/08	12/08/08	$849 30	$803 96	$45.34
METROPCS COMMUNICATIONS INC	591708102	55	10/08/08	12/08/08	$865 03	$843 07	$21 96
PERRIGO CO	714290103	22	07/16/08	12/08/08	$723 60	$800.06	$-76 46
PERRIGO CO	714290103	21	07/17/08	12/09/08	$687 36	$756 46	$-69 10
CHESAPEAKE ENERGY CORP	165167107	149	06/12/08	12/09/08	$2,229 92	$8,747 79	$-6,517 87
PERRIGO CO	714290103	105	07/29/08	12/09/08	$3,436 81	$3,779 69	$-342 88
PERRIGO CO	714290103	9	07/23/08	12/09/08	$294 58	$326 69	$-32.11
STRYKER CORP	863667101	180	06/25/08	12/10/08	$7,271 42	$11,284 20	$-4,012.78
STRYKER CORP	863667101	319	06/12/08	12/10/08	$12,886 57	$20,227 79	$-7,341.22
PSYCHIATRIC SOLUTIONS INC	74439H108	49	06/12/08	12/10/08	$1,384 43	$1,763 18	$-378 75
NEW YORK CMNTY BANCORP INC	649445103	117	06/12/08	12/11/08	$1,322 84	$2,292 03	$-969 19

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NEW YORK CMNTY BANCORP INC	649445103	113	06/12/08	12/12/08	$1,319 83	$2,213 67	$-893 84
CON-WAY INC	205944101	23	08/19/08	12/15/08	$473 31	$1,170 69	$-697 38
CON-WAY INC	205944101	14	09/02/08	12/15/08	$288 10	$708 40	$-420 30
CON-WAY INC	205944101	31	08/21/08	12/15/08	$637 93	$1,512 16	$-874 23
CON-WAY INC	205944101	28	10/08/08	12/15/08	$576 20	$1,085 10	$-508 90
COVANCE INC	222816100	37	06/12/08	12/15/08	$1,438 40	$2,966 66	$-1,528 26
COVANCE INC	222816100	13	06/24/08	12/15/08	$505 39	$1,083 09	$-577 70
COVANCE INC	222816100	34	06/24/08	12/15/08	$1,365 22	$2,832 71	$-1,467.49
CHESAPEAKE ENERGY CORP	165167107	20	06/12/08	12/16/08	$322 20	$1,174 20	$-852 00
CHESAPEAKE ENERGY CORP	165167107	26	08/21/08	12/16/08	$418 86	$1,282 28	$-863 42
CHESAPEAKE ENERGY CORP	165167107	23	08/22/08	12/16/08	$370 53	$1,108 23	$-737.70
COVANCE INC	222816100	36	10/23/08	12/16/08	$1,439 99	$1,817 81	$-377 82
COVANCE INC	222816100	13	06/12/08	12/16/08	$520 00	$1,042 34	$-522.34
CHESAPEAKE ENERGY CORP	165167107	31	09/18/08	12/16/08	$499 41	$1,189 87	$-690 46
CHESAPEAKE ENERGY CORP	165167107	32	08/13/08	12/16/08	$515 53	$1,503.15	$-987 62
CHESAPEAKE ENERGY CORP	165167107	50	09/02/08	12/16/08	$805 51	$2,264 00	$-1,458 49
CHESAPEAKE ENERGY CORP	165167107	51	08/12/08	12/16/08	$821 62	$2,299 51	$-1,477 89
IPC HLDGS LTD ORD	G4933P101	59	11/17/08	12/17/08	$1,733 41	$1,592 50	$140 91
NEW YORK CMNTY BANCORP INC	649445103	80	06/12/08	12/17/08	$984 89	$1,567 20	$-582 31
NEW YORK CMNTY BANCORP INC	649445103	300	09/02/08	12/17/08	$3,693 34	$4,884.00	$-1,190 66
PSYCHIATRIC SOLUTIONS INC	74439H108	49	06/12/08	12/17/08	$1,363 99	$1,763 19	$-399 20
IPC HLDGS LTD ORD	G4933P101	46	12/04/08	12/17/08	$1,351 47	$1,278 48	$72 99
PSYCHIATRIC SOLUTIONS INC	74439H108	28	06/12/08	12/18/08	$816 50	$1,007 53	$-191 03
PSYCHIATRIC SOLUTIONS INC	74439H108	20	07/28/08	12/18/08	$583 21	$713 60	$-130 39
IPC HLDGS LTD ORD	G4933P101	46	11/17/08	12/18/08	$1,347 79	$1,241 61	$106 18
IPC HLDGS LTD ORD	G4933P101	7	11/07/08	12/19/08	$201 25	$178 59	$22 66

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
IPC HLDGS LTD ORD	G4933P101	64	11/17/08	12/19/08	$1,839 99	$1,727 45	$112 54
TEVA PHARMACEUTICAL INDS LTD	881624209	6	07/28/08	12/19/08	$262 11	$274 20	$-12 09
TEVA PHARMACEUTICAL INDS LTD	881624209	27	09/02/08	12/19/08	$1,179 50	$1,273 86	$-94 36
GILEAD SCIENCES INC	375558103	29	06/22/08	12/19/08	$1,418 31	$1,641 80	$-223 49
CONCUR TECHNOLOGIES INC	206708109	21	06/24/08	12/19/08	$657 52	$715 25	$-57 73
CONCUR TECHNOLOGIES INC	206708109	22	07/28/08	12/19/08	$688 83	$789 80	$-100 97
CONCUR TECHNOLOGIES INC	206708109	3	09/02/08	12/19/08	$93 93	$129 17	$-35 24
ATHEROS COMMUNICATIONS INC	04743P108	4	09/03/08	12/19/08	$56 40	$118 56	$-62 16
ATHEROS COMMUNICATIONS INC	04743P108	159	08/05/08	12/19/08	$2,241 89	$4,897 98	$-2,656 09
ATHEROS COMMUNICATIONS INC	04743P108	24	09/02/08	12/19/08	$338 40	$771 12	$-432 72
PANERA BREAD COMPANY CL A	69840W108	3	09/11/08	12/22/08	$155 99	$162 30	$-6 31
PANERA BREAD COMPANY CL A	69840W108	13	07/29/08	12/22/08	$675 94	$628 42	$47 52
FAMILY DOLLAR STORES INC	307000109	49	09/19/08	12/22/08	$1,197 41	$1,342 05	$-144.64
PANERA BREAD COMPANY CL A	69840W108	25	09/09/08	12/22/08	$1,299 89	$1,422 01	$-122 12
PSYCHIATRIC SOLUTIONS INC	74439H108	30	07/28/08	12/23/08	$836 18	$1,070 40	$-234 22
WEATHERFORD BERMUDA	G95089101	20	06/12/08	12/23/08	$184 20	$887 20	$-703 00
WEATHERFORD BERMUDA	G95089101	10	07/11/08	12/23/08	$92 10	$410 77	$-318 67
WEATHERFORD BERMUDA	G95089101	45	07/22/08	12/23/08	$414 46	$1,753 65	$-1,339 19
WEATHERFORD BERMUDA	G95089101	23	08/13/08	12/23/08	$211 84	$874 98	$-663 14
WEATHERFORD BERMUDA	G95089101	13	08/12/08	12/23/08	$119 73	$481 00	$-361 27
WEATHERFORD BERMUDA	G95089101	100	07/28/08	12/23/08	$921 03	$3,681 00	$-2,759 97
WEATHERFORD BERMUDA	G95089101	100	09/02/08	12/23/08	$921 03	$3,573 00	$-2,651 97
WEATHERFORD BERMUDA	G95089101	56	10/03/08	12/23/08	$515 77	$1,191 12	$-675 35
HORNBECK OFFSHORE SVCS INC NEW	440543106	100	06/12/08	12/23/08	$1,353 01	$5,446 00	$-4,092.99
HORNBECK OFFSHORE SVCS INC NEW	440543106	50	07/28/08	12/23/08	$676 50	$2,377 00	$-1,700 50
HORNBECK OFFSHORE SVCS INC NEW	440543106	26	09/18/08	12/23/08	$351 78	$1,035 61	$-683 83

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HORNBECK OFFSHORE SVCS INC NEW	440543106	20	09/18/08	12/23/08	$270 60	$796 52	$-525 92
GILEAD SCIENCES INC	375558103	21	06/22/08	12/23/08	$1,051 04	$1,188 89	$-137.85
GILEAD SCIENCES INC	375558103	7	06/24/08	12/23/08	$350 35	$380 59	$-30 24
HORNBECK OFFSHORE SVCS INC NEW	440543106	50	06/24/08	12/23/08	$676 50	$2,883 00	$-2,206 50
THERMO ELECTRON CORP	883556102	27	05/23/08	12/31/08	$922 61	$1,612 76	$-690 15
IPC HLDGS LTD ORD	G4933P101	24	11/07/08	12/31/08	$707 29	$612 29	$95 00
FAMILY DOLLAR STORES INC	307000109	42	09/19/08	12/31/08	$1,073 14	$1,150 33	$-77 19
GILEAD SCIENCES INC	375558103	23	06/24/08	12/31/08	$1,183 78	$1,250 51	$-66 73
POLYCOM INC	73172K104	106	09/08/08	12/31/08	$1,429 90	$2,809 59	$-1,379 69
CONCUR TECHNOLOGIES INC	206708109	42	06/24/08	12/31/08	$1,385 99	$1,430 50	$-44 51
POLYCOM INC	73172K104	32	09/08/08	12/31/08	$431 67	$431 67	$0 00
POLYCOM INC	73172K104	128	09/08/08	12/31/08	$1,726 67	$3,392 00	$-1,665 33
IPC HLDGS LTD ORD	G4933P101	72	10/24/08	12/31/08	$2,121 88	$1,700 18	$421 70
IPC HLDGS LTD ORD	G4933P101	74	10/24/08	01/02/09	$2,173 42	$1,747 41	$426 01
IPC HLDGS LTD ORD	G4933P101	34	10/24/08	01/05/09	$985 99	$802 86	$183 13
AIRGAS INC	009363102	48	06/24/08	01/06/09	$1,898 65	$3,096 16	$-1,197 51
CAMPBELL SOUP CO	134429109	58	11/21/08	01/06/09	$1,769 49	$2,031 68	$-262 19
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	98	10/28/08	01/06/09	$2,939 98	$2,634 24	$305 74
ACE LTD	H0023R105	40	09/19/08	01/06/09	$2,084 60	$2,421 76	$-337 16
IPC HLDGS LTD ORD	G4933P101	36	10/24/08	01/06/09	$1,077 11	$850 09	$227 02
CHURCH & DWIGHT INC	171340102	14	09/08/08	01/07/09	$762 11	$899 47	$-137 36
APOLLO GROUP INC CL A	037604105	15	11/18/08	01/08/09	$1,155 42	$1,062.79	$92.63
APOLLO GROUP INC CL A	037604105	4	11/04/08	01/08/09	$308 11	$279 66	$28 45
GAMESTOP CORP NEW CL A	36467W109	47	06/02/08	01/08/09	$1,208 99	$2,682 10	$-1,473 11
CONCUR TECHNOLOGIES INC	206708109	37	06/24/08	01/08/09	$1,103 12	$1,103 12	$0 00
CENTRAL EUROPEAN DISTR CORP	153435102	100	06/12/08	01/08/09	$2,266 99	$7,397 00	$-5,130 01

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CENTRAL EUROPEAN DISTR CORP	153435102	14	06/24/08	01/08/09	$317 38	$1,009 82	$-692 44
CONCUR TECHNOLOGIES INC	206708109	9	06/12/08	01/08/09	$268 33	$268 33	$0 00
GAMESTOP CORP NEW CL A	36467W109	8	06/24/08	01/08/09	$205 79	$369 42	$-163 63
AIRGAS INC	009363102	2	06/24/08	01/09/09	$74 17	$129 01	$-54 84
AIRGAS INC	009363102	25	06/27/08	01/09/09	$927 11	$1,570 25	$-643 14
AIRGAS INC	009363102	12	06/18/08	01/09/09	$445 01	$742 53	$-297 52
PERRIGO CO	714290103	16	08/11/08	01/09/09	$466 51	$571 95	$-105 44
CULLEN FROST BANKERS INC	229899109	62	11/25/08	01/09/09	$2,703 85	$3,249 03	$-545 18
PERRIGO CO	714290103	22	07/29/08	01/09/09	$641 45	$791 93	$-150 48
APOLLO GROUP INC CL A	037604105	17	11/04/08	01/09/09	$1,456 93	$1,188 54	$268 39
AIRGAS INC	009363102	13	06/18/08	01/12/09	$495 30	$804 41	$-309 11
MARTIN MARIETTA MATLS INC	573284106	16	12/17/08	01/12/09	$1,400 66	$1,400 66	$0 00
OLD DOMINION FGHT LINES INC	679580100	23	12/26/08	01/12/09	$548 57	$548.57	$0 00
AIRGAS INC	009363102	66	06/12/08	01/12/09	$2,514 62	$4,004 22	$-1,489 60
OLD DOMINION FGHT LINES INC	679580100	23	12/06/08	01/13/09	$534 74	$534 74	$0 00
OLD DOMINION FGHT LINES INC	679580100	19	12/26/08	01/13/09	$441 75	$441 75	$0 00
GENERAL ELECTRIC CO	369604103	64	06/12/08	01/13/09	$956 76	$1,896 96	$-940 20
MARTIN MARIETTA MATLS INC	573284106	15	11/20/08	01/13/09	$1,316 91	$1,316 91	$0 00
PANERA BREAD COMPANY CL A	69840W108	21	07/29/08	01/13/09	$1,038 65	$1,015 14	$23 51
ACE LTD	H0023R105	22	08/11/08	01/13/09	$1,072 89	$1,198 47	$-125 58
GENERAL ELECTRIC CO	369604103	99	06/12/08	01/13/09	$1,531 05	$2,934 36	$-1,403 31
MARTIN MARIETTA MATLS INC	573284106	1	11/20/08	01/14/09	$83 38	$103 35	$-19 97
MARTIN MARIETTA MATLS INC	573284106	10	12/23/08	01/14/09	$833 77	$949 54	$-115 77
GENERAL ELECTRIC CO	369604103	23	06/12/08	01/14/09	$324 08	$681 72	$-357 64
MARTIN MARIETTA MATLS INC	573284106	5	10/23/08	01/14/09	$416 88	$551 75	$-134 87
MARTIN MARIETTA MATLS INC	573284106	5	10/24/08	01/14/09	$416 89	$558 26	$-141 37

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MARTIN MARIETTA MATLS INC	573284106	5	10/30/08	01/14/09	$416 89	$552 54	$-135 65
GENERAL ELECTRIC CO	369604103	13	06/12/08	01/14/09	$183 33	$385 32	$-201 99
PNC BANK CORP	693475105	22	11/05/08	01/15/09	$934 65	$1,597.87	$-663 22
PNC BANK CORP	693475105	21	11/05/08	01/15/09	$892 17	$1,475 77	$-583 60
PNC BANK CORP	693475105	22	11/04/08	01/15/09	$934 65	$1,589 59	$-654 94
FTI CONSULTING INC	302941109	60	06/12/08	01/16/09	$2,729 99	$3,624 60	$-894 61
FTI CONSULTING INC	302941109	26	10/31/08	01/16/09	$1,182 99	$1,526 85	$-343 86
LAUDER ESTEE COS INC CL A	518439104	26	09/15/08	01/16/09	$675 25	$1,403 92	$-728 67
LAUDER ESTEE COS INC CL A	518439104	65	09/11/08	01/16/09	$1,688 12	$3,396 21	$-1,708 09
PNC BANK CORP	693475105	16	11/25/08	01/16/09	$627 93	$815 69	$-187 76
PNC BANK CORP	693475105	1	11/05/08	01/16/09	$39 25	$70 27	$-31 02
PNC BANK CORP	693475105	66	11/10/08	01/16/09	$2,590 21	$4,402 11	$-1,811 90
PNC BANK CORP	693475105	23	11/11/08	01/16/09	$902 65	$1,455 14	$-552 49
PNC BANK CORP	693475105	37	12/09/08	01/16/09	$1,452 09	$2,068 51	$-616 42
LAUDER ESTEE COS INC CL A	518439104	30	10/03/08	01/16/09	$779 13	$1,444 50	$-665 37
OLD DOMINION FGHT LINES INC	679580100	42	11/15/08	01/20/09	$913 04	$913 04	$0 00
OLD DOMINION FGHT LINES INC	679580100	38	12/23/08	01/20/09	$826 08	$826 08	$0 00
OLD DOMINION FGHT LINES INC	679580100	16	12/29/08	01/20/09	$347 82	$347 82	$0 00
MACYS INC	55616P104	212	12/22/08	01/20/09	$1,931 94	$1,993.67	$-61 73
OLD DOMINION FGHT LINES INC	679580100	17	12/26/08	01/20/09	$369 56	$369 56	$0 00
DEVRY INC DEL COM	251893103	16	09/12/08	01/20/09	$937 68	$898 91	$38 77
MACYS INC	55616P104	53	12/19/08	01/20/09	$482 99	$562 38	$-79 39
OLD DOMINION FGHT LINES INC	679580100	5	12/23/08	01/20/09	$108 70	$108 70	$0 00
LABORATORY CORP AMER HLDGS NEW	50540R409	22	11/14/08	01/21/09	$1,266 09	$1,413 39	$-147 30
LABORATORY CORP AMER HLDGS NEW	50540R409	22	11/18/08	01/21/09	$1,266 09	$1,389.99	$-123 90
LABORATORY CORP AMER HLDGS NEW	50540R409	24	11/13/08	01/21/09	$1,381 19	$1,501.61	$-120 42

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
LABORATORY CORP AMER HLDGS NEW	50540R409	23	11/12/08	01/21/09	$1,323 65	$1,443 73	$-120 08
LABORATORY CORP AMER HLDGS NEW	50540R409	23	11/13/08	01/21/09	$1,323 64	$1,445 71	$-122 07
DEVRY INC DEL COM	251893103	22	09/12/08	01/22/09	$1,387 75	$1,236 00	$151 75
AON CORP	037389103	41	10/09/08	01/23/09	$1,626 57	$1,754 52	$-127 95
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	1	10/28/08	01/23/09	$26.28	$26 88	$-0 60
AON CORP	037389103	14	10/31/08	01/23/09	$556 52	$587 16	$-30 64
AON CORP	037389103	29	10/14/08	01/23/09	$1,152 78	$1,157 33	$-4.55
DEVRY INC DEL COM	251893103	22	09/12/08	01/23/09	$1,335 34	$1,236 00	$99 34
INTEL CORP JR SUB DEB CONV	458140AD2	5000	06/25/08	01/23/09	$3,900 00	$5,171 98	$-1,271 98
INTEL CORP JR SUB DEB CONV	458140AD2	9000	06/13/08	01/23/09	$7,020 00	$9,256 47	$-2,236 47
INTEL CORP JR SUB DEB CONV	458140AD2	2000	09/02/08	01/23/09	$1,560 00	$2,045 21	$-485 21
INTEL CORP JR SUB DEB CONV	458140AD2	3000	07/28/08	01/23/09	$2,340 00	$2,988 15	$-648 15
ACE LTD	H0023R105	9	08/25/08	01/23/09	$397 66	$459 41	$-61 75
PRICE T ROWE GROUP INC	74144T108	8	06/24/08	01/23/09	$237 31	$237 31	$0 00
PRICE T ROWE GROUP INC	74144T108	23	07/29/08	01/23/09	$682 26	$682 26	$0 00
PRICE T ROWE GROUP INC	74144T108	46	07/29/08	01/23/09	$1,364 53	$2,604 98	$-1,240 45
PARTNERRE HLDGS LTD	G6852T105	11	11/14/08	01/23/09	$733 27	$741 40	$-8 13
PARTNERRE HLDGS LTD	G6852T105	28	11/17/08	01/23/09	$1,866 51	$1,847 18	$19 33
PARTNERRE HLDGS LTD	G6852T105	24	10/24/08	01/23/09	$1,599 87	$1,514.83	$85.04
PARTNERRE HLDGS LTD	G6852T105	2	10/24/08	01/23/09	$132 76	$126 24	$6 52
PARTNERRE HLDGS LTD	G6852T105	11	11/13/08	01/23/09	$730 21	$694 04	$36 17
PARTNERRE HLDGS LTD	G6852T105	56	10/23/08	01/23/09	$3,717 42	$3,343 04	$374 38
PARTNERRE HLDGS LTD	G6852T105	12	10/22/08	01/23/09	$796 59	$664 92	$131 67
MICROSEMI CORP	595137100	20	05/12/08	01/23/09	$164 91	$724 08	$-559 17
MICROSEMI CORP	595137100	149	06/12/08	01/23/09	$1,228 59	$3,895 77	$-2,667 18
MICROSEMI CORP	595137100	69	06/24/08	01/23/09	$568 94	$1,785 04	$-1,216 10

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ACE LTD	H0023R105	9	08/11/08	01/23/09	$397 66	$490 28	$-92 62
ACE LTD	H0023R105	37	08/12/08	01/23/09	$1,634 82	$2,009 10	$-374 28
ACE LTD	H0023R105	25	08/13/08	01/23/09	$1,104 60	$1,332 49	$-227 89
ACE LTD	H0023R105	28	09/02/08	01/23/09	$1,237 16	$1,476 72	$-239 56
ACE LTD	H0023R105	41	09/02/08	01/23/09	$1,811 55	$2,140 02	$-328 47
AON CORP	037389103	22	10/31/08	01/23/09	$872 80	$922 68	$-49 88
AON CORP	037389103	8	10/14/08	01/26/09	$315 86	$319 26	$-3 40
AON CORP	037389103	14	10/29/08	01/26/09	$552 76	$544 46	$8 30
PARTNERRE HLDGS LTD	G6852T105	8	10/22/08	01/26/09	$518 40	$443 28	$75 12
PARTNERRE HLDGS LTD	G6852T105	23	10/22/08	01/26/09	$1,537 20	$1,274 43	$262 77
DEVRY INC DEL COM	251893103	22	09/12/08	01/26/09	$1,320 05	$1,236 00	$84 05
PPL CORP	69351T106	105	06/24/08	01/27/09	$3,337 44	$5,545 05	$-2,207 61
PPL CORP	69351T106	50	06/12/08	01/27/09	$1,589 25	$2,513.50	$-924.25
WELLS FARGO & CO (NEW)	949746101	65	09/02/08	01/27/09	$1,047 23	$2,034 34	$-987 11
WELLS FARGO & CO (NEW)	949746101	180	07/28/08	01/27/09	$2,900 04	$5,156 55	$-2,256 51
WELLS FARGO & CO (NEW)	949746101	110	06/12/08	01/27/09	$1,772 24	$2,899 60	$-1,127 36
MCAFEE INC	579064106	49	10/31/08	01/27/09	$1,516 05	$1,596 63	$-80 58
MONOLITHIC PWR SYS INC	609839105	185	08/25/08	01/27/09	$2,392 92	$4,368 20	$-1,975 28
MONOLITHIC PWR SYS INC	609839105	14	08/25/08	01/27/09	$181 09	$326 20	$-145 11
AON CORP	037389103	7	10/29/08	01/27/09	$262 61	$272 23	$-9 62
AON CORP	037389103	20	10/29/08	01/27/09	$750 32	$772 68	$-22 36
AON CORP	037389103	20	10/10/08	01/27/09	$750 31	$753 90	$-3 59
AON CORP	037389103	22	10/10/08	01/27/09	$839 83	$829 28	$10 55
AON CORP	037389103	14	10/22/08	01/27/09	$534 43	$520 80	$13 63
CALGON CARBON CORP	129603106	85	11/04/08	01/27/09	$1,183 04	$1,377 43	$-194 39
CALGON CARBON CORP	129603106	2	11/04/08	01/27/09	$27 84	$27 84	$0 00

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PARTNERRE HLDGS LTD	G6852T105	15	10/22/08	01/27/09	$973 63	$831 15	$142 48
PPL CORP	69351T106	173	06/12/08	01/28/09	$5,494 34	$8,696 71	$-3,202.37
PPL CORP	69351T106	17	07/28/08	01/28/09	$539 91	$787 08	$-247.17
PERRIGO CO	714290103	5	08/01/08	01/28/09	$148 52	$177.45	$-28 93
PERRIGO CO	714290103	35	08/11/08	01/28/09	$1,039 68	$1,251 13	$-211 45
CALGON CARBON CORP	129603106	26	11/06/08	01/28/09	$358.83	$400 40	$-41 57
CALGON CARBON CORP	129603106	2	10/06/08	01/28/09	$27 60	$31 76	$-4 16
CALGON CARBON CORP	129603106	38	11/04/08	01/28/09	$524 43	$615 79	$-91 36
AON CORP	037389103	27	10/22/08	01/28/09	$1,026 42	$1,004 40	$22 02
INTREPID POTASH INC	46121Y102	57	01/22/09	01/28/09	$1,244 47	$1,205 55	$38 92
CHURCH & DWIGHT INC	171340102	15	09/02/08	01/28/09	$825 48	$954 75	$-129 27
CHURCH & DWIGHT INC	171340102	8	09/08/08	01/28/09	$440 25	$513 98	$-73 73
ACTIVISION BLIZZARD INC	00507V109	179	06/24/08	01/29/09	$1,609 20	$3,173 91	$-1,564 71
COVIDIEN LTD SHS	G2552X108	42	09/12/08	01/29/09	$1,616 99	$2,352 00	$-735 01
CALGON CARBON CORP	129603106	53	11/06/08	01/29/09	$690 70	$816 20	$-125 50
U S AWYS GROUP INC	90341W108	283	01/15/09	01/29/09	$1,796 13	$1,796 13	$0 00
U S AWYS GROUP INC	90341W108	50	01/16/09	01/29/09	$317 34	$419 04	$-101 70
LENDER PROCESSING SVCS INC	52602E102	35	12/23/08	01/29/09	$926 74	$953 05	$-26 31
LENDER PROCESSING SVCS INC	52602E102	7	01/15/09	01/29/09	$185 35	$196 29	$-10 94
BROADCOM CORP	111320107	63	12/17/08	01/29/09	$1,098 71	$1,098 71	$0 00
CALGON CARBON CORP	129603106	42	11/06/08	01/29/09	$553 35	$646 80	$-93 45
LENDER PROCESSING SVCS INC	52602E102	43	01/15/09	01/29/09	$1,140 18	$1,205 75	$-65.57
CALGON CARBON CORP	129603106	68	11/03/08	01/30/09	$847 27	$992 79	$-145 52
LENDER PROCESSING SVCS INC	52602E102	50	12/22/08	01/30/09	$1,295 93	$1,334 45	$-38 52
LENDER PROCESSING SVCS INC	52602E102	26	12/22/08	01/30/09	$666 81	$693 91	$-27 10
NETLOGIC MICROSYSTEMS INC	64118B100	63	06/24/08	01/30/09	$1,341 26	$2,236 34	$-895 08

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MONOLITHIC PWR SYS INC	609839105	113	08/25/08	01/30/09	$1,388 91	$2,632 87	$-1,243 96
CHURCH & DWIGHT INC	171340102	14	09/05/08	01/30/09	$748 00	$887 43	$-139 43
CHURCH & DWIGHT INC	171340102	3	09/02/08	01/30/09	$160 29	$190 95	$-30 66
U S AWYS GROUP INC	90341W108	57	01/02/09	01/30/09	$320 11	$596 38	$-276 27
CHUBB CORP	171232101	19	11/04/08	01/30/09	$810 66	$984 08	$-173 42
CHUBB CORP	171232101	42	12/08/08	01/30/09	$1,792 00	$2,175 52	$-383 52
CALGON CARBON CORP	129603106	143	11/05/08	01/30/09	$1,781 77	$2,177 89	$-396 12
CALGON CARBON CORP	129603106	22	11/06/08	01/30/09	$274 12	$338 80	$-64 68
LENDER PROCESSING SVCS INC	52602E102	39	12/23/08	01/30/09	$1,010 83	$1,061 97	$-51 14
U S AWYS GROUP INC	90341W108	35	01/16/09	01/30/09	$196 56	$293 32	$-96 76
INTREPID POTASH INC	46121Y102	27	01/22/09	01/30/09	$556 84	$556 84	$0 00
INTREPID POTASH INC	46121Y102	54	01/22/09	01/30/09	$1,113 69	$1,142 10	$-28 41
INTREPID POTASH INC	46121Y102	22	12/29/08	01/30/09	$453 73	$415 84	$37 89
U S AWYS GROUP INC	90341W108	226	01/02/09	01/30/09	$1,269 18	$2,358 61	$-1,089 43
LENDER PROCESSING SVCS INC	52602E102	74	12/19/08	01/30/09	$1,897 84	$1,937 56	$-39 72
DEVRY INC DEL COM	251893103	134	09/12/08	01/30/09	$7,226 66	$7,528 34	$-301 68
DEVRY INC DEL COM	251893103	32	09/25/08	01/30/09	$1,725 77	$1,703 22	$22 55
PPL CORP	69351T106	58	07/28/08	02/03/09	$1,749 38	$2,685 34	$-935 96
PPL CORP	69351T106	50	09/02/08	02/03/09	$1,508 09	$2,173 88	$-665.79
QUALCOMM INC	747525103	135	07/28/08	02/03/09	$4,534 44	$7,291 35	$-2,756 91
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	32	10/28/08	02/03/09	$798 56	$827 79	$-29 23
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	31	11/14/08	02/03/09	$774 51	$811 90	$-37 39
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	15	11/14/08	02/03/09	$374 33	$392 86	$-18 53
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	64	10/28/08	02/03/09	$1,599 00	$1,720 32	$-121 32
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	75	11/18/08	02/04/09	$1,890 69	$1,832 10	$58 59
SYNAPTICS INC	87157D109	54	01/15/09	02/04/09	$1,362 95	$1,107 00	$255 95

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	43	11/19/08	02/04/09	$1,083 99	$1,057 80	$26 19
THERMO ELECTRON CORP	883556102	19	06/01/08	02/04/09	$717.27	$1,126 87	$-409 60
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	23	10/28/08	02/04/09	$579 81	$594 97	$-15 16
THERMO ELECTRON CORP	883556102	20	05/23/08	02/04/09	$755 03	$1,194 63	$-439 60
CONCUR TECHNOLOGIES INC	206708109	91	06/12/08	02/05/09	$2,087 89	$2,087 89	$0 00
SYNAPTICS INC	87157D109	6	01/16/09	02/05/09	$156 00	$123 00	$33.00
CONCUR TECHNOLOGIES INC	206708109	13	07/11/08	02/05/09	$298 27	$298 27	$0.00
CONCUR TECHNOLOGIES INC	206708109	8	11/14/08	02/05/09	$183 55	$192 70	$-9 15
CONCUR TECHNOLOGIES INC	206708109	42	09/22/08	02/05/09	$963 64	$1,418.32	$-454 68
CONCUR TECHNOLOGIES INC	206708109	128	11/12/08	02/05/09	$2,872 82	$2,943 94	$-71 12
CONCUR TECHNOLOGIES INC	206708109	58	11/14/08	02/05/09	$1,301 74	$1,397 04	$-95 30
ATHEROS COMMUNICATIONS INC	04743P108	119	09/03/08	02/05/09	$1,665 99	$3,527 25	$-1,861 26
ATHEROS COMMUNICATIONS INC	04743P108	66	11/07/08	02/05/09	$924 00	$1,091 68	$-167 68
CHUBB CORP	171232101	54	11/04/08	02/05/09	$2,300 39	$2,796 85	$-496 46
OMNITURE INC	68212S109	195	06/12/08	02/05/09	$1,766 49	$4,173 00	$-2,406 51
OMNITURE INC	68212S109	89	06/04/08	02/05/09	$825.92	$825 92	$0 00
OMNITURE INC	68212S109	3	06/04/08	02/05/09	$27 18	$27 18	$0 00
OMNITURE INC	68212S109	36	06/12/08	02/05/09	$326 12	$326 12	$0 00
HHGREGG INC	42833L108	97	01/02/09	02/05/09	$948 65	$814 80	$133 85
HHGREGG INC	42833L108	1	12/30/08	02/05/09	$9 78	$8 31	$1 47
HHGREGG INC	42833L108	47	12/31/08	02/05/09	$459 66	$385 85	$73 81
PERRIGO CO	714290103	22	08/01/08	02/05/09	$524 32	$780 79	$-256 47
PERRIGO CO	714290103	40	08/08/08	02/05/09	$953 31	$1,416 26	$-462 95
PERRIGO CO	714290103	66	09/02/08	02/05/09	$1,572 97	$2,305.38	$-732.41
PERRIGO CO	714290103	5	06/12/08	02/05/09	$119 16	$169 85	$-50 69
SYNAPTICS INC	87157D109	47	01/15/09	02/05/09	$1,221 99	$963 50	$258 49

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CONCUR TECHNOLOGIES INC	206708109	35	07/11/08	02/05/09	$803 04	$1,090 61	$-287 57
OMNITURE INC	68212S109	50	09/02/08	02/06/09	$524 60	$874.00	$-349.40
OMNITURE INC	68212S109	55	07/28/08	02/06/09	$577 06	$998 25	$-421 19
OMNITURE INC	68212S109	27	06/12/08	02/06/09	$283 29	$283 29	$0 00
SHAW GROUP INC	820280105	20	01/28/09	02/06/09	$603 11	$594 69	$8 42
FIRST SOLAR INC	336433107	10	07/17/08	02/06/09	$1,488 37	$3,050 08	$-1,561 71
FIRST SOLAR INC	336433107	4	06/24/08	02/06/09	$595 35	$1,156 42	$-561 07
OMNITURE INC	68212S109	45	07/28/08	02/06/09	$472 14	$472 14	$0 00
OMNITURE INC	68212S109	58	06/24/08	02/06/09	$608 54	$608 54	$0 00
NATIONAL-OILWELL INC	637071101	116	06/25/08	02/09/09	$3,479 48	$9,995 72	$-6,516.24
NATIONAL-OILWELL INC	637071101	238	06/12/08	02/09/09	$7,138 94	$19,442 22	$-12,303 28
SYNAPTICS INC	87157D109	43	01/16/09	02/09/09	$1,193 84	$881 50	$312 34
NATIONAL-OILWELL INC	637071101	97	09/02/08	02/09/09	$2,909 57	$6,592.12	$-3,682 55
NATIONAL-OILWELL INC	637071101	64	07/28/08	02/09/09	$1,919 71	$4,897 28	$-2,977 57
AEROPOSTALE	007865108	58	12/17/08	02/10/09	$1,326 65	$1,000 01	$326 64
FIRST SOLAR INC	336433107	5	06/24/08	02/10/09	$737 75	$1,445.53	$-707 78
FIRST SOLAR INC	336433107	5	07/28/08	02/10/09	$737 74	$1,338 55	$-600 81
NRG ENERGY INC NEW	629377508	128	06/12/08	02/10/09	$3,148 79	$5,504 00	$-2,355 21
LOCKHEED MARTIN CORP	539830109	36	01/13/09	02/10/09	$2,801 52	$2,825 64	$-24 12
TREEHOUSE FOODS INC	89469A104	47	09/03/08	02/10/09	$1,257 24	$1,257 24	$0.00
TREEHOUSE FOODS INC	89469A104	37	09/04/08	02/10/09	$989 74	$1,054 52	$-64 78
LINCARE HLDGS INC	532791100	50	09/02/08	02/10/09	$1,251 49	$1,660 50	$-409 01
LINCARE HLDGS INC	532791100	12	09/30/08	02/10/09	$300 36	$361 38	$-61 02
TREEHOUSE FOODS INC	89469A104	24	09/03/08	02/10/09	$642 00	$693 73	$-51 73
RESEARCH IN MOTION LTD	760975102	17	07/21/08	02/11/09	$803 78	$2,294 80	$-1,491 02
RESEARCH IN MOTION LTD	760975102	77	06/12/08	02/11/09	$3,640 64	$10,061 59	$-6,420 95

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost		Net gain or loss
PERRIGO CO	714290103	95	06/12/08	02/11/09	$2,269 72	$3,227 15		$-957 43
PERRIGO CO	714290103	48	06/24/08	02/11/09	$1,146 80	$1,551 84		$-405 04
EXPEDITORS INTERNATIONAL WASH INC	302130109	95	06/12/08	02/11/09	$3,028 00	$4,202 80		$-1,174 80
NRG ENERGY INC NEW	629377508	60	06/12/08	02/11/09	$1,399 73	$2,580 00		$-1,180 27
LOCKHEED MARTIN CORP	539830109	35	01/13/09	02/11/09	$2,740 27	$2,747 15		$-6 88
NRG ENERGY INC NEW	629377508	49	09/02/08	02/11/09	$1,143 11	$1,813 49		$-670 38
NRG ENERGY INC NEW	629377508	75	07/29/08	02/11/09	$1,749 65	$2,622 00		$-872 35
TREEHOUSE FOODS INC	89469A104	34	09/04/08	02/11/09	$858 16	$969 01		$-110 85
TREEHOUSE FOODS INC	89469A104	69	09/16/08	02/11/09	$1,741 55	$1,942 55		$-201 00
LINCARE HLDGS INC	532791100	28	09/30/08	02/11/09	$728 00	$843 22		$-115 22
LINCARE HLDGS INC	532791100	28	10/16/08	02/11/09	$727 99	$774 20		$-46 21
NRG ENERGY INC NEW	629377508	91	06/24/08	02/11/09	$2,122 92	$3,901 17		$-1,778 25
SYNAPTICS INC	87157D109	20	01/16/09	02/12/09	$530.34	$406 81		$123 53
SYNAPTICS INC	87157D109	34	01/16/09	02/12/09	$901 58	$697 00		$204 58
MONOLITHIC PWR SYS INC	609839105	42	08/25/08	02/13/09	$583 28	$978 58		$-395 30
ACE LTD	H0023R105	15	08/25/08	02/13/09	$649 43	$765 67		$-116 24
ACE LTD	H0023R105	132	07/31/08	02/13/09	$5,715 00	$6,713 34		$-998 34
LINCARE HLDGS INC	532791100	29	06/12/08	02/13/09	$771 23	$794 60		$-23 37
PANERA BREAD COMPANY CL A	69840W108	16	07/29/08	02/13/09	$763 86	$763 86		$0 00
LINCARE HLDGS INC	532791100	23	10/16/08	02/13/09	$611 67	$635 95		$-24 28
PANERA BREAD COMPANY CL A	69840W108	36	06/12/08	02/13/09	$1,718 69	$1,709 28		$9 41
METLIFE INC COM EQUITY UNIT	59156R702	367	06/12/08	02/17/09	$4,603 57	$4,603 57	*	$0 00
METLIFE INC COM EQUITY UNIT	59156R702	200	06/24/08	02/17/09	$2,508 76	$2,508 76	*	$0 00
METLIFE INC COM EQUITY UNIT	59156R702	125	07/28/08	02/17/09	$1,567 98	$1,567 98	*	$0 00
FIRST SOLAR INC	336433107	8	07/28/08	02/17/09	$1,075 43	$2,141 68		$-1,066 25
ENTERGY CORP NEW EQUITY UNIT	29364G202	90	06/24/08	02/17/09	$4,500 00	$6,440 05		$-1,940 05

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ENTERGY CORP NEW EQUITY UNIT	29364G202	182	06/12/08	02/17/09	$9,100 00	$12,739 66	$-3,639 66
ENTERGY CORP NEW EQUITY UNIT	29364G202	40	09/02/08	02/17/09	$2,000 00	$2,412.14	$-412.14
ENTERGY CORP NEW EQUITY UNIT	29364G202	60	07/28/08	02/17/09	$3,000 00	$3,854 99	$-854 99
AMEDISYS INC	023436108	9	05/20/08	02/18/09	$438 77	$632 26	$-193 49
AMEDISYS INC	023436108	3	05/18/08	02/18/09	$146 26	$201 74	$-55.48
AMEDISYS INC	023436108	18	05/19/08	02/18/09	$877 53	$1,210 18	$-332 65
MONOLITHIC PWR SYS INC	609839105	13	08/25/08	02/18/09	$171 60	$302 90	$-131 30
MONOLITHIC PWR SYS INC	609839105	80	09/19/08	02/18/09	$1,055 99	$1,558 23	$-502 24
ITRON INC	465741106	20	01/12/09	02/18/09	$1,056 48	$1,226 71	$-170 23
EQUINIX INC NEW	29444U502	64	06/12/08	02/18/09	$3,022 18	$6,076 80	$-3,054 62
EQUINIX INC NEW	29444U502	28	06/12/08	02/18/09	$1,285 05	$2,658 60	$-1,373 55
FIRST SOLAR INC	336433107	2	07/28/08	02/18/09	$260 46	$535 42	$-274 96
FIRST SOLAR INC	336433107	3	06/12/08	02/18/09	$390 69	$797 07	$-406 38
EQUINIX INC NEW	29444U502	20	06/04/08	02/18/09	$944 43	$2,147 65	$-1,203 22
ALBERTO-CULVER CO NEW	013078100	48	09/15/08	02/19/09	$1,059 70	$1,374.92	$-315 22
ALBERTO-CULVER CO NEW	013078100	122	09/11/08	02/19/09	$2,693.40	$3,391.60	$-698 20
EQUINIX INC NEW	29444U502	28	06/12/08	02/19/09	$1,286 37	$2,658 60	$-1,372 23
GAMESTOP CORP NEW CL A	36467W109	29	06/24/08	02/19/09	$795 91	$1,339 14	$-543 23
GAMESTOP CORP NEW CL A	36467W109	16	06/24/08	02/19/09	$427 34	$738 83	$-311 49
PETROHAWK ENERGY CORP	716495106	23	06/12/08	02/19/09	$430 73	$793 50	$-362 77
GAMESTOP CORP NEW CL A	36467W109	9	06/12/08	02/19/09	$240 38	$387 99	$-147 61
PETROHAWK ENERGY CORP	716495106	73	06/24/08	02/19/09	$1,367 10	$3,030 23	$-1,663 13
PETROHAWK ENERGY CORP	716495106	72	06/30/08	02/19/09	$1,348 37	$2,844 43	$-1,496 06
PETROHAWK ENERGY CORP	716495106	10	06/20/08	02/19/09	$187 28	$391 20	$-203 92
GAMESTOP CORP NEW CL A	36467W109	3	09/02/08	02/19/09	$80 12	$136 62	$-56 50
RESEARCH IN MOTION LTD	760975102	17	06/12/08	02/20/09	$657 22	$2,221 39	$-1,564 17

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
RESEARCH IN MOTION LTD	760975102	43	06/02/08	02/20/09	$1,662 38	$5,363 37	$-3,700 99
RESEARCH IN MOTION LTD	760975102	157	11/04/08	02/20/09	$6,069 62	$8,679 93	$-2,610 31
BROADCOM CORP	111320107	73	12/17/08	02/20/09	$1,190 94	$1,190 94	$0.00
BROADCOM CORP	111320107	63	11/18/08	02/20/09	$1,027 79	$1,027 79	$0 00
BROADCOM CORP	111320107	45	12/16/08	02/20/09	$734 14	$734 14	$0 00
BROADCOM CORP	111320107	18	12/17/08	02/20/09	$293 66	$293 66	$0.00
MCDONALDS CORP	580135101	27	08/11/08	02/20/09	$1,467 45	$1,785 50	$-318 05
BROADCOM CORP	111320107	36	12/31/08	02/23/09	$558 07	$558 07	$0 00
CENTRAL EUROPEAN DISTR CORP	153435102	50	07/28/08	02/23/09	$447 34	$3,452 50	$-3,005 16
CENTRAL EUROPEAN DISTR CORP	153435102	36	06/24/08	02/23/09	$322 08	$2,596 68	$-2,274 60
CENTRAL EUROPEAN DISTR CORP	153435102	45	09/25/08	02/23/09	$402 60	$2,114 82	$-1,712 22
CENTRAL EUROPEAN DISTR CORP	153435102	1	09/18/08	02/23/09	$8 95	$44 27	$-35 32
ALEXION PHARMACEUTICALS INC	015351109	9	07/29/08	02/23/09	$327 39	$327 39	$0 00
ALEXION PHARMACEUTICALS INC	015351109	19	09/02/08	02/23/09	$691 16	$691 16	$0 00
AMERICAN TOWER SYS CORP CL A	029912201	111	12/08/08	02/23/09	$2,874 36	$3,209 60	$-335 24
AMERICAN TOWER SYS CORP CL A	029912201	41	12/10/08	02/23/09	$1,061.70	$1,143.06	$-81 36
BECTON DICKINSON & COMPANY	075887109	37	06/12/08	02/23/09	$2,543 40	$3,006 25	$-462 85
BECTON DICKINSON & COMPANY	075887109	20	06/24/08	02/23/09	$1,374 81	$1,551 20	$-176 39
BECTON DICKINSON & COMPANY	075887109	14	11/06/08	02/23/09	$962 37	$968 56	$-6 19
BROADCOM CORP	111320107	36	12/15/08	02/23/09	$558 06	$558 06	$0 00
BROADCOM CORP	111320107	17	12/31/08	02/23/09	$263 53	$263 53	$0 00
BROADCOM CORP	111320107	64	12/12/08	02/23/09	$992 12	$992 12	$0 00
BROADCOM CORP	111320107	5	12/16/08	02/23/09	$77 51	$77 51	$0 00
BROADCOM CORP	111320107	76	12/23/08	02/24/09	$1,199 10	$1,199 10	$0 00
SHAW GROUP INC	820280105	82	01/09/09	02/24/09	$1,889 27	$2,238 36	$-349 09
CENTRAL EUROPEAN DISTR CORP	153435102	49	09/18/08	02/24/09	$443 41	$2,169 36	$-1,725 95

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CENTRAL EUROPEAN DISTR CORP	153435102	3	09/18/08	02/24/09	$27 15	$130 46	$-103 31
BROADCOM CORP	111320107	84	12/31/08	02/24/09	$1,325 32	$1,325 32	$0 00
SHAW GROUP INC	820280105	27	01/28/09	02/24/09	$622 08	$802 84	$-180 76
METROPCS COMMUNICATIONS INC	591708102	20	12/03/08	02/24/09	$242 30	$242 30	$0 00
METROPCS COMMUNICATIONS INC	591708102	34	10/02/08	02/24/09	$411 91	$411 91	$0 00
LEAP WIRELESS INTL INC NEW	521863308	18	12/10/08	02/24/09	$440 25	$527 90	$-87 65
LEAP WIRELESS INTL INC NEW	521863308	46	01/08/09	02/24/09	$1,125 10	$1,448 08	$-322 98
MONOLITHIC PWR SYS INC	609839105	90	10/14/08	02/24/09	$1,114 46	$1,457 86	$-343 40
MONOLITHIC PWR SYS INC	609839105	33	09/19/08	02/24/09	$408 63	$642 77	$-234 14
COVENTRY HEALTH CARE INC	222862104	52	01/29/09	02/25/09	$719 54	$719 54	$0 00
AMEDISYS INC	023436108	29	07/17/08	02/25/09	$1,215 67	$1,707 23	$-491 56
AMEDISYS INC	023436108	5	06/17/08	02/25/09	$209 60	$323 04	$-113 44
COVENTRY HEALTH CARE INC	222862104	27	01/30/09	02/25/09	$373 60	$408 71	$-35 11
COVENTRY HEALTH CARE INC	222862104	20	01/29/09	02/25/09	$277 65	$277 65	$0 00
COVENTRY HEALTH CARE INC	222862104	36	01/29/09	02/25/09	$499 76	$499 76	$0 00
AMEDISYS INC	023436108	10	05/19/08	02/25/09	$419 24	$672 32	$-253.08
GAMESTOP CORP NEW CL A	36467W109	19	06/12/08	02/25/09	$512 81	$819 09	$-306 28
AMEDISYS INC	023436108	8	06/17/08	02/25/09	$335 39	$516 87	$-181 48
AMEDISYS INC	023436108	4	05/19/08	02/25/09	$167 69	$266 43	$-98 74
DOLLAR TREE INC	256746108	83	02/17/09	02/25/09	$3,050 23	$2,793 52	$256 71
ONYX PHARMACEUTICALS INC DEL	683399109	46	08/18/08	02/25/09	$1,538 84	$2,032 23	$-493 39
CENTRAL EUROPEAN DISTR CORP	153435102	52	09/18/08	02/25/09	$440 91	$2,261 39	$-1,820 48
BANKRATE INC	06646V108	65	01/15/09	02/26/09	$1,544 38	$2,031 04	$-486 66
BANKRATE INC	06646V108	18	01/13/09	02/26/09	$427.67	$569 60	$-141 93
BANKRATE INC	06646V108	35	01/14/09	02/26/09	$831 58	$1,125 29	$-293 71
FIRST SOLAR INC	336433107	10	09/02/08	02/26/09	$1,037 25	$2,611 00	$-1,573 75

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FIRST SOLAR INC	336433107	42	06/12/08	02/26/09	$4,356 43	$11,158 98	$-6,802 55
BANKRATE INC	06646V108	18	01/13/09	02/26/09	$427 67	$560 12	$-132 45
COVENTRY HEALTH CARE INC	222862104	52	01/03/09	02/26/09	$619 32	$868 92	$-249 60
COVENTRY HEALTH CARE INC	222862104	2	01/03/09	02/26/09	$23 82	$33 34	$-9 52
COVENTRY HEALTH CARE INC	222862104	54	01/03/09	02/26/09	$643 13	$889 55	$-246 42
AMEDISYS INC	023436108	47	09/18/08	02/26/09	$1,689 98	$2,255 53	$-565 55
AMEDISYS INC	023436108	7	07/17/08	02/26/09	$251 70	$412 09	$-160 39
COVENTRY HEALTH CARE INC	222862104	27	01/30/09	02/26/09	$321 57	$408 71	$-87 14
OMNICARE INC	681904108	42	09/11/08	02/27/09	$1,084 95	$1,361 98	$-277 03
WESTERN UN CO	959802109	76	06/24/08	02/27/09	$860 06	$1,922 80	$-1,062 74
WESTERN UN CO	959802109	17	07/18/08	02/27/09	$192 38	$431 44	$-239 06
WESTERN UN CO	959802109	90	07/29/08	02/27/09	$1,018 49	$2,423 70	$-1,405 21
ITRON INC	465741106	29	12/22/08	02/27/09	$1,325 87	$1,689 82	$-363 95
ITRON INC	465741106	10	12/22/08	02/27/09	$457 20	$589 97	$-132 77
ITRON INC	465741106	9	12/19/08	02/27/09	$411 48	$533 24	$-121 76
ITRON INC	465741106	2	01/12/09	02/27/09	$91 44	$122 67	$-31 23
NII HLDGS INC CL B NEW	62913F201	46	07/28/08	02/27/09	$596 04	$2,413 62	$-1,817 58
NII HLDGS INC CL B NEW	62913F201	5	06/08/08	02/27/09	$64 79	$293 62	$-228 83
NII HLDGS INC CL B NEW	62913F201	50	07/10/08	02/27/09	$647 88	$3,507 35	$-2,859 47
OMNICARE INC	681904108	30	09/02/08	02/27/09	$774 96	$967 20	$-192 24
OMNICARE INC	681904108	15	09/02/08	02/27/09	$387 48	$480 00	$-92 52
MCAFEE INC	579064106	20	09/02/08	03/02/09	$547 99	$547 99	$0 00
MCAFEE INC	579064106	25	06/24/08	03/02/09	$685 00	$685 00	$0 00
KAYDON CORP	486587108	70	07/30/08	03/02/09	$1,645 19	$3,319 92	$-1,674 73
KAYDON CORP	486587108	7	09/02/08	03/02/09	$164 52	$395 15	$-230 63
PACTIV CORP	695257105	34	11/04/08	03/02/09	$445 62	$893 22	$-447 60

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PACTIV CORP	695257105	11	10/07/08	03/02/09	$144 17	$269 46	$-125 29
MCAFEE INC	579064106	18	09/02/08	03/02/09	$493 20	$731 34	$-238 14
METLIFE INC	59156R108	0 45	08/16/08	03/02/09	$9 63	$25 30	$-15 67
NII HLDGS INC CL B NEW	62913F201	37	07/28/08	03/02/09	$395 90	$1,941 39	$-1,545 49
PACTIV CORP	695257105	175	10/02/08	03/02/09	$2,293 62	$4,523 02	$-2,229 40
PACTIV CORP	695257105	36	10/08/08	03/03/09	$441 12	$820 80	$-379 68
PACTIV CORP	695257105	44	10/08/08	03/03/09	$539 14	$1,053 44	$-514 30
PACTIV CORP	695257105	41	10/22/08	03/03/09	$502 38	$1,001 55	$-499 17
PACTIV CORP	695257105	170	10/07/08	03/03/09	$2,083 05	$4,164 46	$-2,081 41
AGILENT TECHNOLOGIES INC	00846U101	38	07/07/08	03/03/09	$490 66	$1,329 53	$-838 87
FAMILY DOLLAR STORES INC	307000109	11	09/19/08	03/03/09	$289 85	$301.28	$-11 43
FAMILY DOLLAR STORES INC	307000109	50	09/12/08	03/03/09	$1,317 49	$1,356 05	$-38 56
AGILENT TECHNOLOGIES INC	00846U101	50	09/02/08	03/03/09	$645 61	$1,740 91	$-1,095 30
AGILENT TECHNOLOGIES INC	00846U101	42	09/02/08	03/03/09	$542 31	$1,487 64	$-945 33
AGILENT TECHNOLOGIES INC	00846U101	77	07/02/08	03/03/09	$994 23	$2,757 09	$-1,762 86
AGILENT TECHNOLOGIES INC	00846U101	24	08/01/08	03/03/09	$309 89	$861 13	$-551 24
AGILENT TECHNOLOGIES INC	00846U101	40	06/26/08	03/03/09	$516 49	$1,438 00	$-921 51
AGILENT TECHNOLOGIES INC	00846U101	82	07/29/08	03/03/09	$1,058.80	$2,972 50	$-1,913 70
AGILENT TECHNOLOGIES INC	00846U101	49	06/24/08	03/03/09	$632 69	$1,784 58	$-1,151 89
COMPANHIA VALE DO RIO DOCE	204412209	32	02/09/09	03/03/09	$393 60	$393 60	$0 00
COMPANHIA VALE DO RIO DOCE	204412209	65	02/09/09	03/03/09	$799 49	$799 49	$0 00
AEROPOSTALE	007865108	50	12/17/08	03/03/09	$1,140 59	$862 07	$278 52
AGILENT TECHNOLOGIES INC	00846U101	37	05/27/08	03/03/09	$477 75	$1,564 49	$-1,086 74
AGILENT TECHNOLOGIES INC	00846U101	1	06/14/08	03/03/09	$12 91	$41 15	$-28 24
AGILENT TECHNOLOGIES INC	00846U101	63	06/23/08	03/03/09	$813 46	$2,364 94	$-1,551 48
COMPANHIA VALE DO RIO DOCE	204412209	33	01/18/09	03/04/09	$448 80	$448 80	$0 00

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost		Net gain or loss
COVIDIEN LTD SHS	G2552X108	72	09/12/08	03/04/09	$2,159 98	$4,032 00		$-1,872 02
COMPANHIA VALE DO RIO DOCE	204412209	61	01/19/09	03/04/09	$829 59	$829 59		$0 00
COVIDIEN LTD SHS	G2552X108	21	09/15/08	03/04/09	$630 00	$1,175 96		$-545 96
URBAN OUTFITTERS INC	917047102	11	07/23/08	03/04/09	$177 63	$362 77		$-185 14
URBAN OUTFITTERS INC	917047102	19	07/23/08	03/04/09	$306 82	$306 82		$0 00
URBAN OUTFITTERS INC	917047102	61	06/12/08	03/04/09	$985 04	$985 04		$0 00
URBAN OUTFITTERS INC	917047102	26	09/02/08	03/04/09	$419 86	$969 80		$-549 94
COVIDIEN LTD SHS	G2552X108	5	09/15/08	03/05/09	$141 84	$279 99		$-138 15
COVIDIEN LTD SHS	G2552X108	41	09/17/08	03/05/09	$1,163 09	$2,272 22		$-1,109 13
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	25	06/24/08	03/05/09	$795 49	$2,942 75		$-2,147 26
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	15	07/28/08	03/05/09	$477 30	$1,459 16		$-981 86
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	20	09/02/08	03/05/09	$636 40	$1,658 95		$-1,022 55
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	35	10/10/08	03/05/09	$1,113 69	$1,277.80		$-164 11
GENERAL ELECTRIC CO	369604103	344	06/12/08	03/05/09	$2,350 19	$10,196 16		$-7,845 97
GENERAL ELECTRIC CO	369604103	75	09/02/08	03/05/09	$512 40	$2,182.31		$-1,669 91
GENERAL ELECTRIC CO	369604103	195	07/28/08	03/05/09	$1,332.23	$5,504.36		$-4,172 13
GENERAL ELECTRIC CO	369604103	265	06/24/08	03/05/09	$1,810 47	$7,343 15		$-5,532 68
ENTERGY CORP NEW	29364G103	0 45	06/24/08	03/05/09	$30 25	$54 04	*	$-23 79
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	52	06/12/08	03/05/09	$1,654 63	$6,170 32		$-4,515 69
COVIDIEN LTD SHS	G2552X108	10	09/17/08	03/06/09	$289 00	$554 20		$-265.20
COVIDIEN LTD SHS	G2552X108	38	09/19/08	03/06/09	$1,098.19	$2,065 55		$-967 36
WRIGHT MED GROUP INC	98235T107	8	06/12/08	03/06/09	$96 64	$96 64		$0 00
WRIGHT MED GROUP INC	98235T107	10	07/28/08	03/06/09	$120 80	$120 80		$0 00
WRIGHT MED GROUP INC	98235T107	7	09/02/08	03/06/09	$84 56	$215 68		$-131 12
COMPANHIA VALE DO RIO DOCE	204412209	53	02/20/09	03/06/09	$671 37	$718 15		$-46 78
COMPANHIA VALE DO RIO DOCE	204412209	31	12/26/08	03/06/09	$392 68	$769 25		$-376 57

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
COMPANHIA VALE DO RIO DOCE	204412209	21	12/27/08	03/06/09	$266 01	$509 35	$-243 34
COMPANHIA VALE DO RIO DOCE	204412209	42	01/06/09	03/06/09	$532 02	$897 74	$-365 72
COMPANHIA VALE DO RIO DOCE	204412209	3	01/19/09	03/06/09	$38 00	$64 00	$-26 00
WRIGHT MED GROUP INC	98235T107	43	09/02/08	03/06/09	$519 44	$519 44	$0 00
WRIGHT MED GROUP INC	98235T107	61	05/29/08	03/09/09	$728 34	$2,175 71	$-1,447 37
WRIGHT MED GROUP INC	98235T107	100	06/24/08	03/09/09	$1,198 99	$2,906 67	$-1,707 68
WRIGHT MED GROUP INC	98235T107	100	06/12/08	03/09/09	$1,199 00	$2,958 00	$-1,759 00
WRIGHT MED GROUP INC	98235T107	142	06/12/08	03/09/09	$1,695 47	$4,200 36	$-2,504 89
LINCARE HLDGS INC	532791100	47	06/12/08	03/10/09	$955 60	$1,287 80	$-332 20
HHGREGG INC	42833L108	23	12/18/08	03/10/09	$246 54	$178 41	$68 13
HHGREGG INC	42833L108	56	12/31/08	03/10/09	$600 28	$459 74	$140 54
WESTERN UN CO	959802109	26	06/27/08	03/12/09	$301 78	$651 02	$-349 24
WESTERN UN CO	959802109	86	06/24/08	03/12/09	$998 21	$2,175 80	$-1,177 59
MARVELL TECHNOLOGY GROUP LTD	G5876H105	140	02/05/09	03/13/09	$1,240 39	$1,120 00	$120 39
TAIWAN SEMICONDUCTOR MFG ADR	874039100	39	02/06/09	03/13/09	$345 54	$342 03	$3 51
TAIWAN SEMICONDUCTOR MFG ADR	874039100	45	02/09/09	03/13/09	$398 70	$381 15	$17 55
ADVANCED AUTO PTS INC	00751Y106	29	03/05/09	03/13/09	$1,138 88	$1,087 50	$51 38
LINCARE HLDGS INC	532791100	54	06/12/08	03/13/09	$1,144 93	$1,479 60	$-334 67
LINCARE HLDGS INC	532791100	10	06/24/08	03/13/09	$212 02	$266 17	$-54 15
TAIWAN SEMICONDUCTOR MFG ADR	874039100	58	02/09/09	03/13/09	$513 87	$487 84	$26 03
TREEHOUSE FOODS INC	89469A104	47	09/27/08	03/16/09	$1,356 15	$1,353 64	$2 51
METROPCS COMMUNICATIONS INC	591708102	54	10/05/08	03/16/09	$890.99	$890.99	$0 00
TREEHOUSE FOODS INC	89469A104	16	09/02/08	03/16/09	$461 67	$448 04	$13 63
TREEHOUSE FOODS INC	89469A104	6	09/16/08	03/16/09	$173 12	$168 92	$4 20
TAIWAN SEMICONDUCTOR MFG ADR	874039100	2	02/09/09	03/17/09	$18 00	$16 82	$1 18
MEDCO HEALTH SOLUTIONS INC	58405U102	87	11/14/08	03/17/09	$3,553 93	$3,523 46	$30 47

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FAMILY DOLLAR STORES INC	307000109	55	09/12/08	03/18/09	$1,723 51	$1,491 66	$231 85
SPX CORP	784635104	1	08/09/08	03/18/09	$50 04	$156 83	$-106 79
SPX CORP	784635104	14	08/07/08	03/18/09	$700 58	$1,630 58	$-930 00
SPX CORP	784635104	57	08/05/08	03/18/09	$2,852 36	$6,396 22	$-3,543 86
F5 NETWORKS INC	315616102	129	06/12/08	03/18/09	$2,680 58	$3,757 77	$-1,077 19
DANAHER CORP	235851102	3	05/22/08	03/18/09	$164.55	$248 33	$-83 78
DANAHER CORP	235851102	11	06/12/08	03/18/09	$603 36	$885 17	$-281 81
ADVANCED AUTO PTS INC	00751Y106	3	03/05/09	03/18/09	$119 85	$112 50	$7 35
ADVANCED AUTO PTS INC	00751Y106	48	02/19/09	03/18/09	$1,917 63	$1,774 69	$142 94
ADVANCED AUTO PTS INC	00751Y106	26	02/19/09	03/18/09	$1,038 71	$953 04	$85 67
DANAHER CORP	235851102	9	05/21/08	03/18/09	$493 65	$751 12	$-257 47
BRINKS HOME SECURITY HLD-W/I	109699108	34	03/04/09	03/18/09	$816 00	$697 00	$119 00
TERRA INDS INC	880915103	47	02/23/09	03/19/09	$1,322 57	$1,101 99	$220 58
OCCIDENTAL PETROLEUM CORP	674599105	18	12/17/08	03/19/09	$1,070 33	$1,058 73	$11 60
F5 NETWORKS INC	315616102	122	01/20/09	03/19/09	$2,490 51	$2,684 00	$-193 49
F5 NETWORKS INC	315616102	5	06/12/08	03/19/09	$102 07	$145 65	$-43 58
OCCIDENTAL PETROLEUM CORP	674599105	5	12/17/08	03/19/09	$297 32	$286 00	$11 32
TRANSOCEAN INC CONV SR NT SER A	893830AU3	2000	06/25/08	03/20/09	$1,815 00	$2,240 00	$-425 00
TRANSOCEAN INC CONV SR NT SER A	893830AU3	1000	09/02/08	03/20/09	$907 50	$1,040 00	$-132 50
TRANSOCEAN INC CONV SR NT SER A	893830AU3	1000	07/28/08	03/20/09	$907 50	$1,066 25	$-158 75
TRANSOCEAN INC CONV SR NT SER A	893830AU3	5000	06/13/08	03/20/09	$4,537 50	$5,562 50	$-1,025 00
PSS WORLD MED INC	69366A100	102	09/16/08	03/23/09	$1,448 72	$2,037 96	$-589 24
LINCARE HLDGS INC	532791100	90	06/24/08	03/23/09	$1,919 90	$2,395 54	$-475 64
LINCARE HLDGS INC	532791100	51	11/18/08	03/23/09	$1,087 94	$1,292 85	$-204 91
DU PONT (E I) DE NEMOURS & CO	263534109	57	06/12/08	03/23/09	$1,232 83	$2,656 77	$-1,423 94
DU PONT (E I) DE NEMOURS & CO	263534109	7	10/29/08	03/23/09	$153 40	$219 75	$-66 35

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DU PONT (E I) DE NEMOURS & CO	263534109	10	09/02/08	03/23/09	$218 38	$461 58	$-243 20
DU PONT (E I) DE NEMOURS & CO	263534109	60	06/24/08	03/23/09	$1,310 27	$2,692 80	$-1,382 53
DU PONT (E I) DE NEMOURS & CO	263534109	35	07/28/08	03/23/09	$764 32	$1,511 91	$-747 59
DU PONT (E I) DE NEMOURS & CO	263534109	51	10/29/08	03/23/09	$1,113 73	$1,601 06	$-487 33
DU PONT (E I) DE NEMOURS & CO	263534109	48	06/12/08	03/23/09	$1,048 21	$2,237 28	$-1,189 07
THERMO ELECTRON CORP	883556102	15	06/01/08	03/24/09	$521 26	$889 64	$-368 38
THERMO ELECTRON CORP	883556102	24	06/12/08	03/24/09	$834 01	$1,399 21	$-565 20
THERMO ELECTRON CORP	883556102	38	06/12/08	03/24/09	$1,317 70	$2,215 42	$-897 72
BMC SOFTWARE INC	055921100	15	02/06/09	03/24/09	$482 11	$427 75	$54 36
NETEZZA CORP	64111N101	124	10/17/08	03/24/09	$868 00	$1,287 74	$-419 74
BMC SOFTWARE INC	055921100	28	02/06/09	03/24/09	$899 94	$809 03	$90 91
MCAFEE INC	579064106	26	06/26/08	03/24/09	$857 99	$1,034 17	$-176 18
MCAFEE INC	579064106	30	06/24/08	03/25/09	$981 62	$1,084 20	$-102.58
TERRA INDS INC	880915103	60	02/23/09	03/25/09	$1,670 47	$1,406 80	$263 67
HHGREGG INC	42833L108	31	12/18/08	03/25/09	$394 10	$240 47	$153 63
EQUINIX INC NEW	29444U502	31	06/12/08	03/25/09	$1,766 99	$2,952 13	$-1,185 14
HHGREGG INC	42833L108	9	12/23/08	03/25/09	$114 42	$67 99	$46 43
BRINKS HOME SECURITY HLD-W/I	109699108	48	03/04/09	03/25/09	$1,168 21	$984 00	$184 21
HHGREGG INC	42833L108	49	12/19/08	03/25/09	$622 94	$378 28	$244 66
SHAW GROUP INC	820280105	27	01/09/09	03/26/09	$814 95	$737 02	$77 93
SHAW GROUP INC	820280105	23	01/12/09	03/26/09	$694 22	$600 25	$93 97
SYBASE INC	871130100	48	02/04/09	03/26/09	$1,487 99	$1,380 72	$107 27
TREEHOUSE FOODS INC	89469A104	29	09/02/08	03/26/09	$812 67	$812 08	$0 59
CONNS INC	208242107	58	01/20/09	03/26/09	$803 21	$685 07	$118 14
CHURCH & DWIGHT INC	171340102	21	09/11/08	03/26/09	$1,061 23	$1,327 74	$-266 51
BURGER KING HLDGS INC	121208201	15	08/08/08	03/26/09	$355 60	$447 91	$-92 31

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BURGER KING HLDGS INC	121208201	66	06/12/08	03/26/09	$1,564 65	$1,881 00	$-316 35
BURGER KING HLDGS INC	121208201	23	06/20/08	03/26/09	$545 26	$652 77	$-107 51
CHURCH & DWIGHT INC	171340102	10	09/05/08	03/26/09	$505 35	$633 88	$-128 53
COMPANHIA BRASILEIRA DE	20440T201	54	02/20/09	03/26/09	$1,497 17	$1,315 00	$182.17
APOLLO GROUP INC CL A	037604105	22	11/04/08	03/30/09	$1,724 75	$1,538 11	$186 64
APOLLO GROUP INC CL A	037604105	5	11/07/08	03/30/09	$391 99	$346 80	$45 19
RAYMOND JAMES FINL INC	754730109	27	01/26/09	03/30/09	$494 80	$466 14	$28 66
TREEHOUSE FOODS INC	89469A104	84	09/02/08	03/31/09	$2,434 66	$2,352 23	$82 43
TREEHOUSE FOODS INC	89469A104	19	10/10/08	03/31/09	$550 70	$513 35	$37 35
TOLL BROS INC	889478103	51	12/03/08	03/31/09	$925 59	$980 23	$-54 64
TOLL BROS INC	889478103	114	10/30/08	03/31/09	$2,068 96	$2,362 30	$-293 34
TOLL BROS INC	889478103	59	12/03/08	03/31/09	$1,070 78	$1,116 60	$-45 82
ALLERGAN INC	018490102	216	06/12/08	04/01/09	$10,263.98	$12,229 92	$-1,965.94
CME GROUP INC	12572Q105	10	06/12/08	04/01/09	$2,375 16	$2,375 16	$0 00
CME GROUP INC	12572Q105	16	06/25/08	04/01/09	$3,800 25	$3,800 25	$0.00
CELGENE CORP COM	151020104	74	07/28/08	04/01/09	$2,817.59	$5,506 34	$-2,688 75
NASDAQ STK MKT INC ACCREDITED	631103108	52	03/12/09	04/01/09	$992 96	$1,206 77	$-213 81
GOLDMAN SACHS GROUP INC	38141G104	42	06/12/08	04/01/09	$4,626 26	$7,019 46	$-2,393 20
NASDAQ STK MKT INC ACCREDITED	631103108	141	01/23/09	04/01/09	$2,664 87	$3,055 02	$-390 15
APOLLO GROUP INC CL A	037604105	12	02/02/09	04/01/09	$795 51	$1,020 60	$-225 09
APOLLO GROUP INC CL A	037604105	14	02/02/09	04/01/09	$928 09	$928 09	$0 00
GOLDMAN SACHS GROUP INC	38141G104	14	05/14/08	04/01/09	$1,542 09	$2,966 88	$-1,424 79
GOLDMAN SACHS GROUP INC	38141G104	25	05/31/08	04/01/09	$2,753 73	$4,360 06	$-1,606 33
NASDAQ STK MKT INC ACCREDITED	631103108	69	01/23/09	04/01/09	$1,317 59	$1,495 01	$-177 42
DIAMOND FOODS INC	252603105	59	03/04/09	04/02/09	$1,658 76	$1,284 43	$374 33
DIAMOND FOODS INC	252603105	56	03/05/09	04/02/09	$1,574 42	$1,214 66	$359 76

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BRINKS HOME SECURITY HLD-W/I	109699108	58	03/04/09	04/02/09	$1,391 99	$1,189 00	$202 99
APOLLO GROUP INC CL A	037604105	24	02/02/09	04/02/09	$1,645 56	$2,041 20	$-395 64
DIAMOND FOODS INC	252603105	62	03/05/09	04/02/09	$1,743 11	$1,334 38	$408 73
EQUINIX INC NEW	29444U502	11	07/23/08	04/03/09	$696 37	$1,020 06	$-323 69
EQUINIX INC NEW	29444U502	39	06/12/08	04/03/09	$2,468 94	$3,713 97	$-1,245 03
RAYMOND JAMES FINL INC	754730109	173	01/26/09	04/06/09	$3,265 94	$2,986 72	$279 22
SEAGATE TECHNOLOGY HOLDINGS	G7945J104	399	03/24/09	04/06/09	$2,588 46	$2,113 70	$474 76
SHAW GROUP INC	820280105	28	01/12/09	04/06/09	$803 47	$730 74	$72 73
SHAW GROUP INC	820280105	21	01/14/09	04/06/09	$602 60	$546 18	$56 42
NII HLDGS INC CL B NEW	62913F201	17	07/28/08	04/06/09	$241.39	$891 99	$-650 60
NII HLDGS INC CL B NEW	62913F201	31	09/04/08	04/06/09	$440 18	$1,586 94	$-1,146 76
BMC SOFTWARE INC	055921100	42	02/06/09	04/06/09	$1,386 86	$1,197 69	$189 17
OCCIDENTAL PETROLEUM CORP	674599105	14	12/17/08	04/06/09	$801 77	$800 80	$0 97
OCCIDENTAL PETROLEUM CORP	674599105	17	12/16/08	04/06/09	$973 58	$962 86	$10 72
OCCIDENTAL PETROLEUM CORP	674599105	42	12/18/08	04/06/09	$2,405 32	$2,353 98	$51 34
OCCIDENTAL PETROLEUM CORP	674599105	49	03/04/09	04/06/09	$2,806 21	$2,568 53	$237 68
OCCIDENTAL PETROLEUM CORP	674599105	9	03/09/09	04/06/09	$515 43	$457 56	$57 87
NII HLDGS INC CL B NEW	62913F201	42	06/24/08	04/06/09	$596 37	$2,049 24	$-1,452 87
NII HLDGS INC CL B NEW	62913F201	97	06/24/08	04/07/09	$1,255 19	$4,732 76	$-3,477 57
OCCIDENTAL PETROLEUM CORP	674599105	15	03/09/09	04/07/09	$844 21	$762 60	$81 61
APOLLO GROUP INC CL A	037604105	25	01/30/09	04/07/09	$1,584 54	$2,055 75	$-471 21
OCCIDENTAL PETROLEUM CORP	674599105	25	03/06/09	04/07/09	$1,407 02	$1,247 00	$160 02
OCCIDENTAL PETROLEUM CORP	674599105	24	03/09/09	04/07/09	$1,350 74	$1,214 88	$135 86
ONYX PHARMACEUTICALS INC DEL	683399109	30	08/18/08	04/08/09	$806 14	$1,325 36	$-519 22
ONYX PHARMACEUTICALS INC DEL	683399109	49	08/27/08	04/08/09	$1,316 70	$2,005 10	$-688.40
ONYX PHARMACEUTICALS INC DEL	683399109	15	09/02/08	04/08/09	$403 07	$611 10	$-208 03

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost		Net gain or loss
ONYX PHARMACEUTICALS INC DEL	683399109	49	11/04/08	04/08/09	$1,316 69	$1,344 32		$-27 63
PMC-SIERRA INC	69344F106	138	02/11/09	04/08/09	$888 02	$724 50		$163 52
SHAW GROUP INC	820280105	33	01/14/09	04/08/09	$947 73	$858 28		$89 45
REGAL ENTMT GROUP CL A	758766109	32	09/02/08	04/08/09	$453 28	$545 52		$-92 24
CONNS INC	208242107	57	01/20/09	04/08/09	$859 17	$673 25		$185 92
APOLLO GROUP INC CL A	037604105	25	01/30/09	04/08/09	$1,554 46	$2,055 75		$-501 29
BMC SOFTWARE INC	055921100	21	02/06/09	04/08/09	$699 66	$598 85		$100 81
BMC SOFTWARE INC	055921100	22	03/06/09	04/08/09	$732 97	$624 58		$108 39
OCCIDENTAL PETROLEUM CORP	674599105	23	06/12/08	04/08/09	$1,312 20	$2,044 01		$-731 81
SHAW GROUP INC	820280105	16	01/08/09	04/08/09	$459 51	$413 80		$45.71
ROSS STORES INC	778296103	64	01/06/09	04/09/09	$2,563 69	$1,919 19		$644 50
ENTERGY CORP NEW	29364G103	48 45	02/18/09	04/09/09	$3,194 30	$5,254 66		$-2,060 36
SHAW GROUP INC	820280105	47	01/08/09	04/09/09	$1,301 93	$1,215 53		$86 40
ITT EDL SVCS INC	45068B109	11	02/11/09	04/09/09	$1,100 29	$1,411 50		$-311 21
ITT EDL SVCS INC	45068B109	11	02/10/09	04/09/09	$1,100 30	$1,406 05		$-305 75
ITT EDL SVCS INC	45068B109	5	02/18/09	04/09/09	$500 13	$632 20		$-132 07
CONNS INC	208242107	57	01/20/09	04/09/09	$879 69	$673 26		$206 43
ALTERA CORP	021441100	78	02/06/09	04/09/09	$1,376 42	$1,302 66		$73 76
ALTERA CORP	021441100	86	02/05/09	04/09/09	$1,517 60	$1,431 04		$86 56
REGAL ENTMT GROUP CL A	758766109	7	09/02/08	04/09/09	$101 50	$119 33		$-17 83
REGAL ENTMT GROUP CL A	758766109	21	09/02/08	04/09/09	$306 16	$358 00		$-51 84
REGAL ENTMT GROUP CL A	758766109	40	06/12/08	04/09/09	$583 17	$675 60		$-92 43
EQUINIX INC NEW	29444U502	18	06/24/08	04/09/09	$1,147 91	$1,669 14		$-521 23
ENTERGY CORP NEW	29364G103	18	06/24/08	04/09/09	$1,182 82	$2,181 24	*	$-998 42
ENTERGY CORP NEW	29364G103	6 55	06/24/08	04/09/09	$432 14	$794 21	*	$-362 07
ENTERGY CORP NEW	29364G103	46	06/12/08	04/09/09	$3,033 02	$5,454 22	*	$-2,421.20

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ROSS STORES INC	778296103	32	12/31/08	04/09/09	$1,281 85	$952 08	$329 77
PANERA BREAD COMPANY CL A	69840W108	16	07/28/08	04/13/09	$921 72	$777 23	$144 49
PANERA BREAD COMPANY CL A	69840W108	3	02/12/09	04/13/09	$172 82	$143 94	$28 88
PANERA BREAD COMPANY CL A	69840W108	41	02/13/09	04/13/09	$2,361 90	$1,950 23	$411 67
ITT EDL SVCS INC	45068B109	1	02/18/09	04/13/09	$99.37	$126 44	$-27 07
ITT EDL SVCS INC	45068B109	7	02/10/09	04/13/09	$695 57	$880 88	$-185 31
DANAHER CORP	235851102	11	06/24/08	04/13/09	$615 12	$877 83	$-262 71
MASIMO CORP	574795100	19	02/06/09	04/13/09	$569 46	$494 00	$75 46
REGAL ENTMT GROUP CL A	758766109	6	06/12/08	04/13/09	$87 71	$101 34	$-13 63
REGAL ENTMT GROUP CL A	758766109	24	06/12/08	04/13/09	$352 48	$405 36	$-52 88
DANAHER CORP	235851102	56	06/12/08	04/13/09	$3,131 55	$4,506 32	$-1,374 77
DANAHER CORP	235851102	12	06/13/08	04/13/09	$671 05	$962 65	$-291 60
MASIMO CORP	574795100	30	02/23/09	04/13/09	$899 15	$801.52	$97 63
ROSS STORES INC	778296103	4	12/31/08	04/14/09	$156 43	$119 01	$37 42
ROSS STORES INC	778296103	118	12/22/08	04/14/09	$4,614 65	$3,368 78	$1,245 87
REGAL ENTMT GROUP CL A	758766109	4	06/12/08	04/14/09	$57 22	$67 56	$-10 34
CONNS INC	208242107	56	01/20/09	04/14/09	$839 98	$661 44	$178 54
FAMILY DOLLAR STORES INC	307000109	104	09/12/08	04/14/09	$3,522 82	$2,820 60	$702 22
PANERA BREAD COMPANY CL A	69840W108	72	06/12/08	04/15/09	$4,060 53	$3,418 56	$641.97
NII HLDGS INC CL B NEW	62913F201	11	06/24/08	04/15/09	$165 00	$536 70	$-371 70
NII HLDGS INC CL B NEW	62913F201	82	06/12/08	04/15/09	$1,229 97	$3,989 30	$-2,759 33
GILEAD SCIENCES INC	375558103	35	06/24/08	04/15/09	$1,535 09	$1,902 95	$-367 86
D R HORTON INC	23331A109	147	03/19/09	04/15/09	$1,648.75	$1,363 26	$285 49
D R HORTON INC	23331A109	3	03/11/09	04/15/09	$33 65	$24 16	$9 49
D R HORTON INC	23331A109	36	03/25/09	04/15/09	$403 78	$379 08	$24 70
GENERAL CABLE CORP DEL NEW	369300108	208	03/02/09	04/16/09	$5,109 97	$2,910 98	$2,198 99

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost		Net gain or loss
GENERAL CABLE CORP DEL NEW	369300108	90	03/09/09	04/16/09	$2,211 05	$1,257 96		$953 09
PANERA BREAD COMPANY CL A	69840W108	22	06/12/08	04/16/09	$1,283 94	$1,044 56		$239 38
GILEAD SCIENCES INC	375558103	30	06/24/08	04/16/09	$1,334 84	$1,631 10		$-296 26
MARVELL TECHNOLOGY GROUP LTD	G5876H105	144	02/05/09	04/16/09	$1,511 96	$1,152 00		$359 96
CROWN HLDGS INC COM 144A	228368106	64	02/13/09	04/16/09	$1,535 97	$1,399 79		$136 18
CROWN HLDGS INC COM 144A	228368106	59	02/10/09	04/16/09	$1,415 97	$1,249 39		$166 58
PANERA BREAD COMPANY CL A	69840W108	63	06/24/08	04/16/09	$3,676 72	$2,912 49		$764 23
NII HLDGS INC CL B NEW	62913F201	21	06/12/08	04/17/09	$315 13	$1,021 65		$-706.52
NUANCE COMMUNICATIONS INC	67020Y100	60	06/20/08	04/17/09	$815 38	$1,027 68		$-212 30
NUANCE COMMUNICATIONS INC	67020Y100	7	06/23/08	04/17/09	$95 13	$118 69		$-23 56
D R HORTON INC	23331A109	314	03/11/09	04/17/09	$3,925 78	$2,528 67		$1,397 11
BMC SOFTWARE INC	055921100	76	03/06/09	04/17/09	$2,499 11	$2,157 64		$341 47
ENTERGY CORP NEW	29364G103	3 06	02/18/09	04/17/09	$206 36	$325 10		$-118 74
BRINKS HOME SECURITY HLD-W/I	109699108	7	03/04/09	04/17/09	$171 50	$143 50		$28 00
REGAL ENTMT GROUP CL A	758766109	136	06/12/08	04/17/09	$1,871 57	$2,297.04		$-425 47
ENTERGY CORP NEW	29364G103	10 94	02/18/09	04/17/09	$736 53	$1,186 16		$-449 63
ENTERGY CORP NEW	29364G103	15	07/28/08	04/17/09	$1,010 23	$1,607 21	*	$-596 98
BMC SOFTWARE INC	055921100	53	02/05/09	04/17/09	$1,742 80	$1,480 99		$261 81
NII HLDGS INC CL B NEW	62913F201	17	06/12/08	04/20/09	$235 78	$827 05		$-591 27
BRINKS HOME SECURITY HLD-W/I	109699108	53	03/04/09	04/20/09	$1,271 97	$1,086 50		$185 47
BROADCOM CORP	111320107	114	10/25/08	04/20/09	$2,486 51	$2,271 40		$215.11
BROADCOM CORP	111320107	44	11/16/08	04/20/09	$959 70	$897 98		$61 72
BROADCOM CORP	111320107	10	10/26/08	04/20/09	$218 11	$206 65		$11 46
NORTHERN TRUST CORP	665859104	64	09/19/08	04/21/09	$3,268 38	$4,804 81		$-1,536 43
NORTHERN TRUST CORP	665859104	24	10/01/08	04/21/09	$1,225 64	$1,752 54		$-526 90
TRANSOCEAN LTD	H8817H100	30	06/24/08	04/21/09	$1,936 72	$4,585 20		$-2,648 48

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TRANSOCEAN LTD	H8817H100	65	06/12/08	04/21/09	$4,196 24	$9,408 75	$-5,212 51
TRANSOCEAN LTD	H8817H100	20	07/28/08	04/21/09	$1,291 15	$2,692 60	$-1,401 45
BRINKS HOME SECURITY HLD-W/I	109699108	43	03/04/09	04/21/09	$1,049.74	$881 50	$168 24
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	92	11/04/08	04/21/09	$2,999 01	$2,838 20	$160 81
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	1	11/05/08	04/21/09	$32 60	$28 88	$3 72
NETEZZA CORP	64111N101	237	10/17/08	04/21/09	$1,764 04	$2,461 25	$-697 21
NETEZZA CORP	64111N101	139	10/20/08	04/21/09	$1,034 61	$1,397 66	$-363 05
NETEZZA CORP	64111N101	166	10/16/08	04/21/09	$1,235 57	$1,573 86	$-338 29
TRANSOCEAN LTD	H8817H100	15	09/02/08	04/21/09	$968 36	$1,879 20	$-910 84
PSS WORLD MED INC	69366A100	15	09/16/08	04/22/09	$207 05	$299 70	$-92.65
PSS WORLD MED INC	69366A100	47	09/12/08	04/22/09	$648 75	$931 11	$-282 36
ICON PUB LTD CO SPONSORED ADR	45103T107	2	01/09/09	04/22/09	$27 08	$43 48	$-16 40
ICON PUB LTD CO SPONSORED ADR	45103T107	176	10/23/08	04/22/09	$2,382 68	$4,912 39	$-2,529 71
ICON PUB LTD CO SPONSORED ADR	45103T107	61	10/24/08	04/22/09	$825 81	$1,643 95	$-818 14
NII HLDGS INC CL B NEW	62913F201	180	06/12/08	04/22/09	$2,576 99	$8,757 00	$-6,180 01
PSS WORLD MED INC	69366A100	54	09/12/08	04/23/09	$723 58	$1,069 78	$-346 20
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	74	11/05/08	04/23/09	$2,408 89	$2,137 12	$271 77
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	34	11/05/08	04/23/09	$1,106 78	$938 40	$168 38
RYLAND GROUP INC	783764103	71	12/04/08	04/23/09	$1,405 22	$1,388 36	$16 86
OMNITURE INC	68212S109	130	07/06/08	04/23/09	$1,557 06	$2,685 88	$-1,128 82
NETLOGIC MICROSYSTEMS INC	64118B100	42	07/02/08	04/23/09	$1,177 28	$1,461 74	$-284 46
NETLOGIC MICROSYSTEMS INC	64118B100	10	07/28/08	04/23/09	$280 31	$321 90	$-41 59
OMNITURE INC	68212S109	128	06/26/08	04/23/09	$1,533 11	$3,148 23	$-1,615 12
NETLOGIC MICROSYSTEMS INC	64118B100	28	06/24/08	04/23/09	$784 86	$993 93	$-209 07
MCAFEE INC	579064106	58	06/24/08	04/24/09	$2,203 99	$2,096 12	$107 87
MCAFEE INC	579064106	114	06/12/08	04/24/09	$4,331 98	$3,988 86	$343 12

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	50	11/05/08	04/24/09	$1,664 51	$1,380 00	$284 51
APOLLO GROUP INC CL A	037604105	32	10/01/08	04/24/09	$1,955 28	$1,902 20	$53 08
RYLAND GROUP INC	783764103	88	12/04/08	04/24/09	$2,018 67	$1,720 79	$297 88
APOLLO GROUP INC CL A	037604105	14	02/02/09	04/24/09	$855 44	$1,182 36	$-326 92
APOLLO GROUP INC CL A	037604105	13	11/07/08	04/24/09	$794 33	$901 68	$-107 35
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	38	11/06/08	04/24/09	$1,265 03	$1,008 73	$256 30
SYBASE INC	871130100	37	10/03/08	04/27/09	$1,252 12	$1,109 68	$142.44
BJS WHSL CLUB INC	05548J106	73	06/12/08	04/27/09	$2,349 86	$2,917 81	$-567 95
SYBASE INC	871130100	46	03/02/09	04/27/09	$1,556 69	$1,224.83	$331 86
SYBASE INC	871130100	38	10/22/08	04/27/09	$1,285 97	$1,000 67	$285 30
NUANCE COMMUNICATIONS INC	67020Y100	95	02/13/09	04/27/09	$1,271 65	$968 96	$302 69
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	22	11/06/08	04/27/09	$719 23	$584 00	$135 23
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	21	11/06/08	04/27/09	$672 98	$557 45	$115 53
RYLAND GROUP INC	783764103	18	12/04/08	04/27/09	$444 48	$351 98	$92 50
RYLAND GROUP INC	783764103	63	12/22/08	04/27/09	$1,555 69	$1,134 35	$421 34
ICON PUB LTD CO SPONSORED ADR	45103T107	64	01/09/09	04/27/09	$1,013 52	$1,391 22	$-377 70
ICON PUB LTD CO SPONSORED ADR	45103T107	31	12/18/08	04/27/09	$490 93	$625 58	$-134 65
MCAFEE INC	579064106	19	06/26/08	04/27/09	$702.22	$755 74	$-53 52
MCAFEE INC	579064106	34	10/31/08	04/27/09	$1,256 61	$1,107 86	$148 75
BJS WHSL CLUB INC	05548J106	13	05/27/08	04/27/09	$418 47	$565 22	$-146 75
BJS WHSL CLUB INC	05548J106	24	05/14/08	04/27/09	$772 56	$1,011 04	$-238 48
BJS WHSL CLUB INC	05548J106	5	06/18/08	04/27/09	$160 98	$201 82	$-40.84
SYBASE INC	871130100	110	10/03/08	04/27/09	$3,722 54	$3,297 05	$425 49
COACH INC	189754104	19	06/04/08	04/28/09	$450 00	$450 00	$0.00
COACH INC	189754104	151	06/12/08	04/28/09	$3,576 33	$4,940 77	$-1,364 44
COACH INC	189754104	16	06/12/08	04/28/09	$378 95	$378 95	$0 00

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PSS WORLD MED INC	69366A100	102	09/12/08	04/28/09	$1,466 63	$2,020 71	$-554 08
ICON PUB LTD CO SPONSORED ADR	45103T107	11	12/18/08	04/28/09	$175 44	$221 98	$-46 54
CLEAN HBRS INC	184496107	29	06/12/08	04/28/09	$1,344 77	$2,118 16	$-773 39
ICON PUB LTD CO SPONSORED ADR	45103T107	65	12/15/08	04/28/09	$1,036 66	$1,297 24	$-260 58
CVR ENERGY INC	12662P108	237	02/11/09	04/28/09	$1,670 80	$1,477 24	$193 56
CVR ENERGY INC	12662P108	77	02/10/09	04/28/09	$542 84	$467 78	$75 06
CLEAN HBRS INC	184496107	11	06/24/08	04/28/09	$516 31	$849 40	$-333 09
CLEAN HBRS INC	184496107	9	06/12/08	04/28/09	$422 43	$657 36	$-234 93
ICON PUB LTD CO SPONSORED ADR	45103T107	62	01/29/09	04/28/09	$988 82	$1,243 10	$-254 28
PSS WORLD MED INC	69366A100	16	09/12/08	04/29/09	$233 51	$316 97	$-83 46
APOLLO GROUP INC CL A	037604105	48	10/01/08	04/29/09	$2,986 56	$2,853 30	$133 26
PSS WORLD MED INC	69366A100	36	09/15/08	04/29/09	$525 40	$707 18	$-181 78
ITT EDL SVCS INC	45068B109	4	02/10/09	04/29/09	$398.58	$503 36	$-104 78
ITT EDL SVCS INC	45068B109	7	02/17/09	04/29/09	$697 51	$863 52	$-166 01
ITT EDL SVCS INC	45068B109	6	02/12/09	04/29/09	$597 86	$731.11	$-133 25
ITT EDL SVCS INC	45068B109	12	02/23/09	04/29/09	$1,195 72	$1,386 54	$-190 82
MERITAGE CORP	59001A102	59	04/17/09	04/29/09	$1,348 09	$958 02	$390 07
MERITAGE CORP	59001A102	33	04/20/09	04/29/09	$754 01	$495 88	$258 13
MERITAGE CORP	59001A102	18	04/20/09	04/29/09	$389 18	$270 48	$118 70
MERITAGE CORP	59001A102	45	04/20/09	04/29/09	$972 96	$666 04	$306 92
CME GROUP INC	12572Q105	12	06/04/08	04/29/09	$2,701 52	$5,159 18	$-2,457 66
CME GROUP INC	12572Q105	14	06/04/08	04/29/09	$3,127 36	$6,019 04	$-2,891 68
CME GROUP INC	12572Q105	5	03/24/09	04/29/09	$1,116 91	$1,233 04	$-116 13
CVR ENERGY INC	12662P108	111	02/10/09	04/29/09	$804 73	$674 32	$130 41
DICKS SPORTING GOODS INC	253393102	74	09/08/08	04/29/09	$1,415 58	$1,743 24	$-327 66
COLGATE PALMOLIVE	194162103	30	09/02/08	04/29/09	$1,788 26	$2,321 33	$-533 07

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
COLGATE PALMOLIVE	194162103	28	06/12/08	04/29/09	$1,669 05	$2,052 40	$-383 35
PSS WORLD MED INC	69366A100	58	09/11/08	04/29/09	$846 47	$1,148 40	$-301 93
PETROHAWK ENERGY CORP	716495106	53	09/19/08	04/30/09	$1,236 46	$1,303 80	$-67 34
PETROHAWK ENERGY CORP	716495106	1	09/18/08	04/30/09	$23 33	$22 27	$1 06
PETROHAWK ENERGY CORP	716495106	74	10/08/08	04/30/09	$1,726 37	$931 66	$794 71
PETROHAWK ENERGY CORP	716495106	50	10/08/08	04/30/09	$1,166 47	$539 77	$626 70
PLAINS EXPL & PRODTN CO	726505100	101	11/11/08	04/30/09	$1,928 04	$2,378 80	$-450 76
PLAINS EXPL & PRODTN CO	726505100	112	12/31/08	04/30/09	$2,138 02	$2,633 71	$-495 69
PLAINS EXPL & PRODTN CO	726505100	41	12/03/08	04/30/09	$782 67	$888 87	$-106 20
PLAINS EXPL & PRODTN CO	726505100	48	11/25/08	04/30/09	$916 30	$1,023 24	$-106 94
PLAINS EXPL & PRODTN CO	726505100	46	12/03/08	04/30/09	$878 12	$951 14	$-73 02
PLAINS EXPL & PRODTN CO	726505100	77	12/09/08	04/30/09	$1,469 89	$1,521 71	$-51 82
PLAINS EXPL & PRODTN CO	726505100	34	04/24/09	04/30/09	$649 04	$645 12	$3 92
PLAINS EXPL & PRODTN CO	726505100	77	11/20/08	04/30/09	$1,469 89	$1,349 46	$120 43
PLAINS EXPL & PRODTN CO	726505100	61	11/20/08	04/30/09	$1,164 46	$1,057 14	$107 32
POLYCOM INC	73172K104	32	08/11/08	04/30/09	$601 01	$958 72	$-357 71
POLYCOM INC	73172K104	38	09/08/08	04/30/09	$713 70	$1,007 00	$-293 30
POLYCOM INC	73172K104	51	09/18/08	04/30/09	$957 86	$1,303 56	$-345.70
POLYCOM INC	73172K104	73	09/26/08	04/30/09	$1,371 06	$1,711 12	$-340 06
POLYCOM INC	73172K104	67	10/16/08	04/30/09	$1,258 37	$1,337 46	$-79 09
POLYCOM INC	73172K104	24	11/26/08	04/30/09	$450 76	$444 70	$6 06
POLYCOM INC	73172K104	65	11/20/08	04/30/09	$1,220 81	$1,140 85	$79 96
QUANTA SVCS INC	74762E102	152	08/27/08	04/30/09	$3,620 54	$4,924 78	$-1,304 24
QUANTA SVCS INC	74762E102	21	09/02/08	04/30/09	$500 21	$644 70	$-144 49
QUANTA SVCS INC	74762E102	53	10/08/08	04/30/09	$1,262 43	$1,031 79	$230 64
QUANTA SVCS INC	74762E102	71	10/16/08	04/30/09	$1,691 17	$1,348 87	$342 30

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
RAYMOND JAMES FINL INC	754730109	58	01/26/09	04/30/09	$915 79	$1,001 33	$-85 54
RAYMOND JAMES FINL INC	754730109	195	03/02/09	04/30/09	$3,078 97	$2,639 68	$439 29
TD AMERITRADE HLDG CORP	87236Y108	344	09/03/08	04/30/09	$5,600 90	$7,335 56	$-1,734 66
TD AMERITRADE HLDG CORP	87236Y108	65	12/03/08	04/30/09	$1,058 31	$818 35	$239 96
TD AMERITRADE HLDG CORP	87236Y108	75	12/08/08	04/30/09	$1,221 12	$942 83	$278 29
THERMO ELECTRON CORP	883556102	53	06/12/08	04/30/09	$1,910 60	$3,098 38	$-1,187 78
THERMO ELECTRON CORP	883556102	60	07/29/08	04/30/09	$2,162 94	$3,492 60	$-1,329 66
THERMO ELECTRON CORP	883556102	91	06/24/08	04/30/09	$3,280 47	$5,079 62	$-1,799.15
FASTENAL CO	311900104	18	04/03/09	04/30/09	$714 76	$657 18	$57 58
FASTENAL CO	311900104	28	04/14/09	04/30/09	$1,111 85	$1,015 54	$96 31
FASTENAL CO	311900104	40	03/25/09	04/30/09	$1,588 36	$1,342 00	$246 36
FASTENAL CO	311900104	135	01/16/09	04/30/09	$5,360 71	$4,452 52	$908 19
GAMESTOP CORP NEW CL A	36467W109	10	07/23/08	04/30/09	$306 39	$446 60	$-140 21
GAMESTOP CORP NEW CL A	36467W109	29	06/26/08	04/30/09	$888 54	$1,282 44	$-393 90
GAMESTOP CORP NEW CL A	36467W109	59	09/08/08	04/30/09	$1,807 71	$2,608 50	$-800 79
GAMESTOP CORP NEW CL A	36467W109	32	08/22/08	04/30/09	$980 45	$1,413 52	$-433 07
GAMESTOP CORP NEW CL A	36467W109	14	08/14/08	04/30/09	$428 95	$612 18	$-183 23
GAMESTOP CORP NEW CL A	36467W109	79	06/12/08	04/30/09	$2,420 50	$3,434 92	$-1,014.42
GAMESTOP CORP NEW CL A	36467W109	35	09/11/08	04/30/09	$1,072 37	$1,480 50	$-408 13
GAMESTOP CORP NEW CL A	36467W109	48	07/29/08	04/30/09	$1,470 68	$1,969 44	$-498 76
GAMESTOP CORP NEW CL A	36467W109	15	07/15/08	04/30/09	$459 59	$599 25	$-139 66
GAMESTOP CORP NEW CL A	36467W109	42	09/19/08	04/30/09	$1,286 85	$1,627 37	$-340 52
GUESS INC	401617105	158	04/17/09	04/30/09	$4,187 60	$3,893 61	$293 99
GUESS INC	401617105	64	04/27/09	04/30/09	$1,696 24	$1,576 61	$119 63
GYMBOREE CORP	403777105	164	04/20/09	04/30/09	$5,665 41	$4,946 78	$718 63
HEALTH MGMT ASSOC INC NEW CL A	421933102	1233	04/27/09	04/30/09	$5,868 92	$4,989 83	$879 09

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ITT INDS INC IND	450911102	47	01/21/09	04/30/09	$1,969 94	$2,177 90	$-207 96
ITT INDS INC IND	450911102	26	01/23/09	04/30/09	$1,089 75	$1,193 38	$-103 63
ITT INDS INC IND	450911102	21	01/30/09	04/30/09	$880 18	$952 29	$-72 11
ITT INDS INC IND	450911102	44	02/11/09	04/30/09	$1,844 19	$1,883 06	$-38 87
ITT INDS INC IND	450911102	9	04/14/09	04/30/09	$377 22	$357 88	$19 34
ITT INDS INC IND	450911102	27	03/30/09	04/30/09	$1,131 67	$1,032 55	$99 12
ITT INDS INC IND	450911102	45	03/17/09	04/30/09	$1,886 11	$1,692 90	$193 21
INTREPID POTASH INC	46121Y102	46	06/24/08	04/30/09	$1,169 92	$3,415.50	$-2,245 58
INTREPID POTASH INC	46121Y102	97	06/12/08	04/30/09	$2,467 01	$5,594 96	$-3,127 95
INTREPID POTASH INC	46121Y102	21	07/29/08	04/30/09	$534 10	$1,101 46	$-567 36
INTREPID POTASH INC	46121Y102	39	07/29/08	04/30/09	$991 89	$1,983 93	$-992 04
INTREPID POTASH INC	46121Y102	39	09/02/08	04/30/09	$991 89	$1,730 43	$-738 54
INTREPID POTASH INC	46121Y102	39	09/12/08	04/30/09	$991 89	$1,411 26	$-419 37
INTREPID POTASH INC	46121Y102	46	09/23/08	04/30/09	$1,169 93	$1,513 15	$-343 22
INTREPID POTASH INC	46121Y102	44	09/17/08	04/30/09	$1,119 06	$1,407 89	$-288 83
INTREPID POTASH INC	46121Y102	27	12/31/08	04/30/09	$686 69	$583 91	$102 78
INVERNESS MED INNOVATIONS INC	46126P106	159	04/27/09	04/30/09	$5,200.75	$4,937 86	$262 89
KANSAS CITY SOUTHN INDS INC NEW	485170302	153	06/12/08	04/30/09	$2,273 52	$7,123 68	$-4,850 16
KANSAS CITY SOUTHN INDS INC NEW	485170302	107	06/24/08	04/30/09	$1,589 98	$4,787 18	$-3,197 20
KANSAS CITY SOUTHN INDS INC NEW	485170302	64	04/17/09	04/30/09	$951 01	$1,077 38	$-126 37
KANSAS CITY SOUTHN INDS INC NEW	485170302	152	03/27/09	04/30/09	$2,258 66	$2,155 91	$102 75
KANSAS CITY SOUTHN INDS INC NEW	485170302	58	04/03/09	04/30/09	$861 86	$811 53	$50 33
LEAP WIRELESS INTL INC NEW	521863308	46	12/10/08	04/30/09	$1,688 93	$1,349 07	$339 86
LEAP WIRELESS INTL INC NEW	521863308	177	12/08/08	04/30/09	$6,498 70	$4,938 62	$1,560 08
LEAP WIRELESS INTL INC NEW	521863308	35	12/09/08	04/30/09	$1,285 05	$974 75	$310 30
LUBRIZOL CORP	549271104	139	02/10/09	04/30/09	$6,089 43	$4,722 65	$1,366 78

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
LUBRIZOL CORP	549271104	33	02/11/09	04/30/09	$1,445 69	$1,104 59	$341 10
MACYS INC	55616P104	64	04/27/09	04/30/09	$889 01	$843 12	$45 89
MACYS INC	55616P104	104	04/27/09	04/30/09	$1,444 65	$1,339 80	$104 85
MACYS INC	55616P104	401	04/14/09	04/30/09	$5,570 22	$4,834.74	$735 48
MARVEL ENTMT INC	57383T103	44	10/13/08	04/30/09	$1,352 96	$1,370 69	$-17 73
MARVEL ENTMT INC	57383T103	44	10/23/08	04/30/09	$1,352 96	$1,315 49	$37 47
MARVEL ENTMT INC	57383T103	34	12/08/08	04/30/09	$1,045 47	$1,015 09	$30 38
MARVEL ENTMT INC	57383T103	87	10/08/08	04/30/09	$2,675 19	$2,591 50	$83 69
MARVEL ENTMT INC	57383T103	47	10/16/08	04/30/09	$1,445 21	$1,382 73	$62 48
MCAFEE INC	579064106	121	06/12/08	04/30/09	$4,586.99	$4,233 79	$353 20
PETROHAWK ENERGY CORP	716495106	263	06/12/08	04/30/09	$6,135 63	$9,073 50	$-2,937 87
PETROHAWK ENERGY CORP	716495106	25	07/29/08	04/30/09	$583 23	$788 27	$-205 04
PETROHAWK ENERGY CORP	716495106	105	09/02/08	04/30/09	$2,449 59	$3,303 30	$-853 71
NUANCE COMMUNICATIONS INC	67020Y100	477	01/12/09	04/30/09	$6,463 18	$4,623 51	$1,839 67
NUANCE COMMUNICATIONS INC	67020Y100	110	01/13/09	04/30/09	$1,490 46	$1,047 49	$442 97
OLD DOMINION FGHT LINES INC	679580100	34	11/02/08	04/30/09	$990 73	$1,069 88	$-79 15
OLD DOMINION FGHT LINES INC	679580100	46	11/01/08	04/30/09	$1,340 41	$1,430 86	$-90 45
OLD DOMINION FGHT LINES INC	679580100	38	01/16/09	04/30/09	$1,107 29	$1,088 55	$18.74
OLD DOMINION FGHT LINES INC	679580100	32	02/13/09	04/30/09	$932 46	$825 45	$107 01
OLD DOMINION FGHT LINES INC	679580100	17	11/26/08	04/30/09	$495 37	$402 82	$92 55
OLD DOMINION FGHT LINES INC	679580100	97	11/18/08	04/30/09	$2,826 50	$2,198 49	$628 01
OMNICARE INC	681904108	30	09/02/08	04/30/09	$777 88	$960 00	$-182 12
OMNICARE INC	681904108	51	08/27/08	04/30/09	$1,322 39	$1,631 99	$-309 60
OMNICARE INC	681904108	44	09/08/08	04/30/09	$1,140 89	$1,399 20	$-258 31
OMNICARE INC	681904108	160	08/21/08	04/30/09	$4,148 69	$4,974 45	$-825 76
OMNICARE INC	681904108	34	08/26/08	04/30/09	$881 60	$1,045 77	$-164 17

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ON SEMICONDUCTOR CORP	682189105	461	03/19/09	04/30/09	$2,540 04	$2,131 06	$408 98
ON SEMICONDUCTOR CORP	682189105	215	03/25/09	04/30/09	$1,184 62	$955 57	$229 05
ON SEMICONDUCTOR CORP	682189105	573	02/27/09	04/30/09	$3,157 15	$2,086 18	$1,070.97
ON SEMICONDUCTOR CORP	682189105	611	03/02/09	04/30/09	$3,366 52	$2,107 64	$1,258 88
ORBITAL SCIENCES CORP	685564106	103	04/29/09	04/30/09	$1,607 79	$1,575 27	$32 52
ORBITAL SCIENCES CORP	685564106	14	04/28/09	04/30/09	$218 53	$208 74	$9 79
ORBITAL SCIENCES CORP	685564106	79	04/16/09	04/30/09	$1,233 16	$1,101 67	$131.49
ORBITAL SCIENCES CORP	685564106	174	04/13/09	04/30/09	$2,716 07	$2,279 33	$436 74
ORBITAL SCIENCES CORP	685564106	289	04/03/09	04/30/09	$4,511 17	$3,559 70	$951 47
UNITED THERAPEUTICS CORP DEL	91307C102	42	02/23/09	04/30/09	$2,687 93	$2,990 75	$-302 82
URBAN OUTFITTERS INC	917047102	127	06/12/08	04/30/09	$2,508 60	$4,083 05	$-1,574 45
URBAN OUTFITTERS INC	917047102	91	06/24/08	04/30/09	$1,797 50	$2,919.28	$-1,121 78
URBAN OUTFITTERS INC	917047102	81	07/29/08	04/30/09	$1,599 98	$2,554 74	$-954 76
URBAN OUTFITTERS INC	917047102	80	06/13/08	04/30/09	$1,580 22	$2,468 24	$-888 02
URBAN OUTFITTERS INC	917047102	66	12/08/08	04/30/09	$1,303 69	$1,322 21	$-18 52
WASTE CONNECTIONS INC	941053100	34	10/22/08	04/30/09	$898 44	$1,090 23	$-191 79
WASTE CONNECTIONS INC	941053100	42	10/16/08	04/30/09	$1,109 83	$1,323 21	$-213 38
WASTE CONNECTIONS INC	941053100	41	10/16/08	04/30/09	$1,083 41	$1,265 18	$-181 77
WASTE CONNECTIONS INC	941053100	51	04/24/09	04/30/09	$1,347 65	$1,310 69	$36 96
WASTE CONNECTIONS INC	941053100	154	09/26/08	04/30/09	$4,069 39	$5,382 45	$-1,313 06
WASTE CONNECTIONS INC	941053100	23	10/08/08	04/30/09	$607 77	$747 24	$-139 47
WASTE CONNECTIONS INC	941053100	32	10/08/08	04/30/09	$845 59	$1,033.97	$-188 38
WESTERN UN CO	959802109	40	06/27/08	04/30/09	$685 98	$1,001 57	$-315 59
WESTERN UN CO	959802109	256	06/12/08	04/30/09	$4,390 29	$6,123 52	$-1,733 23
WESTERN UN CO	959802109	59	07/02/08	04/30/09	$1,011 82	$1,410 10	$-398 28
WESTERN UN CO	959802109	73	06/17/08	04/30/09	$1,251 92	$1,704 81	$-452 89

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
XILINX INC	983919101	43	05/18/08	04/30/09	$889 65	$1,366 83	$-477 18
XILINX INC	983919101	2	06/09/08	04/30/09	$41 38	$56 01	$-14 63
XILINX INC	983919101	38	06/24/08	04/30/09	$786 20	$1,029 04	$-242 84
XILINX INC	983919101	136	06/12/08	04/30/09	$2,813 77	$3,593 16	$-779 39
XILINX INC	983919101	28	09/02/08	04/30/09	$579 30	$739 76	$-160 46
XILINX INC	983919101	60	07/29/08	04/30/09	$1,241 37	$1,495 80	$-254 43
XILINX INC	983919101	57	09/08/08	04/30/09	$1,179 30	$1,359 76	$-180 46
XILINX INC	983919101	69	09/26/08	04/30/09	$1,427 57	$1,638 13	$-210 56
XILINX INC	983919101	126	04/28/09	04/30/09	$2,606 87	$2,510 93	$95 94
XILINX INC	983919101	51	03/02/09	04/30/09	$1,055 16	$867 00	$188 16
AEGEAN MARINE PETROLEUM NETWORK	Y0017S102	96	04/27/09	04/30/09	$1,471 64	$1,673 25	$-201 61
AEGEAN MARINE PETROLEUM NETWORK	Y0017S102	122	04/28/09	04/30/09	$1,870 21	$2,075 09	$-204 88
AEGEAN MARINE PETROLEUM NETWORK	Y0017S102	63	04/16/09	04/30/09	$965 77	$1,064 47	$-98 70
AEGEAN MARINE PETROLEUM NETWORK	Y0017S102	147	04/13/09	04/30/09	$2,253 45	$2,415 83	$-162 38
AEGEAN MARINE PETROLEUM NETWORK	Y0017S102	147	04/13/09	04/30/09	$2,253 45	$2,415 61	$-162 16
EXPRESS SCRIPTS INC	302182100	38	03/02/09	04/30/09	$2,474 88	$1,758 63	$716 25
FAMILY DOLLAR STORES INC	307000109	47	09/12/08	04/30/09	$1,572.66	$1,274 69	$297 97
FAMILY DOLLAR STORES INC	307000109	126	09/18/08	04/30/09	$4,216 08	$3,348 90	$867 18
FAMILY DOLLAR STORES INC	307000109	44	10/16/08	04/30/09	$1,472 28	$1,102 06	$370 22
FAMILY DOLLAR STORES INC	307000109	67	10/07/08	04/30/09	$2,241 88	$1,671 64	$570 24
ACTIVISION BLIZZARD INC	00507V109	560	10/15/08	04/30/09	$6,075 84	$7,014 67	$-938 83
ALLERGAN INC	018490102	87	06/12/08	04/30/09	$3,993 41	$4,925 94	$-932 53
ALLERGAN INC	018490102	59	09/02/08	04/30/09	$2,708 18	$3,301 05	$-592 87
ALLERGAN INC	018490102	148	06/25/08	04/30/09	$6,793 39	$7,936 82	$-1,143 43
ALLERGAN INC	018490102	99	07/28/08	04/30/09	$4,544 23	$5,236 11	$-691 88
AMAZON COM INC	023135106	172	03/09/09	04/30/09	$14,134 59	$10,521 86	$3,612 73

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
APOLLO GROUP INC CL A	037604105	205	11/05/08	04/30/09	$13,111 46	$13,844 41	$-732 95
APPLE COMPUTER INC	037833100	24	05/05/08	04/30/09	$3,039 04	$5,729 04	$-2,690 00
APPLE COMPUTER INC	037833100	2	06/10/08	04/30/09	$253 25	$362 18	$-108 93
APPLE COMPUTER INC	037833100	73	06/25/08	04/30/09	$9,243 75	$12,870 63	$-3,626 88
APPLE COMPUTER INC	037833100	150	06/12/08	04/30/09	$18,994 01	$26,242 50	$-7,248 49
APPLE COMPUTER INC	037833100	50	07/28/08	04/30/09	$6,331 34	$7,903 51	$-1,572 17
ATHENAHEALTH INC	04685W103	267	02/24/09	04/30/09	$8,584 49	$9,401 15	$-816.66
ATHENAHEALTH INC	04685W103	136	03/09/09	04/30/09	$4,372 63	$3,643 77	$728 86
CME GROUP INC	12572Q105	22	06/12/08	04/30/09	$5,134 23	$8,717 06	$-3,582 83
CME GROUP INC	12572Q105	11	07/28/08	04/30/09	$2,567 11	$3,914 68	$-1,347.57
CME GROUP INC	12572Q105	29	09/12/08	04/30/09	$6,767 84	$10,042 51	$-3,274 67
CME GROUP INC	12572Q105	4	09/02/08	04/30/09	$933 50	$1,363 80	$-430 30
CVS CORPORATION DEL	126650100	69	06/05/08	04/30/09	$2,173 50	$2,913 33	$-739 83
CVS CORPORATION DEL	126650100	19	06/05/08	04/30/09	$598 50	$800 12	$-201 62
CVS CORPORATION DEL	126650100	515	06/12/08	04/30/09	$16,222 49	$21,547 80	$-5,325 31
CVS CORPORATION DEL	126650100	295	06/25/08	04/30/09	$9,292 49	$12,313 30	$-3,020.81
CVS CORPORATION DEL	126650100	195	07/28/08	04/30/09	$6,142 50	$7,330 05	$-1,187 55
CVS CORPORATION DEL	126650100	98	09/02/08	04/30/09	$3,087 00	$3,665 20	$-578 20
CELGENE CORP COM	151020104	51	07/28/08	04/30/09	$2,169 25	$3,794 91	$-1,625 66
CELGENE CORP COM	151020104	79	09/02/08	04/30/09	$3,360 22	$5,498 40	$-2,138 18
CELGENE CORP COM	151020104	195	06/25/08	04/30/09	$8,294 21	$11,754 60	$-3,460 39
CELGENE CORP COM	151020104	399	06/12/08	04/30/09	$16,971 22	$23,596 86	$-6,625 64
COACH INC	189754104	211	06/12/08	04/30/09	$5,274 50	$6,903 99	$-1,629 49
COACH INC	189754104	195	06/25/08	04/30/09	$4,874 55	$6,031 35	$-1,156 80
COACH INC	189754104	68	09/02/08	04/30/09	$1,699 84	$2,005 65	$-305 81
COACH INC	189754104	127	07/28/08	04/30/09	$3,174 70	$3,322 32	$-147 62

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	100	05/22/08	04/30/09	$2,489 22	$4,114 78	$-1,625 56
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	640	06/12/08	04/30/09	$15,930 98	$22,325 63	$-6,394 65
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	145	06/25/08	04/30/09	$3,609 36	$5,014 15	$-1,404 79
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	110	09/02/08	04/30/09	$2,738 14	$3,318 70	$-580 56
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	190	07/28/08	04/30/09	$4,729 51	$5,142 29	$-412 78
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	8	05/22/08	04/30/09	$199 14	$402.58	$-203.44
EXPEDITORS INTERNATIONAL WASH INC	302130109	244	06/12/08	04/30/09	$8,552 08	$10,794 56	$-2,242 48
EXPEDITORS INTERNATIONAL WASH INC	302130109	167	06/25/08	04/30/09	$5,853 26	$7,374 72	$-1,521 46
EXPEDITORS INTERNATIONAL WASH INC	302130109	46	09/02/08	04/30/09	$1,612 28	$1,690 50	$-78 22
MCAFEE INC	579064106	94	07/29/08	04/30/09	$3,563 45	$3,137 72	$425 73
MCAFEE INC	579064106	39	11/20/08	04/30/09	$1,478 45	$1,051 01	$427 44
MEAD JOHNSON NUTRITION CO	582839106	112	04/13/09	04/30/09	$3,197 52	$2,955 44	$242 08
MEAD JOHNSON NUTRITION CO	582839106	117	03/03/09	04/30/09	$3,340 26	$3,064.71	$275 55
METROPCS COMMUNICATIONS INC	591708102	275	10/02/08	04/30/09	$4,749 75	$4,077 24	$672 51
METROPCS COMMUNICATIONS INC	591708102	64	12/03/08	04/30/09	$1,105 40	$933 03	$172 37
METROPCS COMMUNICATIONS INC	591708102	85	10/30/08	04/30/09	$1,468 11	$1,185 55	$282 56
METROPCS COMMUNICATIONS INC	591708102	117	10/16/08	04/30/09	$2,020 80	$1,499 36	$521 44
NUANCE COMMUNICATIONS INC	67020Y100	95	02/13/09	04/30/09	$1,287 22	$968 96	$318 26
NUANCE COMMUNICATIONS INC	67020Y100	113	01/23/09	04/30/09	$1,531 11	$1,152 39	$378 72
SOLERA HLDGS INC	83421A104	150	06/24/08	04/30/09	$3,439.14	$3,974 97	$-535 83
SOLERA HLDGS INC	83421A104	81	11/17/08	04/30/09	$1,857 13	$1,517 58	$339 55
SONIC AUTOMATIC INC	83545G102	130	04/29/09	04/30/09	$649 98	$604 50	$45 48
SONIC AUTOMATIC INC	83545G102	243	04/24/09	04/30/09	$1,214 97	$1,008 23	$206 74
SONIC AUTOMATIC INC	83545G102	169	04/28/09	04/30/09	$844 98	$677 06	$167 92
SONIC AUTOMATIC INC	83545G102	192	04/27/09	04/30/09	$959 97	$748 47	$211 50
STERLING CONSTR INC	859241101	29	04/22/09	04/30/09	$543 74	$543 75	$-0 01

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
STERLING CONSTR INC	859241101	31	04/23/09	04/30/09	$581 23	$581 25	$-0 02
STERLING CONSTR INC	859241101	7	04/27/09	04/30/09	$131 25	$131 25	$0 00
STERLING CONSTR INC	859241101	31	04/21/09	04/30/09	$581 23	$578 78	$2 45
SYBASE INC	871130100	1	02/04/09	04/30/09	$34 09	$28 77	$5 32
SYBASE INC	871130100	102	01/30/09	04/30/09	$3,477 09	$2,789 70	$687 39
SYBASE INC	871130100	101	01/29/09	04/30/09	$3,443 00	$2,755 31	$687 69
SYMANTEC CORP	871503108	173	04/14/09	04/30/09	$2,965 14	$2,809 52	$155 62
TAIWAN SEMICONDUCTOR MFG ADR	874039100	25	02/09/09	04/30/09	$263 26	$210 28	$52 98
TAIWAN SEMICONDUCTOR MFG ADR	874039100	287	01/26/09	04/30/09	$3,022 23	$2,238 60	$783 63
TAIWAN SEMICONDUCTOR MFG ADR	874039100	292	01/23/09	04/30/09	$3,074 88	$2,251 32	$823 56
TAIWAN SEMICONDUCTOR MFG ADR	874039100	297	01/26/09	04/30/09	$3,127 54	$2,276 12	$851 42
TELLABS INC	879664100	278	04/28/09	04/30/09	$1,478 92	$1,481 74	$-2 82
TELLABS INC	879664100	255	04/29/09	04/30/09	$1,356 56	$1,345.76	$10 80
TEVA PHARMACEUTICAL INDS LTD	881624209	44	07/28/08	04/30/09	$1,919 67	$2,010 80	$-91 13
TEVA PHARMACEUTICAL INDS LTD	881624209	100	06/24/08	04/30/09	$4,362 89	$4,474 00	$-111 11
TEVA PHARMACEUTICAL INDS LTD	881624209	200	06/12/08	04/30/09	$8,725 77	$8,426 00	$299 77
THERMO ELECTRON CORP	883556102	54	06/12/08	04/30/09	$1,926 26	$3,148 22	$-1,221 96
THERMO ELECTRON CORP	883556102	50	07/28/08	04/30/09	$1,783 58	$2,902 00	$-1,118 42
THERMO ELECTRON CORP	883556102	100	06/24/08	04/30/09	$3,567 16	$5,593 76	$-2,026 60
TIME WARNER INC	887317303	105	04/16/09	04/30/09	$2,309.94	$2,369 08	$-59 14
TIME WARNER INC	887317303	15	04/20/09	04/30/09	$329 99	$327 75	$2 24
TIME WARNER INC	887317303	87	04/07/09	04/30/09	$1,913.95	$1,844 94	$69.01
VARIAN MED SYS INC	92220P105	57	04/30/09	04/30/09	$1,905 46	$1,987 66	$-82 20
WAL MART STORES INC	931142103	67	09/19/08	04/30/09	$3,370 48	$4,095 04	$-724 56
WAL MART STORES INC	931142103	140	09/17/08	04/30/09	$7,042 80	$8,452 96	$-1,410 16
WAL MART STORES INC	931142103	32	09/30/08	04/30/09	$1,609 78	$1,902 08	$-292 30

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WAL MART STORES INC	931142103	24	11/10/08	04/30/09	$1,207 34	$1,330 77	$-123 43
WAL MART STORES INC	931142103	28	11/11/08	04/30/09	$1,408 56	$1,513 83	$-105 27
WAL MART STORES INC	931142103	26	02/17/09	04/30/09	$1,307.95	$1,248 51	$59 44
ASPEN INSURANCE HOLDINGS LMTD SHS	G05384105	163	12/18/08	04/30/09	$3,943 86	$3,768 67	$175 19
ASPEN INSURANCE HOLDINGS LMTD SHS	G05384105	24	04/01/09	04/30/09	$580.69	$539 02	$41 67
ASPEN INSURANCE HOLDINGS LMTD SHS	G05384105	160	12/17/08	04/30/09	$3,871 28	$3,468 03	$403 25
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	150	12/04/08	04/30/09	$3,954 58	$4,074.83	$-120.25
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	59	03/16/09	04/30/09	$1,555 47	$1,381 64	$173 83
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	58	03/13/09	04/30/09	$1,529 11	$1,309 59	$219 52
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	59	03/12/09	04/30/09	$1,555 47	$1,321 20	$234 27
MARVELL TECHNOLOGY GROUP LTD	G5876H105	71	02/05/09	04/30/09	$784 53	$568 00	$216 53
MARVELL TECHNOLOGY GROUP LTD	G5876H105	178	02/12/09	04/30/09	$1,966 84	$1,383 06	$583 78
FOSTER WHEELER AG	H27178104	50	06/24/08	04/30/09	$1,077 97	$3,748 00	$-2,670 03
FOSTER WHEELER AG	H27178104	150	06/12/08	04/30/09	$3,233 92	$10,752 00	$-7,518 08
FOSTER WHEELER AG	H27178104	50	07/28/08	04/30/09	$1,077 97	$2,789 50	$-1,711 53
FOSTER WHEELER AG	H27178104	50	09/02/08	04/30/09	$1,077 97	$2,319 50	$-1,241 53
FOSTER WHEELER AG	H27178104	23	09/18/08	04/30/09	$495 87	$911 54	$-415 67
NOBLE CORPORATION	H5833N103	254	04/21/09	04/30/09	$6,893 38	$6,759 19	$134 19
NOBLE CORPORATION	H5833N103	254	04/21/09	04/30/09	$6,893 38	$6,731 00	$162 38
TYCO INTL LTD	H89128104	149	03/18/09	04/30/09	$3,507 37	$3,009 84	$497 53
TYCO INTL LTD	H89128104	137	03/17/09	04/30/09	$3,224 89	$2,674 21	$550 68
ACTIVISION BLIZZARD INC	00507V109	198	07/28/08	04/30/09	$2,148 24	$3,478 86	$-1,330 62
ACTIVISION BLIZZARD INC	00507V109	136	09/02/08	04/30/09	$1,475 56	$2,267.12	$-791.56
ACTIVISION BLIZZARD INC	00507V109	908	07/14/08	04/30/09	$9,851 55	$14,929 02	$-5,077 47
ACTIVISION BLIZZARD INC	00507V109	432	08/26/08	04/30/09	$4,687 08	$7,000 67	$-2,313 59
ON SEMICONDUCTOR CORP	682189105	327	03/11/09	04/30/09	$1,775 56	$1,275 30	$500 26

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
O REILLY AUTOMOTIVE INC	686091109	35	03/24/09	04/30/09	$1,355 51	$1,184 07	$171 44
O REILLY AUTOMOTIVE INC	686091109	57	03/03/09	04/30/09	$2,207 55	$1,871 82	$335 73
O REILLY AUTOMOTIVE INC	686091109	56	03/03/09	04/30/09	$2,168 83	$1,828 27	$340 56
PSS WORLD MED INC	69366A100	60	09/15/08	04/30/09	$872 98	$1,178 62	$-305 64
PSS WORLD MED INC	69366A100	50	09/02/08	04/30/09	$727 48	$922 50	$-195 02
PSS WORLD MED INC	69366A100	48	10/21/08	04/30/09	$698 38	$823 70	$-125.32
PSS WORLD MED INC	69366A100	43	10/20/08	04/30/09	$625 63	$722 14	$-96 51
PETROHAWK ENERGY CORP	716495106	316	09/23/08	04/30/09	$7,433 79	$7,964 84	$-531 05
QUALCOMM INC	747525103	15	07/28/08	04/30/09	$637 06	$810 15	$-173 09
QUALCOMM INC	747525103	105	07/24/08	04/30/09	$4,459 45	$5,480 34	$-1,020 89
QUALCOMM INC	747525103	50	09/02/08	04/30/09	$2,123 55	$2,572 50	$-448.95
QUALCOMM INC	747525103	67	03/18/09	04/30/09	$2,845 55	$2,520 64	$324 91
QUALCOMM INC	747525103	94	11/07/08	04/30/09	$3,992 26	$3,365 63	$626 63
QUALCOMM INC	747525103	42	11/13/08	04/30/09	$1,783 78	$1,441 86	$341 92
RESEARCH IN MOTION LTD	760975102	30	04/09/09	04/30/09	$2,076 25	$1,926 46	$149 79
RESEARCH IN MOTION LTD	760975102	28	04/14/09	04/30/09	$1,937 83	$1,796 35	$141 48
RESEARCH IN MOTION LTD	760975102	30	04/13/09	04/30/09	$2,076 24	$1,918 72	$157.52
SBA COMMUNICATIONS CORP	78388J106	50	07/28/08	04/30/09	$1,279 99	$1,806 50	$-526 51
SBA COMMUNICATIONS CORP	78388J106	250	06/12/08	04/30/09	$6,399 96	$8,885 00	$-2,485 04
SBA COMMUNICATIONS CORP	78388J106	50	06/24/08	04/30/09	$1,279 99	$1,758 50	$-478 51
SBA COMMUNICATIONS CORP	78388J106	50	09/02/08	04/30/09	$1,279 99	$1,734 13	$-454 14
SBA COMMUNICATIONS CORP	78388J106	62	09/19/08	04/30/09	$1,587 19	$1,884 80	$-297 61
SAIC INC	78390X101	105	01/22/09	04/30/09	$1,892 05	$2,087 22	$-195 17
SAIC INC	78390X101	29	01/26/09	04/30/09	$522 57	$576 13	$-53 56
SAIC INC	78390X101	112	01/27/09	04/30/09	$2,018 18	$2,213 12	$-194 94
SAIC INC	78390X101	106	01/23/09	04/30/09	$1,910.07	$2,092 08	$-182 01

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ST JUDE MEDICAL INC	790849103	45	10/13/08	04/30/09	$1,520 96	$1,700 36	$-179 40
ST JUDE MEDICAL INC	790849103	40	10/16/08	04/30/09	$1,351 96	$1,432 79	$-80 83
ST JUDE MEDICAL INC	790849103	55	08/27/08	04/30/09	$1,858 95	$1,863 50	$-4 55
ST JUDE MEDICAL INC	790849103	38	10/10/08	04/30/09	$1,284 37	$1,184 56	$99 81
SHANDA INTERACTIVE ENTMT LTD	81941Q203	12	04/29/09	04/30/09	$595 54	$580 44	$15 10
SHANDA INTERACTIVE ENTMT LTD	81941Q203	51	04/30/09	04/30/09	$2,531 06	$2,599 78	$-68 72
SHAW GROUP INC	820280105	47	01/08/09	04/30/09	$1,580 56	$1,215 53	$365 03
SOLERA HLDGS INC	83421A104	8	07/28/08	04/30/09	$183 42	$228 80	$-45 38
SOLERA HLDGS INC	83421A104	221	06/12/08	04/30/09	$5,067 00	$6,231.56	$-1,164.56
METROPCS COMMUNICATIONS INC	591708102	37	09/18/08	04/30/09	$635 82	$535.94	$99 88
METROPCS COMMUNICATIONS INC	591708102	81	03/02/09	04/30/09	$1,391 93	$1,140 38	$251 55
MICROSOFT CORP	594918104	864	04/24/09	04/30/09	$17,573 56	$17,651 52	$-77 96
MICROCHIP TECHNOLOGY INC	595017104	128	04/16/09	04/30/09	$2,955 44	$2,913 47	$41 97
MICROCHIP TECHNOLOGY INC	595017104	60	04/29/09	04/30/09	$1,385 37	$1,355 44	$29 93
MICROCHIP TECHNOLOGY INC	595017104	64	04/14/09	04/30/09	$1,477 72	$1,433 60	$44 12
MICROCHIP TECHNOLOGY INC	595017104	64	04/14/09	04/30/09	$1,477 72	$1,429 12	$48 60
MICROCHIP TECHNOLOGY INC	595017104	71	04/28/09	04/30/09	$1,639 35	$1,569 10	$70 25
MICRON TECHNOLOGY	595112103	1357	04/09/09	04/30/09	$6,649 12	$6,106 50	$542 62
NCI INC CL A	62886K104	31	01/21/09	04/30/09	$765 92	$930 00	$-164 08
NCI INC CL A	62886K104	30	01/21/09	04/30/09	$741 21	$900 00	$-158 79
NCI INC CL A	62886K104	37	01/26/09	04/30/09	$914 15	$1,110 00	$-195 85
NCI INC CL A	62886K104	33	02/02/09	04/30/09	$815 33	$990 00	$-174 67
NATIONAL-OILWELL INC	637071101	12	08/21/08	04/30/09	$354 53	$935 87	$-581 34
NATIONAL-OILWELL INC	637071101	15	08/22/08	04/30/09	$443 16	$1,155 03	$-711 87
NATIONAL-OILWELL INC	637071101	20	08/25/08	04/30/09	$590 88	$1,494 65	$-903 77
NATIONAL-OILWELL INC	637071101	30	08/13/08	04/30/09	$886 32	$2,162 20	$-1,275 88

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NATIONAL-OILWELL INC	637071101	30	08/14/08	04/30/09	$886 32	$2,104 85	$-1,218 53
NATIONAL-OILWELL INC	637071101	31	08/12/08	04/30/09	$915 87	$2,147 39	$-1,231 52
NATIONAL-OILWELL INC	637071101	41	09/18/08	04/30/09	$1,211 31	$2,108 22	$-896 91
NATIONAL-OILWELL INC	637071101	30	10/03/08	04/30/09	$886 32	$1,302 33	$-416 01
NATIONAL-OILWELL INC	637071101	154	12/23/08	04/30/09	$4,549 78	$3,424 96	$1,124 82
NETLOGIC MICROSYSTEMS INC	64118B100	90	07/28/08	04/30/09	$2,944 72	$2,897 10	$47 62
NEWFIELD EXPL CO	651290108	68	03/18/09	04/30/09	$2,090 95	$1,563 42	$527 53
NEWFIELD EXPL CO	651290108	148	03/30/09	04/30/09	$4,550 88	$3,367 00	$1,183 88
NEWFIELD EXPL CO	651290108	72	03/17/09	04/30/09	$2,213 94	$1,617 67	$596 27
NOBLE ENERGY INC	655044105	25	04/24/09	04/30/09	$1,412 21	$1,520 00	$-107 79
NOBLE ENERGY INC	655044105	64	04/06/09	04/30/09	$3,615 27	$3,807 43	$-192 16
NOBLE ENERGY INC	655044105	32	04/08/09	04/30/09	$1,807 63	$1,879 63	$-72 00
NOBLE ENERGY INC	655044105	32	04/15/09	04/30/09	$1,807 63	$1,859 49	$-51 86
NOBLE ENERGY INC	655044105	65	04/07/09	04/30/09	$3,671 76	$3,752 00	$-80 24
NUANCE COMMUNICATIONS INC	67020Y100	107	06/23/08	04/30/09	$1,441 25	$1,814 26	$-373 01
NUANCE COMMUNICATIONS INC	67020Y100	200	06/24/08	04/30/09	$2,693 93	$3,316 30	$-622.37
NUANCE COMMUNICATIONS INC	67020Y100	50	09/02/08	04/30/09	$673 48	$791 00	$-117 52
NUANCE COMMUNICATIONS INC	67020Y100	100	07/28/08	04/30/09	$1,346 97	$1,579 00	$-232 03
ON SEMICONDUCTOR CORP	682189105	277	04/16/09	04/30/09	$1,504 07	$1,412 70	$91 37
ON SEMICONDUCTOR CORP	682189105	321	03/12/09	04/30/09	$1,742 99	$1,319 31	$423 68
GILEAD SCIENCES INC	375558103	150	06/12/08	04/30/09	$6,890 82	$7,902 00	$-1,011 18
GILEAD SCIENCES INC	375558103	19	10/10/08	04/30/09	$872 84	$684 32	$188 52
GOODRICH PETE CORP NEW	382410405	58	04/29/09	04/30/09	$1,305 98	$1,276 00	$29 98
GOOGLE INC CL A	38259P508	10	06/12/08	04/30/09	$3,989 70	$5,517 10	$-1,527 40
GOOGLE INC CL A	38259P508	10	06/24/08	04/30/09	$3,989 69	$5,488 00	$-1,498 31
GOOGLE INC CL A	38259P508	5	07/28/08	04/30/09	$1,994 85	$2,386 40	$-391 55

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GOOGLE INC CL A	38259P508	4	12/26/08	04/30/09	$1,595 88	$1,199 51	$396 37
HEWLETT PACKARD CO	428236103	185	09/16/08	04/30/09	$6,689 67	$9,007 39	$-2,317 72
HEWLETT PACKARD CO	428236103	34	10/14/08	04/30/09	$1,229 45	$1,368 77	$-139 32
HEWLETT PACKARD CO	428236103	44	03/26/09	04/30/09	$1,591 06	$1,460 21	$130 85
HEWLETT PACKARD CO	428236103	87	03/11/09	04/30/09	$3,145 95	$2,464 02	$681 93
HHGREGG INC	42833L108	42	12/23/08	04/30/09	$711 46	$317 26	$394 20
HHGREGG INC	42833L108	54	12/26/08	04/30/09	$914 74	$406 14	$508 60
HHGREGG INC	42833L108	45	12/29/08	04/30/09	$762 28	$336 57	$425 71
HHGREGG INC	42833L108	50	12/24/08	04/30/09	$846 97	$373 07	$473 90
HHGREGG INC	42833L108	47	12/22/08	04/30/09	$796 16	$345 89	$450 27
HIBBETT SPORTS INC COM	428567101	242	03/10/09	04/30/09	$5,200 44	$3,630 00	$1,570 44
JARDEN CORP	471109108	172	04/24/09	04/30/09	$3,551 71	$3,275 03	$276 68
JARDEN CORP	471109108	75	04/27/09	04/30/09	$1,548 71	$1,422 16	$126 55
JARDEN CORP	471109108	60	04/22/09	04/30/09	$1,238 97	$1,110 59	$128 38
JARDEN CORP	471109108	68	04/23/09	04/30/09	$1,404 16	$1,204 97	$199 19
KOHLS CORP	500255104	73	01/20/09	04/30/09	$3,296 59	$2,706 56	$590 03
LENNAR CORP CLASS A	526057104	148	04/27/09	04/30/09	$1,465 16	$1,515 37	$-50 21
LENNAR CORP CLASS A	526057104	284	04/24/09	04/30/09	$2,811 53	$2,841 59	$-30 06
LENNAR CORP CLASS A	526057104	144	04/28/09	04/30/09	$1,425 56	$1,429 96	$-4 40
LIFE TECHNOLOGIES CORP	53217V109	41	04/29/09	04/30/09	$1,538 70	$1,514 54	$24 16
MASIMO CORP	574795100	28	02/06/09	04/30/09	$819 25	$728 00	$91 25
MASIMO CORP	574795100	22	02/11/09	04/30/09	$643 69	$572 00	$71 69
MASIMO CORP	574795100	19	02/17/09	04/30/09	$555 92	$494 00	$61 92
MASIMO CORP	574795100	36	01/21/09	04/30/09	$1,053 31	$930 60	$122 71
MCAFEE INC	579064106	114	10/31/08	04/30/09	$4,287 71	$3,714 60	$573 11
MCAFEE INC	579064106	105	11/14/08	04/30/09	$3,949 21	$3,000 53	$948 68

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MCDONALDS CORP	580135101	95	08/11/08	04/30/09	$5,113 01	$6,282 32	$-1,169 31
MCDONALDS CORP	580135101	41	08/08/08	04/30/09	$2,206 67	$2,700 69	$-494.02
MCDONALDS CORP	580135101	50	09/02/08	04/30/09	$2,691 06	$3,185 00	$-493 94
MCDONALDS CORP	580135101	8	10/10/08	04/30/09	$430 57	$401.52	$29 05
MERITAGE CORP	59001A102	135	04/20/09	04/30/09	$2,897 02	$1,998 12	$898 90
METROPCS COMMUNICATIONS INC	591708102	17	09/18/08	04/30/09	$292 13	$257 71	$34 42
METROPCS COMMUNICATIONS INC	591708102	73	02/27/09	04/30/09	$1,254 46	$1,080.40	$174 06
CVR ENERGY INC	12662P108	44	02/10/09	04/30/09	$320 30	$267 30	$53 00
CVR ENERGY INC	12662P108	404	02/05/09	04/30/09	$2,940 92	$2,332 62	$608 30
CVR ENERGY INC	12662P108	222	02/04/09	04/30/09	$1,616 05	$1,263 18	$352 87
CVR ENERGY INC	12662P108	55	01/30/09	04/30/09	$400 37	$281 64	$118 73
CVR ENERGY INC	12662P108	103	02/02/09	04/30/09	$749 79	$512 16	$237 63
CVS CORPORATION DEL	126650100	162	06/12/08	04/30/09	$5,089 91	$6,771 60	$-1,681 69
CVS CORPORATION DEL	126650100	150	07/28/08	04/30/09	$4,712 87	$5,608 50	$-895 63
CIENA CORP NEW	171779309	264	04/24/09	04/30/09	$3,154 71	$2,945 98	$208 73
CLEAN HBRS INC	184496107	62	06/12/08	04/30/09	$3,192 91	$4,528 48	$-1,335 57
CLOROX CO	189054109	52	03/04/09	04/30/09	$2,897 62	$2,472 26	$425 36
CLOROX CO	189054109	51	03/04/09	04/30/09	$2,841 89	$2,421 41	$420 48
CROWN HLDGS INC COM 144A	228368106	3	02/10/09	04/30/09	$65 68	$63 53	$2 15
CROWN HLDGS INC COM 144A	228368106	62	03/04/09	04/30/09	$1,357 39	$1,312 08	$45 31
CROWN HLDGS INC COM 144A	228368106	52	03/05/09	04/30/09	$1,138 45	$1,095 29	$43 16
CROWN HLDGS INC COM 144A	228368106	271	02/05/09	04/30/09	$5,933 09	$5,657 88	$275.21
DARDEN RESTAURANTS INC	237194105	22	04/22/09	04/30/09	$841 53	$895 62	$-54 09
DARDEN RESTAURANTS INC	237194105	22	04/22/09	04/30/09	$841 53	$884 10	$-42 57
DARDEN RESTAURANTS INC	237194105	45	04/23/09	04/30/09	$1,721 32	$1,801 63	$-80 31
DARDEN RESTAURANTS INC	237194105	20	04/23/09	04/30/09	$765 03	$788 77	$-23 74

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DICKS SPORTING GOODS INC	253393102	25	09/08/08	04/30/09	$475 99	$588 93	$-112 94
DICKS SPORTING GOODS INC	253393102	84	09/09/08	04/30/09	$1,599 32	$1,953 08	$-353 76
DICKS SPORTING GOODS INC	253393102	98	09/09/08	04/30/09	$1,865 87	$2,237 51	$-371 64
DICKS SPORTING GOODS INC	253393102	122	12/17/08	04/30/09	$2,322 81	$1,770 87	$551 94
DIRECTV GROUP INC	25459L106	80	01/16/09	04/30/09	$1,969 55	$1,731 66	$237.89
DIRECTV GROUP INC	25459L106	85	01/16/09	04/30/09	$2,092 65	$1,832 60	$260 05
DIRECTV GROUP INC	25459L106	101	01/15/09	04/30/09	$2,486 55	$2,164 40	$322.15
DISCOVERY COMMUNICATIONS INC	25470F104	168	04/01/09	04/30/09	$3,174 62	$2,854 94	$319 68
DISCOVERY COMMUNICATIONS INC	25470F104	174	04/01/09	04/30/09	$3,287.99	$2,902 02	$385 97
DISCOVERY COMMUNICATIONS INC	25470F104	86	03/30/09	04/30/09	$1,625 10	$1,357 08	$268 02
EQUINIX INC NEW	29444U502	30	06/12/08	04/30/09	$2,122 44	$2,848 50	$-726 06
EQUINIX INC NEW	29444U502	100	06/24/08	04/30/09	$7,074 82	$9,303 00	$-2,228 18
EQUINIX INC NEW	29444U502	30	07/28/08	04/30/09	$2,122 44	$2,562 30	$-439 86
EQUINIX INC NEW	29444U502	50	09/02/08	04/30/09	$3,537 41	$4,039 00	$-501 59
FLOWERS FOODS INC	343498101	26	09/02/08	04/30/09	$606 04	$699 40	$-93 36
FLOWERS FOODS INC	343498101	106	08/29/08	04/30/09	$2,470 80	$2,809 16	$-338 36
FLOWERS FOODS INC	343498101	109	08/28/08	04/30/09	$2,540 72	$2,845 99	$-305 27
GAMESTOP CORP NEW CL A	36467W109	122	06/12/08	04/30/09	$3,733 10	$5,259 42	$-1,526 32
GAMESTOP CORP NEW CL A	36467W109	50	07/28/08	04/30/09	$1,529 96	$2,009 00	$-479 04
GILEAD SCIENCES INC	375558103	5	06/24/08	04/30/09	$229 69	$271 85	$-42 16
GILEAD SCIENCES INC	375558103	50	07/28/08	04/30/09	$2,296 94	$2,648 00	$-351 06
AIRGAS INC	009363102	34	06/12/08	04/30/09	$1,476 59	$2,062 78	$-586 19
AIRGAS INC	009363102	15	06/30/08	04/30/09	$651 44	$904 84	$-253 40
AIRGAS INC	009363102	50	09/02/08	04/30/09	$2,171 46	$2,923 50	$-752 04
AIRGAS INC	009363102	50	07/28/08	04/30/09	$2,171 45	$2,790 00	$-618 55
AIRGAS INC	009363102	18	07/24/08	04/30/09	$781 72	$993 78	$-212 06

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AIRGAS INC	009363102	10	09/23/08	04/30/09	$434 29	$513 97	$-79 68
AIRGAS INC	009363102	30	10/03/08	04/30/09	$1,302 88	$1,381 00	$-78 12
AKAMAI TECHNOLOGIES INC	00971T101	72	04/07/09	04/30/09	$1,599 16	$1,368 00	$231 16
AKAMAI TECHNOLOGIES INC	00971T101	51	03/10/09	04/30/09	$1,132 73	$865 47	$267 26
AKAMAI TECHNOLOGIES INC	00971T101	50	03/09/09	04/30/09	$1,110 53	$813 50	$297.03
AKAMAI TECHNOLOGIES INC	00971T101	48	03/09/09	04/30/09	$1,066 10	$780 48	$285 62
ALEXION PHARMACEUTICALS INC	015351109	28	08/26/08	04/30/09	$957 57	$1,300 94	$-343 37
ALEXION PHARMACEUTICALS INC	015351109	53	03/24/09	04/30/09	$1,812 55	$2,049 18	$-236 63
ALEXION PHARMACEUTICALS INC	015351109	25	03/23/09	04/30/09	$854 98	$950 17	$-95 19
AMERICAN TOWER SYS CORP CL A	029912201	250	06/24/08	04/30/09	$8,027.59	$10,485 00	$-2,457 41
AMERICAN TOWER SYS CORP CL A	029912201	50	09/02/08	04/30/09	$1,605 52	$2,064 50	$-458 98
AMERICAN TOWER SYS CORP CL A	029912201	50	07/28/08	04/30/09	$1,605 52	$2,040 00	$-434 48
AMERICAN TOWER SYS CORP CL A	029912201	59	09/25/08	04/30/09	$1,894 51	$2,247 97	$-353 46
AMPHENOL CORP NEW CL A	032095101	43	04/24/09	04/30/09	$1,476 15	$1,426 11	$50 04
AMPHENOL CORP NEW CL A	032095101	34	04/22/09	04/30/09	$1,167 19	$1,095 71	$71 48
AMPHENOL CORP NEW CL A	032095101	33	04/23/09	04/30/09	$1,132 86	$1,040 22	$92 64
AMPHENOL CORP NEW CL A	032095101	37	04/21/09	04/30/09	$1,270 18	$1,147 00	$123 18
AMPHENOL CORP NEW CL A	032095101	38	04/20/09	04/30/09	$1,304 50	$1,137 47	$167 03
APPLE COMPUTER INC	037833100	44	06/12/08	04/30/09	$5,553 98	$7,638 84	$-2,084 86
APPLE COMPUTER INC	037833100	12	07/02/08	04/30/09	$1,514 72	$2,073 28	$-558 56
APPLE COMPUTER INC	037833100	12	01/28/09	04/30/09	$1,514 72	$1,135 78	$378 94
APPLE COMPUTER INC	037833100	20	01/27/09	04/30/09	$2,524 53	$1,808 20	$716 33
ASIAINFO HLDGS INC	04518A104	98	04/24/09	04/30/09	$1,689 47	$1,636 50	$52 97
ASIAINFO HLDGS INC	04518A104	88	04/23/09	04/30/09	$1,517 08	$1,467 53	$49 55
AUTOLIV INC	052800109	57	04/24/09	04/30/09	$1,412 42	$1,472 46	$-60 04
AUTOLIV INC	052800109	94	04/08/09	04/30/09	$2,329 26	$2,035 27	$293 99

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BAXTER INTERNATIONAL INC	071813109	9	03/04/09	04/30/09	$442 61	$476 52	$-33 91
BAXTER INTERNATIONAL INC	071813109	8	03/06/09	04/30/09	$393 43	$418 01	$-24 58
BAXTER INTERNATIONAL INC	071813109	94	03/03/09	04/30/09	$4,622 80	$4,905 86	$-283.06
BAXTER INTERNATIONAL INC	071813109	11	03/05/09	04/30/09	$540 96	$565 00	$-24 04
BAXTER INTERNATIONAL INC	071813109	10	03/05/09	04/30/09	$491 79	$513 13	$-21 34
BAXTER INTERNATIONAL INC	071813109	7	03/06/09	04/30/09	$344 25	$356 79	$-12 54
BIG LOTS INC	089302103	170	04/20/09	04/30/09	$4,751 37	$4,410 11	$341 26
BORG-WARNER AUTOMOTIVE INC	099724106	77	04/08/09	04/30/09	$2,249 11	$1,803 43	$445 68
BROCADE COMMUNICATIONS SYS INC NEW	111621306	299	04/17/09	04/30/09	$1,728 17	$1,390 11	$338 06
BROCADE COMMUNICATIONS SYS INC NEW	111621306	395	04/20/09	04/30/09	$2,283 04	$1,766 99	$516 05
BROCADE COMMUNICATIONS SYS INC NEW	111621306	340	04/16/09	04/30/09	$1,965 15	$1,508 14	$457 01
CF INDS HLDGS INC	125269100	8	04/15/09	04/30/09	$578 14	$594 36	$-16 22
CF INDS HLDGS INC	125269100	9	04/14/09	04/30/09	$650 40	$662 04	$-11 64
CF INDS HLDGS INC	125269100	57	03/25/09	04/30/09	$4,119 22	$4,121 60	$-2 38
CF INDS HLDGS INC	125269100	19	03/31/09	04/30/09	$1,373 08	$1,368 00	$5 08
CF INDS HLDGS INC	125269100	15	04/24/09	04/30/09	$1,084 01	$1,064 20	$19 81
CF INDS HLDGS INC	125269100	5	04/08/09	04/30/09	$361 33	$353 88	$7 45
REGAL ENTMT GROUP CL A	758766109	125	07/28/08	04/30/09	$1,586 96	$2,065 94	$-478 98
REGAL ENTMT GROUP CL A	758766109	175	06/24/08	04/30/09	$2,221 74	$2,581 25	$-359 51
SCHERING PLOUGH CORP PFD CONV	806605705	39	06/12/08	04/30/09	$8,188 62	$7,401 03	$787 59
SCHERING PLOUGH CORP PFD CONV	806605705	20	06/24/08	04/30/09	$4,199 29	$3,779 00	$420 29
SCHERING PLOUGH CORP PFD CONV	806605705	10	07/28/08	04/30/09	$2,099 65	$1,880 30	$219 35
SCHERING PLOUGH CORP PFD CONV	806605705	10	09/02/08	04/30/09	$2,099 64	$1,840 20	$259 44
SYSCO CORP	871829107	30	09/02/08	04/30/09	$698 46	$971 63	$-273 17
SYSCO CORP	871829107	169	06/12/08	04/30/09	$3,934 64	$5,081 83	$-1,147 19
SYSCO CORP	871829107	90	06/24/08	04/30/09	$2,095 37	$2,596 50	$-501 13

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SYSCO CORP	871829107	55	07/28/08	04/30/09	$1,280 51	$1,567 36	$-286 85
SYSCO CORP	871829107	91	04/17/09	04/30/09	$2,118 65	$2,069.27	$49 38
TOTAL S A SPONSORED ADR	89151E109	70	06/24/08	04/30/09	$3,483 17	$5,736 50	$-2,253 33
TOTAL S A SPONSORED ADR	89151E109	148	06/12/08	04/30/09	$7,364 41	$12,113 80	$-4,749 39
TOTAL S A SPONSORED ADR	89151E109	40	07/28/08	04/30/09	$1,990 38	$3,068 30	$-1,077 92
TOTAL S A SPONSORED ADR	89151E109	50	09/02/08	04/30/09	$2,487 98	$3,431 37	$-943 39
TOTAL S A SPONSORED ADR	89151E109	37	12/02/08	04/30/09	$1,841 10	$1,834 96	$6 14
US BANCORP DEL NEW	902973304	125	09/02/08	04/30/09	$2,322 75	$4,034 69	$-1,711 94
US BANCORP DEL NEW	902973304	561	06/12/08	04/30/09	$10,424 51	$17,553 69	$-7,129 18
US BANCORP DEL NEW	902973304	275	06/24/08	04/30/09	$5,110 06	$8,230 75	$-3,120 69
US BANCORP DEL NEW	902973304	200	07/28/08	04/30/09	$3,716 40	$5,757 50	$-2,041 10
UNITED TECHNOLOGIES CORP	913017109	184	06/12/08	04/30/09	$8,984 95	$12,591 12	$-3,606 17
UNITED TECHNOLOGIES CORP	913017109	105	06/24/08	04/30/09	$5,127 28	$7,177 61	$-2,050 33
UNITED TECHNOLOGIES CORP	913017109	25	09/02/08	04/30/09	$1,220 78	$1,688 19	$-467 41
UNITED TECHNOLOGIES CORP	913017109	60	07/28/08	04/30/09	$2,929 88	$3,870 45	$-940 57
V F CORP	918204108	15	09/02/08	04/30/09	$891 31	$1,207 46	$-316 15
V F CORP	918204108	45	06/24/08	04/30/09	$2,673 94	$3,249 45	$-575 51
V F CORP	918204108	30	07/28/08	04/30/09	$1,782 63	$2,128 12	$-345 49
V F CORP	918204108	87	06/12/08	04/30/09	$5,169 62	$6,135 24	$-965 62
VERIZON COMMUNICATIONS	92343V104	369	06/12/08	04/30/09	$11,218 23	$13,549 68	$-2,331 45
VERIZON COMMUNICATIONS	92343V104	55	09/02/08	04/30/09	$1,672.09	$1,990 86	$-318 77
VERIZON COMMUNICATIONS	92343V104	200	06/24/08	04/30/09	$6,080 34	$7,119 72	$-1,039.38
VERIZON COMMUNICATIONS	92343V104	115	07/28/08	04/30/09	$3,496 20	$3,890 16	$-393 96
WAL MART STORES INC	931142103	10	09/02/08	04/30/09	$503 31	$605 28	$-101 97
WAL MART STORES INC	931142103	75	06/12/08	04/30/09	$3,774 84	$4,438 50	$-663 66
WAL MART STORES INC	931142103	40	06/24/08	04/30/09	$2,013 25	$2,305 60	$-292 35

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost		Net gain or loss
WAL MART STORES INC	931142103	25	07/28/08	04/30/09	$1,258 28	$1,416 69		$-158 41
WAL MART STORES INC	931142103	40	11/13/08	04/30/09	$2,013 24	$2,121 82		$-108 58
WELLS FARGO & CO (NEW)	949746101	338	06/12/08	04/30/09	$6,753 91	$8,909 68		$-2,155 77
WELLS FARGO & CO (NEW)	949746101	225	06/24/08	04/30/09	$4,495 95	$5,744 25		$-1,248 30
WILLIAMS COMPANIES	969457100	172	04/17/09	04/30/09	$2,370 55	$2,392 02		$-21 47
WILLIAMS COMPANIES	969457100	170	04/09/09	04/30/09	$2,342 98	$2,175 80		$167 18
WILLIAMS COMPANIES	969457100	243	03/20/09	04/30/09	$3,349 08	$2,869 85		$479 23
WILLIAMS COMPANIES	969457100	469	03/20/09	04/30/09	$6,463 87	$5,527 35		$936 52
COOPER INDUSTRIES LTD	G24182100	25	09/02/08	04/30/09	$823 29	$1,216 94	*	$-393 65
COOPER INDUSTRIES LTD	G24182100	170	06/12/08	04/30/09	$5,598 38	$7,355 90	*	$-1,757 52
COOPER INDUSTRIES LTD	G24182100	55	07/28/08	04/30/09	$1,811 24	$2,334 61	*	$-523 37
COOPER INDUSTRIES LTD	G24182100	90	06/24/08	04/30/09	$2,963 85	$3,657 60	*	$-693 75
AK STL HLDG CORP	001547108	49	04/29/09	04/30/09	$641 88	$598 36		$43 52
AK STL HLDG CORP	001547108	49	04/29/09	04/30/09	$641 88	$598 29		$43 59
AK STL HLDG CORP	001547108	269	04/30/09	04/30/09	$3,523 81	$3,570 76		$-46 95
ABBOTT LABS	002824100	97	02/27/09	04/30/09	$4,034 12	$4,693 13		$-659 01
ABBOTT LABS	002824100	27	02/27/09	04/30/09	$1,122 90	$1,290 87		$-167 97
ABBOTT LABS	002824100	28	03/02/09	04/30/09	$1,164 49	$1,321 88		$-157 39
ACTIVISION BLIZZARD INC	00507V109	21	06/24/08	04/30/09	$225 11	$372 36		$-147 25
ACTIVISION BLIZZARD INC	00507V109	200	07/28/08	04/30/09	$2,143 94	$3,497 00		$-1,353 06
ACTIVISION BLIZZARD INC	00507V109	300	06/12/08	04/30/09	$3,215 92	$5,085 00		$-1,869.08
ACTIVISION BLIZZARD INC	00507V109	74	07/07/08	04/30/09	$793 26	$1,213 60		$-420 34
ACTIVISION BLIZZARD INC	00507V109	78	10/03/08	04/30/09	$836 14	$1,023 33		$-187 19
ADTRAN INC	00738A106	143	04/24/09	04/30/09	$3,074 42	$3,003 00		$71 42
AECOM TECHNOLOGY CORP DELAWARE	00766T100	157	02/10/09	04/30/09	$4,081 39	$4,425 83		$-344 44
AECOM TECHNOLOGY CORP DELAWARE	00766T100	52	02/12/09	04/30/09	$1,351 80	$1,333 03		$18 77

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AECOM TECHNOLOGY CORP DELAWARE	00766T100	35	04/23/09	04/30/09	$909 86	$883 97	$25 89
AECOM TECHNOLOGY CORP DELAWARE	00766T100	49	02/23/09	04/30/09	$1,273 81	$1,098 94	$174 87
AEROPOSTALE	007865108	141	12/17/08	04/30/09	$4,836 17	$2,431 05	$2,405 12
MORGAN STANLEY	617446448	43	03/23/09	04/30/09	$1,024 77	$984 81	$39 96
MORGAN STANLEY	617446448	21	03/23/09	04/30/09	$500 47	$467 63	$32 84
MORGAN STANLEY	617446448	15	03/20/09	04/30/09	$357 48	$316 71	$40 77
MORGAN STANLEY	617446448	20	03/20/09	04/30/09	$476 63	$413 41	$63 22
NORDSTROM INC	655664100	6	04/13/09	04/30/09	$135 55	$133 76	$1 79
NORDSTROM INC	655664100	27	04/17/09	04/30/09	$609 98	$597 94	$12 04
NORDSTROM INC	655664100	48	04/17/09	04/30/09	$1,084 41	$1,059 52	$24 89
NORDSTROM INC	655664100	157	04/29/09	04/30/09	$3,546 93	$3,451 49	$95 44
NORDSTROM INC	655664100	2	04/13/09	04/30/09	$45 18	$43 78	$1 40
NORDSTROM INC	655664100	2	04/09/09	04/30/09	$45 18	$42 99	$2 19
NORDSTROM INC	655664100	4	04/14/09	04/30/09	$90 37	$85 14	$5 23
NORDSTROM INC	655664100	9	04/14/09	04/30/09	$203 33	$190 17	$13 16
NORDSTROM INC	655664100	18	04/09/09	04/30/09	$406.66	$377 12	$29 54
NORDSTROM INC	655664100	5	04/09/09	04/30/09	$112 96	$102 65	$10 31
NORDSTROM INC	655664100	1	04/09/09	04/30/09	$22 59	$20 53	$2 06
NORDSTROM INC	655664100	46	04/08/09	04/30/09	$1,039 23	$848 22	$191 01
NORTHROP GRUMMAN CORP	666807102	17	01/05/09	04/30/09	$819 93	$826 21	$-6 28
NORTHROP GRUMMAN CORP	666807102	5	01/05/09	04/30/09	$241 16	$242 60	$-1 44
NORTHROP GRUMMAN CORP	666807102	58	01/06/09	04/30/09	$2,797 41	$2,810 38	$-12 97
NORTHROP GRUMMAN CORP	666807102	44	03/04/09	04/30/09	$2,122 17	$1,602 04	$520 13
NUCOR CORP	670346105	34	03/23/09	04/30/09	$1,349 51	$1,352 02	$-2 51
NUCOR CORP	670346105	90	01/15/09	04/30/09	$3,572 23	$3,557 71	$14 52
OCCIDENTAL PETROLEUM CORP	674599105	217	06/12/08	04/30/09	$12,036 94	$19,284 79	$-7,247 85

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
OCCIDENTAL PETROLEUM CORP	674599105	115	06/24/08	04/30/09	$6,379 03	$10,040 65	$-3,661 62
OCCIDENTAL PETROLEUM CORP	674599105	60	07/28/08	04/30/09	$3,328 19	$4,612 05	$-1,283 86
OCCIDENTAL PETROLEUM CORP	674599105	85	09/02/08	04/30/09	$4,714 93	$6,378 19	$-1,663 26
OCCIDENTAL PETROLEUM CORP	674599105	30	10/13/08	04/30/09	$1,664 09	$1,481 93	$182 16
OCCIDENTAL PETROLEUM CORP	674599105	10	10/13/08	04/30/09	$554 70	$492 83	$61 87
OCCIDENTAL PETROLEUM CORP	674599105	22	12/02/08	04/30/09	$1,220 33	$1,032 24	$188 09
PNC BANK CORP	693475105	20	09/02/08	04/30/09	$795 23	$1,472 95	$-677 72
PNC BANK CORP	693475105	30	07/28/08	04/30/09	$1,192 84	$2,053 12	$-860 28
PNC BANK CORP	693475105	89	06/12/08	04/30/09	$3,538 77	$5,330 21	$-1,791 44
PNC BANK CORP	693475105	45	06/24/08	04/30/09	$1,789 27	$2,647.74	$-858.47
PARKER-HANNIFIN CP	701094104	10	04/29/09	04/30/09	$461 91	$451 67	$10 24
PARKER-HANNIFIN CP	701094104	69	04/29/09	04/30/09	$3,187 21	$3,103 67	$83 54
PEABODY ENERGY CORP JR SUB DEB	704549AG9	3000	06/25/08	04/30/09	$2,130 00	$4,732 50	$-2,602 50
PEABODY ENERGY CORP JR SUB DEB	704549AG9	5000	06/13/08	04/30/09	$3,550 00	$7,587 50	$-4,037 50
PEABODY ENERGY CORP JR SUB DEB	704549AG9	2000	07/28/08	04/30/09	$1,420 00	$2,722 50	$-1,302 50
PEABODY ENERGY CORP JR SUB DEB	704549AG9	1000	09/02/08	04/30/09	$710 00	$1,177 50	$-467 50
PHILIP MORRIS INTL INC	718172109	30	09/02/08	04/30/09	$1,094 45	$1,656 53	$-562 08
PHILIP MORRIS INTL INC	718172109	55	07/28/08	04/30/09	$2,006 48	$2,919 26	$-912 78
PHILIP MORRIS INTL INC	718172109	85	06/24/08	04/30/09	$3,100.93	$4,358 80	$-1,257.87
PHILIP MORRIS INTL INC	718172109	166	06/12/08	04/30/09	$6,055 94	$8,459 36	$-2,403 42
PITNEY BOWES INC	724479100	155	09/11/08	04/30/09	$3,774 23	$5,584 26	$-1,810 03
PITNEY BOWES INC	724479100	2	09/03/08	04/30/09	$48 70	$69 93	$-21 23
PITNEY BOWES INC	724479100	134	09/03/08	04/30/09	$3,262 88	$4,675 68	$-1,412 80
PITNEY BOWES INC	724479100	5	09/03/08	04/30/09	$121 75	$173 25	$-51 50
PITNEY BOWES INC	724479100	62	10/29/08	04/30/09	$1,509 69	$1,479 93	$29 76
PRICE T ROWE GROUP INC	74144T108	31	07/08/08	04/30/09	$1,199 76	$1,736 82	$-537 06

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PRICE T ROWE GROUP INC	74144T108	34	02/06/09	04/30/09	$1,315 87	$973 32	$342 55
PRICE T ROWE GROUP INC	74144T108	71	03/04/09	04/30/09	$2,747 84	$1,560 32	$1,187 52
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	143	01/27/09	04/30/09	$4,198 73	$4,655 38	$-456 65
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	187	01/27/09	04/30/09	$5,490 64	$6,030 30	$-539 66
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	113	02/03/09	04/30/09	$3,317 87	$3,532 62	$-214 75
REGAL ENTMT GROUP CL A	758766109	165	06/12/08	04/30/09	$2,094 79	$2,786 85	$-692 06
GENUINE PARTS CO	372460105	57	03/04/09	04/30/09	$1,959 11	$1,532 23	$426 88
GOODRICH (B F) CO	382388106	171	06/12/08	04/30/09	$7,587 17	$9,324.63	$-1,737 46
GOODRICH (B F) CO	382388106	20	09/02/08	04/30/09	$887 39	$1,054 55	$-167.16
GOODRICH (B F) CO	382388106	90	06/24/08	04/30/09	$3,993 25	$4,689 00	$-695.75
GOODRICH (B F) CO	382388106	65	07/28/08	04/30/09	$2,884 02	$3,074 99	$-190 97
GOODRICH (B F) CO	382388106	32	10/29/08	04/30/09	$1,419 82	$1,181 52	$238 30
HEINZ H J CO	423074103	14	10/21/08	04/30/09	$483 58	$616 25	$-132.67
HEINZ H J CO	423074103	34	10/21/08	04/30/09	$1,174 41	$1,491 01	$-316 60
HEINZ H J CO	423074103	11	10/20/08	04/30/09	$379 96	$479 48	$-99.52
HEINZ H J CO	423074103	116	10/20/08	04/30/09	$4,006 83	$5,003 35	$-996 52
HEINZ H J CO	423074103	44	11/13/08	04/30/09	$1,519 83	$1,805.28	$-285 45
HEINZ H J CO	423074103	1	11/13/08	04/30/09	$34 54	$40 45	$-5 91
HOME DEPOT INC	437076102	55	01/15/09	04/30/09	$1,462 00	$1,247 81	$214 19
HOME DEPOT INC	437076102	70	12/02/08	04/30/09	$1,860 73	$1,497 80	$362 93
HOME DEPOT INC	437076102	290	10/10/08	04/30/09	$7,708 72	$5,604 80	$2,103 92
INTEL CORP	458140100	183	02/06/09	04/30/09	$2,897 27	$2,699 40	$197 87
INTEL CORP	458140100	47	02/06/09	04/30/09	$744 11	$690 65	$53 46
INTEL CORP	458140100	225	01/28/09	04/30/09	$3,562 22	$3,165 35	$396.87
INTEL CORP	458140100	30	01/28/09	04/30/09	$474 96	$421 12	$53 84
INTERNATIONAL BUSINESS MACHINES	459200101	80	10/13/08	04/30/09	$8,277 58	$7,300 34	$977 24

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
INTERNATIONAL BUSINESS MACHINES	459200101	46	10/16/08	04/30/09	$4,759 61	$4,065 63	$693 98
INTERNATIONAL BUSINESS MACHINES	459200101	45	01/15/09	04/30/09	$4,656 14	$3,746 62	$909 52
INTERNATIONAL BUSINESS MACHINES	459200101	17	12/02/08	04/30/09	$1,758 99	$1,329 34	$429.65
JP MORGAN CHASE & CO	46625H100	50	09/02/08	04/30/09	$1,688 08	$1,982 88	$-294 80
JP MORGAN CHASE & CO	46625H100	105	07/28/08	04/30/09	$3,544 97	$4,132 54	$-587 57
JP MORGAN CHASE & CO	46625H100	298	06/12/08	04/30/09	$10,060 97	$11,371 68	$-1,310 71
JP MORGAN CHASE & CO	46625H100	155	06/24/08	04/30/09	$5,233 05	$5,876 05	$-643 00
JOHNSON AND JOHNSON	478160104	40	09/02/08	04/30/09	$2,072 85	$2,874 30	$-801 45
JOHNSON AND JOHNSON	478160104	70	07/28/08	04/30/09	$3,627 49	$4,807 42	$-1,179 93
JOHNSON AND JOHNSON	478160104	224	06/12/08	04/30/09	$11,607 96	$14,674 24	$-3,066 28
JOHNSON AND JOHNSON	478160104	115	06/24/08	04/30/09	$5,959 44	$7,425 55	$-1,466 11
KRAFT FOODS INC CL A	50075N104	135	11/11/08	04/30/09	$3,149 80	$3,759 20	$-609 40
MARATHON OIL CORP	565849106	95	06/24/08	04/30/09	$2,764 67	$5,037 85	$-2,273 18
MARATHON OIL CORP	565849106	191	06/12/08	04/30/09	$5,558 45	$9,819 31	$-4,260 86
MARATHON OIL CORP	565849106	60	09/02/08	04/30/09	$1,746 11	$2,618 24	$-872 13
MARATHON OIL CORP	565849106	60	07/28/08	04/30/09	$1,746 11	$2,564 25	$-818 14
MARSH & MCLENNAN INC	571748102	35	09/02/08	04/30/09	$735 80	$1,126 21	$-390.41
MARSH & MCLENNAN INC	571748102	247	07/09/08	04/30/09	$5,192 67	$7,249 28	$-2,056.61
MARSH & MCLENNAN INC	571748102	55	07/28/08	04/30/09	$1,156 26	$1,473 31	$-317 05
MARSH & MCLENNAN INC	571748102	157	10/10/08	04/30/09	$3,300 61	$4,136 57	$-835 96
MARSH & MCLENNAN INC	571748102	58	10/10/08	04/30/09	$1,219 34	$1,507 18	$-287 84
MARSH & MCLENNAN INC	571748102	38	12/02/08	04/30/09	$798 87	$918 20	$-119.33
MCDONALDS CORP	580135101	35	10/29/08	04/30/09	$1,879 89	$2,035 60	$-155 71
MCDONALDS CORP	580135101	14	10/21/08	04/30/09	$751 96	$807 14	$-55.18
MCDONALDS CORP	580135101	14	10/21/08	04/30/09	$751 96	$798 28	$-46 32
MCDONALDS CORP	580135101	29	10/20/08	04/30/09	$1,557 62	$1,621 75	$-64 13

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MCDONALDS CORP	580135101	43	10/20/08	04/30/09	$2,309 58	$2,388 31	$-78 73
MCDONALDS CORP	580135101	60	11/13/08	04/30/09	$3,222 67	$3,231.49	$-8 82
MERCK AND CO INC	589331107	110	06/24/08	04/30/09	$2,672 10	$4,064 50	$-1,392 40
MERCK AND CO INC	589331107	45	09/02/08	04/30/09	$1,093 13	$1,606 84	$-513 71
MERCK AND CO INC	589331107	244	06/12/08	04/30/09	$5,927 22	$8,571 72	$-2,644 50
MERCK AND CO INC	589331107	90	07/28/08	04/30/09	$2,186 27	$2,899 29	$-713 02
METLIFE INC	59156R108	83 55	08/16/08	04/30/09	$2,531 77	$4,719 17	$-2,187.40
METLIFE INC	59156R108	107 9	02/18/09	04/30/09	$3,269 49	$5,194 88	$-1,925 39
METLIFE INC	59156R108	58 8	02/18/09	04/30/09	$1,781 74	$2,739 00	$-957 26
METLIFE INC	59156R108	36 75	02/18/09	04/30/09	$1,113.59	$1,622 50	$-508 91
MONSANTO CO NEW	61166W101	7	03/23/09	04/30/09	$589 12	$587 98	$1.14
MONSANTO CO NEW	61166W101	9	03/23/09	04/30/09	$757 45	$750 87	$6 58
MONSANTO CO NEW	61166W101	45	10/10/08	04/30/09	$3,787 23	$3,623 25	$163 98
MONSANTO CO NEW	61166W101	5	12/02/08	04/30/09	$420.80	$364 18	$56 62
MONSANTO CO NEW	61166W101	17	12/02/08	04/30/09	$1,430 73	$1,237 68	$193 05
MORGAN STANLEY	617446448	140	04/09/09	04/30/09	$3,336 46	$3,469 80	$-133 34
MORGAN STANLEY	617446448	65	03/13/09	04/30/09	$1,549 07	$1,601 91	$-52 84
MORGAN STANLEY	617446448	52	03/23/09	04/30/09	$1,239 26	$1,205 35	$33 91
CHURCH & DWIGHT INC	171340102	41	07/29/08	04/30/09	$2,240 34	$2,253 77	$-13 43
CITRIX SYS INC	177376100	92	06/12/08	04/30/09	$2,609 05	$3,026 84	$-417 79
CITRIX SYS INC	177376100	121	06/24/08	04/30/09	$3,431 47	$3,769 36	$-337 89
CITRIX SYS INC	177376100	42	09/02/08	04/30/09	$1,191 09	$1,294 44	$-103 35
CITRIX SYS INC	177376100	25	07/29/08	04/30/09	$708 98	$669 00	$39 98
CITRIX SYS INC	177376100	49	01/29/09	04/30/09	$1,389 60	$1,090 25	$299 35
CITRIX SYS INC	177376100	21	03/04/09	04/30/09	$595 54	$463 26	$132 28
CITRIX SYS INC	177376100	35	03/09/09	04/30/09	$992 58	$756 00	$236 58

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
COACH INC	189754104	50	06/12/08	04/30/09	$1,249 47	$1,650 50	$-401 03
COACH INC	189754104	35	05/28/08	04/30/09	$874 63	$1,100 48	$-225 85
COACH INC	189754104	61	06/24/08	04/30/09	$1,524 35	$1,793 40	$-269 05
COACH INC	189754104	24	09/02/08	04/30/09	$599 74	$705 12	$-105 38
COACH INC	189754104	49	07/29/08	04/30/09	$1,224 48	$1,276 45	$-51.97
COACH INC	189754104	60	01/23/09	04/30/09	$1,499 36	$860 21	$639 15
CONCUR TECHNOLOGIES INC	206708109	150	07/10/08	04/30/09	$4,192 39	$4,712.78	$-520.39
CONCUR TECHNOLOGIES INC	206708109	39	04/01/09	04/30/09	$1,090 02	$744 53	$345 49
CONCUR TECHNOLOGIES INC	206708109	57	03/30/09	04/30/09	$1,593 11	$1,066 53	$526 58
CONSOL ENERGY INC	20854P109	118	02/11/09	04/30/09	$3,715 24	$3,575 92	$139 32
CONSOL ENERGY INC	20854P109	52	04/15/09	04/30/09	$1,637 22	$1,380 34	$256 88
DARDEN RESTAURANTS INC	237194105	34	04/24/09	04/30/09	$1,304 38	$1,373 82	$-69 44
DARDEN RESTAURANTS INC	237194105	19	04/21/09	04/30/09	$728 92	$744 45	$-15 53
DARDEN RESTAURANTS INC	237194105	41	04/20/09	04/30/09	$1,572 92	$1,587 53	$-14 61
DARDEN RESTAURANTS INC	237194105	61	03/26/09	04/30/09	$2,340 20	$2,257 00	$83 20
DARDEN RESTAURANTS INC	237194105	25	04/01/09	04/30/09	$959 10	$868 80	$90 30
DIAMOND OFFSHORE DRILLING INC	25271C102	11	06/27/08	04/30/09	$800 29	$1,509 52	$-709 23
DIAMOND OFFSHORE DRILLING INC	25271C102	15	06/20/08	04/30/09	$1,091 31	$2,000 38	$-909 07
DIAMOND OFFSHORE DRILLING INC	25271C102	22	06/24/08	04/30/09	$1,600 59	$2,933 70	$-1,333 11
DIAMOND OFFSHORE DRILLING INC	25271C102	32	06/12/08	04/30/09	$2,328 13	$4,196 16	$-1,868 03
DIAMOND OFFSHORE DRILLING INC	25271C102	35	07/29/08	04/30/09	$2,546 40	$4,116 00	$-1,569 60
DIAMOND OFFSHORE DRILLING INC	25271C102	17	09/02/08	04/30/09	$1,236 82	$1,811 18	$-574 36
DIAMOND OFFSHORE DRILLING INC	25271C102	12	09/09/08	04/30/09	$873 05	$1,224 00	$-350 95
DIAMOND OFFSHORE DRILLING INC	25271C102	13	10/08/08	04/30/09	$945 80	$1,070 54	$-124.74
DIAMOND OFFSHORE DRILLING INC	25271C102	12	10/08/08	04/30/09	$873 05	$871 05	$2 00
ENERGY CONVERSION DEVICES INC	292659109	91	04/14/09	04/30/09	$1,745 31	$1,419 15	$326 16

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ENERGY CONVERSION DEVICES INC	292659109	46	04/01/09	04/30/09	$882 25	$621 46	$260 79
ENERGY CONVERSION DEVICES INC	292659109	170	03/30/09	04/30/09	$3,260 48	$2,230.54	$1,029 94
EQUINIX INC NEW	29444U502	37	06/24/08	04/30/09	$2,648 73	$3,431 01	$-782 28
EQUINIX INC NEW	29444U502	4	07/17/08	04/30/09	$286 35	$370 27	$-83 92
EQUINIX INC NEW	29444U502	15	06/27/08	04/30/09	$1,073 81	$1,304.98	$-231 17
EQUINIX INC NEW	29444U502	52	07/29/08	04/30/09	$3,722 53	$4,508 92	$-786 39
EQUINIX INC NEW	29444U502	23	09/02/08	04/30/09	$1,646 50	$1,881 40	$-234 90
EXPRESS SCRIPTS INC	302182100	44	08/18/08	04/30/09	$2,865 65	$3,334 13	$-468.48
EXPRESS SCRIPTS INC	302182100	6	09/02/08	04/30/09	$390 77	$451 80	$-61 03
EXPRESS SCRIPTS INC	302182100	19	11/10/08	04/30/09	$1,237 44	$1,167 71	$69 73
EXPRESS SCRIPTS INC	302182100	15	11/11/08	04/30/09	$976 93	$917 42	$59 51
EXPRESS SCRIPTS INC	302182100	37	11/04/08	04/30/09	$2,409 76	$2,258 88	$150 88
EXPRESS SCRIPTS INC	302182100	17	11/06/08	04/30/09	$1,107 19	$1,011 19	$96 00
EXPRESS SCRIPTS INC	302182100	27	04/03/09	04/30/09	$1,758 47	$1,310 32	$448 15
GENERAL MILLS INC	370334104	35	09/02/08	04/30/09	$1,767 19	$2,362 41	$-595 22
GENERAL MILLS INC	370334104	50	07/28/08	04/30/09	$2,524 56	$3,199 88	$-675 32
GENERAL MILLS INC	370334104	95	06/24/08	04/30/09	$4,796 66	$5,953 12	$-1,156 46
GENERAL MILLS INC	370334104	181	06/12/08	04/30/09	$9,138 90	$11,194 85	$-2,055 95
GENUINE PARTS CO	372460105	27	02/05/09	04/30/09	$927 99	$900 13	$27 86
GENUINE PARTS CO	372460105	27	02/04/09	04/30/09	$927 99	$889 83	$38 16
GENUINE PARTS CO	372460105	20	02/03/09	04/30/09	$687 40	$643 78	$43 62
GENUINE PARTS CO	372460105	23	02/02/09	04/30/09	$790 51	$730 61	$59 90
GENUINE PARTS CO	372460105	11	02/02/09	04/30/09	$378 07	$349 37	$28 70
GENUINE PARTS CO	372460105	2	02/03/09	04/30/09	$68 74	$63 48	$5 26
AIR PRODUCTS & CHEMICALS INC	009158106	15	06/10/08	04/30/09	$994 21	$1,616 47	$-622 26
AIR PRODUCTS & CHEMICALS INC	009158106	10	06/05/08	04/30/09	$662 81	$1,076 25	$-413 44

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AIR PRODUCTS & CHEMICALS INC	009158106	10	06/20/08	04/30/09	$662 81	$1,048 78	$-385 97
AIR PRODUCTS & CHEMICALS INC	009158106	65	06/24/08	04/30/09	$4,308 27	$6,663 15	$-2,354 88
AIR PRODUCTS & CHEMICALS INC	009158106	124	06/12/08	04/30/09	$8,218 84	$12,490 52	$-4,271 68
AIR PRODUCTS & CHEMICALS INC	009158106	23	08/26/08	04/30/09	$1,524 46	$1,898 77	$-374 31
AIR PRODUCTS & CHEMICALS INC	009158106	15	10/29/08	04/30/09	$994 22	$799 27	$194 95
ALTRIA GROUP INC	02209S103	440	01/15/09	04/30/09	$7,265 31	$7,215 56	$49 75
AVON PRODUCTS INC	054303102	74	06/24/08	04/30/09	$1,674 02	$2,877 53	$-1,203 51
AVON PRODUCTS INC	054303102	52	06/08/08	04/30/09	$1,176 34	$1,992 53	$-816 19
AVON PRODUCTS INC	054303102	148	06/12/08	04/30/09	$3,348 04	$5,555 98	$-2,207 94
AVON PRODUCTS INC	054303102	70	07/28/08	04/30/09	$1,583 53	$2,542.21	$-958 68
AVON PRODUCTS INC	054303102	115	06/24/08	04/30/09	$2,601 52	$4,142 37	$-1,540 85
BP AMOCO P L C ADR	055622104	75	06/12/08	04/30/09	$3,170 35	$5,211 75	$-2,041 40
BP AMOCO P L C ADR	055622104	40	06/24/08	04/30/09	$1,690 86	$2,704 00	$-1,013 14
BP AMOCO P L C ADR	055622104	20	07/28/08	04/30/09	$845 43	$1,238 95	$-393 52
BP AMOCO P L C ADR	055622104	25	09/02/08	04/30/09	$1,056 78	$1,363 69	$-306 91
CHEVRONTEXACO CORP	166764100	50	06/24/08	04/30/09	$3,264 54	$4,944 50	$-1,679 96
CHEVRONTEXACO CORP	166764100	105	06/12/08	04/30/09	$6,855 53	$10,339 35	$-3,483 82
CHEVRONTEXACO CORP	166764100	35	09/02/08	04/30/09	$2,285 18	$2,941 31	$-656 13
CHEVRONTEXACO CORP	166764100	30	07/28/08	04/30/09	$1,958 72	$2,480 92	$-522 20
CHEVRONTEXACO CORP	166764100	14	12/02/08	04/30/09	$914 07	$1,036 70	$-122 63
CHEVRONTEXACO CORP	166764100	27	10/29/08	04/30/09	$1,762 85	$1,963 20	$-200 35
CHEVRONTEXACO CORP	166764100	19	10/13/08	04/30/09	$1,240 53	$1,178 81	$61.72
CHEVRONTEXACO CORP	166764100	11	10/13/08	04/30/09	$718 20	$678 75	$39 45
COLGATE PALMOLIVE	194162103	130	06/12/08	04/30/09	$7,602 53	$9,529 00	$-1,926 47
COLGATE PALMOLIVE	194162103	50	07/28/08	04/30/09	$2,924 05	$3,456 88	$-532 83
COLGATE PALMOLIVE	194162103	80	06/24/08	04/30/09	$4,678 48	$5,489 60	$-811 12

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost		Net gain or loss
DIAGEO PLC SPONSORED ADR NEW	25243Q205	130	06/12/08	04/30/09	$6,219 36	$9,816 30		$-3,596 94
DIAGEO PLC SPONSORED ADR NEW	25243Q205	30	09/02/08	04/30/09	$1,435 24	$2,261 93		$-826 69
DIAGEO PLC SPONSORED ADR NEW	25243Q205	65	06/24/08	04/30/09	$3,109 68	$4,759 30		$-1,649 62
DIAGEO PLC SPONSORED ADR NEW	25243Q205	34	07/09/08	04/30/09	$1,626 60	$2,424.20		$-797 60
DIAGEO PLC SPONSORED ADR NEW	25243Q205	50	07/28/08	04/30/09	$2,392 07	$3,531 38		$-1,139 31
ENTERGY CORP NEW	29364G103	117 02	02/18/09	04/30/09	$7,487 04	$12,416 12		$-4,929 08
ENTERGY CORP NEW	29364G103	10	09/02/08	04/30/09	$639 81	$1,015 68	*	$-375 87
ENTERGY CORP NEW	29364G103	39 59	02/18/09	04/30/09	$2,532 87	$3,855 51		$-1,322 64
ENTERGY CORP NEW	29364G103	26 39	02/18/09	04/30/09	$1,688 58	$2,412 49		$-723 91
EXELON CORP	30161N101	75	06/24/08	04/30/09	$3,418 69	$6,838 50		$-3,419.81
EXELON CORP	30161N101	150	06/12/08	04/30/09	$6,837 37	$13,144 50		$-6,307 13
EXELON CORP	30161N101	45	07/28/08	04/30/09	$2,051.21	$3,647 59		$-1,596 38
EXELON CORP	30161N101	35	09/02/08	04/30/09	$1,595 39	$2,639 61		$-1,044 22
FPL GROUP INC	302571104	80	06/24/08	04/30/09	$4,280 09	$5,315 36		$-1,035 27
FPL GROUP INC	302571104	153	06/12/08	04/30/09	$8,185 67	$9,995 49		$-1,809 82
FPL GROUP INC	302571104	45	07/28/08	04/30/09	$2,407 55	$2,872 69		$-465.14
FPL GROUP INC	302571104	40	09/02/08	04/30/09	$2,140 04	$2,376 30		$-236 26
FREEPORT-MCMORAN COPPER & GOLD INC	35671D782	21	06/12/08	04/30/09	$1,442 45	$3,566 43		$-2,123 98
FREEPORT-MCMORAN COPPER & GOLD INC	35671D782	10	06/24/08	04/30/09	$686 88	$1,684 90		$-998 02
FREEPORT-MCMORAN COPPER & GOLD INC	35671D782	10	07/28/08	04/30/09	$686.88	$1,401 50		$-714 62
FREEPORT-MCMORAN COPPER & GOLD INC	35671D782	5	09/02/08	04/30/09	$343 44	$609 95		$-266 51
FREEPORT-MCMORAN COPPER & GOLD INC	35671D790	9	03/05/09	04/30/09	$8,189 51	$7,236 90		$952 61
CHICOS FAS INC	168615102	102	04/27/09	04/30/09	$786 40	$753 19		$33 21
CHICOS FAS INC	168615102	553	04/20/09	04/30/09	$4,263 52	$3,726 45		$537 07
CHURCH & DWIGHT INC	171340102	7	09/11/08	04/30/09	$382 50	$442 58		$-60 08
CHURCH & DWIGHT INC	171340102	49	06/24/08	04/30/09	$2,677 48	$2,736 16		$-58 68

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CHURCH & DWIGHT INC	171340102	101	06/12/08	04/30/09	$5,518 87	$5,556 01	$-37 14
ALEXION PHARMACEUTICALS INC	015351109	7	07/29/08	04/30/09	$240 86	$303 06	$-62 20
ALEXION PHARMACEUTICALS INC	015351109	14	07/16/08	04/30/09	$481 73	$551 60	$-69 87
ALEXION PHARMACEUTICALS INC	015351109	32	07/15/08	04/30/09	$1,101 09	$1,227 28	$-126 19
ALEXION PHARMACEUTICALS INC	015351109	40	06/24/08	04/30/09	$1,376.36	$1,384 80	$-8 44
ALEXION PHARMACEUTICALS INC	015351109	80	06/12/08	04/30/09	$2,752 73	$2,736 00	$16 73
ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108	107	04/03/09	04/30/09	$1,359 93	$1,151 75	$208 18
ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108	224	04/01/09	04/30/09	$2,846 97	$2,233 57	$613 40
AMETEK AEROSPACE PRODS INC	031100100	109	06/12/08	04/30/09	$3,548 95	$5,555 73	$-2,006 78
AMETEK AEROSPACE PRODS INC	031100100	74	06/24/08	04/30/09	$2,409 38	$3,710 36	$-1,300 98
AMETEK AEROSPACE PRODS INC	031100100	49	07/21/08	04/30/09	$1,595 40	$2,454 15	$-858 75
AMETEK AEROSPACE PRODS INC	031100100	14	09/02/08	04/30/09	$455 83	$684 04	$-228 21
AMETEK AEROSPACE PRODS INC	031100100	73	07/29/08	04/30/09	$2,376 81	$3,558 02	$-1,181 21
AMETEK AEROSPACE PRODS INC	031100100	25	08/01/08	04/30/09	$813 98	$1,188 39	$-374 41
AMPHENOL CORP NEW CL A	032095101	87	07/29/08	04/30/09	$3,021.43	$4,179 48	$-1,158 05
AMPHENOL CORP NEW CL A	032095101	119	06/24/08	04/30/09	$4,132 76	$5,712 00	$-1,579 24
AMPHENOL CORP NEW CL A	032095101	232	06/12/08	04/30/09	$8,057 15	$11,082 64	$-3,025 49
AMPHENOL CORP NEW CL A	032095101	31	07/15/08	04/30/09	$1,076 60	$1,359 30	$-282 70
AMPHENOL CORP NEW CL A	032095101	25	10/08/08	04/30/09	$868 23	$813 22	$55 01
ARRIS GROUP INC	04269Q100	120	04/20/09	04/30/09	$1,358 36	$1,115 09	$243 27
ARRIS GROUP INC	04269Q100	60	04/16/09	04/30/09	$679 18	$554 98	$124 20
ARRIS GROUP INC	04269Q100	453	04/15/09	04/30/09	$5,127 83	$4,070 75	$1,057 08
BECKMAN COULTER INC	075811109	131	02/23/09	04/30/09	$6,891 08	$6,388 27	$502 81
BECKMAN COULTER INC	075811109	15	03/12/09	04/30/09	$789 05	$644 92	$144 13
BROADCOM CORP	111320107	75	10/25/08	04/30/09	$1,769 20	$1,494 34	$274 86
BROADCOM CORP	111320107	97	11/18/08	04/30/09	$2,288 17	$1,732 29	$555 88

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BROADCOM CORP	111320107	17	12/31/08	04/30/09	$401 02	$300 39	$100 63
BROADCOM CORP	111320107	160	12/22/08	04/30/09	$3,774 30	$2,742 53	$1,031 77
BROADCOM CORP	111320107	102	02/23/09	04/30/09	$2,406 12	$1,626 33	$779 79
BROCADE COMMUNICATIONS SYS INC NEW	111621306	470	04/24/09	04/30/09	$2,758 83	$2,503 60	$255 23
BROCADE COMMUNICATIONS SYS INC NEW	111621306	662	03/26/09	04/30/09	$3,885 83	$2,260 33	$1,625 50
BURGER KING HLDGS INC	121208201	3	06/20/08	04/30/09	$49 67	$85 14	$-35 47
BURGER KING HLDGS INC	121208201	28	07/18/08	04/30/09	$463 62	$789 05	$-325.43
BURGER KING HLDGS INC	121208201	28	07/23/08	04/30/09	$463 62	$783 66	$-320 04
BURGER KING HLDGS INC	121208201	53	06/26/08	04/30/09	$877 57	$1,473 40	$-595 83
BURGER KING HLDGS INC	121208201	38	07/16/08	04/30/09	$629.20	$1,048 79	$-419 59
BURGER KING HLDGS INC	121208201	44	06/24/08	04/30/09	$728 55	$1,202 96	$-474 41
BURGER KING HLDGS INC	121208201	96	07/29/08	04/30/09	$1,589 57	$2,592 96	$-1,003 39
BURGER KING HLDGS INC	121208201	40	06/27/08	04/30/09	$662 32	$1,079 96	$-417 64
BURGER KING HLDGS INC	121208201	41	07/25/08	04/30/09	$678 88	$1,105 55	$-426 67
BURGER KING HLDGS INC	121208201	32	09/02/08	04/30/09	$529 86	$824 96	$-295 10
BURGER KING HLDGS INC	121208201	72	10/31/08	04/30/09	$1,192 17	$1,489 82	$-297.65
C H ROBINSON WORLDWIDE INC NEW	12541W209	64	11/18/08	04/30/09	$3,449 12	$3,353 56	$95 56
C H ROBINSON WORLDWIDE INC NEW	12541W209	21	12/22/08	04/30/09	$1,131 74	$1,081 67	$50 07
C H ROBINSON WORLDWIDE INC NEW	12541W209	17	12/08/08	04/30/09	$916 17	$865 66	$50 51
C H ROBINSON WORLDWIDE INC NEW	12541W209	25	03/19/09	04/30/09	$1,347 32	$1,131 80	$215 52
AT&T INC	00206R102	175	07/28/08	04/30/09	$4,482 09	$5,456 06	$-973 97
AT&T INC	00206R102	92	10/29/08	04/30/09	$2,356 30	$2,512 55	$-156 25
ABBOTT LABS	002824100	20	09/02/08	04/30/09	$834 03	$1,182 35	$-348 32
ABBOTT LABS	002824100	50	07/28/08	04/30/09	$2,085 07	$2,825 38	$-740 31
ABBOTT LABS	002824100	80	06/24/08	04/30/09	$3,336 11	$4,316 00	$-979 89
ABBOTT LABS	002824100	151	06/12/08	04/30/09	$6,296 91	$8,096 62	$-1,799 71

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AIR PRODUCTS & CHEMICALS INC	009158106	8	06/10/08	04/30/09	$530 25	$888 17	$-357 92
AIR PRODUCTS & CHEMICALS INC	009158106	22	06/14/08	04/30/09	$1,458 18	$2,392 08	$-933 90
EXPEDITORS INTERNATIONAL WASH INC	302130109	117	07/28/08	04/30/09	$4,100 79	$4,227 21	$-126 42
GILEAD SCIENCES INC	375558103	174	06/22/08	04/30/09	$8,039 15	$9,911 71	$-1,872 56
GILEAD SCIENCES INC	375558103	131	07/28/08	04/30/09	$6,052 46	$7,032 08	$-979 62
GILEAD SCIENCES INC	375558103	626	06/12/08	04/30/09	$28,922 46	$33,006 98	$-4,084 52
GOLDMAN SACHS GROUP INC	38141G104	1	06/12/08	04/30/09	$128 00	$167 13	$-39 13
GOLDMAN SACHS GROUP INC	38141G104	148	09/19/08	04/30/09	$18,944 01	$19,147 14	$-203 13
GOOGLE INC CL A	38259P508	5	07/11/08	04/30/09	$2,015 95	$2,782 09	$-766 14
GOOGLE INC CL A	38259P508	18	06/25/08	04/30/09	$7,257 41	$9,936 36	$-2,678 95
GOOGLE INC CL A	38259P508	37	06/12/08	04/30/09	$14,918 01	$20,401 43	$-5,483 42
GOOGLE INC CL A	38259P508	13	07/28/08	04/30/09	$5,241 47	$6,259 24	$-1,017 77
GOOGLE INC CL A	38259P508	4	09/02/08	04/30/09	$1,612 76	$1,910 80	$-298 04
GOOGLE INC CL A	38259P508	11	12/10/08	04/30/09	$4,435 08	$3,391 33	$1,043 75
INTUITIVE SURGICAL INC NEW	46120E602	54	10/08/08	04/30/09	$7,827 43	$10,371 93	$-2,544.50
INTUITIVE SURGICAL INC NEW	46120E602	59	12/10/08	04/30/09	$8,552.19	$8,102.39	$449 80
JUNIPER NETWORKS INC	48203R104	62	09/02/08	04/30/09	$1,368 45	$1,608 28	$-239 83
JUNIPER NETWORKS INC	48203R104	161	07/28/08	04/30/09	$3,553 55	$4,136 09	$-582.54
JUNIPER NETWORKS INC	48203R104	431	06/12/08	04/30/09	$9,512 91	$10,697 42	$-1,184 51
JUNIPER NETWORKS INC	48203R104	209	06/25/08	04/30/09	$4,612 99	$4,901 05	$-288 06
LOWES COMPANIES INC	548661107	158	04/28/09	04/30/09	$3,469 59	$3,371 81	$97 78
LOWES COMPANIES INC	548661107	641	04/02/09	04/30/09	$14,075 99	$12,536 42	$1,539 57
MASTERCARD INC CL A	57636Q104	23	05/16/08	04/30/09	$4,272 97	$8,465 42	$-4,192 45
MASTERCARD INC CL A	57636Q104	20	06/25/08	04/30/09	$3,715 63	$5,896 60	$-2,180 97
MASTERCARD INC CL A	57636Q104	40	06/12/08	04/30/09	$7,431 25	$11,412 00	$-3,980 75
MASTERCARD INC CL A	57636Q104	12	07/28/08	04/30/09	$2,229 38	$3,134 04	$-904 66

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MASTERCARD INC CL A	57636Q104	9	09/02/08	04/30/09	$1,672 03	$2,188 26	$-516 23
MASTERCARD INC CL A	57636Q104	61	09/19/08	04/30/09	$11,332 66	$14,012.18	$-2,679 52
MONSANTO CO NEW	61166W101	204	06/12/08	04/30/09	$17,319.27	$27,709 32	$-10,390 05
MONSANTO CO NEW	61166W101	100	06/25/08	04/30/09	$8,489 84	$12,970 00	$-4,480 16
MONSANTO CO NEW	61166W101	62	07/28/08	04/30/09	$5,263 70	$7,133 10	$-1,869 40
MONSANTO CO NEW	61166W101	67	09/02/08	04/30/09	$5,688 20	$7,325 11	$-1,636 91
POTASH CORP SASK INC	73755L107	31	04/28/09	04/30/09	$2,728 86	$2,572 53	$156 33
POTASH CORP SASK INC	73755L107	132	12/11/08	04/30/09	$11,619 66	$9,273 04	$2,346 62
QUALCOMM INC	747525103	473	06/12/08	04/30/09	$20,314 83	$23,238 49	$-2,923 66
QUALCOMM INC	747525103	231	06/25/08	04/30/09	$9,921 19	$10,963 26	$-1,042.07
QUALCOMM INC	747525103	139	07/28/08	04/30/09	$5,969 90	$7,632 49	$-1,662 59
QUALCOMM INC	747525103	115	09/02/08	04/30/09	$4,939 12	$6,008 31	$-1,069 19
SCHLUMBERGER LTD	806857108	69	06/25/08	04/30/09	$3,370 84	$7,109 07	$-3,738 23
SCHLUMBERGER LTD	806857108	143	06/12/08	04/30/09	$6,985 94	$14,295 71	$-7,309 77
SCHLUMBERGER LTD	806857108	43	07/28/08	04/30/09	$2,100.67	$4,275 49	$-2,174 82
SCHLUMBERGER LTD	806857108	42	09/02/08	04/30/09	$2,051 81	$3,836 28	$-1,784 47
SCHLUMBERGER LTD	806857108	131	02/11/09	04/30/09	$6,399 71	$5,557 02	$842 69
SCHWAB CHARLES CORP NEW	808513105	744	12/17/08	04/30/09	$13,659 49	$12,455 90	$1,203 59
SCHWAB CHARLES CORP NEW	808513105	458	03/09/09	04/30/09	$8,408 66	$5,178 93	$3,229 73
SUNPOWER CORP CL A	867652109	179	08/28/08	04/30/09	$4,990 39	$17,255 81	$-12,265 42
SUNPOWER CORP CL A	867652109	34	09/02/08	04/30/09	$947 90	$3,185 80	$-2,237 90
SUNPOWER CORP CL A	867652109	190	10/15/08	04/30/09	$5,297 06	$7,951 33	$-2,654 27
TARGET CORP	87612E106	75	04/28/09	04/30/09	$3,128 92	$3,008 72	$120 20
TARGET CORP	87612E106	347	04/02/09	04/30/09	$14,476 46	$12,622 30	$1,854 16
TEVA PHARMACEUTICAL INDS LTD	881624209	23	08/04/08	04/30/09	$1,004 84	$1,068 21	$-63 37
TEVA PHARMACEUTICAL INDS LTD	881624209	314	10/21/08	04/30/09	$13,718 30	$13,161 00	$557 30

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost		Net gain or loss
TEVA PHARMACEUTICAL INDS LTD	881624209	199	10/28/08	04/30/09	$8,694 09	$7,873 36		$820 73
UNION PACIFIC CORP	907818108	252	12/17/08	04/30/09	$12,584 56	$12,409 46		$175 10
UNION PACIFIC CORP	907818108	114	03/26/09	04/30/09	$5,693 01	$4,913 81		$779 20
AETNA U S HEALTHCARE INC	00817Y108	177	03/13/09	04/30/09	$4,000.34	$4,312 82		$-312 48
AFFILIATED MANAGERS GROUP	008252108	77	01/28/09	04/30/09	$4,599 09	$3,375 81		$1,223 28
AFFILIATED MANAGERS GROUP	008252108	26	03/18/09	04/30/09	$1,552 94	$1,123 20		$429 74
AFFILIATED MANAGERS GROUP	008252108	20	04/01/09	04/30/09	$1,194 57	$853.00		$341 57
ISHARES INC MSCI BELGIUM INDEX FD	464286301	2250	06/12/08	04/30/09	$20,766 96	$50,782 50		$-30,015 54
AT&T INC	00206R102	545	06/12/08	04/30/09	$13,958 51	$19,750 80		$-5,792 29
AT&T INC	00206R102	280	06/24/08	04/30/09	$7,171 34	$9,668 40		$-2,497 06
AT&T INC	00206R102	90	09/02/08	04/30/09	$2,305 07	$2,979 68		$-674 61
ISHARES TR FTSE XINHAU HK CHINA 25	464287184	425	06/08/09	08/26/09	$17,144.06	$16,460 25		$683 81
ISHARES TR FTSE XINHAU HK CHINA 25	464287184	1344	06/30/09	08/26/09	$54,215.56	$51,273 60		$2,941 96
ISHARES TR MSCI EMERGING MKTS	464287234	670	07/02/09	08/26/09	$24,159 58	$21,500 30		$2,659 28
ISHARES TR MSCI EMERGING MKTS	464287234	1150	06/08/09	08/26/09	$41,467 93	$38,341 00		$3,126 93
ISHARES TR MSCI EMERGING MKTS	464287234	3080	06/30/09	08/26/09	$111,061 94	$99,114 40		$11,947 54
ISHARES TR FTSE XINHAU HK CHINA 25	464287184	331	06/30/09	08/26/09	$13,355 50	$12,627 65		$727 85
ISHARES U S TREAS INFLATION	464287176	1500	04/30/09	11/12/09	$156,477 47	$149,817.98	*	$6,659 49
Total short term gain/loss from sales:					$3,760,139 62	$4,597,556 09		$-837,416 47

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BJS WHSL CLUB INC	05548J106	34	04/22/08	04/27/09	$1,094 42	$1,414.31	$-319 89
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	59	03/04/08	04/30/09	$1,468 63	$2,969 04	$-1,500 41
Total long term gain/loss from sales:					$2,563.05	$4,383 35	$-1,820 30

Statement F
Form 990-PF Part II Line 10 b Investments
Summary of Portfolio Detail

Equities

	Market Value	Tax Cost	Unreal Gain/Loss
Account 1396365	-	-	-
Account 1396324	5,933,989.41	5,123,804.77	810,184.64
Account 1396332	-	-	-
Account 1396340	-	-	-
Account 1396357	-	-	-
	5,933,989.41	5,123,804.77	810,184.64

Cash/Cash Equivalents held in Investment Accounts

Account 1396365	-	-	-
Account 1396324	2,581.64	2,573.87	7.77
Account 1396332	-	-	-
Account 1396340	-	-	-
Account 1396357	-	-	-
	2,581.64	2,573.87	
TOTAL INVESTMENTS	**5,936,571.05**	**5,126,378.64**	

Cost Basis Reconciliation

Cost Basis of Investments per statement detail	5,126,378.64	**sum of a**
Adjustment for K-1 income and dispositions	3.00	
Adjusted Cost Basis per Statement	5,126,381.64	
Cost Basis of Investments per form 990PF page 2	5,121,587.00	**from page 2 of 990 PF**
Difference	4,794.64	

The difference of 4,794.64 reflects a cost basis difference between the amount per the monthly statements and the amount reflected on form 1099. It is expected that this difference will reverse in subsequent years.

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Jan. 01, 2009 through Nov. 30, 2009

Account: 10-01-004-1396381 MATTEI FOUNDATION TR-COMB
Sub-Account: 10-01-004-1396324 IM MATTEI FOUNDATION TR

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
0.000	COLUMBIA CASH RESERVES CAPITAL CLASS (Income Investment)	19765K506	$0.00	$5.06	$0.00	$0.00	$0.00	0.0%
2,573.870	COLUMBIA CASH RESERVES CAPITAL CLASS	19765K506	2,573.87	2.71	2,573.87 / 1.000	0.00	3.86	0.2
	Total Cash Equivalents		**$2,573.87**	**$7.77**	**$2,573.87**	**$0.00**	**$3.86**	**0.1%**
Total Cash/Currency			**$2,573.87**	**$7.77**	**$2,573.87**	**$0.00**	**$3.86**	**0.1%**

Equities

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
13,406.000	ISHARES S&P 500 GROWTH INDEX FUND Ticker: IVW	464287309 OEQ	$764,007.94 / 56.990	$0.00	$640,050.84 / 47.744	$123,957.10	$10,563.93	1.4%
10,498.000	ISHR S&P 500/BARRA VALUE INDEX FUND Ticker: IVE	464287408 OEQ	550,515.12 / 52.440	0.00	457,386.72 / 43.569	93,128.40	13,909.85	2.5
	Total U.S. Large Cap		**$1,314,523.06**	**$0.00**	**$1,097,437.56**	**$217,085.50**	**$24,473.78**	**1.9%**
U.S. Mid Cap								
9,149.000	ISHARES RUSSELL MIDCAP GROWTH INDEX FUND Ticker: IWP	464287481 OEQ	$391,851.67 / 42.830	$0.00	$326,418.49 / 35.678	$65,433.18	$3,247.90	0.8%
9,290.000	ISHARES RUSSELL MIDCAP VALUE INDEX FUND Ticker: IWS	464287473 OEQ	328,680.20 / 35.380	0.00	263,261.15 / 28.338	65,419.05	7,562.06	2.3

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Jan. 01, 2009 through Nov. 30, 2009

Account: 10-01-004-1396381 MATTEI FOUNDATION TR-COMB
Sub-Account: 10-01-004-1396324 IM MATTEI FOUNDATION TR

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
4,485.000	SPDR S&P BIOTECH ETF Ticker: XBI	78464A870 HEA	225,012.45 50.170	0.00	221,161.71 49.311	3,850.74	2,699.97	1.2
	Total U.S. Mid Cap		**$945,544.32**	**$0.00**	**$810,841.35**	**$134,702.97**	**$13,509.93**	**1.4%**
U.S. Small Cap								
4,600.000	ISHARES S&P SMALLCAP 600 GROWTH INDEX FUND Ticker: IJT	464287887 OEQ	$241,914.00 52.590	$0.00	$208,496.75 45.325	$33,417.25	$851.00	0.4%
3,450.000	ISHR S&P SMALLCAP 600 VALUE INDEX FUND Ticker: IJS	464287879 OEQ	187,197.00 54.260	0.00	160,328.55 46.472	26,868.45	3,015.30	1.6
	Total U.S. Small Cap		**$429,111.00**	**$0.00**	**$368,825.30**	**$60,285.70**	**$3,866.30**	**0.9%**
International Developed								
1,673.000	ISHARES MSCI EAFE GROWTH INDEX FUND Ticker: EFG	464288885 OEQ	$91,814.24 54.880	$0.00	$86,728.32 51.840	$5,085.92	$2,561.36	2.8%
1,752.000	ISHARES MSCI EAFE VALUE INDEX FUND Ticker: EFV	464288877 OEQ	89,632.32 51.160	0.00	86,478.72 49.360	3,153.60	3,148.34	3.5
4,615.000	ISHARES S&P GLOBAL MATERIALS INDEX FUND Ticker: MXI	464288695 OEQ	281,644.22 61.028	0.00	212,081.00 45.955	69,563.22	2,201.36	0.8
	Total International Developed		**$463,090.78**	**$0.00**	**$385,288.04**	**$77,802.74**	**$7,911.06**	**1.7%**
Emerging Markets								
5,859.000	ISHARES FTSE XINHAU HK CHINA 25 INDEX Ticker: FXI	464287184 OEQ	$256,038.30 43.700	$0.00	$223,273.71 38.108	$32,764.59	$3,825.93	1.5%

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Jan 01, 2009 through Nov. 30, 2009

Account: 10-01-004-1396381 MATTEI FOUNDATION TR-COMB
Sub-Account: 10-01-004-1396324 IM MATTEI FOUNDATION TR

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Emerging Markets (cont)								
10,741.000	ISHARES MSCI EMERGING MKTS INDEX FUND Ticker: EEM	464287234 OEQ	435,225.32 40.520	0.00	370,337.92 34.479	64,887.40	5,316.80	1.2
	Total Emerging Markets		**$691,263.62**	**$0.00**	**$593,611.63**	**$97,651.99**	**$9,142.73**	**1.3%**
Total Equities			**$3,843,532.78**	**$0.00**	**$3,256,003.88**	**$587,528.90**	**$58,903.80**	**1.5%**
Fixed Income								
Investment Grade Taxable								
7,325.000	ISHARES BARCLAYS TIPS BD FUND	464287176	$780,625.25 106.570	$0.00	$734,274.75 100.242	$46,350.50	$27,856.98	3.6%
6,060.000	ISHARES IBOXX INV GR CORP BD FUND	464287242	649,935.00 107.250	0.00	583,734.60 96.326	66,200.40	34,608.66	5.3
	Total Investment Grade Taxable		**$1,430,560.25**	**$0.00**	**$1,318,009.35**	**$112,550.90**	**$62,465.64**	**4.4%**
Total Fixed Income			**$1,430,560.25**	**$0.00**	**$1,318,009.35**	**$112,550.90**	**$62,465.64**	**4.4%**
Tangible Assets								
Commodities								
16,000.000	POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT	73935S105	$394,560.00 24.660	$0.00	$319,040.00 19.940	$75,520.00	$12,160.00	3.1%
	Total Commodities		**$394,560.00**	**$0.00**	**$319,040.00**	**$75,520.00**	**$12,160.00**	**3.1%**
Tangible Special Situations								
6,198.000	MARKET VECTORS ETF TR AGRIBUSINESS ETF	57060U605	$265,336.38 42.810	$0.00	$230,751.54 37.230	$34,584.84	$1,747.84	0.7%
	Total Tangible Special Situations		**$265,336.38**	**$0.00**	**$230,751.54**	**$34,584.84**	**$1,747.84**	**0.7%**

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Jan. 01, 2009 through Nov. 30, 2009

Account: 10-01-004-1396381 MATTEI FOUNDATION TR-COMB
Sub-Account: 10-01-004-1396324 IM MATTEI FOUNDATION TR

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Tangible Assets (cont)								
Tangible Special Situations (cont)								
Total Tangible Assets			**$659,896.38**	**$0.00**	**$549,791.54**	**$110,104.84**	**$13,907.84**	**2.1%**
Total Portfolio			**$5,936,563.28**	**$7.77**	**$5,126,378.64**	**$810,184.64**	**$135,281.14**	**2.3%**
Accrued Income			$7.77					
Total			**$5,936,571.05**					

(1) Market Value in the Portfolio Detail section does not include Accrued Income

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK INTEREST		2,337.	2,337.
	TOTAL	2,337.	2,337.

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDEND INCOME		93,786.	93,786.
	TOTAL	93,786.	93,786.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NONTAXABLE DISTRIBUTIONS	4,144.	4,144.
INVESTMENT INCOME	14,352.	14,352.
TOTALS	18,496.	18,496.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK FEES	25,406.	25,406.
OFFICE EXPENSES	22.	
TAX PREP FEES	300.	
TOTALS	25,728.	25,406.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
J. SCOTT MATTEI ONE MORROCROFT CT. 6805 MORRISON BLVD. 370 CHARLOTTE, NC 28211	TRUSTEE
	GRAND TOTALS

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CAROLINAS HEALTHCARE FOUNDATION PO BOX 32861 CHARLOTTE, NC 28232	501 (C)(3) PUBLIC CHARITY	RESEARCH FOR TREATMENT OF CHRONIC DISEASES	200,000.
HOSPICE AND PALLATIVE CARE 7845 LITTLE AVENUE CHARLOTTE, NC 28226	501 (C)(3) PUBLIC CHARITY	RELIEVE SUFFERING, IMPROVE THE QUALITY & DIGNITY OF LIFE THROUGH COMPASSIONATE CARE AND COMMUNITY EDUCATION.	200.
SOUTHMINISTER FOUNDATION 8919 PARK ROAD CHARLOTTE, NC 28210	501 (C)(3) PUBLIC CHARITY	PROVIDE FINANCIAL RESOURCES TO RESIDENTS THAT ARE UNABLE TO MEET THE FINANCIAL OBLIGATIONS OF SOUTHMINISTER RETIREMENT COMMUNITY.	250.
SPRINGHILL PRESBYTERIAN CHIRCH MEMORIAL CHAPEL FUND 10 WESTMINISTER WAY MOBILE, AL 36608	501 (C)(3) PUBLIC CHARITY	CONSTRUCT A SMALLER SPACE FOR MEMORIAL SERVICES AND WEDDINGS AS WELL AS MID-WEEK SERVICES AND A PLACE FOR PRIVATE PRAYER AND MEDITATION.	250.
PROVIDENCE HOSPITAL FOUNDATION POST OFFICE BOX 850429 MOBILE, AL 36685	501 (C)(3) PUBLIC CHARITY	THE FOUNDATION MANAGES DONORS' GIFTS ACCORDING TO DONORS' WISHES, TO SUPPORT THE CONTINUING HEALTHCARE MINISTRY OF THE DAUGHTERS OF CHARITY IN MOBILE, ALABAMA.	250.
QUAIL HOLLOW PRESBYTERIAN CHURCH 8801 PARK ROAD CHARLOTTE, NC 28210	501 (C)(3) PUBLIC CHARITY	GRANT FOR RENOVATION AND RESTORATION OF CHURCH OWNED AND OPERATED PRESCHOOL PLAYGROUND EQUIPMENT.	20,000.
CENTER FOR CREATIVE EDUCATION 425 24TH STREET WEST PLAM BEACH, FL 33407	501 (C)(3) PUBLIC CHARITY	SUPPORTS PARTNERSHIPS AMONG SCHOOLS, ARTS AND CULTURAL ORGANIZATIONS, AND HUMAN SERVICE PROVIDERS IN ORDER TO INTEGRATE THE ARTS INTO ACADEMIC CURRICULUM AND OUT-OF-SCHOOL ACTIVITIES IN PALM BEACH COUNTY	1,000.

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ALEXANDER YOUTH NETWORK 6220 THERMAL ROAD CHARLOTTE, NC 28211	501 (C)(3) PUBLIC CHARITY	PROVIDE QUALITY PROFESSIONAL TREATMENT TO CHILDREN WITH, OR AT RISK OF, SERIOUS EMOTIONAL AND BEHAVIORAL PROBLEMS.	1,000.
UMS-WRIGHT PREPARATORY SCHOOL 65 N. MOBILE STREET MOBILE, AL 36607	501 (C)(3) PUBLIC CHARITY	FOR THE UMS-WRIGHT FAMILY TO EDUCATE ALL STUDENTS TO THEIR HIGHEST POTENTIAL IN MIND, BODY, AND SPIRIT "AND TO PRODUCE IN EACH STUDENT CHARACTER OF THE HIGHEST POSSIBLE ORDER."	1,000.
UNIVERSITY OF TEXAS 1 UNIVERSITY STATION, B6006 AUSTIN, TX 78712	501 (C)(3) PUBLIC CHARITY	TO PROVIDE SCHOLARSHIPS TO THOSE ENTERING THE MBA PROGRAM AT THE UNIVERSITY OF TEXAS AT AUSTIN	10,000.
SOUTHERN METHODIST UNIVERSITY POST OFFICE BOX 750402 DALLAS, TX 75275-0402	501 (C)(3) PUBLIC CHARITY	TO PROVIDE SCHOLARSHIPS TO THOSE ENTERING SOUTHERN METHODIST UNIVERSITY.	50,000.
BOY SCOUTS OF AMERICA 2587 GOVERNMENT BLVD MOBILE, AL 36606	501 (C)(3) PUBLIC CHARITY	SUPPORT FOR THE FRIENDS OF SCOUTING CAMPAIGN IN MOBILE, AL.	10,000.

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
		TOTAL CONTRIBUTIONS PAID	293,950.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CAROLINAS HEALTHCARE FOUNDATION PO BOX 32861 CHARLOTTE, NC 28232	501 (C)(3) PUBLIC CHARITY	RESEARCH FOR TREATMENT OF CHRONIC DISEASES	400,000.
UNIVERSITY OF TEXAS 1 UNIVERSITY STATION, B6006 AUSTIN, TX 78712	501 (C)(3) PUBLIC CHARITY	TO PROVIDE SCHOLARSHIPS TO THOSE ENTERING THE MBA PROGRAM AT THE UNIVERSITY OF TEXAS AT AUSTIN	40,000.
SOUTHERN METHODIST UNIVERSITY POST OFFICE BOX 750402 DALLAS, TX 75275	501 (C)(3) PUBLIC CHARITY	TO PROVIDE SCHOLARSHIPS TO THOSE ENTERING SOUTHERN METHODIST UNIVERSITY.	50,000.
		TOTAL CONTRIBUTIONS APPROVED	490,000.

Form **8868** (Rev April 2009)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing *(e-file)*. Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated From 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print	Name of Exempt Organization	**Employer identification number**
	MATTEI FOUNDATION	20-6376517
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P O. box, see instructions ONE MORROCROFT CT.	
	6805 MORRISON BLVD., SUITE 370	
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	CHARLOTTE, NC 28211	

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

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ J. SCOTT MATTEI

Telephone No ▶ (704)971-6060 FAX No. ▶ (704)971-6061

- 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 will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 07/15 , 2010 , to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [ ] calendar year ______ or

▶ [X] tax year beginning 12/01 , 2008 , and ending 11/30 , 2009 .

2 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	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.	**3a**	$ 3,445.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	**3b**	$ 3,445.
c	**Balance Due.** Subtract line 3b from line 3a. 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	**3c**	$ NONE

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

JSA
8F8054 3 000

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