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

2008

Department of the Treasury
Internal Revenue Service (77)

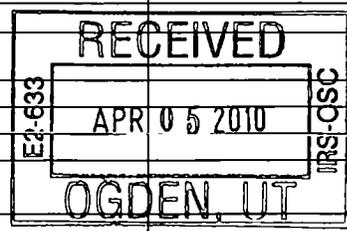
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2008, or tax year beginning 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	NELSON MEAD FUND 102 NORTH WESTGATE AVENUE A JACKSONVILLE, IL 62650	A Employer identification number 31-6064591 B Telephone number (see the instructions) 217-243-4397 C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ <u>6,041,743.</u>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 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 (att sch)				
	2 <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments			N/A	
	4 Dividends and interest from securities	186,016.	186,016.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-704,292.			
	b Gross sales price for all assets on line 6a <u>2,507,729.</u>				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule) SEE STATEMENT 1	8,306.	8,306.			
12 Total. Add lines 1 through 11	-509,970.	194,322.			
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 2	26,940.	26,940.		
	c Other prof fees (attach sch) SEE ST 3	36,778.	36,778.		
	17 Interest				
	18 Taxes (attach schedule) SEE STMT 4	1,039.	1,039.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 5	217.	217.		
	24 Total operating and administrative expenses. Add lines 13 through 23	64,974.	64,974.		
	25 Contributions, gifts, grants paid PART XV	257,995.			
26 Total expenses and disbursements. Add lines 24 and 25	322,969.	64,974.			
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements	-832,939.				
b Net investment income (if negative, enter -0-)		129,348.			
c Adjusted net income (if negative, enter -0-)					



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ADMINISTRATIVE EXPENSES

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash – non-interest-bearing	108,415.	24,264.	24,264.
	2	Savings and temporary cash investments	317,971.	286,692.	287,643.
	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 the instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule)	439,455.	211,854.	222,876.
	b	Investments – corporate stock (attach schedule)	2,811,312.	2,830,579.	3,217,332.
	c	Investments – corporate bonds (attach schedule)	1,814,859.	1,997,839.	2,023,249.
	11	Investments – land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments – mortgage loans				
13	Investments – other (attach schedule)	987,671.	295,516.	266,379.	
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 instructions. Also, see page 1, item I)	6,479,683.	5,646,744.	6,041,743.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
NEUTRAL ASSET BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	176,871.	176,871.	
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	6,302,812.	5,469,873.	
30	Total net assets or fund balances (see the instructions)	6,479,683.	5,646,744.		
31	Total liabilities and net assets/fund balances (see the instructions)	6,479,683.	5,646,744.		

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	6,479,683.
2	Enter amount from Part I, line 27a	2	-832,939.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	5,646,744.
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	5,646,744.

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 shares MLC Company)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE ATTACHED 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) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
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	-704,292.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	

If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8

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 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 (column (b) divided by column (c))
2007	342,415.	6,964,891.	0.049163
2006	391,813.	7,859,609.	0.049851
2005	337,045.	7,372,539.	0.045716
2004	103,225.	6,095,737.	0.016934
2003	285,246.	5,734,972.	0.049738
2 Total of line 1, column (d)			2 0.211402
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 0.042280
4 Enter the net value of noncharitable-use assets for 2008 from Part x, line 5			4 5,344,878.
5 Multiply line 4 by line 3			5 225,981.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,293.
7 Add lines 5 and 6			7 227,274.
8 Enter qualifying distributions from Part XII, line 4			8 257,995.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling letter. _____ (attach copy of ruling letter if necessary – see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,293.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,293.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,293.
6 Credits/Payments			
a 2008 estimated tax pmts and 2007 overpayment credited to 2008	6a	5,020.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	5,020.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		3,727.
11 Enter the amount of line 10 to be Credited to 2009 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	3,727.	0.

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) OH		
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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

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Form 990-PF (2008)

Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: <u>N/A</u>	13	X	
14	The books are in care of <u>ADWELL SERVICES, LLC</u> Telephone no <u>217-243-4397</u> Located at <u>102 N WESTGATE AVE JACKSONVILLE, IL</u> ZIP + 4 <u>62650</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>		N/A	<input type="checkbox"/> N/A

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

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

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

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

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 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 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

6b X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b N/A

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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 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
RUTH C. MEAD 216 SO. BEACH ROAD HOBE SOUND, FL 33455	TRUSTEE 0	0.	0.	0.

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

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

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

0

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

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE'.

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

Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses
N/A	

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

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

1	Amount
N/A	

All other program-related investments. See instructions.	

Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a Average monthly fair market value of securities	1a	5,401,119.
b Average of monthly cash balances	1b	25,153.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	5,426,272.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	5,426,272.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	81,394.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,344,878.
6 Minimum investment return. Enter 5% of line 5	6	267,244.

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

1 Minimum investment return from Part X, line 6	1	267,244.
2a Tax on investment income for 2008 from Part VI, line 5	2a	1,293.
b Income tax for 2008 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1,293.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	265,951.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	265,951.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	265,951.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	257,995.
b Program-related investments – total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	257,995.
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 instructions)	5	1,293.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	256,702.

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 instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				265,951.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006	3,306.			
e From 2007				
f Total of lines 3a through e	3,306.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 257,995.				
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2008 distributable amount				257,995.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	3,306.			3,306.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				4,650.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
NONE

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

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

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

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p><i>a</i> Paid during the year SEE ATTACHED STATEMENT</p>				257,995.
Total			▶ 3a	257,995.
<i>b</i> Approved for future payment				
Total			▶ 3b	

CLIENT 201

NELSON MEAD FUND

31-6064591

2/26/10

09 05AM

**STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME**

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	\$ 8,306.	\$ 8,306.	
TOTAL	<u>\$ 8,306.</u>	<u>\$ 8,306.</u>	<u>0.</u>

**STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES				
TOTAL	<u>\$ 26,940.</u>	<u>\$ 26,940.</u>		<u>\$ 0.</u>

**STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE FEES				
TOTAL	<u>\$ 36,778.</u>	<u>\$ 36,778.</u>		<u>\$ 0.</u>

**STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX				
TOTAL	<u>\$ 1,039.</u>	<u>\$ 1,039.</u>		<u>\$ 0.</u>

CLIENT 201

NELSON MEAD FUND

31-6064591

2/26/10

09 05AM

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANNUAL FILING FEES	\$ 200.	\$ 200.		
BANK SERVICE CHARGE	17.	17.		
TOTAL	<u>\$ 217.</u>	<u>\$ 217.</u>		<u>\$ 0.</u>

Nelson Mead Fund
 Grants and Contributions Paid during the Year
 Fiscal Year Ending 11/30/2009
 31-6064591

Recipient	Purpose of Grant	Amount
1000 Friends of Florida	Annual Fund	500 00
American Friends for the Preservation of Czech Culture, Inc	Annual Fund	7,250 00
American Red Cross	Annual Fund	2,000 00
Berkshire School	Annual Fund	6,500 00
Berkshire Taconic Community Foundation	Annual Fund	1,000 00
Big Brothers/Big Sisters	Annual Fund	500 00
Boston Biomedical Research Institute	Annual Fund	10,000 00
Boys & Girls Club- Martin County	Annual Fund	500 00
Brooks School	Annual Fund	20,000 00
Buddhayana Foundation	Annual Fund	150 00
Busch Wildlife Sanctuary	Annual Fund	550 00
Buttonwood Park Zoological Society	Annual Fund	1,500 00
Cancer Research Institute	Annual Fund	500 00
CARE	Annual Fund	1,000 00
Center for Plant Conservation	Annual Fund	150 00
Chapel of All Saints	Annual Fund	2,500 00
Children's Medical Center	Annual Fund	12,500 00
Christ Memorial Chapel	Annual Fund and Alpha Fund	10,400 00
Coalition for Buzzards Bay	Annual Fund	500 00
Coastal Conservation Association of Florida	Annual Fund	500 00
Containers to Clinics	Annual Fund	300 00
Cornwall Child Center	Annual Fund	1,000 00
Cornwall Conservation Trust	Annual Fund	500 00
Cornwall Free Library	Annual Fund	1,000 00
Cornwall Historical Society	Annual Fund	250 00
Cox Arboretum	Annual Fund	2,000 00
CURE Alzheimer's Fund	Annual Fund	2,000 00
Dartmouth Library Foundation	Annual Fund	1,000 00
Dartmouth Natural Resources Trust	Annual Fund	5,750 00
Dedham Historical Society	Annual Fund	420 00
Doctors Without Borders	Annual Fund	1,000 00
Epiphany School	Annual Fund	3,250 00
Everglades Foundation	Annual Fund	750 00
Everglades Law Center, Inc	Annual Fund	500 00
FCD Educational Services Inc	Annual Fund	3,500 00
FOCUS	Annual Fund	400 00
Friends Academy	Annual Fund	10,000 00
Friends of Aullwood	Annual Fund	500 00
Groton School	Annual Fund	500 00
Guardians of Martin County Inc	Memorial Fund	1,000 00
Habitat for Humanity	Annual Fund	250 00
Harvard-Kent Leadership & Scholarship Partnership, LLC	Annual Fund	3,000 00
Heifer International	Annual Fund	2,000 00
Help Us Help Them	Annual Fund	50 00
Hobe Sound Child Care Center	Annual Fund	100 00
Hobe Sound Community Chest Inc	Annual Fund and Memorial Fund	10,500 00
Hobe Sound Nature Center	Annual Fund	2,900 00
Housatonic Valley Association	Annual Fund	500 00
Indian Mountain School	Annual Fund	5,000 00
international Campaign Tibet	Annual Fund	500 00
International Crane Foundation	Annual Fund	100 00
Jupiter Island Historical Society	Annual Fund	100 00
Jupiter Island Garden Club	Memorial Scholarship Fund	200 00
Jupiter Island Medical Clinic Inc	Annual Fund and Memorial Fund	2,100.00
Jupiter Medical Ctr Foundation	Annual Fund	1,000 00
Lloyd Center for Environment	Annual Fund	500.00
Lyndon State College	Annual Fund	500 00
Maine Coast Heritage Trust	Annual Fund	500 00
Maltz Jupiter Theater	Annual Fund	300 00
Marion Institute	Annual Fund	50 00
Millbrook School	Annual Fund	1,000 00
Miss Porter's School	Annual Fund	2,500 00

Morris Animal Foundation	Annual Fund	500 00
Massachusetts Society for the Prevention of Cruelty to Children	Annual Fund	1,000 00
Museum of Fine Arts, Boston	Annual Fund	100 00
NARSAD	Annual Fund	300 00
National Cathedral Association	Annual Fund	100 00
National Outdoor Leadership School	Annual Fund	250 00
National Tropical Botanical Garden	Annual Fund	1,500 00
National Trust for Historic Preservation	Annual Fund	1,985 00
New Bedford Whaling Museum	Annual Fund	500 00
Newbedford Symphony Orchestra Association	Annual Fund	500 00
North Yarmouth Academy	Annual Fund	2,500 00
Northwest Corner Chore Service	Annual Fund	250 00
Norton Museum of Art	Annual Fund	100 00
NRDC	Annual Fund	45 00
Partners in Health	Annual Fund	2,750 00
Piedmont Environmental Council	Annual Fund	250 00
Planned Parenthood of Greater Miami, Palm Beach, & Treasure Coast Inc	Annual Fund	2,000 00
Planned Parenthood League - MA	Annual Fund	1,000 00
Pompion Hill Chapel Foundation	Annual Fund	100 00
Prime Time House	Annual Fund	250 00
RARE	Annual Fund	8,000 00
Royal River Conservation Trust	Annual Fund	500 00
Samaritan Center for Boys	Annual Fund	1,000 00
Sawtooth Society	Annual Fund	250 00
SC Coastal Conservation League	Annual Fund	250 00
Shelburne Farms	Annual Fund	250 00
SMILES Mentoring	Annual Fund	500 00
South Norfolk County Association for Retarded Citizens, Inc	Annual Fund	250 00
Spoleto Festival USA	Annual Fund	500 00
St George's Episcopal Church	Annual Fund	15,000 00
St John's Episcopal Church	Annual Fund	7,000 00
St Mary's Episcopal Church	Annual Fund	3,000 00
St Sebastians School	Annual Fund	100 00
Student Conservation Association	Annual Fund	250 00
The Dedham Exchange	Annual Fund	200 00
The Ethel Walker School	Annual Fund	5,000 00
The Garden Conservancy	Annual Fund	100.00
The Gordie Foundation	Annual Fund	1,300 00
The Home for Little Wanderers	Annual Fund	3,000 00
The Human Society and Shelter	Annual Fund	1,000 00
The Mountain Institute	Annual Fund	1,100 00
The Muse Machine	Annual Fund	200 00
The Nature Conservancy Florida	Annual Fund	300 00
Trinity College	Annual Fund	2,000 00
Trust for Public Land	Annual Fund	250 00
Trustees of Reservation	Annual Fund	145 00
TVRC Education Foundation	Annual Fund	3,000 00
United World College- USA	Annual Fund	150 00
University of Vermont	Annual Fund	2,500 00
University of Virginia, The College Foundation	College of Arts & Sciences - Dean's Annual Fund	500 00
Vassar College	Annual Fund	10,000 00
Waterfront Historic Area League	Annual Fund	500 00
WBUR	Annual Fund	100 00
WEIDIKO	Annual Fund	1,000 00
Westminster Choir College	Annual Fund	6,100 00
Westover School	Annual Fund	6,500 00
WGBH Educational Foundation	Annual Fund	560 00
Wild Salmon Center	Annual Fund	500 00
Woods Hole Research Center	Annual Fund	200 00
World Wildlife Fund	Annual Fund	10,250 00
WPBT2	Annual Fund	150 00
WXEL	Annual Fund	40 00
Yale University	Annual Fund	1,000 00
Zetserion Theater	Annual Fund	500 00
Void World Rehabilitation Fund		750 00-
Total		<u>\$ 257,995 00</u>

THE NELSON MEAD FUND
REALIZED GAINS AND LOSSES
FISCAL YEAR 2008

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss

						Gain Or (Loss)

Long-Term Capital Gain Distribution			Oppenheimer Developing		50,115 83	50,115 83
7/1/2003	12/31/2008	100000	Federal Home Ln Mtg Corp	100,000 00	100,000 00	0 00
7/16/2007	12/23/2008	156	Barr Pharmaceuticals Inc	8,156 11	10,335 75	2,179 64
1/12/2006	11/26/2008	87	Anglogold Ashanti LTD	4,619 80	1,829.87	(2,789.93)
4/7/2006	11/26/2008	51	Anglogold Ashanti LTD	2,709 00	1,072 69	(1,636 31)
4/7/2006	12/5/2008	34	Anglogold Ashanti LTD	1,806 00	747 64	(1,058 36)
4/7/2006	12/5/2008	24	Anglogold Ashanti LTD	1,248 44	527 74	(720 70)
5/24/2006	12/5/2008	40	Anglogold Ashanti LTD	1,812.39	879.59	(932 80)
5/24/2006	12/12/2008	27	Anglogold Ashanti LTD	1,223.37	729 14	(494 23)
10/20/2006	12/12/2008	15	Anglogold Ashanti LTD	600 30	405 08	(195 22)
10/23/2006	12/12/2008	18	Anglogold Ashanti LTD	713 88	486 11	(227 77)
10/23/2006	12/15/2008	12	Anglogold Ashanti LTD	475 93	317 91	(158 02)
10/24/2006	12/15/2008	45	Anglogold Ashanti LTD	1,827 28	1,192.18	(635 10)
10/2/2007	12/15/2008	61	Anglogold Ashanti LTD	2,662 94	1,616.08	(1,046 86)
				19,699.33	9,804 03	(9,895 30)
3/17/2006	12/16/2008	116	Barrick Gold Corporation	3,122 29	3,885 88	763 59
1/10/2007	11/26/2008	60	Electrbrs Cntrals Adr	629 97	660 23	30 26
1/11/2007	11/26/2008	25	Electrbrs Cntrals Adr	268 98	275 09	6 11
1/16/2007	11/26/2008	40	Electrbrs Cntrals Adr	422.14	440 16	18 02
1/17/2007	11/26/2008	25	Electrbrs Cntrals Adr	263.41	275.10	11 69
1/17/2007	11/28/2008	15	Electrbrs Cntrals Adr	158.04	161.22	3 18
1/17/2007	12/1/2008	30	Electrbrs Cntrals Adr	316 10	313.79	(2 31)
1/18/2007	12/1/2008	11	Electrbrs Cntrals Adr	116 60	115 06	(1 54)
				2,175 24	2,240 65	65 41
1/12/2006	12/19/2008	90	Korea Electnc Power	1,942 39	1,128 97	(813 42)
1/12/2006	12/3/2008	80	Nippon Telg & Tel	1996 8	1,910 09	(86 71)
1/12/2006	12/15/2008	160	Nippon Telg & Tel	3993 6	4,091 52	97 92
				5990 4	6,001 61	11 21
5/23/2007	12/18/2008	149	Newmont Mining Corp	5,884 04	6,102 96	218 92
7/13/2007	11/25/2008	148	Petrleo Bras Vtg	5,120.27	2,894 44	(2,225 83)
9/4/2007	11/25/2008	50	Petrleo Bras Vtg	1,614.78	977 85	(636 93)
9/5/2007	11/25/2008	66	Petrleo Bras Vtg	2,089 86	1,290 78	(799.08)
				8,824 91	5,163 07	(3,661 84)
6/18/2007	11/25/2008	39	Amcore Financial Inc	1,163 22	114 77	(1,048.45)
6/18/2007	12/18/2008	209	Arris Group	3,396 06	1,484 50	(1,911 56)
6/18/2007	11/26/2008	1	Community Bancorp	30 41	2.31	(28 10)
6/18/2007	12/3/2008	151	Community Bancorp	4,591 92	294 56	(4,297 36)
				4,622 33	296.87	(4,325 46)
10/15/2007	12/11/2008	78	OM Group Inc	4,290 46	1,616 54	(2,673.92)

8/15/2007	12/10/2008	110 Officemax Inc	3,847.80	722.90	(3,124.90)
9/11/2007	12/10/2008	79 Officemax Inc	2,601.78	519.17	(2,082.61)
11/13/2007	12/10/2008	83 Officemax Inc	2,211.52	545.46	(1,666.06)
			8,661.10	1,787.53	(6,873.57)
6/18/2007	12/3/2008	42 Rofin Sinar Tech Inc	1,439.33	883.93	(555.40)
6/18/2007	12/10/2008	171 Timberland Co	4,556.89	1,997.29	(2,559.60)
4/3/2008	11/25/2008	31 Amcore Financial Inc	646.53	91.23	(555.30)
4/17/2008	11/25/2008	44 Amcore Financial Inc	631.39	129.50	(501.89)
9/12/2008	11/25/2008	2 Amcore Financial Inc	16.27	5.89	(10.38)
			1,294.19	226.62	(1,067.57)
2/15/2008	12/18/2008	286 Arris Group	1,580.92	2,031.41	450.49
10/16/2008	12/3/2008	151 Community Bancorp	564.26	294.57	(269.69)
4/10/2008	12/10/2008	195 Knoll Inc	2,336.88	1,818.61	(518.27)
4/28/2008	12/10/2008	29 Officemax Inc Del	579.98	190.59	(389.39)
4/11/2008	12/22/2008	317 Provident Bncshs Crp	3,461.13	2,926.77	(534.36)
10/16/2008	12/22/2008	70 Provident Bncshs Crp	674.84	646.29	(28.55)
			4,135.97	3,573.06	(562.91)
6/12/2006	11/28/2008	10 Bio Reference Labs	188.62	217.09	28.47
6/12/2006	12/12/2008	17 Bio Reference Labs	320.66	409.88	89.22
6/12/2006	12/24/2008	14 Bio Reference Labs	264.07	363.03	98.96
			773.35	990.00	216.65
6/23/2006	12/2/2008	31 Central European Dist	692.84	573.17	(119.67)
7/17/2007	11/25/2008	72 Interwoven Inc	1,037.58	843.11	(194.47)
7/18/2007	11/25/2008	45 Interwoven Inc	653.30	526.95	(126.35)
7/18/2007	12/11/2008	31 Interwoven Inc	450.06	357.89	(92.17)
7/20/2007	12/11/2008	26 Interwoven Inc	388.96	300.17	(88.79)
			2,529.90	2,028.12	(501.78)
11/12/2007	12/2/2008	23 Jarden Corp	640.16	270.17	(369.99)
3/13/2007	12/22/2008	15 Kendle Intl Inc	489.78	345.42	(144.36)
3/15/2007	12/22/2008	7 Kendle Intl Inc	225.62	161.20	(64.42)
			715.40	506.62	(208.78)
1/29/2007	12/10/2008	33 National Intst Corp	877.64	676.96	(200.68)
1/29/2007	12/16/2008	15 National Intst Corp	398.92	295.50	(103.42)
1/29/2007	12/18/2008	49 National Intst Corp	1,303.16	1,021.84	(281.32)
			2,579.72	1,994.30	(585.42)
2/8/2006	12/10/2008	4 On Semiconductor Crp	27.64	13.95	(13.69)
5/23/2006	12/10/2008	190 On Semiconductor Crp	1,117.20	663.10	(454.10)
12/8/2006	12/10/2008	109 On Semiconductor Crp	813.14	380.41	(432.73)
11/7/2007	12/10/2008	54 On Semiconductor Crp	500.03	188.46	(311.57)
11/7/2007	12/11/2008	8 On Semiconductor Crp	74.08	28.68	(45.40)
			2,532.09	1,274.60	(1,257.49)
1/10/2007	12/8/2008	63 On Assignment Inc	810.49	301.70	(508.79)
8/17/2007	12/5/2008	13 Pharmerca Corp	215.15	178.81	(36.34)
8/20/2007	12/5/2008	110 Pharmerca Corp	1,766.93	1,513.03	(253.90)
8/20/2007	12/5/2008	39 Pharmerca Corp	626.46	554.10	(72.36)
8/20/2007	12/5/2008	6 Pharmerca Corp	96.38	86.95	(9.43)
			2,704.92	2,332.89	(372.03)

8/3/2007	12/2/2008	20 Scientific Games Corp	694 00	297 89	(396 11)
11/6/2007	12/2/2008	8 Scientific Games Corp	276 70	119 16	(157 54)
11/6/2007	12/16/2008	26 Scientific Games Corp	899 29	407 06	(492 23)
			1,869 99	824 11	(1,045 88)
11/28/2007	12/26/2008	62 Texas Roadhouse Inc	775 44	444 45	(330 99)
12/3/2007	12/26/2008	1 Texas Roadhouse Inc	12 44	7 17	(5 27)
			787 88	451 62	(336 26)
2/1/2007	12/10/2008	13 World Acceptance Corp	576 06	261 44	(314 62)
2/1/2007	12/16/2008	10 World Acceptance Corp	443 13	184 27	(258 86)
4/17/2007	12/16/2008	9 World Acceptance Corp	381 87	165.84	(216 03)
4/30/2007	12/16/2008	8 World Acceptance Corp	355 45	147 43	(208 02)
			1,756 51	758 98	(997.53)
11/17/2008	12/2/2008	31 Aecom Tech Corp	591 94	805.17	213 23
11/17/2008	12/22/2008	8 Aecom Tech Corp	152.75	229 12	76 37
			744 69	1,034 29	289 60
9/11/2008	11/26/2008	13 Bankrate Inc Florida	468 59	361 00	(107 59)
7/25/2008	12/10/2008	31 Cubist Pharmaceuticals	680 88	712 67	31 79
11/18/2008	12/2/2008	19 Concho Resources	434 13	416 46	(17 67)
11/18/2008	12/8/2008	26 Concho Resources	594 08	482 98	(111.10)
11/18/2008	12/10/2008	22 Concho Resources	502 70	480 81	(21 89)
			1,530 91	1,380.25	(150 66)
9/12/2008	12/8/2008	3 Deckers Outdoors Corp	337 34	222 77	(114.57)
9/15/2008	12/8/2008	7 Deckers Outdoors Corp	778 58	519 80	(258.78)
9/18/2008	12/15/2008	5 Deckers Outdoors Corp	519 84	318 28	(201 56)
9/29/2008	12/15/2008	4 Deckers Outdoors Corp	408 04	254.62	(153 42)
10/10/2008	12/15/2008	5 Deckers Outdoors Corp	404.11	318 29	(85 82)
			2,447 91	1,633 76	(814 15)
12/24/2007	11/26/2008	15 DG Fastchannel Inc	375 54	244 70	(130 84)
12/27/2007	11/26/2008	13 DG Fastchannel Inc	330 02	212.08	(117 94)
12/27/2007	12/10/2008	12 DG Fastchannel Inc	304 65	180.42	(124 23)
12/31/2007	12/10/2008	24 DG Fastchannel Inc	623.24	360 86	(262 38)
			1,633.45	998 06	(635.39)
2/11/2008	11/28/2008	35 Emcore Corp	506 87	67 10	(439 77)
2/12/2008	11/28/2008	40 Emcore Corp	568 59	76 69	(491 90)
2/29/2008	11/28/2008	43 Emcore Corp	482 47	82 44	(400 03)
3/13/2008	11/28/2008	9 Emcore Corp	82 80	17 26	(65 54)
3/13/2008	12/15/2008	77 Emcore Corp	708 43	71 81	(636 62)
3/18/2008	12/15/2008	54 Emcore Corp	492 06	50 36	(441.70)
3/24/2008	12/15/2008	150 Emcore Corp	984 51	139 90	(844 61)
4/14/2008	12/15/2008	144 Emcore Corp	1,036 58	134.31	(902 27)
5/27/2008	12/15/2008	98 Emcore Corp	719 28	91 40	(627 88)
7/9/2008	12/15/2008	84 Emcore Corp	462 11	78 35	(383.76)
9/12/2008	12/15/2008	81 Emcore Corp	405 05	75.56	(329 49)
			6 448 75	885 18	(5,563 57)
10/27/2008	12/2/2008	29 F5 Networks Inc	667 21	667 57	0 36
10/30/2008	12/2/2008	8 F5 Networks Inc	205 99	184 16	(21 83)
10/30/2008	12/3/2008	19 F5 Networks Inc	489 24	445 14	(44 10)
10/30/2008	12/8/2008	28 F5 Networks Inc	721 00	659.32	(61 68)
11/6/2008	12/8/2008	15 F5 Networks Inc	343 50	353.21	9 71
			2,426 94	2,309.40	(117 54)
9/16/2008	11/26/2008	10 Flowers Foods Inc	285.99	268 36	(17 63)
9/16/2008	12/4/2008	18 Flowers Foods Inc	514 79	431 84	(82 95)

			800 78	700 20	(100 58)
10/27/2008	12/4/2008	8 Genesee & Wyom	224 88	239 63	14 75
10/27/2008	12/16/2008	27 Genesee & Wyom	758 97	738 71	(20 26)
			983.85	978 34	(5 51)
10/10/2008	12/16/2008	19 Guess Inc	492 27	260.93	(231 34)
10/15/2008	12/16/2008	25 Guess Inc	596.22	343 34	(252 88)
10/22/2008	12/16/2008	11 Guess Inc	241 46	151 08	(90 38)
			1,329 95	755 35	(574 60)
11/7/2008	12/11/2008	18 Greatbatch Inc	461 65	421 55	(40 10)
9/18/2008	12/8/2008	13 Gymboree Corp	490 82	359.84	(130 98)
9/18/2008	12/15/2008	19 Gymboree Corp	717.36	423 89	(293 47)
9/19/2008	12/15/2008	2 Gymboree Corp	77 93	44 63	(33 30)
9/19/2008	12/16/2008	11 Gymboree Corp	428 66	245 90	(182 76)
9/23/2008	12/16/2008	11 Gymboree Corp	394 04	245.91	(148 13)
9/23/2008	12/17/2008	15 Gymboree Corp	537.35	352 00	(185 35)
10/9/2008	12/17/2008	15 Gymboree Corp	431 63	352 01	(79 62)
10/13/2008	12/17/2008	10 Gymboree Corp	294 97	234 68	(60 29)
			3,372.76	2,258.86	(1,113 90)
12/18/2008	12/26/2008	6 Haemonetics Corp	340 78	324 92	(15.86)
4/9/2008	12/22/2008	51 Hill Intl Inc	689 66	330.02	(359 64)
3/25/2008	11/28/2008	14 Heartland Express Inc	216 08	213 28	(2 80)
3/26/2008	11/28/2008	5 Heartland Express Inc	75 72	76 18	0.46
3/26/2008	12/2/2008	69 Heartland Express Inc	1,045 03	1,008 59	(36 44)
4/18/2008	12/2/2008	33 Heartland Express Inc	486 63	482 37	(4 26)
4/21/2008	12/2/2008	5 Heartland Express Inc	73 46	73.09	(0 37)
			1,896 92	1,853 51	(43 41)
10/27/2008	12/2/2008	8 ITT Educational Services	615 72	736 31	120 59
10/27/2008	12/9/2008	8 ITT Educational Services	615 72	708 06	92 34
			1,231.44	1,444 37	212 93
7/18/2008	11/28/2008	24 IPC The Hospitalist Co	521 40	403.24	(118.16)
8/14/2008	12/2/2008	44 JDA Software Group Inc	871.20	558 10	(313 10)
8/14/2008	12/8/2008	20 JDA Software Group Inc	396 00	240 52	(155 48)
8/14/2008	12/9/2008	60 JDA Software Group Inc	1,188 00	761 93	(426 07)
8/15/2008	12/9/2008	68 JDA Software Group Inc	1,326 00	863 53	(462.47)
			3,781 20	2,424 08	(1,357 12)
12/21/2007	12/2/2008	18 Jarden Corp	480 42	211 44	(268 98)
12/12/2007	12/12/2008	11 Jarden Corp	293 60	118 52	(175 08)
12/20/2007	12/12/2008	37 Jarden Corp	911.78	398 69	(513 09)
1/18/2008	12/12/2008	2 Jarden Corp	42 08	21 56	(20 52)
1/18/2008	12/15/2008	24 Jarden Corp	505 01	264 28	(240 73)
6/2/2008	12/15/2008	8 Jarden Corp	147 48	88 10	(59 38)
6/2/2008	12/16/2008	36 Jarden Corp	663 70	381 70	(282 00)
6/16/2008	12/16/2008	30 Jarden Corp	607 50	318 10	(289 40)
			3,651 57	1,802.39	(1,849 18)
5/1/2008	12/5/2008	48 Monolithic Pwr Systems	1,132 42	337.65	(794 77)
5/14/2008	12/5/2008	48 Monolithic Pwr Systems	1,211 29	337 65	(873 64)
5/16/2008	12/5/2008	33 Monolithic Pwr Systems	822.14	232 13	(590.01)
9/29/2008	12/5/2008	27 Monolithic Pwr Systems	457 36	189 93	(267 43)
11/6/2008	12/5/2008	33 Monolithic Pwr Systems	504 78	232 15	(272 63)
			4,127 99	1,329.51	(2,798 48)
7/25/2008	12/3/2008	26 Micros Systems Inc	833 86	413.56	(420 30)

8/14/2008	12/3/2008	8 Micros Systems Inc	264 64	127 26	(137 38)
8/14/2008	12/12/2008	5 Micros Systems Inc	165 40	78 71	(86 69)
9/18/2008	12/12/2008	24 Micros Systems Inc	642 65	377 84	(264 81)
9/23/2008	12/12/2008	16 Micros Systems Inc	461 27	251.90	(209 37)
10/10/2008	12/12/2008	10 Micros Systems Inc	203 78	157.44	(46 34)
10/10/2008	12/15/2008	9 Micros Systems Inc	183 42	138 52	(44 90)
			2,755 02	1,545 23	(1,209 79)
12/17/2007	12/11/2008	131 On Semiconductor Crp	1,091 23	469 69	(621 54)
5/5/2008	12/11/2008	50 On Semiconductor Crp	486 38	179 27	(307 11)
9/11/2008	12/11/2008	63 On Semiconductor Crp	481 32	225 88	(255 44)
10/6/2008	12/11/2008	111 On Semiconductor Crp	545.94	397 99	(147 95)
11/6/2008	12/11/2008	140 On Semiconductor Crp	700.00	501.98	(198 02)
			3,304.87	1,774 81	(1,530 06)
6/2/2008	12/3/2008	7 Old Dominion Fght Lines	208 44	165 01	(43 43)
7/18/2008	12/3/2008	12 Old Dominion Fght Lines	449.13	282 88	(166 25)
7/18/2008	12/9/2008	13 Old Dominion Fght Lines	486 57	300 06	(186 51)
10/17/2008	12/9/2008	9 Old Dominion Fght Lines	231 81	207 74	(24 07)
10/17/2008	12/10/2008	17 Old Dominion Fght Lines	437 88	406 32	(31 56)
10/21/2008	12/10/2008	6 Old Dominion Fght Lines	160 60	143 41	(17 19)
10/21/2008	12/11/2008	12 Old Dominion Fght Lines	321.22	258.95	(62 27)
10/21/2008	12/22/2008	2 Old Dominion Fght Lines	53.54	49 97	(3 57)
10/24/2008	12/22/2008	9 Old Dominion Fght Lines	206 99	224 91	17 92
10/24/2008	12/26/2008	25 Old Dominion Fght Lines	575 00	613 94	38 94
			3,131 18	2,653.19	(477 99)
11/12/2008	12/2/2008	9 Perrigo Co	297 34	295 92	(1 42)
10/22/2008	12/8/2008	46 Superior Energy Svcs Inc	875 05	656 93	(218 12)
11/12/2008	12/8/2008	18	311 40	257.06	(54 34)
			1,186 45	913 99	(272 46)
7/29/2008	12/22/2008	6 Triumph Group Inc	321.95	248 45	(73.50)
5/20/2008	12/2/2008	47 Titan Machy Inc	1,162 36	472 86	(689 50)
5/20/2008	12/15/2008	16 Titan Machy Inc	395.71	216 87	(178 84)
5/21/2008	12/15/2008	1 Titan Machy Inc	25 86	13 56	(12 30)
5/21/2008	12/18/2008	23 Titan Machy Inc	594 94	297.37	(297 57)
			2,178 87	1,000.66	(1,178 21)
11/18/2008	12/9/2008	13 Urban Outfitters Inc	194 34	256 61	62 27
11/18/2008	12/15/2008	87 Urban Outfitters Inc	1,300 61	1,315.71	15 10
11/26/2008	12/15/2008	22 Urban Outfitters Inc	403 48	392 77	(10 71)
			1,898.43	1,965 09	66 66
9/29/2009	12/15/2008	56 Volcom Inc	998 78	533 24	(465.54)
9/29/2009	12/16/2008	48 Volcom Inc	856.11	463 00	(393 11)
9/30/2009	12/16/2008	36 Volcom Inc	608 61	347 26	(261 35)
			2,463 50	1,343 50	(1,120 00)
6/3/2008	11/26/2008	91 Wet Seal Inc	407 42	231.13	(176 29)
6/3/2008	12/8/2008	113 Wet Seal Inc	505 92	275 69	(230 23)
6/3/2008	12/26/2008	115 Wet Seal Inc	514 87	294 37	(220 50)
			1,428 21	801.19	(627 02)
1/12/2006	1/12/2009	40 KT Corp	887.84	624 98	(262 86)
11/17/2008	1/12/2009	2 National Presto Indus	113.00	160.20	47 20
11/21/2008	1/12/2009	3 National Presto Indus	169 52	240 29	70 77
			282 52	400 49	117 97
12/9/2008	1/12/2009	13 Buffalo Wild Wings	330 71	326.55	(4 16)

7/23/2008	1/20/2009	91 Suncor Energy Inc	4,897 77	1,639 94	(3,257 83)
1/17/2008	1/20/2009	40 Suncor Energy Inc	1,822 93	720 85	(1,102 08)
1/12/2006	1/20/2009	160 Suncor Energy Inc	5,239 89	2,883 40	(2,356.49)
			11,960.59	5,244 19	(6,716 40)
					-
8/16/2007	1/27/2009	231 Agilent Technologies	7,435 30	4,327 48	(3,107 82)
					-
11/18/2008	1/27/2009	18 Aecom Tech Corp	356.02	476 82	120 80
11/17/2008	1/27/2009	73 Aecom Tech Corp	1,393 94	1,933 77	539 83
			1,749 96	2,410 59	660 63
					-
6/26/2006	1/27/2009	211 Aegon NV Amer Reg	3,428 29	1,084.53	(2,343 76)
6/14/2006	1/27/2009	129 Aegon NV Amer Reg	2,035 13	663 06	(1,372 07)
10/24/2008	1/27/2009	324 Aegon NV Amer Reg	1,428.65	1,665 35	236 70
			6,892 08	3,412 94	(3,479 14)
					-
12/9/2008	1/27/2009	42 Argo Group International	1,396 04	1,320 98	(75 06)
12/8/2008	1/27/2009	23 Argo Group International	762 97	723 40	(39 57)
			2,159 01	2,044 38	(114 63)
					-
12/18/2007	1/27/2009	123 Assured Guaranty Ltd	3,088.53	918 97	(2,169 56)
4/3/2008	1/27/2009	66 Assured Guaranty Ltd	1,593 64	493 11	(1,100 53)
1/9/2008	1/27/2009	65 Assured Guaranty Ltd	1,456 92	485.63	(971 29)
			6,139 09	1,897 71	(4,241 38)
					-
12/5/2008	1/27/2009	16 Amencan Italiam Pasta	257.56	386 20	128 64
12/8/2008	1/27/2009	17 Amencan Italiam Pasta	270 30	410 34	140 04
12/8/2008	1/27/2009	22 Amencan Italiam Pasta	349 80	529.45	179 65
12/4/2008	1/27/2009	21 Amencan Italiam Pasta	324 45	505.38	180 93
12/2/2008	1/27/2009	19 Amencan Italiam Pasta	278 54	457 25	178 71
11/25/2008	1/27/2009	23 Amencan Italiam Pasta	335 42	553 51	218 09
11/28/2008	1/27/2009	15 Amencan Italiam Pasta	218 22	360 99	142 77
			2,034 29	3,203 12	1,168 83
					-
7/23/2007	1/27/2009	540 Alcatel Lucent ADR	7,458.97	1,096 63	(6,362 34)
7/24/2007	1/27/2009	555 Alcatel Lucent ADR	7,622 26	1,127 09	(6,495 17)
7/20/2007	1/27/2009	210 Alcatel Lucent ADR	2,880 36	426.46	(2,453 90)
5/2/2007	1/27/2009	345 Alcatel Lucent ADR	4,602 75	700 62	(3,902 13)
4/18/2007	1/27/2009	15 Alcatel Lucent ADR	190 42	30.46	(159 96)
4/18/2007	1/27/2009	35 Alcatel Lucent ADR	443 01	71.08	(371 93)
4/17/2007	1/27/2009	360 Alcatel Lucent ADR	4,540 07	731 08	(3,808 99)
3/27/2007	1/27/2009	441 Alcatel Lucent ADR	5,215 27	895.58	(4,319 69)
9/13/2007	1/27/2009	515 Alcatel Lucent ADR	4,722 19	1,045.86	(3,676 33)
9/21/2007	1/27/2009	210 Alcatel Lucent ADR	1,893 97	426 46	(1,467 51)
9/24/2007	1/27/2009	508 Alcatel Lucent ADR	4,574 29	1,031 64	(3,542 65)
			44,143 67	7,582 96	(36,560.71)
					-
12/17/2008	1/27/2009	32 Alexion Pharmaceuticals	1,118 58	1,146 23	27 65
					-
2/7/2008	1/27/2009	431 Anworth Mortgage Asset	4,060.58	2,673 74	(1,386 84)
9/10/2008	1/27/2009	583 Anworth Mortgage Asset	4,305 80	3,616 67	(689 13)
9/22/2008	1/27/2009	67 Anworth Mortgage Asset	446 64	415 64	(31 00)
3/20/2008	1/27/2009	255 Anworth Mortgage Asset	1,619 00	1,581 91	(37 09)
			10.432 02	8 287.96	(2 144 06)
					-
4/8/2008	1/27/2009	275 Arris Group Incorporated	1,704 84	2,118.34	413 50
4/3/2008	1/27/2009	271 Arns Group Incorporated	1,618 28	2,087.53	469 25
2/15/2008	1/27/2009	14 Arns Group Incorporated	77 39	107.84	30 45
			3,400 56	4,313.71	913 15
					-
1/10/2007	1/27/2009	29 On Assignment Inc	373.09	125 60	(247 49)
11/1/2007	1/27/2009	61 On Assignment Inc	780 79	264 19	(516 60)
8/6/2007	1/27/2009	131 On Assignment Inc	1,461.02	567.36	(893.66)
1/12/2007	1/27/2009	132 On Assignment Inc	1,711 59	571 69	(1,139.90)

6/1/2007	1/27/2009	95 On Assignment Inc	1,054 10	411 44	(642 66)
5/6/2008	1/27/2009	57 On Assignment Inc	451.44	246 86	(204 58)
11/18/2008	1/27/2009	41 On Assignment Inc	228 37	177 57	(50.80)
			6,060 42	2,364.71	(3,695.71)
11/7/2008	1/27/2009	830 Atmel Corp	3,787 21	2,840 07	(947 14)
6/17/2008	1/27/2009	90 Aptargroup Inc	3,323 26	2,700 76	(622 50)
10/2/2007	1/27/2009	114 Anglogold Ashanti LTD	4,976 65	3,231 01	(1,745 64)
3/3/2008	1/27/2009	17 Anglogold Ashanti LTD	620 85	481 82	(139 03)
2/29/2008	1/27/2009	145 Anglogold Ashanti LTD	5,253 83	4,109 62	(1,144 21)
2/12/2008	1/27/2009	30 Anglogold Ashanti LTD	1,042.97	850 27	(192 70)
2/13/2008	1/27/2009	100 Anglogold Ashanti LTD	3,464 16	2,834 22	(629 94)
3/17/2008	1/27/2009	180 Anglogold Ashanti LTD	6,128 75	5,101 61	(1,027 14)
7/10/2008	1/27/2009	286 Anglogold Ashanti LTD	7,276 98	8,105 88	828 90
			28,526 99	24,714 43	(3,812 56)
11/16/2007	1/27/2009	201 Alumina Ltd SP	4,729 53	649 95	(4,079 58)
1/13/2006	1/27/2009	99 Alumina Ltd SP	2,133 50	320 12	(1,813 38)
1/13/2006	1/27/2009	594 Alumina Ltd SP	12,801 00	1,918 60	(10,882 40)
8/3/2006	1/27/2009	173 Alumina Ltd SP	3,295 81	558 79	(2,737 02)
			22,959 89	3,447 46	(19,512 43)
1/10/2006	1/27/2009	48 Axis Capital Holdings	1,526.16	1,249 79	(276.37)
7/17/2006	1/27/2009	95 Axis Capital Holdings	2,927 90	2,473 56	(454 34)
4/11/2006	1/27/2009	95 Axis Capital Holdings	2,738 76	2,473.55	(265 21)
			7,192 82	6,196 90	(995 92)
12/23/2008	1/27/2009	24 Blackboard Inc	631 12	582 38	(48 74)
12/18/2008	1/27/2009	35 Blackboard Inc	912 89	849 31	(63.58)
12/17/2008	1/27/2009	23 Blackboard Inc	580.97	558 11	(22 86)
			2,124 98	1,989 80	(135 18)
1/31/2008	1/27/2009	30 Bankatlantic Bancorp Inc	834 60	85 60	(749 00)
12/12/2007	1/27/2009	98 Bankatlantic Bancorp Inc	2,175.60	279.61	(1,895 99)
4/3/2008	1/27/2009	25 Bankatlantic Bancorp Inc	486 76	71 33	(415 43)
11/27/2007	1/27/2009	68 Bankatlantic Bancorp Inc	1,273 24	194 02	(1,079 22)
9/8/2008	1/27/2009	179 Bankatlantic Bancorp Inc	1,884 32	510 72	(1,373 60)
10/16/2008	1/27/2009	184 Bankatlantic Bancorp Inc	1,209 74	524 98	(684 76)
			7,864 28	1,666 26	(6,198.02)
8/15/2007	1/27/2009	60 General Cable Corp	3,437 98	982 95	(2,455.03)
9/11/2007	1/27/2009	32 General Cable Corp	1,716 49	524 24	(1,192 25)
			5,154 47	1,507.19	(3,647 28)
7/11/2007	1/27/2009	280 BJ Services Co	7,886.79	3,307 64	(4,579 15)
8/14/2008	1/27/2009	96 BJ Services Co	2,509.13	1,134 05	(1,375 08)
11/28/2007	1/27/2009	100 BJ Services Co	2,432.74	1,181 30	(1,251 44)
9/29/2008	1/27/2009	149 BJ Services Co	2,746 95	1,760 14	(986 81)
10/10/2008	1/27/2009	154 BJ Services Co	1,510.85	1,819 21	308 36
			17,086 48	9,202 34	(7,884 14)
12/11/2008	1/27/2009	51 Biomann Pharmaceuticals	917 73	994 01	76 28
11/25/2008	1/27/2009	128 Biomarin Pharmaceuticals	2,048 00	2,494.76	446.76
			2,965.73	3,488.77	523.04
9/3/2008	1/27/2009	36 Bruker Corp	608 96	135 36	(473.60)
9/4/2008	1/27/2009	47 Bruker Corp	760.08	176.71	(583.37)
9/5/2008	1/27/2009	17 Bruker Corp	270 05	63 92	(206 13)
9/5/2008	1/27/2009	70 Bruker Corp	1,111 95	275.33	(836 62)
11/4/2008	1/27/2009	65 Bruker Corp	368.39	255 67	(112 72)
11/14/2008	1/27/2009	76 Bruker Corp	364.63	298 93	(65.70)
12/11/2008	1/27/2009	47 Bruker Corp	216.32	184 87	(31 45)

11/3/2008	1/27/2009	114 Bruker Corp	509 52	448.39	(61 13)
10/30/2008	1/27/2009	78 Bruker Corp	312 00	306 80	(5 20)
			4,521.79	2,145 98	(2,375 81)
3/12/2007	1/27/2009	31 Bio-Reference Inc Com	775 00	764.87	(10 13)
12/18/2006	1/27/2009	60 Bio-Reference Inc Com	1,495 79	1,480 39	(15 40)
7/15/2008	1/27/2009	19 Bio-Reference Inc Com	441 92	468 79	26 87
6/12/2006	1/27/2009	10 Bio-Reference Inc Com	188.63	246 73	58.10
			2,901 34	2,960 78	59 44
12/15/2008	1/27/2009	13 Cubist Pharmaceuticals	303 97	281 11	(22 86)
9/9/2008	1/27/2009	29 Cubist Pharmaceuticals	669 16	627.10	(42 06)
12/12/2008	1/27/2009	9 Cubist Pharmaceuticals	205 13	194.62	(10 51)
11/24/2008	1/27/2009	74 Cubist Pharmaceuticals	1,679.16	1,600 18	(78 98)
7/25/2008	1/27/2009	10 Cubist Pharmaceuticals	219 64	216 24	(3 40)
10/2/2008	1/27/2009	16 Cubist Pharmaceuticals	345 92	345 98	0.06
			3,422 98	3,265 23	(157 75)
12/19/2006	1/27/2009	92 Cadbury PLC	4,414 48	3,012 07	(1,402 41)
1/17/2006	1/27/2009	16 Cadbury PLC	751 38	523 84	(227 54)
4/6/2006	1/27/2009	48 Cadbury PLC	2,188 62	1,571 52	(617 10)
1/31/2006	1/27/2009	106 Cadbury PLC	4,791 01	3,470 43	(1,320 58)
10/16/2008	1/27/2009	51 Cadbury PLC	1,751 95	1,669.73	(82 22)
			13,897 49	10,247 59	(3,649 90)
8/7/2008	1/27/2009	50 Cameco Corp	1,643.41	836 30	(807.11)
8/8/2008	1/27/2009	105 Cameco Corp	3,394.91	1,756 22	(1,638 69)
9/15/2008	1/27/2009	190 Cameco Corp	4,590 34	3,177 93	(1,412 41)
9/11/2008	1/27/2009	25 Cameco Corp	595 54	418 15	(177 39)
			10,224 23	6,188 60	(4,035 63)
3/20/2008	1/27/2009	299 Career Education Corp	3,893 01	6,295 44	2,402 43
6/30/2008	1/27/2009	17 Central European Dstrbtn	1,261 34	236 34	(1,025 00)
8/7/2008	1/27/2009	6 Central European Dstrbtn	425 26	83 42	(341 84)
8/12/2008	1/27/2009	16 Central European Dstrbtn	1,013.40	222 44	(790 96)
2/5/2008	1/27/2009	10 Central European Dstrbtn	546 80	139 02	(407 78)
9/11/2008	1/27/2009	15 Central European Dstrbtn	803 64	208 54	(595 10)
11/2/2007	1/27/2009	11 Central European Dstrbtn	588 17	152 93	(435 24)
10/18/2007	1/27/2009	16 Central European Dstrbtn	779 20	222 44	(556 76)
9/22/2008	1/27/2009	24 Central European Dstrbtn	1,071 87	333 66	(738 21)
10/15/2008	1/27/2009	19 Central European Dstrbtn	620.71	264 15	(356 56)
10/31/2008	1/27/2009	18 Central European Dstrbtn	506 52	250 24	(256 28)
6/23/2006	1/27/2009	5 Central European Dstrbtn	111.76	69 51	(42 25)
			7,728.67	2,182 69	(5,545 98)
4/4/2008	1/27/2009	35 Cardinal Financial Group	318.09	188 16	(129 93)
2/1/2008	1/27/2009	186 Cardinal Financial Group	1,623.61	999 95	(623 66)
			1,941 72	1,188 11	(753 61)
9/29/2008	1/27/2009	6 Chattem Inc	465 65	395 85	(69 80)
6/19/2008	1/27/2009	8 Chattem Inc	495 28	527 80	32 52
6/17/2008	1/27/2009	9 Chattem Inc	550 79	593 78	42 99
6/16/2008	1/27/2009	29 Chattem Inc	1,774 62	1,913 27	138 65
			3,286 34	3,430.70	144 36
11/7/2008	1/27/2009	414 CIT Group Inc.	1,991 80	1,121 93	(869 87)
10/8/2008	1/27/2009	27 Celadon Group Inc	258 58	189 36	(69 22)
10/8/2008	1/27/2009	84 Celadon Group Inc	804.49	573.88	(230 61)
10/9/2008	1/27/2009	16 Celadon Group Inc	151 71	109 31	(42 40)
10/9/2008	1/27/2009	83 Celadon Group Inc	786 98	582 98	(204 00)
10/3/2008	1/27/2009	17 Celadon Group Inc	150 62	119.41	(31 21)
			2,152 38	1,574.94	(577.44)

1/29/2008	1/27/2009	186 Colonial Pprys Tr	4,612.91	1,520.26	(3,092.65)
10/20/2008	1/27/2009	277 Colonial BancGroup Inc	2,191.76	418.49	(1,773.27)
10/24/2008	1/27/2009	148 Colonial BancGroup Inc	465.02	223.60	(241.42)
11/12/2008	1/27/2009	275 Colonial BancGroup Inc	468.16	415.46	(52.70)
			3,124.97	1,057.55	(2,067.42)
11/10/2008	1/27/2009	106 Columbia Bkg Sys Inc	1,560.11	869.31	(690.80)
6/23/2008	1/27/2009	89 Cooper Companies Inc	3,401.83	1,713.71	(1,688.12)
3/20/2008	1/27/2009	109 Complete Production Services,	2,164.22	801.01	(1,363.21)
6/18/2007	1/27/2009	98 Central VT Pub Svc Corp	3,655.10	2,236.92	(1,418.18)
5/23/2008	1/27/2009	132 Commercial Vehicle Group Inc	1,774.66	124.18	(1,650.48)
2/19/2008	1/27/2009	429 Commercial Vehicle Group Inc	4,073.66	403.60	(3,670.06)
			5,848.33	527.78	(5,320.55)
6/19/2007	1/27/2009	135 Cenveo Inc	3,293.07	461.91	(2,831.16)
8/3/2007	1/27/2009	38 Cenveo Inc	768.74	130.02	(638.72)
9/6/2007	1/27/2009	30 Cenveo Inc	604.16	102.65	(501.51)
8/13/2007	1/27/2009	31 Cenveo Inc	621.34	106.07	(515.27)
1/28/2008	1/27/2009	64 Cenveo Inc	939.88	218.98	(720.90)
5/12/2008	1/27/2009	108 Cenveo Inc	1,213.20	369.53	(843.67)
8/11/2008	1/27/2009	43 Cenveo Inc	404.54	147.13	(257.41)
10/21/2008	1/27/2009	88 Cenveo Inc	458.26	301.09	(157.17)
11/24/2008	1/27/2009	69 Cenveo Inc	201.42	236.09	34.67
			8,504.64	2,073.47	(6,431.17)
5/24/2007	1/27/2009	388 CVS Caremark Corporation	14,856.05	10,791.00	(4,065.05)
1/23/2008	1/27/2009	48 CVS Caremark Corporation	1,763.28	1,334.97	(428.31)
10/14/2008	1/27/2009	63 CVS Caremark Corporation	1,874.60	1,752.14	(122.46)
			18,493.97	13,878.11	(4,615.86)
11/24/2008	1/27/2009	33 City National Corp	1,233.28	1,048.65	(184.63)
2/8/2008	1/27/2009	28 Double Take Software	353.68	227.64	(126.04)
2/12/2008	1/27/2009	43 Double Take Software	526.15	349.59	(176.56)
2/11/2008	1/27/2009	72 Double Take Software	865.92	585.35	(280.57)
2/11/2008	1/27/2009	123 Double Take Software	1,479.27	998.51	(480.76)
3/10/2008	1/27/2009	48 Double Take Software	506.06	389.66	(116.40)
12/11/2008	1/27/2009	29 Double Take Software	222.37	235.42	13.05
			3,953.45	2,786.17	(1,167.28)
12/10/2008	1/27/2009	39 Deere & Co	1,471.52	1,385.12	(86.40)
12/9/2008	1/27/2009	43 Deere & Co	1,619.37	1,527.18	(92.19)
			3,090.89	2,912.30	(178.59)
10/10/2008	1/27/2009	2 Deckers Outdoor Corp	161.65	108.67	(52.98)
12/4/2008	1/27/2009	13 Deckers Outdoor Corp	834.54	706.37	(128.17)
11/26/2008	1/27/2009	7 Deckers Outdoor Corp	424.48	380.35	(44.13)
			1,420.67	1,195.39	(225.28)
12/31/2007	1/27/2009	16 DG Fastchannel Inc	415.50	245.05	(170.45)
1/3/2008	1/27/2009	41 DG Fastchannel Inc	1,045.92	627.94	(417.98)
1/9/2008	1/27/2009	27 DG Fastchannel Inc	648.83	413.52	(235.31)
1/4/2008	1/27/2009	22 DG Fastchannel Inc	528.22	336.94	(191.28)
9/19/2008	1/27/2009	41 DG Fastchannel Inc	889.68	627.94	(261.74)
9/23/2008	1/27/2009	39 DG Fastchannel Inc	829.79	597.31	(232.48)
9/30/2008	1/27/2009	19 DG Fastchannel Inc	394.12	290.99	(103.13)
			4,752.06	3,139.69	(1,612.37)

7/13/2007	1/27/2009	147 Quest Diagnostics Inc	8,098 85	7,449 78	(649 07)
3/11/2008	1/27/2009	38 Quest Diagnostics Inc	1,758 95	1,925 79	166 84
			9,857 81	9,375 57	(482 24)
11/28/2007	1/27/2009	480 Del Monte Foods	4,593 36	3,442 54	(1,150 82)
3/11/2008	1/27/2009	285 Del Monte Foods	2,646 23	2,044.01	(602 22)
6/2/2008	1/27/2009	215 Del Monte Foods	1,884 39	1,541 97	(342.42)
10/10/2008	1/27/2009	173 Del Monte Foods	1,027 57	1,240 75	213 18
			10,151 57	8,269 27	(1,882.30)
11/29/2007	1/27/2009	70 Dover Corp	3,274 54	2,126 47	(1,148 07)
1/17/2006	1/27/2009	65 Dover Corp	2,798.90	1,974 58	(824 32)
1/10/2006	1/27/2009	88 Dover Corp	3,782 24	2,673 27	(1,108 97)
			9,855 68	6,774 32	(3,081 36)
2/22/2007	1/27/2009	135 Amdocs Limited	4,782.65	2,347 23	(2,435 42)
1/2/2008	1/27/2009	95 Amdocs Limited	3,230 36	1,651 76	(1,578 60)
			8,013 02	3,998 99	(4,014 03)
10/22/2007	1/27/2009	141 Dominos Pizza Inc	2,040 78	1,035 16	(1,005 62)
3/26/2008	1/27/2009	106 Dominos Pizza Inc	1,491 41	778 20	(713 21)
4/3/2008	1/27/2009	119 Dominos Pizza Inc	1,674 43	873 65	(800 78)
5/1/2008	1/27/2009	185 Dominos Pizza Inc	2,508 01	1,358.19	(1,149 82)
12/4/2007	1/27/2009	167 Dominos Pizza Inc	2,219 66	1,226 04	(993.62)
10/30/2008	1/27/2009	117 Dominos Pizza Inc	653 90	858 96	205 06
			10,588 23	6,130 20	(4,458 03)
2/7/2008	1/27/2009	32 Dnl-Quip Inc	1,495 94	795.59	(700 35)
8/21/2007	1/27/2009	64 Dnl-Quip Inc	2,786 90	1,591 17	(1,195.73)
			4,282 84	2,386 76	(1,896 08)
10/1/2008	1/27/2009	107 DryShips Inc	3,618 57	1,237 56	(2,381 01)
11/7/2008	1/27/2009	59 DryShips Inc	821 09	682 40	(138 69)
			4,439 66	1,919.96	(2,519 70)
11/21/2007	1/27/2009	8 Daiwa House Ind Ltd	995 97	731 31	(264 66)
10/22/2007	1/27/2009	22 Daiwa House Ind Ltd	2,707 94	2,011 11	(696 83)
10/19/2007	1/27/2009	25 Daiwa House Ind Ltd	3,058 95	2,285 36	(773 59)
11/20/2007	1/27/2009	40 Daiwa House Ind Ltd	4,754 13	3,656 57	(1,097 56)
2/13/2008	1/27/2009	30 Daiwa House Ind Ltd	3,148.60	2,742.43	(406 17)
3/12/2008	1/27/2009	15 Daiwa House Ind Ltd	1,479.64	1,371 21	(108 43)
3/13/2008	1/27/2009	6 Daiwa House Ind Ltd	591 03	548 49	(42 54)
3/11/2008	1/27/2009	20 Daiwa House Ind Ltd	1,922 54	1,828 28	(94.26)
8/19/2008	1/27/2009	16 Daiwa House Ind Ltd	1,481 79	1,462 63	(19 16)
8/20/2008	1/27/2009	28 Daiwa House Ind Ltd	2,588 10	2,559 60	(28 50)
			22,728 69	19,196 99	(3,531.70)
8/2/2007	1/27/2009	90 Electrobras Centrais	1,201 82	999 89	(201 93)
7/31/2007	1/27/2009	10 Electrobras Centrais	133 24	111 10	(22 14)
7/31/2007	1/27/2009	10 Electrobras Centrais	133 24	112 92	(20 32)
8/1/2007	1/27/2009	65 Electrobras Centrais	854 37	733 95	(120 42)
5/24/2007	1/27/2009	135 Electrobras Centrais	1,759 16	1,524.36	(234 80)
3/29/2007	1/27/2009	27 Electrobras Centrais	298.41	304 87	6.46
3/27/2007	1/27/2009	38 Electrobras Centrais	418 40	429 08	10 68
3/28/2007	1/27/2009	85 Electrobras Centrais	920.45	959.79	39.34
			5,719 09	5,175.96	(543 13)
12/19/2007	1/27/2009	50 Electrbrs Cntrais	639 08	525.50	(113 58)
12/20/2007	1/27/2009	154 Electrbrs Cntrais	1,932 27	1,618 52	(313 75)
1/18/2007	1/27/2009	40 Electrbrs Cntrais	424 02	420 80	(3 22)
9/18/2008	1/27/2009	170 Electrbrs Cntrais	1,783 30	1,788 39	5 09
9/17/2008	1/27/2009	390 Electrbrs Cntrais	4,088.21	4,102 77	14.56
3/20/2007	1/27/2009	5 Electrbrs Cntrais	52.01	52.60	0 59
3/19/2007	1/27/2009	30 Electrbrs Cntrais	310.71	315.60	4 89

3/15/2007	1/27/2009	60 Electrbrs Cntrais	619 30	631 20	11 90
3/16/2007	1/27/2009	60 Electrbrs Cntrais	617 07	631 19	14 12
3/14/2007	1/27/2009	45 Electrbrs Cntrais	458 92	473 40	14 48
			10,924 52	10,559 97	(364 55)
12/19/2006	1/27/2009	74 Estee Lauder CO	3,081 05	1,884 43	(1,196 62)
1/30/2006	1/27/2009	74 Estee Lauder CO	2,651 92	1,884 43	(767 49)
1/17/2006	1/27/2009	20 Estee Lauder CO	698 20	509 31	(188 89)
10/30/2008	1/27/2009	84 Estee Lauder CO	2,910 57	2,139 08	(771 49)
			9,341 75	6,417 25	(2,924 50)
6/18/2007	1/27/2009	467 Earthlink Inc	3,494 97	3,444.65	(50 32)
6/18/2007	1/27/2009	276 Emulex Corp	6,146 52	1,896 80	(4,249 72)
7/17/2008	1/27/2009	68 Emulex Corp	742 59	467 33	(275 26)
7/9/2008	1/27/2009	137 Emulex Corp	1,489 19	941 52	(547 67)
			8,378 31	3,305 65	(5,072 66)
8/15/2008	1/27/2009	97 Energizer Hldgs Inc	8,038 08	4,727.15	(3,310 93)
12/3/2008	1/27/2009	155 Enersys	1,394 54	1,386 86	(7 68)
11/20/2007	1/27/2009	68 LM Ericsson Telephone Co	861 31	541 41	(319 90)
11/21/2007	1/27/2009	518 LM Encsson Telephone Co	6,155 08	4,124 29	(2,030 79)
3/20/2008	1/27/2009	590 LM Ericsson Telephone Co.	5,280.80	4,697 55	(583 25)
			12,297 27	9,363 25	(2,934 02)
10/30/2008	1/27/2009	9 ITT Esucational Services	763 60	1,057 08	293 48
10/27/2008	1/27/2009	19 ITT Esucational Services	1,462.36	2,231.62	769 26
			2,225 96	3,288 70	1,062 74
11/7/2008	1/27/2009	133 East West Bancorp, Inc	2,041 88	1,178 56	(863 32)
11/24/2008	1/27/2009	8 1st Citizens Bancshares Inc	1,119 33	1,063 11	(56 22)
6/11/2008	1/27/2009	86 Franklin Electnc Inc	3,569 00	2,301 17	(1,267 83)
9/16/2008	1/27/2009	64 Flowers Foods Inc.	1,830 37	1,462.42	(367 95)
9/18/2008	1/27/2009	33 Flowers Foods Inc	929.18	754 06	(175.12)
12/22/2008	1/27/2009	21 Flowers Foods Inc	497 07	479 86	(17 21)
			3,256 62	2,696 34	(560 28)
8/23/2006	1/27/2009	95 Flow International Corp	1,192 25	137.18	(1,055 07)
8/21/2006	1/27/2009	32 Flow International Corp	400 22	46 21	(354 01)
2/7/2007	1/27/2009	93 Flow International Corp	1,079 74	134 29	(945 45)
7/16/2007	1/27/2009	100 Flow International Corp	1,134 78	144 40	(990 38)
4/10/2007	1/27/2009	129 Flow International Corp	1,441 78	186 27	(1,255 51)
11/2/2006	1/27/2009	70 Flow International Corp	762 85	101.08	(661.77)
3/14/2007	1/27/2009	67 Flow International Corp	720 91	96 75	(624.16)
12/22/2006	1/27/2009	73 Flow International Corp	784.02	105.41	(678 61)
			7,516 55	951 59	(6,564 96)
12/12/2008	1/27/2009	14 Forrester Research Inc	303 47	299.15	(4 32)
3/4/2008	1/27/2009	139 Fujifilm Hldgs Corp	5,093.56	3,144 52	(1,949.04)
1/13/2006	1/27/2009	634 Fujifilm Hldgs Corp	22,102 89	14,342 64	(7,760 25)
3/17/2006	1/27/2009	121 Fujifilm Hldgs Corp	3,911 92	2,737 32	(1,174 60)
			31,108 39	20,224 48	(10,883 91)
11/7/2008	1/27/2009	58 Greatbatch Inc	1,487 58	1,316.16	(171 42)
11/18/2008	1/27/2009	34 Greatbatch Inc	847 29	771 54	(75 75)
			2,334 87	2,087 70	(247 17)
12/13/2007	1/27/2009	100 Guaranty Bancorp	605 32	154 09	(451 23)

12/13/2007	1/27/2009	100 Guaranty Bancorp	605.32	156.00	(449.32)
12/13/2007	1/27/2009	106 Guaranty Bancorp	641.64	160.24	(481.40)
10/16/2008	1/27/2009	45 Guaranty Bancorp	224.78	68.02	(156.76)
10/16/2008	1/27/2009	165 Guaranty Bancorp	824.18	240.71	(583.47)
			2,901.26	779.06	(2,122.20)
					-
7/20/2006	1/27/2009	42 General Dynamics	2,872.49	2,307.62	(564.87)
1/12/2006	1/27/2009	119 General Dynamics	6,857.65	6,538.27	(319.38)
1/23/2006	1/27/2009	160 General Dynamics	9,203.20	8,790.94	(412.26)
			18,933.35	17,636.83	(1,296.52)
					-
10/22/2008	1/27/2009	7 Guess Inc	153.67	107.94	(45.73)
11/10/2008	1/27/2009	47 Guess Inc	746.47	724.73	(21.74)
12/19/2008	1/27/2009	41 Guess Inc	594.91	632.21	37.30
11/26/2008	1/27/2009	16 Guess Inc	210.21	246.71	36.50
			1,705.26	1,711.59	6.33
					-
9/19/2008	1/27/2009	303 GFI Corp Inc	3,233.36	959.07	(2,274.29)
					-
9/29/2008	1/27/2009	18 G-III Apparek Group Ltd	336.60	89.63	(246.97)
9/29/2008	1/27/2009	18 G-III Apparek Group Ltd	336.60	88.02	(248.58)
9/4/2008	1/27/2009	24 G-III Apparek Group Ltd	440.27	117.36	(322.91)
8/28/2008	1/27/2009	48 G-III Apparek Group Ltd	863.56	234.72	(628.84)
9/30/2008	1/27/2009	19 G-III Apparek Group Ltd	341.24	92.91	(248.33)
8/26/2008	1/27/2009	24 G-III Apparek Group Ltd	411.05	117.36	(293.69)
8/22/2008	1/27/2009	45 G-III Apparek Group Ltd	767.93	220.06	(547.87)
11/5/2008	1/27/2009	22 G-III Apparek Group Ltd	302.90	107.58	(195.32)
10/10/2008	1/27/2009	20 G-III Apparek Group Ltd	266.79	99.54	(167.25)
12/18/2008	1/27/2009	47 G-III Apparek Group Ltd	286.66	233.92	(52.74)
12/9/2008	1/27/2009	51 G-III Apparek Group Ltd	306.02	253.82	(52.20)
12/12/2008	1/27/2009	82 G-III Apparek Group Ltd	409.12	408.11	(1.01)
			5,068.75	2,063.03	(3,005.72)
					-
1/7/2009	1/27/2009	14 GMX Resources Inc	392.53	317.54	(74.99)
12/19/2008	1/27/2009	21 GMX Resources Inc	557.76	476.30	(81.46)
			950.29	793.84	(156.45)
					-
7/16/2008	1/27/2009	190 Genuine Parts Co	7,452.19	5,919.25	(1,532.94)
					-
5/9/2006	1/27/2009	69 Goodrich Corp	3,199.54	2,638.51	(561.03)
7/21/2008	1/27/2009	60 Goodrich Corp	2,535.43	2,294.36	(241.07)
6/15/2006	1/27/2009	60 Goodrich Corp	2,478.85	2,294.36	(184.49)
			8,213.83	7,227.23	(986.60)
					-
11/5/2008	1/27/2009	12 Genesee & Wyom CL A	422.18	317.83	(104.35)
10/30/2008	1/27/2009	12 Genesee & Wyom CL A	375.74	317.83	(57.91)
10/27/2008	1/27/2009	55 Genesee & Wyom CL A	1,546.07	1,456.70	(89.37)
12/22/2008	1/27/2009	10 Genesee & Wyom CL A	276.94	264.86	(12.08)
			2,620.93	2,357.22	(263.71)
					-
12/8/2008	1/27/2009	17 Genoptix Inc	542.88	551.32	8.44
12/22/2008	1/27/2009	11 Genoptix Inc	342.81	356.73	13.92
12/9/2008	1/27/2009	15 Genoptix Inc	456.19	486.46	30.27
7/16/2008	1/27/2009	16 Genoptix Inc	480.62	518.89	38.27
7/14/2008	1/27/2009	20 Genoptix Inc	599.51	648.61	49.10
11/7/2007	1/27/2009	8 Genoptix Inc	224.75	259.44	34.69
			2,646.76	2,821.45	174.69
					-
5/30/2008	1/27/2009	20 Hachijuni Bank Ltd	1,368.93	1,131.55	(237.38)
6/2/2008	1/27/2009	64 Hachijuni Bank Ltd	4,349.14	3,620.97	(728.17)
7/18/2008	1/27/2009	25 Hachijuni Bank Ltd	1,572.40	1,414.44	(157.96)
7/25/2008	1/27/2009	15 Hachijuni Bank Ltd	934.44	848.67	(85.77)
7/22/2008	1/27/2009	30 Hachijuni Bank Ltd	1,866.84	1,697.33	(169.51)
7/28/2008	1/27/2009	10 Hachijuni Bank Ltd	617.38	565.78	(51.60)

			10,709.13	9,278.74	(1,430.39)
12/18/2008	1/27/2009	22 Haemonetics Corp	1,249.54	1,301.43	51.89
10/25/2007	1/27/2009	132 Healthcare Services Group Inc	2,810.34	2,061.31	(749.03)
10/9/2007	1/27/2009	87 Hercules Offshore Inc	2,307.79	340.40	(1,967.39)
8/20/2008	1/27/2009	114 Hercules Offshore Inc	2,557.66	446.04	(2,111.62)
			4,865.45	786.44	(4,079.01)
11/26/2008	1/27/2009	14 Harleysville Group Inc	520.27	404.06	(116.21)
12/2/2008	1/27/2009	6 Harleysville Group Inc	214.06	173.17	(40.89)
11/25/2008	1/27/2009	13 Harleysville Group Inc	452.15	375.20	(76.95)
11/24/2008	1/27/2009	26 Harleysville Group Inc	863.95	750.40	(113.55)
			2,050.43	1,702.83	(347.60)
6/23/2008	1/27/2009	34 Hillhaven	589.23	195.02	(394.21)
9/29/2008	1/27/2009	37 Hillhaven	544.12	212.23	(331.89)
4/17/2008	1/27/2009	61 Hillhaven	892.48	349.89	(542.59)
4/18/2008	1/27/2009	137 Hillhaven	2,008.67	785.83	(1,222.84)
4/15/2008	1/27/2009	33 Hillhaven	464.31	189.29	(275.02)
4/11/2008	1/27/2009	39 Hillhaven	533.27	223.70	(309.57)
4/9/2008	1/27/2009	10 Hillhaven	135.23	57.36	(77.87)
10/14/2008	1/27/2009	31 Hillhaven	322.28	177.82	(144.46)
11/12/2008	1/27/2009	53 Hillhaven	264.69	304.00	39.31
11/7/2008	1/27/2009	60 Hillhaven	267.60	344.16	76.56
			6,021.88	2,839.30	(3,182.58)
6/18/2007	1/27/2009	211 Hornbeck Offshore Services	8,652.27	3,627.88	(5,024.39)
10/17/2008	1/27/2009	71 Starwood Hotels & Resorts Wo	1,521.47	1,154.84	(366.63)
10/20/2008	1/27/2009	87 Starwood Hotels & Resorts Wo	1,850.54	1,415.08	(435.46)
			3,372.03	2,569.92	(802.11)
10/2/2007	1/27/2009	43 Horizon Lines Inc	1,340.44	110.29	(1,230.15)
2/5/2008	1/27/2009	43 Honzon Lines Inc	917.92	110.29	(807.63)
12/24/2007	1/27/2009	14 Honzon Lines Inc	275.89	35.91	(239.98)
12/24/2007	1/27/2009	69 Honzon Lines Inc	1,359.77	176.79	(1,182.98)
12/27/2007	1/27/2009	109 Honzon Lines Inc	2,097.97	279.28	(1,818.69)
12/21/2007	1/27/2009	56 Honzon Lines Inc	1,062.94	143.48	(919.46)
4/22/2008	1/27/2009	32 Honzon Lines Inc	482.88	81.99	(400.89)
4/25/2008	1/27/2009	35 Horizon Lines Inc	426.89	89.68	(337.21)
7/30/2008	1/27/2009	37 Horizon Lines Inc	447.36	94.80	(352.56)
8/7/2008	1/27/2009	36 Honzon Lines Inc	422.82	92.24	(330.58)
9/23/2008	1/27/2009	42 Horizon Lines Inc	461.30	107.61	(353.69)
10/2/2008	1/27/2009	39 Honzon Lines Inc	370.45	99.92	(270.53)
10/17/2008	1/27/2009	36 Honzon Lines Inc	268.20	92.24	(175.96)
10/9/2008	1/27/2009	51 Honzon Lines Inc	283.06	130.67	(152.39)
9/15/2008	1/27/2009	31 Honzon Lines Inc	386.98	79.43	(307.55)
			10,604.87	1,724.62	(8,880.25)
9/5/2006	1/27/2009	174 Hospira Inc	6,309.43	4,174.32	(2,135.11)
7/21/2008	1/27/2009	29 Heartland Express	487.32	376.53	(110.79)
7/21/2008	1/27/2009	6 Heartland Express	100.83	78.96	(21.87)
10/9/2008	1/27/2009	30 Heartland Express	443.39	394.80	(48.59)
4/21/2008	1/27/2009	24 Heartland Express	352.64	315.84	(36.80)
11/10/2008	1/27/2009	18 Heartland Express	255.01	236.88	(18.13)
10/24/2008	1/27/2009	22 Heartland Express	293.70	289.51	(4.19)
			1,932.89	1,692.52	(240.37)
12/15/2008	1/27/2009	47 Ibenabank Corp	1,993.37	1,955.17	(38.20)
9/22/2008	1/27/2009	225 International Coal Group, Inc	1,865.32	574.24	(1,291.08)

4/24/2008	1/27/2009	98 International Coal Group, Inc	736 27	250 11	(486 16)
1/9/2008	1/27/2009	351 International Coal Group, Inc.	2,012 32	895 82	(1,116 50)
10/9/2007	1/27/2009	362 International Coal Group, Inc	1,764 61	923 89	(840 72)
			6,378 56	2,644 06	(3,734 50)
					-
11/2/2007	1/27/2009	28 Iconix Brand Group Inc	611 20	243 04	(368 16)
4/13/2007	1/27/2009	7 Iconix Brand Group Inc	144 20	60 76	(83 44)
9/30/2007	1/27/2009	30 Iconix Brand Group Inc	607 13	260 39	(346 74)
8/3/2007	1/27/2009	83 Iconix Brand Group Inc	1,656 68	720 43	(936 25)
5/14/2008	1/27/2009	33 Iconix Brand Group Inc	489 47	286 43	(203 04)
5/13/2008	1/27/2009	11 Iconix Brand Group Inc	157 85	95 48	(62 37)
5/13/2008	1/27/2009	26 Iconix Brand Group Inc	373 10	223 27	(149 83)
8/14/2008	1/27/2009	34 Iconix Brand Group Inc	458 67	291 97	(166 70)
6/16/2008	1/27/2009	54 Iconix Brand Group Inc	718 52	463 71	(254 81)
8/7/2008	1/27/2009	66 Iconix Brand Group Inc	854 10	566 77	(287 33)
9/18/2008	1/27/2009	36 Iconix Brand Group Inc	419 34	309 14	(110 20)
			6,490 26	3,521 39	(2,968 87)
					-
6/18/2007	1/27/2009	89 ICU Medical Inc	3,782 51	2,763 73	(1,018 78)
11/6/2008	1/27/2009	21 ICU Medical Inc	706 62	652 12	(54 50)
11/7/2008	1/27/2009	56 ICU Medical Inc	1,832 61	1,738 97	(93 64)
12/4/2008	1/27/2009	8 ICU Medical Inc	249 30	248 43	(0 87)
11/17/2008	1/27/2009	8 ICU Medical Inc	248 16	248.42	0 26
11/18/2008	1/27/2009	16 ICU Medical Inc	482 48	496 85	14 37
4/9/2008	1/27/2009	85 ICU Medical Inc	2,507.87	2,639 52	131 65
			9,809 55	8,788 04	(1,021 51)
					-
1/17/2006	1/27/2009	125 Int'l Flavors & Fragrances	4,282 50	3,585 69	(696 81)
1/10/2006	1/27/2009	166 Int'l Flavors & Fragrances	5,645 66	4,761 79	(883 87)
			9,928 16	8,347 48	(1,580.68)
					-
8/14/2008	1/27/2009	23 Inverness Medical Innova	812 63	560.68	(251 95)
5/13/2008	1/27/2009	121 Inverness Medical Innova	4,204 33	2,949 65	(1,254 68)
7/29/2008	1/27/2009	13 Inverness Medical Innova	422 82	316 90	(105 92)
10/31/2008	1/27/2009	38 Inverness Medical Innova	708 40	926 34	217 94
			6,148 18	4,753.57	(1,394 61)
					-
6/18/2007	1/27/2009	77 Independent Bank MA	2,319 25	1,462 24	(857 01)
					-
12/19/2008	1/27/2009	40 Informatca Corp	552 26	519 78	(32 48)
12/12/2008	1/27/2009	117 Informatca Corp	1,513 56	1,520 35	6 79
			2,065.83	2,040 13	(25 70)
					-
10/10/2008	1/27/2009	12 IPC The Hospitalist Co	292 07	201 80	(90 27)
7/18/2008	1/27/2009	110 IPC The Hospitalist Co	2,389 78	1,849 79	(539 99)
11/6/2008	1/27/2009	30 IPC The Hospitalist Co	631.99	504 49	(127 50)
			3,313.84	2,556 08	(757 76)
					-
8/19/2008	1/27/2009	202 Ingersoll Rand Co	7,686.42	3,403 62	(4,282 80)
10/10/2008	1/27/2009	107 Ingersoll Rand Co	2,185 81	1,802 90	(382 91)
			9,872 25	5,206 52	(4,665 73)
					-
7/21/2008	1/27/2009	36 ITT Corporation New	2,243 04	1,661.08	(581 96)
9/21/2006	1/27/2009	84 ITT Corporation New	4,098 70	3,875 84	(222 86)
			6,341 75	5,536 92	(804 83)
					-
7/20/2007	1/27/2009	26 Interwoven, Inc	388 96	402.46	13.50
2/5/2008	1/27/2009	33 Interwoven, Inc	471 01	510.82	39 81
10/30/2007	1/27/2009	97 Interwoven, Inc	1,348 71	1,501.50	152.79
4/29/2008	1/27/2009	42 Interwoven, Inc	476 28	650.14	173 86
			2,684 96	3,064.92	379 96
					-
6/17/2008	1/27/2009	143 Golden Bear / Jack in the Box	3,486 38	3,213 32	(273 06)
					-

9/9/2008	1/27/2009	15 Jarden Corp	408.95	169 01	(239 94)
6/20/2008	1/27/2009	21 Jarden Corp	428.92	236 61	(192 31)
6/16/2008	1/27/2009	3 Jarden Corp	60 76	33 80	(26 96)
6/23/2008	1/27/2009	169 Jarden Corp	3,268.76	1,904 18	(1,364 58)
6/23/2008	1/27/2009	26 Jarden Corp	498.04	292.95	(205 09)
10/15/2008	1/27/2009	18 Jarden Corp	281.23	202.81	(78.42)
10/21/2008	1/27/2009	24 Jarden Corp	345.94	270 42	(75 52)
11/25/2008	1/27/2009	93 Jarden Corp	1,004 71	1,047 86	43 15
			6,297 33	4,157 64	(2,139 69)
					-
3/15/2007	1/27/2009	5 J2 Global Communications	138.99	96 83	(42.16)
11/14/2007	1/27/2009	26 J2 Global Communications	700.90	503.49	(197 41)
5/14/2008	1/27/2009	20 J2 Global Communications	485 40	387 30	(98 10)
12/12/2007	1/27/2009	24 J2 Global Communications	547 87	464 76	(83 11)
5/9/2008	1/27/2009	21 J2 Global Communications	475 23	406.67	(68 56)
12/20/2007	1/27/2009	31 J2 Global Communications	675.07	600 32	(74 75)
1/24/2008	1/27/2009	27 J2 Global Communications	513.76	522 86	9 10
12/2/2008	1/27/2009	28 J2 Global Communications	496 05	542 23	46 18
10/30/2008	1/27/2009	27 J2 Global Communications	444 42	522 86	78 44
			4,477 69	4,047 32	(430 37)
					-
8/15/2008	1/27/2009	6 JDA Software Group Inc	117 00	72 30	(44 70)
10/23/2008	1/27/2009	22 JDA Software Group Inc	286 85	265 09	(21 76)
10/23/2008	1/27/2009	100 JDA Software Group Inc	1,303 85	1,185 00	(118.85)
			1,707 70	1,522.39	(185 31)
					-
7/13/2007	1/27/2009	62 Joy Global inc	3,933.96	1,276 14	(2,657 82)
2/22/2007	1/27/2009	30 Joy Global inc	1,619.05	617 48	(1,001 57)
10/2/2008	1/27/2009	54 Joy Global inc	2,074 83	1,111 47	(963 36)
10/10/2008	1/27/2009	69 Joy Global inc	1,992 66	1,420 22	(572 44)
			9,620 50	4,425 31	(5,195 19)
					-
1/12/2006	1/27/2009	774 Korea Elec Power Spn	16,704 62	7,817.35	(8,887 27)
9/25/2006	1/27/2009	25 Korea Elec Power Spn	499.95	252 50	(247 45)
9/26/2006	1/27/2009	30 Korea Elec Power Spn	599 93	303 00	(296 93)
9/27/2006	1/27/2009	25 Korea Elec Power Spn	495.75	252 50	(243 25)
3/17/2008	1/27/2009	320 Korea Elec Power Spn	4,480 35	3,231 98	(1,248 37)
			22,780.64	11,857 33	(10,923 31)
					-
11/9/2006	1/27/2009	310 Kirin Brewery Ltd Spon Adr	4,097 83	3,884 28	(213 55)
11/8/2006	1/27/2009	35 Kinn Brewery Ltd Spon Adr	430 01	438 55	8.54
1/13/2006	1/27/2009	1217 Kinn Brewery Ltd Spon Adr	14,761 72	15,248 91	487.19
			19,324 61	19,571 74	247.13
					-
8/28/2007	1/27/2009	15 Kendle Intl Inc	585 15	273 56	(311 59)
12/2/2008	1/27/2009	13 Kendle Intl Inc	244 13	237 09	(7 04)
7/14/2008	1/27/2009	30 Kendle Intl Inc	1,111.05	547.13	(563 92)
3/15/2007	1/27/2009	26 Kendle Intl Inc	838.05	474 17	(363 88)
10/30/2008	1/27/2009	22 Kendle Intl Inc	404.44	401 23	(3 21)
11/7/2008	1/27/2009	15 Kendle Intl Inc	356 55	273 56	(82 99)
			3,539.37	2,206 74	(1,332 63)
					-
4/10/2008	1/27/2009	92 Knoll Inc	1,102 53	634 11	(468.42)
					-
1/23/2008	1/27/2009	100 KT Corp	2,405 00	1,469 02	(935 98)
1/23/2008	1/27/2009	6 KT Corp	144 30	89 04	(55 26)
1/22/2006	1/27/2009	105 KT Corp	2,521 49	1,558 20	(963 29)
1/15/2008	1/27/2009	9 KT Corp	203 17	133 56	(69 61)
1/12/2006	1/27/2009	294 KT Corp	6,519 63	4,362 96	(2,156 67)
1/12/2006	1/27/2009	820 KT Corp	18,183 99	12,181.88	(6,002.11)
5/13/2008	1/27/2009	145 KT Corp	3,155 71	2,154.11	(1,001 60)
3/28/2006	1/27/2009	135 KT Corp	2,812.00	2,005.55	(806 45)
			35,945.29	23,954.32	(11,990 97)
					-

6/18/2007	1/27/2009	64 Lasalle Hotel pptys	2,847 36	618 74	(2,228 62)
6/25/2007	1/27/2009	113 Lasalle Hotel pptys	4,994 60	1,092 45	(3,902 15)
			7,841 45	1,711 19	(6,130 26)
2/29/2008	1/27/2009	23 LKQ Corp	503 61	258 86	(244 75)
4/14/2008	1/27/2009	32 LKQ Corp	645 38	360 16	(285 22)
5/1/2006	1/27/2009	27 LKQ Corp	290 89	303 88	12 99
7/19/2006	1/27/2009	64 LKQ Corp	670 40	720 32	49 92
			2,110 28	1,643 22	(467 06)
12/8/2008	1/27/2009	26 Lumber Liquidators Inc	285 98	245 99	(39 99)
12/9/2008	1/27/2009	29 Lumber Liquidators Inc	312.39	274 38	(38.01)
12/2/2008	1/27/2009	47 Lumber Liquidators Inc	475 70	444 68	(31 02)
11/28/2008	1/27/2009	139 Lumber Liquidators Inc	1,297 65	1,315.13	17 48
			2,371 73	2,280 18	(91 55)
5/1/2006	1/27/2009	186 Linear Technology Corp	6,616 99	4,508 78	(2,108 21)
10/30/2008	1/27/2009	60 Linear Technology Corp	1,351 78	1,454 44	102 66
			7,968 77	5,963 22	(2,005.55)
1/2/2008	1/27/2009	100 Legg Mason Inc	7,204 75	1,898 38	(5,306 37)
1/2/2008	1/27/2009	10 Legg Mason Inc	720 48	191 73	(528 75)
3/11/2008	1/27/2009	28 Legg Mason Inc	1,750 25	536 85	(1,213 40)
4/23/2008	1/27/2009	25 Legg Mason Inc	1,475 83	479 33	(996.50)
6/2/2008	1/27/2009	40 Legg Mason Inc	2,132 58	766 93	(1,365 65)
7/15/2008	1/27/2009	117 Legg Mason Inc	3,634 42	2,243.26	(1,391 16)
10/10/2008	1/27/2009	97 Legg Mason Inc	1,761 47	1,859.80	98 33
			18,679 79	7,976 28	(10,703.51)
8/12/2008	1/27/2009	21 LMI Aerospace Inc	516 02	202 84	(313 18)
3/12/2008	1/27/2009	31 MIA Aerospace Inc	616.97	299 43	(317 54)
4/23/2007	1/27/2009	53 MIA Aerospace Inc	1,043 34	511.92	(531 42)
6/25/2008	1/27/2009	23 MIA Aerospace Inc	436 94	222 16	(214.78)
7/24/2008	1/27/2009	23 MIA Aerospace Inc	425 44	222 15	(203 29)
12/21/2006	1/27/2009	136 MIA Aerospace Inc	2,165 12	1,313 62	(851 50)
10/30/2008	1/27/2009	30 MIA Aerospace Inc	408 65	289 77	(118 88)
10/24/2008	1/27/2009	22 MIA Aerospace Inc	271 83	212 49	(59 34)
			5,884.32	3,274 38	(2,609 94)
9/19/2008	1/27/2009	61 Lockheed Martin Corp	6,768 80	4,974.44	(1,794 36)
10/2/2007	1/27/2009	13 Lockheed Martin Corp	1,402 11	1,060.13	(341.98)
9/1/2006	1/27/2009	54 Lockheed Martin Corp	4,520 63	4,403 60	(117 03)
9/7/2006	1/27/2009	49 Lockheed Martin Corp	4,088 59	3,995 86	(92 73)
8/10/2006	1/27/2009	15 Lockheed Martin Corp	1,234 99	1,223 22	(11 77)
1/12/2006	1/27/2009	98 Lockheed Martin Corp	6,468 74	7,991 72	1,522 98
1/23/2006	1/27/2009	92 Lockheed Martin Corp	6,029 68	7,502 43	1,472 75
			30,513 54	31,151 40	637 86
9/27/2007	1/27/2009	10 Lonmin PLC	684 04	119 20	(564.84)
9/23/2008	1/27/2009	92 Lonmin PLC	4,359 32	1,096 66	(3,262 66)
8/1/2008	1/27/2009	35 Lonmin PLC	1,622 21	417 21	(1,205 00)
8/4/2008	1/27/2009	63 Lonmin PLC	2,817 57	750 98	(2,066.59)
1/13/2006	1/27/2009	87 Lonmin PLC	2,786 65	1,037 06	(1,749 59)
			12,269 81	3,421 11	(8,848 70)
12/18/2008	1/27/2009	14 Grand Canyon Education Inc	232 59	261 34	28 75
12/2/2008	1/27/2009	17 Grand Canyon Education Inc	271 11	317 34	46.23
12/10/2008	1/27/2009	16 Grand Canyon Education Inc	253 47	298 68	45 21
12/15/2008	1/27/2009	15 Grand Canyon Education Inc	224.81	280.01	55.20
11/28/2008	1/27/2009	94 Grand Canyon Education Inc	1,408 26	1,754.71	346 45
			2,390 25	2,912.08	521 83
3/25/2008	1/27/2009	2 MastercCard Inc	456 45	254 56	(201 89)
9/27/2007	1/27/2009	38 MastercCard Inc	5,621 75	4,836 57	(785 18)

8/14/2007	1/27/2009	36 MastercCard Inc	4,803 83	4,582 01	(221 82)
2/14/2007	1/27/2009	6 MastercCard Inc	640 49	763 67	123 18
3/1/2007	1/27/2009	20 MastercCard Inc	2,102 69	2,545 56	442 87
3/13/2007	1/27/2009	7 MastercCard Inc	726 61	890 94	164 33
3/14/2007	1/27/2009	16 MastercCard Inc	1,660 64	2,036.45	375 81
			16,012 46	15,909 76	(102 70)
12/18/2008	1/27/2009	5 Mantech Intl Corp	257 75	279 76	22 01
12/17/2008	1/27/2009	9 Mantech Intl Corp	462 51	503 57	41 06
12/16/2008	1/27/2009	31 Mantech Intl Corp	1,563 60	1,734 53	170 93
			2,283 86	2,517 86	234 00
12/18/2008	1/27/2009	25 Martek Biosciences Corp	736 71	677 57	(59 14)
12/16/2008	1/27/2009	31 Martek Biosciences Corp	862 42	840 18	(22 24)
			1,599 13	1,517 75	(81 38)
10/23/2007	1/27/2009	165 Moodys Corp	7,824 27	3,567 61	(4,256 66)
11/28/2007	1/27/2009	80 Moodys Corp	3,044 02	1,729 75	(1,314 27)
3/11/2008	1/27/2009	50 Moodys Corp	1,737 04	1,081 09	(655 95)
7/15/2008	1/27/2009	145 Moodys Corp	4,527 51	3,135 17	(1,392 34)
			17,132 85	9,513 62	(7,619 23)
10/16/2008	1/27/2009	12 Medicines Co.	264 00	148 18	(115 82)
7/28/2008	1/27/2009	80 Medicines Co.	1,756 58	987 90	(768 68)
7/29/2008	1/27/2009	24 Medicines Co	525 93	296 37	(229 56)
7/25/2008	1/27/2009	84 Medicines Co	1,832 44	1,037 30	(795.14)
12/4/2008	1/27/2009	29 Medicines Co	374 02	358 11	(15.91)
12/3/2008	1/27/2009	23 Medicines Co	289 55	284 02	(5.53)
11/17/2008	1/27/2009	27 Medicines Co.	407.16	333 42	(73.74)
			5,449.69	3,445 30	(2,004 39)
3/19/2008	1/27/2009	15 Magna Intl Inc CL A VTG	1,048 50	447 10	(601.40)
4/9/2008	1/27/2009	10 Magna Intl Inc CL A VTG	698.95	298 07	(400 88)
3/20/2008	1/27/2009	10 Magna Intl Inc CL A VTG	698 60	298 07	(400 53)
4/11/2008	1/27/2009	44 Magna Intl Inc CL A VTG	3,068 65	1,311 49	(1,757 16)
6/5/2008	1/27/2009	83 Magna Intl Inc CL A VTG	5,770 13	2,473 94	(3,296 19)
6/19/2008	1/27/2009	35 Magna Intl Inc CL A VTG	2,398 88	1,043 23	(1,355 65)
6/20/2008	1/27/2009	37 Magna Intl Inc CL A VTG	2,456 77	1,102 84	(1,353.93)
7/11/2008	1/27/2009	120 Magna Intl Inc CL A VTG	6,428 52	3,576 77	(2,851.75)
			22,569 01	10,551 51	(12,017 50)
1/10/2006	1/27/2009	43 Marsh & McLennan Cos Inc	1,378 16	841 13	(537 03)
1/17/2006	1/27/2009	85 Marsh & McLennan Cos Inc	2,710 65	1,662.69	(1,047 96)
4/4/2006	1/27/2009	119 Marsh & McLennan Cos Inc	3,514 32	2,327.77	(1,186 55)
			7,603 14	4,831 59	(2,771 55)
2/26/2007	1/27/2009	160 Molex Inc	4,895 09	2,205 14	(2,689 95)
8/17/2007	1/27/2009	145 Molex Inc	3,625 70	1,998 41	(1,627 29)
3/11/2008	1/27/2009	79 Molex Inc	1,766 41	1,088 78	(677 63)
10/10/2008	1/27/2009	85 Molex Inc	1,410 18	1,171 48	(238 70)
			11,697.40	6,463 81	(5,233 59)
4/23/2008	1/27/2009	825 Motorola	7,867.45	3,852 73	(4,014 72)
6/2/2008	1/27/2009	220 Motorola	2,031.48	1,027 39	(1,004 09)
7/21/2008	1/27/2009	210 Motorola	1,509 61	980 69	(528.92)
7/15/2008	1/27/2009	398 Motorola	2,705 48	1,858 65	(846 83)
10/10/2008	1/27/2009	446 Motorola	2,098 03	2,082 81	(15 22)
			16,212 15	9,802 27	(6,409 88)
6/18/2007	1/27/2009	43 MSC Software Corp	560 68	261 00	(299.68)
6/18/2007	1/27/2009	100 MSC Software Corp	1,303 90	604.85	(699.05)
6/18/2007	1/27/2009	300 MSC Software Corp	3,911 70	1,804.01	(2,107.69)
			5,776.29	2,669.86	(3,106 43)

11/28/2007	1/27/2009	204 Mitsui Sumitomo Insur	3,821 21	2,774 38	(1,046 83)
12/3/2007	1/27/2009	270 Mitsui Sumitomo Insur	4,906 39	3,671 98	(1,234 41)
11/27/2007	1/27/2009	150 Mitsui Sumitomo Insur	2,722.29	2,039 99	(682 30)
11/12/2007	1/27/2009	270 Mitsui Sumitomo Insur	4,826 57	3,671.98	(1,154 59)
			16,276.49	12,158 33	(4,118.16)
					-
12/10/2008	1/27/2009	265 Manitowoc	2,476.45	1,691 29	(785 16)
					-
12/9/2008	1/27/2009	31 Mastec Inc	297 58	324 13	26 55
11/12/2008	1/27/2009	31 Mastec Inc	270 40	324 13	53 73
11/14/2008	1/27/2009	62 Mastec Inc	521 25	648 27	127.02
12/3/2008	1/27/2009	28 Mastec Inc	227.50	292 77	65 27
11/13/2008	1/27/2009	178 Mastec Inc	1,427 19	1,861 15	433.96
12/4/2008	1/27/2009	35 Mastec Inc	279 00	365.96	86 96
			3,022 92	3,816 41	793 49
					-
1/7/2009	1/27/2009	9 Mynad Genetics Inc	613 53	656.77	43 24
12/18/2008	1/27/2009	8 Mynad Genetics Inc	531 04	583 79	52 75
12/17/2008	1/27/2009	17 Mynad Genetics Inc	1,117 24	1,240 56	123 32
			2,261 81	2,481 12	219 31
					-
1/29/2007	1/27/2009	68 National Intst Corp	1,808 47	1,054.49	(753 98)
8/18/2008	1/27/2009	26 National Intst Corp	482 06	403 19	(78 87)
8/6/2008	1/27/2009	26 National Intst Corp	461 77	403 18	(58 59)
			2,752 31	1,860 86	(891 45)
					-
8/12/2008	1/27/2009	150 Newcrest Mng Ltd Spn	3,118 04	3,247 48	129 44
9/6/2006	1/27/2009	15 Newcrest Mng Ltd Spn	224 67	324 75	100 08
9/5/2006	1/27/2009	150 Newcrest Mng Ltd Spn	2,189 25	3,247.48	1,058 23
9/1/2006	1/27/2009	110 Newcrest Mng Ltd Spn	1,481 41	2,381.49	900 08
7/13/2006	1/27/2009	45 Newcrest Mng Ltd Spn	600 32	974.24	373 92
			7,035 13	10,175.44	3,140 31
					-
6/19/2007	1/27/2009	200 Newmont Mining	8,112 18	8,527 19	415 01
6/20/2007	1/27/2009	70 Newmont Mining	2,837 37	2,984 52	147 15
5/23/2007	1/27/2009	132 Newmont Mining	5,212 71	5,627 94	415 23
5/29/2007	1/27/2009	270 Newmont Mining	10,573 88	11,511 71	937 83
			26,736 14	28,651 36	1,915 22
					-
7/16/2007	1/27/2009	107 Newfield Expl Co	5,312 68	2,027 73	(3,284 95)
1/7/2009	1/27/2009	23 Newfield Expl Co	510 31	435 87	(74 44)
12/15/2008	1/27/2009	75 Newfield Expl Co	1,568 24	1,421 30	(146 94)
10/10/2008	1/27/2009	120 Newfield Expl Co	2,431.42	2,274.09	(157 33)
			9,822 65	6,158 99	(3,663 66)
					-
7/17/2008	1/27/2009	34 Nike Inc Cl B	1,970 54	1,546 22	(424 32)
7/15/2008	1/27/2009	41 Nike Inc Cl B	2,328 31	1,864 56	(463 75)
12/8/2008	1/27/2009	21 Nike Inc Cl B	1,183 66	955 02	(228 64)
7/14/2008	1/27/2009	39 Nike Inc Cl B	2,183 10	1,773 60	(409 50)
7/10/2008	1/27/2009	13 Nike Inc Cl B	721 94	591 20	(130.74)
7/11/2008	1/27/2009	27 Nike Inc Cl B	1,494 23	1,227 88	(266 35)
12/9/2008	1/27/2009	35 Nike Inc Cl B	1,927 00	1,591 70	(335 30)
12/4/2008	1/27/2009	23 Nike Inc Cl B	1,228 20	1,045.97	(182.23)
12/4/2008	1/27/2009	35 Nike Inc Cl B	1,845 77	1,591 70	(254 07)
12/3/2008	1/27/2009	15 Nike Inc Cl B	757 45	682 15	(75.30)
			15,640 20	12,870 00	(2,770 20)
					-
11/21/2008	1/27/2009	1 National Presto Indus	56.51	63 94	7.43
					-
1/12/2006	1/27/2009	65 Nippon Telegraph & Telephone	1,622.41	1,713.49	91 08
5/15/2007	1/27/2009	113 Nippon Telegraph & Telephone	2,744 17	2,978 84	234.67
9/27/2007	1/27/2009	282 Nippon Telegraph & Telephone	6,466 49	7,433 93	967.44
5/30/2007	1/27/2009	283 Nippon Telegraph & Telephone	6,470 74	7,460 29	989.55
6/12/2007	1/27/2009	85 Nippon Telegraph & Telephone	1,924 88	2,240 72	315 84

6/13/2007	1/27/2009	105 Nippon Telegraph & Telephone	2,362.75	2,767.96	405.21
6/14/2007	1/27/2009	64 Nippon Telegraph & Telephone	1,434.64	1,687.13	252.49
3/3/2006	1/27/2009	135 Nippon Telegraph & Telephone	3,018.02	3,558.80	540.78
			26,044.15	29,841.16	3,797.01
					-
10/5/2007	1/27/2009	20 Nexen Inc.	620.51	292.40	(328.11)
10/4/2007	1/27/2009	80 Nexen Inc	2,448.30	1,169.60	(1,278.70)
10/4/2007	1/27/2009	20 Nexen Inc	612.08	296.14	(315.94)
9/28/2007	1/27/2009	195 Nexen Inc.	5,943.27	2,887.41	(3,055.86)
10/3/2007	1/27/2009	50 Nexen Inc	1,519.13	740.36	(778.77)
8/5/2008	1/27/2009	30 Nexen Inc	907.08	444.22	(462.86)
8/7/2008	1/27/2009	87 Nexen Inc.	2,624.75	1,288.22	(1,336.53)
9/25/2007	1/27/2009	29 Nexen Inc	865.34	429.41	(435.93)
			15,540.46	7,547.76	(7,992.70)
					-
12/17/2008	1/27/2009	22 Old Dominion Fght Lines	525.36	467.00	(58.36)
10/27/2008	1/27/2009	23 Old Dominion Fght Lines	543.26	488.23	(55.03)
10/24/2008	1/27/2009	19 Old Dominion Fght Lines	437.01	403.32	(33.69)
			1,505.63	1,358.55	(147.08)
					-
10/15/2007	1/27/2009	41 Om Group Inc	2,255.25	808.19	(1,447.06)
7/23/2008	1/27/2009	69 Om Group Inc	2,244.96	1,360.13	(884.83)
			4,500.21	2,168.32	(2,331.89)
					-
4/28/2008	1/27/2009	145 Officemax Inc	2,899.91	864.31	(2,035.60)
7/17/2008	1/27/2009	57 Officemax Inc	769.02	339.76	(429.26)
9/30/2008	1/27/2009	306 Officemax Inc	2,644.18	1,823.99	(820.19)
10/31/2008	1/27/2009	73 Officemax Inc	577.66	435.14	(142.52)
			6,890.78	3,463.20	(3,427.58)
					-
12/9/2008	1/27/2009	71 Onyx Pharmaceuticals	2,223.71	2,182.44	(41.27)
					-
12/26/2008	1/27/2009	28 OSI Pharmaceuticals Inc	1,061.92	969.75	(92.17)
					-
11/25/2008	1/27/2009	58 Pacwest Bancorp	1,379.73	1,028.79	(350.94)
					-
7/12/2007	1/27/2009	530 People's Bank	9,571.38	8,973.90	(597.48)
10/16/2008	1/27/2009	136 People's Bank	2,196.51	2,302.74	106.23
			11,767.90	11,276.64	(491.26)
					-
7/30/2007	1/27/2009	295 Panasonic Corp	5,390.00	3,708.16	(1,681.84)
8/17/2007	1/27/2009	38 Panasonic Corp	672.33	477.66	(194.67)
8/16/2007	1/27/2009	67 Panasonic Corp	1,159.61	842.19	(317.42)
8/16/2007	1/27/2009	198 Panasonic Corp	3,426.90	2,486.88	(940.02)
9/10/2007	1/27/2009	190 Panasonic Corp	3,267.72	2,386.41	(881.31)
9/11/2007	1/27/2009	148 Panasonic Corp	2,539.55	1,858.88	(680.67)
			16,457.13	11,760.18	(4,696.95)
					-
12/10/2007	1/27/2009	52 Petro Canada	2,611.18	1,183.96	(1,427.22)
1/18/2008	1/27/2009	112 Petro Canada	5,420.70	2,550.08	(2,870.62)
2/12/2008	1/27/2009	133 Petro Canada	5,889.87	3,028.21	(2,861.66)
			13,921.76	6,762.25	(7,159.51)
					-
9/29/2008	1/27/2009	32 Phase Forward Inc	665.62	433.78	(231.84)
9/19/2007	1/27/2009	15 Phase Forward Inc	279.41	203.34	(76.07)
9/20/2007	1/27/2009	61 Phase Forward Inc	1,127.24	826.90	(300.34)
10/9/2008	1/27/2009	16 Phase Forward Inc	281.92	216.89	(65.03)
3/13/2008	1/27/2009	49 Phase Forward Inc	857.71	664.24	(193.47)
			3,211.90	2,345.15	(866.75)
					-
7/13/2007	1/27/2009	424 Progressive Corp	9,542.63	5,059.60	(4,483.03)
4/23/2008	1/27/2009	115 Progressive Corp	2,064.60	1,372.30	(692.30)
			11,607.27	6,431.90	(5,175.37)
					-

6/27/2006	1/27/2009	124 Parker Hannifin Corp	6,305.59	4,907.40	(1,398.19)
10/10/2008	1/27/2009	39 Parker Hannifin Corp	1,586.56	1,543.46	(43.10)
			7,892.15	6,450.86	(1,441.29)
					-
4/1/2008	1/27/2009	253 Pier 1 Imports, Inc.	1,699.38	92.62	(1,606.76)
3/26/2008	1/27/2009	538 Pier 1 Imports, Inc	3,338.67	196.96	(3,141.71)
6/10/2008	1/27/2009	132 Pier 1 Imports, Inc	764.73	48.32	(716.41)
6/19/2008	1/27/2009	141 Pier 1 Imports, Inc	698.53	51.62	(646.91)
6/20/2008	1/27/2009	238 Pier 1 Imports, Inc.	1,177.91	87.13	(1,090.78)
6/25/2008	1/27/2009	408 Pier 1 Imports, Inc	1,975.74	149.37	(1,826.37)
			9,655.06	626.02	(9,029.04)
					-
4/24/2008	1/27/2009	210 Polycom Inc	4,667.80	3,049.78	(1,618.02)
7/22/2008	1/27/2009	137 Polycom Inc	3,015.96	1,989.62	(1,026.34)
			7,683.76	5,039.40	(2,644.36)
					-
4/27/2006	1/27/2009	173 Promise Co Ltd	5,254.88	1,482.60	(3,772.28)
2/7/2006	1/27/2009	211 Promise Co Ltd	6,025.82	1,808.26	(4,217.56)
7/11/2006	1/27/2009	92 Promise Co Ltd	2,370.97	788.44	(1,582.53)
9/19/2006	1/27/2009	144 Promise Co Ltd	3,173.76	1,234.07	(1,939.69)
9/15/2006	1/27/2009	30 Promise Co Ltd	656.94	257.10	(399.84)
11/7/2006	1/27/2009	41 Promise Co Ltd	774.05	351.37	(422.68)
11/2/2006	1/27/2009	60 Promise Co Ltd	1,124.24	514.20	(610.04)
11/6/2006	1/27/2009	140 Promise Co Ltd	2,557.41	1,199.79	(1,357.62)
8/12/2008	1/27/2009	185 Promise Co Ltd	2,276.74	1,585.44	(691.30)
8/13/2008	1/27/2009	88 Promise Co Ltd	1,044.00	754.15	(289.85)
8/11/2008	1/27/2009	60 Promise Co Ltd	709.42	514.20	(195.22)
			25,968.66	10,489.62	(15,479.04)
					-
4/30/2008	1/27/2009	90 Palomar Medical Tech	1,260.41	806.39	(454.02)
4/30/2008	1/27/2009	100 Palomar Medical Tech	1,400.45	877.59	(522.86)
			2,660.86	1,683.98	(976.88)
					-
10/16/2008	1/27/2009	93 PNC Finl Svcs Group	5,661.23	2,856.47	(2,804.76)
					-
4/3/2008	1/27/2009	323 PNM Resources Inc	4,310.02	3,452.94	(857.08)
					-
11/14/2008	1/27/2009	27 Perrigo Inc	904.28	786.64	(117.64)
11/12/2008	1/27/2009	25 Perrigo Inc	825.95	728.37	(97.58)
11/13/2008	1/27/2009	40 Perrigo Inc	1,320.73	1,165.40	(155.33)
11/17/2008	1/27/2009	21 Perrigo Inc	674.89	611.83	(63.06)
			3,725.85	3,292.24	(433.61)
					-
3/11/2008	1/27/2009	177 Pactiv Corporation	4,404.49	3,972.08	(432.41)
6/2/2008	1/27/2009	90 Pactiv Corporation	2,193.53	2,019.70	(173.83)
7/15/2008	1/27/2009	124 Pactiv Corporation	2,485.47	2,782.70	297.23
			9,083.50	8,774.48	(309.02)
					-
12/4/2008	1/27/2009	34 Quanta Services Inc	558.54	701.29	142.75
11/28/2008	1/27/2009	103 Quanta Services Inc	1,680.57	2,124.51	443.94
			2,239.11	2,825.80	586.69
					-
7/24/2007	1/27/2009	51 Praxair Incorporated	3,972.14	3,040.19	(931.95)
5/16/2007	1/27/2009	31 Praxair Incorporated	2,085.46	1,847.96	(237.50)
5/15/2007	1/27/2009	41 Praxair Incorporated	2,736.09	2,444.07	(292.02)
11/16/2006	1/27/2009	36 Praxair Incorporated	2,276.79	2,146.02	(130.77)
11/13/2006	1/27/2009	37 Praxair Incorporated	2,309.18	2,205.63	(103.55)
			13,379.66	11,683.87	(1,695.79)
					-
9/29/2008	1/27/2009	112 Pioneer Natural Resources	5,700.39	1,728.45	(3,971.94)
10/10/2008	1/27/2009	28 Pioneer Natural Resources	860.86	432.11	(428.75)
10/30/2008	1/27/2009	73 Pioneer Natural Resources	1,918.97	1,126.59	(792.38)
			8,480.22	3,287.15	(5,193.07)
					-

11/12/2007	1/27/2009	412 Glogic Corp	5,977 05	5,059 33	(917 72)
10/10/2008	1/27/2009	110 Glogic Corp	1,376.86	1,350.79	(26.07)
			7,353.91	6,410.12	(943 79)
			7,353 92	6,410 12	(943 80)
					-
11/2/2007	1/27/2009	40 Radiant Systems Inc	621 11	133 82	(487 29)
7/31/2007	1/27/2009	73 Radiant Systems Inc	1,034 88	244 22	(790 66)
2/12/2008	1/27/2009	34 Radiant Systems Inc	443 70	113 75	(329 95)
6/19/2007	1/27/2009	52 Radiant Systems Inc	674.84	173 96	(500 88)
4/18/2008	1/27/2009	43 Radiant Systems Inc	553 64	143 86	(409.78)
9/1/2006	1/27/2009	144 Radiant Systems Inc	1,611 36	481.75	(1,129 61)
7/31/2006	1/27/2009	94 Radiant Systems Inc	1,011.44	314 47	(696 97)
6/19/2006	1/27/2009	73 Radiant Systems Inc	707 79	244 22	(463 57)
9/12/2008	1/27/2009	41 Radiant Systems Inc	375 91	137 16	(238.75)
11/4/2008	1/27/2009	79 Radiant Systems Inc	463 64	264 29	(199 35)
11/6/2008	1/27/2009	56 Radiant Systems Inc	289.30	187 35	(101 95)
			7,787 62	2,438 85	(5,348 77)
					-
10/1/2007	1/27/2009	138 Freightcar Amer Inc	5,370 81	2,520 70	(2,850 11)
					-
10/1/2008	1/27/2009	18 Bankrate Inc Florca Com	693 98	589 40	(104 58)
9/29/2008	1/27/2009	19 Bankrate Inc Florca Com	731 40	622 14	(109 26)
9/22/2008	1/27/2009	13 Bankrate Inc Florca Com	479 78	425 68	(54 10)
9/11/2008	1/27/2009	72 Bankrate Inc Florca Com	2,595 30	2,357.60	(237 70)
12/3/2008	1/27/2009	9 Bankrate Inc Florca Com	281.85	294 70	12 85
9/15/2008	1/27/2009	17 Bankrate Inc Florca Com	628 10	556 66	(71.44)
			5,410 42	4,846 18	(564.24)
					-
6/18/2007	1/27/2009	188 Elizabeth Arden Inc	4,508 60	1,068.53	(3,440 07)
					-
9/8/2008	1/27/2009	160 Rex Energy Corp	2,377.28	357 79	(2,019 49)
11/14/2008	1/27/2009	338 Rex Energy Corp	1,729 55	755 83	(973.72)
11/7/2008	1/27/2009	178 Rex Energy Corp	740 52	398 04	(342 48)
			4,847 35	1,511.66	(3,335 69)
					-
1/6/2009	1/27/2009	230 Rohm Co LTD Adr	5,939 41	5,847 61	(91 80)
1/6/2009	1/27/2009	35 Rohm Co LTD Adr	903 82	889 85	(13 97)
			6,843 23	6,737 46	(105 77)
					-
9/29/2008	1/27/2009	166 Rockwell Automation Inc	5,793.23	4,644 86	(1,148 37)
10/2/2008	1/27/2009	33 Rockwell Automation Inc	1,131.08	923 38	(207.70)
10/10/2008	1/27/2009	59 Rockwell Automation Inc	1,523.17	1,650 88	127 71
			8,447 50	7,219.12	(1,228 38)
					-
1/10/2006	1/27/2009	196 Republic Services, Inc	5,030 99	5,118 35	87 36
1/17/2006	1/27/2009	150 Republic Services, Inc	3,795 00	3,917 10	122 10
			8,825 99	9,035 45	209.46
					-
6/18/2007	1/27/2009	73 Rofin Sinar Tech Inc	2,501 72	1,213 69	(1,288.03)
					-
1/3/2008	1/27/2009	350 IMS Health	7,882.88	5,089 60	(2,793 28)
8/18/2008	1/27/2009	93 IMS Health	2,025.16	1,352 38	(672 78)
7/21/2008	1/27/2009	122 IMS Health	2,644 28	1,774 09	(870 19)
			12,552 32	8,216 07	(4,336 25)
					-
2/15/2008	1/27/2009	744 Sally Beauty Co	5,484 10	3,728 75	(1,755 35)
3/27/2008	1/27/2009	200 Sally Beauty Co	1,433 94	1,002 36	(431.58)
4/30/2008	1/27/2009	267 Sally Beauty Co	1,689 18	1,338 14	(351 04)
			8,607 29	6,069 25	(2,538 04)
					-
6/18/2007	1/27/2009	358 Sterling Bancshares	4,163 50	1,734 28	(2,429 22)
4/3/2008	1/27/2009	76 Sterling Bancshares	797 63	368 17	(429 46)
			4,961 14	2,102 45	(2,858 69)
					-

10/20/2008	1/27/2009	420 Societe Generale ADR	4,755 24	3,347 38	(1,407 86)
6/18/2007	1/27/2009	35 Schnitzer Stl Inds	1,753 16	1,315 74	(437 42)
1/25/2008	1/27/2009	30 Schnitzer Stl Inds	1,639.00	1,127 78	(511 22)
			3,392 64	2,443 52	(949 12)
9/20/2006	1/27/2009	272 Service Corp Intl	2,475 64	1,203 99	(1,271 65)
9/20/2006	1/27/2009	294 Service Corp Intl	2,675.87	1,313 97	(1,361 90)
1/17/2006	1/27/2009	52 Service Corp Intl	425 52	232 40	(193 12)
			5,577.08	2,750 36	(2,826.72)
7/27/2007	1/27/2009	54 Swisscom AG	1,858 74	1,738 79	(119 95)
1/13/2006	1/27/2009	581 Swisscom AG	18,179.32	18,708 09	528 77
			20,038 09	20,446 88	408 79
1/13/2006	1/27/2009	1706 Stora Enso OYJ	23,074 50	10,201.82	(12,872 68)
4/25/2008	1/27/2009	145 Stora Enso OYJ	1,844 11	867 10	(977 01)
6/2/2008	1/27/2009	194 Stora Enso OYJ	2,358 63	1,160.11	(1,198.52)
5/29/2008	1/27/2009	175 Stora Enso OYJ	2,126 18	1,046 49	(1,079 69)
4/24/2008	1/27/2009	145 Stora Enso OYJ	1,743 80	867 10	(876 70)
			31,147 26	14,142 62	(17,004 64)
10/27/2008	1/27/2009	198 Sepracor Inc	2,395 15	2,662 88	267 73
1/16/2007	1/27/2009	645 Sega Sammy Holdings Inc	4,535 19	1,741.49	(2,793 70)
1/12/2007	1/27/2009	105 Sega Sammy Holdings Inc	701 23	283 50	(417 73)
12/18/2006	1/27/2009	505 Sega Sammy Holdings Inc	3,331 59	1,363 49	(1,968 10)
12/19/2006	1/27/2009	291 Sega Sammy Holdings Inc	1,895 52	785 70	(1,109 82)
5/15/2007	1/27/2009	705 Sega Sammy Holdings Inc	3,383 93	1,903 49	(1,480 44)
12/7/2007	1/27/2009	1451 Sega Sammy Holdings Inc	4,598 80	3,917.67	(681 13)
			18,446.47	9,995.34	(8,451 13)
11/6/2007	1/27/2009	1 Scientific Games Corp	34.59	13 63	(20 96)
7/28/2008	1/27/2009	21 Scientific Games Corp	610 63	286 21	(324 42)
7/16/2008	1/27/2009	23 Scientific Games Corp	643 01	313 47	(329.54)
3/17/2008	1/27/2009	39 Scientific Games Corp	737 88	531 54	(206 34)
4/2/2008	1/27/2009	18 Scientific Games Corp	430 56	245 32	(185 24)
9/22/2008	1/27/2009	22 Scientific Games Corp	514 80	299.84	(214 96)
9/23/2008	1/27/2009	20 Scientific Games Corp	467 20	272 58	(194 62)
2/8/2008	1/27/2009	54 Scientific Games Corp	1,238 47	735 98	(502 49)
1/18/2008	1/27/2009	43 Scientific Games Corp	791 00	586 05	(204 95)
			5,436 62	3,284 62	(2,152 00)
9/29/2008	1/27/2009	152 Siemens AG Spons-ADR	14,180 22	8,672 26	(5,507 96)
10/24/2008	1/27/2009	74 Siemens AG Spons-ADR	3,727 48	4,222 02	494 54
			17,907 70	12,894 28	(5,013.42)
1/17/2006	1/27/2009	220 Sigma Aldnch Corp	7,040 00	8,143 79	1,103 79
1/10/2006	1/27/2009	130 Sigma Aldnch Corp	4,147 03	4,812 24	665 21
			11,187.03	12,956 03	1,769 00
1/13/2006	1/27/2009	484 Sekisui Hse LD	6,426 75	4,118 82	(2,307 93)
9/5/2007	1/27/2009	130 Sekisui Hse LD	1,586 42	1,106 29	(480 13)
10/12/2007	1/27/2009	228 Sekisui Hse LD	2,781 44	1,940 27	(841 17)
10/11/2007	1/27/2009	295 Sekisui Hse LD	3,596 99	2,510 44	(1,086 55)
9/12/2007	1/27/2009	135 Sekisui Hse LD	1,628 99	1,148.84	(480.15)
9/11/2007	1/27/2009	145 Sekisui Hse LD	1,743 09	1,233.94	(509.15)
3/6/2008	1/27/2009	623 Sekisui Hse LD	5,731 10	5,301.70	(429 40)
			23,494 92	17,360 30	(6,134 62)
12/20/2006	1/27/2009	110 SK Telecom Co , Ltd	3,020.79	1,901 89	(1,118 90)
3/3/2006	1/27/2009	138 SK Telecom Co , Ltd	3,313.35	2,386 01	(927 34)
9/22/2006	1/27/2009	111 SK Telecom Co , Ltd	2,616 36	1,919 18	(697 18)
2/13/2008	1/27/2009	238 SK Telecom Co , Ltd	5,369 64	4,114 99	(1,254 65)

4/28/2008	1/27/2009	92 SK Telecom Co , Ltd	2,071 84	1,590 67	(481 17)
4/24/2008	1/27/2009	40 SK Telecom Co , Ltd	884.08	691 60	(192 48)
6/10/2008	1/27/2009	164 SK Telecom Co , Ltd	3,477 18	2,835 54	(641 64)
			20,753 26	15,439 88	(5,313.38)
					-
6/18/2007	1/27/2009	23 Silgan Holdings Inc	1,298 36	1,058 21	(240 15)
8/21/2007	1/27/2009	48 Silgan Holdings Inc	2,442 49	2,208 44	(234 05)
9/11/2007	1/27/2009	24 Silgan Holdings Inc	1,194 50	1,104 22	(90 28)
			4,935 35	4,370 87	(564 48)
					-
11/14/2008	1/27/2009	118 Scotts Miracle Gro Company Cl	3,256 80	3,962.59	705.79
					-
11/15/2007	1/27/2009	92 Smith Micro Software Inc	808 00	482 99	(325 01)
11/15/2007	1/27/2009	72 Smith Micro Software Inc	632 35	365 32	(267 03)
12/14/2007	1/27/2009	28 Smith Micro Software Inc	231.72	142 07	(89 65)
12/14/2007	1/27/2009	39 Smith Micro Software Inc	322 75	205.14	(117 61)
8/14/2008	1/27/2009	61 Smith Micro Software Inc	473 29	320 85	(152 44)
8/14/2008	1/27/2009	9 Smith Micro Software Inc	69 83	46 88	(22 95)
7/9/2008	1/27/2009	78 Smith Micro Software Inc	510 60	406 31	(104.29)
11/4/2008	1/27/2009	78 Smith Micro Software Inc	489.38	406 31	(83 07)
4/10/2008	1/27/2009	79 Smith Micro Software Inc	634 20	411 52	(222 68)
5/12/2008	1/27/2009	71 Smith Micro Software Inc	573 13	369 85	(203 28)
			4,745 26	3,157 24	(1,588.02)
					-
9/21/2007	1/27/2009	17 Sanofi-Aventis Spon Adr	723 16	504 45	(218 71)
9/24/2007	1/27/2009	18 Sanofi-Aventis Spon Adr	765.44	534 12	(231 32)
10/2/2007	1/27/2009	205 Sanofi-Aventis Spon Adr	8,702.17	6,083.05	(2,619 12)
4/8/2008	1/27/2009	97 Sanofi-Aventis Spon Adr	3,726 69	2,878 32	(848 37)
4/14/2008	1/27/2009	74 Sanofi-Aventis Spon Adr	2,821 48	2,195 84	(625.64)
5/16/2008	1/27/2009	180 Sanofi-Aventis Spon Adr	6,691 01	5,341 22	(1,349.79)
5/19/2008	1/27/2009	15 Sanofi-Aventis Spon Adr	553 64	445 10	(108 54)
8/1/2008	1/27/2009	35 Sanofi-Aventis Spon Adr	1,240 00	1,038 57	(201 43)
7/31/2008	1/27/2009	75 Sanofi-Aventis Spon Adr	2,636 12	2,225 51	(410 61)
			27,859.74	21,246 18	(6,613 56)
					-
6/25/2007	1/27/2009	628 Spectrum Brands Inc	4,361 84	0 62	(4,361 22)
7/6/2007	1/27/2009	366 Spectrum Brands Inc	2,493 89	0 36	(2,493 53)
			6,855 73	0.98	(6,854 75)
					-
1/13/2006	1/27/2009	830 Shiseido Ltd	16,094 30	15,634 85	(459.45)
					-
7/9/2008	1/27/2009	75 Silver Std Res Inc	2,086 03	1,418 16	(667 87)
7/10/2008	1/27/2009	80 Silver Std Res Inc	2,214 68	1,512 70	(701 98)
7/8/2008	1/27/2009	25 Silver Std Res Inc	675 28	472 72	(202 56)
			4,975 99	3,403 58	(1,572.41)
					-
3/7/2008	1/27/2009	534 Sumitomo Tr & Bkg	3,442 22	2,653 96	(788.26)
3/5/2008	1/27/2009	270 Sumitomo Tr & Bkg	1,729 57	1,341 89	(387 68)
1/16/2008	1/27/2009	876 Sumitomo Tr & Bkg	5,603 33	4,353.70	(1,249 63)
			10,775 23	8,349 55	(2,425 68)
					-
6/18/2007	1/27/2009	191 Sterling Construction Inc	4,129 19	3,488 24	(640 95)
					-
8/5/2008	1/27/2009	52 Sun Healthcare Group	875.69	589 27	(286 42)
7/16/2008	1/27/2009	177 Sun Healthcare Group	2,533 88	2,005.79	(528.09)
10/6/2008	1/27/2009	90 Sun Healthcare Group	1,287 22	1,019.89	(267 33)
7/17/2008	1/27/2009	51 Sun Healthcare Group	726.34	577.94	(148.40)
7/14/2008	1/27/2009	6 Sun Healthcare Group	85 28	67.99	(17 29)
7/15/2008	1/27/2009	33 Sun Healthcare Group	463.09	373.96	(89.13)
			5,971.50	4,634 84	(1,336 66)
					-
10/16/2008	1/27/2009	151 Susquehanna Bancshares Inc	2,387 39	1,675.72	(711 67)
					-
12/24/2008	1/27/2009	30 Seven and I Holdings Co	1,891 28	1,712 74	(178.54)

1/7/2009	1/27/2009	66 Seven and I Holdings Co	3,895 17	3,768.02	(127 15)
			5,786 45	5,480 76	(305 69)
9/5/2006	1/27/2009	227 Supervalu Inc	6,596 30	4,270 29	(2,326.01)
10/30/2008	1/27/2009	174 Supervalu Inc	2,390 99	3,273 27	882 28
			8,987.32	7,543 56	(1,443 76)
7/11/2007	1/27/2009	179 SWS Group	3,797 63	2,625.48	(1,172 15)
6/18/2007	1/27/2009	236 SWS Group	5,387 88	3,461 53	(1,926 35)
			9,185 52	6,087 01	(3,098 51)
6/18/2007	1/27/2009	148 Timberland Co	3,943 98	1,698 03	(2,245 95)
9/11/2007	1/27/2009	114 Timberland Co	2,154 70	1,307.94	(846 76)
4/3/2008	1/27/2009	174 Timberland Co	2,500 87	1,996 32	(504 55)
			8,599 58	5,002 29	(3,597 29)
11/24/2008	1/27/2009	95 TCF Financial Corp	1,340.74	1,111 75	(228 99)
7/25/2008	1/27/2009	82 TDk Corp	5,076 51	3,027.85	(2,048 66)
7/2/2008	1/27/2009	88 TDk Corp	5,347 86	3,249 40	(2,098 46)
10/22/2008	1/27/2009	117 TDk Corp	4,064 87	4,320 22	255 35
10/21/2008	1/27/2009	15 TDk Corp	520 30	553 88	33 58
12/12/2008	1/27/2009	153 TDk Corp	5,092 01	5,649 52	557 51
			20,101 57	16,800 87	(3,300 70)
7/20/2007	1/27/2009	14 Techne Corp	820 17	829 95	9 78
7/20/2007	1/27/2009	53 Techne Corp	3,104 92	3,165 14	60 22
9/21/2006	1/27/2009	47 Techne Corp	2,370 20	2,806 82	436.62
			6,295 30	6,801 91	506.61
12/10/2008	1/27/2009	15 Teleflex Inc.	711 29	757 48	46 19
11/24/2008	1/27/2009	42 Teleflex Inc.	1,792 20	2,120 95	328 75
			2,503 49	2,878 43	374 94
7/29/2008	1/27/2009	70 Triumph Group Inc	3,756 19	2,819 15	(937 04)
8/7/2008	1/27/2009	18 Triumph Group Inc	948.42	724 93	(223 49)
10/9/2008	1/27/2009	17 Triumph Group Inc	581 27	684 65	103 38
			5,285 88	4,228 73	(1,057 15)
5/9/2006	1/27/2009	218 Telecom Italia Spa	5,843 25	2,273 73	(3,569 52)
1/13/2006	1/27/2009	111 Telecom Italia Spa	2,805 39	1,157 72	(1,647 67)
1/13/2006	1/27/2009	1307 Telecom Italia Spa	33,032 86	13,592.72	(19,440 14)
4/30/2008	1/27/2009	328 Telecom Italia Spa	5,363 03	3,411 18	(1,951 85)
4/29/2008	1/27/2009	65 Telecom Italia Spa	1,054 30	676 00	(378 30)
			48,098 85	21,111 35	(26,987.50)
5/21/2008	1/27/2009	19 Titan Machy Inc	491 48	205 17	(286 31)
8/6/2008	1/27/2009	28 Titan Machy Inc	654 81	302 35	(352.46)
8/21/2008	1/27/2009	24 Titan Machy Inc	541 19	259 15	(282 04)
8/21/2008	1/27/2009	18 Titan Machy Inc	405 89	199 62	(206 27)
8/8/2008	1/27/2009	19 Titan Machy Inc	415 91	210 71	(205 20)
9/16/2008	1/27/2009	51 Titan Machy Inc	1,108 87	565 58	(543 29)
10/9/2008	1/27/2009	33 Titan Machy Inc	435 27	365 97	(69 30)
12/24/2008	1/27/2009	31 Titan Machy Inc	397 06	343 79	(53 27)
12/26/2008	1/27/2009	18 Titan Machy Inc	228 22	199 62	(28 60)
11/17/2008	1/27/2009	30 Titan Machy Inc	322 28	332 69	10 41
			5,000 98	2,984 65	(2,016 33)
7/28/2008	1/27/2009	20 Technip ADS	1,587 04	620 10	(966.94)
7/25/2008	1/27/2009	55 Technip ADS	4,307.38	1,705 28	(2,602 10)
7/24/2008	1/27/2009	5 Technip ADS	387.74	155.03	(232.71)
1/30/2008	1/27/2009	32 Technip ADS	2,087.64	992.17	(1,095 47)
9/11/2006	1/27/2009	7 Technip ADS	397.90	217.04	(180 86)
10/17/2006	1/27/2009	80 Technip ADS	4,500 94	2,480 41	(2,020 53)

11/18/2008	1/27/2009	45 Technip ADS	1,190 25	1,395 23	204 98
11/19/2008	1/27/2009	122 Technip ADS	3,151 26	3,782.63	631 37
			17,650 38	11,347 89	(6,302 49)
7/23/2008	1/27/2009	137 Talbots Inc	1,779.18	253 45	(1,525 73)
6/11/2008	1/27/2009	308 Talbots Inc	2,691 49	569 79	(2,121 70)
			4,470 68	823 24	(3,647.44)
1/13/2006	1/27/2009	443 Toppan Prtg Ltd	28,868 32	15,039 76	(13,828.56)
12/8/2006	1/27/2009	42 Toppan Prtg Ltd	2,262.00	1,425 89	(836 11)
12/1/2006	1/27/2009	75 Toppan Prtg Ltd	4,033 56	2,546 24	(1,487 32)
11/30/2006	1/27/2009	25 Toppan Prtg Ltd	1,328 37	848 74	(479.63)
			36,492 25	19,860 63	(16,631 62)
9/28/2006	1/27/2009	29 TTM Technologies Inc	344.38	167 31	(177 07)
12/12/2006	1/27/2009	102 TTM Technologies Inc	1,208 98	588 47	(620 51)
8/31/2007	1/27/2009	56 TTM Technologies Inc	656 28	323 08	(333 20)
11/6/2006	1/27/2009	141 TTM Technologies Inc	1,651 58	813 46	(838 12)
6/6/2007	1/27/2009	194 TTM Technologies Inc	2,239 65	1,119 24	(1,120 41)
1/16/2008	1/27/2009	54 TTM Technologies Inc	482 82	311 54	(171 28)
			6,583.71	3,323 10	(3,260 61)
12/3/2007	1/27/2009	64 Texas Roadhouse Inc-CL A	796 19	515 38	(280 81)
1/22/2008	1/27/2009	50 Texas Roadhouse Inc-CL A	482 74	402 64	(80 10)
6/26/2008	1/27/2009	131 Texas Roadhouse Inc-CL A	1,233 63	1,054 93	(178 70)
9/23/2008	1/27/2009	51 Texas Roadhouse Inc-CL A	463 22	410 70	(52 52)
			2,975 79	2,383.65	(592 14)
10/30/2008	1/27/2009	225 Tyco International Limited	5,411 68	4,825 58	(586 10)
1/18/2008	1/27/2009	139 UBS AG Registered	5,440 52	1,747 44	(3,693 08)
1/22/2008	1/27/2009	147 UBS AG Registered	5,468 21	1,848 01	(3,620 20)
2/29/2008	1/27/2009	163 UBS AG Registered	5,074 86	2,049 16	(3,025 70)
5/6/2008	1/27/2009	21 UBS AG Registered	423 15	264 00	(159 15)
6/19/2008	1/27/2009	133 UBS AG Registered	2,679 95	1,672 01	(1,007 94)
			19,086 71	7,580 62	(11,506 09)
12/20/2006	1/27/2009	112 UGI Corp	3,060 71	2,794 43	(266 28)
9/20/2006	1/27/2009	114 UGI Corp	2,761 89	2,844 34	82 45
5/11/2006	1/27/2009	165 UGI Corp	3,816 24	4,116 80	300.56
			9,638 85	9,755 57	116 72
10/30/2008	1/27/2009	21 UMB Financial Corp	906 74	779.82	(126 92)
4/3/2008	1/27/2009	19 UMB Financial Corp	814 43	705 56	(108 87)
1/23/2008	1/27/2009	45 UMB Financial Corp	1,873 05	1,671 05	(202 00)
			3,594.22	3,156.43	(437 79)
10/14/2008	1/27/2009	106 Union Pac Corp	6,643 70	4,654 69	(1,989 01)
1/31/2008	1/27/2009	52 Union Pac Corp	3,246 15	2,283 43	(962 72)
4/3/2006	1/27/2009	52 Union Pac Corp	2,469 17	2,283 43	(185 74)
3/29/2006	1/27/2009	46 Union Pac Corp	2,137 42	2,019 96	(117 46)
3/27/2006	1/27/2009	38 Union Pac Corp	1,764 32	1,668 66	(95 66)
3/30/2006	1/27/2009	54 Union Pac Corp	2,502 63	2,371 25	(131 38)
1/31/2006	1/27/2009	104 Union Pac Corp	4,561 42	4,566 86	5.44
1/25/2006	1/27/2009	42 Union Pac Corp	1,804 30	1,844 31	40 01
3/8/2006	1/27/2009	54 Union Pac Corp	2,304.47	2,371 26	66 79
1/23/2006	1/27/2009	28 Union Pac Corp	1,181 88	1,229 54	47 66
			28,615.46	25,293 39	(3,322 07)
12/8/2008	1/27/2009	31 URS Corp	1,223 76	1,124 88	(98 88)
12/4/2008	1/27/2009	45 URS Corp	1,567 68	1,632 90	65 22
			2,791 44	2,757.78	(33 66)
12/18/2008	1/27/2009	9 United Therapeutics Corp	568 28	592.18	23 90

12/17/2008	1/27/2009	27 United Therapeutics Corp	1,663 40	1,776.52	113 12
			2,231 68	2,368 70	137 02
1/13/2006	1/27/2009	504 United Utils Group	15,488 88	8,074 03	(7,414.85)
12/3/2008	1/27/2009	25 United Utils Group	430 19	400.50	(29.69)
12/4/2008	1/27/2009	272 United Utils Group	4,668 01	4,357 41	(310 60)
			20,587 12	12,831 94	(7,755 18)
4/30/2008	1/27/2009	89 Visa Inc	7,487 39	3,816 79	(3,670 60)
6/27/2008	1/27/2009	31 Visa Inc	2,522 37	1,329 45	(1,192 92)
6/26/2008	1/27/2009	26 Visa Inc	2,060 81	1,115.02	(945 79)
7/30/2008	1/27/2009	31 Visa Inc.	2,344 84	1,329 44	(1,015 40)
9/19/2008	1/27/2009	129 Visa Inc	9,043 21	5,532 21	(3,511 00)
10/14/2008	1/27/2009	38 Visa Inc	2,184 65	1,629 64	(555 01)
12/3/2008	1/27/2009	13 Visa Inc	667 23	557.51	(109 72)
			26,310 52	15,310 06	(11,000 46)
7/13/2007	1/27/2009	121 Varan Medical Systems	5,342 96	4,120 55	(1,222.41)
11/3/2008	1/27/2009	34 Vasco Data Security Intl	402 07	228 22	(173 85)
11/6/2008	1/27/2009	40 Vasco Data Security Intl	432 33	268.49	(163 84)
10/30/2008	1/27/2009	42 Vasco Data Security Intl	453 29	281 91	(171 38)
10/27/2008	1/27/2009	163 Vasco Data Security Intl	1,514 60	1,094 10	(420.50)
			2,802 29	1,872.72	(929 57)
10/1/2008	1/27/2009	43 Volcom Inc	730 97	396 64	(334 33)
9/30/2008	1/27/2009	17 Volcom Inc	287 41	156 81	(130 60)
10/10/2008	1/27/2009	26 Volcom Inc	336 91	239 83	(97 08)
1/2/2009	1/27/2009	29 Volcom Inc	340 46	267 51	(72.95)
12/8/2008	1/27/2009	29 Volcom Inc	328.63	267.50	(61 13)
			2,024 38	1,328 29	(696 09)
2/17/2006	1/27/2009	100 Wacoal Holdings Corp	6,755 37	6,589 96	(165.41)
2/17/2006	1/27/2009	15 Wacoal Holdings Corp	1,013 31	991 12	(22 19)
2/21/2006	1/27/2009	23 Wacoal Holdings Corp	1,552 65	1,519 72	(32 93)
8/6/2007	1/27/2009	5 Wacoal Holdings Corp	319 19	330 37	11 18
5/8/2007	1/27/2009	35 Wacoal Holdings Corp	2,218 26	2,312 61	94.35
8/7/2007	1/27/2009	15 Wacoal Holdings Corp	945 83	991 12	45 29
8/8/2007	1/27/2009	2 Wacoal Holdings Corp	125 48	132 15	6 67
8/8/2007	1/27/2009	15 Wacoal Holdings Corp	941.08	991.12	50 04
10/24/2007	1/27/2009	15 Wacoal Holdings Corp	892 33	991.12	98 79
10/29/2007	1/27/2009	15 Wacoal Holdings Corp	888.55	991.12	102 57
10/23/2007	1/27/2009	15 Wacoal Holdings Corp	887.45	991.12	103 67
10/26/2007	1/27/2009	10 Wacoal Holdings Corp	585.41	660 75	75 34
10/25/2007	1/27/2009	10 Wacoal Holdings Corp	579 18	660 74	81 56
			17,704 09	18,153 02	448 93
10/30/2008	1/27/2009	122 Waters Corp	5,429 44	4,521 79	(907.65)
10/20/2008	1/27/2009	120 Webster Finl Corp	2,260 97	430 68	(1,830 29)
10/30/2008	1/27/2009	28 Webster Finl Corp	490 77	100 49	(390 28)
11/7/2008	1/27/2009	31 Webster Finl Corp	502 08	111.26	(390 82)
			3,253 82	642.43	(2,611 39)
1/31/2008	1/27/2009	100 West Coast Bancorp Oregon	1,509 48	321 99	(1,187 49)
1/31/2008	1/27/2009	160 West Coast Bancorp Oregon	2,415.17	550 39	(1,864 78)
			3,924 65	872 38	(3,052 27)
10/9/2007	1/27/2009	106 Wesco International Inc	5,001.96	1,792 91	(3,209 05)
10/1/2007	1/27/2009	67 Wesco International Inc	3,045.59	1,133 26	(1,912 33)
			8,047 55	2,926 17	(5,121.38)
			8,047 56	2,926 17	(5,121 39)

1/10/2006	1/27/2009	122 Wisconsin Energy Corp	4,920 26	5,584 84	664 58
1/17/2006	1/27/2009	90 Wisconsin Energy Corp	3,613.50	4,119 96	506.46
			8,533 76	9,704 80	1,171 04
					-
10/19/2006	1/27/2009	84 Wells Fargo & Company	3,083 54	1,352 56	(1,730 98)
10/19/2006	1/27/2009	50 Wells Fargo & Company	1,835 44	815 37	(1,020 07)
9/6/2006	1/27/2009	66 Wells Fargo & Company	2,314 53	1,076 29	(1,238 24)
9/8/2006	1/27/2009	54 Wells Fargo & Company	1,886 23	880 60	(1,005 63)
9/1/2006	1/27/2009	60 Wells Fargo & Company	2,087 89	978 45	(1,109 44)
2/1/2008	1/27/2009	122 Wells Fargo & Company	4,073 98	1,989 51	(2,084 47)
1/30/2008	1/27/2009	74 Wells Fargo & Company	2,431 13	1,206 75	(1,224 38)
11/6/2008	1/27/2009	336 Wells Fargo & Company	9,696 66	5,479 31	(4,217.35)
7/21/2008	1/27/2009	7 Wells Fargo & Company	192.73	114 15	(78.58)
12/3/2008	1/27/2009	80 Wells Fargo & Company	2,164 85	1,304 60	(860 25)
12/3/2008	1/27/2009	51 Wells Fargo & Company	1,335 48	831 68	(503 80)
1/5/2009	1/27/2009	3 Wells Fargo & Co New Ser J PF	64 98	52 09	(12 89)
12/23/2008	1/27/2009	32 Wells Fargo & Co New Ser J PF	668 00	555.65	(112 35)
			32,565 86	17,244 76	(15,321 10)
					-
5/12/2008	1/27/2009	26 Willbros Group Inc	1,030 32	245 02	(785 30)
8/7/2008	1/27/2009	14 Willbros Group Inc	546 12	131.93	(414 19)
8/1/2008	1/27/2009	21 Willbros Group Inc	792 72	197 90	(594 82)
8/11/2008	1/27/2009	12 Willbros Group Inc	450 58	113 08	(337.50)
7/28/2008	1/27/2009	22 Willbros Group Inc	803 44	207 32	(596.12)
4/17/2008	1/27/2009	20 Willbros Group Inc	718 81	188.47	(530 34)
4/18/2008	1/27/2009	47 Willbros Group Inc	1,679 97	442 92	(1,237 05)
9/23/2008	1/27/2009	15 Willbros Group Inc	501 87	141 36	(360 51)
9/9/2008	1/27/2009	24 Willbros Group Inc	768 79	226 17	(542.62)
9/19/2008	1/27/2009	14 Willbros Group Inc	436 26	131.93	(304 33)
10/21/2008	1/27/2009	29 Willbros Group Inc	503 21	273 29	(229 92)
11/13/2008	1/27/2009	58 Willbros Group Inc	480 10	546 57	66 47
			8,712 19	2,845 96	(5,866 23)
					-
5/19/2008	1/27/2009	40 Woodward Governor Co	1,620 89	869 26	(751.63)
9/22/2008	1/27/2009	14 Woodward Governor Co	561 68	304 24	(257.44)
9/26/2008	1/27/2009	13 Woodward Governor Co	488 40	282.51	(205.89)
4/25/2008	1/27/2009	28 Woodward Governor Co	980 10	608 48	(371 62)
10/10/2008	1/27/2009	10 Woodward Governor Co	259 40	217 32	(42 08)
1/6/2009	1/27/2009	14 Woodward Governor Co	346 02	304 24	(41 78)
12/4/2008	1/27/2009	23 Woodward Governor Co	461 38	499 83	38 45
			4,717 87	3,085 88	(1,631 99)
					-
4/30/2007	1/27/2009	13 World Accep Corp S C	577.62	223 31	(354 31)
8/8/2008	1/27/2009	19 World Accep Corp S C	649 60	326 38	(323 22)
7/31/2007	1/27/2009	24 World Accep Corp S C	803 84	412 27	(391 57)
7/31/2008	1/27/2009	14 World Accep Corp S C	468 17	240 49	(227 68)
8/1/2008	1/27/2009	20 World Accep Corp S C	628 80	343 56	(285 24)
10/30/2008	1/27/2009	37 World Accep Corp S C	665 27	635 59	(29 68)
11/14/2008	1/27/2009	13 World Accep Corp S C	216 73	223 32	6 59
			4,010 03	2,404 92	(1,605 11)
					-
1/31/2008	1/27/2009	74 WSFS Financial Corp	3,934 82	1,940 98	(1,993.84)
					-
11/7/2008	1/27/2009	90 Whitney Holding Corp	1,529 26	1,073.80	(455.46)
					-
6/16/2008	1/27/2009	131 Wet Seal Inc CL A	639 52	302 87	(336 65)
9/16/2008	1/27/2009	79 Wet Seal Inc CL A	368 69	182 65	(186 04)
6/3/2008	1/27/2009	700 Wet Seal Inc CL A	3,134 04	1,618 39	(1,515 65)
8/14/2008	1/27/2009	162 Wet Seal Inc CL A	707 23	374 54	(332.69)
9/29/2008	1/27/2009	138 Wet Seal Inc CL A	514 80	319 05	(195 75)
			5,364 30	2,797.50	(2,566 80)
					-
11/29/2007	1/27/2009	53 Web Com Group Inc	611 50	177 80	(433.70)
11/21/2007	1/27/2009	55 Web Com Group Inc	631 60	184.51	(447 09)

11/23/2007	1/27/2009	81 Web Com Group Inc	927 64	271 73	(655 91)
11/26/2007	1/27/2009	65 Web Com Group Inc	739 82	218 06	(521 76)
11/26/2007	1/27/2009	133 Web Com Group Inc	1,513.78	445 31	(1,068 47)
11/28/2007	1/27/2009	65 Web Com Group Inc	734 03	217.63	(516 40)
2/14/2008	1/27/2009	45 Web Com Group Inc	485 21	150 67	(334 54)
12/21/2007	1/27/2009	51 Web Com Group Inc	549 53	170 75	(378 78)
5/9/2008	1/27/2009	45 Web Com Group Inc	457 84	150 67	(307 17)
1/25/2008	1/27/2009	47 Web Com Group Inc	443 97	157 36	(286 61)
			7,094 92	2,144 49	(4,950 43)
					-
1/10/2006	1/27/2009	100 Xerox Corp	1,482 00	692 35	(789 65)
1/10/2006	1/27/2009	99 Xerox Corp	1,467 18	702 08	(765.10)
1/17/2006	1/27/2009	445 Xerox Corp	6,528 15	3,155 84	(3,372 31)
10/10/2008	1/27/2009	206 Xerox Corp	1,636 67	1,460 90	(175 77)
			11,114 01	6,011 17	(5,102 84)
					-
7/18/2007	1/27/2009	25 Olympic Steel	762 20	397 82	(364 38)
8/8/2007	1/27/2009	88 Olympic Steel	2,374 26	1,400 33	(973 93)
			3,136 46	1,798 15	(1,338 31)
					-
7/15/2008	1/27/2009	24 Zimmer Holdings Inc	1,681 48	983 83	(697 65)
11/29/2007	1/27/2009	115 Zimmer Holdings Inc	7,487 88	4,714.17	(2,773 71)
9/29/2008	1/27/2009	48 Zimmer Holdings Inc	2,976 46	1,967 65	(1,008 81)
			12,145.82	7,665 65	(4,480.17)
					-
5/9/2008	1/27/2009	30 Zoll Medical Corp	965 80	493 34	(472 46)
7/25/2008	1/27/2009	23 Zoll Medical Corp	676 19	378 22	(297 97)
12/19/2008	1/27/2009	32 Zoll Medical Corp	587 17	526 23	(60 94)
			2,229 16	1,397 79	(831 37)
					-
6/12/2007	1/27/2009	876 Powershares Exchange Traded F	15,017 85	6,067 91	(8,949 94)
					-
9/29/2008	1/29/2009	75 Precision Castparts Corp	5,801 10	4,799 41	(1,001 69)
10/2/2008	1/29/2009	17 Precision Castparts Corp	1,223 01	1,087 87	(135 14)
			7,024 11	5,887.28	(1,136.83)
					-
12/8/2008	1/30/2009	62 Disney Walt Company	1,564.69	1,270 74	(293 95)
12/9/2008	1/30/2009	66 Disney Walt Company	1,574 67	1,352.72	(221 95)
			3,139 37	2,623 46	(515 91)
					-
6/6/2008	1/30/2009	212 Collective Brands Inc	2,577 79	2,248 71	(329 08)
5/6/2008	1/30/2009	106 Collective Brands Inc	1,129 17	1,124 36	(4 81)
			3,706 98	3,373 07	(333.91)
					-
11/12/2008	2/5/2009	68 Con-Way Inc	1,956 03	1,490.17	(465 86)
					-
10/19/2006	2/5/2009	79 Currency Shares Euro Tr	9,843 47	10,002 94	159 47
					-
10/2/2008	2/5/2009	3 Precision Castparts Corp	215 82	186 99	(28 83)
					-
2/20/2007	2/10/2009	56 Currencyshares Japanese Yen	4,564 12	6,051 99	1,487 87
					-
8/14/2008	3/2/2009	47 Chesapeake Energy Corp	2,187 22	686.82	(1,500.40)
7/13/2007	3/2/2009	196 Chesapeake Energy Corp	7,136 97	2,864.21	(4,272 76)
10/11/2006	3/2/2009	26 Chesapeake Energy Corp	756 69	379 95	(376 74)
10/10/2008	3/2/2009	132 Chesapeake Energy Corp	1,927 12	1,928 95	1 83
			12,008 01	5,859 93	(6,148 08)
					-
1/23/2006	3/27/2009	361 Genentech, Inc New	30,963.26	34,295 00	3,331.74
10/8/2008	3/27/2009	6 Genentech, Inc New	483 22	570.00	86.78
10/9/2008	3/27/2009	37 Genentech, Inc New	2,896.87	3,515 00	618.13
			34,343 35	38,380.00	4,036 65
					-
3/13/2009	6/17/2009	750 S&P 500 Depository Receipt	56,932 80	68,647.08	11,714 28

3/13/2009	6/22/2009	750 S&P 500 Depository Receipt	56,932 80 113,865 60	67,688.68 136,335 76	10,755 88 22,470 16
10/30/2008	7/16/2009	283 Oracle Corporation	5,137 54	5,702 67	565 13
1/31/2008	9/29/2009	304 Norfolk Southern Corp	16,949 05	13,730 78	(3,218 27)
11/28/2007	9/29/2009	999 Symantec Corp	15,052 88	15,286.70	233 82
8/16/2000	9/30/2009	2160 Ishares TR Russell 1000 VIF	123,849 38	120,179 30	(3,670 08)
7/21/2008	10/28/2009	120000 Federal Home Ln Bks 5/15/12	130,240.17	135,394 17	5,154.00
8/15/2007	10/30/2009	114 BJ Wholesale Club	3,717 45	4,120 13	402 68
1/12/2006	10/30/2009	1067 Ivanhoe Mines LTD	8,327 53	12,229 63	3,902 10
11/19/2007	10/30/2009	378 Qualcomm Inc	17,872 04	15,478 58	(2,393.46)
11/26/2008	10/30/2009	387 Schering Plough Corp	7,266 93	11,213 98	3,947 05
11/26/2008	10/30/2009	200 Schering Plough Corp	2,121.87 9,388 80	5,779 85 16,993 83	3,657 98 7,605 03
9/10/2007	11/13/2009	100 Transocean Limited	11,826 23	8,791 77	(3,034 46)
9/10/2007	11/13/2009	96 Transocean Limited	11,353 19 23,179 42	8,460 30 17,252 07	(2,892 89) (5,927.35)
8/16/2000	11/13/2009	3000 Ishares TR Russell 1000 VIF	172,012 34	168,664 36	(3,347 98)
1/12/2006	11/13/2009	826 Lowes Companies	26,281 53	17,502 48	(8,779 05)
1/12/2006	11/13/2009	464 Royal Dutch Shell	31,309 02	28,017.49	(3,291 53)
10/3/2008	11/13/2009	369 Wal-Mart Stores Inc	20,573 56	19,016 22	(1,557 34)
1/12/2006	11/13/2009	725 Yum Brands Inc	17,314 69	25,570 31	8,255 62
TOTAL			3,212,021 65	2,507,729 43	(704,292 22)
TOTAL REALIZED GAIN/LOSS			<u>(704,292.22)</u>		