

CXO	CONCHO S	1 39619	21 55	30 08	3/11/2009	short-term	9/8/2009	34 99	48 85	18 77
OCR	OMNICAR S	1 26481	24 26	30 69	6/9/2009	short-term	9/8/2009	23 04	29 14	(1 55)
ADTN	ADTRAN I S	1 66954	21 09	35 20	9/8/2008	short-term	9/8/2009	22 61	37 75	2 55
FTI	FMC TECI S	0 82234	44 81	36 85	10/1/2008	short-term	9/8/2009	50 23	41 31	4 46
WAB	WABTEC S	1 10909	34 91	38 72	1/12/2009	short-term	9/8/2009	38 5	42 69	3 97
NTY	NBTY INC S	2 27604	18 29	41 63	2/9/2009	short-term	9/8/2009	37 02	84 27	42 64
TWTC	tw telecom S	2 94435	14 82	43 63	9/8/2008	short-term	9/8/2009	11 68	34 40	(9 24)
EM	EMDEON S	2 60357	17 18	44 74	8/19/2009	short-term	9/8/2009	16 84	43 84	(0 90)
PXP	PLAINS E S	2 94581	18 16	53 50	10/1/2008	short-term	9/8/2009	27 16	80 00	26 50
ZBRA	ZEBRA TE S	3 51916	18 36	64 61	11/24/2008	short-term	9/8/2009	25 8	90 79	26 18
MCHP	MICROCH S	3 46789	23 37	81 04	10/27/2008	short-term	9/8/2009	26 91	93 31	12 26
ENDP	ENDO PH. S	8 72624	17 25	150 51	3/30/2009	short-term	9/8/2009	22 49	196 24	45 73
IWD	ISHARES S	10 62214	40 04	425 28	2/26/2009	short-term	9/8/2009	53 71	570 53	145 26
VVUS	VIVUS INC S	5 27149	3 32	17 49	3/12/2009	short-term	9/9/2009	11 8	62 23	44 74
IVV	iShares St S	5 2351	100 6	526 66	9/3/2009	short-term	9/11/2009	105 29	551 20	24 54
IWR	ISHARES S	0 1016	64 5	6 55	5/20/2009	short-term	9/14/2009	77 09	7 83	1 28
IWM	iShares Rt S	0 93864	52 9	49 65	10/20/2008	short-term	9/14/2009	59 61	55 95	6 30
IWM	iShares Rt S	1 17979	52 22	61 61	6/1/2009	short-term	9/14/2009	59 61	70 32	8 72
IWR	ISHARES S	1 53422	64 86	99 52	5/1/2009	short-term	9/14/2009	77 09	118 28	18 76
M	MACYS IN S	0 47491	11 37	5 40	7/2/2009	short-term	9/15/2009	17 68	8 40	3 00
SRE	SEMPRA I S	0 12879	43 82	5 64	12/1/2008	short-term	9/15/2009	49 55	6 38	0 74
VVUS	VIVUS INC S	2 84662	3 32	9 45	3/12/2009	short-term	9/15/2009	11 41	32 47	23 02
SRE	SEMPRA I S	0 38604	48 59	18 76	7/16/2009	short-term	9/15/2009	49 55	19 13	0 37
SRE	SEMPRA I S	0 48895	46 15	22 56	4/16/2009	short-term	9/15/2009	49 55	24 23	1 66
VVUS	VIVUS INC S	7 34728	4	29 41	3/24/2009	short-term	9/15/2009	11 41	83 80	54 40
GE	GENERAL S	3 15037	12 49	39 35	7/28/2009	short-term	9/15/2009	15 88	50 04	10 70
GE	GENERAL S	7 62166	11 82	90 07	4/28/2009	short-term	9/15/2009	15 88	121 06	30 99
BRCM	BROADCC S	11 87706	16 51	196 08	2/20/2009	short-term	9/15/2009	29 95	355 68	159 60
EWQ	ISHARES S	8 54067	23 59	201 47	9/3/2009	short-term	9/15/2009	25 41	217 04	15 57
SRE	SEMPRA I S	5 34293	52 38	279 86	9/23/2008	short-term	9/15/2009	49 55	264 73	(15 12)
SRE	SEMPRA I S	7 44624	41 95	312 38	12/15/2008	short-term	9/15/2009	49 55	368 95	56 57
DFS	DISCOVEI S	33 48873	9 69	324 58	7/10/2009	short-term	9/15/2009	14 94	500 40	175 82
MRVL	MARVELL S	31 63292	10 3	325 70	4/14/2009	short-term	9/15/2009	16 16	511 28	185 58
FXI	ISHARES S	8 51578	39 5	336 34	9/3/2009	short-term	9/15/2009	42 14	358 87	22 54
SRE	SEMPRA I S	10 1021	41 71	421 40	10/29/2008	short-term	9/15/2009	49 55	500 54	79 14
GE	GENERAL S	26 89325	16 89	454 16	12/15/2008	short-term	9/15/2009	15 88	427 18	(26 99)
M	MACYS IN S	53 13064	10 95	581 60	11/7/2008	short-term	9/15/2009	17 68	939 55	357 95
EWJ	ISHARES S	68 60187	9 07	622 30	12/15/2008	short-term	9/15/2009	10 11	693 40	71 09
GE	GENERAL S	64 62742	11 64	752 07	4/14/2009	short-term	9/15/2009	15 88	1,026 55	274 48
EWD	ISHARES S	49 06382	21 89	1 073 96	9/3/2009	short-term	9/15/2009	23 58	1,156 93	82 97
EWJ	ISHARES S	99 03762	14 83	1,468 70	9/3/2009	short-term	9/15/2009	15 6	1 545 09	76 39
PLLL	PARALLEI S	2 61387	0 89	2 32	3/12/2009	short-term	9/17/2009	3 13	8 18	5 87
PLLL	PARALLEI S	1 69765	10 63	18 05	9/23/2008	short-term	9/17/2009	3 13	5 31	(12 74)
PLLL	PARALLEI S	7 36254	2 98	21 93	12/15/2008	short-term	9/17/2009	3 13	23 04	1 12
ALB	ALBEMAR S	0 64182	19 6	12 58	12/15/2008	short-term	9/21/2009	34 86	22 37	9 80
MANT	MANTECH S	1 08917	33 4	36 38	5/5/2009	short-term	9/21/2009	49 48	53 89	17 51
MTB	M & T BK I S	1 56075	43 43	67 79	3/23/2009	short-term	9/21/2009	64 89	101 28	33 49
MANT	MANTECH S	2 79049	36 63	102 23	5/11/2009	short-term	9/21/2009	49 48	138 06	35 83
IWD	ISHARES S	3 80129	40 04	152 19	2/26/2009	short-term	9/22/2009	56 5	214 76	62 57
IWD	ISHARES S	0 60031	40 31	24 20	3/31/2009	short-term	9/25/2009	54 68	32 82	8 63
IWD	ISHARES S	4 35118	40 04	174 21	2/26/2009	short-term	9/25/2009	54 68	237 92	63 71
IWR	ISHARES S	0 13695	65 19	8 93	6/30/2009	short-term	9/28/2009	78 16	10 70	1 78
IWR	ISHARES S	2 5286	64 86	164 02	5/11/2009	short-term	9/28/2009	78 16	197 64	33 63
IWM	iShares Rt S	3 42167	52 9	181 00	10/20/2008	short-term	9/28/2009	61 19	209 36	28 37
AZO	AUTOZON S	0 86485	141 34	122 24	3/2/2009	short-term	9/29/2009	145 15	125 53	3 30
GLW	CORNING S	13 81376	15 26	210 80	8/17/2009	short-term	9/29/2009	15 08	208 28	(2 52)
FCX	FREPOR S	5 95017	37 96	225 89	3/16/2009	short-term	9/29/2009	68 72	408 87	182 99
GLW	CORNING S	14 17826	16 62	235 62	8/10/2009	short-term	9/29/2009	15 08	213 77	(21 85)
AZO	AUTOZON S	2 05837	144 02	296 45	2/23/2009	short-term	9/29/2009	145 15	298 77	2 32
AZO	AUTOZON S	2 59335	151 22	392 18	3/9/2009	short-term	9/29/2009	145 15	376 43	(15 75)
GLW	CORNING S	30 81231	16 98	523 18	8/3/2009	short-term	9/29/2009	15 08	464 58	(58 61)
IWF	iShares Rt S	15 39676	41 02	631 55	6/26/2009	short-term	9/29/2009	46 38	714 05	82 51
IWD	ISHARES S	1 00758	40 31	40 61	3/31/2009	short-term	10/2/2009	53 45	53 85	13 24
IWD	ISHARES S	0 95742	44 66	42 76	7/10/2009	short-term	10/2/2009	53 45	51 17	8 41
IWD	ISHARES S	3 24512	45 21	146 72	4/30/2009	short-term	10/2/2009	53 45	173 44	26 72
IWRD	ISHARES S	3 74192	46 58	174 31	5/21/2009	short-term	10/2/2009	53 45	199 99	25 68
CPRT	COPART I S	0 03034	28 44	0 86	3/17/2009	short-term	10/5/2009	32 79	0 99	0 13
IWR	ISHARES S	0 01636	65 19	1 07	6/30/2009	short-term	10/5/2009	76 06	1 24	0 18
IWM	iShares Rt S	1 41879	52 9	75 05	10/20/2008	short-term	10/5/2009	58 65	83 21	8 16
IWR	ISHARES S	1 33244	65 59	87 40	6/15/2009	short-term	10/5/2009	76 07	101 35	13 95
IWD	ISHARES S	4 77199	46 58	222 30	5/21/2009	short-term	10/5/2009	54 28	259 02	36 73
JEC	JACOBS S	0 47103	40 74	19 19	3/16/2009	short-term	10/7/2009	43 81	20 64	1 44
JEC	JACOBS S	2 59313	45 53	118 06	6/1/2009	short-term	10/7/2009	43 81	113 61	(4 46)
IWD	ISHARES S	4 54949	46 58	211 93	5/21/2009	short-term	10/7/2009	55 27	251 45	39 52
IVV	iShares St S	9 69642	100 6	975 48	9/3/2009	short-term	10/7/2009	105 67	1,024 63	49 15
GUR	STREETT S	10 71209	28 54	305 68	7/13/2009	short-term	10/8/2009	41 95	449 35	143 66
EWZ	ISHARES S	5 45438	58 09	316 85	9/3/2009	short-term	10/8/2009	71 34	389 09	72 24
EWU	ISHARES S	22 39671	14 83	332 14	9/3/2009	short-term	10/8/2009	15 55	348 22	16 08
EZA	ISHARES S	13 21244	52 8	697 61	9/3/2009	short-term	10/8/2009	56 58	747 53	49 92
EWQ	ISHARES S	36 97493	23 59	872 23	9/3/2009	short-term	10/8/2009	26 12	965 90	93 67
EWD	ISHARES S	40 43613	21 89	885 11	9/3/2009	short-term	10/8/2009	22 94	927 50	42 39
EWJ	ISHARES S	181 555	9 07	1 646 93	12/15/2008	short-term	10/8/2009	9 96	1 808 29	161 36
FXI	ISHARES S	66 76513	39 5	2 636 93	9/3/2009	short-term	10/8/2009	42 67	2,848 87	211 94
IWM	iShares Rt S	0 56894	52 9	30 10	10/20/2008	short-term	10/9/2009	60 91	34 65	4 56
IWR	ISHARES S	0 50615	65 59	33 20	6/15/2009	short-term	10/9/2009	78 8	39 89	6 69
BTU	PEABODY S	18 07372	24 82	448 54	2/26/2009	short-term	10/9/2009	39 62	716 08	267 54
IWD	ISHARES S	2 12917	46 58	99 18	5/21/2009	short-term	10/14/2009	57 24	121 87	22 69
IWD	ISHARES S	2 91998	47 38	138 35	7/15/2009	short-term	10/14/2009	57 24	167 14	28 79
IWM	iShares Rt S	0 01888	50 16	0 95	5/6/2009	short-term	10/16/2009	61 35	1 16	0 21
SCHN	SCHNITZ S	0 4315	34 72	14 98	12/15/2008	short-term	10/19/2009	53 23	22 97	7 99
MANT	MANTECH S	0 54536	47 47	25 89	10/14/2009	short-term	10/19/2009	47 54	25 92	0 03
SCHN	SCHNITZ S	0 49577	52 22	25 89	10/14/2009	short-term	10/19/2009	53 23	26 39	0 50
IWR	ISHARES S	0 45822	65 82	30 16	10/21/2008	short-term	10/19/2009	81 34	37 27	7 11
CE	CELANES S	1 30309	26 23	34 17	10/14/2009	short-term	10/19/2009	27 09	35 30	1 12
SCHN	SCHNITZ S	1 37459	28 12	38 65	10/20/2008	short-term	10/19/2009	53 23	73 17	34 52
IWR	ISHARES S	0 95933	67 63	64 88	6/1/2009	short-term	10/19/2009	81 34	78 03	13 15

IWR	iSHARES S	1 01838	65 59	66 80	6/15/2009 short-term	10/19/2009	81 34	82 84	16 04
MANT	MANTECH S	1 99569	36 63	73 11	5/11/2009 short-term	10/19/2009	47 54	94 87	21 76
CE	CELANES S	4 76465	20 88	99 50	4/30/2009 short-term	10/19/2009	27 09	129 07	29 57
IWM	iShares Rl S	2 92534	52 9	154 74	10/20/2008 short-term	10/19/2009	62 42	182 59	27 85
QCOM	QUALCON S	0 05992	36 84	2 21	1/6/2009 short-term	10/20/2009	41 29	2 47	0 27
QCOM	QUALCON S	0 06339	45 42	2 88	7/1/2009 short-term	10/20/2009	41 29	2 62	(0 26)
QCOM	QUALCON S	0 13459	34 52	4 65	12/10/2008 short-term	10/20/2009	41 29	5 56	0 91
QCOM	QUALCON S	0 28644	34 83	9 98	1/8/2009 short-term	10/20/2009	41 29	11 83	1 85
QCOM	QUALCON S	0 25877	45 52	11 78	9/28/2009 short-term	10/20/2009	41 29	10 69	(1 09)
QCOM	QUALCON S	0 31069	38 21	11 87	3/30/2009 short-term	10/20/2009	41 29	12 83	0 96
QCOM	QUALCON S	0 29029	46 01	13 36	6/29/2009 short-term	10/20/2009	41 29	11 99	(1 37)
NOK	NOKIA CC S	4 55671	13 55	61 72	8/3/2009 short-term	10/20/2009	13 19	60 09	(1 64)
QCOM	QUALCON S	2 78038	34 72	96 53	1/12/2009 short-term	10/20/2009	41 29	114 81	18 29
QCOM	QUALCON S	5 43939	40 35	219 48	4/6/2009 short-term	10/20/2009	41 29	224 61	5 13
QCOM	QUALCON S	7 8632	33 59	264 11	12/15/2008 short-term	10/20/2009	41 29	324 70	60 59
NOK	NOKIA CC S	18 22547	14 91	271 78	6/15/2009 short-term	10/20/2009	13 19	240 33	(31 45)
NOK	NOKIA CC S	18 08702	15 28	276 34	10/14/2009 short-term	10/20/2009	13 19	238 50	(37 84)
QCOM	QUALCON S	9 52499	41 69	397 08	10/14/2009 short-term	10/20/2009	41 29	393 32	(3 75)
NOK	NOKIA CC S	46 10839	15 88	732 42	6/9/2009 short-term	10/20/2009	13 19	608 01	(124 41)
SUG	SOUTHER S	0 65498	21 45	14 05	10/12/2009 short-term	10/22/2009	20 85	13 66	(0 39)
IWD	iSHARES S	0 34647	47 38	16 42	7/15/2009 short-term	10/22/2009	56 76	19 67	3 25
SUG	SOUTHER S	1 0723	15 46	16 58	4/14/2009 short-term	10/22/2009	20 85	22 36	5 78
SUG	SOUTHER S	0 98497	16 99	16 73	7/13/2009 short-term	10/22/2009	20 85	20 54	3 80
SUG	SOUTHER S	10 91648	13 82	150 83	3/12/2009 short-term	10/22/2009	20 85	227 62	76 78
SUG	SOUTHER S	27 3252	20 93	571 83	10/14/2009 short-term	10/22/2009	20 85	569 75	(2 08)
SUG	SOUTHER S	80 67964	13 21	1,065 56	2/26/2009 short-term	10/22/2009	20 85	1,682 23	616 67
ISIL	INTERSIL S	0 17496	14 36	2 51	8/24/2009 short-term	10/23/2009	13 46	2 35	(0 16)
ISIL	INTERSIL S	0 32028	8 5	2 72	11/24/2008 short-term	10/23/2009	13 46	4 31	1 59
ISIL	INTERSIL S	0 31785	9 6	3 05	2/23/2009 short-term	10/23/2009	13 46	4 28	1 23
ISIL	INTERSIL S	0 26528	11 76	3 12	3/12/2009 short-term	10/23/2009	13 46	3 57	0 45
ISIL	INTERSIL S	0 25434	12 27	3 12	5/26/2009 short-term	10/23/2009	13 46	3 42	0 30
SLM	SLM CORIS	1 062	3 87	4 12	3/12/2009 short-term	10/23/2009	11 12	11 81	7 69
NTAP	NETAPP IS	0 58751	14 69	8 63	3/12/2009 short-term	10/23/2009	28 77	16 90	8 28
LAMR	LAMAR AI S	0 7443	12 7	9 45	12/15/2008 short-term	10/23/2009	29 59	22 02	12 57
PM	PHILIP MC S	0 2203	50 1	11 04	10/12/2009 short-term	10/23/2009	48 93	10 78	(0 26)
SLM	SLM CORIS	1 30847	8 6	11 26	9/8/2009 short-term	10/23/2009	11 12	14 55	3 29
PM	PHILIP MC S	0 32447	37 34	12 12	4/13/2009 short-term	10/23/2009	48 93	15 88	3 76
PM	PHILIP MC S	0 28852	42 6	12 29	7/13/2009 short-term	10/23/2009	48 93	14 12	1 83
SLM	SLM CORIS	6 20368	3 62	22 44	3/3/2009 short-term	10/23/2009	11 12	68 98	46 53
ISIL	INTERSIL S	2 41852	9 4	22 73	12/15/2008 short-term	10/23/2009	13 46	32 55	9 82
GPRO	GEN-PRO S	0 91169	37 22	33 93	8/6/2009 short-term	10/23/2009	42 83	39 05	5 12
ISIL	INTERSIL S	2 54696	14 64	37 28	10/14/2009 short-term	10/23/2009	13 46	34 28	(3 01)
GPRO	GEN-PRO S	1 15263	37 71	43 46	9/8/2009 short-term	10/23/2009	42 83	49 37	5 91
EXH	EXTERRA S	2 2039	20 63	45 46	12/15/2008 short-term	10/23/2009	23 72	52 28	6 82
NTAP	NETAPP IS	1 8646	29 44	54 89	10/14/2009 short-term	10/23/2009	28 77	53 65	(1 24)
NTAP	NETAPP IS	6 36935	13 47	85 79	12/15/2008 short-term	10/23/2009	28 77	183 26	97 47
IWR	iSHARES S	1 54736	67 63	104 65	6/1/2009 short-term	10/23/2009	79 73	123 37	18 72
QLGC	QLOGIC C S	7 83018	14 46	113 26	8/25/2009 short-term	10/23/2009	18 88	147 81	34 56
QLGC	QLOGIC C S	12 82913	13 22	169 56	7/27/2009 short-term	10/23/2009	18 88	242 18	72 62
IWD	iSHARES S	4 50701	47 38	213 54	7/15/2009 short-term	10/23/2009	56 37	254 05	40 52
PM	PHILIP MC S	5 49013	49 7	272 85	10/14/2009 short-term	10/23/2009	48 93	268 64	(4 21)
PM	PHILIP MC S	18 41697	35 02	645 02	2/26/2009 short-term	10/23/2009	48 93	901 16	256 14
SWY	SAFEWAY S	52 88721	19 02	1 005 91	2/26/2009 short-term	10/23/2009	22 46	1 187 84	181 93
IVV	iShares S&S	0 1828	100 6	18 39	9/3/2009 short-term	10/26/2009	109 41	20 00	1 61
IWD	iSHARES S	0 53048	47 93	25 43	5/19/2009 short-term	10/26/2009	55 81	29 61	4 18
BSX	BOSTON I S	7 15574	8 46	60 54	4/6/2009 short-term	10/26/2009	8 46	60 55	0 01
BSX	BOSTON I S	31 09221	7 96	247 62	3/23/2009 short-term	10/26/2009	8 46	263 08	15 47
IWD	iSHARES S	5 48457	47 38	259 85	7/15/2009 short-term	10/26/2009	55 81	306 09	46 24
BSX	BOSTON I S	39 96501	8 32	332 56	4/27/2009 short-term	10/26/2009	8 46	338 16	5 60
EXH	EXTERRA S	0 04255	20 63	0 88	12/15/2008 short-term	10/30/2009	20 31	0 86	(0 01)
PMTC	PARAMET S	0 54562	8 28	4 52	3/12/2009 short-term	10/30/2009	15 04	8 21	3 69
STE	STERIS C S	0 17766	28 21	5 01	9/8/2009 short-term	10/30/2009	29 53	5 25	0 23
IWM	iShares Rl S	0 22863	58 51	13 38	9/9/2009 short-term	10/30/2009	56 51	12 92	(0 46)
PMTC	PARAMET S	1 61165	8 76	14 11	2/23/2009 short-term	10/30/2009	15 04	24 24	10 13
TECH	TECHNE C S	0 39909	52 96	21 14	2/19/2009 short-term	10/30/2009	62 9	25 10	3 97
TWTC	tw telecom S	3 55512	7 17	25 49	11/10/2008 short-term	10/30/2009	12 63	44 90	19 41
MKL	MARKEL C S	0 07575	341 78	25 89	10/14/2009 short-term	10/30/2009	328 15	24 86	(1 03)
FTI	FMC TECI S	0 63842	52 27	33 37	9/14/2009 short-term	10/30/2009	52 51	33 52	0 15
STE	STERIS C S	1 1472	32 5	37 28	10/14/2009 short-term	10/30/2009	29 53	33 87	(3 41)
EXH	EXTERRA S	2 51981	22 8	57 46	1/12/2009 short-term	10/30/2009	20 31	51 19	(6 27)
FTI	FMC TECI S	1 0846	56 33	61 10	10/14/2009 short-term	10/30/2009	52 51	56 95	(4 15)
EXH	EXTERRA S	2 41818	25 27	61 10	10/14/2009 short-term	10/30/2009	20 31	49 13	(11 98)
EXH	EXTERRA S	2 66533	24 62	65 62	9/21/2009 short-term	10/30/2009	20 31	54 15	(11 48)
IWM	iShares Rl S	1 33909	50 16	67 17	5/6/2009 short-term	10/30/2009	56 51	75 67	8 49
MKL	MARKEL C S	0 2837	312 98	88 79	8/7/2009 short-term	10/30/2009	328 15	93 10	4 30
STE	STERIS C S	4 26494	30 02	128 04	7/30/2009 short-term	10/30/2009	29 53	125 93	(2 11)
FSLR	FIRST SOI S	0 01935	120 91	2 34	12/10/2008 short-term	11/2/2009	122 11	2 36	0 02
IWF	iShares Rl S	0 06759	41 51	2 81	7/1/2009 short-term	11/2/2009	46 17	3 12	0 31
UNP	UNION PA S	0 09462	57 7	5 46	10/2/2009 short-term	11/2/2009	55 5	5 25	(0 21)
UNP	UNION PA S	0 13742	44 79	6 16	4/2/2009 short-term	11/2/2009	55 5	7 63	1 47
UNP	UNION PA S	0 11979	51 68	6 19	7/2/2009 short-term	11/2/2009	55 5	6 65	0 46
IWF	iShares Rl S	0 49628	41 02	20 36	6/26/2009 short-term	11/2/2009	46 17	22 91	2 56
IWF	iShares Rl S	1 4222	43 22	61 47	8/17/2009 short-term	11/2/2009	46 17	65 66	4 19
IWF	iShares Rl S	2 66693	42 29	112 79	7/20/2009 short-term	11/2/2009	46 17	123 12	10 33
IWM	iShares Rl S	1 99191	58 51	116 54	9/9/2009 short-term	11/2/2009	55 78	111 10	(5 44)
FSLR	FIRST SOI S	1 14941	115 67	132 95	12/15/2008 short-term	11/2/2009	122 11	140 36	7 41
IWF	iShares Rl S	6 82445	41 75	284 93	6/1/2009 short-term	11/2/2009	46 17	315 07	30 13
FSLR	FIRST SOI S	2 03139	147 92	300 49	10/14/2009 short-term	11/2/2009	122 11	248 05	(52 43)
UNP	UNION PA S	5 24825	61 86	324 64	10/14/2009 short-term	11/2/2009	55 5	291 27	(33 37)
BDK	BLACK & I S	0 02803	28 3	0 79	6/22/2009 short-term	11/6/2009	60 53	1 70	0 90
PRGO	PERRIGO S	0 59146	30 33	17 94	9/8/2009 short-term	11/6/2009	38 95	23 04	5 10
ZBRA	ZEBRA TE S	2 65674	19 07	50 65	1/12/2009 short-term	11/6/2009	26 1	69 34	18 69
ZBRA	ZEBRA TE S	4 53865	18 36	83 33	11/24/2008 short-term	11/6/2009	26 1	118 46	35 13
BDK	BLACK & I S	2 04743	51 09	104 60	10/14/2009 short-term	11/6/2009	60 53	123 94	19 34
IWD	iSHARES S	4 44287	47 93	212 96	5/19/2009 short-term	11/6/2009	55 3	245 69	32 73
BDK	BLACK & I S	7 5743	29 52	223 57	6/15/2009 short-term	11/6/2009	60 53	458 50	234 93

IVV	iShares St S	12 24672	100 6	1,232 05	9/3/2009	short-term	11/6/2009	107 37	1,314 93	82 88
AAPL	APPLE IN S	0 02246	97 65	2 19	2/12/2009	short-term	11/9/2009	200 63	4 51	2 31
DFS	DISCOVER I S	0 22459	11 27	2 53	7/23/2009	short-term	11/9/2009	15 35	3 45	0 92
AAPL	APPLE IN S	0 03336	97 04	3 24	12/10/2008	short-term	11/9/2009	200 63	6 69	3 46
DFS	DISCOVER I S	0 48501	10 1	4 90	12/10/2008	short-term	11/9/2009	15 35	7 45	2 55
RIMM	RESEARC S	0 1456	39 98	5 82	3/12/2009	short-term	11/9/2009	61 71	8 98	3 16
HAL	HALLIBUF S	0 22317	28 4	6 34	9/23/2009	short-term	11/9/2009	31 52	7 03	0 70
GE	GENERAL S	0 55207	14 99	8 28	10/27/2009	short-term	11/9/2009	15 86	8 76	0 48
HAL	HALLIBUF S	0 53274	20 39	10 86	6/22/2009	short-term	11/9/2009	31 52	16 79	5 93
GE	GENERAL S	0 67847	18 05	12 24	12/10/2008	short-term	11/9/2009	15 86	10 76	1 (4 8)
RIMM	RESEARC S	0 46106	39 28	18 11	2/23/2009	short-term	11/9/2009	61 71	28 45	10 34
HAL	HALLIBUF S	1 35119	20 96	28 32	1/8/2009	short-term	11/9/2009	31 52	42 59	14 27
OMC	OMNICOV S	1 53008	25 63	39 21	12/26/2008	short-term	11/9/2009	36 33	55 59	16 38
PFG	PRINCIPA S	3 24869	17 33	56 30	12/15/2008	short-term	11/9/2009	26 57	86 31	30 01
RIMM	RESEARC S	1 05235	58 57	61 64	2/10/2009	short-term	11/9/2009	61 71	64 94	3 30
AAPL	APPLE IN S	0 65716	94 38	62 02	3/12/2009	short-term	11/9/2009	200 63	131 85	69 83
OMC	OMNICOV S	3 02993	22 73	68 86	3/12/2009	short-term	11/9/2009	36 33	110 08	41 22
AAPL	APPLE IN S	1 26534	97 83	123 79	2/11/2009	short-term	11/9/2009	200 63	253 87	130 08
DFS	DISCOVER I S	13 2839	9 69	128 75	7/10/2009	short-term	11/9/2009	15 35	203 96	75 20
BSX	BOSTON I S	16 09393	8 7	140 08	5/18/2009	short-term	11/9/2009	8 24	132 61	(7 47)
BSX	BOSTON I S	14 95685	9 39	140 52	6/9/2009	short-term	11/9/2009	8 24	123 24	(17 28)
AAPL	APPLE IN S	1 91998	94 41	181 26	12/15/2008	short-term	11/9/2009	200 63	385 21	203 95
BSX	BOSTON I S	18 31777	10 54	193 12	7/27/2009	short-term	11/9/2009	8 24	150 93	(42 20)
GE	GENERAL S	11 8173	16 89	199 57	12/15/2008	short-term	11/9/2009	15 86	187 42	(12 14)
RIMM	RESEARC S	4 76319	43 48	207 12	2/18/2009	short-term	11/9/2009	61 71	293 92	86 80
DFS	DISCOVER I S	15 28068	15 79	241 24	10/14/2009	short-term	11/9/2009	15 35	234 61	(6 63)
DFS	DISCOVER I S	24 24409	10 09	244 70	11/26/2008	short-term	11/9/2009	15 35	372 23	127 53
COV	COVIDIEN S	7 12025	35 55	253 10	6/10/2009	short-term	11/9/2009	44 59	317 51	64 41
IWF	iShares Rt S	5 91588	43 38	256 65	7/27/2009	short-term	11/9/2009	48 18	285 03	28 39
PFG	PRINCIPA S	14 0271	19 14	268 49	12/26/2008	short-term	11/9/2009	26 57	372 66	104 17
HAL	HALLIBUF S	10 33923	28 8	297 75	10/14/2009	short-term	11/9/2009	31 52	325 91	28 17
GE	GENERAL S	19 7845	16 59	328 17	10/14/2009	short-term	11/9/2009	15 86	313 78	(14 39)
CSCO	CISCO SY S	14 6029	24 41	356 43	10/14/2009	short-term	11/9/2009	23 91	349 16	(7 27)
BSX	BOSTON I S	45 79648	8 46	387 47	4/6/2009	short-term	11/9/2009	8 24	377 34	(10 13)
BSX	BOSTON I S	45 48387	9 97	453 42	10/14/2009	short-term	11/9/2009	8 24	374 76	(78 65)
HAL	HALLIBUF S	31 3374	18 35	574 98	11/11/2008	short-term	11/9/2009	31 52	987 81	412 83
HPQ	HEWLETT S	19 35817	38 16	738 79	7/2/2009	short-term	11/9/2009	49 84	964 81	226 02
CSCO	CISCO SY S	60 25546	16 14	972 58	2/11/2009	short-term	11/9/2009	23 91	1,440 71	468 13
IWF	iShares Rt S	33 42404	43 22	1,444 57	8/17/2009	short-term	11/9/2009	48 18	1,610 40	165 84
S	SPRINT N S	1 27193	2 42	3 08	12/10/2008	short-term	11/10/2009	3 24	4 12	1 03
S	SPRINT N S	18 64502	3 72	69 28	3/12/2009	short-term	11/10/2009	3 24	60 32	(8 96)
S	SPRINT N S	78 85208	1 81	142 43	12/15/2008	short-term	11/10/2009	3 24	255 12	112 68
S	SPRINT N S	46 79893	3 44	160 83	10/14/2009	short-term	11/10/2009	3 24	151 41	(9 41)
EZA	ISHARES S	3 84574	52 8	203 05	9/3/2009	short-term	11/10/2009	55 54	213 59	10 54
PIN	POWERSI S	12 12141	19 1	231 52	9/3/2009	short-term	11/10/2009	20 79	252 00	20 49
EWZ	ISHARES S	4 33821	58 09	252 01	9/3/2009	short-term	11/10/2009	75 74	328 58	76 57
EWU	ISHARES S	57 39049	14 83	851 09	9/3/2009	short-term	11/10/2009	16 54	949 24	98 15
EWI	ISHARES S	50 75476	18 68	948 05	9/3/2009	short-term	11/10/2009	20 42	1,036 29	88 23
EWQ	ISHARES S	100 6041	23 59	2,373 22	9/3/2009	short-term	11/10/2009	26 22	2,637 74	264 52
TWC	TIME WAF S	39 2831	42 03	1,651 26	11/9/2009	short-term	11/11/2009	41 62	1,634 77	(16 49)
NG	NOVAGOI S	3 66635	2 52	9 24	3/12/2009	short-term	11/12/2009	5 16	18 93	9 69
NG	NOVAGOI S	8 38723	1 35	11 32	12/15/2008	short-term	11/12/2009	5 16	43 31	31 99
NG	NOVAGOI S	5 69374	5 69	32 38	10/14/2009	short-term	11/12/2009	5 16	29 40	(2 99)
IWM	iShares Rt S	1 6836	58 51	98 51	9/9/2009	short-term	11/13/2009	58 31	98 17	(0 33)
EM	EMDEON S	0 61652	17 18	10 59	8/19/2009	short-term	11/16/2009	15 5	9 55	(1 04)
IWF	iShares Rt S	0 60234	45 44	27 37	10/5/2009	short-term	11/16/2009	49 21	29 64	2 27
IWF	iShares Rt S	1 52807	44 51	68 01	8/31/2009	short-term	11/16/2009	49 21	75 20	7 18
EM	EMDEON S	4 6095	15 5	71 46	10/14/2009	short-term	11/16/2009	15 5	71 43	(0 03)
MYGN	MYRIAD C S	2 13707	38 86	83 05	3/23/2009	short-term	11/16/2009	23 1	49 36	(33 69)
MYGN	MYRIAD C S	2 7924	31 26	87 28	5/18/2009	short-term	11/16/2009	23 1	64 50	(22 78)
IWF	iShares Rt S	1 98374	44 06	87 40	8/3/2009	short-term	11/16/2009	49 21	97 62	10 22
JNPR	JUNIPER I S	3 28276	26 69	87 61	7/27/2009	short-term	11/16/2009	26 15	85 85	(1 76)
JNPR	JUNIPER I S	4 46442	23 25	103 82	7/13/2009	short-term	11/16/2009	26 15	116 75	12 93
MYGN	MYRIAD C S	3 94758	35 55	140 33	6/15/2009	short-term	11/16/2009	23 1	91 18	(49 15)
MYGN	MYRIAD C S	4 03698	36 69	148 10	4/27/2009	short-term	11/16/2009	23 1	93 25	(54 85)
MYGN	MYRIAD C S	4 15938	37 53	156 11	3/9/2009	short-term	11/16/2009	23 1	96 07	(60 04)
JNPR	JUNIPER I S	7 6601	24 02	184 02	6/9/2009	short-term	11/16/2009	26 15	200 32	16 30
RIMM	RESEARC S	3 52291	58 57	206 35	2/10/2009	short-term	11/16/2009	61 88	217 99	11 63
JNPR	JUNIPER I S	8 12871	25 94	210 86	8/3/2009	short-term	11/16/2009	26 15	212 58	1 71
IWF	iShares Rt S	4 98872	43 38	216 42	7/27/2009	short-term	11/16/2009	49 21	245 50	29 07
MYGN	MYRIAD C S	9 92561	25 41	252 20	10/14/2009	short-term	11/16/2009	23 1	229 26	(22 93)
JNPR	JUNIPER I S	11 61444	27 26	316 59	10/14/2009	short-term	11/16/2009	26 15	303 73	(12 86)
RIMM	RESEARC S	5 99153	64 45	386 18	4/13/2009	short-term	11/16/2009	61 88	370 74	(15 44)
JNPR	JUNIPER I S	21 57108	24 05	518 86	5/26/2009	short-term	11/16/2009	26 15	564 11	45 25
SMTL	SEMITOOI S	4 79926	2 28	10 95	3/12/2009	short-term	11/17/2009	10 93	52 46	41 51
SMTL	SEMITOOI S	11 4227	3 22	36 73	12/15/2008	short-term	11/17/2009	10 93	124 85	88 12
SMTL	SEMITOOI S	7 6198	9 12	69 53	10/14/2009	short-term	11/17/2009	10 93	83 28	13 75
IWR	iSHARES S	0 62983	67 63	42 60	6/1/2009	short-term	11/23/2009	79 68	50 18	7 59
IWM	iShares Rt S	0 81526	54 84	44 71	7/27/2009	short-term	11/23/2009	59 93	48 86	4 15
IWR	iSHARES S	0 87205	69 73	60 81	7/29/2009	short-term	11/23/2009	79 68	69 48	8 68
IWM	iShares Rt S	1 54805	54 84	84 89	7/27/2009	short-term	11/23/2009	59 75	92 50	7 61
IWR	iSHARES S	1 25601	69 73	87 58	7/29/2009	short-term	11/23/2009	79 36	99 68	12 09
APC	ANADARK S	0 05191	38 36	1 99	2/12/2009	short-term	11/24/2009	61 56	3 20	1 20
GENZ	GENZYME S	0 02957	72 1	2 13	2/12/2009	short-term	11/24/2009	49 89	1 48	(0 66)
APC	ANADARK S	0 03632	62 7	2 28	9/24/2009	short-term	11/24/2009	61 56	2 24	(0 04)
APC	ANADARK S	0 10173	44 65	4 54	6/25/2009	short-term	11/24/2009	61 56	6 26	1 72
APC	ANADARK S	0 15495	42 81	6 63	3/26/2009	short-term	11/24/2009	61 56	9 54	2 91
GENZ	GENZYME S	0 12513	65 81	8 23	12/10/2008	short-term	11/24/2009	49 89	6 24	(1 99)
APC	ANADARK S	5 12946	38 43	197 11	12/15/2008	short-term	11/24/2009	61 56	315 77	118 66
GENZ	GENZYME S	5 31711	56 41	299 92	10/14/2009	short-term	11/24/2009	49 89	265 29	(34 63)
IWD	iSHARES S	6 53262	48 68	318 00	6/10/2009	short-term	11/24/2009	57 18	373 54	55 55
APC	ANADARK S	9 09486	38 03	345 83	12/31/2008	short-term	11/24/2009	61 56	559 88	214 05
GENZ	GENZYME S	5 74085	62 26	357 41	12/9/2008	short-term	11/24/2009	49 89	286 43	(70 98)
APC	ANADARK S	6 20103	67 99	421 62	10/14/2009	short-term	11/24/2009	61 56	381 74	(39 89)
APC	ANADARK S	10 77106	39 71	427 74	2/11/2009	short-term	11/24/2009	61 56	663 07	235 33
GENZ	GENZYME S	7 61369	63 72	485 12	12/15/2008	short-term	11/24/2009	49 89	379 87	(105 25)

IWD	iSHARES S	16 43782	47 93	787 91	5/19/2009 short-term	11/24/2009	57 18	939 94	152 03
IVV	iShares S&P 500	135 1401	100 6	13,595 38	9/3/2009 short-term	11/24/2009	110 91	14 988 43	1 393 05
IVM	iShares MSCI EAFE	1 47464	58 51	86 28	9/9/2009 short-term	11/25/2009	59 44	87 65	1 37
RIMM	RESEARC S	0 02977	71 19	2 12	7/1/2009 short-term	11/30/2009	58 76	1 75	(0 37)
MTB	M & T BK S	0 04335	62 12	2 69	10/1/2009 short-term	11/30/2009	64 49	2 80	0 10
MTB	M & T BK S	0 07281	46	3 35	4/1/2009 short-term	11/30/2009	64 49	4 70	1 35
CIM	CHIMERA S	1 59825	3 55	5 67	11/2/2009 short-term	11/30/2009	3 91	6 25	0 58
MTB	M & T BK S	0 11706	51 06	5 98	7/1/2009 short-term	11/30/2009	64 49	7 55	1 57
CIM	CHIMERA S	4 99425	3 68	18 39	8/12/2009 short-term	11/30/2009	3 91	19 54	1 14
FII	FEDERAT S	1 12458	19 43	21 86	1/26/2009 short-term	11/30/2009	25 58	28 76	6 91
TECH	TECHNE S	0 38516	64 53	24 85	10/14/2009 short-term	11/30/2009	67 79	26 11	1 26
MTB	M & T BK S	0 49099	65 39	32 10	10/14/2009 short-term	11/30/2009	64 49	31 66	(0 44)
TECH	TECHNE S	1 01613	52 96	53 81	2/19/2009 short-term	11/30/2009	67 79	68 89	15 07
HCC	HCC INS S	2 6052	25 13	65 47	3/31/2009 short-term	11/30/2009	25 92	67 54	2 07
MTB	M & T BK S	1 5814	43 43	68 69	3/23/2009 short-term	11/30/2009	64 49	101 98	33 29
CPRT	COPART S	3 29042	28 44	93 59	3/17/2009 short-term	11/30/2009	32 22	106 02	12 43
RIMM	RESEARC S	2 01481	73 59	148 27	5/11/2009 short-term	11/30/2009	58 76	118 39	(29 88)
RIMM	RESEARC S	2 9031	72 61	210 79	5/18/2009 short-term	11/30/2009	58 76	170 59	(40 21)
RIMM	RESEARC S	3 70523	64 45	238 82	4/13/2009 short-term	11/30/2009	58 76	217 72	(21 10)
RIMM	RESEARC S	5 06202	69 53	351 95	4/27/2009 short-term	11/30/2009	58 76	297 45	(54 51)
RIMM	RESEARC S	7 80463	69 1	539 27	10/14/2009 short-term	11/30/2009	58 76	458 60	(80 67)
				<u>514,357 50</u>				<u>485,385 11</u>	<u>(28,972 67)</u>
				<u>1,021,800 95</u>				<u>877,238 81</u>	<u>(144,562 36)</u>

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box ☒ **Part I**
 - If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

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

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

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization The Rosen Family Foundation	Employer identification number 41 2054672
	Number, street, and room or suite no. If a P.O. box, see instructions. 1120 Lake Avenue, PO Box 933	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Fairmont, MN 56031	

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

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

- The books are in the care of ► **Kay Dillon Jones**

Telephone No. ► (**952**) **361-0993** FAX No. ► (**952**) **361-0994**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **7/15**, 20**10**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year 20____ or
- ☒ tax year beginning **12/1**, 20**08**, and ending **11/30**, 20**09**.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	\$ NONE

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