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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

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 DEC 1, 2008, and ending NOV 30, 2009

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation A. E. FINLEY FOUNDATION, INC.		A Employer identification number 56-6057379
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (919) 782-0565
	City or town, state, and ZIP code RALEIGH, NC 27624		C If exemption application is pending, check here ☐
	H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 24,247,703. (Part I, column (d) must be on cash basis.)		J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		16,578.	14,549.		STATEMENT 1
4 Dividends and interest from securities		811,140.	811,140.		STATEMENT 2
5a Gross rents		32,085.	32,085.		STATEMENT 3
b Net rental income or (loss) 30,996.					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		508,250.			STATEMENT 5
b Gross sales price for all assets on line 6a 5,169,315.					
7 Capital gain net income (from Part IV, line 2)			508,213.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		102,923.	103,015.		STATEMENT 6
12 Total. Add lines 1 through 11		1,470,976.	1,469,002.		
13 Compensation of officers, directors, trustees, etc		268,360.	149,116.		84,475.
14 Other employee salaries and wages		134,876.	13,161.		39,799.
15 Pension plans, employee benefits		50,290.	25,145.		0.
16a Legal fees STMT 7		2,595.	2,595.		0.
b Accounting fees STMT 8		4,540.	2,340.		0.
c Other professional fees STMT 9		806.	403.		0.
17 Interest		113,062.	112,188.		0.
18 Taxes STMT 10		17,288.	8,971.		6,543.
19 Depreciation and depletion		100,718.	50,904.		
20 Occupancy					
21 Travel, conferences, and meetings		12,454.	6,227.		0.
22 Printing and publications					
23 Other expenses STMT 11		192,567.	158,763.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		897,556.	529,813.		130,817.
25 Contributions, gifts, grants paid		447,654.			447,654.
26 Total expenses and disbursements. Add lines 24 and 25		1,345,210.	529,813.		578,471.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		125,766.			
b Net investment income (if negative, enter -0-)			939,189.		
c Adjusted net income (if negative, enter -0-)				N/A	

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

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash -non-interest-bearing	102.		
	2 Savings and temporary cash investments	107,191.	134,117.	134,117.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 60,000.			
	Less: allowance for doubtful accounts ▶	50,000.	60,000.	60,000.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 13	15,434,936.	15,673,595.	18,895,653.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶ 215,782.			
	Less: accumulated depreciation STMT 12 ▶ 181,197.	35,674.	34,585.	670,824.
	12 Investments - mortgage loans			
	13 Investments - other STMT 14	2,097,275.	2,029,446.	1,949,763.
	14 Land, buildings, and equipment basis ▶ 2,953,557.			
	Less: accumulated depreciation STMT 15 ▶ 677,833.	2,371,970.	2,275,724.	2,275,724.
	15 Other assets (describe ▶ STATEMENT 16)	250,467.	261,622.	261,622.
	16 Total assets (to be completed by all filers)	20,347,615.	20,469,089.	24,247,703.
	17 Accounts payable and accrued expenses	10,337.	5,503.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable STMT 17	2,461,547.	2,462,089.	STATEMENT 18
	22 Other liabilities (describe ▶ STATEMENT 19)	42,350.	42,350.	
	23 Total liabilities (add lines 17 through 22)	2,514,234.	2,509,942.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	14,209,456.	14,209,456.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,623,925.	3,749,691.	
	30 Total net assets or fund balances	17,833,381.	17,959,147.	
	31 Total liabilities and net assets/fund balances	20,347,615.	20,469,089.	

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	17,833,381.
2 Enter amount from Part I, line 27a	2	125,766.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	17,959,147.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,959,147.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
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 5,169,127.		4,660,914.	508,213.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			508,213.	
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		2 508,213.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	1,699,103.	25,175,665.	.067490
2006	1,805,654.	29,299,894.	.061627
2005	2,091,323.	29,133,984.	.071783
2004	1,680,573.	29,478,874.	.057009
2003	1,723,153.	29,415,278.	.058580

2 Total of line 1, column (d)	2 .316489
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 .063298
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4 18,999,960.
5 Multiply line 4 by line 3	5 1,202,659.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 9,392.
7 Add lines 5 and 6	7 1,212,051.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8 578,471.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)		1	18,784.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	18,784.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	18,784.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	13,300.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	2,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	15,800.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,984.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2009 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
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 ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>AEFINLEYFOUNDATIONINC.ORG</u>	13	X	
14	The books are in care of ► <u>ROBERT C. BROWN</u> Telephone no ► <u>(919) 782-0529</u> Located at ► <u>P. O. BOX 98266, RALEIGH, NC</u> ZIP+4 ► <u>27624</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	15		N/A

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

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

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

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A

5b

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 20		268,360.	35,774.	8,504.

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

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

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

0

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

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

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

0

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

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
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	16,812,910.
b	Average of monthly cash balances	1b	122,212.
c	Fair market value of all other assets	1c	2,354,177.
d	Total (add lines 1a, b, and c)	1d	19,289,299.
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	19,289,299.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	289,339.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,999,960.
6	Minimum investment return. Enter 5% of line 5	6	949,998.

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	949,998.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	18,784.
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	3.
c	Add lines 2a and 2b	2c	18,787.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	931,211.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	931,211.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	931,211.

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	578,471.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	578,471.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	578,471.

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				931,211.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005	179,848.			
d From 2006	404,535.			
e From 2007	441,920.			
f Total of lines 3a through e	1,026,303.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 578,471.				
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				578,471.
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))	352,740.			352,740.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	673,563.			
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 instr			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	673,563.			
10 Analysis of line 9				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006	231,643.			
d Excess from 2007	441,920.			
e Excess from 2008				

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)				
a Paid during the year SEE SCHEDULE 1	NONE			447,654.
Total			▶ 3a	447,654.
b Approved for future payment NONE				
Total			▶ 3b	0.

A. E. FINLEY FOUNDATION, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SHORT-TERM CAPITAL LOSSES -SEE ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
b LONG-TERM CAPITAL LOSSES -SEE ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
c LAND			10/10/86	12/23/08
d SHORT-TERM CAPITAL LOSS FROM PARTNERSHIP			VARIOUS	VARIOUS
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 1,736,277.		1,875,756.	-139,479.
b 3,429,725.		2,781,391.	648,334.
c 3,125.		3,125.	0.
d		642.	-642.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-139,479.
b			648,334.
c			0.
d			-642.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	508,213.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

A.E. Finley Foundation, Inc.
REALIZED GAINS AND LOSSES - SETTLED TRADES
Master Portfolio
From 12-01-08 Through 11-30-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
7/7/2008	1/21/2009	481	SUPERIOR ENERGY SERVICES INC	25,649	7,684	(17,964)	
7/25/2008	7/21/2009	925	NOKIA CORP ADR	25,878	12,102	(13,776)	
7/7/2008	1/21/2009	434	PETROHAWK ENERGY CORP	20,914	7,374	(13,540)	
7/7/2008	1/21/2009	253	CABOT OIL & GAS CORP	16,784	6,293	(10,491)	
4/8/2008	3/9/2009	228	LEUCADIA NATIONAL CORP	11,426	2,735	(8,691)	
3/18/2008	1/27/2009	550	EBAY INC COM	14,790	6,380	(8,410)	
8/14/2008	1/13/2009	41	INTUITIVE SURGICAL INC	12,636	4,320	(8,316)	
2/15/2008	1/29/2009	261	BARCLAYS PLC	9,109	1,305	(7,804)	
4/8/2008	2/18/2009	161	AFLAC INC COM	10,528	3,498	(7,030)	
7/7/2008	1/21/2009	408	HANESBRANDS INC	11,502	4,576	(6,926)	
8/25/2008	3/19/2009	134	LOCKHEED MARTIN CORP	15,199	8,388	(6,811)	
7/7/2008	1/21/2009	159	COMSTOCK RES INC	13,157	6,527	(6,630)	
7/7/2008	1/21/2009	1585	HYPERCOM CORP	6,942	1,775	(5,167)	
7/7/2008	1/21/2009	567	OMEGA NAVIGATION ENTERPRIZES	8,630	3,788	(4,842)	
10/15/2008	1/21/2009	563	ISHARES: RUSS 2000 VAL	29,627	25,385	(4,243)	
7/11/2008	1/21/2009	143	TERRA INDUSTRIES INC	6,145	2,355	(3,789)	
7/7/2008	1/21/2009	155	FTI CONSULTING INC	10,696	6,911	(3,785)	
8/26/2008	12/26/2008	50	WHITING PETE CORP NEW	4,951	1,479	(3,472)	
7/7/2008	1/21/2009	478	LTC PROPERTIES INC	12,151	8,968	(3,183)	
5/1/2008	1/22/2009	96	COMMERZBANK ADR	3,569	398	(3,171)	
8/25/2008	2/18/2009	173	HJ HEINZ COMPANY	8,948	5,980	(2,969)	
10/10/2008	2/18/2009	139	PUBLIC STORAGE	11,192	8,251	(2,941)	
8/1/2008	5/11/2009	83	EXELON CORPORATION	6,602	3,953	(2,649)	
8/25/2008	3/19/2009	99	GENZYME CORPORATION	8,138	5,582	(2,556)	
10/10/2008	7/21/2009	350	GENERAL ELECTRIC	6,713	4,160	(2,553)	
7/7/2008	1/21/2009	535	NAVIGANT CONSULTING INC	10,193	7,648	(2,546)	
8/8/2008	7/21/2009	150	RALPH LAUREN POLO CP	10,400	7,914	(2,487)	
9/23/2008	7/2/2009	46	UNITED STATES STL CORP NEW	4,138	1,715	(2,423)	
9/10/2008	7/21/2009	240	SHAW GROUP INC	8,879	6,469	(2,411)	
10/10/2008	1/13/2009	262	ECOLAB INC	11,263	8,884	(2,380)	
10/10/2008	1/13/2009	227	CAMPBELL SOUP CO	8,919	6,618	(2,301)	
12/25/2007	12/10/2008	100	ADOBE SYS DEL PV\$ 0.001	4,224	1,996	(2,228)	
12/29/2008	4/20/2009	284	NIPPON TELEG & TEL SPONSORED ADR	7,682	5,464	(2,219)	
9/19/2008	7/21/2009	120	RALPH LAUREN POLO CP	8,543	6,331	(2,213)	
8/1/2008	4/7/2009	127	COVIDIEN PLC SHS	6,289	4,176	(2,113)	
7/7/2008	1/21/2009	168	OTHOFIX INTL NV	4,755	2,651	(2,104)	
12/11/2008	1/21/2009	185	WELLS FARGO & CO NEW DEL	5,886	3,788	(2,098)	
8/26/2008	12/26/2008	230	MARVELL TECHNOLOGY GROUP	3,638	1,617	(2,021)	
12/15/2008	1/23/2009	70	PNC FINCL SERVICES GROUP	3,712	1,727	(1,985)	
11/24/2008	2/18/2009	305	THE KROGER CO	8,366	6,431	(1,935)	
8/25/2008	1/22/2009	75	COMMERZBANK ADR	2,235	311	(1,924)	
7/22/2008	7/21/2009	400	GILEAD SCIENCES INC COM	20,374	18,456	(1,918)	
8/1/2008	12/22/2008	24	TRANSOCEAN LTD	3,199	1,343	(1,856)	
9/3/2008	7/23/2009	150	DELL INC	3,779	1,934	(1,845)	
10/8/2008	7/21/2009	465	NOKIA CORP ADR	7,910	6,084	(1,826)	
8/1/2008	1/16/2009	97	ADOBE SYS DEL PV\$ 0.001	3,975	2,150	(1,825)	
8/25/2008	1/13/2009	121	HJ HEINZ COMPANY	6,259	4,467	(1,792)	
7/7/2008	1/21/2009	274	JARDEN CORP	4,929	3,210	(1,719)	
12/29/2008	11/13/2009	80	APOLLO GROUP INC CL A	5,969	4,269	(1,700)	
2/15/2008	1/2/2009	106	STEEL DYNAMICS INC	2,802	1,116	(1,686)	
9/25/2008	7/21/2009	100	RALPH LAUREN POLO CP	6,955	5,276	(1,679)	
4/10/2008	3/9/2009	48	CSX CORP	2,789	1,125	(1,664)	
9/16/2008	7/21/2009	210	NOKIA CORP ADR	4,379	2,748	(1,632)	
8/25/2008	1/13/2009	93	GENZYME CORPORATION	7,645	6,100	(1,545)	
10/1/2008	1/22/2009	90	COMMERZBANK ADR	1,917	373	(1,544)	
8/1/2008	5/6/2009	68	GENZYME CORPORATION	5,112	3,612	(1,501)	
4/10/2008	2/18/2009	34	AFLAC INC COM	2,237	739	(1,499)	
12/29/2008	3/19/2009	180	csusso	6,490	4,997	(1,493)	
9/25/2008	5/7/2009	79	THE CHUBB CORPORATION	4,573	3,081	(1,493)	
7/7/2008	1/21/2009	327	REPUBLIC SVCS INC	9,467	8,002	(1,464)	
7/7/2008	1/21/2009	653	OMEGA HEALTHCARE INVESTORS INC	10,612	9,189	(1,424)	

A.E. Finley Foundation, Inc.
REALIZED GAINS AND LOSSES - SETTLED TRADES
Master Portfolio
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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
7/7/2008	1/21/2009	257	FAIR ISAAC CORP COM	5,399	4,026	(1,373)	
7/17/2008	7/21/2009	100	AKAMAI TECHNOLOGIES INC	3,295	1,927	(1,368)	
1/21/2009	5/29/2009	104	csusblud	2,859	1,516	(1,343)	
8/18/2009	11/13/2009	65	csusstec	2,182	882	(1,300)	
8/1/2008	5/15/2009	61	BECTON, DICKINSON AND CO	5,160	3,871	(1,289)	
10/10/2008	12/29/2008	114	CAMPBELL SOUP CO	4,479	3,209	(1,271)	
8/1/2008	3/18/2009	53	RAYTHEON CO COM NEW	3,063	1,821	(1,242)	
7/7/2008	1/21/2009	97	WRIGHT EXPRESS CORP	2,367	1,145	(1,223)	
8/1/2008	1/9/2009	56	MEDTRONIC INC COM	2,966	1,753	(1,213)	
10/23/2008	1/21/2009	157	ISHARES: RUSS 2000 VAL	8,272	7,079	(1,193)	
8/1/2008	4/20/2009	89	FPL GROUP INC	5,651	4,490	(1,161)	
8/27/2008	1/29/2009	59	BARCLAYS PLC	1,439	295	(1,144)	
10/20/2008	1/21/2009	170	ISHARES: RUSS 2000 VAL	8,795	7,665	(1,130)	
8/14/2008	7/29/2009	104	WAL-MART STORES INC	6,212	5,088	(1,124)	
9/4/2008	4/27/2009	70	FASTENAL COMPANY	3,644	2,529	(1,115)	
7/11/2008	4/7/2009	70	TERRA INDUSTRIES INC	3,008	1,915	(1,093)	
8/1/2008	6/5/2009	57	BAXTER INTL INC COM	3,836	2,763	(1,074)	
8/4/2008	4/23/2009	57	COSTCO WHOLESALE CRP DEL	3,573	2,534	(1,040)	
11/5/2008	7/21/2009	100	FOSTER WHEELER AG COM	3,068	2,112	(956)	
8/1/2008	5/19/2009	32	DEERE & CO	2,259	1,319	(940)	
4/29/2008	1/22/2009	30	COMMERZBANK ADR	1,052	125	(927)	
1/21/2009	3/16/2009	178	csusgil	2,104	1,179	(925)	
2/18/2009	11/13/2009	111	NORTHN TRUST CORP	6,487	5,568	(919)	
1/13/2009	6/25/2009	129	ACE LTD	6,431	5,542	(889)	
9/23/2008	6/1/2009	56	JOHNSON AND JOHNSON COM	3,932	3,060	(871)	
4/10/2008	3/9/2009	21	LEUCADIA NATIONAL CORP	1,120	252	(868)	
11/24/2008	6/25/2009	216	WASTE MANAGEMENT INV DEL	6,776	5,953	(823)	
8/1/2008	4/16/2009	51	PHILIP MORRIS INTL INC	2,714	1,902	(811)	
4/17/2008	4/1/2009	54	URBAN OUTFITTERS INC	1,675	867	(808)	
1/15/2009	7/24/2009	192	AETNA INC NEW COM	5,520	4,725	(795)	
9/15/2008	1/9/2009	33	MEDTRONIC INC COM	1,786	1,033	(753)	
1/21/2009	3/30/2009	138	csusvivo	3,181	2,436	(745)	
8/1/2008	2/9/2009	90	MARSH & MCLENNAN COS INC	2,435	1,707	(729)	
8/14/2008	2/18/2009	70	GENERAL MILLS	4,693	3,979	(714)	
9/23/2008	1/16/2009	46	ADOBE SYS DEL PV\$ 0 001	1,731	1,019	(712)	
3/19/2009	6/25/2009	96	HESS CORP	5,572	4,873	(699)	
4/10/2008	2/18/2009	29	NIKE INC CL B	1,966	1,278	(688)	
6/4/2009	6/22/2009	46	HESS CORP	3,136	2,454	(682)	
1/21/2009	3/31/2009	66	APOLLO GROUP INC CL A	5,810	5,136	(674)	
6/4/2008	3/3/2009	4	FIRST SOLAR INC	1,089	418	(671)	
12/12/2008	1/20/2009	125	METLIFE INC	4,139	3,471	(668)	
8/1/2008	4/16/2009	38	BAXTER INTL INC COM	2,558	1,895	(663)	
11/10/2008	1/23/2009	14	PNC FINCL SERVICES GROUP	1,012	350	(663)	
8/1/2008	5/5/2009	20	EXELON CORPORATION	1,591	929	(662)	
11/14/2008	8/24/2009	70	STRYKER CORP	3,447	2,787	(660)	
9/16/2008	3/18/2009	26	RAYTHEON CO COM NEW	1,551	893	(658)	
10/22/2008	1/21/2009	89	ISHARES: RUSS 2000 VAL	4,666	4,013	(653)	
9/11/2008	8/26/2009	15	LOCKHEED MARTIN CORP	1,757	1,127	(631)	
8/25/2008	1/29/2009	34	BARCLAYS PLC	799	170	(629)	
10/8/2008	12/12/2008	47	KIMBERLY CLARK CORP COM	3,102	2,480	(622)	
8/1/2008	12/9/2008	53	JOHNSON AND JOHNSON COM	3,628	3,016	(613)	
11/5/2008	4/16/2009	79	EXXON MOBIL CORP COM	5,976	5,367	(609)	
8/1/2008	1/9/2009	64	JOHNSON AND JOHNSON COM	4,381	3,776	(605)	
10/23/2008	3/19/2009	63	ABBOTT LABS	3,608	3,009	(599)	
8/25/2008	7/29/2009	63	WAL-MART STORES INC	3,678	3,082	(596)	
8/1/2008	5/8/2009	56	AMERICAN TOWER CORP CL A	2,315	1,721	(594)	
3/25/2009	5/4/2009	126	BURGER KING HLDGS INC	2,828	2,239	(589)	
11/24/2008	7/29/2009	153	NORFOLK SOUTHERN CORP	7,355	6,767	(588)	
8/5/2008	5/13/2009	42	QUALCOMM INC	2,345	1,775	(569)	
8/14/2008	12/29/2008	70	GENERAL MILLS	4,693	4,125	(569)	
9/11/2008	7/23/2009	48	PHILIP MORRIS INTL INC	2,641	2,076	(564)	

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
6/4/2009	7/9/2009	80	BOEING COMPANY	3,784	3,220	(564)	
7/25/2008	1/23/2009	19	WEATHERFORD INTL LTD REG	749	185	(564)	
8/1/2008	3/4/2009	85	STAPLES INC	1,930	1,366	(564)	
4/23/2008	3/9/2009	24	WW GRAINGER INC	2,084	1,533	(552)	
3/19/2009	11/13/2009	64	NORTHN TRUST CORP	3,759	3,210	(549)	
1/21/2009	2/19/2009	192	NCR CORP NEW	2,503	1,962	(541)	
9/10/2008	12/1/2008	33	EXPRESS SCRIPTS INC CL A	2,356	1,820	(536)	
1/21/2009	5/29/2009	113	csuscbst	2,545	2,013	(532)	
8/1/2008	7/23/2009	23	LOCKHEED MARTIN CORP	2,392	1,861	(531)	
5/11/2009	8/10/2009	228	SYMANTEC CORP COM	3,979	3,454	(525)	
8/14/2008	1/13/2009	61	GENERAL MILLS	4,090	3,568	(522)	
1/21/2009	2/27/2009	178	csusmscc	2,110	1,615	(495)	
2/2/2009	7/24/2009	55	AETNA INC NEW COM	1,846	1,354	(493)	
1/21/2009	3/30/2009	151	csusttn	1,858	1,366	(493)	
9/26/2008	7/21/2009	150	RESEARCH IN MOTION LTD	11,020	10,528	(492)	
2/18/2009	11/13/2009	21	FIRST SOLAR INC	2,984	2,497	(487)	
8/1/2008	12/12/2008	22	BECTON, DICKINSON AND CO	1,861	1,376	(485)	
4/10/2008	12/29/2008	28	PEPSICO INC	2,015	1,533	(483)	
3/9/2009	11/13/2009	31	APOLLO GROUP INC CL A	2,131	1,654	(476)	
7/11/2008	3/25/2009	29	TERRA INDUSTRIES INC	1,246	773	(473)	
9/26/2008	12/19/2008	19	CHESAPEAKE ENERGY CORP COM	770	306	(464)	
9/19/2008	3/9/2009	18	COVIDIEN PLC SHS	1,002	540	(461)	
8/1/2008	2/11/2009	19	LOCKHEED MARTIN CORP	1,976	1,515	(461)	
1/21/2009	5/4/2009	74	csuscbst	1,667	1,212	(455)	
8/1/2008	4/28/2009	64	MARSH & MCLENNAN COS INC	1,732	1,281	(451)	
7/7/2008	1/21/2009	477	DEAN FOODS CO	9,139	8,692	(447)	
8/1/2008	3/6/2009	19	GENZYME CORPORATION	1,428	983	(445)	
8/1/2008	7/1/2009	131	CISCO SYSTEMS INC COM	2,925	2,484	(441)	
4/10/2008	12/24/2008	70	ALTRIA GROUP INC	1,533	1,095	(438)	
10/22/2008	1/29/2009	42	BARCLAYS PLC	647	210	(437)	
3/24/2008	12/19/2008	10	STATE STREET CORP	791	357	(433)	
6/3/2009	7/27/2009	12	CHICAGO MERCANTILE EXCH HLDGS INC CL A	3,791	3,360	(430)	
9/19/2008	9/15/2009	11	LOCKHEED MARTIN CORP	1,237	808	(429)	
5/22/2008	2/6/2009	31	QUALCOMM INC	1,481	1,053	(428)	
3/25/2008	12/19/2008	38	APPLIED MATERIAL INC	812	396	(417)	
8/25/2008	2/18/2009	43	GENERAL MILLS	2,861	2,445	(416)	
8/1/2008	7/1/2009	52	XTO ENERGY INC COM	2,404	1,990	(415)	
9/15/2008	7/21/2009	100	PETROLEO BRASILEIRO SA PETRO	4,255	3,841	(413)	
1/31/2008	1/23/2009	18	WEATHERFORD INTL LTD REG	584	175	(409)	
8/1/2008	5/28/2009	15	DEERE & CO	1,059	650	(408)	
1/21/2009	3/16/2009	290	csuspro	1,479	1,072	(407)	
3/20/2008	12/19/2008	11	STATE STREET CORP	791	393	(397)	
8/1/2008	7/23/2009	22	DANAHER CORPORATION	1,783	1,388	(395)	
10/28/2008	2/12/2009	65	3M COMPANY	3,914	3,521	(393)	
8/1/2008	12/12/2008	35	PHILIP MORRIS INTL INC	1,862	1,470	(392)	
11/14/2008	8/12/2009	27	C R BARD INC	2,376	1,985	(391)	
8/1/2008	5/22/2009	36	PHILIP MORRIS INTL INC	1,916	1,527	(389)	
9/15/2008	4/28/2009	31	MARSH & MCLENNAN COS INC	1,003	620	(383)	
8/26/2008	1/12/2009	15	STRAYER EDUCATION INC	3,262	2,883	(380)	
1/21/2009	10/15/2009	17	CEPHALON INC	1,300	923	(378)	
8/1/2008	2/12/2009	37	RAYTHEON CO COM NEW	2,138	1,768	(370)	
11/12/2008	6/17/2009	64	THE KROGER CO	1,750	1,385	(364)	
8/14/2008	12/29/2008	88	WAL-MART STORES INC	5,256	4,899	(357)	
10/16/2008	3/4/2009	30	UNITED TECHS CORP COM	1,583	1,229	(354)	
3/25/2008	1/5/2009	8	STATE STREET CORP	646	294	(353)	
8/12/2008	4/23/2009	16	COSTCO WHOLESALE CRP DEL	1,055	711	(344)	
2/11/2009	5/5/2009	22	ABBOTT LABS	1,254	913	(341)	
10/24/2008	6/17/2009	69	THE KROGER CO	1,820	1,494	(326)	
1/28/2009	7/6/2009	182	csustfsl	2,251	1,926	(325)	
6/5/2008	1/23/2009	9	WEATHERFORD INTL LTD REG	404	88	(316)	
8/1/2008	2/10/2009	41	MARSH & MCLENNAN COS INC	1,109	794	(315)	

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
8/14/2008	5/8/2009	24	MCDONALDS CORP COM	1,595	1,280	(315)	
11/24/2008	2/18/2009	111	WASTE MANAGEMENT INV DEL	3,482	3,171	(311)	
10/24/2008	6/8/2009	89	THE KROGER CO	2,348	2,041	(306)	
6/16/2008	3/3/2009	2	FIRST SOLAR INC	514	209	(305)	
7/7/2008	4/29/2009	15	FTI CONSULTING INC	1,035	731	(304)	
9/29/2008	9/23/2009	19	NORTHN TRUST CORP	1,412	1,109	(303)	
5/6/2008	2/23/2009	2	FIRST SOLAR INC	552	262	(290)	
1/13/2009	7/21/2009	60	ITT EDUCATIONAL SERVICES INC	5,775	5,495	(280)	
7/29/2009	11/10/2009	330	SCHERING PLOUGH CORP	3,743	3,465	(278)	
7/7/2008	1/21/2009	1051	ANNALY CAP MGMT INC	16,320	16,050	(270)	
8/1/2008	4/28/2009	12	NORTHN TRUST CORP	923	653	(270)	
8/14/2008	5/18/2009	27	WAL-MART STORES INC	1,613	1,345	(268)	
8/26/2008	12/19/2008	8	CHESAPEAKE ENERGY CORP COM	396	129	(267)	
9/29/2008	5/7/2009	22	THE CHUBB CORPORATION	1,123	858	(265)	
10/10/2008	4/23/2009	17	COSTCO WHOLESALE CRP DEL	1,020	756	(265)	
11/4/2008	5/12/2009	46	E ON AG	1,727	1,466	(261)	
12/12/2008	4/13/2009	111	JUNIPER NETWORKS INC	2,004	1,743	(261)	
5/15/2008	12/19/2008	28	APPLIED MATERIAL INC	551	291	(259)	
6/19/2008	12/19/2008	25	APPLIED MATERIAL INC	518	260	(257)	
8/18/2008	5/28/2009	12	DEERE & CO	777	520	(257)	
9/11/2008	7/21/2009	250	PETROLEO BRASILEIRO SA PETRO	9,858	9,603	(255)	
2/25/2008	2/23/2009	3	FIRST SOLAR INC	645	393	(251)	
3/19/2008	12/19/2008	6	STATE STREET CORP	458	214	(243)	
1/21/2009	3/30/2009	167	csusnsr	3,055	2,813	(242)	
8/26/2008	6/10/2009	6	NATIONAL OILWELL VARCO INC	468	230	(238)	
1/21/2009	1/28/2009	149	csuspbegf	2,669	2,432	(238)	
6/16/2008	5/8/2009	7	STATE STREET CORP	480	246	(234)	
1/21/2009	9/24/2009	14	CEPHALON INC	1,071	838	(233)	
1/21/2009	5/4/2009	49	CONCUR TECHNOLOGIES INC	1,416	1,189	(227)	
5/2/2008	2/26/2009	1	GOOGLE INC CL A	560	334	(227)	
11/13/2008	8/18/2009	60	GENL DYNAMICS CORP	3,637	3,414	(223)	
7/23/2008	6/25/2009	16	BAIDU INC	4,656	4,433	(222)	
10/8/2008	12/9/2008	22	KIMBERLY CLARK CORP COM	1,452	1,233	(219)	
2/14/2008	1/2/2009	14	STEEL DYNAMICS INC	365	147	(218)	
9/22/2008	3/10/2009	8	COVIDIEN PLC SHS	444	227	(216)	
3/4/2008	2/27/2009	11	HEWLETT PACKARD CO DEL	534	319	(214)	
6/16/2008	5/11/2009	7	STATE STREET CORP	480	266	(214)	
3/20/2008	12/19/2008	21	APPLIED MATERIAL INC	432	219	(213)	
5/19/2009	6/4/2009	62	APOLLO GROUP INC CL A	3,966	3,762	(205)	
6/2/2009	7/29/2009	47	csusreg	1,618	1,416	(202)	
12/16/2008	7/21/2009	90	EOG RES INC COM	6,261	6,059	(202)	
4/18/2008	4/1/2009	13	URBAN OUTFITTERS INC	407	209	(198)	
3/24/2008	12/19/2008	18	APPLIED MATERIAL INC	384	187	(196)	
8/26/2008	6/9/2009	5	NATIONAL OILWELL VARCO INC	390	196	(194)	
11/5/2008	1/21/2009	27	ISHARES RUSS 2000 VAL	1,410	1,217	(193)	
6/11/2009	8/11/2009	5	FIRST SOLAR INC	909	716	(192)	
8/27/2008	12/19/2008	6	CHESAPEAKE ENERGY CORP COM	287	97	(190)	
8/27/2008	6/10/2009	5	NATIONAL OILWELL VARCO INC	381	191	(190)	
7/28/2009	11/16/2009	63	CVS CORP DELAWARE COM	2,110	1,922	(188)	
1/21/2009	5/4/2009	114	csusdwa	2,811	2,623	(188)	
10/2/2008	1/28/2009	16	PROCTER & GAMBLE CO	1,081	895	(186)	
10/10/2008	12/12/2008	18	KIMBERLY CLARK CORP COM	1,133	950	(183)	
11/7/2008	1/21/2009	6	PNC FINCL SERVICES GROUP	432	253	(178)	
5/13/2008	1/27/2009	5	INTL BUSINESS MACHINES CORP IBM	624	447	(177)	
10/15/2008	1/26/2009	9	JPMORGAN CHASE & CO	361	184	(177)	
5/5/2009	8/11/2009	4	FIRST SOLAR INC	750	573	(177)	
4/23/2008	2/13/2009	1	GOOGLE INC CL A	541	365	(176)	
11/10/2008	1/22/2009	5	PNC FINCL SERVICES GROUP	362	187	(175)	
1/21/2009	2/19/2009	79	THORATEC CORP	2,277	2,108	(170)	
9/23/2008	6/12/2009	14	NATIONAL OILWELL VARCO INC	705	536	(168)	
11/13/2008	1/23/2009	4	PNC FINCL SERVICES GROUP	264	100	(164)	

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12/11/2008	2/20/2009	30	csuspna	1,574	1,410	(164)	
10/16/2008	2/19/2009	11	JPMORGAN CHASE & CO	440	277	(163)	
5/30/2008	2/6/2009	11	QUALCOMM INC	534	374	(160)	
1/21/2009	7/6/2009	90	PERRIGO CO	2,637	2,478	(159)	
11/14/2008	1/23/2009	4	PNC FINCL SERVICES GROUP	258	100	(158)	
12/1/2008	1/23/2009	6	PNC FINCL SERVICES GROUP	307	150	(157)	
1/23/2009	2/4/2009	35	DELTA AIR LINES INC DEL	400	244	(157)	
3/25/2009	6/2/2009	276	csuses	2,253	2,096	(156)	
8/5/2008	5/19/2009	10	QUALCOMM INC	558	403	(155)	
8/15/2008	3/2/2009	1	GOOGLE INC CL A	501	347	(154)	
1/28/2009	9/15/2009	19	LOCKHEED MARTIN CORP	1,548	1,396	(152)	
12/12/2008	1/23/2009	5	PNC FINCL SERVICES GROUP	276	125	(151)	
6/11/2008	3/3/2009	1	FIRST SOLAR INC	255	104	(151)	
11/18/2008	1/23/2009	4	PNC FINCL SERVICES GROUP	248	100	(148)	
10/9/2008	2/17/2009	9	PROCTER & GAMBLE CO	607	459	(148)	
9/29/2008	5/19/2009	26	QUALCOMM INC	1,195	1,048	(148)	
11/20/2008	1/23/2009	4	PNC FINCL SERVICES GROUP	246	100	(146)	
11/5/2008	6/15/2009	75	ACCENTURE PLC IRELAND CLA	2,423	2,277	(145)	
8/28/2008	6/10/2009	4	NATIONAL OILWELL VARCO INC	298	153	(145)	
8/28/2008	6/12/2009	4	NATIONAL OILWELL VARCO INC	298	153	(145)	
6/5/2009	7/6/2009	38	csusme	586	441	(144)	
10/15/2008	1/21/2009	10	JPMORGAN CHASE & CO	401	258	(143)	
7/28/2008	3/2/2009	1	GOOGLE INC CL A	488	347	(141)	
8/14/2008	5/8/2009	19	KOHL'S CORP WISC PV 1CT	975	836	(140)	
4/28/2008	3/27/2009	32	MCDONALDS CORP COM	1,880	1,741	(139)	
2/12/2009	3/10/2009	36	feusrio	608	469	(139)	
5/29/2008	2/6/2009	10	QUALCOMM INC	476	340	(137)	
11/26/2008	4/16/2009	21	EXXON MOBIL CORP COM	1,563	1,427	(137)	
8/28/2008	4/16/2009	17	DENSO CORP	1,726	1,589	(136)	
9/15/2008	5/12/2009	11	HEWLETT PACKARD CO DEL	515	379	(136)	
1/26/2009	4/30/2009	15	ABBOTT LABS	782	649	(133)	
9/24/2008	3/11/2009	5	COVIDIEN PLC SHS	270	138	(132)	
3/30/2009	5/29/2009	371	VERIFONE HLDGS INC	2,682	2,552	(130)	
8/15/2008	6/8/2009	4	NATIONAL OILWELL VARCO INC	276	147	(129)	
6/8/2009	7/20/2009	29	NOBLE CORPORATION	1,013	887	(126)	
11/14/2008	1/23/2009	3	PNC FINCL SERVICES GROUP	201	75	(126)	
8/18/2008	12/19/2008	4	CHESAPEAKE ENERGY CORP COM	189	64	(125)	
11/5/2008	3/3/2009	3	FIRST SOLAR INC	435	313	(122)	
10/7/2008	2/17/2009	6	PROCTER & GAMBLE CO	428	306	(122)	
2/18/2009	3/3/2009	14	UNITEDHEALTH GROUP INC	405	284	(121)	
1/21/2009	8/27/2009	109	MASIMO CORP	2,834	2,713	(120)	
1/23/2009	2/3/2009	36	DELTA AIR LINES INC DEL	412	294	(118)	
7/28/2008	7/21/2009	5	PRAXAIR INC	477	360	(117)	
2/19/2009	4/14/2009	18	UNITEDHEALTH GROUP INC	524	407	(116)	
10/16/2008	3/11/2009	6	COVIDIEN PLC SHS	282	166	(116)	
11/18/2008	4/16/2009	26	EXXON MOBIL CORP COM	1,881	1,766	(115)	
8/18/2008	1/23/2009	4	WEATHERFORD INTL LTD REG	153	39	(114)	
10/28/2008	12/19/2008	27	CHESAPEAKE ENERGY CORP COM	548	435	(112)	
9/19/2008	8/26/2009	3	LOCKHEED MARTIN CORP	337	225	(112)	
9/26/2008	9/24/2009	24	KONINKL PHIL E NY SH NEW	711	600	(111)	
5/8/2009	11/16/2009	60	CVS CORP DELAWARE COM	1,941	1,830	(110)	
7/29/2009	9/24/2009	15	URS CORP	742	632	(110)	
12/12/2008	1/28/2009	101	INTEL CORP	1,454	1,345	(109)	
10/10/2008	3/27/2009	5	PROCTER & GAMBLE CO	345	236	(109)	
5/22/2009	7/1/2009	26	XTO ENERGY INC COM	1,103	995	(109)	
11/14/2008	2/23/2009	7	JPMORGAN CHASE & CO	256	150	(106)	
8/1/2008	6/22/2009	45	STAPLES INC	1,022	918	(104)	
12/8/2008	1/23/2009	5	PNC FINCL SERVICES GROUP	227	125	(103)	
11/14/2008	2/23/2009	7	JPMORGAN CHASE & CO	251	150	(101)	
10/8/2008	2/17/2009	5	PROCTER & GAMBLE CO	355	255	(100)	
9/19/2008	7/1/2009	10	XTO ENERGY INC COM	482	383	(99)	

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9/2/2008	5/11/2009	11	MCDONALDS CORP COM	691	592	(99)	
5/11/2009	11/5/2009	47	YUM BRANDS INC	1,651	1,553	(97)	
1/9/2009	7/21/2009	70	EOG RES INC COM	4,809	4,712	(97)	
4/28/2008	4/15/2009	15	WAL-MART STORES INC	851	756	(96)	
1/21/2009	9/18/2009	19	ALLIANT TECHSYSTEMS COM	1,559	1,463	(96)	
12/2/2008	7/24/2009	19	UNITED PARCEL SVC CL B	1,080	984	(95)	
7/16/2008	1/23/2009	3	WEATHERFORD INTL LTD REG	123	29	(94)	
1/27/2009	2/5/2009	28	DELTA AIR LINES INC DEL	291	197	(94)	
7/9/2008	4/28/2009	4	PRAXAIR INC	372	278	(93)	
7/9/2008	4/7/2009	4	PRAXAIR INC	372	280	(92)	
7/9/2008	2/12/2009	4	PRAXAIR INC	372	280	(92)	
3/25/2008	12/19/2008	2	STATE STREET CORP	162	71	(90)	
10/29/2008	12/12/2008	26	GENERAL MILLS	1,678	1,589	(89)	
10/16/2008	2/20/2009	5	JPMORGAN CHASE & CO	201	112	(88)	
8/15/2008	12/19/2008	3	CHESAPEAKE ENERGY CORP COM	136	48	(87)	
9/17/2008	2/3/2009	5	COVIDIEN PLC SHS	280	193	(87)	
2/12/2009	4/14/2009	83	BHP BILLITON LTD	3,863	3,777	(87)	
6/6/2008	6/5/2009	11	WAL-MART STORES INC	637	551	(86)	
2/12/2009	3/6/2009	19	feusrio	321	236	(85)	
4/18/2008	4/15/2009	16	WAL-MART STORES INC	891	806	(85)	
3/31/2009	7/6/2009	51	csustfsl	623	540	(83)	
1/21/2009	2/19/2009	228	csuses	1,199	1,116	(83)	
8/15/2008	1/23/2009	3	WEATHERFORD INTL LTD REG	111	29	(82)	
3/2/2009	7/24/2009	120	BRISTOL-MYERS SQUIBB CO	2,491	2,410	(81)	
5/19/2009	9/15/2009	10	LOCKHEED MARTIN CORP	815	735	(80)	
8/15/2008	5/11/2009	15	KOHL'S CORP WISC PV 1CT	735	654	(80)	
1/21/2009	9/24/2009	28	OSI PHARMACEUTICALS INC	1,086	1,006	(80)	
5/11/2009	7/6/2009	12	CATERPILLAR INC DEL	476	397	(79)	
9/16/2008	8/11/2009	17	HEWLETT PACKARD CO DEL	799	720	(79)	
10/16/2008	1/26/2009	4	JPMORGAN CHASE & CO	160	82	(78)	
7/23/2008	7/21/2009	4	PRAXAIR INC	365	288	(77)	
9/22/2008	3/9/2009	3	COVIDIEN PLC SHS	166	90	(76)	
6/23/2009	10/13/2009	10	ST JUDE MED INC COM	408	332	(76)	
1/28/2009	7/2/2009	71	csusflo	1,641	1,566	(75)	
1/21/2009	9/29/2009	17	ALLIANT TECHSYSTEMS COM	1,395	1,320	(74)	
5/29/2009	9/22/2009	13	csusaap	578	504	(74)	
7/9/2008	5/5/2009	4	PRAXAIR INC	372	298	(74)	
9/22/2008	6/5/2009	7	WAL-MART STORES INC	423	351	(72)	
5/1/2008	1/5/2009	2	STATE STREET CORP	145	73	(72)	
1/21/2009	9/24/2009	37	AMERIGROUP CORP	987	916	(71)	
10/16/2008	2/20/2009	4	JPMORGAN CHASE & CO	160	90	(70)	
8/18/2008	6/8/2009	2	NATIONAL OILWELL VARCO INC	144	74	(70)	
6/5/2009	7/17/2009	10	NOBLE CORPORATION	368	298	(70)	
12/22/2008	2/26/2009	21	BROADCOM CORP CALIF CL A	397	329	(69)	
7/7/2008	3/30/2009	21	LORILLARD INC	1,430	1,363	(67)	
8/1/2008	5/4/2009	48	STAPLES INC	1,090	1,024	(66)	
6/3/2009	7/16/2009	13	NOBLE CORPORATION	445	379	(66)	
11/4/2008	5/26/2009	22	E ON AG	826	761	(65)	
12/1/2008	2/23/2009	8	JPMORGAN CHASE & CO	236	172	(65)	
12/22/2008	2/25/2009	25	BROADCOM CORP CALIF CL A	473	409	(64)	
8/19/2008	6/9/2009	2	NATIONAL OILWELL VARCO INC	142	78	(63)	
8/12/2009	10/14/2009	7	FLUOR CORP NEW DEL COM	407	344	(63)	
9/16/2008	5/12/2009	5	HEWLETT PACKARD CO DEL	235	172	(63)	
2/12/2009	3/9/2009	17	feusno	287	224	(63)	
5/11/2009	7/7/2009	11	CATERPILLAR INC DEL	436	373	(63)	
7/9/2008	4/29/2009	3	PRAXAIR INC	279	216	(62)	
8/11/2008	7/22/2009	3	PRAXAIR INC	273	213	(60)	
2/13/2009	3/11/2009	17	feusrio	272	213	(58)	
6/18/2009	9/16/2009	82	YUM BRANDS INC	2,805	2,747	(58)	
6/24/2009	10/13/2009	8	ST JUDE MED INC COM	323	265	(57)	
1/21/2009	5/12/2009	22	PERRIGO CO	645	587	(57)	

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3/4/2009	5/5/2009	9	ABBOTT LABS	431	374	(57)	
8/12/2009	10/15/2009	13	NUCOR CORPORATION	641	584	(57)	
6/5/2009	7/20/2009	9	NOBLE CORPORATION	331	275	(56)	
8/13/2008	2/25/2009	5	MCDONALDS CORP COM	329	273	(56)	
9/22/2009	9/24/2009	101	PORSCHE AUTOMOBIL HLDG SE	808	752	(56)	
1/21/2009	3/6/2009	67	CAL DIVE INTERNATIONAL INC	427	372	(55)	
1/21/2009	9/24/2009	66	PEOPLE'S UNITED FINANCIALS INC	1,113	1,060	(53)	
4/28/2008	3/18/2009	8	MCDONALDS CORP COM	470	417	(53)	
8/13/2008	3/17/2009	6	KOHL'S CORP WISC PV 1CT	282	229	(53)	
9/24/2008	3/10/2009	2	COVIDIEN PLC SHS	108	57	(51)	
4/15/2009	5/19/2009	34	CANADIAN NATIONAL RAILWAY COMPANY	1,359	1,309	(50)	
8/15/2008	5/11/2009	8	KOHL'S CORP WISC PV 1CT	398	349	(49)	
6/5/2009	7/29/2009	18	NUCOR CORPORATION	854	805	(49)	
8/13/2008	3/20/2009	6	KOHL'S CORP WISC PV 1CT	282	234	(48)	
10/1/2009	10/15/2009	46	VERIFONE HLDGS INC	698	650	(47)	
3/10/2009	5/6/2009	19	AON CORP COM	735	687	(47)	
12/9/2008	9/25/2009	35	LOWE'S COMPANIES INC	792	746	(46)	
10/29/2008	12/19/2008	13	CHESAPEAKE ENERGY CORP COM	255	210	(46)	
2/20/2009	8/24/2009	20	STRYKER CORP	842	796	(45)	
2/7/2008	12/19/2008	11	TEVA PHARMACTCL INDS ADR	511	466	(45)	
10/21/2008	12/12/2008	38	GENERAL MILLS	2,367	2,323	(44)	
11/14/2008	6/5/2009	9	WAL-MART STORES INC	495	451	(44)	
9/30/2008	5/11/2009	5	MCDONALDS CORP COM	312	269	(43)	
7/6/2009	9/22/2009	17	csusaap	702	660	(42)	
8/13/2008	3/23/2009	7	KOHL'S CORP WISC PV 1CT	329	287	(42)	
1/23/2009	2/17/2009	12	RESEARCH IN MOTION LTD	612	571	(41)	
8/13/2008	3/31/2009	4	MCDONALDS CORP COM	263	222	(41)	
6/4/2009	7/17/2009	6	NOBLE CORPORATION	219	179	(40)	
8/1/2008	7/23/2009	4	PHILIP MORRIS INTL INC	213	173	(40)	
1/26/2009	2/5/2009	16	DELTA AIR LINES INC DEL	152	113	(39)	
8/11/2008	7/21/2009	2	PRAXAIR INC	182	144	(38)	
5/7/2009	11/16/2009	30	CVS CORP DELAWARE COM	953	915	(38)	
7/9/2009	9/16/2009	31	YUM BRANDS INC	1,076	1,039	(37)	
2/26/2009	10/9/2009	13	ST JUDE MED INC COM	478	442	(36)	
5/11/2009	11/4/2009	18	YUM BRANDS INC	632	596	(36)	
5/4/2009	6/23/2009	12	LOWE'S COMPANIES INC	259	223	(36)	
5/7/2009	7/6/2009	7	CATERPILLAR INC DEL	267	232	(36)	
8/13/2008	4/20/2009	3	MCDONALDS CORP COM	197	162	(35)	
2/11/2008	12/24/2008	12	TEVA PHARMACTCL INDS ADR	558	524	(35)	
11/7/2008	1/22/2009	1	PNC FINCL SERVICES GROUP	72	37	(35)	
9/19/2008	2/3/2009	2	COVIDIEN PLC SHS	111	77	(34)	
8/19/2008	6/8/2009	1	NATIONAL OILWELL VARCO INC	71	37	(34)	
3/5/2009	5/5/2009	6	ABBOTT LABS	283	249	(34)	
11/19/2008	4/14/2009	5	APOLLO GROUP INC CL A	348	314	(34)	
3/24/2009	5/4/2009	4	CHICAGO MERCANTILE EXCH HLDGS INC CL A	934	901	(34)	
8/1/2008	3/17/2009	33	GENENTECH INC NEW	3,136	3,103	(33)	
12/29/2008	9/24/2009	6	APOLLO GROUP INC CL A	448	415	(33)	
5/1/2009	6/23/2009	12	LOWE'S COMPANIES INC	256	223	(33)	
2/20/2009	4/14/2009	6	UNITEDHEALTH GROUP INC	169	136	(33)	
4/28/2009	5/19/2009	38	CUMMINGS ENGINE COMPANY, INC.	1,177	1,144	(33)	
11/14/2008	6/5/2009	9	WAL-MART STORES INC	484	451	(33)	
5/6/2009	7/6/2009	8	CATERPILLAR INC DEL	297	265	(33)	
5/12/2008	1/26/2009	4	WAL-MART STORES INC	227	195	(32)	
11/20/2008	5/13/2009	8	TRAVELERS COMPANIES INC	336	304	(32)	
9/19/2008	8/11/2009	5	HEWLETT PACKARD CO DEL	243	212	(31)	
8/14/2008	5/11/2009	4	KOHL'S CORP WISC PV 1CT	205	174	(31)	
9/22/2009	10/1/2009	40	INTERNATIONAL GAME TEC COM	886	855	(31)	
10/29/2008	5/12/2009	10	TRAVELERS COMPANIES INC	410	380	(30)	
4/20/2009	6/22/2009	5	UNITED PARCEL SVC CL B	269	240	(29)	
4/27/2009	10/13/2009	10	ST JUDE MED INC COM	360	332	(28)	
8/11/2009	10/14/2009	4	FLUOR CORP NEW DEL COM	225	197	(28)	

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						Short Term	Long Term
8/1/2008	6/1/2009	2	JOHNSON AND JOHNSON COM	137	109	(28)	
11/14/2008	2/17/2009	2	PROCTER & GAMBLE CO	130	102	(27)	
1/22/2009	2/17/2009	16	RESEARCH IN MOTION LTD	789	762	(27)	
11/14/2008	2/17/2009	2	PROCTER & GAMBLE CO	129	102	(27)	
4/23/2009	6/22/2009	5	UNITED PARCEL SVC CL B	266	240	(26)	
6/4/2009	7/29/2009	13	NUCOR CORPORATION	608	581	(26)	
1/21/2009	2/27/2009	28	SOLERA HOLDINGS INC	626	600	(26)	
5/13/2008	1/26/2009	3	WAL-MART STORES INC	172	147	(26)	
5/8/2009	5/15/2009	18	feusmt	499	473	(25)	
2/18/2009	4/14/2009	4	UNITEDHEALTH GROUP INC	116	91	(25)	
11/3/2008	5/12/2009	7	TRAVELERS COMPANIES INC	291	266	(25)	
8/14/2008	4/20/2009	2	MCDONALDS CORP COM	133	108	(25)	
1/30/2009	2/5/2009	25	DELTA AIR LINES INC DEL	201	176	(25)	
6/16/2009	10/23/2009	31	csusdenmy	761	736	(25)	
4/28/2009	6/23/2009	5	UNITED PARCEL SVC CL B	264	241	(23)	
11/13/2008	4/13/2009	4	APOLLO GROUP INC CL A	276	253	(23)	
12/19/2008	2/25/2009	10	BROADCOM CORP CALIF CL A	186	164	(22)	
3/10/2009	5/26/2009	10	BAXTER INTL INC COM	513	491	(22)	
3/11/2009	5/27/2009	10	BAXTER INTL INC COM	509	487	(21)	
6/24/2009	7/30/2009	9	UNITED TECHS CORP COM	489	468	(21)	
1/6/2009	1/23/2009	1	GOLDMAN SACHS GROUP INC	84	63	(21)	
5/20/2009	7/28/2009	106	COVIDIEN PLC SHS	3,830	3,809	(21)	
11/19/2008	7/23/2009	98	BRISTOL-MYERS SQUIBB CO	1,952	1,931	(21)	
6/10/2009	10/14/2009	11	NUCOR CORPORATION	521	500	(21)	
7/29/2009	9/24/2009	6	QUEST DIAGNOSTIC	334	313	(21)	
1/8/2009	2/26/2009	4	GOLDMAN SACHS GROUP INC	353	332	(20)	
12/24/2008	2/27/2009	11	BROADCOM CORP CALIF CL A	195	175	(20)	
11/26/2008	2/4/2009	6	AON CORP COM	243	223	(20)	
4/9/2009	6/22/2009	5	UNITED PARCEL SVC CL B	260	240	(20)	
4/24/2009	6/23/2009	3	UNITED PARCEL SVC CL B	164	145	(19)	
8/27/2009	9/25/2009	24	ANALOG DEVICES INC	676	657	(19)	
5/8/2009	7/29/2009	14	YUM BRANDS INC	491	471	(19)	
1/21/2009	2/27/2009	95	csusme	929	910	(19)	
4/8/2009	6/19/2009	5	UNITED PARCEL SVC CL B	261	243	(19)	
6/24/2009	7/29/2009	8	UNITED TECHS CORP COM	435	416	(19)	
2/27/2009	10/9/2009	7	ST JUDE MED INC COM	257	238	(19)	
10/15/2008	1/28/2009	8	AON CORP COM	338	319	(19)	
12/24/2008	2/26/2009	9	BROADCOM CORP CALIF CL A	159	141	(19)	
6/19/2009	10/14/2009	12	NUCOR CORPORATION	563	545	(18)	
1/21/2009	9/24/2009	8	ALLIANT TECHSYSTEMS COM	656	638	(18)	
4/20/2009	9/24/2009	2	AUTOZONE INC	320	302	(17)	
2/12/2009	3/11/2009	4	feusrio	68	50	(17)	
8/13/2008	4/3/2009	4	KOHL'S CORP WISC PV 1CT	188	171	(17)	
8/14/2008	4/3/2009	2	KOHL'S CORP WISC PV 1CT	103	85	(17)	
2/25/2009	3/11/2009	17	feusrio	230	213	(17)	
11/14/2008	5/12/2009	7	TRAVELERS COMPANIES INC	283	266	(17)	
10/29/2008	5/11/2009	8	TRAVELERS COMPANIES INC	328	311	(17)	
10/2/2008	2/17/2009	1	PROCTER & GAMBLE CO	68	51	(17)	
8/11/2009	10/14/2009	5	NUCOR CORPORATION	244	227	(16)	
6/23/2009	7/29/2009	5	UNITED TECHS CORP COM	276	260	(16)	
11/12/2008	4/13/2009	4	APOLLO GROUP INC CL A	269	253	(16)	
9/19/2008	9/2/2009	4	HEWLETT PACKARD CO DEL	195	179	(16)	
8/15/2008	5/12/2009	3	KOHL'S CORP WISC PV 1CT	149	134	(15)	
5/18/2009	7/7/2009	7	CATERPILLAR INC DEL	252	238	(15)	
6/22/2009	7/29/2009	5	UNITED TECHS CORP COM	274	260	(15)	
11/5/2008	2/3/2009	4	AON CORP COM	167	153	(14)	
11/14/2008	2/20/2009	1	JPMORGAN CHASE & CO	37	22	(14)	
5/7/2009	5/15/2009	11	feusmt	303	289	(14)	
11/5/2008	4/2/2009	19	E M C CORPORATION MASS	225	211	(14)	
1/21/2009	10/14/2009	70	BROOKLINE BANCORP INC	671	657	(14)	
11/5/2008	2/4/2009	3	AON CORP COM	125	112	(14)	

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6/4/2009	10/13/2009	6	FLUOR CORP NEW DEL COM	303	289	(14)	
2/8/2008	12/22/2008	5	TEVA PHARMACTCL INDS ADR	232	219	(13)	
4/24/2009	6/22/2009	2	UNITED PARCEL SVC CL B	109	96	(13)	
3/12/2009	5/6/2009	5	AON CORP COM	194	181	(13)	
12/5/2008	2/4/2009	2	AON CORP COM	87	74	(13)	
11/14/2008	4/13/2009	2	APOLLO GROUP INC CL A	139	127	(13)	
4/21/2009	10/15/2009	35	QUALCOMM INC	1,438	1,425	(13)	
8/14/2008	5/11/2009	1	MCDONALDS CORP COM	66	54	(13)	
12/5/2008	5/13/2009	6	TRAVELERS COMPANIES INC	241	228	(13)	
12/8/2008	2/4/2009	2	AON CORP COM	87	74	(13)	
12/26/2008	2/27/2009	9	BROADCOM CORP CALIF CL A	155	143	(13)	
9/22/2009	9/24/2009	34	POLYCOM INC	909	896	(13)	
10/16/2008	2/17/2009	2	PROCTER & GAMBLE CO	114	102	(12)	
11/14/2008	4/14/2009	2	APOLLO GROUP INC CL A	138	126	(12)	
3/23/2009	5/4/2009	2	CHICAGO MERCANTILE EXCH HLDGS INC CL A	462	450	(12)	
10/30/2008	5/12/2009	13	TRAVELERS COMPANIES INC	505	493	(12)	
12/29/2008	2/27/2009	10	BROADCOM CORP CALIF CL A	170	159	(12)	
5/8/2009	11/4/2009	6	YUM BRANDS INC	210	199	(11)	
4/8/2009	5/19/2009	74	CANADIAN NATIONAL RAILWAY COMPANY	2,859	2,848	(11)	
2/11/2008	12/22/2008	4	TEVA PHARMACTCL INDS ADR	186	175	(11)	
3/9/2009	5/22/2009	3	BAXTER INTL INC COM	159	148	(11)	
10/26/2009	11/16/2009	4	THERMO ELECTRON CORP	191	180	(11)	
11/18/2008	4/14/2009	3	APOLLO GROUP INC CL A	199	189	(11)	
7/31/2009	8/28/2009	7	feus45662n996	10	0	(10)	
9/18/2009	9/24/2009	107	MAN SE	930	920	(10)	
6/3/2009	7/7/2009	8	CATERPILLAR INC DEL	281	272	(10)	
2/27/2009	9/24/2009	16	RALCORP HOLDINGS INC	963	953	(9)	
11/14/2008	2/4/2009	3	AON CORP COM	121	112	(9)	
5/4/2009	8/11/2009	1	FIRST SOLAR INC	152	143	(9)	
4/24/2009	11/12/2009	8	CVS CORP DELAWARE COM	244	235	(9)	
8/13/2008	3/31/2009	2	KOHL'S CORP WISC PV 1CT	94	86	(8)	
3/9/2009	5/26/2009	2	BAXTER INTL INC COM	106	98	(8)	
2/12/2008	12/24/2008	3	TEVA PHARMACTCL INDS ADR	138	131	(7)	
1/6/2009	2/25/2009	3	GOLDMAN SACHS GROUP INC	253	246	(7)	
3/6/2009	5/6/2009	6	AON CORP COM	224	217	(7)	
10/27/2009	11/16/2009	5	THERMO ELECTRON CORP	232	225	(7)	
3/9/2009	5/6/2009	6	AON CORP COM	224	217	(7)	
6/5/2009	10/13/2009	3	FLUOR CORP NEW DEL COM	152	145	(7)	
9/22/2008	9/2/2009	3	HEWLETT PACKARD CO DEL	141	134	(7)	
10/14/2008	5/11/2009	4	MCDONALDS CORP COM	221	215	(6)	
7/23/2009	10/22/2009	44	TEXAS INSTRUMENTS	1,032	1,027	(5)	
5/29/2009	10/14/2009	188	csusalth	1,321	1,316	(5)	
6/9/2009	10/9/2009	4	NUCOR CORPORATION	185	180	(5)	
6/3/2009	7/17/2009	1	NOBLE CORPORATION	34	30	(4)	
10/17/2008	1/30/2009	2	AON CORP COM	80	76	(4)	
7/23/2009	10/21/2009	5	TEXAS INSTRUMENTS	117	113	(4)	
8/11/2009	10/15/2009	1	NUCOR CORPORATION	49	45	(4)	
11/3/2008	2/2/2009	5	AON CORP COM	195	191	(4)	
6/11/2009	10/14/2009	6	NUCOR CORPORATION	276	273	(3)	
1/7/2009	2/25/2009	3	GOLDMAN SACHS GROUP INC	249	246	(3)	
9/18/2009	9/24/2009	27	NETLOGIC MICROSYSTEMS INC	1,187	1,184	(3)	
9/18/2009	9/24/2009	10	SPX CORP	632	629	(3)	
10/17/2008	1/29/2009	4	AON CORP COM	160	157	(3)	
12/18/2008	2/25/2009	3	BROADCOM CORP CALIF CL A	52	49	(3)	
2/7/2008	12/22/2008	1	TEVA PHARMACTCL INDS ADR	46	44	(3)	
6/5/2009	10/14/2009	2	FLUOR CORP NEW DEL COM	101	98	(3)	
6/9/2009	10/8/2009	2	NUCOR CORPORATION	92	90	(3)	
1/21/2009	7/29/2009	51	PLATIMUN UNDERWRITER HOLDINGS	1,698	1,695	(3)	
3/10/2009	5/27/2009	1	BAXTER INTL INC COM	51	49	(3)	
1/26/2009	2/4/2009	1	DELTA AIR LINES INC DEL	10	7	(3)	
11/17/2008	6/4/2009	64	VERIZON COMMUNICATNS COM	1,875	1,873	(2)	

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6/10/2009	10/9/2009	1	NUCOR CORPORATION	47	45	(2)	
12/22/2008	4/9/2009	2	OCCIDENTAL PETE CORP	117	115	(2)	
7/29/2009	9/2/2009	4	PEABODY ENERGY CORP	137	135	(2)	
5/7/2009	5/14/2009	5	feusmt	138	136	(2)	
11/3/2008	2/3/2009	2	AON CORP COM	78	76	(2)	
11/5/2008	4/7/2009	2	APOLLO GROUP INC CL A	139	138	(1)	
10/24/2008	1/30/2009	4	AON CORP COM	153	152	(1)	
11/4/2008	4/6/2009	1	APOLLO GROUP INC CL A	67	66	(1)	
3/16/2009	9/22/2009	10	csusaap	389	388	(1)	
2/19/2009	9/24/2009	30	CLARCOR INC	944	943	(1)	
3/4/2009	10/13/2009	2	ST JUDE MED INC COM	67	66	(1)	
10/17/2008	1/28/2009	1	AON CORP COM	40	40	(0)	
11/3/2008	4/6/2009	3	APOLLO GROUP INC CL A	199	198	(0)	
1/7/2009	2/26/2009	2	GOLDMAN SACHS GROUP INC	166	166	(0)	
3/31/2009	4/13/2009	260	feus404280992	5,078	5,078	0	
7/20/2009	7/28/2009	2105	rtus45662n996	0	0	0	
5/22/2009	9/18/2009	10	MORGAN STANLEY	289	289	0	
12/26/2008	5/1/2009	0.875	TNT V SPONSORED ADR	16	16	0	
2/18/2009	9/24/2009	8	NORTHN TRUST CORP	468	468	0	
11/3/2008	3/9/2009	4	E M C CORPORATION MASS	42	42	0	
3/19/2009	8/19/2009	0.259919	TAIWAN SEMICON ADS	2	3	0	
6/8/2009	7/29/2009	2	NUCOR CORPORATION	89	89	0	
10/10/2008	9/24/2009	11	UNION PACIFIC CORP	679	679	1	
4/22/2009	5/26/2009	0 4	HOLCIM LTD	4	4	1	
10/14/2009	11/4/2009	30	NALCO HOLDING CO	654	655	1	
11/3/2008	4/2/2009	1	E M C CORPORATION MASS	11	11	1	
3/30/2009	6/23/2009	4	LOWE'S COMPANIES INC	74	74	1	
10/10/2008	7/23/2009	12	COLGATE PALMOLIVE	881	882	1	
12/17/2008	3/18/2009	1	TAIWAN SEMICON ADS	8	9	1	
6/8/2009	10/7/2009	8	NUCOR CORPORATION	356	357	1	
12/17/2008	2/17/2009	3	LOCKHEED MARTIN CORP	232	234	1	
8/26/2009	9/24/2009	8	MEDCOHEALTH SOLUTIONS INC COM	447	448	2	
9/22/2009	9/24/2009	20	CHOICE HOTELS INTERNATIONAL INC	620	622	2	
1/21/2009	2/27/2009	62	csusomtr	610	611	2	
6/8/2009	10/6/2009	2	NUCOR CORPORATION	89	91	2	
6/23/2009	10/20/2009	1	TEXAS INSTRUMENTS	21	23	2	
7/17/2009	7/30/2009	4	UNITED TECHS CORP COM	206	208	2	
2/24/2009	3/4/2009	4	GENENTECH INC NEW	340	342	2	
12/26/2008	8/31/2009	0.34065	TNT V SPONSORED ADR	6	9	2	
10/28/2008	5/11/2009	11	TRAVELERS COMPANIES INC	425	428	2	
1/21/2009	5/4/2009	18	UNITED THERAPEUTICS CORP	1,130	1,132	3	
12/9/2008	8/11/2009	56	LOWE'S COMPANIES INC	1,267	1,270	3	
12/26/2008	8/19/2009	0.989964	TAIWAN SEMICON ADS	8	10	3	
3/4/2009	10/9/2009	5	ST JUDE MED INC COM	167	170	3	
12/19/2008	3/23/2009	3	TAIWAN SEMICON ADS	24	27	3	
6/8/2009	10/8/2009	8	NUCOR CORPORATION	356	359	3	
10/31/2008	3/9/2009	31	E M C CORPORATION MASS	325	329	3	
7/16/2009	7/30/2009	5	UNITED TECHS CORP COM	256	260	3	
12/9/2008	2/13/2009	2	LOCKHEED MARTIN CORP	153	156	3	
10/27/2008	1/30/2009	4	AON CORP COM	149	152	4	
12/18/2008	2/2/2009	4	BROADCOM CORP CALIF CL A	69	73	4	
4/9/2009	7/29/2009	8	NOBLE ENERGY INC COM	475	479	4	
10/30/2008	3/9/2009	6	E M C CORPORATION MASS	60	64	4	
11/4/2008	4/7/2009	2	APOLLO GROUP INC CL A	134	138	4	
9/22/2009	10/14/2009	23	POLYCOM INC	615	619	4	
1/21/2009	2/27/2009	153	HOLOGIC INC	1,868	1,872	4	
3/9/2009	6/12/2009	0 8	CEMEX S A SPON ADR 5 ORD	4	8	4	
9/18/2009	9/25/2009	5	PARKER-HANNIFIN CORPORATION	265	270	4	
12/10/2008	2/17/2009	2	LOCKHEED MARTIN CORP	151	156	4	
6/29/2009	11/9/2009	1	TYCO ELECTRONICS LTD	18	23	4	
2/11/2009	10/22/2009	3.755009	TAIWAN SEMICON ADS	33	37	5	

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5/22/2009	11/10/2009	2	SUNCOR ENERGY INC NEW COM	61	66	5	
12/16/2008	2/17/2009	3	LOCKHEED MARTIN CORP	229	234	5	
5/18/2009	10/23/2009	1	INTEL CORP	15	20	5	
12/23/2008	4/9/2009	8	OCCIDENTAL PETE CORP	453	458	5	
4/16/2009	6/2/2009	1	CF INDUSTRIES HOLDINGS INC	73	78	5	
6/19/2009	11/10/2009	1	INVESCO LTD	17	23	5	
10/29/2008	1/30/2009	2	AON CORP COM	70	76	6	
11/5/2008	4/20/2009	11	E M C CORPORATION MASS	130	137	6	
10/29/2008	2/2/2009	2	AON CORP COM	70	76	7	
3/9/2009	4/13/2009	2	OCCIDENTAL PETE CORP	105	112	7	
12/17/2008	2/2/2009	12	BROADCOM CORP CALIF CL A	212	219	7	
12/26/2008	10/16/2009	3.125032	TAIWAN SEMICON ADS	24	31	7	
8/26/2009	9/24/2009	7	C.H. ROBINSON WORLDWIDE INC	401	409	7	
4/17/2009	6/3/2009	2	CF INDUSTRIES HOLDINGS INC	148	155	7	
11/19/2008	7/24/2009	46	BRISTOL-MYERS SQUIBB CO	916	924	8	
12/22/2008	3/24/2009	5	OCCIDENTAL PETE CORP	292	299	8	
12/19/2008	3/18/2009	9	TAIWAN SEMICON ADS	72	80	8	
12/29/2008	10/21/2009	3.505018	TAIWAN SEMICON ADS	26	34	8	
5/8/2009	7/29/2009	2	MASTERCARD INC	362	370	8	
4/14/2009	4/15/2009	7	BROADCOM CORP CALIF CL A	153	162	8	
11/10/2008	4/28/2009	2	PETROLEO BRASILEIRO SA PETRO	57	66	8	
4/17/2009	6/2/2009	2	CF INDUSTRIES HOLDINGS INC	148	157	9	
12/19/2008	3/24/2009	3	OCCIDENTAL PETE CORP	170	180	9	
12/17/2008	3/9/2009	27	TAIWAN SEMICON ADS	208	218	10	
4/14/2009	6/1/2009	1	CF INDUSTRIES HOLDINGS INC	71	81	10	
6/1/2009	9/24/2009	8	AGRIUM INC	405	414	10	
10/16/2008	6/15/2009	1	NATIONAL OILWELL VARCO INC	28	38	10	
12/24/2008	8/11/2009	3	ORACLE CORP \$0 01 DEL	53	64	10	
5/4/2009	7/30/2009	2	TIME WARNER INC NEW	45	55	10	
9/17/2009	9/25/2009	15	HONEYWELL INTL INC DEL	587	598	11	
10/16/2008	5/11/2009	3	MCDONALDS CORP COM	150	162	11	
10/9/2008	7/22/2009	5	PRAXAIR INC	344	355	11	
5/11/2009	7/29/2009	6	MASTERCARD INC	1,100	1,111	11	
1/21/2009	11/4/2009	18	AECOM TECHNOLOGY CORP	455	466	11	
12/19/2008	3/27/2009	10	TAIWAN SEMICON ADS	80	92	12	
1/21/2009	7/9/2009	17	IHS INC	774	786	12	
4/30/2009	9/24/2009	2	WEATHERFORD INTL LTD REG	33	45	12	
2/20/2009	6/5/2009	6	WAL-MART STORES INC	289	301	12	
10/28/2008	1/30/2009	4	AON CORP COM	140	152	12	
1/21/2009	3/31/2009	38	PEOPLE'S UNITED FINANCIALS INC	641	653	12	
6/25/2009	9/2/2009	3	TYCO ELECTRONICS LTD	58	70	13	
2/11/2009	10/21/2009	12.32499	TAIWAN SEMICON ADS	107	120	13	
5/21/2009	7/30/2009	5	SUNCOR ENERGY INC NEW COM	151	164	13	
6/2/2009	7/29/2009	1	MASTERCARD INC	172	185	14	
12/10/2008	2/13/2009	6	LOCKHEED MARTIN CORP	454	468	14	
6/24/2009	10/21/2009	14	TEXAS INSTRUMENTS	303	317	14	
2/17/2009	5/21/2009	9	LOWE'S COMPANIES INC	164	178	14	
3/9/2009	4/9/2009	3	OCCIDENTAL PETE CORP	158	172	14	
5/26/2009	9/18/2009	29	MORGAN STANLEY	825	839	14	
6/18/2009	10/26/2009	3	INVESCO LTD	54	69	15	
9/2/2009	10/23/2009	3	DOW CHEMICAL PV 2 50	65	80	15	
6/26/2009	9/22/2009	3	TYCO ELECTRONICS LTD	56	71	15	
8/19/2009	9/24/2009	30	GRAFTECH INTERNATIONAL LTD	450	466	15	
10/21/2008	12/9/2008	22	GENERAL MILLS	1,370	1,386	15	
7/29/2009	9/24/2009	14	SCHERING PLOUGH CORP	375	391	15	
10/10/2008	9/25/2009	5	PHILIP MORRIS INTL INC	228	244	15	
6/8/2009	10/9/2009	3	AMAZON COM INC COM	254	269	16	
7/20/2009	11/12/2009	4	TJX COMPANIES INC NEW	137	152	16	
12/26/2008	4/28/2009	11	TAIWAN SEMICON ADS	85	101	16	
7/20/2009	11/10/2009	4	TJX COMPANIES INC NEW	137	153	16	
12/22/2008	3/27/2009	17	TAIWAN SEMICON ADS	140	156	16	

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
5/15/2009	10/13/2009	6	FLUOR CORP NEW DEL COM	273	289	16	
2/19/2009	11/25/2009	17	CLARCOR INC	535	551	16	
8/19/2009	9/24/2009	5	3M COMPANY	356	372	17	
1/28/2009	3/6/2009	53	csusdnr	595	611	17	
4/23/2009	7/30/2009	3	TIME WARNER INC NEW	66	83	17	
4/15/2009	6/1/2009	2	CF INDUSTRIES HOLDINGS INC	145	161	17	
7/23/2009	9/25/2009	6	POTASH CORP OF SASKATCHEWAN INC	550	568	18	
2/24/2009	3/17/2009	2	GENENTECH INC NEW	170	188	18	
6/19/2009	11/19/2009	3	AGRIUM INC	144	162	18	
2/20/2009	9/25/2009	17	ST JUDE MED INC COM	654	673	19	
4/28/2009	10/13/2009	2	FLUOR CORP NEW DEL COM	78	96	19	
5/26/2009	9/21/2009	18	MORGAN STANLEY	512	531	19	
1/22/2009	2/5/2009	3	RESEARCH IN MOTION LTD	148	167	19	
8/25/2008	7/29/2009	24	SWISSCOM AG ADS	751	770	19	
4/18/2008	12/12/2008	32	WAL-MART STORES INC	1,782	1,801	19	
8/26/2009	9/24/2009	23	TALISMAN ENERGY INC	380	400	20	
12/18/2008	3/18/2009	16	TAIWAN SEMICON ADS	122	142	20	
11/7/2008	4/28/2009	6	PETROLEO BRASILEIRO SA PETRO	177	197	20	
10/30/2008	3/4/2009	31	E M C CORPORATION MASS	309	329	20	
4/13/2009	6/5/2009	6	TIME WARNER INC NEW	128	148	20	
7/8/2009	11/16/2009	4	TYCO ELECTRONICS LTD	72	92	20	
12/22/2008	3/31/2009	23	TAIWAN SEMICON ADS	189	209	20	
3/24/2009	6/23/2009	19	LOWE'S COMPANIES INC	333	354	21	
6/29/2009	10/15/2009	5	TYCO ELECTRONICS LTD	92	112	21	
9/23/2009	9/25/2009	11	JOY GLOBAL INC COM	524	545	21	
5/5/2009	7/29/2009	23	FORD MOTOR	134	155	21	
6/29/2009	9/23/2009	4	TYCO ELECTRONICS LTD	73	94	21	
10/16/2008	6/12/2009	2	NATIONAL OILWELL VARCO INC	56	77	21	
8/5/2009	9/24/2009	10	ALEXION PHARMACEUTICALS INC	443	465	21	
3/20/2009	5/4/2009	2	CHICAGO MERCANTILE EXCH HLDGS INC CL A	428	450	22	
11/3/2008	3/25/2009	22	E M C CORPORATION MASS	231	253	22	
12/12/2008	5/26/2009	22	E ON AG	739	761	22	
5/7/2009	6/3/2009	2	GOLDMAN SACHS GROUP INC	264	286	22	
7/30/2009	9/24/2009	6	PEABODY ENERGY CORP	205	228	23	
7/29/2009	9/23/2009	5	PEABODY ENERGY CORP	171	194	23	
10/16/2008	1/28/2009	7	AON CORP COM	256	279	24	
11/7/2008	4/24/2009	8	PETROLEO BRASILEIRO SA PETRO	237	260	24	
2/20/2009	3/26/2009	5	BEST BUY CO INC	142	166	24	
12/2/2008	9/25/2009	12	UNITED PARCEL SVC CL B	682	706	24	
4/20/2009	6/3/2009	7	CF INDUSTRIES HOLDINGS INC	519	543	24	
11/7/2008	4/27/2009	8	PETROLEO BRASILEIRO SA PETRO	237	261	24	
6/19/2009	9/24/2009	7	BECTON, DICKINSON AND CO	470	495	25	
5/20/2009	7/30/2009	6	SUNCOR ENERGY INC NEW COM	172	197	25	
8/12/2009	10/26/2009	10	E M C CORPORATION MASS	153	178	25	
8/27/2009	9/24/2009	54	LINCOLN NATIONAL CORP	1,351	1,376	25	
2/17/2009	8/11/2009	6	MICROSOFT CORP	115	141	25	
5/15/2009	7/31/2009	7	TIME WARNER INC NEW	166	191	25	
4/29/2009	6/3/2009	4	CF INDUSTRIES HOLDINGS INC	285	311	26	
3/12/2009	5/4/2009	2	BEST BUY CO INC	50	76	26	
5/27/2009	7/31/2009	6	TIME WARNER INC NEW	138	164	26	
11/10/2008	4/30/2009	7	PETROLEO BRASILEIRO SA PETRO	201	227	26	
2/19/2009	6/22/2009	27	LOWE'S COMPANIES INC	486	512	26	
2/19/2009	9/24/2009	4	PLATIMUN UNDERWRITER HOLDINGS	118	144	26	
2/25/2009	3/23/2009	3	GENENTECH INC NEW	255	281	26	
11/14/2008	4/20/2009	15	E M C CORPORATION MASS	160	187	26	
2/25/2009	3/17/2009	3	GENENTECH INC NEW	255	282	27	
7/31/2009	9/25/2009	4	PEABODY ENERGY CORP	134	161	27	
3/30/2009	7/6/2009	131	HOLOGIC INC	1,825	1,852	27	
6/16/2009	10/26/2009	6	INVESCO LTD	111	139	28	
6/12/2009	9/24/2009	5	DEVON ENERGY CORP NEW COM	322	350	28	
4/28/2009	10/9/2009	3	FLUOR CORP NEW DEL COM	117	144	28	

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4/21/2009	7/30/2009	6	TIME WARNER INC NEW	137	165	28	
7/30/2009	11/16/2009	12	TYCO ELECTRONICS LTD	248	276	28	
11/4/2008	3/18/2009	6	KOHL'S CORP WISC PV 1CT	200	229	29	
7/8/2009	11/12/2009	6	TYCO ELECTRONICS LTD	108	137	29	
7/21/2009	11/18/2009	1	FREEMPORT-MCMORAN COP&G CL B	53	82	29	
12/15/2008	9/24/2009	3	PERUSAHAAN PERSEROAN PERSERO PT	75	104	29	
5/21/2009	11/10/2009	11	SUNCOR ENERGY INC NEW COM	332	362	30	
7/24/2009	9/25/2009	11	BEST BUY CO INC	396	425	30	
4/14/2009	5/28/2009	3	CF INDUSTRIES HOLDINGS INC	214	243	30	
7/20/2009	11/17/2009	1	FREEMPORT-MCMORAN COP&G CL B	51	81	30	
7/21/2009	11/12/2009	8	TJX COMPANIES INC NEW	275	305	30	
3/24/2009	6/22/2009	21	LOWE'S COMPANIES INC	368	398	30	
6/26/2009	9/23/2009	6	TYCO ELECTRONICS LTD	111	142	30	
2/18/2009	5/21/2009	17	LOWE'S COMPANIES INC	307	337	30	
9/18/2009	9/24/2009	26	VCA ANTECH INC	653	684	31	
4/16/2009	6/1/2009	4	CF INDUSTRIES HOLDINGS INC	292	323	31	
7/31/2009	9/24/2009	7	PEABODY ENERGY CORP	234	266	32	
5/27/2009	9/21/2009	22	MORGAN STANLEY	617	649	32	
1/6/2009	2/11/2009	3	GOLDMAN SACHS GROUP INC	253	285	32	
2/18/2009	6/22/2009	34	LOWE'S COMPANIES INC	613	645	32	
2/11/2009	9/21/2009	4	E ON AG	135	167	32	
6/23/2009	10/21/2009	24	TEXAS INSTRUMENTS	511	544	33	
7/29/2009	11/16/2009	13	TYCO ELECTRONICS LTD	265	299	34	
7/29/2009	9/24/2009	50	SAVIENT PHARMACEUTICALS INC	780	814	34	
6/8/2009	10/15/2009	4	AMAZON COM INC COM	339	373	35	
1/21/2009	3/25/2009	27	csussbny	637	672	35	
6/24/2009	9/2/2009	11	TYCO ELECTRONICS LTD	222	257	35	
1/21/2009	6/5/2009	93	GAMESTOP CORP NEW	2,252	2,288	35	
4/29/2009	7/29/2009	19	WEATHERFORD INTL LTD REG	330	366	36	
10/17/2008	10/8/2009	7	HEWLETT PACKARD CO DEL	285	322	37	
6/5/2009	10/9/2009	7	AMAZON COM INC COM	592	629	37	
4/9/2009	10/26/2009	3	NOBLE ENERGY INC COM	178	215	37	
5/6/2009	9/18/2009	25	FORD MOTOR	144	182	38	
11/14/2008	4/20/2009	17	E M C CORPORATION MASS	174	211	38	
6/29/2009	10/16/2009	9	TYCO ELECTRONICS LTD	165	203	38	
3/19/2009	9/24/2009	19	TAIWAN SEMICON ADS	167	205	38	
2/27/2009	9/22/2009	31	csusaap	1,165	1,203	38	
9/15/2009	9/25/2009	25	DIRECTV CLA	639	677	38	
7/17/2009	11/10/2009	8	TJX COMPANIES INC NEW	267	306	39	
12/22/2008	4/28/2009	42	TAIWAN SEMICON ADS	345	384	39	
8/26/2009	9/24/2009	10	GOLDCORP INC NEW	363	403	40	
8/3/2009	11/12/2009	4	PEABODY ENERGY CORP	129	169	40	
11/3/2008	1/12/2009	4	APOLLO GROUP INC CL A	265	305	40	
7/1/2009	9/25/2009	15	TEVA PHARMACTCL INDS ADR	731	771	40	
7/30/2009	9/23/2009	9	PEABODY ENERGY CORP	308	349	41	
12/18/2008	4/20/2009	25	E M C CORPORATION MASS	270	311	41	
4/24/2009	5/11/2009	13	STATE STREET CORP	453	494	42	
5/6/2009	5/14/2009	26	feusmt	666	708	42	
6/29/2009	11/10/2009	9	TYCO ELECTRONICS LTD	165	207	42	
1/21/2009	9/24/2009	16	PLATIMUN UNDERWRITER HOLDINGS	533	575	43	
12/26/2008	10/15/2009	19	TAIWAN SEMICON ADS	145	188	43	
7/29/2009	10/28/2009	8	AMER EXPRESS COMPANY	236	279	43	
5/11/2009	10/30/2009	50	csusitg	1,172	1,215	43	
12/19/2008	6/15/2009	12	ORACLE CORP \$0 01 DEL	203	246	43	
5/4/2009	7/31/2009	9	TIME WARNER INC NEW	201	246	45	
4/16/2009	9/24/2009	13	SEVEN & HOLDINGS CO LTD	551	595	45	
5/19/2009	7/29/2009	15	SUNCOR ENERGY INC NEW COM	447	492	45	
2/19/2009	3/26/2009	17	BEST BUY CO INC	519	564	45	
3/9/2009	9/24/2009	8	ST JUDE MED INC COM	264	309	45	
3/3/2009	7/22/2009	4	PRAXAIR INC	239	284	46	
6/22/2009	10/20/2009	27	TEXAS INSTRUMENTS	581	627	46	

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5/4/2009	9/24/2009	21	csusdenmy	416	462	46	
4/28/2009	6/3/2009	2	GOLDMAN SACHS GROUP INC	239	286	46	
4/29/2009	9/24/2009	11	NETFLIX, INC	477	524	47	
3/24/2009	8/11/2009	14	ORACLE CORP \$0.01 DEL	249	296	47	
3/12/2009	4/13/2009	9	OCCIDENTAL PETE CORP	455	503	47	
12/16/2008	4/20/2009	25	E M C CORPORATION MASS	263	311	48	
1/21/2009	4/29/2009	40	AMETEK INC NEW	1,274	1,323	48	
6/16/2009	10/23/2009	10	INVESCO LTD	185	234	49	
7/29/2009	11/10/2009	6	AMER EXPRESS COMPANY	177	226	49	
3/19/2009	6/25/2009	200	TAIWAN SEMICON ADS	1,769	1,818	49	
5/4/2009	6/3/2009	3	GOLDMAN SACHS GROUP INC	379	428	49	
11/14/2008	4/30/2009	9	PETROLEO BRASILEIRO SA PETRO	242	291	49	
7/27/2009	9/25/2009	24	JOHNSON CONTROLS INC	591	641	49	
8/11/2009	10/23/2009	20	E M C CORPORATION MASS	304	354	50	
5/11/2009	9/24/2009	10	csusitg	234	285	51	
4/23/2009	6/3/2009	2	GOLDMAN SACHS GROUP INC	234	286	51	
1/21/2009	9/24/2009	19	AFFILIATED COMPUTER SERVICES INC	838	890	51	
5/6/2009	5/13/2009	19	feusmt	487	540	53	
4/17/2009	6/22/2009	5	csusceo	563	616	53	
10/31/2008	1/21/2009	118	ISHARES RUSS 2000 VAL	5,267	5,320	53	
1/13/2009	9/24/2009	15	DIRECTV CLA	339	393	54	
4/2/2009	8/11/2009	15	ORACLE CORP \$0 01 DEL	263	318	55	
7/14/2009	9/25/2009	12	JOHNSON AND JOHNSON COM	678	733	55	
9/16/2009	9/25/2009	22	PENNY JC CO INC	692	747	55	
5/7/2009	9/24/2009	41	MUNICH RE GROUP	568	623	55	
5/4/2009	7/29/2009	41	FORD MOTOR	221	277	56	
6/18/2009	11/10/2009	12	INVESCO LTD	217	274	57	
2/6/2009	6/19/2009	11	MICROSOFT CORP	203	260	57	
10/27/2008	12/29/2008	30	KOHL'S CORP WISC PV 1CT	929	987	58	
2/19/2009	9/24/2009	28	NUVASIVE INC	1,092	1,150	58	
9/10/2009	9/24/2009	56	ESPRIT HLDGS LTD	678	736	59	
3/9/2009	10/13/2009	162	ST JUDE MED INC COM	5,342	5,401	59	
6/5/2009	9/29/2009	39	QUICKSILVER RES INC COM	465	525	59	
1/21/2009	2/27/2009	30	IPC THE HOSPITALIST CO INC	469	528	59	
1/21/2009	9/24/2009	20	CHURCH & DWIGHT INC COM	1,061	1,121	60	
4/24/2009	7/30/2009	11	TIME WARNER INC NEW	242	303	61	
5/18/2009	9/18/2009	26	FORD MOTOR	128	189	62	
1/26/2009	5/12/2009	8	KOHL'S CORP WISC PV 1CT	295	357	62	
1/21/2009	2/19/2009	36	ITC HOLDINGS CORP	1,451	1,513	62	
1/21/2009	3/30/2009	21	COOPER CAMERON CORP COM	463	525	62	
7/31/2009	11/30/2009	8	INGERSOLL RAND CO LTD A	222	284	62	
12/22/2008	6/15/2009	17	ORACLE CORP \$0.01 DEL	287	349	62	
7/8/2009	11/13/2009	13	TYCO ELECTRONICS LTD	234	297	63	
4/13/2009	7/29/2009	10	TIME WARNER INC NEW	213	276	63	
1/21/2009	3/25/2009	76	INFORMATICA CORPORATION	989	1,053	63	
4/21/2009	6/3/2009	3	GOLDMAN SACHS GROUP INC	365	428	64	
11/14/2008	4/30/2009	9	PETROLEO BRASILEIRO SA PETRO	227	291	64	
3/6/2009	6/2/2009	191	COMPUTER ASSOC INTL COM	3,220	3,284	64	
5/6/2009	7/9/2009	23	FREEMPORT-MCMORAN COP&G CL B	983	1,048	65	
1/21/2009	2/19/2009	42	csusdlr	1,272	1,338	66	
4/21/2009	7/29/2009	14	TIME WARNER INC NEW	320	387	66	
12/19/2008	5/19/2009	13	QUALCOMM INC	457	524	67	
10/30/2008	6/4/2009	48	VERIZON COMMUNICATNS COM	1,338	1,405	67	
5/6/2009	8/11/2009	29	FORD MOTOR	167	235	67	
8/11/2009	10/26/2009	26	E M C CORPORATION MASS	395	462	67	
5/6/2009	9/16/2009	43	FORD MOTOR	248	316	68	
6/5/2009	6/29/2009	32	LEGG MASON INC	672	740	68	
4/16/2009	5/12/2009	8	RESEARCH IN MOTION LTD	515	583	68	
1/21/2009	9/24/2009	94	BROOKLINE BANCORP INC	901	970	69	
6/23/2009	9/24/2009	15	PRIDE INTERNATIONAL INC	381	450	69	
3/9/2009	3/23/2009	6	GENENTECH INC NEW	493	562	69	

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4/29/2009	9/24/2009	14	WEATHERFORD INTL LTD REG	243	313	70	
6/17/2009	10/26/2009	15	INVESCO LTD	276	346	70	
1/21/2009	7/29/2009	15	SILGAN HOLDINGS INC	694	764	70	
4/17/2009	5/12/2009	8	RESEARCH IN MOTION LTD	513	583	71	
6/26/2009	9/21/2009	14	TYCO ELECTRONICS LTD	260	330	71	
1/21/2009	3/25/2009	18	SILGAN HOLDINGS INC	833	905	73	
8/27/2009	9/24/2009	35	SIRONA DENTAL SYSTEMS INC	943	1,016	73	
6/30/2009	11/10/2009	16	TYCO ELECTRONICS LTD	294	368	73	
8/4/2009	11/12/2009	8	PEABODY ENERGY CORP	264	338	74	
1/21/2009	7/14/2009	37	SOLERA HOLDINGS INC	827	901	74	
11/21/2008	9/24/2009	16	GRUPO TELEVIA SA DE CV	222	298	76	
11/14/2008	9/24/2009	10	DOLBY LABORATORIES INC	318	394	76	
7/20/2009	9/24/2009	4	FREEPORT-MCMORAN COP&G CL B	205	280	76	
7/2/2009	8/18/2009	47	GENWORTH FINL INC	340	416	76	
2/12/2009	10/22/2009	49.24499	TAIWAN SEMICON ADS	412	489	77	
9/3/2009	10/26/2009	16	DOW CHEMICAL PV 2 50	341	418	77	
12/19/2008	7/21/2009	50	EOG RES INC COM	3,289	3,366	77	
1/13/2009	10/21/2009	34.16999	TAIWAN SEMICON ADS	255	333	78	
7/7/2008	1/21/2009	533	CAPSTEAD MTG CO	5,899	5,977	78	
11/14/2008	5/12/2009	7	KOHL'S CORP WISC PV 1CT	234	312	78	
4/15/2009	5/12/2009	9	RESEARCH IN MOTION LTD	577	656	79	
1/21/2009	9/24/2009	44	WASTE CONNECTIONS INC	1,216	1,296	80	
5/29/2009	7/29/2009	99	csusalth	696	776	81	
3/5/2009	4/9/2009	10	OCCIDENTAL PETE CORP	492	573	81	
1/21/2009	2/27/2009	21	ILUMINA INC	600	681	81	
6/5/2009	9/22/2009	54	QUICKSILVER RES INC COM	644	726	82	
12/12/2008	9/21/2009	10	E ON AG	336	418	82	
5/11/2009	8/11/2009	20	BANK OF AMERICA CORP	252	334	82	
1/21/2009	9/24/2009	48	THORATEC CORP	1,384	1,467	83	
12/29/2008	10/20/2009	33	TAIWAN SEMICON ADS	249	333	84	
7/21/2009	11/17/2009	3	FREEPORT-MCMORAN COP&G CL B	158	243	85	
4/2/2009	9/24/2009	15	csuschkp	322	407	85	
1/21/2009	9/24/2009	14	ITT EDUCATIONAL SERVICES INC	1,504	1,591	87	
5/15/2009	10/15/2009	17	INTEL CORP	257	345	87	
1/23/2009	4/30/2009	10	PETROLEO BRASILEIRO SA PETRO	236	324	87	
6/25/2009	9/24/2009	17	BROADCOM CORP CALIF CL A	420	507	88	
1/21/2009	9/24/2009	36	AECOM TECHNOLOGY CORP	910	998	88	
1/21/2009	8/27/2009	43	HAIN CELESTIAL GROUP INC	703	791	88	
6/15/2009	10/23/2009	16	INVESCO LTD	286	374	88	
3/5/2009	8/11/2009	15	ORACLE CORP \$0.01 DEL	229	318	88	
6/30/2009	11/12/2009	20	TYCO ELECTRONICS LTD	368	457	89	
5/18/2009	9/24/2009	9	TJX COMPANIES INC NEW	248	338	89	
5/6/2009	9/25/2009	16	WEATHERFORD INTL LTD REG	272	363	91	
2/6/2009	8/11/2009	18	MICROSOFT CORP	332	423	91	
5/12/2009	9/29/2009	27	PLAINS EXPLORATION & PRODUCTION CO	608	699	91	
12/24/2008	7/23/2009	25	ORACLE CORP \$0 01 DEL	446	537	91	
5/20/2009	7/29/2009	22	SUNCOR ENERGY INC NEW COM	629	721	92	
1/21/2009	9/24/2009	20	SILGAN HOLDINGS INC	925	1,018	93	
7/21/2009	10/23/2009	11	AMER EXPRESS COMPANY	296	389	93	
4/29/2009	9/24/2009	37	ICF INTERNATIONAL INC	1,003	1,096	93	
2/17/2009	9/24/2009	25	ORACLE CORP \$0 01 DEL	449	543	94	
3/12/2009	5/5/2009	7	BEST BUY CO INC	174	269	94	
6/5/2009	9/24/2009	80	QUICKSILVER RES INC COM	955	1,050	95	
5/18/2009	9/24/2009	15	GAP INC DELAWARE	234	329	95	
1/21/2009	11/25/2009	13	ALEXION PHARMACEUTICALS INC	472	568	95	
6/25/2009	9/24/2009	9	AMGEN INC COM PV \$0 0001	460	556	95	
6/2/2009	9/25/2009	16	BROADCOM CORP CALIF CL A	400	495	96	
8/3/2009	9/25/2009	12	PEABODY ENERGY CORP	387	484	96	
12/29/2008	10/16/2009	39.87497	TAIWAN SEMICON ADS	301	398	97	
8/12/2009	9/25/2009	23	csusasm1	592	690	98	
1/21/2009	7/9/2009	23	NETWORK APPLIANCE INC CA	328	427	99	

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
3/13/2009	8/11/2009	16	ORACLE CORP \$0.01 DEL	240	339	99	
7/29/2009	9/24/2009	11	COGNIZANT TECHNOLOGY SOLUTIONS	330	428	99	
3/12/2009	10/9/2009	7	FLUOR CORP NEW DEL COM	237	336	100	
7/30/2009	11/27/2009	11	INGERSOLL RAND CO LTD A	299	399	100	
11/14/2008	5/12/2009	7	KOHL'S CORP WISC PV 1CT	212	312	100	
6/22/2009	9/24/2009	15	STARBUCKS CORP	210	310	100	
4/20/2009	9/24/2009	26	TD AMERITRADE HLDG CORP	411	511	100	
8/11/2009	9/25/2009	48	YAHOO INC	708	809	101	
5/5/2009	8/6/2009	36	FORD MOTOR	210	312	101	
7/27/2009	9/25/2009	12	BHP BILLITON LTD	705	807	102	
1/21/2009	9/24/2009	50	ICON PLC	1,092	1,194	102	
6/29/2009	9/24/2009	15	SUNCOR ENERGY INC NEW COM	434	537	103	
8/18/2009	9/24/2009	92	COLDWATER CREEK INC	674	778	104	
11/3/2008	1/14/2009	5	APOLLO GROUP INC CL A	331	435	104	
5/15/2009	10/20/2009	19	INTEL CORP	288	392	105	
1/21/2009	4/29/2009	32	TUPPERWARE CORP	680	786	106	
3/18/2009	9/25/2009	6	PRAXAIR INC	384	490	106	
12/26/2008	8/11/2009	28	ORACLE CORP \$0.01 DEL	486	593	106	
6/1/2009	11/19/2009	32	AGRIUM INC	1,619	1,725	107	
7/23/2009	9/25/2009	20	AMER EXPRESS COMPANY	577	684	107	
1/21/2009	9/24/2009	42	HAIN CELESTIAL GROUP INC	687	794	108	
1/21/2009	9/24/2009	14	csusitg	291	400	108	
5/29/2009	9/24/2009	80	csusalth	562	673	111	
2/18/2009	9/24/2009	4	INTL BUSINESS MACHINES CORP IBM	374	486	111	
4/6/2009	9/24/2009	10	EMERSON ELEC CO	293	405	112	
9/29/2009	10/30/2009	19	SUNOCO INC	508	620	112	
1/21/2009	10/30/2009	28	csusicon	236	348	112	
3/30/2009	5/11/2009	30	csuslife	980	1,092	112	
2/20/2009	5/4/2009	12	BEST BUY CO INC	341	454	112	
7/22/2009	11/19/2009	4	FREEPORT-MCMORAN COP&G CL B	222	335	113	
5/5/2009	8/11/2009	50	FORD MOTOR	292	405	113	
1/21/2009	9/24/2009	32	AMETEK INC NEW	1,019	1,133	114	
6/2/2009	9/24/2009	24	GENESEE & WYOMING INC	652	765	114	
10/31/2008	9/24/2009	15	ENSO INTERNATIONAL INC	499	613	114	
3/12/2009	6/15/2009	10	NATIONAL OILWELL VARCO INC	263	378	115	
5/5/2009	5/13/2009	24	feusmt	567	682	115	
8/3/2009	11/10/2009	11	PEABODY ENERGY CORP	355	470	115	
8/18/2009	11/4/2009	36	HUMAN GENOME SCIENCES INC	590	706	115	
3/20/2009	11/12/2009	8	TYCO INTL LTD NEW COM	158	273	115	
1/21/2009	6/2/2009	21	AECOM TECHNOLOGY CORP	531	647	116	
11/28/2008	7/9/2009	27	SCHLUMBERGER LTD	1,265	1,382	117	
12/19/2008	10/15/2009	21	QUALCOMM INC	738	855	117	
1/21/2009	7/2/2009	14	CENTRAL EUROPEAN DISTRIBUTION CORP	259	378	119	
4/13/2009	10/26/2009	9	NOBLE ENERGY INC COM	524	646	122	
6/8/2009	11/2/2009	71	ING GROUP N V SPONSORED ADR	755	878	122	
6/25/2009	9/24/2009	20	JUNIPER NETWORKS INC	434	557	123	
4/23/2009	9/25/2009	26	WALGREEN CO	778	901	123	
5/7/2009	9/25/2009	19	ACCENTURE PLC IRELAND CLA	575	700	124	
3/5/2009	11/10/2009	50	SCHERING PLOUGH CORP	399	525	126	
8/4/2009	9/24/2009	21	AGRIUM INC	961	1,087	126	
5/7/2009	9/25/2009	30	CVS CORP DELAWARE COM	953	1,080	127	
7/1/2009	9/25/2009	15	AMGEN INC COM PV \$0.0001	785	914	128	
3/20/2009	11/10/2009	9	TYCO INTL LTD NEW COM	177	309	132	
5/18/2009	10/26/2009	27	INTEL CORP	410	542	132	
4/15/2009	9/25/2009	15	EMERSON ELEC CO	477	610	133	
4/17/2009	6/3/2009	6	GOLDMAN SACHS GROUP INC	720	857	137	
2/10/2009	8/11/2009	31	MICROSOFT CORP	588	728	140	
1/21/2009	9/24/2009	20	IHS INC	911	1,051	141	
3/19/2009	9/24/2009	6	BHP BILLITON LTD	251	391	141	
1/23/2009	6/15/2009	10	NATIONAL OILWELL VARCO INC	234	378	144	
9/2/2009	10/26/2009	33	DOW CHEMICAL PV 2 50	718	862	144	

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						Short Term	Long Term
5/11/2009	8/18/2009	95	HOST HOTELS & RESORTS INC	854	998	145	
4/29/2009	5/12/2009	39	EXPEDIA INC	426	571	145	
11/10/2008	4/29/2009	30	PETROLEO BRASILEIRO SA PETRO	860	1,006	146	
8/18/2009	9/24/2009	31	CLIFFS NATURAL RESOURCES INC	891	1,037	146	
6/25/2009	9/24/2009	6	PRECISION CASTPARTS CORP	465	612	147	
11/12/2008	4/30/2009	20	PETROLEO BRASILEIRO SA PETRO	499	647	149	
2/27/2009	8/18/2009	26	csusaap	977	1,126	149	
1/21/2009	10/2/2009	14	AFFILIATED COMPUTER SERVICES INC	618	769	151	
5/19/2009	7/24/2009	31	GENERAL MILLS	1,658	1,811	153	
12/24/2008	10/22/2009	14	AGILENT TECHNOLOGIES INC	231	384	153	
5/4/2009	10/23/2009	39	csusdenmy	772	926	154	
12/29/2008	9/24/2009	7	OCCIDENTAL PETE CORP	380	534	155	
12/22/2008	7/23/2009	34	ORACLE CORP \$0.01 DEL	574	730	156	
5/29/2009	9/29/2009	25	NETWORK APPLIANCE INC CA	490	647	157	
3/16/2009	4/29/2009	7	PRICELINE COM INC	519	676	157	
5/19/2009	9/24/2009	15	CHINA CONTR BK CORP	464	624	160	
5/18/2009	9/22/2009	79	FORD MOTOR	388	548	160	
4/16/2009	9/25/2009	12	VISA INC	733	896	163	
5/18/2009	9/23/2009	80	FORD MOTOR	393	557	164	
8/18/2009	9/24/2009	49	HUMAN GENOME SCIENCES INC	803	968	165	
8/24/2009	9/4/2009	7	csushawk	0	165	165	
5/29/2009	10/2/2009	25	NETWORK APPLIANCE INC CA	490	656	166	
5/22/2009	9/25/2009	34	PROCTER & GAMBLE CO	1,788	1,954	166	
5/7/2009	9/23/2009	33	TIME WARNER INC NEW	801	967	166	
1/21/2009	7/29/2009	53	MYLAN LABORATORIES INC	564	730	167	
4/30/2009	9/25/2009	27	WEATHERFORD INTL LTD REG	445	612	167	
6/5/2009	10/2/2009	26	NETWORK APPLIANCE INC CA	514	682	169	
3/30/2009	10/1/2009	12	csuslife	392	561	169	
1/21/2009	10/28/2009	38	ICON PLC	830	1,000	170	
2/18/2009	9/24/2009	12	COMPANHIA SIFERURGIA NACION	189	359	170	
1/13/2009	9/24/2009	14	SOUTHWESTERN ENERGY CO	422	594	172	
4/22/2009	10/15/2009	37	HOLCIM LTD	335	507	172	
4/17/2009	9/25/2009	18	NATIONAL OILWELL VARCO INC	625	798	174	
1/21/2009	2/12/2009	796	csuscb	1,183	1,358	174	
5/11/2009	10/23/2009	39	BANK OF AMERICA CORP	491	666	175	
1/21/2009	9/24/2009	28	ITC HOLDINGS CORP	1,129	1,304	176	
3/6/2009	9/24/2009	10	NUCOR CORPORATION	318	496	177	
10/10/2008	7/21/2009	70	NORTHN TRUST CORP	3,802	3,979	178	
5/5/2009	9/25/2009	30	ADOBE SYS DEL PV\$ 0.001	817	996	178	
3/30/2009	5/19/2009	259	ABB LTD	3,655	3,835	180	
3/25/2009	7/29/2009	44	SPX CORP	2,223	2,403	181	
1/21/2009	7/6/2009	18	ILUMINA INC	514	696	181	
7/22/2009	11/18/2009	7	FREEPORT-MCMORAN COP&G CL B	389	571	182	
1/21/2009	11/17/2009	14	SOLERA HOLDINGS INC	313	495	182	
5/7/2009	9/25/2009	30	TIME WARNER INC NEW	729	912	184	
8/26/2008	6/1/2009	20	PRICELINE COM INC	1,955	2,140	185	
5/11/2009	9/24/2009	85	HOST HOTELS & RESORTS INC	764	949	185	
7/10/2009	9/24/2009	14	TORONTO DOMINION BANK (THE)	697	882	185	
1/21/2009	7/6/2009	102	csusme	997	1,184	187	
5/7/2009	9/16/2009	12	UNITED STATES STL CORP NEW	377	564	187	
1/21/2009	10/14/2009	23	AIRGAS INC	928	1,115	187	
1/28/2009	9/24/2009	73	OPTIMER PHARMACEUTICALS INC	816	1,004	187	
6/2/2009	7/23/2009	41	CELGENE CORP COM	1,715	1,906	191	
1/21/2009	5/4/2009	45	NICE SYSTEMS LTD	944	1,136	192	
7/6/2009	9/24/2009	39	INVERNESS MEDICAL INNOVATIONS INC	1,391	1,583	192	
1/21/2009	9/29/2009	17	NETWORK APPLIANCE INC CA	243	440	197	
7/7/2008	1/21/2009	269	UIL HLDG CORP	7,982	8,181	199	
10/31/2008	1/21/2009	195	ISHARES: RUSS 2000 VAL	8,591	8,792	201	
2/18/2009	9/24/2009	9	ANADARKO PETROLEUM CORP	349	554	205	
1/13/2009	9/24/2009	12	KOHL'S CORP WISC PV 1CT	455	661	206	
12/19/2008	9/25/2009	22	QUALCOMM INC	773	980	207	

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4/15/2009	8/7/2009	56	EMERSON ELEC CO	1,780	1,989	209	
6/11/2009	11/2/2009	132	ING GROUP N V SPONSORED ADR	1,421	1,632	211	
10/1/2008	9/24/2009	27	BHP BILLITON LTD	1,563	1,774	211	
7/22/2009	10/28/2009	30	AMER EXPRESS COMPANY	832	1,045	213	
1/21/2009	9/24/2009	73	GEO GROUP INC	1,277	1,494	217	
1/21/2009	2/19/2009	31	AFFILIATED MANAGERS GROUP	1,170	1,388	219	
7/17/2008	7/21/2009	150	CHIPOTLE MEXICAN GRILL INC	10,287	10,506	219	
5/18/2009	9/21/2009	97	FORD MOTOR	476	696	220	
5/29/2009	10/1/2009	32	NETWORK APPLIANCE INC CA	628	849	221	
12/24/2008	10/15/2009	20	AGILENT TECHNOLOGIES INC	330	551	221	
1/21/2009	9/24/2009	21	ROPER INDS INC NEW COM	866	1,087	221	
3/30/2009	10/1/2009	18	DISCOVERY HOLDING CO	289	511	222	
8/7/2009	8/12/2009	1	rtushcmly	0	224	224	
5/12/2009	9/24/2009	41	PLAINS EXPLORATION & PRODUCTION CO	923	1,147	224	
5/15/2009	10/23/2009	45	INTEL CORP	681	907	225	
5/1/2009	9/25/2009	34	WEATHERFORD INTL LTD REG	545	771	226	
3/13/2009	10/9/2009	21	FLUOR CORP NEW DEL COM	783	1,009	226	
4/15/2009	9/24/2009	19	MITSUBISHI CORP	579	805	226	
11/25/2008	7/21/2009	225	FOSTER WHEELER AG COM	4,525	4,751	226	
4/16/2009	9/24/2009	78	EAST JAPAN RAILWAY CO	675	902	227	
11/4/2008	5/7/2009	21	KOHL'S CORP WISC PV 1CT	700	928	228	
2/18/2009	7/29/2009	76	MONSANTO CO NEW DEL COM	6,045	6,277	233	
10/27/2008	12/17/2008	60	KOHL'S CORP WISC PV 1CT	1,858	2,093	235	
1/21/2009	9/24/2009	17	CENTRAL EUROPEAN DISTRIBUTION CORP	315	550	236	
6/2/2009	9/24/2009	52	WOODWARD GOVERNOR COMPANY	1,054	1,290	236	
7/28/2009	9/25/2009	18	CATERPILLAR INC DEL	743	979	236	
1/21/2009	7/9/2009	64	RANGE RES CORP	2,101	2,343	242	
10/27/2008	3/18/2009	34	KOHL'S CORP WISC PV 1CT	1,053	1,297	244	
6/2/2009	9/24/2009	49	INTERNATIONAL GAME TEC COM	805	1,051	246	
11/5/2008	7/21/2009	70	RALPH LAUREN POLO CP	3,445	3,693	248	
1/21/2009	3/16/2009	48	SBA COMMUNICATIONS CORP	854	1,103	248	
5/5/2009	11/5/2009	6	GOLDMAN SACHS GROUP INC	754	1,002	249	
10/16/2008	9/25/2009	24	UNITED TECHS CORP COM	1,267	1,516	249	
11/24/2008	3/9/2009	120	GENENTECH INC NEW	9,613	9,863	250	
8/11/2009	11/12/2009	34	PEABODY ENERGY CORP	1,185	1,436	251	
5/4/2009	9/24/2009	42	csusstar	840	1,092	251	
1/21/2009	9/24/2009	25	CONCUR TECHNOLOGIES INC	722	975	252	
1/21/2009	3/31/2009	78	csussbny	1,841	2,095	254	
7/6/2009	9/24/2009	36	PALL CORP	956	1,213	257	
3/25/2009	9/24/2009	12	CENTRAL EUROPEAN DISTRIBUTION CORP	131	388	257	
2/9/2009	8/11/2009	55	MICROSOFT CORP	1,034	1,291	258	
6/29/2009	9/29/2009	49	SEAGATE TECHNOLOGY HOLDINGS	484	741	258	
1/21/2009	7/2/2009	121	csusme	1,183	1,442	259	
1/21/2009	9/24/2009	42	AUXILIUM PHARMACEUTICALS INC	1,219	1,479	260	
1/21/2009	3/25/2009	101	MYLAN LABORATORIES INC	1,074	1,336	261	
3/19/2009	7/29/2009	16	POTASH CORP OF SASKATCHEWAN INC	1,235	1,498	263	
1/21/2009	7/2/2009	29	RANGE RES CORP	952	1,216	264	
1/21/2009	6/2/2009	29	COMMUNITY HEALTH SYSTEMS INC	485	749	264	
4/8/2009	9/25/2009	16	UNION PACIFIC CORP	732	997	265	
1/21/2009	3/25/2009	28	RANGE RES CORP	919	1,185	266	
2/18/2009	9/24/2009	12	INFOSYS TECHNOLOGIES SP ADR	320	588	268	
3/6/2009	9/24/2009	22	DOLLAR TREE INC	850	1,120	270	
2/10/2009	5/19/2009	15	FREEPORT-MCMORAN COP&G CL B	427	699	272	
1/21/2009	9/24/2009	24	DARDEN RESTAURANTS, INC	609	882	273	
1/21/2009	7/29/2009	11	UNITED THERAPEUTICS CORP	690	963	273	
4/15/2009	9/25/2009	72	E M C CORPORATION MASS	953	1,230	277	
1/21/2009	9/24/2009	30	AIRGAS INC	1,210	1,488	278	
1/21/2009	9/24/2009	41	SOLERA HOLDINGS INC	916	1,195	279	
1/21/2009	8/18/2009	24	TUPPERWARE CORP	510	793	283	
3/10/2009	10/15/2009	47	QUALCOMM INC	1,630	1,914	284	
1/21/2009	10/15/2009	46	QUALCOMM INC	1,587	1,873	286	

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7/23/2009	9/25/2009	18	FREEPORT-MCMORAN COP&G CL B	1,026	1,315	289	
2/2/2009	9/24/2009	3	GOLDMAN SACHS GROUP INC	258	549	292	
1/21/2009	10/28/2009	58	csusicon	490	783	293	
1/21/2009	9/24/2009	79	CAL DIVE INTERNATIONAL INC	503	797	294	
1/21/2009	5/29/2009	68	BALLY TECHNOLOGIES INC	1,501	1,801	300	
1/21/2009	5/11/2009	80	NETWORK APPLIANCE INC CA	1,142	1,445	303	
2/18/2009	9/24/2009	22	SOUTHERN COPPER CORP	340	648	308	
2/18/2009	6/25/2009	62	COMPANHIA SIFERURGIA NACION	977	1,286	310	
12/12/2008	9/25/2009	59	INTEL CORP	850	1,161	311	
6/2/2009	10/26/2009	71	INTEL CORP	1,112	1,426	315	
3/30/2009	6/3/2009	54	TARGET CORP COM	1,783	2,099	315	
1/21/2009	9/24/2009	19	COOPER CAMERON CORP COM	419	736	318	
1/21/2009	5/4/2009	25	DARDEN RESTAURANTS, INC	635	954	319	
7/6/2009	9/24/2009	134	INTRPUBLIC GRP OF CO	673	994	321	
7/7/2008	1/21/2009	126	PARTNERRE LTD	8,702	9,025	323	
1/21/2009	7/29/2009	30	CONCHO RESOURCES INC	621	945	324	
2/9/2009	5/7/2009	22	POTASH CORP OF SASKATCHEWAN INC COM	1,756	2,080	324	
6/2/2009	10/15/2009	62	BROADCOM CORP CALIF CL A	1,548	1,872	324	
3/16/2009	9/24/2009	22	ASTRAZENECA PLC	676	1,000	324	
1/21/2009	5/4/2009	130	csusomtr	1,279	1,603	324	
2/11/2009	9/23/2009	38	E ON AG	1,283	1,608	326	
12/24/2008	10/26/2009	31	AGILENT TECHNOLOGIES INC	511	840	329	
11/4/2008	4/2/2009	42	KOHL'S CORP WISC PV 1CT	1,400	1,730	330	
1/21/2009	6/2/2009	88	csusdlr	2,664	2,995	331	
12/24/2008	9/11/2009	37	AGILENT TECHNOLOGIES INC	610	941	331	
1/21/2009	6/2/2009	36	CONCHO RESOURCES INC	745	1,078	333	
1/21/2009	11/17/2009	30	AFFILIATED COMPUTER SERVICES INC	1,324	1,657	333	
10/21/2008	7/21/2009	75	COACH INC COM	1,554	1,889	335	
6/15/2009	9/16/2009	44	UNITED STATES STL CORP NEW	1,729	2,066	337	
6/2/2009	10/11/2009	68	INTERNATIONAL GAME TEC COM	1,117	1,454	337	
11/25/2008	4/13/2009	187	JUNIPER NETWORKS INC	2,597	2,936	339	
1/21/2009	9/24/2009	27	ILUMINA INC	771	1,111	340	
1/21/2009	9/18/2009	227	csusfmr	2,682	3,026	344	
4/28/2009	9/25/2009	23	CUMMINGS ENGINE COMPANY, INC.	712	1,058	346	
3/16/2009	10/30/2009	72	csusicon	550	896	346	
1/21/2009	10/28/2009	41	TELETECH HOLDINGS INC	319	666	346	
8/4/2009	9/24/2009	71	AUSTRALIA & NEW ZEALAND GRP LTD	1,061	1,409	348	
1/21/2009	9/24/2009	34	ALEXION PHARMACEUTICALS INC	1,235	1,586	350	
6/8/2009	9/24/2009	59	ING GROUP N V SPONSORED ADR	628	979	352	
12/24/2008	10/14/2009	32	AGILENT TECHNOLOGIES INC	527	882	354	
1/21/2009	5/11/2009	121	CAL DIVE INTERNATIONAL INC	771	1,127	356	
4/22/2009	9/16/2009	70	HOLCIM LTD	633	990	356	
10/16/2008	9/24/2009	10	NOBLE ENERGY INC COM	321	679	358	
4/7/2009	4/29/2009	169	SUNTRUST BKS INC COM	2,190	2,550	360	
7/9/2009	9/24/2009	84	SKYWORKS SOLUTIONS INC	814	1,175	361	
7/2/2009	10/2/2009	69	GENWORTH FINL INC	498	860	361	
1/21/2009	9/24/2009	136	AIRTRAN HOLDINGS INC	585	948	364	
1/21/2009	5/11/2009	65	LKQ CORP	746	1,110	365	
8/26/2008	7/22/2009	20	PRICELINE COM INC	1,955	2,320	365	
2/27/2009	10/1/2009	24	DISCOVERY HOLDING CO	314	681	367	
4/29/2009	10/1/2009	28	EXPEDIA INC	306	675	369	
7/6/2009	10/28/2009	336	INTRPUBLIC GRP OF CO	1,688	2,062	374	
11/13/2008	7/21/2009	50	VMWARE INC	1,084	1,459	375	
1/21/2009	10/2/2009	22	IPC THE HOSPITALIST CO INC	344	725	381	
3/31/2009	9/24/2009	32	IMPERIAL TOBACCO GROUP PLC	1,433	1,815	382	
5/4/2009	9/24/2009	48	RED HAT INC	854	1,236	383	
12/24/2008	10/19/2009	35	AGILENT TECHNOLOGIES INC	577	964	388	
1/21/2009	9/24/2009	38	NICE SYSTEMS LTD	797	1,191	394	
12/24/2008	10/9/2009	37	AGILENT TECHNOLOGIES INC	610	1,011	402	
2/27/2009	5/29/2009	46	DISCOVERY HOLDING CO	602	1,008	407	
1/21/2009	9/18/2009	90	ON SEMICONDUCTOR CORP	363	770	407	

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
1/21/2009	5/29/2009	53	COOPER CAMERON CORP COM	1,168	1,587	419	
12/16/2008	9/1/2009	57	AGILENT TECHNOLOGIES INC	1,031	1,450	419	
1/21/2009	9/22/2009	28	CENTRAL EUROPEAN DISTRIBUTION CORP	518	938	420	
5/4/2009	9/24/2009	163	BROCADE COMMUNICATIONS SYSTEMS INC	912	1,332	420	
7/23/2009	9/16/2009	50	UNITED STATES STL CORP NEW	1,926	2,348	423	
5/11/2009	6/29/2009	105	LEGG MASON INC	2,000	2,428	428	
1/21/2009	9/24/2009	32	ANSYS INC	794	1,223	429	
1/21/2009	9/24/2009	29	URBAN OUTFITTERS INC	472	902	429	
1/21/2009	5/11/2009	64	csusicon	540	970	429	
1/21/2009	7/14/2009	48	TALEO CORP	396	828	432	
1/21/2009	9/24/2009	80	MYLAN LABORATORIES INC	851	1,283	432	
4/17/2009	7/1/2009	32	csusceo	3,605	4,037	432	
3/30/2009	9/24/2009	28	csuslife	915	1,347	433	
4/22/2009	9/24/2009	93	HOLCIM LTD	841	1,274	433	
12/30/2008	8/13/2009	35	FACTSET RESEARCH SYSTEMS INC	1,479	1,916	437	
1/21/2009	9/29/2009	20	AEROPOSTALE INC	414	856	442	
5/27/2009	10/15/2009	25	TRANSOCEAN LTD	1,789	2,237	448	
1/21/2009	3/25/2009	52	DARDEN RESTAURANTS, INC	1,320	1,771	451	
1/21/2009	5/11/2009	71	IPC THE HOSPITALIST CO INC	1,109	1,565	456	
1/21/2009	5/11/2009	71	BALLY TECHNOLOGIES INC	1,567	2,027	460	
1/21/2009	8/18/2009	51	csusicon	430	892	462	
2/10/2009	5/18/2009	26	FREEPORT-MCMORAN COP&G CL B	740	1,203	464	
10/30/2008	12/19/2008	98	VERIZON COMMUNICATNS COM	2,731	3,200	469	
11/21/2008	10/27/2009	75	GRUPO TELEVIA SA DE CV	1,041	1,521	480	
12/9/2008	9/25/2009	11	AMAZON COM INC COM	542	1,025	484	
1/21/2009	9/24/2009	87	PAREXEL INTERNATIONAL CORP	718	1,204	486	
1/21/2009	9/29/2009	54	MARVELL TECHNOLOGY GROUP	358	845	487	
4/16/2009	9/24/2009	149	CREDIT AGRIOLE S A	997	1,487	490	
12/9/2008	9/8/2009	17	AMAZON COM INC COM	837	1,329	492	
1/21/2009	8/18/2009	39	URBAN OUTFITTERS INC	635	1,128	493	
7/27/2009	11/2/2009	54	BHP BILLITON LTD	3,173	3,670	497	
1/21/2009	9/24/2009	34	CONCHO RESOURCES INC	704	1,222	519	
2/27/2009	8/18/2009	23	VISTAPRINT N V	530	1,055	525	
12/17/2008	11/10/2009	13	INTL BUSINESS MACHINES CORP IBM	1,068	1,597	529	
5/7/2009	9/10/2009	49	UNITED STATES STL CORP NEW	1,538	2,067	529	
3/18/2009	9/25/2009	6	GOLDMAN SACHS GROUP INC	578	1,109	531	
1/21/2009	3/30/2009	135	PHILLIPS VAN HEUSEN CORP	2,469	3,000	532	
1/13/2009	6/25/2009	473	SYMANTEC CORP COM	6,598	7,130	532	
12/12/2008	8/12/2009	124	INTEL CORP	1,785	2,320	534	
4/28/2009	9/24/2009	40	CUMMINGS ENGINE COMPANY, INC	1,239	1,777	538	
1/21/2009	9/22/2009	82	csusitg	1,706	2,246	539	
12/9/2008	4/1/2009	25	AMAZON COM INC COM	1,231	1,772	541	
12/19/2008	5/7/2009	26	POTASH CORP OF SASKATCHEWAN INC COM	1,915	2,458	543	
1/21/2009	9/24/2009	54	SBA COMMUNICATIONS CORP	961	1,507	546	
1/21/2009	9/24/2009	48	NETWORK APPLIANCE INC CA	685	1,233	548	
1/21/2009	9/24/2009	73	LKQ CORP	837	1,388	550	
3/18/2009	9/25/2009	24	JPMORGAN CHASE & CO	552	1,103	551	
8/8/2008	7/21/2009	120	ITT EDUCATIONAL SERVICES INC	10,429	10,991	562	
1/21/2009	9/22/2009	41	TALEO CORP	338	901	562	
4/1/2009	7/24/2009	75	GENERAL MILLS	3,818	4,381	563	
1/21/2009	9/24/2009	19	AFFILIATED MANAGERS GROUP	717	1,281	564	
1/21/2009	9/24/2009	68	MELLANOX TECHNOLOGIES LTD	523	1,087	564	
11/20/2008	4/17/2009	81	WYETH	2,679	3,247	568	
11/14/2008	6/5/2009	75	MCAFFE INC	2,354	2,926	572	
6/2/2009	9/23/2009	53	CELGENE CORP COM	2,217	2,790	573	
3/26/2009	5/28/2009	61	DEERE & CO	2,072	2,645	573	
3/25/2009	9/24/2009	65	MEDICIS PHARMACEUTICAL CORP	805	1,379	574	
12/17/2008	9/1/2009	72	AGILENT TECHNOLOGIES INC	1,242	1,831	589	
1/21/2009	9/24/2009	31	TUPPERWARE CORP	659	1,249	590	
3/18/2009	5/19/2009	52	TARGET CORP COM	1,524	2,123	598	
6/29/2009	9/24/2009	108	SEAGATE TECHNOLOGY HOLDINGS	1,066	1,665	599	

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						Short Term	Long Term
5/11/2009	9/24/2009	38	J CREW GROUP INC	771	1,369	599	
3/16/2009	4/21/2009	42	feus404280992	0	600	600	
7/7/2008	1/21/2009	179	HCC INS HLDGS INC COM	3,832	4,437	605	
8/12/2009	10/22/2009	147	csusasm1	3,781	4,389	608	
11/18/2008	3/17/2009	42	GENENTECH INC NEW	3,340	3,949	609	
3/18/2009	7/13/2009	15	GOLDMAN SACHS GROUP INC	1,445	2,057	611	
1/21/2009	9/24/2009	54	BE AEROSPACE INC	477	1,093	616	
5/4/2009	5/12/2009	350	LAS VEGAS SANDS CORP	2,687	3,304	617	
1/21/2009	7/14/2009	125	MARVELL TECHNOLOGY GROUP	829	1,448	619	
1/21/2009	9/24/2009	71	csusicon	599	1,227	628	
1/21/2009	9/24/2009	39	IPC THE HOSPITALIST CO INC	609	1,252	643	
1/21/2009	9/24/2009	150	ON SEMICONDUCTOR CORP	606	1,250	644	
3/18/2009	6/3/2009	68	TARGET CORP COM	1,993	2,643	650	
10/27/2008	8/18/2009	155	CISCO SYSTEMS INC COM	2,698	3,348	650	
2/10/2009	7/9/2009	38	FREEMPORT-MCMORAN COP&G CL B	1,081	1,731	650	
10/9/2008	7/21/2009	70	RESEARCH IN MOTION LTD	4,262	4,913	651	
1/21/2009	9/24/2009	68	INFORMATICA CORPORATION	885	1,538	653	
3/10/2009	9/23/2009	40	E ON AG	1,008	1,693	685	
1/21/2009	10/1/2009	44	COOPER CAMERON CORP COM	970	1,666	697	
2/10/2009	4/13/2009	54	FREEMPORT-MCMORAN COP&G CL B	1,536	2,244	708	
4/2/2009	11/17/2009	65	csuschkp	1,394	2,107	713	
6/25/2009	11/13/2009	187	AMGEN INC COM PV \$0.0001	9,564	10,278	714	
1/21/2009	9/24/2009	74	TELETECH HOLDINGS INC	576	1,291	714	
4/6/2009	10/23/2009	70	EMERSON ELEC CO	2,053	2,770	717	
1/21/2009	4/29/2009	246	AIRTRAN HOLDINGS INC.	1,057	1,800	743	
11/13/2008	7/21/2009	100	VMWARE INC	2,168	2,913	745	
1/21/2009	9/18/2009	20	UNITED THERAPEUTICS CORP	1,255	2,007	752	
12/24/2008	10/5/2009	66	AGILENT TECHNOLOGIES INC	1,088	1,840	752	
3/6/2009	10/20/2009	35	ALLERGAN INC COM	1,265	2,019	754	
2/27/2009	9/24/2009	30	VISTAPRINT N V	692	1,449	758	
1/21/2009	9/24/2009	44	COMMUNITY HEALTH SYSTEMS INC	736	1,501	765	
12/31/2008	7/21/2009	150	VMWARE INC	3,595	4,377	782	
4/29/2009	10/1/2009	49	csuslife	1,500	2,291	791	
1/21/2009	9/18/2009	54	ATHEROS COMMUNICATIONS INC	677	1,471	795	
7/24/2008	7/21/2009	100	CHIPOTLE MEXICAN GRILL INC	6,209	7,004	795	
1/21/2009	9/24/2009	52	LIFE TIME FITNESS INC	706	1,507	801	
2/27/2009	9/24/2009	68	MONOLITHIC POWER SYSTEMS INC	849	1,674	825	
2/19/2009	9/24/2009	101	GSI COMMERCE INC	1,100	1,935	835	
10/31/2008	7/21/2009	200	AKAMAI TECHNOLOGIES INC	2,993	3,854	861	
4/7/2009	11/5/2009	16	GOLDMAN SACHS GROUP INC	1,807	2,673	866	
2/27/2009	9/24/2009	53	DISCOVERY HOLDING CO	693	1,561	868	
1/21/2009	9/24/2009	57	ATHEROS COMMUNICATIONS INC	715	1,583	869	
4/29/2009	9/24/2009	67	EXPEDIA INC	731	1,620	889	
1/21/2009	9/18/2009	124	MELLANOX TECHNOLOGIES LTD	954	1,852	898	
7/2/2009	9/24/2009	151	GENWORTH FINL INC	1,091	2,001	910	
11/26/2008	7/21/2009	125	COACH INC COM	2,237	3,148	912	
1/21/2009	9/24/2009	65	TALEO CORP	536	1,460	924	
1/21/2009	9/24/2009	102	MARVELL TECHNOLOGY GROUP	676	1,607	931	
3/9/2009	8/26/2009	92	CHEVRON CORP	5,490	6,424	934	
1/21/2009	4/29/2009	40	PRICELINE COM INC	2,910	3,862	952	
1/21/2009	9/24/2009	41	AEROPOSTALE INC	849	1,812	963	
11/26/2008	5/7/2009	53	KOHL'S CORP WISC PV 1CT	1,374	2,342	968	
2/11/2009	7/9/2009	63	FREEMPORT-MCMORAN COP&G CL B	1,891	2,870	979	
3/18/2009	11/5/2009	14	GOLDMAN SACHS GROUP INC	1,349	2,338	989	
11/18/2008	5/12/2009	35	PRECISION CASTPARTS CORP	1,823	2,825	1,001	
1/26/2009	7/21/2009	200	AKAMAI TECHNOLOGIES INC	2,763	3,854	1,091	
11/14/2008	11/10/2009	260	SCHERING PLOUGH CORP	1,587	2,730	1,143	
1/28/2009	6/5/2009	159	csusdnr	1,784	2,931	1,147	
2/19/2009	9/29/2009	155	MARVELL TECHNOLOGY GROUP	1,272	2,425	1,153	
12/5/2008	9/24/2009	142	BANKO SANTANDER CENT HISPANO	1,106	2,296	1,190	
3/23/2009	11/13/2009	168	feushcmly	1,011	2,296	1,284	

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10/15/2008	7/21/2009	175	BEST BUY CO INC	4,354	6,046	1,692	
5/8/2008	4/21/2009	420	CIBA HOLDING AG	6,977	9,042	2,066	
11/13/2008	7/21/2009	300	VMWARE INC	6,504	8,754	2,250	
10/13/2008	2/13/2009	75	AUTOZONE INC	8,243	10,508	2,265	
8/18/2009	10/6/2009	932	INFINEON TECHNOLOGIES AG	2,865	5,188	2,324	
2/25/2009	7/22/2009	40	GOLDMAN SACHS GROUP INC	3,662	6,181	2,520	
11/26/2008	7/21/2009	150	PETROLEO BRASILEIRO SA PETRO	3,127	5,762	2,635	
10/10/2008	7/21/2009	260	SHAW GROUP INC	4,238	7,008	2,770	
10/6/2008	7/21/2009	400	SHAW GROUP INC	7,836	10,781	2,945	
10/10/2008	7/21/2009	60	APPLE COMPUTER INC	5,685	8,722	3,037	
10/27/2008	9/3/2009	420	XL CAPITAL LTD CL A	3,947	7,274	3,327	
2/25/2009	7/21/2009	170	FREEMPORT-MCMORAN COP&G CL B	5,075	8,824	3,749	
4/6/2009	11/13/2009	588	feushcmly	3,909	8,035	4,126	
2/3/2009	7/21/2009	260	FREEMPORT-MCMORAN COP&G CL B	6,638	13,495	6,857	
4/13/2009	11/19/2009	260	HSBC HLDG PLC SP ADR	4,807	16,678	11,872	
Various	Various		DEUTSCHE BANK PRIVATE EQUITY GLOBAL	642		(642)	
Total Short Term				1,876,398	1,736,277	(140,121)	
11/8/2007	12/1/2008	46	EXPRESS SCRIPTS INC CL A	2,979	2,536		(443)
11/9/2007	12/1/2008	10	EXPRESS SCRIPTS INC CL A	642	551		(91)
5/10/2006	12/8/2008	250	YUM BRANDS INC	6,536	6,465		(72)
6/6/2006	12/8/2008	100	YUM BRANDS INC	2,549	2,586		37
5/15/2007	12/9/2008	30	FLIR SYSTEMS INC	637	834		197
5/16/2007	12/9/2008	25	FLIR SYSTEMS INC	522	695		173
12/4/2007	12/9/2008	25	WEATHERFORD INTL LTD REG	801	213		(588)
12/5/2007	12/9/2008	4	WEATHERFORD INTL LTD REG	127	34		(93)
2/11/2005	12/10/2008	87	ADOBE SYS DEL PV\$ 0.001	2,290	1,737		(553)
9/16/2005	12/10/2008	138	ADOBE SYS DEL PV\$ 0.001	3,954	2,755		(1,200)
5/1/2007	12/10/2008	200	ADOBE SYS DEL PV\$ 0.001	8,567	3,992		(4,574)
6/28/2005	12/10/2008	31	SCHLUMBERGER LTD	1,187	1,195		8
9/22/2006	12/10/2008	11	SCHLUMBERGER LTD	643	424		(219)
3/26/2007	12/10/2008	20	TEVA PHARMACTCL INDS ADR	740	840		100
3/27/2007	12/10/2008	10	TEVA PHARMACTCL INDS ADR	371	420		49
12/5/2007	12/10/2008	29	WEATHERFORD INTL LTD REG	924	248		(676)
2/5/2007	12/11/2008	14	CHESAPEAKE ENERGY CORP COM	414	200		(214)
4/18/2002	12/11/2008	235	DEUTSCHE TELE AG SPN ADR	3,309	3,511		202
3/4/2004	12/11/2008	75	DEUTSCHE TELE AG SPN ADR	1,495	1,121		(375)
10/13/2005	12/11/2008	285	DEUTSCHE TELE AG SPN ADR	5,264	4,259		(1,005)
1/14/2002	12/11/2008	55	NIPPON TELEG & TEL SPONSORED ADR	886	1,371		485
1/16/2004	12/11/2008	205	NIPPON TELEG & TEL SPONSORED ADR	4,987	5,111		124
6/14/2006	12/11/2008	30	PROCTER & GAMBLE CO	1,647	1,870		222
1/3/2007	12/12/2008	9	ABBOTT LABS	438	465		27
3/23/2007	12/12/2008	16	ABBOTT LABS	866	827		(39)
11/8/2005	12/12/2008	160	ALTRIA GROUP INC	2,424	2,396		(27)
8/15/2003	12/12/2008	24	BP PLC SPON ADR	1,019	1,091		72
10/30/2006	12/12/2008	1	BP PLC SPON ADR	69	45		(23)
2/5/2007	12/12/2008	7	CHESAPEAKE ENERGY CORP COM	207	104		(103)
3/2/2007	12/12/2008	26	CHESAPEAKE ENERGY CORP COM	791	385		(406)
11/3/2005	12/12/2008	16 53535	HSBC HLDG PLC SP ADR	1,207	909		(297)
4/24/2006	12/12/2008	5 464648	HSBC HLDG PLC SP ADR	441	301		(140)
2/5/2007	12/12/2008	7	NIKE INC CL B	347	375		28
2/27/2007	12/12/2008	23	NIKE INC CL B	1,233	1,231		(1)
6/14/2006	12/12/2008	15	PROCTER & GAMBLE CO	824	892		69
9/22/2006	12/12/2008	16	PROCTER & GAMBLE CO	965	952		(13)
9/21/2006	12/12/2008	55	UNILEVER N V N Y SHS NEW	1,328	1,266		(63)
3/2/2007	12/15/2008	10	CHESAPEAKE ENERGY CORP COM	304	170		(134)
10/30/2006	12/16/2008	15	BP PLC SPON ADR	1,033	724		(309)
10/31/2006	12/16/2008	8	BP PLC SPON ADR	552	386		(166)
8/14/2003	12/17/2008	56	LIBERTY MEDIA CORP A	0	135		135

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8/14/2003	12/18/2008	1.75	LIBERTY MEDIA CORP A	0	4		4
11/19/2003	12/18/2008	151.25	LIBERTY MEDIA CORP A	0	375		375
8/15/2007	12/18/2008	55	NTT DOCOMO INC	795	1,021		225
3/2/2007	12/19/2008	4	CHESAPEAKE ENERGY CORP COM	122	64		(57)
9/10/2007	12/19/2008	15	CHESAPEAKE ENERGY CORP COM	509	242		(268)
2/27/2007	12/19/2008	17	NIKE INC CL B	911	817		(94)
9/27/2007	12/19/2008	50	NIKE INC CL B	2,879	2,402		(476)
11/10/2006	12/22/2008	15	CVS CORP DELAWARE COM	449	398		(51)
8/15/2003	12/22/2008	146	DANSKE BANK	1,420	784		(636)
8/22/2003	12/22/2008	110	DANSKE BANK	1,030	591		(439)
1/4/2005	12/22/2008	24	DANSKE BANK	369	129		(240)
10/18/2007	12/22/2008	81	DANSKE BANK	1,697	435		(1,262)
2/13/2007	12/23/2008	565	ACOM CO LTD	5,328	5,882		554
5/15/2007	12/23/2008	1385	ACOM CO LTD	12,927	14,419		1,492
8/31/2005	12/23/2008	31	NOVARTIS A G SPONSORED ADR	1,493	1,537		43
3/1/2007	12/23/2008	16	NOVARTIS A G SPONSORED ADR	917	793		(124)
11/8/2005	12/24/2008	80	ALTRIA GROUP INC	1,212	1,251		39
11/10/2006	12/24/2008	19	CVS CORP DELAWARE COM	569	507		(62)
1/12/2007	12/24/2008	6	GILEAD SCIENCES INC COM	194	293		99
8/14/2003	12/24/2008	213	INTL PAPER CO	8,676	2,639		(6,036)
11/3/2005	12/26/2008	130	AT& T INC	3,104	3,645		541
8/14/2003	12/26/2008	80	INTL PAPER CO	3,258	932		(2,326)
6/16/2006	12/29/2008	36	COLGATE PALMOLIVE	2,202	2,360		158
1/12/2007	12/29/2008	5	GILEAD SCIENCES INC COM	162	250		89
10/18/2006	12/29/2008	71	MCDONALDS CORP COM	2,977	4,369		1,393
8/7/2006	12/29/2008	51	PEPSICO INC	3,213	2,792		(421)
9/5/2006	12/29/2008	97	PEPSICO INC	6,381	5,310		(1,071)
11/10/2006	1/6/2009	7	CVS CORP DELAWARE COM	210	201		(8)
12/13/2004	1/7/2009	0.4	WELLS FARGO & CO NEW DEL	109	6		(103)
1/12/2007	1/8/2009	5	GILEAD SCIENCES INC COM	162	255		93
10/30/2007	1/14/2009	325	COACH INC COM	11,759	6,060		(5,699)
11/10/2006	1/14/2009	29	CVS CORP DELAWARE COM	868	750		(118)
1/12/2007	1/14/2009	12	CVS CORP DELAWARE COM	370	311		(60)
8/18/2003	1/21/2009	224	HCC INS HLDGS INC COM	4,443	5,552		1,110
4/29/2005	1/23/2009	507.0442	NORTEL NETWORKS NEW COM	16,950	39		(16,912)
5/12/2005	1/23/2009	108.2381	NORTEL NETWORKS NEW COM	3,254	8		(3,246)
6/22/2005	1/23/2009	65.44627	NORTEL NETWORKS NEW COM	2,075	5		(2,070)
8/8/2005	1/23/2009	271.0147	NORTEL NETWORKS NEW COM	8,695	21		(8,674)
12/12/2005	1/23/2009	228.2229	NORTEL NETWORKS NEW COM	8,187	17		(8,170)
4/24/2006	1/23/2009	146.8346	NORTEL NETWORKS NEW COM	4,999	11		(4,987)
5/10/2006	1/23/2009	498.3985	NORTEL NETWORKS NEW COM	16,568	38		(16,530)
5/15/2006	1/23/2009	135.9269	NORTEL NETWORKS NEW COM	4,321	10		(4,310)
5/22/2006	1/23/2009	81.80784	NORTEL NETWORKS NEW COM	2,397	6		(2,391)
5/30/2006	1/23/2009	17.20062	NORTEL NETWORKS NEW COM	486	1		(485)
6/12/2006	1/23/2009	92.29602	NORTEL NETWORKS NEW COM	2,475	7		(2,468)
6/19/2006	1/23/2009	19.71779	NORTEL NETWORKS NEW COM	503	2		(501)
8/24/2006	1/23/2009	40.27463	NORTEL NETWORKS NEW COM	995	3		(992)
11/15/2006	1/23/2009	414.577	NORTEL NETWORKS NEW COM	4,640	32		(4,608)
12/5/2007	1/23/2009	13	WEATHERFORD INTL LTD REG	414	127		(288)
12/27/2007	1/23/2009	6	WEATHERFORD INTL LTD REG	205	58		(146)
12/28/2007	1/23/2009	20	WEATHERFORD INTL LTD REG	693	195		(499)
5/16/2007	1/26/2009	8	THERMO ELECTRON CORP	426	287		(139)
5/17/2007	1/26/2009	6	THERMO ELECTRON CORP	320	215		(106)
11/8/2005	1/28/2009	315	JPMORGAN CHASE & CO	11,743	7,438		(4,306)
6/6/2006	1/29/2009	350	YUM BRANDS INC	8,923	9,858		936
8/14/2003	2/4/2009	166	ALTRIA GROUP INC	1,349	2,805		1,456
6/22/2006	2/4/2009	51	ALTRIA GROUP INC	741	862		120
5/10/2007	2/4/2009	19	CISCO SYSTEMS INC COM	529	288		(241)
6/7/2007	2/4/2009	15	CISCO SYSTEMS INC COM	404	228		(176)
6/12/2007	2/4/2009	1	CISCO SYSTEMS INC COM	26	15		(11)
8/7/2007	2/9/2009	23	MCDONALDS CORP COM	1,124	1,333		209

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						Short Term	Long Term
5/17/2007	2/9/2009	4	THERMO ELECTRON CORP	214	150		(63)
5/18/2007	2/9/2009	17	THERMO ELECTRON CORP	909	639		(269)
5/30/2007	2/10/2009	45	GILEAD SCIENCES INC COM	1,849	2,329		480
10/23/2007	2/10/2009	33	GILEAD SCIENCES INC COM	1,439	1,708		269
5/18/2007	2/10/2009	7	THERMO ELECTRON CORP	374	272		(102)
11/22/2006	2/11/2009	5	AMERICAN TOWER CORP CL A	187	151		(36)
12/13/2006	2/11/2009	10	AMERICAN TOWER CORP CL A	371	301		(69)
1/4/2007	2/11/2009	10	AMERICAN TOWER CORP CL A	373	301		(72)
1/12/2007	2/11/2009	4	AMERICAN TOWER CORP CL A	157	121		(36)
11/23/2007	2/11/2009	2	FIRST SOLAR INC	426	293		(133)
1/24/2008	2/11/2009	2	FIRST SOLAR INC	340	293		(47)
1/24/2008	2/13/2009	1	FIRST SOLAR INC	170	146		(24)
1/30/2008	2/13/2009	1	FIRST SOLAR INC	173	146		(27)
11/28/2006	2/13/2009	59	SMITH INTL INC COM	2,401	1,362		(1,039)
6/13/2005	2/17/2009	60	GILEAD SCIENCES INC COM	1,267	2,966		1,699
3/30/2005	2/17/2009	1	GOOGLE INC CL A	179	359		180
6/16/2006	2/18/2009	74	COLGATE PALMOLIVE	4,527	4,613		86
8/15/2003	2/18/2009	280	KINGFISHER PLC-SPONS	2,534	1,072		(1,462)
8/27/2003	2/18/2009	120	KINGFISHER PLC-SPONS	1,067	460		(607)
12/21/2005	2/18/2009	54	KINGFISHER PLC-SPONS	464	207		(258)
6/13/2007	2/18/2009	180	NIKE INC CL B	9,491	7,931		(1,560)
10/23/2007	2/19/2009	30	GILEAD SCIENCES INC COM	1,308	1,518		210
1/30/2008	2/20/2009	1	FIRST SOLAR INC	173	134		(38)
1/31/2008	2/23/2009	1	FIRST SOLAR INC	175	131		(44)
8/6/2007	2/25/2009	10	METLIFE INC	604	206		(398)
4/12/2007	2/26/2009	9	ERICSSON L M TEL CO	169	73		(96)
4/13/2007	2/26/2009	40	ERICSSON L M TEL CO	771	325		(446)
4/16/2007	2/26/2009	81	ERICSSON L M TEL CO	1,561	658		(903)
9/22/2006	2/27/2009	86	HEWLETT PACKARD CO DEL	3,136	2,496		(640)
8/8/2007	3/2/2009	48	AON CORP COM	1,990	1,880		(110)
8/9/2007	3/2/2009	28	AON CORP COM	1,170	1,097		(74)
7/20/2007	3/3/2009	20	CF INDUSTRIES HOLDINGS INC	1,322	1,260		(62)
7/23/2007	3/3/2009	15	CF INDUSTRIES HOLDINGS INC	977	945		(32)
8/29/2001	3/3/2009	360	KT CORP SPONSORED ADR	7,594	4,500		(3,095)
11/13/2006	3/3/2009	8	NII HOLDINGS INC	507	108		(399)
11/13/2006	3/4/2009	13	NII HOLDINGS INC	824	169		(656)
8/14/2003	3/4/2009	7	PEPSICO INC	312	343		30
11/13/2006	3/5/2009	9	NII HOLDINGS INC	571	100		(471)
11/13/2005	3/5/2009	195	PHILIP MORRIS INTL INC	6,892	6,440		(452)
5/5/2006	3/9/2009	254	CSX CORP	9,017	5,951		(3,066)
8/6/2007	3/9/2009	17	METLIFE INC	1,027	242		(786)
2/12/2008	3/9/2009	17	WW GRAINGER INC	1,341	1,086		(256)
2/13/2008	3/9/2009	8	WW GRAINGER INC	632	511		(121)
8/6/2007	3/10/2009	15	METLIFE INC	906	176		(730)
4/16/2007	3/11/2009	41	ERICSSON L M TEL CO	790	311		(479)
4/18/2007	3/11/2009	30	ERICSSON L M TEL CO	576	228		(348)
4/19/2007	3/11/2009	18	ERICSSON L M TEL CO	353	137		(217)
4/26/2007	3/11/2009	34	ERICSSON L M TEL CO	655	258		(397)
11/8/2005	3/16/2009	180	CITIGROUP INC	8,185	297		(7,888)
7/23/2007	3/17/2009	33	CF INDUSTRIES HOLDINGS INC	2,149	2,185		36
8/7/2007	3/18/2009	22	MCDONALDS CORP COM	1,075	1,146		71
3/27/2007	3/18/2009	2	TEVA PHARMACTCL INDS ADR	74	90		16
12/17/2007	3/18/2009	11	TEVA PHARMACTCL INDS ADR	498	495		(3)
6/13/2005	3/19/2009	65	GILEAD SCIENCES INC COM	1,372	2,883		1,510
8/6/2007	3/23/2009	1	METLIFE INC	60	24		(36)
12/27/2007	3/23/2009	9	METLIFE INC	558	219		(339)
12/28/2007	3/23/2009	7	METLIFE INC	441	170		(270)
1/17/2008	3/23/2009	7	METLIFE INC	420	170		(249)
4/26/2007	3/26/2009	104	ERICSSON L M TEL CO	2,003	882		(1,121)
6/14/2007	3/26/2009	56	ERICSSON L M TEL CO	1,051	475		(576)
6/15/2007	3/26/2009	54	ERICSSON L M TEL CO	984	458		(526)

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						Short Term	Long Term
8/9/2007	3/26/2009	119	ERICSSON L M TEL CO	2,250	1,009		(1,240)
11/3/2005	3/26/2009	75	TYCO ELECTRONICS LTD	2,326	803		(1,522)
9/22/2006	3/27/2009	64	PROCTER & GAMBLE CO	3,862	3,023		(839)
5/21/2007	3/27/2009	10	THERMO ELECTRON CORP	538	347		(191)
5/31/2007	3/27/2009	4	THERMO ELECTRON CORP	216	139		(77)
5/31/2007	3/30/2009	4	THERMO ELECTRON CORP	216	138		(78)
6/1/2007	3/30/2009	2	THERMO ELECTRON CORP	108	69		(39)
8/29/2001	4/3/2009	350	KT CORP SPONSORED ADR	7,383	4,848		(2,535)
11/8/2005	4/6/2009	130	H&R BLOCK	3,116	2,351		(765)
8/29/2001	4/7/2009	35	KT CORP SPONSORED ADR	738	515		(224)
9/15/2004	4/9/2009	420	GLAXOSMITHKLINE PLC ADR	17,497	12,843		(4,654)
11/13/2006	4/9/2009	17	NII HOLDINGS INC	1,078	244		(835)
2/14/2005	4/9/2009	220	SANOFI-AVENTIS SPONSORED ADR	8,142	6,019		(2,123)
6/12/2007	4/13/2009	9	CISCO SYSTEMS INC COM	235	151		(84)
12/14/2007	4/13/2009	28	CISCO SYSTEMS INC COM	807	469		(337)
1/31/2008	4/13/2009	18	DIRECTV CLA	405	427		22
2/1/2008	4/13/2009	18	DIRECTV CLA	410	427		17
8/29/2001	4/13/2009	280	KT CORP SPONSORED ADR	5,907	4,041		(1,866)
11/13/2006	4/13/2009	17	NII HOLDINGS INC	1,078	221		(857)
11/22/2006	4/13/2009	1	NII HOLDINGS INC	64	13		(51)
10/31/2006	4/16/2009	18	BP PLC SPON ADR	1,241	713		(528)
6/14/2007	4/16/2009	5	DENSO CORP	735	467		(268)
6/15/2007	4/16/2009	8	DENSO CORP	1,179	748		(431)
6/18/2007	4/16/2009	16	DENSO CORP	2,369	1,496		(873)
8/9/2007	4/16/2009	13	ERICSSON L M TEL CO	246	119		(127)
10/2/2007	4/16/2009	94	ERICSSON L M TEL CO	1,870	857		(1,013)
10/3/2007	4/16/2009	10	ERICSSON L M TEL CO	200	91		(108)
10/25/2007	4/16/2009	39	ERICSSON L M TEL CO	558	356		(203)
6/8/2007	4/16/2009	45	SANOFI-AVENTIS SPONSORED ADR	2,091	1,250		(841)
8/15/2003	4/16/2009	37	STATOIL ASA SPONSORED ADR	333	663		330
5/13/2005	4/16/2009	23	75 VODAFONE GRP PLC SPN ADR	0	435		435
7/7/2005	4/16/2009	57.25	VODAFONE GRP PLC SPN ADR	0	1,049		1,049
6/18/2007	4/20/2009	201	BAXTER INTL INC COM	11,346	9,803		(1,543)
4/10/2008	4/20/2009	14	BAXTER INTL INC COM	847	683		(164)
1/12/2007	4/20/2009	12	GILEAD SCIENCES INC COM	388	530		143
2/29/2008	4/20/2009	131	ILLINOIS TOOL WORKS INC	6,425	4,094		(2,331)
11/22/2006	4/20/2009	9	NII HOLDINGS INC	576	135		(441)
1/12/2007	4/20/2009	9	NII HOLDINGS INC	549	135		(414)
1/12/2007	4/21/2009	12	GILEAD SCIENCES INC COM	388	534		146
8/26/2004	4/22/2009	48	CREDIT SUISSE GROUP	1,495	1,639		144
3/15/2006	4/22/2009	20	CREDIT SUISSE GROUP	1,086	683		(403)
1/29/2008	4/22/2009	2	CREDIT SUISSE GROUP	109	68		(41)
8/29/2001	4/22/2009	35	KT CORP SPONSORED ADR	738	498		(240)
1/12/2007	4/22/2009	1	NII HOLDINGS INC	61	15		(46)
8/1/2007	4/22/2009	3	NII HOLDINGS INC	246	45		(201)
10/15/2007	4/22/2009	18	NII HOLDINGS INC	1,281	270		(1,011)
12/21/2005	4/23/2009	56	KINGFISHER PLC-SPONS	482	259		(222)
2/7/2006	4/23/2009	255	KINGFISHER PLC-SPONS	2,211	1,181		(1,030)
2/5/2007	4/23/2009	57	KINGFISHER PLC-SPONS	545	264		(281)
2/6/2007	4/23/2009	48	KINGFISHER PLC-SPONS	467	222		(245)
1/10/2008	4/23/2009	186	KINGFISHER PLC-SPONS	922	861		(61)
10/15/2007	4/23/2009	2	NII HOLDINGS INC	142	28		(115)
1/10/2008	4/23/2009	8	NII HOLDINGS INC	408	111		(297)
1/11/2008	4/23/2009	10	NII HOLDINGS INC	516	138		(378)
1/29/2008	4/23/2009	9	NII HOLDINGS INC	372	124		(248)
1/30/2008	4/23/2009	6	NII HOLDINGS INC	240	83		(157)
1/31/2008	4/23/2009	5	NII HOLDINGS INC	206	69		(137)
1/31/2008	4/24/2009	18	NII HOLDINGS INC	741	252		(489)
11/27/2007	4/24/2009	6	TRANSOCEAN LTD	639	386		(254)
6/1/2007	4/27/2009	1	THERMO ELECTRON CORP	54	36		(18)
6/4/2007	4/27/2009	2	THERMO ELECTRON CORP	108	71		(37)

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6/5/2007	4/27/2009	2	THERMO ELECTRON CORP	109	71		(37)
6/8/2007	4/27/2009	2	THERMO ELECTRON CORP	106	71		(35)
11/27/2007	4/27/2009	4	TRANSOCEAN LTD	426	259		(167)
11/27/2007	4/28/2009	4	TRANSOCEAN LTD	426	259		(167)
8/15/2003	4/30/2009	25	FUJIFILM HLDGS CORP ADR 2 ORD	711	673		(38)
8/15/2003	4/30/2009	16	TOYOTA MOTOR CORP ADR	890	1,270		379
4/20/2007	5/5/2009	60	COCA COLA COM	3,098	2,578		(519)
6/4/2007	5/5/2009	10	COCA COLA COM	526	430		(97)
8/14/2003	5/5/2009	7	PEPSICO INC	312	356		44
8/6/2004	5/5/2009	10	PEPSICO INC	512	509		(3)
3/1/2006	5/5/2009	25	PEPSICO INC	1,489	1,272		(216)
6/14/2007	5/6/2009	3	NITTO DENKO CORP	1,633	756		(877)
6/15/2007	5/6/2009	3	NITTO DENKO CORP	1,617	756		(861)
7/23/2007	5/8/2009	165	KINGFISHER PLC-SPONS	1,517	944		(573)
11/6/2007	5/8/2009	1365	KINGFISHER PLC-SPONS	11,306	7,805		(3,501)
5/1/2008	5/8/2009	7	STATE STREET CORP	507	246		(262)
5/6/2008	5/8/2009	7	STATE STREET CORP	524	246		(278)
8/7/2007	5/12/2009	3	EQUINIX INC	267	198		(69)
8/7/2007	5/13/2009	1	EQUINIX INC	89	68		(21)
8/8/2007	5/13/2009	1	EQUINIX INC	89	68		(21)
3/4/2008	5/13/2009	62	HEWLETT PACKARD CO DEL	3,008	2,095		(912)
8/15/2003	5/13/2009	8	TOYOTA MOTOR CORP ADR	445	624		178
5/19/2003	5/14/2009	0.4	WOLTERS KLUWER	5	8		3
8/15/2003	5/18/2009	20	CANON INC ADR	630	670		40
1/11/2008	5/18/2009	64	EXPRESS SCRIPTS INC CL A	4,848	3,843		(1,004)
2/15/2006	5/18/2009	35	GILEAD SCIENCES INC COM	1,016	1,566		550
3/13/2006	5/18/2009	65	GILEAD SCIENCES INC COM	1,948	2,908		960
3/13/2008	5/18/2009	22	MASTERCARD INC	4,250	3,780		(470)
8/21/2007	5/18/2009	10	PUBLICIS S A NEW	411	310		(102)
3/6/2007	5/19/2009	11	APPLE COMPUTER INC	955	1,335		379
2/4/2008	5/19/2009	2	APPLE COMPUTER INC	263	243		(20)
8/15/2003	5/20/2009	32	B A S F A G SPONSORED ADR	749	1,194		445
2/8/2007	5/20/2009	35	PERUSAHAAN PERSEROAN PERSERO PT	1,468	943		(525)
4/3/2006	5/22/2009	19	COLGATE PALMOLIVE	1,097	1,218		120
4/11/2007	5/22/2009	10	EMBRAER-EMPRESA BRASILEIRA D	472	189		(284)
4/12/2007	5/22/2009	16	EMBRAER-EMPRESA BRASILEIRA D	754	302		(452)
4/13/2007	5/22/2009	11	EMBRAER-EMPRESA BRASILEIRA D	518	207		(311)
4/16/2007	5/22/2009	6	EMBRAER-EMPRESA BRASILEIRA D	279	113		(166)
7/6/2007	5/22/2009	15	EMBRAER-EMPRESA BRASILEIRA D	736	283		(453)
12/17/2007	5/22/2009	6	EMBRAER-EMPRESA BRASILEIRA D	282	113		(169)
11/8/2005	5/26/2009	325	COMCAST CRP NEW CL A SPL	5,798	4,549		(1,249)
6/8/2007	5/28/2009	41	SANOFI-AVENTIS SPONSORED ADR	1,905	1,259		(646)
6/1/2007	5/29/2009	60	H LUNDBECK A S	1,494	1,448		(46)
8/21/2007	6/1/2009	7	PUBLICIS S A NEW	288	225		(63)
8/22/2007	6/1/2009	24	PUBLICIS S A NEW	1,007	771		(236)
8/23/2007	6/1/2009	3	PUBLICIS S A NEW	126	96		(29)
8/24/2007	6/1/2009	6	PUBLICIS S A NEW	248	193		(55)
8/30/2007	6/1/2009	6	PUBLICIS S A NEW	258	193		(66)
9/4/2007	6/1/2009	2	PUBLICIS S A NEW	85	64		(21)
11/2/2004	6/2/2009	5	APPLE COMPUTER INC	126	666		540
2/1/2008	6/4/2009	11	DIRECTV CLA	251	253		2
2/11/2008	6/4/2009	13	DIRECTV CLA	296	299		2
4/9/2008	6/5/2009	16	ANGLOGOLD ASHANTI LTD	565	673		108
5/13/2008	6/5/2009	13	WAL-MART STORES INC	746	651		(95)
5/14/2008	6/5/2009	16	WAL-MART STORES INC	917	801		(116)
1/12/2007	6/10/2009	13	AMERICAN TOWER CORP CL A	509	396		(114)
1/29/2008	6/10/2009	57	CREDIT SUISSE GROUP	3,104	2,601		(503)
1/30/2008	6/10/2009	24	CREDIT SUISSE GROUP	1,305	1,095		(210)
1/12/2007	6/11/2009	12	AMERICAN TOWER CORP CL A	470	355		(115)
5/13/2008	6/11/2009	6	INTL BUSINESS MACHINES CORP IBM	749	636		(112)
12/19/2006	6/12/2009	0 52	CEMEX S A SPON ADR 5 ORD	17	5		(11)

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1/4/2005	6/12/2009	82	HEINEKEN N V A D R	1,379	1,442		63
6/13/2005	6/17/2009	14	GILEAD SCIENCES INC COM	296	628		332
6/14/2005	6/17/2009	56	GILEAD SCIENCES INC COM	1,215	2,512		1,296
10/25/2006	6/18/2009	17	NIKE INC CL B	752	944		192
10/26/2006	6/18/2009	44	NIKE INC CL B	1,984	2,443		458
10/27/2006	6/18/2009	4	NIKE INC CL B	181	222		41
7/25/2007	6/22/2009	21	DUN & BRADSTREET CORP DEL NE	2,202	1,694		(508)
7/26/2007	6/22/2009	10	DUN & BRADSTREET CORP DEL NE	1,061	806		(254)
8/15/2003	6/23/2009	69	KONINKL PHIL E NY SH NEW	1,515	1,257		(258)
4/23/2004	6/24/2009	24	HUTCHINSON WHAMPOA LTD ADR	858	781		(77)
11/8/2005	6/24/2009	75	MICROSOFT CORP	1,990	1,815		(174)
8/8/2007	6/25/2009	1	EQUINIX INC	89	69		(20)
3/13/2008	6/25/2009	19	MASTERCARD INC	3,671	3,039		(632)
4/8/2008	6/25/2009	22	MASTERCARD INC	5,000	3,518		(1,482)
4/10/2008	6/25/2009	14	MASTERCARD INC	3,211	2,239		(972)
8/8/2007	6/26/2009	4	EQUINIX INC	356	272		(84)
8/9/2007	6/29/2009	4	EQUINIX INC	351	276		(75)
8/10/2007	6/29/2009	2	EQUINIX INC	178	138		(40)
4/3/2006	6/30/2009	35	COLGATE PALMOLIVE	2,021	2,498		476
9/22/2006	6/30/2009	7	COLGATE PALMOLIVE	431	500		69
8/10/2007	6/30/2009	2	EQUINIX INC	178	139		(38)
8/13/2007	6/30/2009	4	EQUINIX INC	389	279		(110)
8/14/2007	6/30/2009	2	EQUINIX INC	195	139		(56)
10/27/2006	6/30/2009	50	NIKE INC CL B	2,262	2,548		286
11/14/2007	6/30/2009	21	PRAXAIR INC	1,792	1,461		(332)
11/15/2007	6/30/2009	6	PRAXAIR INC	505	417		(88)
8/14/2007	7/1/2009	3	EQUINIX INC	293	209		(84)
9/26/2007	7/1/2009	3	EQUINIX INC	254	209		(45)
9/26/2007	7/2/2009	1	EQUINIX INC	85	69		(16)
12/26/2007	7/2/2009	2	EQUINIX INC	194	138		(56)
12/27/2007	7/2/2009	1	EQUINIX INC	103	69		(34)
9/27/2006	7/2/2009	45	UNITED STATES STL CORP NEW	2,520	1,678		(842)
5/2/2007	7/8/2009	35	AMAZON COM INC COM	2,168	2,822		654
12/19/2006	7/9/2009	15.08	CEMEX S A SPON ADR 5 ORD	479	131		(348)
12/20/2006	7/9/2009	46.8	CEMEX S A SPON ADR 5 ORD	1,503	406		(1,097)
12/17/2007	7/9/2009	16.64	CEMEX S A SPON ADR 5 ORD	435	144		(290)
5/6/2008	7/9/2009	38.48	CEMEX S A SPON ADR 5 ORD	1,030	334		(695)
7/7/2008	7/9/2009	76	LORILLARD INC	5,176	5,312		136
9/22/2006	7/9/2009	59	SCHLUMBERGER LTD	3,450	3,020		(431)
11/8/2007	7/9/2009	35	SCHLUMBERGER LTD	3,450	1,791		(1,659)
7/7/2008	7/9/2009	27	WRIGHT EXPRESS CORP	659	664		6
5/18/2007	7/10/2009	150	ASTRAZENECA PLC	8,088	6,530		(1,558)
8/15/2003	7/13/2009	12	TOYOTA MOTOR CORP ADR	668	884		216
2/18/2005	7/13/2009	5	TOYOTA MOTOR CORP ADR	398	368		(30)
10/2/2007	7/13/2009	8	TOYOTA MOTOR CORP ADR	926	589		(337)
10/3/2007	7/13/2009	7	TOYOTA MOTOR CORP ADR	820	516		(305)
10/4/2007	7/13/2009	1	TOYOTA MOTOR CORP ADR	118	74		(45)
11/26/2007	7/14/2009	40	PRICE T ROWE GROUP INC COM	2,432	1,500		(932)
1/4/2005	7/16/2009	66	HEINEKEN N V A D R	1,110	1,191		80
11/6/2007	7/16/2009	160	KINGFISHER PLC-SPONS	1,325	984		(342)
11/2/2004	7/20/2009	10	APPLE COMPUTER INC	252	1,444		1,192
11/6/2007	7/20/2009	320	KINGFISHER PLC-SPONS	2,651	2,049		(602)
7/9/2008	7/20/2009	6	PRAXAIR INC	557	431		(126)
5/24/2006	7/20/2009	50	THOMSON	962	43		(919)
6/26/2006	7/20/2009	1410	THOMSON	23,413	1,201		(22,212)
6/27/2006	7/20/2009	30	THOMSON	499	26		(473)
7/18/2006	7/20/2009	240	THOMSON	3,755	204		(3,551)
7/19/2006	7/20/2009	60	THOMSON	935	51		(884)
12/8/2006	7/20/2009	100	THOMSON	1,870	85		(1,784)
1/22/2007	7/20/2009	525	THOMSON	9,948	447		(9,501)
1/22/2008	7/21/2009	375	AKAMAI TECHNOLOGIES INC	10,197	7,226		(2,971)

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2/7/2008	7/21/2009	300	AKAMAI TECHNOLOGIES INC	9,513	5,781		(3,732)
3/20/2008	7/21/2009	275	AKAMAI TECHNOLOGIES INC	8,199	5,299		(2,899)
3/30/2006	7/21/2009	125	APPLE COMPUTER INC	7,843	18,171		10,328
6/9/2006	7/21/2009	100	APPLE COMPUTER INC	6,042	14,536		8,494
3/11/2008	7/21/2009	25	APPLE COMPUTER INC	3,101	3,634		533
12/18/2007	7/21/2009	100	BEST BUY CO INC	5,033	3,455		(1,578)
1/16/2008	7/21/2009	200	BEST BUY CO INC	9,032	6,910		(2,122)
3/11/2008	7/21/2009	175	BEST BUY CO INC	7,271	6,046		(1,224)
2/7/2007	7/21/2009	200	CISCO SYSTEMS INC COM	5,699	3,928		(1,771)
2/7/2007	7/21/2009	650	CISCO SYSTEMS INC COM	18,522	12,783		(5,739)
2/28/2007	7/21/2009	400	CISCO SYSTEMS INC COM	10,425	7,867		(2,558)
4/15/2003	7/21/2009	50	CITIGROUP INC	1,957	144		(1,812)
9/23/2004	7/21/2009	350	CITIGROUP INC	15,461	1,011		(14,450)
8/16/2007	7/21/2009	175	CITIGROUP INC	8,061	505		(7,555)
11/27/2007	7/21/2009	350	CITIGROUP INC	10,606	1,011		(9,595)
10/25/2007	7/21/2009	325	COACH INC COM	11,759	8,194		(3,565)
1/16/2008	7/21/2009	25	COACH INC COM	645	630		(14)
1/16/2008	7/21/2009	200	COACH INC COM	5,158	5,042		(115)
1/30/2006	7/21/2009	52.25	COVIDIEN PLC SHS	1,759	1,884		125
1/10/2007	7/21/2009	68.75	COVIDIEN PLC SHS	2,737	2,479		(258)
8/8/2007	7/21/2009	249	COVIDIEN PLC SHS	10,293	8,979		(1,314)
8/16/2007	7/21/2009	130	COVIDIEN PLC SHS	4,901	4,688		(213)
8/16/2007	7/21/2009	70	COVIDIEN PLC SHS	2,639	2,525		(114)
8/22/2005	7/21/2009	800	CROWN HOLDINGS INC COM	13,501	19,435		5,934
11/11/2005	7/21/2009	100	CROWN HOLDINGS INC COM	1,730	2,429		700
11/11/2005	7/21/2009	300	CROWN HOLDINGS INC COM	5,189	7,283		2,094
1/22/2008	7/21/2009	400	CVS CORP DELAWARE COM	14,564	12,588		(1,975)
2/6/2008	7/21/2009	300	CVS CORP DELAWARE COM	11,721	9,441		(2,279)
1/30/2006	7/21/2009	550	DISNEY (WALT) CO COM STK	14,016	13,285		(731)
5/18/2006	7/21/2009	275	DISNEY (WALT) CO COM STK	8,212	6,643		(1,569)
5/8/2008	7/21/2009	125	DISNEY (WALT) CO COM STK	4,345	3,019		(1,326)
11/30/1992	7/21/2009	26600	DOMINION RES INC NEW VA	396,783	862,333		465,549
11/30/1992	7/21/2009	23400	DOMINION RES INC NEW VA	354,900	758,593		403,693
8/13/2007	7/21/2009	100	ECOLAB INC	4,185	3,696		(489)
8/13/2007	7/21/2009	400	ECOLAB INC	16,742	14,807		(1,935)
4/19/2006	7/21/2009	85.71429	FOSTER WHEELER AG COM	2,492	1,810		(682)
4/25/2006	7/21/2009	75	FOSTER WHEELER AG COM	2,182	1,584		(598)
5/9/2006	7/21/2009	139.2857	FOSTER WHEELER AG COM	3,023	2,941		(82)
5/13/2004	7/21/2009	450	GENERAL ELECTRIC	13,630	5,349		(8,281)
4/13/2007	7/21/2009	300	GENERAL ELECTRIC	10,646	3,566		(7,080)
8/5/2005	7/21/2009	100	L3 COMMUNICATIONS HLDGS INC COM	7,815	6,948		(867)
5/18/2006	7/21/2009	100	L3 COMMUNICATIONS HLDGS INC COM	8,126	6,948		(1,178)
8/11/2006	7/21/2009	100	L3 COMMUNICATIONS HLDGS INC COM	6,931	6,948		17
8/5/2005	7/21/2009	100	NIKE INC CL B	4,258	5,150		893
8/17/2005	7/21/2009	100	NIKE INC CL B	4,034	5,150		1,116
9/19/2005	7/21/2009	100	NIKE INC CL B	4,199	5,150		951
8/16/2007	7/21/2009	200	NIKE INC CL B	10,658	10,301		(357)
3/24/2008	7/21/2009	90	NORTHN TRUST CORP	6,404	5,116		(1,287)
4/2/2008	7/21/2009	110	NORTHN TRUST CORP	7,827	6,253		(1,574)
4/15/2008	7/21/2009	80	NORTHN TRUST CORP	5,313	4,548		(765)
2/26/2008	7/21/2009	100	QUALCOMM INC	4,359	4,597		237
2/26/2008	7/21/2009	100	QUALCOMM INC	4,359	4,602		243
2/26/2008	7/21/2009	40	QUALCOMM INC	1,744	1,841		97
3/11/2008	7/21/2009	60	QUALCOMM INC	2,339	2,761		422
3/11/2008	7/21/2009	100	QUALCOMM INC	3,898	4,602		704
3/11/2008	7/21/2009	65	QUALCOMM INC	2,534	2,991		458
6/23/2008	7/21/2009	110	QUALCOMM INC	5,285	5,062		(222)
6/27/2008	7/21/2009	25	QUALCOMM INC	1,142	1,151		9
6/27/2008	7/21/2009	85	QUALCOMM INC	3,881	3,912		31
3/21/2006	7/21/2009	200	ROPER INDS INC NEW COM	9,015	8,971		(44)
3/21/2006	7/21/2009	40	ROPER INDS INC NEW COM	1,803	1,796		(7)

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1/22/2008	7/21/2009	75	ROPER INDS INC NEW COM	3,821	3,367		(454)
7/9/2008	7/21/2009	180	SHAW GROUP INC	10,272	4,852		(5,420)
3/13/2006	7/21/2009	25	ST JUDE MED INC COM	1,155	977		(177)
1/8/2007	7/21/2009	325	ST JUDE MED INC COM	12,058	12,705		647
10/23/2007	7/21/2009	200	ST JUDE MED INC COM	7,866	7,819		(47)
5/21/2008	7/21/2009	375	THERMO ELECTRON CORP	22,207	14,834		(7,373)
6/13/2008	7/21/2009	175	THERMO ELECTRON CORP	10,316	6,923		(3,393)
6/15/2005	7/21/2009	150	WEATHERFORD INTL LTD REG	2,199	2,910		710
10/25/2005	7/21/2009	150	WEATHERFORD INTL LTD REG	2,317	2,910		593
10/25/2005	7/21/2009	550	WEATHERFORD INTL LTD REG	8,494	10,664		2,170
6/11/2007	7/22/2009	100	GOLDMAN SACHS GROUP INC	22,518	15,453		(7,066)
10/11/2007	7/22/2009	50	GOLDMAN SACHS GROUP INC	11,840	7,726		(4,114)
1/12/2007	7/23/2009	10	AMERICAN TOWER CORP CL A	392	324		(68)
9/22/2006	7/23/2009	43	COLGATE PALMOLIVE	2,646	3,160		514
8/8/2005	7/23/2009	330	SK TELECOM LTD SPON ADR	7,165	5,269		(1,896)
4/28/2008	7/23/2009	43	WAL-MART STORES INC	2,440	2,077		(364)
1/12/2007	7/24/2009	1	AMERICAN TOWER CORP CL A	39	32		(7)
3/15/2007	7/24/2009	10	AMERICAN TOWER CORP CL A	386	321		(65)
3/23/2007	7/24/2009	10	AMERICAN TOWER CORP CL A	381	321		(60)
1/17/2008	7/24/2009	9	AMERICAN TOWER CORP CL A	359	289		(71)
1/29/2008	7/24/2009	1	AMERICAN TOWER CORP CL A	37	32		(5)
1/15/1999	7/24/2009	240	TELMEX INTL S A B	646	2,968		2,322
5/18/2007	7/27/2009	30	ASTRAZENECA PLC	1,618	1,383		(235)
6/4/2007	7/28/2009	46	COCA COLA COM	2,421	2,259		(162)
6/4/2007	7/28/2009	24	COCA COLA COM	1,262	1,179		(83)
9/11/2007	7/28/2009	50	COCA COLA COM	2,733	2,456		(277)
12/16/2004	7/28/2009	100	COLGATE PALMOLIVE	5,033	7,417		2,385
12/16/2004	7/28/2009	900	COLGATE PALMOLIVE	45,304	66,754		21,450
12/16/2004	7/28/2009	339	COLGATE PALMOLIVE	17,065	25,146		8,081
12/16/2004	7/28/2009	2161	COLGATE PALMOLIVE	108,781	160,286		51,505
12/16/2004	7/28/2009	139	COLGATE PALMOLIVE	6,998	10,310		3,312
12/16/2004	7/28/2009	1361	COLGATE PALMOLIVE	68,522	100,961		32,439
2/16/2005	7/28/2009	100	ERICSSON L M TEL CO	1,085	1,033		(52)
3/19/2007	7/28/2009	1050	ERICSSON L M TEL CO	18,417	10,847		(7,569)
11/6/2007	7/28/2009	915	KINGFISHER PLC-SPONS	7,579	6,188		(1,391)
11/8/2007	7/28/2009	885	KINGFISHER PLC-SPONS	6,724	5,985		(739)
5/31/2007	7/28/2009	55	NOKIA CORP ADR	1,464	719		(746)
6/8/2007	7/28/2009	170	NOKIA CORP ADR	4,803	2,221		(2,582)
1/29/2008	7/29/2009	6	AMERICAN TOWER CORP CL A	225	200		(25)
1/30/2008	7/29/2009	3	AMERICAN TOWER CORP CL A	109	100		(9)
5/13/2008	7/29/2009	2	INTL BUSINESS MACHINES CORP IBM	250	235		(15)
5/16/2008	7/29/2009	6	INTL BUSINESS MACHINES CORP IBM	757	704		(53)
4/4/2008	7/29/2009	20	OCCIDENTAL PETE CORP	1,488	1,440		(48)
4/10/2008	7/29/2009	7	POTASH CORP OF SASKATCHEWAN INC	1,214	655		(559)
6/13/2007	7/29/2009	50	POTASH CORP OF SASKATCHEWAN INC COM	3,628	4,681		1,053
11/27/2007	7/29/2009	3.502	TRANSOCEAN LTD	373	285		(89)
11/27/2007	7/29/2009	0.498	TRANSOCEAN LTD	72	40		(31)
1/30/2008	7/30/2009	10	AMERICAN TOWER CORP CL A	363	333		(30)
8/15/2003	7/30/2009	38	KONINKL PHIL E NY SH NEW	834	811		(23)
5/30/2006	7/30/2009	4	KONINKL PHIL E NY SH NEW	125	85		(39)
8/15/2003	7/30/2009	29	NIPPON TELEG & TEL SPONSORED ADR	612	573		(40)
8/15/2003	8/3/2009	22	CANON INC ADR	693	789		96
4/23/2004	8/4/2009	3	HUTCHINSON WHAMPOA LTD ADR	107	109		2
5/25/2004	8/4/2009	10	HUTCHINSON WHAMPOA LTD ADR	317	365		48
2/18/2005	8/4/2009	15	HUTCHINSON WHAMPOA LTD ADR	684	547		(137)
6/20/2006	8/4/2009	7	HUTCHINSON WHAMPOA LTD ADR	311	255		(56)
8/1/2008	8/4/2009	106	STAPLES INC	2,407	2,223		(184)
1/12/2007	8/11/2009	11	CVS CORP DELAWARE COM	339	374		35
1/12/2007	8/11/2009	18	GILEAD SCIENCES INC COM	582	820		238
7/13/2007	8/11/2009	6	GILEAD SCIENCES INC COM	240	273		33
5/16/2008	8/11/2009	3	INTL BUSINESS MACHINES CORP IBM	379	353		(25)

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8/15/2003	8/12/2009	19	B A S F A G SPONSORED ADR	445	946		501
1/4/2005	8/12/2009	16	B A S F A G SPONSORED ADR	579	797		218
4/4/2006	8/12/2009	1	B A S F A G SPONSORED ADR	39	50		10
1/18/2007	8/12/2009	110	HSBC HLDG PLC SP ADR	9,254	6,008		(3,246)
8/1/2008	8/12/2009	168	ORACLE CORP \$0.01 DEL	3,603	3,617		14
9/21/2006	8/12/2009	18	UNILEVER N V N Y SHS NEW	435	502		67
7/3/2007	8/13/2009	6	FACTSET RESEARCH SYSTEMS INC	411	328		(82)
7/5/2007	8/13/2009	11	FACTSET RESEARCH SYSTEMS INC	753	602		(151)
7/6/2007	8/13/2009	14	FACTSET RESEARCH SYSTEMS INC	962	766		(196)
4/11/2005	8/13/2009	60	MITSUBISHI UFJ FINANCIAL GROUP INC ADR	532	376		(156)
6/8/2005	8/13/2009	580	MITSUBISHI UFJ FINANCIAL GROUP INC ADR	4,941	3,638		(1,303)
1/4/2005	8/14/2009	30	HEINEKEN N V A D R	505	593		88
3/18/2005	8/14/2009	29	HEINEKEN N V A D R	496	573		78
2/11/2008	8/17/2009	5	DIRECTV CLA	114	123		9
2/19/2008	8/17/2009	5	DIRECTV CLA	124	123		(1)
10/11/2007	8/18/2009	52	COCA COLA COM	3,021	2,504		(517)
12/19/2001	8/19/2009	2000	PROCTER & GAMBLE CO	80,252	102,974		22,722
9/4/2007	8/24/2009	10	PUBLICIS S A NEW	427	346		(80)
9/12/2007	8/24/2009	23	PUBLICIS S A NEW	972	797		(175)
12/19/2005	8/25/2009	75	BRITISH SKY BROADCASTING GROUP PLC	2,667	2,670		2
8/15/2003	8/25/2009	1	SONY CORP ADR NEW	31	26		(5)
11/3/2005	8/25/2009	35	SONY CORP ADR NEW	1,136	921		(215)
11/16/2005	8/25/2009	50	SONY CORP ADR NEW	1,698	1,315		(383)
4/3/2006	8/25/2009	15	SONY CORP ADR NEW	688	395		(294)
11/1/2006	8/25/2009	54	SONY CORP ADR NEW	2,245	1,420		(825)
3/13/2006	8/26/2009	153	GILEAD SCIENCES INC COM	4,586	7,117		2,532
4/10/2008	8/26/2009	32	GILEAD SCIENCES INC COM	1,668	1,489		(179)
10/23/2007	8/26/2009	27	GILEAD SCIENCES INC COM	1,177	1,247		70
11/14/2007	8/26/2009	19	GILEAD SCIENCES INC COM	853	877		24
8/1/2008	8/26/2009	13	LOCKHEED MARTIN CORP	1,352	976		(376)
10/18/2006	8/26/2009	64	MCDONALDS CORP COM	2,683	3,608		925
4/16/2007	8/26/2009	69	MCDONALDS CORP COM	3,207	3,890		682
4/10/2008	8/26/2009	38	MCDONALDS CORP COM	2,122	2,142		21
8/14/2008	8/26/2009	189	QUALCOMM INC	10,418	8,871		(1,546)
8/25/2008	8/26/2009	108	QUALCOMM INC	5,970	5,069		(901)
11/8/2005	8/27/2009	175	CONOCOPHILLIPS COM	12,035	7,819		(4,216)
9/19/2006	8/27/2009	85	CONOCOPHILLIPS COM	5,015	3,798		(1,218)
8/14/2003	8/27/2009	28	WELLS FARGO & CO NEW DEL	708	789		81
8/14/2003	8/28/2009	42	WELLS FARGO & CO NEW DEL	1,062	1,162		101
11/5/2004	8/31/2009	20	UNILEVER N V N Y SHS NEW	395	556		161
7/13/2007	9/2/2009	5	GILEAD SCIENCES INC COM	200	226		26
4/26/2004	9/2/2009	17	GLAXOSMITHKLINE PLC ADR	719	664		(55)
8/14/2003	9/3/2009	62	JPMORGAN CHASE & CO	2,104	2,692		588
5/24/2007	9/3/2009	116	MITSUBISHI UFJ FINANCIAL GROUP INC ADR	1,265	738		(527)
8/26/2008	9/3/2009	90	QUALCOMM INC	4,896	4,164		(732)
10/21/2003	9/3/2009	17.15	TNT V SPONSORED ADR	336	423		87
3/4/2004	9/3/2009	14.85	TNT V SPONSORED ADR	313	366		53
8/15/2003	9/3/2009	50	ZURICH FINCL SVCS	610	1,093		483
2/5/2008	9/10/2009	31	AMETEK INC NEW	1,353	984		(370)
2/6/2008	9/10/2009	15	AMETEK INC NEW	662	476		(186)
1/25/2006	9/14/2009	720	INFINEON TECHNOLOGIES AG	6,876	3,966		(2,910)
4/2/2008	9/14/2009	54	WMS INDUSTRIES INC	1,916	2,336		420
10/27/2006	9/15/2009	12	NIKE INC CL B	543	663		120
10/30/2006	9/15/2009	40	NIKE INC CL B	1,842	2,210		367
4/9/2008	9/16/2009	23	ANGLOGOLD ASHANTI LTD	813	992		180
1/29/2001	9/16/2009	0 5	VIVO PARTICIPACOES S A	21	12		(9)
4/28/2008	9/16/2009	2	WAL-MART STORES INC	114	102		(12)
5/5/2008	9/16/2009	30	WAL-MART STORES INC	1,763	1,526		(237)
5/8/2008	9/16/2009	55	WAL-MART STORES INC	3,133	2,798		(336)
5/13/2008	9/16/2009	1	WAL-MART STORES INC	57	51		(6)
4/9/2008	9/17/2009	12	ANGLOGOLD ASHANTI LTD	424	516		92

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8/14/2003	9/17/2009	57	KRAFT FOODS INC	1,049	1,488		439
4/9/2008	9/18/2009	11	ANGLOGOLD ASHANTI LTD	389	475		87
8/14/2003	9/18/2009	58	KRAFT FOODS INC	1,067	1,513		446
6/19/2006	9/18/2009	35	KRAFT FOODS INC	1,163	913		(250)
4/14/2008	9/21/2009	0.216	AU OPTRONICS CORP	4	6		3
8/15/2003	9/21/2009	24	FUJIFILM HLDGS CORP ADR 2 ORD	683	737		54
4/22/2008	9/21/2009	19	NATIONAL GRID PLC	1,367	985		(382)
8/15/2003	9/21/2009	42	SOCIETE GENERALE FRANCE SPON	609	658		49
8/1/2008	9/23/2009	15	NORTHN TRUST CORP	1,154	876		(278)
9/15/2008	9/23/2009	25	NORTHN TRUST CORP	2,075	1,459		(615)
5/30/2008	9/23/2009	10	QUALCOMM INC	485	446		(40)
7/8/2008	9/23/2009	2	QUALCOMM INC	92	89		(3)
8/26/2008	9/24/2009	12	AGCO CORP	720	345		(375)
1/18/2008	9/24/2009	29	AGILENT TECHNOLOGIES INC	1,042	833		(210)
5/9/2008	9/24/2009	20	ALTERA CORPORATION	450	410		(40)
4/8/2008	9/24/2009	14	AMAZON COM INC COM	1,052	1,252		200
5/2/2007	9/24/2009	12	AMAZON COM INC COM	743	1,083		340
11/8/2005	9/24/2009	130	AMER EXPRESS COMPANY	6,509	4,402		(2,107)
11/10/2004	9/24/2009	10	AMERICA MOVIL SAB DE CV ADR SERIES L	150	453		303
4/9/2008	9/24/2009	34	ANGLOGOLD ASHANTI LTD	1,201	1,435		234
11/9/2007	9/24/2009	5	APACHE CORP	529	461		(68)
11/2/2004	9/24/2009	13	APPLE COMPUTER INC	327	2,388		2,060
4/4/2006	9/24/2009	17	B A S F A G SPONSORED ADR	670	908		238
8/15/2003	9/24/2009	20	BAE SYSTEMS PLC	221	444		223
1/4/2005	9/24/2009	17	BAE SYSTEMS PLC	300	377		77
3/14/2005	9/24/2009	28	BAE SYSTEMS PLC	553	622		69
7/23/2008	9/24/2009	1	BAIDU INC	291	395		104
2/12/2007	9/24/2009	31	BANK OF N Y CO INC	1,382	918		(464)
2/13/2007	9/24/2009	6	BANK OF N Y CO INC	269	178		(91)
2/22/2007	9/24/2009	49	BANK OF N Y CO INC	2,232	1,452		(781)
2/6/2008	9/24/2009	30	BED BATH & BEYOND INC	963	1,202		239
1/15/2008	9/24/2009	2	BLACKROCK INC	410	413		2
10/31/2006	9/24/2009	10	BP PLC SPON ADR	690	545		(144)
11/6/2006	9/24/2009	8	BP PLC SPON ADR	537	436		(101)
12/13/2006	9/24/2009	5	BP PLC SPON ADR	343	273		(71)
8/15/2003	9/24/2009	40	CANON INC ADR	1,260	1,604		344
9/16/2008	9/24/2009	88	CENTRICA PLC	1,954	1,474		(480)
9/7/2004	9/24/2009	1	CHEUNG KONG HLDGS LTD ADR	9	13		4
11/22/2005	9/24/2009	77	CHEUNG KONG HLDGS LTD ADR	773	986		212
12/18/2006	9/24/2009	25	CISCO SYSTEMS INC COM	679	596		(83)
4/30/2008	9/24/2009	15	COACH INC COM	531	498		(33)
6/16/2006	9/24/2009	5	COLGATE PALMOLIVE	306	379		73
11/8/2005	9/24/2009	52	COMCAST CRP NEW CL A SPL	928	855		(72)
1/27/2006	9/24/2009	122	COMCAST CRP NEW CL A SPL	2,206	2,016		(190)
8/14/2003	9/24/2009	133	COMPUTER ASSOC INTL COM	3,284	2,986		(298)
9/19/2006	9/24/2009	25	CONOCOPHILLIPS COM	1,475	1,154		(321)
11/8/2005	9/24/2009	74	COSTCO WHOLESALE CRP DEL	3,630	4,324		694
1/3/2006	9/24/2009	36	CVS CORP DELAWARE COM	1,112	1,303		191
11/8/2005	9/24/2009	21	DEVON ENERGY CORP NEW COM	1,302	1,465		163
5/15/2008	9/24/2009	25	EBAY INC COM	772	603		(169)
10/21/2003	9/24/2009	15	ENCANA CORP COM	278	862		585
8/15/2003	9/24/2009	21	5 ENI S P A SPONSORED ADR	674	1,066		391
1/4/2005	9/24/2009	7.5	ENI S P A SPONSORED ADR	379	372		(7)
11/8/2005	9/24/2009	8	EOG RES INC COM	572	649		77
10/25/2007	9/24/2009	51	ERICSSON L M TEL CO	730	541		(189)
11/7/2007	9/24/2009	44	ERICSSON L M TEL CO	646	467		(179)
1/11/2008	9/24/2009	7	EXPRESS SCRIPTS INC CL A	530	557		27
2/26/2008	9/24/2009	11	EXPRESS SCRIPTS INC CL A	716	870		155
8/14/2008	9/24/2009	3	FIRST SOLAR INC	733	463		(270)
5/16/2007	9/24/2009	10	FLIR SYSTEMS INC	209	280		72
7/7/2008	9/24/2009	23	FTI CONSULTING INC	1,587	1,040		(547)

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8/15/2003	9/24/2009	51	FUJIFILM HLDGS CORP ADR 2 ORD	1,450	1,543		92
7/2/2007	9/24/2009	15	GAMESTOP CORP NEW	601	402		(199)
12/18/2007	9/24/2009	24	GAZPROM O A O	1,373	559		(814)
6/2/2004	9/24/2009	285	GENWORTH FINL INC	5,557	3,825		(1,732)
5/4/2006	9/24/2009	40	GENWORTH FINL INC	1,326	537		(789)
4/26/2004	9/24/2009	17	GLAXOSMITHKLINE PLC ADR	719	668		(51)
7/28/2004	9/24/2009	20	GLAXOSMITHKLINE PLC ADR	807	786		(21)
3/30/2005	9/24/2009	3	GOOGLE INC CL A	537	1,495		958
2/12/2008	9/24/2009	110	GRUPO TELEVIA SA DE CV	2,292	2,046		(246)
11/8/2005	9/24/2009	55	H&R BLOCK	1,318	951		(367)
4/1/2008	9/24/2009	15	HALLIBUTON COMPANY	593	416		(177)
11/8/2005	9/24/2009	17	HARLEY DAVIDSON INC COM	877	415		(462)
3/18/2005	9/24/2009	74	HEINEKEN N V A D R	1,265	1,722		457
5/14/2007	9/24/2009	15	HONEYWELL INTL INC DEL	843	596		(248)
4/24/2006	9/24/2009	31	HSBC HLDG PLC SP ADR	2,499	1,817		(681)
6/20/2006	9/24/2009	14	HUTCHINSON WHAMPOA LTD ADR	622	509		(114)
8/25/2006	9/24/2009	11	HUTCHINSON WHAMPOA LTD ADR	524	400		(124)
3/14/2008	9/24/2009	3	INTUITIVE SURGICAL INC	802	749		(53)
11/8/2005	9/24/2009	23	IRON MTN INC PA COM	642	631		(11)
8/15/2007	9/24/2009	15	JACOBS ENGINEERING GROUP INC	1,014	709		(304)
11/8/2005	9/24/2009	65	JPMORGAN CHASE & CO	2,423	2,896		472
8/14/2003	9/24/2009	54	KIMBERLY CLARK CORP COM	2,656	3,110		454
5/30/2006	9/24/2009	11	KONINKL PHIL E NY SH NEW	343	275		(68)
11/8/2005	9/24/2009	17	LOEWS CORPORATION	541	592		50
10/30/2007	9/24/2009	47	LOEWS CORPORATION	2,345	1,636		(709)
11/14/2007	9/24/2009	10	LOEWS CORPORATION	459	348		(111)
11/8/2005	9/24/2009	144	MICROSOFT CORP	3,820	3,637		(183)
5/24/2007	9/24/2009	278	MITSUBISHI UFJ FINANCIAL GROUP INC ADR	3,033	1,613		(1,419)
11/15/2004	9/24/2009	376	MOTOROLA INC COM	5,594	3,317		(2,276)
4/22/2008	9/24/2009	31	NATIONAL GRID PLC	2,231	1,553		(678)
5/14/2007	9/24/2009	20	NATIONAL OILWELL VARCO INC	898	865		(33)
8/26/2008	9/24/2009	15	NETWORK APPLIANCE INC CA	361	383		22
4/12/2006	9/24/2009	152	NEWS CORP CL A	2,582	1,844		(738)
8/15/2003	9/24/2009	42	NIPPON TELEG & TEL SPONSORED ADR	887	987		100
11/29/2007	9/24/2009	89	NISSAN MOTORS	1,929	1,217		(712)
6/15/2007	9/24/2009	1	NITTO DENKO CORP	539	306		(233)
6/18/2007	9/24/2009	1	NITTO DENKO CORP	526	306		(219)
5/6/2008	9/24/2009	1	NITTO DENKO CORP	448	306		(142)
5/14/2008	9/24/2009	10	NOBLE CORPORATION	625	376		(248)
5/25/2005	9/24/2009	67	NOBLE ENERGY INC COM	2,326	4,565		2,239
4/26/2004	9/24/2009	86	NOKIA CORP ADR	1,285	1,358		73
3/1/2007	9/24/2009	13	NOVARTIS A G SPONSORED ADR	745	631		(114)
8/15/2007	9/24/2009	67	NTT DOCOMO INC	969	1,085		116
2/22/2007	9/24/2009	25	NUANCE COMMUNICATIONS INC	361	368		7
10/18/2006	9/24/2009	53	ORACLE CORP \$0.01 DEL	996	1,153		157
2/8/2007	9/24/2009	13	PERUSAHAAN PERSEROAN PERSERO PT	545	450		(95)
10/26/2007	9/24/2009	12	PETROLEO BRASILEIRO SA PETRO	495	543		47
11/3/2005	9/24/2009	24	PHILIP MORRIS INTL INC	848	1,160		312
8/14/2003	9/24/2009	100	PITNEY BOWES INC	3,885	2,547		(1,338)
4/10/2008	9/24/2009	8	POSCO	1,047	856		(191)
4/20/2005	9/24/2009	11	PRAXAIR INC	497	886		389
11/26/2007	9/24/2009	10	PRICE T ROWE GROUP INC COM	608	463		(145)
5/11/2006	9/24/2009	8	PROCTER & GAMBLE CO	445	456		11
11/8/2005	9/24/2009	37	PROGRESSIVE CORP-OHIO	1,100	632		(467)
9/12/2007	9/24/2009	20	PUBLICIS S A NEW	845	806		(39)
8/15/2003	9/24/2009	30	REPSOL YPF S A SPONSORED ADR	503	827		325
2/9/2007	9/24/2009	10	RESEARCH IN MOTION LTD	450	847		398
8/15/2003	9/24/2009	8	ROYAL DUTCH SHELL PLS SPON ADR	374	456		82
1/13/2006	9/24/2009	10	ROYAL DUTCH SHELL PLS SPON ADR	682	570		(112)
4/24/2006	9/24/2009	16	ROYAL DUTCH SHELL PLS SPON ADR	1,156	912		(244)
6/8/2007	9/24/2009	22	SANOFI-AVENTIS SPONSORED ADR	1,022	821		(202)

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6/22/2007	9/24/2009	27	SANOFI-AVENTIS SPONSORED ADR	1,121	1,007		(114)
11/8/2005	9/24/2009	74	SEALED AIR CORP (NEW)	1,863	1,510		(353)
8/15/2003	9/24/2009	53	SOCIETE GENERALE FRANCE SPON	769	828		60
1/4/2005	9/24/2009	14	SOCIETE GENERALE FRANCE SPON	285	219		(66)
10/13/2005	9/24/2009	1	SOCIETE GENERALE FRANCE SPON	23	16		(7)
8/15/2003	9/24/2009	29	STATOIL ASA SPONSORED ADR	261	651		390
8/25/2008	9/24/2009	47	SWISSCOM AG ADS	1,471	1,710		239
8/25/2008	9/24/2009	47	TAKEDA PHARMACEUTICALS CO LTD	1,222	991		(231)
10/21/2003	9/24/2009	0.188461	TNT V SPONSORED ADR	4	5		1
3/4/2004	9/24/2009	68.0511	TNT V SPONSORED ADR	1,437	1,837		401
1/4/2005	9/24/2009	1.760442	TNT V SPONSORED ADR	46	48		2
8/15/2003	9/24/2009	27	TOTAL S A SPONSORED ADR	1,049	1,652		602
11/8/2005	9/24/2009	16	TRANSATLANTIC HLDGS INC COM	980	810		(169)
11/27/2007	9/24/2009	5	TRANSOCEAN LTD	654	424		(230)
8/26/2008	9/24/2009	20	TRIMBLE NAVIGATION LTD	685	500		(185)
9/21/2006	9/24/2009	56	UNILEVER N V N Y SHS NEW	1,353	1,595		243
1/31/2008	9/24/2009	5	UNITED TECHS CORP COM	363	315		(48)
7/7/2005	9/24/2009	17.125	VODAFONE GRP PLC SPN ADR	0	391		391
7/29/2005	9/24/2009	52.5	VODAFONE GRP PLC SPN ADR	0	1,200		1,200
2/1/2006	9/24/2009	2.375	VODAFONE GRP PLC SPN ADR	0	54		54
11/8/2005	9/24/2009	13	VULCAN MATERIALS CO	888	732		(157)
11/8/2005	9/24/2009	273	WELLS FARGO & CO NEW DEL	8,164	7,731		(433)
7/7/2008	9/24/2009	40	WRIGHT EXPRESS CORP	976	1,229		253
8/15/2003	9/24/2009	56	ZURICH FINCL SVCS	683	1,319		635
11/5/2004	9/24/2009	42	ZURICH FINCL SVCS	579	989		410
3/23/2007	9/25/2009	17	ABBOTT LABS	920	796		(124)
8/1/2008	9/25/2009	34	AMERICAN TOWER CORP CL A	1,405	1,278		(128)
2/4/2008	9/25/2009	12	APPLE COMPUTER INC	1,578	2,215		637
8/1/2008	9/25/2009	17	BAXTER INTL INC COM	1,144	992		(152)
8/1/2008	9/25/2009	9	BECTON, DICKINSON AND CO	761	632		(129)
8/1/2008	9/25/2009	15	CANADIAN NATURAL RESOURCES INC	1,127	1,070		(57)
8/1/2008	9/25/2009	80	CISCO SYSTEMS INC COM	1,786	1,871		85
8/1/2008	9/25/2009	9	DANAHER CORPORATION	729	617		(112)
11/14/2007	9/25/2009	24	GILEAD SCIENCES INC COM	1,077	1,109		32
9/22/2006	9/25/2009	6	GOOGLE INC CL A	2,474	3,007		534
3/4/2008	9/25/2009	17	HEWLETT PACKARD CO DEL	825	801		(24)
5/12/2008	9/25/2009	16	HEWLETT PACKARD CO DEL	790	754		(36)
8/1/2008	9/25/2009	20	INTL BUSINESS MACHINES CORP IBM	2,552	2,431		(121)
8/1/2008	9/25/2009	105	MICROSOFT CORP	2,736	2,697		(40)
8/1/2008	9/25/2009	6	MONSANTO CO NEW DEL COM	686	479		(208)
4/4/2008	9/25/2009	8	OCCIDENTAL PETE CORP	595	629		34
9/15/2008	9/25/2009	3	OCCIDENTAL PETE CORP	207	236		29
8/1/2008	9/25/2009	46	ORACLE CORP \$0.01 DEL	987	991		5
3/1/2006	9/25/2009	23	PEPSICO INC	1,370	1,347		(23)
8/1/2008	9/25/2009	11	PETROLEO BRASILEIRO SA PETRO	591	505		(86)
9/11/2008	9/25/2009	14	PHILIP MORRIS INTL INC	770	683		(87)
8/1/2008	9/25/2009	9	RANGE RES CORP	454	469		15
8/1/2008	9/25/2009	29	STAPLES INC	659	675		17
8/1/2008	9/25/2009	7	TRANSOCEAN LTD	933	606		(327)
5/13/2008	9/25/2009	11	WAL-MART STORES INC	631	563		(68)
8/1/2008	9/30/2009	36	AMERICAN TOWER CORP CL A	1,488	1,317		(171)
9/11/2008	9/30/2009	64	AMERICAN TOWER CORP CL A	2,505	2,341		(164)
9/15/2008	9/30/2009	37	AMERICAN TOWER CORP CL A	1,432	1,353		(78)
7/7/2008	10/1/2009	22	WRIGHT EXPRESS CORP	537	663		127
1/25/2006	10/6/2009	805	INFINEON TECHNOLOGIES AG	7,688	4,481		(3,207)
2/8/2008	10/6/2009	180	INFINEON TECHNOLOGIES AG	1,882	1,002		(880)
3/28/2008	10/6/2009	400	INFINEON TECHNOLOGIES AG	2,774	2,227		(547)
7/8/2008	10/6/2009	8	QUALCOMM INC	367	343		(24)
7/8/2008	10/7/2009	1	QUALCOMM INC	46	42		(4)
7/14/2008	10/7/2009	9	QUALCOMM INC	429	375		(54)
7/29/2008	10/7/2009	4	QUALCOMM INC	213	167		(46)

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2/9/2007	10/7/2009	15	RESEARCH IN MOTION LTD	674	991		316
7/31/2007	10/7/2009	22	RESEARCH IN MOTION LTD	1,628	1,453		(174)
1/27/2006	10/8/2009	60	COMCAST CRP NEW CL A SPL	1,085	872		(212)
11/29/2007	10/8/2009	11	COMCAST CRP NEW CL A SPL	210	160		(51)
9/22/2008	10/8/2009	2	GOOGLE INC CL A	835	979		144
9/22/2008	10/8/2009	5	HEWLETT PACKARD CO DEL	235	230		(5)
4/30/2008	10/9/2009	70	COACH INC COM	2,477	2,290		(187)
11/29/2007	10/9/2009	128	COMCAST CRP NEW CL A SPL	2,449	1,880		(569)
1/15/2008	10/15/2009	8	BLACKROCK INC	1,641	1,711		70
3/18/2005	10/15/2009	17	HEINEKEN N V A D R	291	381		91
11/9/2005	10/15/2009	2	HEINEKEN N V A D R	32	45		13
8/1/2008	10/15/2009	26	TRANSOCEAN LTD	3,465	2,327		(1,139)
12/2/1997	10/19/2009	630	KOREA ELECTRIC PWR SPONSORED ADR	5,947	9,470		3,523
4/24/2006	10/21/2009	1.122111	HSBC HLDG PLC SP ADR	90	64		(26)
6/20/2006	10/21/2009	12.88689	HSBC HLDG PLC SP ADR	1,044	736		(308)
12/13/2006	10/21/2009	26.84769	HSBC HLDG PLC SP ADR	2,257	1,532		(724)
12/14/2006	10/21/2009	3.221722	HSBC HLDG PLC SP ADR	272	184		(88)
1/19/2007	10/21/2009	4.29563	HSBC HLDG PLC SP ADR	361	245		(116)
1/22/2007	10/21/2009	10.62596	HSBC HLDG PLC SP ADR	894	607		(287)
1/18/2007	10/22/2009	80	HSBC HLDG PLC SP ADR	6,730	4,653		(2,077)
12/14/2007	10/23/2009	20	CISCO SYSTEMS INC COM	576	481		(95)
1/29/2008	10/23/2009	6	CISCO SYSTEMS INC COM	150	144		(5)
7/29/2008	10/23/2009	6	QUALCOMM INC	319	248		(71)
7/30/2008	10/23/2009	8	QUALCOMM INC	434	330		(104)
9/16/2008	10/23/2009	9	QUALCOMM INC	437	371		(66)
9/25/2008	10/23/2009	1	QUALCOMM INC	47	41		(6)
1/18/2007	10/26/2009	50	HSBC HLDG PLC SP ADR	4,206	2,919		(1,288)
7/13/2007	10/28/2009	9	GILEAD SCIENCES INC COM	360	395		35
5/16/2008	10/28/2009	7	INTL BUSINESS MACHINES CORP IBM	883	847		(36)
6/29/2005	10/29/2009	15	MICROSOFT CORP	378	434		55
11/2/2004	11/2/2009	3	APPLE COMPUTER INC	76	583		508
7/16/2007	11/4/2009	7	GILEAD SCIENCES INC COM	278	299		21
7/25/2007	11/4/2009	10	GILEAD SCIENCES INC COM	391	426		35
11/13/2007	11/4/2009	2	GILEAD SCIENCES INC COM	91	85		(5)
1/18/2007	11/4/2009	100	HSBC HLDG PLC SP ADR	8,413	5,640		(2,773)
8/1/2008	11/4/2009	30	MONSANTO CO NEW DEL COM	3,430	2,049		(1,381)
9/12/2008	11/4/2009	10	MONSANTO CO NEW DEL COM	1,017	683		(334)
11/13/2007	11/5/2009	8	GILEAD SCIENCES INC COM	363	342		(21)
10/1/2008	11/5/2009	6	GILEAD SCIENCES INC COM	290	256		(34)
10/16/2008	11/5/2009	4	GILEAD SCIENCES INC COM	144	171		27
8/1/2008	11/9/2009	24	MICROSOFT CORP	625	680		55
1/12/2007	11/10/2009	17	CVS CORP DELAWARE COM	524	488		(36)
8/7/2007	11/10/2009	3	CVS CORP DELAWARE COM	109	86		(23)
8/15/2007	11/10/2009	19	CVS CORP DELAWARE COM	723	546		(177)
11/21/2007	11/10/2009	11	CVS CORP DELAWARE COM	464	316		(148)
10/17/2008	11/10/2009	7	HEWLETT PACKARD CO DEL	285	341		56
7/23/2008	11/10/2009	3	INTL BUSINESS MACHINES CORP IBM	389	369		(21)
6/29/2005	11/10/2009	99	MICROSOFT CORP	2,496	2,828		332
6/8/2007	11/10/2009	7	THERMO ELECTRON CORP	371	313		(58)
6/18/2007	11/10/2009	5	THERMO ELECTRON CORP	262	224		(39)
11/21/2007	11/12/2009	17	CVS CORP DELAWARE COM	717	500		(217)
12/27/2007	11/12/2009	24	CVS CORP DELAWARE COM	952	706		(246)
6/18/2007	11/12/2009	3	THERMO ELECTRON CORP	157	134		(23)
6/19/2007	11/12/2009	2	THERMO ELECTRON CORP	106	90		(17)
11/15/2007	11/12/2009	10	THERMO ELECTRON CORP	574	448		(127)
1/15/2008	11/12/2009	6	THERMO ELECTRON CORP	337	269		(68)
8/14/2008	11/13/2009	41	FIRST SOLAR INC	10,012	4,875		(5,137)
1/18/2007	11/13/2009	55.10991	HSBC HLDG PLC SP ADR	4,636	3,180		(1,456)
1/22/2007	11/13/2009	44.89009	HSBC HLDG PLC SP ADR	3,781	2,590		(1,191)
11/8/2007	11/13/2009	455	KINGFISHER PLC-SPONS	3,457	3,657		200
1/15/2008	11/13/2009	4	THERMO ELECTRON CORP	224	181		(44)

A.E. Finley Foundation, Inc.
REALIZED GAINS AND LOSSES - SETTLED TRADES
Master Portfolio
From 12-01-08 Through 11-30-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
2/11/2008	11/13/2009	8	THERMO ELECTRON CORP	432	361		(71)
5/23/2008	11/13/2009	3	THERMO ELECTRON CORP	176	135		(40)
10/10/2008	11/13/2009	166	UNION PACIFIC CORP	10,239	10,384		145
1/22/2007	11/16/2009	10	HSBC HLDG PLC SP ADR	842	604		(239)
5/23/2008	11/16/2009	5	THERMO ELECTRON CORP	293	225		(67)
10/1/2008	11/17/2009	65	DENTSPLY INTL INC NEW COM	2,467	2,206		(262)
1/15/1999	11/17/2009	430	TELMEX INTL S A B	1,157	6,493		5,336
3/5/2001	11/17/2009	500	TELMEX INTL S A B	3,648	7,550		3,902
11/17/2008	11/19/2009	31	EOG RES INC COM	2,371	2,798		427
7/31/2007	11/19/2009	54	FLUOR CORP NEW DEL COM	3,112	2,396		(716)
1/22/2007	11/19/2009	138.4132	HSBC HLDG PLC SP ADR	11,659	8,879		(2,780)
2/14/2007	11/19/2009	26 84769	HSBC HLDG PLC SP ADR	2,252	1,722		(529)
3/19/2007	11/19/2009	10 73907	HSBC HLDG PLC SP ADR	853	689		(164)
8/15/2007	11/23/2009	2	JACOBS ENGINEERING GROUP INC	135	76		(59)
8/16/2007	11/23/2009	29	JACOBS ENGINEERING GROUP INC	1,984	1,102		(881)
11/12/2008	11/23/2009	65	JACOBS ENGINEERING GROUP INC	2,167	2,470		303
1/29/2001	11/27/2009	0.122	BRASIL TELECOM SA	5	5		(0)
1/29/2001	11/27/2009	0.273174	BRASIL TELECOM SA	6	4		(2)
8/26/2008	11/30/2009	58	AGCO CORP	3,479	1,705		(1,775)
11/17/2008	11/30/2009	20	EOG RES INC COM	1,530	1,762		233
Total Long Term				2,781,391	3,429,725		648,334
TOTAL REALIZED GAIN				4,657,789	5,166,002	(140,121)	508,213
Easement					3,125		
Total Proceeds					5,169,127		

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	LAND	101398L		.000		403,624.			403,624.			0.
2	LAND IMPROVEMENTS	031503SL		15.00	16	16,850.			16,850.	6,458.		1,123.
3	MORTGAGE LOAN COST	102503SL		3.50	16	10,113.			10,113.	10,113.		0.
4	MORTGAGE LOAN COST	093005SL		15.00	16	4,050.			4,050.	630.		270.
5	SIDEWALK ASSESSMENT	083107SL		15.00	16	23,822.			23,822.	794.		1,588.
6	BUILDING	031503SL		39.00	16	213,364.			213,364.	314,576.		54,709.
7	IBM TYPEWRITER	070193SL		7.00	16	760.			760.	760.		0.
8	FAX/COPIER	123098SL		5.00	16	742.			742.	742.		0.
9	HP LASER JET PRINTER	062800SL		5.00	16	3,155.			3,155.	3,155.		0.
10	HP SCANJET ADF	081800SL		5.00	16	530.			530.	530.		0.
11	PANASONIC TV/VCR/DVD	071501SL		7.00	16	791.			791.	782.		9.
12	SECURITY SYSTEM	031503SL		7.00	16	5,555.			5,555.	4,565.		794.
13	OFFICE FURNITURE-RAL	031503SL		7.00	16	27,194.			27,194.	22,339.		3,885.
14	OFFICE FURNITURE-STORR	031503SL		7.00	16	5,130.			5,130.	4,215.		733.
15	COMPUTER-DELL	031503SL		5.00	16	1,859.			1,859.	1,859.		0.
16	MODERN VIDEO	031503SL		7.00	16	92,847.			92,847.	76,268.		13,264.
17	EQUIPMENT-NOWAUDIOVIDEO	031503SL		5.00	16	16,121.			16,121.	16,121.		0.
18	RUGS-ZAKI ORIENTAL	031503SL		7.00	16	6,197.			6,197.	5,089.		885.

832102
04-25-08

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
19	COPIER-COMMERCIAL EQUIP CO.	051503SL		5.00	16	2,295.			2,295.	2,295.		0.
20	MODELS-SY SHOPS LAMPS-ONE DESIGN	031503SL		15.00	16	60,007.			60,007.	23,000.		4,000.
21	CENTER LAMPS-ONE DESIGN	031503SL		7.00	16	706.			706.	581.		101.
22	CENTER DECORATIONS & FRAMING-ODC	031503SL		7.00	16	713.			713.	586.		102.
23	FRAMING-ODC	031503SL		7.00	16	10,543.			10,543.	8,660.		1,506.
24	LIGHT FIXTURES-ODC WALL & FLOOR	031503SL		7.00	16	14,402.			14,402.	11,828.		2,057.
25	COVERINGS-ODC	031503SL		15.00	16	28,179.			28,179.	10,804.		1,879.
26	POOL TABLE	032603SL		7.00	16	6,600.			6,600.	5,422.		943.
27	FRAMINGS & LAMPSHADES	032603SL		7.00	16	2,253.			2,253.	1,851.		322.
28	REFRIGERATOR-SEARS	040403SL		5.00	16	689.			689.	689.		0.
29	FRAMED MEMORABILIA-ODC INTERIOR SIGNAGE & FRAMING	041103SL		7.00	16	788.			788.	649.		113.
30	FRAMING	041403SL		7.00	16	1,961.			1,961.	1,610.		280.
31	MIRRORS & URN-ODC	043003SL		7.00	16	753.			753.	621.		108.
32	DESK LAMP-BELK	050903SL		7.00	16	515.			515.	425.		74.
33	WINDOW TREATMENTS-ODC LEATHER BOX,	061003SL		7.00	16	1,015.			1,015.	834.		145.
34	FRAMING-ODC	061803SL		7.00	16	5,591.			5,591.	4,594.		799.
35	BOD PORTRAITS & FRAMES	062403SL		7.00	16	7,650.			7,650.	6,285.		1,093.
36	WOOD BLINDS	062603SL		7.00	16	2,288.			2,288.	1,880.		327.

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04-25-08

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
37	ROUND TABLE TRUCK & FRAMING	071803SL		7.00	16	731.			731.	598.		104.
38	CUSTOM VANITY-AMAE FRAMING-ONE DESIGN CENTER	073003SL		7.00	16	2,170.			2,170.	1,783.		310.
39		100603SL		7.00	16	2,472.			2,472.	2,030.		353.
40	LAMP	121003SL		7.00	16	550.			550.	394.		79.
41	COMPANION CHAIR	122403SL		7.00	16	4,268.			4,268.	3,049.		610.
42	FRAME AXYS INVESTMENT	0111504SL		7.00	16	832.			832.	584.		119.
43	SOFTWARE	013104SL		5.00	16	4,000.			4,000.	3,933.		67.
44	FRAME (YATES MILL)	021104SL		7.00	16	949.			949.	657.		136.
45	FRAME (FINLEY HOUSE)	042104SL		7.00	16	750.			750.	499.		107.
46	TV/VCR/DVD	100104SL		5.00	16	1,285.			1,285.	1,070.		215.
47	TOSHIBA PHONE SYSTEM	083105SL		5.00	16	6,420.			6,420.	3,210.		1,284.
48	DELL COMPUTER SYLVIA W.	063006SL		5.00	16	1,827.			1,827.	882.		365.
49	DELL PRINTER	073106SL		5.00	16	265.			265.	124.		53.
50	FRAME	073106SL		7.00	16	502.			502.	168.		72.
51	ACROBAT PDF SOFTWARE KONICA MINOLTA	092406SL		5.00	16	560.			560.	243.		112.
52	PRINTER/SCANNER	061507SL		5.00	16	9,995.			9,995.	2,999.		1,999.
53	UPDATE TO MODELS SY SHOP INC	121107SL		5.00	16	4,400.			4,400.	880.		880.
54	DELL COMPUTER LESA H.	080908SL		5.00	16	1,765.			1,765.	118.		353.

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04-25-08

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
55	NEW SERVER	12/09/08	SL	5.00	16	6,508.			6,508.			1,302.
56	2 COMPUTERS--SEARS	03/15/03	SL	5.00	16	3,373.			3,373.	3,373.		0.
	* TOTAL 990-PF PG 1 DEPR					2953557.		0.	2953557.	578,204.	0.	99,629.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
A. E. FINLEY & ASSOCIATES OF TN	7,000.
CITIBANK SMITH BARNEY	156.
FRANKLIN STREET	8.
INTEREST INCOME FROM PARTNERSHIP	2,029.
INTEREST INCOME FROM PARTNERSHIP	6,653.
MERRILL LYNCH	470.
MORGAN STANLEY	215.
NORTH STATE BANK	47.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	16,578.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CITIBANK SMITH BARNEY	78,587.	0.	78,587.
DIVIDENDS FROM PARTNERSHIP	482.	0.	482.
FRANKLIN STREET	4,324.	0.	4,324.
FRANKLIN TEMPLETON FUND	26,455.	0.	26,455.
MERRILL LYNCH	662,760.	0.	662,760.
MORGAN STANLEY	38,532.	0.	38,532.
TOTAL TO FM 990-PF, PART I, LN 4	811,140.	0.	811,140.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
NONRESIDENTIAL REAL ESTATE, KNOXVILLE, TN	2	32,085.
TOTAL TO FORM 990-PF, PART I, LINE 5A		32,085.

FORM 990-PF		RENTAL EXPENSES		STATEMENT	4
DESCRIPTION		ACTIVITY NUMBER	AMOUNT	TOTAL	
DEPRECIATION			1,089.	1,089.	
	- SUBTOTAL -	2		1,089.	
TOTAL RENTAL EXPENSES				1,089.	
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B				30,996.	

FGRM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 5

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
SHORT-TERM CAPITAL LOSSES -SEE ATTACHED SCHEDULE	1,736,277.	1,875,756.	0.	0.		-139,479.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
LONG-TERM CAPITAL LOSSES -SEE ATTACHED SCHEDULE	3,429,725.	2,781,391.	0.	0.		648,334.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED 10/10/86	DATE SOLD 12/23/08
LAND	3,125.	3,125.	0.	0.		0.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
		PURCHASED		VARIOUS	VARIOUS
SHORT-TERM CAPITAL LOSS FROM PARTNERSHIP					
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	642.	0.	0.	-642.	

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
		PURCHASED		VARIOUS	VARIOUS
IRC SEC 988 LOSS FROM PARTNERSHIP					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	151.	0.	0.	-151.	

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
		PURCHASED		VARIOUS	VARIOUS
SWAP INCOME FROM PARTNERSHIP					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1.	0.	0.	0.	1.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE		(C) COST OR OTHER BASIS		(D) EXPENSE OF SALE		(E) DEPREC.		(F) GAIN OR LOSS	
SHORT-TERM CAPITAL GAIN FROM PARTNERSHIP	187.		0.		0.		0.		187.	
NET GAIN OR LOSS FROM SALE OF ASSETS									508,250.	
CAPITAL GAINS DIVIDENDS FROM PART IV									0.	
TOTAL TO FORM 990-PF, PART I, LINE 6A									508,250.	

FORM 990-PF	OTHER INCOME	STATEMENT	6
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME FROM PARTNERSHIP	-37.	-37.	
TRUST INCOME	101,839.	101,839.	
SECURITY LITIGATION PROCEEDS	2,685.	2,685.	
ORDINARY BUSINESS INCOME FROM PARTNERSHIP	-220.	0.	
CANCELLATION OF DEBT FROM PARTNERSHIP	115.	0.	
OTHER INCOME FROM PARTNERSHIP	13.	0.	
SWAP LOSS FROM PARTNERSHIP	-1,698.	-1,698.	
988 GAIN FROM PARTNERSHIP	226.	226.	
TOTAL TO FORM 990-PF, PART I, LINE 11	102,923.	103,015.	

FORM 990-PF	LEGAL FEES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
JASON M. COGDILL, ATTY	250.	250.		0.	
PAUL E. CASTELLOE, ATTY	2,345.	2,345.		0.	
TO FM 990-PF, PG 1, LN 16A	2,595.	2,595.		0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LYNCH AND HOWARD, PA	140.	140.		0.	
FRAZER FROST, LLP	4,400.	2,200.		0.	
TO FORM 990-PF, PG 1, LN 16B	4,540.	2,340.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PROFESSIONAL FEES FROM PARTNERSHIP	806.	403.		0.	
TO FORM 990-PF, PG 1, LN 16C	806.	403.		0.	

FORM 990-PF	TAXES			STATEMENT 10
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	21,231.	8,544.		6,543.
FEDERAL EXCISE TAX	12,500.	0.		0.
FEDERAL EXCISE TAX REFUND	-16,870.	0.		0.
FOREIGN TAX	406.	406.		0.
FOREIGN TAX FROM PARTNERSHIP	21.	21.		0.
TO FORM 990-PF, PG 1, LN 18	17,288.	8,971.		6,543.

FORM 990-PF	OTHER EXPENSES			STATEMENT 11
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES	3,462.	1,731.		0.
POSTAGE AND DELIVERY	1,298.	649.		0.
DUES AND SUBSCRIPTIONS	2,243.	1,122.		0.
COMPUTER EXPENSE	3,865.	1,933.		0.
INSURANCE	6,865.	3,432.		0.
UTILITIES	10,476.	5,238.		0.
TELEPHONE AND COMMUNICATIONS	5,052.	2,526.		0.
EDUCATION AND TRAINING	828.	414.		0.
INSURANCE INVESTMENT EXPENSE	33,704.	33,704.		0.
MAINTENANCE AND REPAIRS	17,085.	8,543.		0.
BANK SERVICE CHARGES	861.	861.		0.
ADVISORY FEES	65,257.	65,257.		0.
ADR FEES	2,576.	2,576.		0.
BENEFITS ADMINISTRATION FEES	255.	128.		0.
MANAGEMENT FEE FROM PARTNERSHIP	22,685.	22,638.		0.
OTHER DEDUCTIONS FROM PARTNERSHIP	16,055.	8,011.		0.
TO FORM 990-PF, PG 1, LN 23	192,567.	158,763.		0.

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT	STATEMENT 12
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
LAND	24,462.	0.	24,462.	24,462.
BUILDING	157,026.	157,026.		646,362.
IMPROVEMENTS	3,681.	2,787.	894.	0.
IMPROVEMENTS	30,613.	21,384.	9,229.	0.
TO 990-PF, PART II, LN 11	215,782.	181,197.	34,585.	670,824.

FORM 990-PF	CORPORATE STOCK	STATEMENT 13
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	15,673,595.	18,895,653.
TOTAL TO FORM 990-PF, PART II, LINE 10B	15,673,595.	18,895,653.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 14
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT HELD IN ESCROW	COST	457,400.	457,400.
LIFE INSURANCE ANNUITY	COST	272,068.	272,068.
REMAINDER INTEREST IN THE MAR-FIN CHARITABLE REMAINDER ANNUITY TRUST	COST	2,727.	2,727.
REMAINDER INTEREST IN THE EQUIPMENTEER CHARITABLE REMAINDER ANNUITY TRUST	COST	17,077.	17,077.
PHILLIPS BUILDING TRUST	COST	178,145.	178,145.
REMAINDER INTEREST IN THE FINLEY CHARITABLE REMAINDER UNITRUST	COST	90,312.	90,312.
REMAINDER INTEREST IN THE TRIANGLE CHARITABLE REMAINDER UNITRUST	COST	16,122.	16,122.
REMAINDER INTEREST IN THE MAR-FIN TRUST	COST	570,050.	570,050.
REMAINDER INTEREST IN THE WINSTON-SALEM TRUST	COST	10,736.	10,736.
REMAINDER INTEREST IN THE HAVELOCK TRUST	COST	9,815.	9,815.
INVESTMENT IN DEUTSCHE BANK PRIVATE EQUITY GLOBAL SELECT FUND V	COST	404,994.	325,311.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,029,446.	1,949,763.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 15

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND	403,624.	0.	403,624.
LAND IMPROVEMENTS	16,850.	7,581.	9,269.
MORTGAGE LOAN COST	10,113.	10,113.	0.
MORTGAGE LOAN COST	4,050.	900.	3,150.
SIDEWALK ASSESSMENT	23,822.	2,382.	21,440.
BUILDING	2,133,647.	369,285.	1,764,362.
IBM TYPEWRITER	760.	760.	0.
FAX/COPIER	742.	742.	0.
HP LASER JET PRINTER	3,155.	3,155.	0.
HP SCANJET ADF	530.	530.	0.
PANASONIC TV/VCR/DVD	791.	791.	0.
SECURITY SYSTEM	5,555.	5,359.	196.
OFFICE FURNITURE-RAL OFF INT	27,194.	26,224.	970.
OFFICE FURNITURE-STORR OFFICE	5,130.	4,948.	182.
COMPUTER-DELL	1,859.	1,859.	0.
OFFICE FURNITURE-PRICE MODERN	92,847.	89,532.	3,315.
VIDEO EQUIPMENT-NOWAUDIOVIDEL	16,121.	16,121.	0.
RUGS-ZAKI ORIENTAL RUGS	6,197.	5,974.	223.
COPIER-COMMERCIAL EQUIP CO.	2,295.	2,295.	0.
MODELS-SY SHOPS	60,007.	27,000.	33,007.
LAMPS-ONE DESIGN CENTER	706.	682.	24.
LAMPS-ONE DESIGN CENTER	713.	688.	25.
DECORATIONS & FRAMING-ODC	10,543.	10,166.	377.
LIGHT FIXTURES-ODC	14,402.	13,885.	517.
WALL & FLOOR COVERINGS-ODC	28,179.	12,683.	15,496.
POOL TABLE	6,600.	6,365.	235.
FRAMINGS & LAMPSHADES	2,253.	2,173.	80.
REFRIGERATOR-SEARS	689.	689.	0.
FRAMED MEMORABILIA-ODC	788.	762.	26.
INTERIOR SIGNAGE & FRAMING	1,961.	1,890.	71.
MIRRORS & URN-ODC	753.	729.	24.
DESK LAMP-BELK	515.	499.	16.
WINDOW TREATMENTS-ODC	1,015.	979.	36.
LEATHER BOX, FRAMING-ODC	5,591.	5,393.	198.
BOD PORTRAITS & FRAMES	7,650.	7,378.	272.
WOOD BLINDS	2,288.	2,207.	81.
ROUND TABLE TRUCK & FRAMING	731.	702.	29.
CUSTOM VANITY-AMAE	2,170.	2,093.	77.
FRAMING-ONE DESIGN CENTER	2,472.	2,383.	89.
LAMP	550.	473.	77.
COMPANION CHAIR	4,268.	3,659.	609.
FRAME	832.	703.	129.
AXYS INVESTMENT SOFTWARE	4,000.	4,000.	0.
FRAME (YATES MILL)	949.	793.	156.
FRAME (FINLEY HOUSE)	750.	606.	144.
TV/VCR/DVD	1,285.	1,285.	0.
TOSHIBA PHONE SYSTEM	6,420.	4,494.	1,926.

DELL COMPUTER SYLVIA W.	1,827.	1,247.	580.
DELL PRINTER	265.	177.	88.
FRAME	502.	240.	262.
ACROBAT PDF SOFTWARE	560.	355.	205.
KONICA MINOLTA PRINTER/SCANNER	9,995.	4,998.	4,997.
UPDATE TO MODELS SY SHOP INC	4,400.	1,760.	2,640.
DELL COMPUTER LESA H.	1,765.	471.	1,294.
NEW SERVER	6,508.	1,302.	5,206.
2 COMPUTERS-SEARS	3,373.	3,373.	0.
TOTAL TO FM 990-PF, PART II, LN 14	2,953,557.	677,833.	2,275,724.

FORM 990-PF	OTHER ASSETS	STATEMENT 16
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
SPLIT DOLLAR LIFE INSURANCE	180,384.	192,233.	192,233.
DEPOSITS ON UTILITIES AND SALES			
TAX RECEIVABLE	1,017.	323.	323.
ART & SCULPTURE	69,066.	69,066.	69,066.
TO FORM 990-PF, PART II, LINE 15	250,467.	261,622.	261,622.

FORM 990-PF	MORTGAGES PAYABLE	STATEMENT 17
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DESCRIPTION	BALANCE DUE
NORTH STATE BANK	1,349,771.
TOTAL TO FORM 990-PF, PART II, LINE 21, COLUMN B	1,349,771.

FORM 990-PF	OTHER NOTES AND LOANS PAYABLE	STATEMENT 18
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LENDER'S NAME	TERMS OF REPAYMENT	SECURITY PROVIDED BY BORROWER
MERRILL LYNCH	DEMAND	MARKETABLE SECURITIES

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	INTEREST RATE	PURPOSE OF LOAN
10/12/01		900,000.	4.60%	OPERATING EXPENSES

RELATIONSHIP OF LENDER

NONE

DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	BALANCE DUE
CASH	0.	1,112,318.

TOTAL TO FORM 990-PF, PART II, LINE 21, COLUMN B	1,112,318.
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FORM 990-PF	OTHER LIABILITIES	STATEMENT 19
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
RESERVE FOR LIFE INTEREST	42,350.	42,350.
TOTAL TO FORM 990-PF, PART II, LINE 22	42,350.	42,350.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 20

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT C. BROWN 8613 MURRAY HILL DRIVE RALEIGH, NC 27615	PRESIDENT, TREASURER AND DIRECTOR 40.00	173,160.	29,508.	8,504.
A. EARLE FINLEY, II 6001 TENTER BANKS SQUARE RALEIGH, NC 27609	DIRECTOR 0.50	23,800.	0.	0.
ALTON E. HOWARD 828 RICHMOND STREET RALEIGH, NC 27609	DIRECTOR 0.50	23,800.	0.	0.
CHARLES D. NOTTINGHAM, II VILLA 402, CAROLINA MEADOWS CHAPEL HILL, NC 27517	DIRECTOR 0.50	23,800.	0.	0.
BEN G. NOTTINGHAM 2801-204 GLENWOOD GARDENS LANE RALEIGH, NC 27608	VICE PRESIDENT, SECRETARY AND DIRECTOR 0.50	23,800.	6,266.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		268,360.	35,774.	8,504.

FORM 990-PF

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

STATEMENT 21

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ROBERT C. BROWN, A. E. FINLEY FOUNDATION, INC.
P. O. BOX 98266
RALEIGH, NC 27624

TELEPHONE NUMBER

(919) 782-0565

FORM AND CONTENT OF APPLICATIONS

NOT SPECIFIED

ANY SUBMISSION DEADLINES

N/A

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE PURPOSES FOR WHICH THE A. E. FINLEY FOUNDATION, INC. IS ORGANIZED ARE TO OPERATE EXCLUSIVELY FOR RELIGIOUS, CHARITABLE, SCIENTIFIC AND EDUCATIONAL PURPOSES, AND FOR THE PROMOTION OF SOCIAL WELFARE OF PEOPLE IN THE UNITED STATES OR IN ANY POSSESSION THEREOF, OR IN ANY STATE OR TERRITORY OR IN THE DISTRICT OF COLUMBIA.

FORM 990-PF

OTHER REVENUE

STATEMENT 22

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
TRUST INCOME			14	101,839.	
SECURITY LITIGATION PROCEEDS			14	2,685.	
ORDINARY BUSINESS INCOME FROM PARTNERSHIP	900099	-220.			
CANCELLATION OF DEBT FROM PARTNERSHIP	900099	115.			
OTHER INCOME FROM PARTNERSHIP	900099	13.			
SWAP LOSS FROM PARTNERSHIP			14	-1,698.	
988 GAIN FROM PARTNERSHIP			14	226.	
TOTAL TO FORM 990-PF, PG 11, LN 11		-92.		103,052.	

A. E. FINLEY FOUNDATION, INC.
Contributions Paid
Year Ending November 30, 2009

CHARITABLE CONTRIBUTIONS

ALS Association	1,100.00
Alzheimer's Association	100.00
Amazing Grace Adoptions	500.00
American Family Association	100.00
American Heart Association	2,500.00
Boy Scouts of America	20,000.00
Camp Oak Hill	400.00
Chapel Hill Museum	1,000.00
Duke Children's Hospital & Health Center	17,500.00
Emily Krzyzewski Family Life Ctr.	7,000.00
FIGS	3,500.00
Fisher House Foundation	1,000.00
Hospice of Wake County	10,000.00
Hospice of Wake County - Summer Salute	2,500.00
JC Raulston Arboretum	2,500.00
Jesse Helms Center Foundation	1,000.00
Junior League of Raleigh	1,000.00
Lewa Wildlife Conservancy	4,000.00
Life Care Pregnancy Center	1,450.00
Logan Aldridge Foundation	1,000.00
Marbles Kids Museum	10,000.00
Mercy Ships	1,250.00
N.C. 4-H Development Fund	4,000.00
N.C. Family Policy Council	500.00
National Football Foundation College Hall	600.00
NC Beautiful	1,250.00
North Carolina Theatre	4,000.00
Prison Fellowship	500.00
Raleigh Downtown Lions Club, Inc.	500.00
Raleigh Hall of Fame	1,250.00
Raleigh Host Lions Club	10,200.00
Raleigh Rescue Mission	5,500.00
Ronald McDonald House	1,000.00
Special Olympics	100.00
Tammy Lynn Center	2,250.00
The Campaign for Camp Sea Gull	10,000.00
The Leadership Institute	1,000.00
The Medical Foundation of NC, Inc.	10,000.00
The Nature Conservancy in Virginia	20,000.00
The Rotary Club of West Raleigh	500.00
The Salvation Army	500.00
UNC Educational Foundation	5,000.00
UNC Linberger Cancer Center	10,000.00
United Arts Council	1,000.00
Urban Ministries of Wake County	10,000.00
Vietnam War Veterans Memorial	1,000.00
Yates Mill Associates, Inc.	10,600.00
YMCA	15,000.00
YMCA of the Triangle Area	10,000.00

TOTAL CHARITABLE

225,650.00

A. E. FINLEY FOUNDATION, INC.
Contributions Paid
Year Ending November 30, 2009

EDUCATIONAL CONTRIBUTIONS

Agape Corner	1,500.00	
Duke University	20,000.00	
Duke University Athletic Fund	20,000.00	
Fishburne Military School	500.00	
Jesse Helms Center Foundation	5,000.00	
McDaniel College	300.00	
Meredith College	500.00	
N.C. Agricultural Foundation, Inc.	1,500.00	
N.C. State Univ. Student Aid Assoc.	22,620.00	
N.C. State University	120.00	
NC State Alumni Association	750.00	
NC State University Foundation, Inc.	10,000.00	
Parents for Educational Freedom in NC	10,000.00	
Peace College	60,714.00	
Ravenscroft School	20,500.00	
Trinity Academy	1,000.00	
UNC Athletics	5,500.00	
UNC Educational Foundation	20,000.00	
Wake Tech Community College Foundation	1,000.00	
TOTAL EDUCATIONAL		201,504.00

RELIGIOUS CONTRIBUTIONS

Angel Ministries	2,000.00	
Back To The Bible	150.00	
Campus Crusade for Christ	2,450.00	
Capitol Ministries of North Carolina	800.00	
Chapel By the Sea	1,000.00	
Child Evangelism Fellowship	1,000.00	
Christ Community Church	250.00	
Christian Library International	500.00	
Christian Life Home	1,000.00	
Crosslife Ministries	500.00	
Crown Financial Ministries	750.00	
Emerald Isle Chapel by the Sea	1,000.00	
Fellowship of Christian Athletes	1,300.00	
Finding Purpose Ministry	250.00	
Focus on the Family	250.00	
Hearts Revived	250.00	
JAF Ministries	150.00	
Light House Ministries	250.00	
New Life Ministries	2,250.00	
Red Bank Baptist Church	1,000.00	
Samaritan's Purse	125.00	
SAT - 7 North America	150.00	
Southbridge Fellowship Church	2,000.00	
TEAM	300.00	
The Happenings, Inc.	250.00	
USCWM	250.00	
Voice of The Martyrs	25.00	
Young Life	300.00	
TOTAL RELIGIOUS CONTRIBUTIONS		20,500.00

TOTAL CONTRIBUTIONS	447,654.00
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