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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

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.

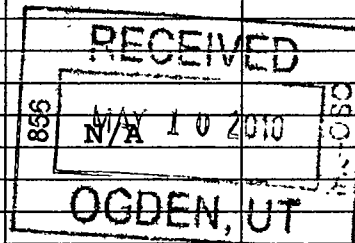
For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation MARY S. & DAVID C. CORBIN FOUNDATION		A Employer identification number 23-7052280
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 910 KEY BUILDING		B Telephone number (330) 762-6427
	City or town, state, and ZIP code AKRON, OH 44308		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) \$ 18,047,825. (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)
Revenue	1 Contributions, gifts, grants, etc., received				
	2 Check ☒ If the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,269.	1,269.	1,269.	
	4 Dividends and interest from securities	582,671.	582,671.	582,671.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-2,044,179.			
	b Gross sales price for all assets on line 6a	10,776,921.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	-1,460,239.	583,940.	583,940.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	23,500.	0.	0.	23,500.
	14 Other employee salaries and wages	46,973.	23,486.	23,486.	23,487.
	15 Pension plans, employee benefits	2,818.	1,409.	1,409.	1,409.
	16a Legal fees				
	b Accounting fees STMT 1	7,770.	7,770.	7,770.	0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 2	-3,668.	1,919.	1,919.	1,915.
	19 Depreciation and depletion	588.	588.	588.	
	20 Occupancy	11,421.	11,421.	11,421.	0.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 3	105,694.	105,441.	105,441.	253.
	24 Total operating and administrative expenses. Add lines 13 through 23	195,096.	152,034.	152,034.	50,564.
	25 Contributions, gifts, grants paid	870,500.			870,500.
26 Total expenses and disbursements. Add lines 24 and 25	1,065,596.	152,034.	152,034.	921,064.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-2,525,835.				
b Net investment income (if negative, enter -0-)		431,906.			
c Adjusted net income (if negative, enter -0-)			431,906.		

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	10,027.	3,695.	3,695.	
	2 Savings and temporary cash investments	819,990.	277,894.	277,894.	
	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				
	Less: allowance for doubtful accounts				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations	1,587,746.			
	b Investments - corporate stock	14,333,110.	16,953,791.	17,765,010.	
	c Investments - corporate bonds	3,008,759.			
Liabilities	11 Investments - land, buildings, and equipment: basis				
	Less accumulated depreciation				
	12 Investments - mortgage loans				
	13 Investments - other				
	14 Land, buildings, and equipment: basis	66,681.			
	Less accumulated depreciation	65,465.	1,804.	1,216.	1,216.
	15 Other assets (describe)	STATEMENT 5)	943.	10.	10.
	16 Total assets (to be completed by all filers)	19,762,379.	17,236,606.	18,047,825.	
	17 Accounts payable and accrued expenses	532.	594.		
	18 Grants payable				
19 Deferred revenue					
20 Loans from officers, directors, trustees, and other disqualified persons					
21 Mortgages and other notes payable					
22 Other liabilities (describe)					
23 Total liabilities (add lines 17 through 22)	532.	594.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	10,005,647.	10,005,647.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	9,756,200.	7,230,365.		
30 Total net assets or fund balances	19,761,847.	17,236,012.			
31 Total liabilities and net assets/fund balances	19,762,379.	17,236,606.			

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	19,761,847.
2 Enter amount from Part I, line 27a	2	-2,525,835.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	17,236,012.
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	17,236,012.

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			-2,044,179.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			
b			
c			
d			
e			-2,044,179.

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	-2,044,179.
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	-173,383.

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))
2008	870,331.	19,531,905.	.044559
2007	1,045,613.	23,165,527.	.045137
2006	1,062,984.	21,897,519.	.048544
2005	805,524.	20,624,950.	.039056
2004	944,618.	20,074,770.	.047055

2 Total of line 1, column (d)	2	.224351
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	.044870
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	16,045,572.
5 Multiply line 4 by line 3	5	719,965.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,319.
7 Add lines 5 and 6	7	724,284.
8 Enter qualifying distributions from Part XII, line 4	8	921,064.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1 4,319.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0.
3 Add lines 1 and 2		3 4,319.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 4,319.
6 Credits/Payments:		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 7,799.	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 7,799.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 3,480.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 3,480. Refunded ☐	11 0.	

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.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **WWW.FOUNDATIONCENTER.ORG/GRANTMAKER/CORBIN**

14 The books are in care of **ERIKA MAY** Telephone no. **(330) 762-6427**
 Located at **910 KEY BLDG, AKRON, OHIO** ZIP+4 **44308**

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)? N/A	1b	
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No		
If "Yes," list the years N/A		
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 2009 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 2009.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐

N/A

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? ☐ Yes ☒ No

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

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? ☐ Yes ☒ No

If "Yes" to 6b, 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? ☐ Yes ☒ No

N/A

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 6		23,500.	0.	0.

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 NONE	
	0.
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 NONE	
	0.
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	15,807,806.
b	Average of monthly cash balances	1b	480,630.
c	Fair market value of all other assets	1c	1,485.
d	Total (add lines 1a, b, and c)	1d	16,289,921.
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	16,289,921.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	244,349.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,045,572.
6	Minimum investment return. Enter 5% of line 5	6	802,279.

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	802,279.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,319.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,319.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	797,960.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	797,960.
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	797,960.

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	921,064.
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	921,064.
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	4,319.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	916,745.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				797,960.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			164,550.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 921,064.				
a Applied to 2008, but not more than line 2a			164,550.	
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 2009 distributable amount				756,514.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				41,446.
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 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 7

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

- c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SCHEDULE ATTACHED				870,500.
Total			▶ 3a	870,500.
b Approved for future payment HABITAT FOR HUMANITY OF SUMMIT COUNTY 1177 ROSEMARY BLVD AKRON, OH 44306 YOUNG MEN'S CHRISTIAN ASSOCIATION OF AKRON OHIO 209 SOUTH MAIN ST AKRON, OH 44308			A HOME OF OUR OWN CAPITAL CAMPAIGN UNIVERSITY PARK YMCA	100,000. 100,000.
Total			▶ 3b	200,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	1,269.		
4 Dividends and interest from securities			14	582,671.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	-2,044,179.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		-1,460,239.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	-1,460,239.

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

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

[illegible]

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here	Signature of officer or trustee <u>Joseph M. Holden</u>		Date <u>5/4/10</u>		Title <u>President</u>	
	Preparer's signature <u>Loren J. Randall</u>		Date <u>4-28-2010</u>		Check if self-employed ☐	
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code <u>BRUNER-COX LLP</u> <u>388 S. MAIN STREET SUITE 403</u> <u>AKRON, OH 44311-4407</u>		EIN <u> </u>		Preparer's identifying number <u> </u>	
	Phone no. <u>(330) 376-0100</u>		Taxpayer's identifying number <u> </u>			

Form **990-PF** (2009)

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	SCHEDULE ATTACHED 10820-00			
b	SCHEDULE ATTACHED 10820-00			
c	SCHEDULE ATTACHED 10820-03			
d	SCHEDULE ATTACHED 10820-03			
e	SCHEDULE ATTACHED 10820-05			
f	SCHEDULE ATTACHED 10820-05			
g	SCHEDULE ATTACHED 10820-09			
h	SCHEDULE ATTACHED 10820-12			
i	SCHEDULE ATTACHED 10820-12			
j	SCHEDULE ATTACHED 10820-13			
k	SCHEDULE ATTACHED 10820-14			
l	SCHEDULE ATTACHED 10820-14			
m	SCHEDULE ATTACHED 10820-15			
n	SCHEDULE ATTACHED 10820-15			
o	SCHEDULE ATTACHED 10820-16			

(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			-204,011.
b			-865,751.
c			61,489.
d			-290,227.
e			-764.
f			-28,009.
g			-111,153.
h			-62,570.
i			-276,353.
j			-134,138.
k			6,254.
l			-170,844.
m			23,702.
n			5,679.
o			2,517.

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			** -204,011.
b			-865,751.
c			** 61,489.
d			-290,227.
e			** -764.
f			-28,009.
g			-111,153.
h			** -62,570.
i			-276,353.
j			-134,138.
k			** 6,254.
l			-170,844.
m			** 23,702.
n			5,679.
o			** 2,517.

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	-2,044,179.
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	-173,383.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 1
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	7,770.	7,770.	7,770.	0.
TO FORM 990-PF, PG 1, LN 16B	7,770.	7,770.	7,770.	0.

FORM 990-PF	TAXES			STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	3,830.	1,915.	1,915.	1,915.
FOREIGN TAXES	4.	4.	4.	0.
EXCISE TAX	-7,502.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	-3,668.	1,919.	1,919.	1,915.

FORM 990-PF	OTHER EXPENSES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEE	200.	200.	200.	0.
AUTO & PARKING	1,350.	1,350.	1,350.	0.
TELEPHONE	1,873.	1,873.	1,873.	0.
OFFICE SUPPLIES	3,012.	3,012.	3,012.	0.
INSURANCE	3,739.	3,739.	3,739.	0.
BANK FEES	9,353.	9,353.	9,353.	0.
INVESTMENT MANAGEMENT FEES	73,496.	73,496.	73,496.	0.
UTILITIES	4,706.	4,706.	4,706.	0.
COMPUTER/OUTSIDE SERVICES	1,415.	1,415.	1,415.	0.
BOARD MEETING EXPENSE	253.	0.	0.	253.
POSTAGE	532.	532.	532.	0.
MISCELLANEOUS	952.	952.	952.	0.
CONSULTANT	4,813.	4,813.	4,813.	0.
TO FORM 990-PF, PG 1, LN 23	105,694.	105,441.	105,441.	253.

FORM 990-PF	CORPORATE STOCK	STATEMENT	4
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	16,953,791.	17,765,010.
TOTAL TO FORM 990-PF, PART II, LINE 10B	16,953,791.	17,765,010.

FORM 990-PF	OTHER ASSETS	STATEMENT	5
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DEPOSITS	10.	10.	10.
PURCHASE ACCRUED INTEREST	933.	0.	0.
TO FORM 990-PF, PART II, LINE 15	943.	10.	10.

FORM 990-PF

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

STATEMENT 6

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOSEPH M. HOLDEN AKRON, OHIO	PRESIDENT/SECRETARY 5.00	3,500.	0.	0.
ROBERT C. BERK AKRON, OHIO	TRUSTEE 3.00	3,500.	0.	0.
ROBERT M. BONCHACK AKRON, OHIO	TREASURER 3.00	3,500.	0.	0.
SOPHIE E. ALBRECHT AKRON, OHIO	TRUSTEE 3.00	3,500.	0.	0.
LOUIS A. MAGLIONE AKRON, OHIO	TRUSTEE 3.00	2,500.	0.	0.
ROGER T. READ AKRON, OHIO	VICE PRESIDENT 4.00	3,500.	0.	0.
RAYMOND R. WERNIG AKRON, OHIO	TRUSTEE 4.00	3,500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		23,500.	0.	0.

FORM 990-PF

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

STATEMENT 7

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ERIKA MAY
910 KEY BUILDING
AKRON, OH 44308

TELEPHONE NUMBER

330-762-6427

FORM AND CONTENT OF APPLICATIONS

GRANT APPLICATION PROCEDURES AND A REQUIRED GENERAL APPLICATION COVER SHEET ARE AVAILABLE ON THE FOUNDATION'S WEBSITE. THE APPLICATION SHOULD INCLUDE DESCRIPTIONS OF THE ORGANIZATION AND OF THE PROPOSED PROJECT INCLUDING OBJECTIVES, DURATION AND COST. OTHER REQUIRED INFORMATION: OTHER POSSIBLE FUNDING SOURCES, OTHER COMMITMENTS, A LIST OF BOARD MEMBERS AND OFFICERS, A COPY OF THE IRS DETERMINATION LETTER, MOST RECENT AUDITED FINANCIAL STATEMENT AND A COPY OF THE LATEST FORM 990.

ANY SUBMISSION DEADLINES

NO LATER THAN MARCH 1ST FOR CONSIDERATION IN MAY AND SEPTEMBER 1ST FOR CONSIDERATION IN NOVEMBER.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE FOUNDATION DOES NOT FUND INDIVIDUALS, ANNUAL FUND RAISING CAMPAIGNS, ON-GOING REQUESTS FOR GENERAL OPERATING SUPPORT (ALTHOUGH SOME REPEAT GRANTS ARE MADE), OPERATING DEFICITS OR ORGANIZATIONS WHICH IN TURN MAKE GRANTS TO OTHERS.

MARY S. & DAVID C. CORBIN FOUNDATION

2009 – FORM 990-PF

SUMMARY OF ATTACHMENTS

Insert 1	Summary of Fixed Assets and Depreciation
Insert 2	Gain and Loss Schedules
Insert 3	Beginning of Year Balance Sheet Detail
	End of Year Balance Sheet Detail
Insert 4	Asset Summaries
Insert 5	Contributions Paid

MARY S. & DAVID C. CORBIN FOUNDATION

2009 – FORM 990-PF

ATTACHMENTS

Insert 1 Summary of Fixed Assets and Depreciation

ASSET	ACCUMULATED DEPRE/AMORT							NBV
	Acct	12/31/08	Additions	Transfers	Deletions	12/31/09	12/31/09	
Furniture & Fixtures	180-A	41,085.96		10,773.61		51,859.57	50,643.79	1,215.78
Computer Software	184	10,773.61		(10,773.61)		-	-	-
		51,859.57	-	-	-	51,859.57	50,643.79	1,215.78
Leasehold Improvements	182-A	14,821.03				14,821.03	14,821.03	-
		66,680.60	-	-	-	66,680.60	65,464.82	1,215.78

MARY S. & DAVID C. CORBIN FOUNDATION

2009 – FORM 990-PF

ATTACHMENTS

Insert 2 Gain and Loss Schedules

ACCT M463 10820-00
FROM 01/01/2009
TO 12/31/2009

FIRSTMERIT BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
MARY S & DAVID C CORBIN FDN CUST U/A

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 3813
TRUST ADMINISTRATOR: 5
INVESTMENT OFFICER: 21

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
4000.0000 ABN AMRO CAP V 5.900% PFD - 00372P203 - MINOR = 51						
SOLD		03/03/2009	10799.93			
ACQ 4000.0000		06/26/2003	10799.93	100000.00	-89200.07	LT15
100000.0000 AMERICAN EXPRESS MTN 5.700% 9/15/11 - 02586JACO - MINOR = 45						
SOLD		02/12/2009	95750.00			
ACQ 100000.0000		09/08/2008	95750.00	100000.00	-4250.00	ST
100000.0000 AMER EXPRESS CR MTN 7.300% 8/20/13 - 0258MOCY3 - MINOR = 45						
SOLD		02/11/2009	102900.00			
ACQ 100000.0000		08/19/2008	102900.00	100879.00	2021.00	ST
200000.0000 AMER GENL FIN MTN 6.900% 12/15/17 - 02635PTS2 - MINOR = 45						
SOLD		02/27/2009	79500.00			
ACQ 200000.0000		01/25/2008	79500.00	207960.00	-128460.00	LT15
150000.0000 BANK OF AMERICA CMO 5.500% 2/25/35 - 05949AN22 - MINOR = 45						
SOLD		02/27/2009	90000.00			
ACQ 150000.0000		01/18/2005	90000.00	150000.00	-60000.00	LT15
100000.0000 BANK OF AMER CORP 5.750% 8/15/16 - 060505CL6 - MINOR = 45						
SOLD		02/24/2009	67000.00			
ACQ 100000.0000		08/12/2008	67000.00	95122.00	-28122.00	ST
100000.0000 BANK OF NY MTN 5.700% 5/15/23 - 0640PIRQ8 - MINOR = 45						
SOLD		02/13/2009	89306.00			
ACQ 100000.0000		05/16/2008	89306.00	100000.00	-10694.00	ST
100000.0000 BEAR STEARNS CO MTN 5.300% 2/15/10 - 07387EHWO - MINOR = 45						
SOLD		02/24/2009	97300.00			
ACQ 100000.0000		02/25/2008	97300.00	100000.00	-2700.00	ST
100000.0000 CIT GROUP INC MTN 6.250% 2/15/10 - 12557WTE1 - MINOR = 45						
SOLD		02/19/2009	85750.00			
ACQ 100000.0000		02/19/2008	85750.00	100000.00	-14250.00	ST
7446.9800 CNTRYWIDE HM LNS C 5.250% 9/25/33 - 12669EZM1 - MINOR = 45						
SOLD		02/27/2009	5013.31			
ACQ 7446.9800		02/06/2004	5013.31	7409.75	-2396.44	LT15
150000.0000 CATERP FIN SERV MTN 5.500% 5/15/23 - 14912HLA6 - MINOR = 45						
SOLD		02/19/2009	131931.00			
ACQ 150000.0000		05/13/2008	131931.00	150000.00	-18069.00	ST
150000.0000 CITIGROUP INC 5.850% 8/02/16 - 172967DQ1 - MINOR = 45						
SOLD		03/02/2009	126000.00			
ACQ 150000.0000		04/17/2008	126000.00	149941.50	-23941.50	ST
2000.0000 CITIGROUP CAP 6.000% PFD - 173066200 - MINOR = 51						
SOLD		02/13/2009	17459.90			
ACQ 2000.0000		02/06/2003	17459.90	50000.00	-32540.10	LT15
3300.0000 CITIGROUP CAPITAL XVII 6.350% PFD - 17311H209 - MINOR = 51						
SOLD		02/27/2009	28643.83			
ACQ 3300.0000		02/28/2007	28643.83	82500.00	-53856.17	LT15
700.0000 CITIGROUP CAPITAL XVII 6.350% PFD - 17311H209 - MINOR = 51						
SOLD		02/27/2009	6082.96			
ACQ 700.0000		02/28/2007	6082.96	17500.00	-11417.04	LT15
100000.0000 FFCB 5.300% 4/21/20 - 31331YE71 - MINOR = 30						
SOLD		02/12/2009	98234.00			
ACQ 100000.0000		04/17/2008	98234.00	99625.00	-1391.00	ST
100000.0000 FHLMC MTN 5.250% 2/15/20 - 3133F1RR0 - MINOR = 32						
SOLD		02/23/2009	97827.00			
ACQ 100000.0000		02/22/2005	97827.00	100000.00	-2173.00	LT15
100000.0000 FNMA MTN 6.000% 8/15/25 - 3136F2D8H - MINOR = 32						
SOLD		02/19/2009	99750.00			
ACQ 100000.0000		02/26/2004	99750.00	100000.00	-250.00	LT15
100000.0000 FNMA 5.500% 7/13/18 - 3136F7DF1 - MINOR = 32						
SOLD		02/19/2009	100200.00			
ACQ 100000.0000		07/29/2005	100200.00	99996.87	203.13	LT15
200000.0000 FNMA 6.000% 12/20/21 - 3136F8AW5 - MINOR = 32						
SOLD		02/19/2009	199720.00			
ACQ 200000.0000		12/28/2006	199720.00	200000.00	-280.00	LT15
31975.9100 FHLMC SER 2722 CMO 5.500% 2/15/33 - 31394MQ60 - MINOR = 32						
SOLD		02/27/2009	31688.13			
ACQ 31975.9100		12/30/2003	31688.13	31975.91	-287.78	LT15
100000.0000 FORD MOTOR CREDIT CO 7.375% 10/28/09 - 345397SM6 - MINOR = 45						
SOLD		03/02/2009	79500.00			
ACQ 100000.0000		01/02/2003	79500.00	101000.00	-21500.00	LT15
100000.0000 GEN ELEC CAP CRP MTN 6.350% 5/12/18 - 36962GW91 - MINOR = 45						
SOLD		02/11/2009	97250.00			
ACQ 100000.0000		05/04/2006	97250.00	100000.00	-2750.00	LT15
150000.0000 GMAC MTN 7.000% 3/15/18 - 37042GY59 - MINOR = 45						
SOLD		02/23/2009	39375.00			
ACQ 150000.0000		03/06/2003	39375.00	150000.00	-110625.00	LT15
100000.0000 GMAC MTN 7.000% 11/15/24 - 3704A0TN2 - MINOR = 45						
SOLD		02/23/2009	25750.00			
ACQ 100000.0000		11/09/2004	25750.00	100000.00	-74250.00	LT15
100000.0000 GOLDMAN SACHS GP 5.750% 10/01/16 - 38141GER1 - MINOR = 45						
SOLD		02/11/2009	92000.00			
ACQ 100000.0000		08/12/2008	92000.00	97857.00	-5857.00	ST
200000.0000 GOLDMAN SACHS GP 5.950% 1/18/18 - 38141GFG4 - MINOR = 45						
SOLD		02/11/2009	185500.00			
ACQ 200000.0000		08/12/2008	185500.00	195862.00	-10362.00	ST
100000.0000 HSBC FIN CORP MTN 5.300% 9/15/11 - 40429XVJ2 - MINOR = 45						
SOLD		02/23/2009	96260.00			
ACQ 100000.0000		09/08/2008	96260.00	100000.00	-3740.00	ST
3100 MORGAN ST. SOLD		2/19/09	48142.73	77500.00	-29357.27	LT
900 MORGAN ST. SOLD		3/6/09	10646.94	22500.00	-11853.06	ST
250000 PNC BANK SOLD		2/20/09	251250.00	254662.50	-3412.50	ST

ACCT M463 10820-00
FROM 01/01/2009
TO 12/31/2009

FIRSTMERIT BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
MARY S & DAVID C CORBIN FDN CUST U/A
TRUST YEAR ENDING 12/31/2009

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TAX PREPARER: 3813
TRUST ADMINISTRATOR: 5
INVESTMENT OFFICER: 21

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
150000.0000 HARTFORD LIFE IN MTN	5.200%	12/15/17 - 4165X0KK5 - MINOR = 45				
SOLD		03/03/2009	83625.00			
ACQ	150000.0000	12/10/2007	83625.00	150000.00	-66375.00	LT15
100000.0000 INTL LEASE FIN MTN	5.650%	6/15/11 - 45974WBQ8 - MINOR = 45				
SOLD		03/03/2009	40800.00			
ACQ	100000.0000	06/23/2008	40800.00	100000.00	-59200.00	ST
150000.0000 JP MORGAN CHASE	5.150%	10/01/15 - 46625HDF4 - MINOR = 45				
SOLD		02/13/2009	139875.00			
ACQ	150000.0000	06/02/2008	139875.00	148065.00	-8190.00	ST
2200.0000 KEYCORP CAP V 5.875% PFD		- 49327J200 - MINOR = 51				
SOLD		02/27/2009	21625.87			
ACQ	2200.0000	07/16/2003	21625.87	55000.00	-33374.13	LT15
3800.0000 KEYCORP CAP V 5.875% PFD		- 49327J200 - MINOR = 51				
SOLD		03/03/2009	28385.84			
ACQ	3800.0000	07/16/2003	28385.84	95000.00	-66614.16	LT15
2000.0000 MERRILL LYNCH CAP TRST I 6.450% PFD		- 590199204 - MINOR = 51				
SOLD		02/27/2009	17199.90			
ACQ	2000.0000	12/07/2006	17199.90	50000.00	-32800.10	LT15
2000.0000 MERRILL LYNCH CAP TRST I 6.450% PFD		- 590199204 - MINOR = 51				
SOLD		02/27/2009	17459.90			
ACQ	2000.0000	12/07/2006	17459.90	50000.00	-32540.10	LT15
5000.0000 PINCO FLOATING RATE STRATEGY FD		- 72201J104 - MINOR = 3505				
SOLD		03/03/2009	21855.87			
ACQ	5000.0000	10/26/2004	21855.87	100000.00	-78144.13	LT15
250000.0000 TOYOTA MTR CRED MTN	4.750%	12/20/17 - 89240AJX9 - MINOR = 45				
SOLD		02/19/2009	240775.00			
ACQ	250000.0000	12/07/2007	240775.00	250000.00	-9225.00	LT15
250000.0000 U.S. TREASURY NOTES	4.000%	2/15/14 - 912828CA6 - MINOR = 30				
SOLD		02/10/2009	275312.50			
ACQ	250000.0000	11/21/2007	275312.50	255234.38	20078.12	LT15
150000.0000 U.S. TREASURY NOTE	3.500%	2/15/10 - 912828DL1 - MINOR = 30				
SOLD		02/24/2009	153937.50			
ACQ	150000.0000	12/18/2007	153937.50	151101.56	2835.94	LT15
100000.0000 U.S. TREASURY NOTES	4.250%	8/15/15 - 912828EE6 - MINOR = 30				
SOLD		02/24/2009	112031.25			
ACQ	100000.0000	10/03/2005	112031.25	99500.00	12531.25	LT15
100000.0000 U.S. TREASURY NOTES	3.875%	9/15/10 - 912828EG1 - MINOR = 30				
SOLD		02/24/2009	104743.00			
ACQ	100000.0000	10/03/2005	104743.00	98875.00	5868.00	LT15
100000.0000 U.S. TREASURY NOTES	5.125%	6/30/11 - 912828FK1 - MINOR = 30				
SOLD		02/24/2009	109368.00			
ACQ	100000.0000	07/12/2006	109368.00	100093.75	9274.25	LT15
150000.0000 U.S. TREASURY NOTES	4.250%	11/15/17 - 912828HH6 - MINOR = 30				
SOLD		02/10/2009	165217.50			
ACQ	150000.0000	12/10/2007	165217.50	151456.64	13760.86	LT15
100000.0000 U.S. TREASURY NOTES	3.625%	12/31/12 - 912828HM5 - MINOR = 30				
SOLD		02/24/2009	108000.00			
ACQ	100000.0000	12/28/2007	108000.00	99887.00	8113.00	LT15
TOTALS			4226742.86	5296504.86		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	-204011.06	0.00	-865750.94	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	-204011.06	0.00	-865750.94	0.00	0.00	0.00

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 3813
TRUST ADMINISTRATOR: 5
INVESTMENT OFFICER: 21

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
480.0000 ALLERGAN, INC. - 018490102 - MINOR = 50						
SOLD		03/24/2009	23335.44			
ACQ	480.0000	02/20/2009	23335.44	19317.31	4018.13	ST
1020.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 50						
SOLD		07/27/2009	29371.36			
ACQ	1020.0000	06/26/2008	29371.36	40116.60	-10745.24	LT15
340.0000 BECTON DICKINSON & CO - 075887109 - MINOR = 50						
SOLD		01/28/2009	24086.82			
ACQ	340.0000	10/08/2008	24086.82	26350.27	-2263.45	ST
120.0000 BECTON DICKINSON & CO - 075887109 - MINOR = 50						
SOLD		07/29/2009	8858.78			
ACQ	120.0000	10/08/2008	8858.78	9300.10	-441.32	ST
2030.0000 CARNIVAL CORP - 143658300 - MINOR = 54						
SOLD		09/21/2009	64967.86			
ACQ	40.0000	07/26/2002	1280.15	1000.40	279.75	LT15
	920.0000	06/18/2008	29443.56	32075.52	-2631.96	LT15
	1070.0000	02/19/2003	34244.14	24882.96	9361.18	LT15
670.0000 CERNER CORP - 156782104 - MINOR = 50						
SOLD		03/12/2009	29362.58			
ACQ	210.0000	01/08/2008	9203.20	12106.94	-2903.74	LT15
	220.0000	02/06/2008	9641.44	10485.99	-844.55	LT15
	240.0000	10/06/2008	10517.94	9315.31	1202.63	ST
220.0000 CERNER CORP - 156782104 - MINOR = 50						
SOLD		07/27/2009	14226.88			
ACQ	220.0000	10/06/2008	14226.88	8539.04	5687.84	ST
17520.0000 CHARTER COMMUNICATIONS - 16117M107 - MINOR = 50						
SOLD		03/27/2009	471.28			
ACQ	17520.0000	06/28/2007	471.28	70370.83	-69899.55	LT15
1090.0000 CISCO SYSTEMS INC - 17275R102 - MINOR = 50						
SOLD		09/16/2009	25128.32			
ACQ	580.0000	06/20/2008	13371.03	14466.47	-1095.44	LT15
	510.0000	02/12/2008	11757.29	12062.16	-304.87	LT15
2780.0000 COMCAST CORP-CL A - 20030N101 - MINOR = 50						
SOLD		03/06/2009	33030.10			
ACQ	820.0000	08/16/2007	9742.69	20668.76	-10926.07	LT15
	550.0000	10/03/2007	6534.73	13153.75	-6619.02	LT15
	550.0000	10/31/2007	6534.73	11520.70	-4985.97	LT15
	860.0000	10/26/2005	10217.94	15914.23	-5696.29	LT15
3350.0000 COMCAST CORP-CL A - 20030N101 - MINOR = 50						
SOLD		12/03/2009	53431.12			
ACQ	1653.0000	10/26/2005	26364.67	30588.63	-4223.96	LT15
	637.0000	02/03/2006	10159.89	11514.61	-1354.72	LT15
	1060.0000	09/29/2009	16906.56	18262.00	-1355.44	ST
1070.0000 DEAN FOODS CO - 242370104 - MINOR = 50						
SOLD		01/28/2009	21131.31			
ACQ	1070.0000	08/22/2007	21131.31	29692.72	-8561.41	LT15
440.0000 DICK'S SPORTING GOODS INC - 253393102 - MINOR = 50						
SOLD		04/08/2009	6941.44			
ACQ	280.0000	01/02/2009	4417.28	4060.67	356.61	ST
	160.0000	12/31/2008	2524.16	2229.31	294.85	ST
3490.0000 E M C CORPORATION - 268648102 - MINOR = 50						
SOLD		04/09/2009	46164.88			
ACQ	3490.0000	01/30/2008	46164.88	56936.91	-10772.03	LT15
1830.0000 E M C CORPORATION - 268648102 - MINOR = 50						
SOLD		07/23/2009	27545.37			
ACQ	600.0000	01/30/2008	9031.27	9788.58	-757.31	LT15
	1230.0000	07/23/2008	18514.10	16853.34	1660.76	ST
820.0000 ECLIPSYS CORP COM - 278856109 - MINOR = 50						
SOLD		05/11/2009	13092.27			
ACQ	210.0000	09/29/2008	3352.90	4382.89	-1029.99	ST
	610.0000	08/22/2006	9739.37	9139.87	599.50	LT15
340.0000 ECOLAB INC - 278865100 - MINOR = 50						
SOLD		04/28/2009	13024.20			
ACQ	340.0000	03/09/2009	13024.20	10141.42	2882.78	ST
410.0000 ECOLAB INC - 278865100 - MINOR = 50						
SOLD		08/03/2009	17427.38			
ACQ	410.0000	03/09/2009	17427.38	12229.36	5198.02	ST
430.0000 FEDEX CORPORATION - 31428X106 - MINOR = 50						
SOLD		06/09/2009	24559.20			
ACQ	280.0000	02/06/2008	15992.04	25391.02	-9398.98	LT15
	90.0000	05/09/2008	5140.30	8273.33	-3133.03	LT15
	60.0000	05/12/2008	3426.87	5357.35	-1930.48	LT15
350.0000 FEDEX CORPORATION - 31428X106 - MINOR = 50						
SOLD		07/23/2009	22246.89			
ACQ	240.0000	05/12/2008	15255.01	21429.41	-6174.40	LT15
	110.0000	09/30/2008	6991.88	8849.57	-1857.69	ST
230.0000 FORTUNE BRANDS INC - 349631101 - MINOR = 50						
SOLD		09/21/2009	10273.19			
ACQ	230.0000	05/30/2007	10273.19	18499.52	-8226.33	LT15
220.0000 GENERAL MILLS INC - 370334104 - MINOR = 50						
SOLD		12/03/2009	15093.24			
ACQ	220.0000	08/18/2009	15093.24	12695.34	2397.90	ST
60.0000 GOOGLE INC - CL A - 38259P508 - MINOR = 50						
SOLD		02/03/2009	20432.24			
ACQ	50.0000	01/23/2008	17026.87	28258.00	-11231.13	LT15
	10.0000	07/10/2008	3405.37	5457.48	-2052.11	ST

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TAX PREPARER: 3813
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INVESTMENT OFFICER: 21

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
50.0000 GOOGLE INC - CL A - 38259P508 - MINOR = 50						
SOLD		07/31/2009	22361.63			
ACQ	40.0000	07/10/2008	17889.30	21829.92	-3940.62	LT15
	10.0000	02/13/2008	4472.33	5214.54	-742.21	LT15
80 0000 GOOGLE INC - CL A - 38259P508 - MINOR = 50						
SOLD		12/16/2009	47997.15			
ACQ	50.0000	08/28/2007	29998.22	25595.84	4402.38	LT15
	10.0000	02/13/2008	5999.64	5214.54	785.10	LT15
	20.0000	08/17/2007	11999.29	9913.89	2085.40	LT15
1040.0000 HOME DEPOT INC - 437076102 - MINOR = 50						
SOLD		03/26/2009	24804.28			
ACQ	940.0000	05/21/2008	22419.25	25487.72	-3068.47	ST
	100.0000	12/21/2007	2385.03	2672.07	-287.04	LT15
3550.0000 JETBLUE AIRWAYS CORP - 477143101 - MINOR = 50						
SOLD		01/09/2009	25034.10			
ACQ	1480.0000	01/13/2006	10436.75	20192.23	-9755.48	LT15
	350.0000	03/28/2007	2468.15	4123.00	-1654.85	LT15
	1720.0000	04/25/2007	12129.20	17908.98	-5779.78	LT15
2870.0000 JETBLUE AIRWAYS CORP - 477143101 - MINOR = 50						
SOLD		03/02/2009	9712.31			
ACQ	700.0000	09/21/2006	2368.86	6952.05	-4583.19	LT15
	1500.0000	04/25/2007	5076.12	15618.30	-10542.18	LT15
	670.0000	09/07/2007	2267.33	6561.91	-4294.58	LT15
120.0000 JOHNSON & JOHNSON CO - 478160104 - MINOR = 50						
SOLD		05/05/2009	6459.00			
ACQ	20.0000	05/24/2007	1076.50	1272.74	-196.24	LT15
	100.0000	06/13/2007	5382.50	6162.42	-779.92	LT15
1080.0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 50						
SOLD		04/27/2009	23087.21			
ACQ	660.0000	03/31/2008	14108.85	16495.78	-2386.93	LT15
	270.0000	06/03/2008	5771.80	7120.64	-1348.84	ST
	150.0000	01/30/2006	3206.56	2722.71	483.85	LT15
530.0000 KLA-TENCOR CORP - 482480100 - MINOR = 50						
SOLD		07/28/2009	16706.87			
ACQ	530.0000	09/24/2008	16706.87	16943.64	-236.77	ST
240.0000 KELLOGG CO - 487836108 - MINOR = 50						
SOLD		12/03/2009	12669.10			
ACQ	230.0000	08/18/2009	12141.22	10618.18	1523.04	ST
	10.0000	04/17/2009	527.88	399.52	128.36	ST
70.0000 KOHLS CORPORATION - 500255104 - MINOR = 50						
SOLD		04/07/2009	3044.59			
ACQ	70 0000	02/12/2009	3044.59	2498.21	546.38	ST
160.0000 KOHLS CORPORATION - 500255104 - MINOR = 50						
SOLD		08/04/2009	8013.34			
ACQ	160.0000	05/08/2009	8013.34	7010.88	1002.46	ST
470.0000 LAM RESEARCH CORP - 512807108 - MINOR = 50						
SOLD		05/06/2009	13007.03			
ACQ	470.0000	09/24/2008	13007.03	15055.58	-2048.55	ST
600.0000 LAM RESEARCH CORP - 512807108 - MINOR = 50						
SOLD		10/13/2009	22825.21			
ACQ	110.0000	09/24/2008	4184.62	3523.65	660.97	LT15
	400.0000	02/12/2009	15216.81	8222.90	6993.91	ST
	90 0000	06/24/2009	3423.78	2176.29	1247.49	ST
1140.0000 LOWES COMPANY INC - 548661107 - MINOR = 50						
SOLD		04/07/2009	21278.12			
ACQ	460.0000	04/14/2008	8585.91	11105.46	-2519.55	ST
	680.0000	12/24/2007	12692.21	15889.49	-3197.28	LT15
1140.0000 MICROSOFT CORP - 594918104 - MINOR = 50						
SOLD		11/16/2009	33548.19			
ACQ	1140.0000	01/18/2008	33548.19	38526.76	-4978.57	LT15
140.0000 MILLIPORE CORP - 601073109 - MINOR = 50						
SOLD		02/04/2009	8058.53			
ACQ	140 0000	04/29/2008	8058.53	9800.60	-1742.07	ST
1890.0000 MIRANT CORP-W/I - 60467R100 - MINOR = 50						
SOLD		01/30/2009	32654.85			
ACQ	1890.0000	10/24/2008	32654.85	28451.30	4203.55	ST
660 0000 NORDSTROM INC - 655664100 - MINOR = 50						
SOLD		04/07/2009	11217.14			
ACQ	660.0000	01/26/2009	11217.14	8914.42	2302.72	ST
270.0000 NORDSTROM INC - 655664100 - MINOR = 50						
SOLD		07/23/2009	6939.74			
ACQ	270 0000	01/26/2009	6939.74	3646.81	3292.93	ST
2180.0000 NUANCE COMMUNICATIONS INC - 67020Y100 - MINOR = 50						
SOLD		04/17/2009	28278.48			
ACQ	2180.0000	02/24/2009	28278.48	19784.15	8494.33	ST
1170.0000 PACCAR INC - 693718108 - MINOR = 50						
SOLD		07/23/2009	40714.25			
ACQ	1170.0000	11/14/2008	40714.25	32377.64	8336.61	ST
830.0000 PERKINELMER INC - 714046109 - MINOR = 50						
SOLD		07/23/2009	14909.73			
ACQ	830.0000	10/06/2008	14909.73	19015.30	-4105.57	ST
370.0000 QUEST DIAGNOSTICS INCORPORATED - 74834L100 - MINOR = 50						
SOLD		09/14/2009	20049.89			
ACQ	200 0000	08/02/2007	10837.78	11187.64	-349.86	LT15
	170.0000	08/29/2007	9212.11	9342.38	-130.27	LT15

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TAX PREPARER: 3813
TRUST ADMINISTRATOR: 5
INVESTMENT OFFICER: 21

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
3460.0000 SEI CORP - 784117103 - MINOR = 50						
SOLD		11/18/2009	61866.31			
ACQ	780.0000	09/30/2003	13946.74	12759.78	1186.96	LT15
	600.0000	04/22/2004	10728.26	8844.03	1884.23	LT15
	180.0000	11/21/2007	3218.48	5091.98	-1873.50	LT15
	350.0000	05/13/2008	6258.15	8204.94	-1946.79	LT15
	470.0000	09/24/2008	8403.81	10465.43	-2061.62	LT15
	1080.0000	12/19/2008	19310.87	17151.48	2159.39	ST
590.0000 SALESFORCE.COM - 79466L302 - MINOR = 50						
SOLD		08/24/2009	31640.23			
ACQ	590.0000	12/02/2008	31640.23	16479.23	15161.00	ST
3140.0000 SCHWAB CHARLES CORP NEW - 808513105 - MINOR = 50						
SOLD		04/13/2009	52274.94			
ACQ	2160.0000	12/22/2008	35959.83	32558.33	3401.50	ST
	980.0000	02/04/2009	16315.11	12976.67	3338.44	ST
2530.0000 SOUTHWEST AIRLINES CO - 844741108 - MINOR = 50						
SOLD		12/04/2009	25471.89			
ACQ	2530.0000	04/30/2007	25471.89	36432.00	-10960.11	LT15
540.0000 3M CO - 88579Y101 - MINOR = 50						
SOLD		06/01/2009	31639.19			
ACQ	5.0000	07/10/2006	292.96	371.13	-78.17	LT15
	535.0000	01/31/2006	31346.23	38894.93	-7548.70	LT15
660.0000 3M CO - 88579Y101 - MINOR = 50						
SOLD		06/22/2009	38120.02			
ACQ	240.0000	01/31/2006	13861.83	17448.19	-3586.36	LT15
	420.0000	09/11/2008	24258.19	28755.05	-4496.86	ST
300.0000 UNITED PARCEL SERVICE INC-CLASS B - 911312106 - MINOR = 50						
SOLD		06/01/2009	15801.97			
ACQ	230.0000	03/29/2007	12114.84	16288.37	-4173.53	LT15
	70.0000	07/20/2005	3687.13	4952.32	-1265.19	LT15
1500.0000 VIACOM INC-B W/I - 92553P201 - MINOR = 50						
SOLD		09/09/2009	38284.26			
ACQ	1500.0000	05/26/2009	38284.26	34060.65	4223.61	ST
390.0000 WEYERHAEUSER CO - 962166104 - MINOR = 50						
SOLD		05/04/2009	13958.99			
ACQ	350.0000	06/27/2007	12527.30	27439.16	-14911.86	LT15
	40.0000	08/10/2007	1431.69	2603.24	-1171.55	LT15
390.0000 WEYERHAEUSER CO - 962166104 - MINOR = 50						
SOLD		06/02/2009	14063.50			
ACQ	390.0000	08/10/2007	14063.50	25381.63	-11318.13	LT15
540.0000 WEYERHAEUSER CO - 962166104 - MINOR = 50						
SOLD		09/11/2009	20098.39			
ACQ	540.0000	08/10/2007	20098.39	35143.80	-15045.41	LT15
TOTALS			1340792.58	1569531.09		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	61488.56	0.00	-290227.07	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	61488.56	0.00	-290227.07	0.00	0.00	0.00
STATE						
SUBTOTAL FROM ABOVE	61488.56	0.00	-290227.07	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	61488.56	0.00	-290227.07	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
OHIO	N/A	N/A

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TAX PREPARER: 3813
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LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
.6000 ALPHA NATIONAL RESOURCES INC - 02076X102 - MINOR = 50						
SOLD		07/27/2009	19.49			
ACQ .6000		02/05/2007	19.49	18.84	0.65	LT15
975.0000 ALPHA NATIONAL RESOURCES INC - 02076X102 - MINOR = 50						
SOLD		08/07/2009	30966.18			
ACQ 281.2400		02/05/2007	8932.23	8829.38	102.85	LT15
	178.8600	10/14/2008	5680.63	3814.42	1866.21	ST
	514.9000	05/08/2009	16353.32	10977.68	5375.64	ST
1585.0000 ANNALY MORTGAGE MANAGEMENT (REIT) - 035710409 - MINOR = 69						
SOLD		10/14/2009	27816.03			
ACQ 1105.0000		10/05/2006	19392.25	14953.96	4438.29	LT15
	480.0000	06/25/2008	8423.78	7593.41	830.37	LT15
785.0000 AVOCENT CORP - 053893103 - MINOR = 50						
SOLD		10/20/2009	19498.89			
ACQ 700.0000		04/18/2008	17387.55	13902.77	3484.78	LT15
	85.0000	06/25/2008	2111.34	1643.05	468.29	LT15
415.0000 BMC SOFTWARE INC - 055921100 - MINOR = 50						
SOLD		07/31/2009	14092.57			
ACQ 275.0000		01/14/2008	9338.45	9302.92	35.53	LT15
	55.0000	06/25/2008	1867.69	2051.19	-183.50	LT15
	85.0000	06/07/2007	2886.43	2820.97	65.46	LT15
700.0000 ENDO PHARMACEUTICALS HLDGS INC - 29264F205 - MINOR = 50						
SOLD		11/19/2009	15639.76			
ACQ 700.0000		06/23/2009	15639.76	12112.03	3527.73	ST
1775.0000 FIFTH THIRD BANCORP - 316773100 - MINOR = 50						
SOLD		01/15/2009	9140.84			
ACQ 1125.0000		06/25/2008	5793.49	12138.19	-6344.70	ST
	650.0000	07/16/2008	3347.35	7537.85	-4190.50	ST
320.0000 GREATBATCH INC - 39153L106 - MINOR = 50						
SOLD		01/09/2009	7347.60			
ACQ 320.0000		07/16/2008	7347.60	6301.12	1046.48	ST
505.0000 GREATBATCH INC - 39153L106 - MINOR = 50						
SOLD		07/31/2009	11118.22			
ACQ 505.0000		07/16/2008	11118.22	9943.96	1174.26	LT15
395.0000 INVACARE CORP - 461203101 - MINOR = 50						
SOLD		01/09/2009	5808.40			
ACQ 395.0000		07/31/2007	5808.40	8109.75	-2301.35	LT15
1105.0000 INVACARE CORP - 461203101 - MINOR = 50						
SOLD		07/29/2009	21861.86			
ACQ 1105.0000		07/31/2007	21861.86	22686.75	-824.89	LT15
1525.0000 KEYCORP BANCSHARES INC. - 493267108 - MINOR = 50						
SOLD		04/21/2009	10287.84			
ACQ 800.0000		03/31/2008	5396.90	17585.28	-12188.38	LT15
	205.0000	04/18/2008	1382.96	5112.50	-3729.54	LT15
	520.0000	06/25/2008	3507.98	6073.39	-2565.41	ST
.4134 LEXINGTON REALTY TRUST REIT - 529043101 - MINOR = 69						
SOLD		04/29/2009	1.65			
ACQ .4134		06/15/2007	1.65	8.75	-7.10	LT15
.6351 LEXINGTON REALTY TRUST REIT - 529043101 - MINOR = 69						
SOLD		07/27/2009	2.57			
ACQ 6351		06/15/2007	2.57	13.44	-10.87	LT15
.6115 LEXINGTON REALTY TRUST REIT - 529043101 - MINOR = 69						
SOLD		10/29/2009	2.41			
ACQ .6115		06/15/2007	2.41	12.94	-10.53	LT15
4335.0000 MFA MORTGAGE INVESTMENTS INC (REIT) - 55272X102 - MINOR = 69						
SOLD		10/14/2009	33248.59			
ACQ 450.0000		10/05/2006	3451.41	3380.04	71.37	LT15
	1800.0000	10/06/2006	13805.64	13512.78	292.86	LT15
	515.0000	04/12/2007	3949.95	3958.44	-8.49	LT15
	1570.0000	06/25/2008	12041.59	10903.49	1138.10	LT15
350.0000 NATIONAL FUEL GAS CO - 636180101 - MINOR = 50						
SOLD		08/07/2009	15832.68			
ACQ 135.0000		10/11/2007	6106.89	6643.21	-536.32	LT15
	175.0000	01/09/2008	7916.34	7962.05	-45.71	LT15
	40.0000	05/18/2006	1809.45	1366.91	442.54	LT15
1150.0000 NATIONAL PENN BANCSHARES INC - 637138108 - MINOR = 50						
SOLD		04/01/2009	9426.95			
ACQ 1150.0000		02/07/2008	9426.95	17735.30	-8308.35	LT15
1025.0000 REGIS CORP - 758932107 - MINOR = 50						
SOLD		09/30/2009	15831.02			
ACQ 670.0000		04/18/2008	10348.08	18801.27	-8453.19	LT15
	355.0000	12/31/2008	5482.94	4957.29	525.65	ST
1470.0000 VIGNETTE CORP - 926734401 - MINOR = 50						
SOLD		05/06/2009	17760.67			
ACQ 525.0000		08/06/2007	6343.10	10496.85	-4153.75	LT15
	375.0000	08/07/2007	4530.78	7501.05	-2970.27	LT15
	375.0000	03/03/2008	4530.78	4646.14	-115.36	LT15
	195.0000	06/25/2008	2356.01	2360.79	-4.78	ST
625.0000 IPC HOLDINGS LTD - G4933P101 - MINOR = 50						
SOLD		09/08/2009	3292.41			
ACQ 625.0000		09/08/2009	3292.41	0.00	3292.41	LT15
.9375 VALIDUS HOLDINGS LTD - G9319H102 - MINOR = 50						
SOLD		09/15/2009	23.41			
ACQ 9375		07/27/2007	23.41	22.89	0.52	LT15

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LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
TOTALS			269020.04	297793.04		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28*	LONG TERM 15*	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	-763.68	0.00	-28009.32	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00				113.10
	-763.68	0.00	-28009.32	0.00	0.00	113.10

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
4.1470 ARTIO INTERNATIONAL EQUITY I - 04315J506 - MINOR = 3503						
SOLD		07/07/2009	99.99			
ACQ	4.1470	12/27/2007	99.99	184.29	-84.30	LT15
7097.2320 ARTIO INTERNATIONAL EQUITY I - 04315J506 - MINOR = 3503						
SOLD		08/13/2009	200000.00			
ACQ	3447.5370	12/27/2007	97151.59	153208.56	-56056.97	LT15
	3649.6950	12/27/2006	102848.41	156790.87	-53942.46	LT15
55.1850 ARTIO INTERNATIONAL EQUITY FUND-I - 481370500 - MINOR = 3503						
SOLD		01/05/2009	1383.49			
ACQ	55.1850	12/27/2007	1383.49	2452.42	-1068.93	LT15
TOTALS			201483.48	312636.14		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	0.00	0.00	-111152.66	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	0.00	0.00	-111152.66	0.00	0.00	0.00
STATE						
SUBTOTAL FROM ABOVE	0.00	0.00	-111152.66	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	0.00	0.00	-111152.66	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
OHIO	N/A	N/A

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
3770.0000 ACTIVISION BLIZZARD, INC - 00507V109 - MINOR = 50						
SOLD		11/03/2009	39135.73			
ACQ	710.0000	07/14/2008	7370.39	11731.22	-4360.83	LT15
	3060.0000	07/15/2008	31765.34	53093.91	-21328.57	LT15
1414.0000 AETNA INC - 00817Y108 - MINOR = 50						
SOLD		08/26/2009	41386.71			
ACQ	1414.0000	03/25/2009	41386.71	33401.65	7985.06	ST
283.0000 AETNA INC - 00817Y108 - MINOR = 50						
SOLD		08/27/2009	8314.21			
ACQ	283.0000	03/25/2009	8314.21	6685.05	1629.16	ST
387.0000 AFFILIATED COMPUTER SVCS INC - 008190100 - MINOR = 50						
SOLD		02/27/2009	18119.69			
ACQ	387.0000	06/10/2008	18119.69	20777.99	-2658.30	ST
469.0000 AFFILIATED COMPUTER SVCS INC - 008190100 - MINOR = 50						
SOLD		08/27/2009	21069.93			
ACQ	341.0000	06/10/2008	15319.50	18308.26	-2988.76	LT15
	128.0000	06/11/2008	5750.43	6835.85	-1085.42	LT15
347.0000 AFFILIATED COMPUTER SVCS INC - 008190100 - MINOR = 50						
SOLD		08/28/2009	15595.26			
ACQ	347.0000	06/11/2008	15595.26	18531.57	-2936.31	LT15
123.0000 APOLLO GROUP INC CLASS A - 037604105 - MINOR = 50						
SOLD		01/09/2009	10465.00			
ACQ	123.0000	07/14/2008	10465.00	6572.11	3892.89	ST
90.0000 APPLE COMPUTER INC - 037833100 - MINOR = 50						
SOLD		07/13/2009	12727.73			
ACQ	90.0000	03/11/2009	12727.73	8421.12	4306.61	ST
80.0000 APPLE COMPUTER INC - 037833100 - MINOR = 50						
SOLD		11/23/2009	16363.57			
ACQ	80.0000	03/11/2009	16363.57	7485.44	8878.13	ST
125.0000 AUTOZONE INC - 053332102 - MINOR = 50						
SOLD		03/02/2009	17690.13			
ACQ	125.0000	10/28/2008	17690.13	13127.61	4562.52	ST
1560.0000 AVON PRODUCTS INC - 054303102 - MINOR = 50						
SOLD		02/27/2009	27879.54			
ACQ	1560.0000	04/15/2008	27879.54	62856.14	-34976.60	ST
933.0000 BAXTER INTL INC COM - 071813109 - MINOR = 50						
SOLD		07/27/2009	50759.02			
ACQ	933.0000	02/12/2008	50759.02	56938.28	-6179.26	LT15
304.0000 BECTON DICKINSON & CO - 075887109 - MINOR = 50						
SOLD		02/24/2009	20792.75			
ACQ	304.0000	05/19/2006	20792.75	18105.33	2687.42	LT15
185.0000 BECTON DICKINSON & CO - 075887109 - MINOR = 50						
SOLD		11/04/2009	12789.75			
ACQ	185.0000	05/19/2006	12789.75	11018.05	1771.70	LT15
350.0000 BECTON DICKINSON & CO - 075887109 - MINOR = 50						
SOLD		11/05/2009	23943.72			
ACQ	350.0000	05/19/2006	23943.72	20844.95	3098.77	LT15
37.0000 BECTON DICKINSON & CO - 075887109 - MINOR = 50						
SOLD		11/05/2009	2529.47			
ACQ	37.0000	05/19/2006	2529.47	2203.61	325.86	LT15
654.0000 BEST BUY INC - 086516101 - MINOR = 50						
SOLD		08/25/2009	24182.00			
ACQ	654.0000	01/22/2007	24182.00	32314.27	-8132.27	LT15
737.0000 BEST BUY INC - 086516101 - MINOR = 50						
SOLD		08/26/2009	27302.34			
ACQ	737.0000	01/22/2007	27302.34	36415.32	-9112.98	LT15
404.0000 BLOCK H & R INC. - 093671105 - MINOR = 50						
SOLD		11/23/2009	8334.30			
ACQ	404.0000	12/04/2008	8334.30	8201.89	132.41	ST
773.0000 BOEING CO - 097023105 - MINOR = 50						
SOLD		02/10/2009	31076.82			
ACQ	773.0000	05/19/2006	31076.82	64545.50	-33468.68	LT15
1811.0000 BRISTOL-MYERS SQUIBB CO - 110122108 - MINOR = 50						
SOLD		06/08/2009	35675.42			
ACQ	1811.0000	12/16/2008	35675.42	40973.33	-5297.91	ST
1208.0000 CAMERON INTERNATIONAL CORP - 13342B105 - MINOR = 50						
SOLD		02/24/2009	23230.42			
ACQ	1208.0000	02/07/2007	23230.42	33147.88	-9917.46	LT15
330.0000 CISCO SYSTEMS INC - 17275R102 - MINOR = 50						
SOLD		11/23/2009	7847.19			
ACQ	330.0000	05/20/2009	7847.19	6249.94	1597.25	ST
189.0000 COACH INC - 189754104 - MINOR = 50						
SOLD		06/04/2009	5061.26			
ACQ	189.0000	06/04/2008	5061.26	6852.89	-1791.63	ST
253.0000 COACH INC - 189754104 - MINOR = 50						
SOLD		11/23/2009	8799.11			
ACQ	253.0000	06/04/2008	8799.11	9173.45	-374.34	LT15
332.0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 50						
SOLD		11/23/2009	14826.73			
ACQ	172.0000	08/28/2009	7681.32	6064.72	1616.60	ST
	160.0000	08/31/2009	7145.41	5553.55	1591.86	ST
5.0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 50						
SOLD		12/07/2009	222.14			
ACQ	5.0000	08/31/2009	222.14	173.55	48.59	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
173.0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 50						
SOLD		11/23/2009	14678.67			
ACQ	173.0000	06/08/2006	14678.67	10537.67	4141.00	LT15
476.0000 CORNING INC - 219350105 - MINOR = 50						
SOLD		12/07/2009	8861.37			
ACQ	476.0000	05/26/2009	8861.37	7010.10	1851.27	ST
864.0000 CUMMINS INC - 231021106 - MINOR = 50						
SOLD		01/09/2009	24391.70			
ACQ	864.0000	07/24/2008	24391.70	57111.61	-32719.91	ST
2683.0000 DELL INC - 24702R101 - MINOR = 50						
SOLD		12/14/2009	35289.38			
ACQ	2683.0000	10/01/2007	35289.38	74816.26	-39526.88	LT15
659.0000 E M C CORPORATION - 268648102 - MINOR = 50						
SOLD		09/25/2009	11057.86			
ACQ	659.0000	02/13/2009	11057.86	8019.90	3037.96	ST
89.0000 BOG RESOURCES INC - 26875P101 - MINOR = 50						
SOLD		11/23/2009	7877.18			
ACQ	89.0000	09/18/2009	7877.18	7283.80	593.38	ST
83.0000 EATON CORP - 278058102 - MINOR = 50						
SOLD		11/23/2009	5395.69			
ACQ	83.0000	11/20/2009	5395.69	5245.61	150.08	ST
283.0000 EXPRESS SCRIPTS INC CLASS A - 302182100 - MINOR = 50						
SOLD		05/14/2009	16980.83			
ACQ	283.0000	10/10/2007	16980.83	16809.66	171.17	LT15
699.0000 EXPRESS SCRIPTS INC CLASS A - 302182100 - MINOR = 50						
SOLD		08/07/2009	47035.62			
ACQ	699.0000	10/10/2007	47035.62	41519.27	5516.35	LT15
635.0000 FEDEX CORPORATION - 31428X106 - MINOR = 50						
SOLD		05/14/2009	34156.28			
ACQ	635.0000	10/13/2008	34156.28	44632.56	-10476.28	ST
723.0000 FLUOR CORP NEW - 343412102 - MINOR = 50						
SOLD		12/07/2009	30634.09			
ACQ	225.0000	02/11/2009	9533.43	9460.69	72.74	ST
	498.0000	02/10/2009	21100.66	20489.31	611.35	ST
302.0000 FLUOR CORP NEW - 343412102 - MINOR = 50						
SOLD		12/08/2009	12508.15			
ACQ	302.0000	02/10/2009	12508.15	12425.25	82.90	ST
58.0000 FLOWERVE CORP - 34354P105 - MINOR = 50						
SOLD		11/23/2009	5978.48			
ACQ	58.0000	08/14/2008	5978.48	7417.34	-1438.86	LT15
165.0000 FRANKLIN RES INC - 354613101 - MINOR = 50						
SOLD		11/23/2009	18700.61			
ACQ	165.0000	07/27/2009	18700.61	13401.86	5298.75	ST
680.0000 GAMESTOP CORP-A - 36467W109 - MINOR = 50						
SOLD		06/18/2009	15490.75			
ACQ	680.0000	02/25/2009	15490.75	19502.40	-4011.65	ST
818.0000 GAMESTOP CORP-A - 36467W109 - MINOR = 50						
SOLD		06/19/2009	18826.52			
ACQ	158.0000	02/25/2009	3636.42	4531.44	-895.02	ST
	660.0000	02/26/2009	15190.10	18771.98	-3581.88	ST
274.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 50						
SOLD		12/17/2009	18814.57			
ACQ	274.0000	12/07/2007	18814.57	25691.99	-6877.42	LT15
423.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 50						
SOLD		12/18/2009	28858.85			
ACQ	423.0000	12/07/2007	28858.85	39663.19	-10804.34	LT15
50.0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 50						
SOLD		12/21/2009	3430.41			
ACQ	50.0000	12/07/2007	3430.41	4688.32	-1257.91	LT15
638.0000 GENERAL MILLS INC - 370334104 - MINOR = 50						
SOLD		06/04/2009	33416.37			
ACQ	638.0000	12/05/2008	33416.37	39335.76	-5919.39	ST
118.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 50						
SOLD		01/09/2009	5773.53			
ACQ	118.0000	01/22/2007	5773.53	3793.36	1980.17	LT15
140.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 50						
SOLD		11/23/2009	6515.43			
ACQ	140.0000	01/22/2007	6515.43	4500.60	2014.83	LT15
630.0000 B F GOODRICH CO - 382388106 - MINOR = 50						
SOLD		09/17/2009	35100.61			
ACQ	630.0000	11/05/2007	35100.61	44109.45	-9008.84	LT15
320.0000 B F GOODRICH CO - 382388106 - MINOR = 50						
SOLD		09/18/2009	17775.64			
ACQ	320.0000	11/05/2007	17775.64	22404.80	-4629.16	LT15
1379.0000 HALLIBURTON CO - 406216101 - MINOR = 50						
SOLD		05/20/2009	31387.71			
ACQ	1379.0000	10/30/2006	31387.71	43640.39	-12252.68	LT15
223.0000 HARRIS CORPORATION - 413875105 - MINOR = 50						
SOLD		06/18/2009	6472.41			
ACQ	223.0000	11/14/2008	6472.41	7555.26	-1082.85	ST
968.0000 HARRIS CORPORATION - 413875105 - MINOR = 50						
SOLD		06/19/2009	27764.62			
ACQ	968.0000	11/14/2008	27764.62	32795.94	-5031.32	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
.8658 HARRIS STRATEX NETWORKS, INC - 41457P106 - MINOR = 50						
SOLD		04/29/2009	4.18			
ACQ .8658		05/27/2009	4.18	5.29	-1.11	ST
295.0000 HARRIS STRATEX NETWORKS, INC - 41457P106 - MINOR = 50						
SOLD		06/22/2009	1724.96			
ACQ 295.0000		05/20/2009	1724.96	1802.45	-77.49	ST
882.0000 H J HEINZ CO - 423074103 - MINOR = 50						
SOLD		05/21/2009	31208.67			
ACQ 882.0000		01/08/2008	31208.67	41001.89	-9793.22	LT15
225.0000 H J HEINZ CO - 423074103 - MINOR = 50						
SOLD		05/22/2009	7998.11			
ACQ 225.0000		01/08/2008	7998.11	10459.66	-2461.55	LT15
195.0000 HEWITT ASSOCIATES INC-CL A - 42822Q100 - MINOR = 50						
SOLD		11/23/2009	7920.69			
ACQ 195.0000		08/31/2009	7920.69	7008.28	912.41	ST
245.0000 HEWLETT PACKARD CORP - 428236103 - MINOR = 50						
SOLD		10/08/2009	11406.90			
ACQ 245.0000		12/19/2006	11406.90	9826.71	1580.19	LT15
143.0000 HEWLETT PACKARD CORP - 428236103 - MINOR = 50						
SOLD		11/23/2009	7257.06			
ACQ 143.0000		12/19/2006	7257.06	5735.59	1521.47	LT15
1160.0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 50						
SOLD		07/08/2009	34206.81			
ACQ 1160.0000		04/20/2007	34206.81	59713.55	-25506.74	LT15
138.0000 ITT EDL SVCS INC - 45068B109 - MINOR = 50						
SOLD		02/10/2009	17610.56			
ACQ 138.0000		01/09/2009	17610.56	13554.90	4055.66	ST
364.0000 INTEL CORP - 458140100 - MINOR = 50						
SOLD		11/23/2009	7039.57			
ACQ 364.0000		05/14/2009	7039.57	5627.11	1412.46	ST
104.0000 INTERNATIONAL BUSINESS MACHINE CORP - 459200101 - MINOR = 50						
SOLD		06/18/2009	11123.76			
ACQ 104.0000		05/19/2006	11123.76	8328.02	2795.74	LT15
48.0000 INTERNATIONAL BUSINESS MACHINE CORP - 459200101 - MINOR = 50						
SOLD		11/23/2009	6149.60			
ACQ 48.0000		05/19/2006	6149.60	3843.70	2305.90	LT15
161.0000 JOHNSON & JOHNSON CO - 478160104 - MINOR = 50						
SOLD		11/23/2009	10062.24			
ACQ 161.0000		05/19/2006	10062.24	9664.83	397.41	LT15
304.0000 JOY GLOBAL INC - 481165108 - MINOR = 50						
SOLD		11/04/2009	16051.49			
ACQ 304.0000		08/10/2009	16051.49	12904.92	3146.57	ST
500.0000 KELLOGG CO - 487836108 - MINOR = 50						
SOLD		06/04/2009	21984.88			
ACQ 256.0000		11/14/2008	11256.26	12212.25	-955.99	ST
244.0000		11/17/2008	10728.62	11421.44	-692.82	ST
353.0000 KELLOGG CO - 487836108 - MINOR = 50						
SOLD		06/05/2009	15425.49			
ACQ 353.0000		11/17/2008	15425.49	16523.65	-1098.16	ST
2299.0000 KNIGHT CAP GROUP INC - 499005106 - MINOR = 50						
SOLD		12/01/2009	33517.86			
ACQ 207.0000		10/19/2009	3017.92	4666.92	-1649.00	ST
2092.0000		10/20/2009	30499.94	46712.48	-16212.54	ST
1520.0000 KROGER CO - 501044101 - MINOR = 50						
SOLD		09/25/2009	31195.52			
ACQ 1520.0000		08/17/2007	31195.52	39131.64	-7936.12	LT15
211.0000 MC DONALDS CORP - 580135101 - MINOR = 50						
SOLD		11/23/2009	13484.66			
ACQ 211.0000		10/13/2006	13484.66	8866.92	4617.74	LT15
116.0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 50						
SOLD		11/23/2009	7318.25			
ACQ 116.0000		09/30/2009	7318.25	6883.67	434.58	ST
634.0000 MICROSOFT CORP - 594918104 - MINOR = 50						
SOLD		11/23/2009	18918.07			
ACQ 634.0000		05/19/2006	18918.07	14417.16	4500.91	LT15
526.0000 MONSANTO CO NEW - 61166W101 - MINOR = 50						
SOLD		05/28/2009	41749.28			
ACQ 526.0000		10/13/2008	41749.28	46519.18	-4769.90	ST
959.0000 MOSAIC CO/THE - 61945A107 - MINOR = 50						
SOLD		08/10/2009	50658.06			
ACQ 959.0000		02/26/2009	50658.06	38711.19	11946.87	ST
234.0000 MURPHY OIL CORP - 626717102 - MINOR = 50						
SOLD		11/18/2009	13941.59			
ACQ 234.0000		05/18/2007	13941.59	13936.64	4.95	LT15
656.0000 MURPHY OIL CORP - 626717102 - MINOR = 50						
SOLD		11/19/2009	37807.71			
ACQ 656.0000		05/18/2007	37807.71	39070.25	-1262.54	LT15
947.0000 NIKE INC CLASS B - 654106103 - MINOR = 50						
SOLD		03/25/2009	44188.57			
ACQ 947.0000		05/19/2006	44188.57	37364.97	6823.60	LT15
115.0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 50						
SOLD		09/04/2009	5521.94			
ACQ 115.0000		08/21/2008	5521.94	7922.63	-2400.69	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
774.0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 50						
SOLD		09/08/2009	37145.85			
ACQ 774.0000		08/21/2008	37145.85	53322.71	-16176.86	LT15
872.0000 NUCOR CORP - 670346105 - MINOR = 50						
SOLD		02/26/2009	31026.28			
ACQ 872.0000		05/19/2006	31026.28	44977.76	-13951.48	LT15
125.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 50						
SOLD		11/23/2009	10252.23			
ACQ 125.0000		05/20/2009	10252.23	8085.53	2166.70	ST
711.0000 ORACLE SYSTEMS CORP - 68389X105 - MINOR = 50						
SOLD		06/08/2009	14607.40			
ACQ 711.0000		05/19/2006	14607.40	9758.47	4848.93	LT15
708.0000 PRAXAIR INC - 74005P104 - MINOR = 50						
SOLD		02/13/2009	48087.73			
ACQ 708.0000		10/25/2006	48087.73	42400.07	5687.66	LT15
72.0000 PRICELINE.COM INC - 741503403 - MINOR = 50						
SOLD		08/19/2009	10448.62			
ACQ 72.0000		06/05/2009	10448.62	8393.05	2055.57	ST
25.0000 PRICELINE.COM INC - 741503403 - MINOR = 50						
SOLD		10/09/2009	4252.33			
ACQ 25.0000		06/05/2009	4252.33	2914.25	1338.08	ST
73.0000 PRICELINE.COM INC - 741503403 - MINOR = 50						
SOLD		11/23/2009	15466.84			
ACQ 73.0000		06/05/2009	15466.84	8509.62	6957.22	ST
1187.0000 ST JUDE MEDICAL INC - 790849103 - MINOR = 50						
SOLD		10/09/2009	40189.23			
ACQ 1187.0000		10/23/2008	40189.23	40035.61	153.62	ST
777.0000 STATE STR CORP - 857477103 - MINOR = 50						
SOLD		03/02/2009	17236.40			
ACQ 777.0000		08/13/2007	17236.40	53646.09	-36409.69	LT15
295.0000 TD AMERITRADE HOLDING CORP - 87236Y108 - MINOR = 50						
SOLD		11/23/2009	6059.14			
ACQ 295.0000		06/08/2009	6059.14	5584.64	474.50	ST
88.0000 3M CO - 88579Y101 - MINOR = 50						
SOLD		12/14/2009	7209.65			
ACQ 88.0000		09/08/2009	7209.65	6306.67	902.98	ST
234.0000 UNION PACIFIC CORP - 907818108 - MINOR = 50						
SOLD		08/19/2009	13978.29			
ACQ 234.0000		03/02/2009	13978.29	8406.75	5571.54	ST
208.0000 UNION PACIFIC CORP - 907818108 - MINOR = 50						
SOLD		10/08/2009	12365.90			
ACQ 208.0000		03/02/2009	12365.90	7472.67	4893.23	ST
567.0000 UNION PACIFIC CORP - 907818108 - MINOR = 50						
SOLD		10/09/2009	33708.30			
ACQ 567.0000		03/02/2009	33708.30	20370.22	13338.08	ST
1000.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 50						
SOLD		05/20/2009	52681.94			
ACQ 1000.0000		05/19/2006	52681.94	62417.30	-9735.36	LT15
328.0000 VARIAN MED SYS INC - 92220P105 - MINOR = 50						
SOLD		07/15/2009	10844.19			
ACQ 328.0000		10/28/2008	10844.19	12510.74	-1666.55	ST
628.0000 VARIAN MED SYS INC - 92220P105 - MINOR = 50						
SOLD		07/16/2009	20795.18			
ACQ 628.0000		10/28/2008	20795.18	23953.49	-3158.31	ST
299.0000 WAL-MART STORES INC - 931142103 - MINOR = 50						
SOLD		03/02/2009	14466.16			
ACQ 299.0000		05/27/2008	14466.16	16822.19	-2356.03	ST
755.0000 WAL-MART STORES INC - 931142103 - MINOR = 50						
SOLD		07/13/2009	35977.39			
ACQ 426.0000		05/23/2008	20299.83	23759.30	-3459.47	LT15
329.0000		05/27/2008	15677.56	18510.03	-2832.47	LT15
405.0000 WESTERN DIGITAL CORP - 958102105 - MINOR = 50						
SOLD		08/19/2009	12595.70			
ACQ 405.0000		04/14/2009	12595.70	8513.47	4082.23	ST
261.0000 WESTERN DIGITAL CORP - 958102105 - MINOR = 50						
SOLD		11/23/2009	9862.93			
ACQ 261.0000		04/14/2009	9862.93	5486.45	4376.48	ST
1025.0000 XTO ENERGY INC - 98385X106 - MINOR = 50						
SOLD		03/11/2009	31050.25			
ACQ 707.0000		05/16/2008	21417.10	47143.33	-25726.23	ST
318.0000		05/19/2008	9633.15	21555.06	-11921.91	ST
929.0000 YUM! BRANDS INC - 988498101 - MINOR = 50						
SOLD		04/13/2009	27822.37			
ACQ 929.0000		03/12/2008	27822.37	34451.31	-6628.94	LT15
671.0000 YUM! BRANDS INC - 988498101 - MINOR = 50						
SOLD		04/14/2009	19897.99			
ACQ 671.0000		03/12/2008	19897.99	24883.57	-4985.58	LT15
187.0000 ACCENTURE LTD CL A - G1150G111 - MINOR = 54						
SOLD		07/15/2009	6343.54			
ACQ 187.0000		10/15/2007	6343.54	7717.62	-1374.08	LT15
163.0000 ACCENTURE PLC CL A - G1151C101 - MINOR = 50						
SOLD		11/23/2009	6593.18			
ACQ 163.0000		10/15/2007	6593.18	6727.12	-133.94	LT15

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
86.0000 TRANSOCEAN LTD - H8817H100 - MINOR = 50						
SOLD		10/09/2009	7757.69			
ACQ	86.0000	09/17/2008	7757.69	10173.10	-2415.41	LT15
TOTALS			2113492.45	2452416.28		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	-62570.49	0.00	-276353.34	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	-62570.49	0.00	-276353.34	0.00	0.00	0.00
STATE						
SUBTOTAL FROM ABOVE	-62570.49	0.00	-276353.34	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	-62570.49	0.00	-276353.34	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
OHIO	N/A	N/A

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TRUST ADMINISTRATOR 5
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
64.0080 DODGE & COX INTERNATIONAL STOCK FD - 256206103 - MINOR = 3505						
SOLD		01/06/2009	1459.38			
ACQ	64.0080	05/29/2007	1459.38	3103.11	-1643.73	LT15
4.0920 DODGE & COX INTERNATIONAL STOCK FD - 256206103 - MINOR = 3505						
SOLD		07/07/2009	100.00			
ACQ	4.0920	05/29/2007	100.00	198.38	-98.38	LT15
6856.3590 DODGE & COX INTERNATIONAL STOCK FD - 256206103 - MINOR = 3505						
SOLD		08/13/2009	199999.99			
ACQ	6856.3590	05/29/2007	199999.99	332396.29	-132396.30	LT15
TOTALS			201559.37	335697.78		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	0.00	0.00	-134138.41	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	0.00	0.00	-134138.41	0.00	0.00	0.00
STATE						
SUBTOTAL FROM ABOVE	0.00	0.00	-134138.41	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	0.00	0.00	-134138.41	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0.00
OHIO	N/A	N/A

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
315.0000 AK STL HLDG CORP - 001547108 - MINOR = 50						
SOLD		06/09/2009	6006.58			
ACQ	315.0000	04/30/2009	6006.58	4172.71	1833.87	ST
70.0000 AK STL HLDG CORP - 001547108 - MINOR = 50						
SOLD		06/09/2009	1339.41			
ACQ	70.0000	04/30/2009	1339.41	927.27	412.14	ST
295.0000 AK STL HLDG CORP - 001547108 - MINOR = 50						
SOLD		10/01/2009	5482.22			
ACQ	20.0000	04/30/2009	371.68	264.93	106.75	ST
	275.0000	04/29/2009	5110.54	3354.28	1756.26	ST
175.0000 AK STL HLDG CORP - 001547108 - MINOR = 50						
SOLD		10/06/2009	3302.02			
ACQ	175.0000	04/29/2009	3302.02	2134.55	1167.47	ST
59.0000 AK STL HLDG CORP - 001547108 - MINOR = 50						
SOLD		10/19/2009	1217.97			
ACQ	59.0000	04/29/2009	1217.97	719.64	498.33	ST
146.0000 AK STL HLDG CORP - 001547108 - MINOR = 50						
SOLD		10/20/2009	2922.72			
ACQ	116.0000	04/29/2009	2322.16	1414.90	907.26	ST
	30.0000	05/14/2009	600.56	352.10	248.46	ST
420.0000 AK STL HLDG CORP - 001547108 - MINOR = 50						
SOLD		10/20/2009	8448.79			
ACQ	420.0000	05/14/2009	8448.79	4929.42	3519.37	ST
50.0000 AARONS INC - 002535201 - MINOR = 50						
SOLD		04/07/2009	1395.21			
ACQ	50.0000	03/18/2009	1395.21	1239.00	156.21	ST
20.0000 AARONS INC - 002535201 - MINOR = 50						
SOLD		04/07/2009	554.17			
ACQ	20.0000	03/18/2009	554.17	495.60	58.57	ST
15.0000 AARONS INC - 002535201 - MINOR = 50						
SOLD		04/08/2009	417.88			
ACQ	15.0000	03/18/2009	417.88	371.70	46.18	ST
15.0000 AARONS INC - 002535201 - MINOR = 50						
SOLD		04/08/2009	427.85			
ACQ	15.0000	03/18/2009	427.85	370.66	57.19	ST
106.0000 AARONS INC - 002535201 - MINOR = 50						
SOLD		04/09/2009	3123.72			
ACQ	106.0000	03/18/2009	3123.72	2619.35	504.37	ST
59.0000 AARONS INC - 002535201 - MINOR = 50						
SOLD		04/09/2009	1736.27			
ACQ	39.0000	03/18/2009	1147.70	963.72	183.98	ST
	20.0000	03/19/2009	588.57	493.09	95.48	ST
70.0000 ACTIVISION BLIZZARD, INC - 00507V109 - MINOR = 50						
SOLD		01/29/2009	637.60			
ACQ	25.0000	07/03/2008	227.71	400.26	-172.55	ST
	40.0000	10/03/2008	364.34	511.80	-147.46	ST
	5.0000	10/03/2008	45.54	63.84	-18.30	ST
25.0000 ACTIVISION BLIZZARD, INC - 00507V109 - MINOR = 50						
SOLD		01/29/2009	225.39			
ACQ	22.0000	10/03/2008	198.34	280.87	-82.53	ST
	3.0000	10/03/2008	27.05	38.23	-11.18	ST
60.0000 ACTIVISION BLIZZARD, INC - 00507V109 - MINOR = 50						
SOLD		01/30/2009	531.68			
ACQ	25.0000	10/03/2008	221.53	318.57	-97.04	ST
	35.0000	08/24/2007	310.15	331.01	-20.86	LT15
35.0000 ACTIVISION BLIZZARD, INC - 00507V109 - MINOR = 50						
SOLD		01/30/2009	313.69			
ACQ	35.0000	08/24/2007	313.69	331.01	-17.32	LT15
60.0000 ACTIVISION BLIZZARD, INC - 00507V109 - MINOR = 50						
SOLD		01/30/2009	526.90			
ACQ	60.0000	08/24/2007	526.90	567.45	-40.55	LT15
65.0000 ACTIVISION BLIZZARD, INC - 00507V109 - MINOR = 50						
SOLD		07/14/2009	726.68			
ACQ	65.0000	08/24/2007	726.68	614.74	111.94	LT15
460.0000 ACTIVISION BLIZZARD, INC - 00507V109 - MINOR = 50						
SOLD		11/05/2009	4996.21			
ACQ	460.0000	08/24/2007	4996.21	4350.45	645.76	LT15
540.0000 ACTIVISION BLIZZARD, INC - 00507V109 - MINOR = 50						
SOLD		11/05/2009	5881.47			
ACQ	540.0000	08/24/2007	5881.47	5107.05	774.42	LT15
815.0000 ACTIVISION BLIZZARD, INC - 00507V109 - MINOR = 50						
SOLD		11/30/2009	9246.18			
ACQ	815.0000	08/24/2007	9246.18	7707.86	1538.32	LT15
235.0000 ADTRAN INC - 00738A106 - MINOR = 50						
SOLD		07/10/2009	4824.96			
ACQ	235.0000	04/24/2009	4824.96	4905.27	-80.31	ST
68.0000 ADVANCED AUTO PARTS - 00751Y106 - MINOR = 50						
SOLD		03/13/2009	2702.01			
ACQ	5.0000	03/03/2009	198.68	193.49	5.19	ST
	15.0000	03/04/2009	596.03	562.88	33.15	ST
	30.0000	03/05/2009	1192.06	1125.77	66.29	ST
	18.0000	02/19/2009	715.24	666.40	48.84	ST
38.0000 ADVANCED AUTO PARTS - 00751Y106 - MINOR = 50						
SOLD		03/13/2009	1494.37			
ACQ	38.0000	02/19/2009	1494.37	1406.85	87.52	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
4 0000 ADVANCED AUTO PARTS - 00751Y106 - MINOR = 50						
SOLD		03/13/2009	157.27			
ACQ	4.0000	02/19/2009	157.27	148.09	9.18	ST
125.0000 ADVANCED AUTO PARTS - 00751Y106 - MINOR = 50						
SOLD		05/28/2009	5413.51			
ACQ	46.0000	02/19/2009	1992.17	1685.29	306.88	ST
	52.0000	02/19/2009	2252.02	1887.08	364.94	ST
	27.0000	02/19/2009	1169.32	999.61	169.71	ST
61.0000 AECOM TECHNOLOGY CORP - 00766T100 - MINOR = 50						
SOLD		08/12/2009	1848.91			
ACQ	61.0000	12/08/2008	1848.91	1863.02	-14.11	ST
78.0000 AECOM TECHNOLOGY CORP - 00766T100 - MINOR = 50						
SOLD		08/13/2009	2288.01			
ACQ	78.0000	12/08/2008	2288.01	2382.22	-94.21	ST
75.0000 AECOM TECHNOLOGY CORP - 00766T100 - MINOR = 50						
SOLD		08/14/2009	2160.55			
ACQ	3.0000	12/08/2008	86.42	91.62	-5.20	ST
	62.0000	12/17/2008	1786.05	1880.67	-94.62	ST
	10.0000	12/08/2008	288.07	296.83	-8.76	ST
112.0000 AECOM TECHNOLOGY CORP - 00766T100 - MINOR = 50						
SOLD		08/17/2009	3125.53			
ACQ	88.0000	12/08/2008	2455.77	2612.06	-156.29	ST
	24.0000	02/09/2009	669.76	654.73	15.03	ST
306.0000 AECOM TECHNOLOGY CORP - 00766T100 - MINOR = 50						
SOLD		08/18/2009	8539.66			
ACQ	15.0000	02/06/2009	418.61	394.97	23.64	ST
	40.0000	02/06/2009	1116.30	1067.84	48.46	ST
	151.0000	02/09/2009	4214.02	4119.34	94.68	ST
	100.0000	02/23/2009	2790.74	2217.40	573.34	ST
35.0000 AEROPOSTALE INC - 007865108 - MINOR = 50						
SOLD		02/09/2009	795.13			
ACQ	35.0000	12/18/2008	795.13	619.44	175.69	ST
65.0000 AEROPOSTALE INC - 007865108 - MINOR = 50						
SOLD		02/09/2009	1473.49			
ACQ	60.0000	12/18/2008	1360.14	1061.89	298.25	ST
	5.0000	12/18/2008	113.35	87.24	26.11	ST
85.0000 AEROPOSTALE INC - 007865108 - MINOR = 50						
SOLD		03/03/2009	1932.08			
ACQ	35.0000	12/18/2008	795.56	610.64	184.92	ST
	50.0000	12/17/2008	1136.52	861.96	274.56	ST
225.0000 AEROPOSTALE INC - 007865108 - MINOR = 50						
SOLD		05/07/2009	7977.89			
ACQ	80.0000	12/17/2008	2836.58	1379.14	1457.44	ST
	110.0000	12/17/2008	3900.30	1874.20	2026.10	ST
	35.0000	12/17/2008	1241.01	588.18	652.83	ST
60.0000 AIRGAS INC - 009363102 - MINOR = 50						
SOLD		01/06/2009	2401.44			
ACQ	31.0000	06/27/2008	1240.74	1947.54	-706.80	ST
	29.0000	06/27/2008	1160.70	1818.08	-657.38	ST
195.0000 AIRGAS INC - 009363102 - MINOR = 50						
SOLD		01/09/2009	7166.40			
ACQ	29.0000	06/18/2008	1065.77	1804.53	-738.76	ST
	26.0000	06/18/2008	955.52	1620.45	-664.93	ST
	5.0000	06/27/2008	183.75	313.46	-129.71	ST
	40.0000	07/24/2008	1470.03	2217.28	-747.25	ST
	70.0000	08/06/2008	2572.55	4141.08	-1568.53	ST
	25.0000	09/23/2008	918.77	1308.79	-390.02	ST
14.0000 AIRGAS INC - 009363102 - MINOR = 50						
SOLD		03/23/2009	434.83			
ACQ	14.0000	09/23/2008	434.83	732.92	-298.09	ST
15.0000 AIRGAS INC - 009363102 - MINOR = 50						
SOLD		05/06/2009	641.54			
ACQ	1.0000	09/23/2008	42.77	52.35	-9.58	ST
	14.0000	04/25/2008	598.77	691.08	-92.31	LT15
5.0000 AIRGAS INC - 009363102 - MINOR = 50						
SOLD		05/06/2009	213.79			
ACQ	5.0000	04/25/2008	213.79	246.81	-33.02	LT15
10.0000 AIRGAS INC - 009363102 - MINOR = 50						
SOLD		05/07/2009	424.80			
ACQ	10.0000	04/25/2008	424.80	493.63	-68.83	LT15
51.0000 AIRGAS INC - 009363102 - MINOR = 50						
SOLD		06/03/2009	2206.65			
ACQ	3.0000	04/25/2008	129.80	148.09	-18.29	LT15
	48.0000	04/23/2008	2076.85	2353.19	-276.34	LT15
39.0000 AIRGAS INC - 009363102 - MINOR = 50						
SOLD		06/03/2009	1707.38			
ACQ	16.0000	04/18/2008	700.46	783.18	-82.72	LT15
	7.0000	04/23/2008	306.45	343.17	-36.72	LT15
	16.0000	04/22/2008	700.46	783.11	-82.65	LT15
39.0000 AIRGAS INC - 009363102 - MINOR = 50						
SOLD		06/04/2009	1699.49			
ACQ	39.0000	04/22/2008	1699.49	1908.82	-209.33	LT15
45.0000 AIRGAS INC - 009363102 - MINOR = 50						
SOLD		06/04/2009	1973.28			
ACQ	15.0000	04/16/2008	657.76	721.84	-64.08	LT15
	4.0000	04/17/2008	175.40	192.73	-17.33	LT15
	2.0000	04/22/2008	87.70	97.89	-10.19	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
	2.0000	04/24/2008	87.70	96.89	-9.19	LT15
	22.0000	04/17/2008	964.71	1051.64	-86.93	LT15
34.0000 AIRGAS INC - 009363102 - MINOR = 50						
SOLD		06/04/2009	1487.12			
ACQ	34.0000	04/17/2008	1487.12	1625.27	-138.15	LT15
214.0000 AIRGAS INC - 009363102 - MINOR = 50						
SOLD		06/05/2009	9167.13			
ACQ	40.0000	04/15/2008	1713.48	1860.93	-147.45	LT15
	60.0000	04/15/2008	2570.22	2796.30	-226.08	LT15
	9.0000	04/17/2008	385.53	430.22	-44.69	LT15
	27.0000	10/03/2008	1156.60	1235.20	-78.60	ST
	18.0000	10/03/2008	771.07	820.02	-48.95	ST
	60.0000	02/05/2009	2570.22	2209.33	360.89	ST
456.0000 AKAMAI TECHNOLOGIES INC - 00971T101 - MINOR = 50						
SOLD		05/07/2009	9748.38			
ACQ	294.0000	03/09/2009	6285.14	4828.80	1456.34	ST
	44.0000	03/23/2009	940.63	832.71	107.92	ST
	52.0000	03/25/2009	1111.66	986.02	125.64	ST
	16.0000	03/30/2009	342.05	304.01	38.04	ST
	8.0000	04/07/2009	171.02	151.94	19.08	ST
	42.0000	03/09/2009	897.88	683.97	213.91	ST
29.0000 AKAMAI TECHNOLOGIES INC - 00971T101 - MINOR = 50						
SOLD		05/08/2009	637.03			
ACQ	29.0000	03/09/2009	637.03	472.27	164.76	ST
6.0000 ALLIANCE DATA SYSTEMS CORP - 018581108 - MINOR = 50						
SOLD		10/15/2009	388.85			
ACQ	6.0000	08/07/2009	388.85	345.61	43.24	ST
13.0000 ALLIANCE DATA SYSTEMS CORP - 018581108 - MINOR = 50						
SOLD		10/16/2009	869.57			
ACQ	8.0000	08/07/2009	535.12	460.82	74.30	ST
	5.0000	08/06/2009	334.45	277.47	56.98	ST
73.0000 ALLIANCE DATA SYSTEMS CORP - 018581108 - MINOR = 50						
SOLD		10/16/2009	4736.96			
ACQ	51.0000	08/06/2009	3309.38	2830.15	479.23	ST
	22.0000	08/05/2009	1427.58	1187.01	240.57	ST
8.0000 ALLIANCE DATA SYSTEMS CORP - 018581108 - MINOR = 50						
SOLD		10/19/2009	540.83			
ACQ	3.0000	08/05/2009	202.81	161.86	40.95	ST
	5.0000	08/05/2009	338.02	267.59	70.43	ST
195.0000 ALLSCRIPTS-MISYS HEALTHCARE SOLUTION - 01988P108 - MINOR = 50						
SOLD		03/31/2009	2010.78			
ACQ	195.0000	02/23/2009	2010.78	1964.49	46.29	ST
170.0000 ALLSCRIPTS-MISYS HEALTHCARE SOLUTION - 01988P108 - MINOR = 50						
SOLD		03/31/2009	1767.77			
ACQ	60.0000	02/20/2009	623.92	589.55	34.37	ST
	100.0000	02/23/2009	1039.86	1007.43	32.43	ST
	10.0000	02/20/2009	103.99	97.88	6.11	ST
80.0000 ALLSCRIPTS-MISYS HEALTHCARE SOLUTION - 01988P108 - MINOR = 50						
SOLD		04/01/2009	801.93			
ACQ	80.0000	02/20/2009	801.93	783.01	18.92	ST
125.0000 ALTERA CORP - 021441100 - MINOR = 50						
SOLD		03/25/2009	2220.01			
ACQ	125.0000	02/05/2009	2220.01	2082.77	137.24	ST
128.0000 ALTERA CORP - 021441100 - MINOR = 50						
SOLD		04/08/2009	2218.95			
ACQ	128.0000	02/05/2009	2218.95	2132.76	86.19	ST
6.0000 ALTERA CORP - 021441100 - MINOR = 50						
SOLD		04/08/2009	104.00			
ACQ	6.0000	02/05/2009	104.00	99.97	4.03	ST
11.0000 ALTERA CORP - 021441100 - MINOR = 50						
SOLD		04/09/2009	194.80			
ACQ	11.0000	02/05/2009	194.80	183.29	11.51	ST
45.0000 AMEDISYS INC - 023436108 - MINOR = 50						
SOLD		02/18/2009	2181.32			
ACQ	7.0000	07/15/2008	339.32	390.11	-50.79	ST
	14.0000	07/16/2008	678.63	783.10	-104.47	ST
	24.0000	07/14/2008	1163.37	1316.69	-153.32	ST
180.0000 AMEDISYS INC - 023436108 - MINOR = 50						
SOLD		02/25/2009	7588.07			
ACQ	25.0000	07/08/2008	1053.90	1242.44	-188.54	ST
	23.0000	07/09/2008	969.59	1162.18	-192.59	ST
	51.0000	07/10/2008	2149.95	2665.41	-515.46	ST
	46.0000	07/11/2008	1939.17	2426.83	-487.66	ST
	30.0000	07/14/2008	1264.68	1645.87	-381.19	ST
	5.0000	09/18/2008	210.78	242.10	-31.32	ST
30.0000 AMEDISYS INC - 023436108 - MINOR = 50						
SOLD		02/25/2009	1325.17			
ACQ	22.0000	09/18/2008	971.79	1065.26	-93.47	ST
	8.0000	09/18/2008	353.38	379.26	-25.88	ST
10.0000 AMEDISYS INC - 023436108 - MINOR = 50						
SOLD		02/25/2009	423.09			
ACQ	10.0000	09/18/2008	423.09	474.08	-50.99	ST
15.0000 AMEDISYS INC - 023436108 - MINOR = 50						
SOLD		02/26/2009	561.59			
ACQ	15.0000	09/18/2008	561.59	711.12	-149.53	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
230.0000 AMPHENOL CORP - 032095101 - MINOR = 50						
SOLD		11/30/2009	9418.85			
ACQ	9.0000	05/15/2009	368.56	286.25	82.31	ST
	89.0000	05/15/2009	3644.69	2837.93	806.76	ST
	132.0000	05/18/2009	5405.60	4281.82	1123.78	ST
9.0000 ANSYS INC - 03662Q105 - MINOR = 50						
SOLD		01/13/2009	231.59			
ACQ	9.0000	12/17/2007	231.59	338.16	-106.57	LT15
26.0000 ANSYS INC - 03662Q105 - MINOR = 50						
SOLD		01/13/2009	669.75			
ACQ	26.0000	12/17/2007	669.75	976.91	-307.16	LT15
25.0000 ANSYS INC - 03662Q105 - MINOR = 50						
SOLD		04/27/2009	681.16			
ACQ	25.0000	12/17/2007	681.16	939.34	-258.18	LT15
40.0000 ANSYS INC - 03662Q105 - MINOR = 50						
SOLD		04/27/2009	1088.97			
ACQ	40.0000	12/17/2007	1088.97	1502.94	-413.97	LT15
25.0000 ANSYS INC - 03662Q105 - MINOR = 50						
SOLD		04/29/2009	681.09			
ACQ	25.0000	12/17/2007	681.09	939.33	-258.24	LT15
41.0000 ANSYS INC - 03662Q105 - MINOR = 50						
SOLD		05/04/2009	1118.83			
ACQ	6.0000	12/17/2007	163.73	225.44	-61.71	LT15
	21.0000	04/01/2008	573.06	774.06	-201.00	LT15
	14.0000	04/01/2008	382.04	515.03	-132.99	LT15
137.0000 ANSYS INC - 03662Q105 - MINOR = 50						
SOLD		05/05/2009	3666.28			
ACQ	20.0000	03/14/2008	535.22	708.78	-173.56	LT15
	45.0000	04/01/2008	1204.25	1655.44	-451.19	LT15
	72.0000	03/17/2008	1926.80	2532.49	-605.69	LT15
3.0000 ANSYS INC - 03662Q105 - MINOR = 50						
SOLD		05/05/2009	80.87			
ACQ	3.0000	03/17/2008	80.87	105.52	-24.65	LT15
50.0000 AL23 SYSTEMS INC - 03739T108 - MINOR = 50						
SOLD		11/30/2009	801.49			
ACQ	50.0000	09/23/2009	801.49	675.00	126.49	ST
130.0000 ARCSIGHT INC - 039666102 - MINOR = 50						
SOLD		09/04/2009	2874.95			
ACQ	95.0000	07/31/2009	2100.93	1805.59	295.34	ST
	35.0000	07/30/2009	774.03	657.59	116.44	ST
85.0000 ARCSIGHT INC - 039666102 - MINOR = 50						
SOLD		09/11/2009	1914.87			
ACQ	85.0000	07/30/2009	1914.87	1597.01	317.86	ST
55.0000 ARCSIGHT INC - 039666102 - MINOR = 50						
SOLD		09/14/2009	1210.65			
ACQ	15.0000	07/30/2009	330.18	281.82	48.36	ST
	40.0000	08/03/2009	880.47	750.61	129.86	ST
255.0000 ARCSIGHT INC - 039666102 - MINOR = 50						
SOLD		09/15/2009	5605.06			
ACQ	115.0000	07/30/2009	2527.77	2156.91	370.86	ST
	138.0000	08/03/2009	3033.33	2589.60	443.73	ST
	2.0000	07/30/2009	43.96	37.33	6.63	ST
13.0000 ARCSIGHT INC - 039666102 - MINOR = 50						
SOLD		09/15/2009	285.69			
ACQ	13.0000	07/30/2009	285.69	242.65	43.04	ST
102.0000 ARCSIGHT INC - 039666102 - MINOR = 50						
SOLD		09/16/2009	2240.70			
ACQ	45.0000	07/30/2009	988.54	839.96	148.58	ST
	57.0000	08/04/2009	1252.16	1053.43	198.73	ST
130.0000 ARRIS GROUP INC - 04269Q100 - MINOR = 50						
SOLD		07/31/2009	1617.15			
ACQ	18.0000	06/08/2009	223.91	223.70	0.21	ST
	76.0000	06/09/2009	945.41	957.01	-11.60	ST
	36.0000	06/05/2009	447.83	446.65	1.18	ST
305.0000 ARRIS GROUP INC - 04269Q100 - MINOR = 50						
SOLD		07/31/2009	3783.88			
ACQ	26.0000	06/05/2009	322.56	321.93	0.63	ST
	142.0000	06/05/2009	1761.68	1761.80	-0.12	ST
	129.0000	06/08/2009	1600.40	1565.02	35.38	ST
	8.0000	05/29/2009	99.25	96.07	3.18	ST
240.0000 ARRIS GROUP INC - 04269Q100 - MINOR = 50						
SOLD		08/03/2009	2942.78			
ACQ	45.0000	05/28/2009	551.77	524.44	27.33	ST
	60.0000	05/28/2009	735.70	700.07	35.63	ST
	110.0000	05/28/2009	1348.77	1294.26	54.51	ST
	20.0000	05/28/2009	245.23	227.80	17.43	ST
	5.0000	05/29/2009	61.31	60.05	1.26	ST
105.0000 ATHEROS COMMUNICATIONS INC - 04743P108 - MINOR = 50						
SOLD		07/22/2009	2560.48			
ACQ	105.0000	07/07/2009	2560.48	1967.99	592.49	ST
215.0000 ATHEROS COMMUNICATIONS INC - 04743P108 - MINOR = 50						
SOLD		07/24/2009	5247.11			
ACQ	215.0000	07/08/2009	5247.11	3991.17	1255.94	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
235.0000 ATHEROS COMMUNICATIONS INC - 04743P108 - MINOR = 50						
SOLD		07/27/2009	5638.75			
ACQ	120.0000	07/07/2009	2879.36	2249.14	630.22	ST
	30.0000	07/07/2009	719.84	559.63	160.21	ST
	85.0000	07/08/2009	2039.55	1577.91	461.64	ST
110.0000 ATHEROS COMMUNICATIONS INC - 04743P108 - MINOR = 50						
SOLD		07/28/2009	2644.98			
ACQ	110.0000	07/08/2009	2644.98	2042.00	602.98	ST
175.0000 ATWOOD OCEANICS INC - 050095108 - MINOR = 50						
SOLD		11/30/2009	6566.37			
ACQ	90.0000	01/18/2008	3376.99	3727.09	-350.10	LT15
	85.0000	08/24/2007	3189.38	3021.11	168.27	LT15
2.0000 AVIS BUDGET GROU - 053774105 - MINOR = 50						
SOLD		06/30/2009	11.47			
ACQ	2.0000	06/25/2009	11.47	10.01	1.46	ST
73.0000 AVIS BUDGET GROU - 053774105 - MINOR = 50						
SOLD		07/01/2009	420.72			
ACQ	73.0000	06/25/2009	420.72	365.25	55.47	ST
280.0000 AVIS BUDGET GROU - 053774105 - MINOR = 50						
SOLD		07/01/2009	1588.95			
ACQ	2.0000	05/20/2009	11.35	8.33	3.02	ST
	118.0000	06/25/2009	669.63	590.40	79.23	ST
	160.0000	05/11/2009	907.97	610.82	297.15	ST
131.0000 AVIS BUDGET GROU - 053774105 - MINOR = 50						
SOLD		07/13/2009	820.70			
ACQ	131.0000	05/11/2009	820.70	500.10	320.60	ST
89.0000 AVIS BUDGET GROU - 053774105 - MINOR = 50						
SOLD		07/14/2009	556.42			
ACQ	89.0000	05/11/2009	556.42	339.77	216.65	ST
320.0000 AVIS BUDGET GROU - 053774105 - MINOR = 50						
SOLD		07/15/2009	2032.00			
ACQ	165.0000	05/11/2009	1047.75	629.90	417.85	ST
	155.0000	05/08/2009	984.25	585.38	398.87	ST
335.0000 AVIS BUDGET GROU - 053774105 - MINOR = 50						
SOLD		07/17/2009	2200.29			
ACQ	120.0000	05/08/2009	788.16	453.19	334.97	ST
	215.0000	05/12/2009	1412.13	804.64	607.49	ST
330.0000 AVIS BUDGET GROU - 053774105 - MINOR = 50						
SOLD		07/20/2009	2244.63			
ACQ	330.0000	05/08/2009	2244.63	1234.87	1009.76	ST
390.0000 AVIS BUDGET GROU - 053774105 - MINOR = 50						
SOLD		07/20/2009	2778.08			
ACQ	36.0000	05/08/2009	256.44	134.71	121.73	ST
	104.0000	05/13/2009	740.82	329.64	411.18	ST
	57.0000	05/18/2009	406.03	199.62	206.41	ST
	29.0000	05/18/2009	206.58	100.78	105.80	ST
	135.0000	05/18/2009	961.64	501.79	459.85	ST
	29.0000	05/18/2009	206.58	91.66	114.92	ST
186.0000 AVIS BUDGET GROU - 053774105 - MINOR = 50						
SOLD		07/20/2009	1322.05			
ACQ	25.0000	05/14/2009	177.69	74.65	103.04	ST
	72.0000	05/14/2009	511.76	226.57	285.19	ST
	68.0000	05/15/2009	483.33	213.61	269.72	ST
	21.0000	05/18/2009	149.26	66.37	82.89	ST
70.0000 BMC SOFTWARE INC - 055921100 - MINOR = 50						
SOLD		03/24/2009	2263.78			
ACQ	70.0000	02/09/2009	2263.78	2068.71	195.07	ST
70.0000 BMC SOFTWARE INC - 055921100 - MINOR = 50						
SOLD		04/06/2009	2319.66			
ACQ	15.0000	02/09/2009	497.07	443.29	53.78	ST
	55.0000	02/05/2009	1822.59	1532.24	290.35	ST
70.0000 BMC SOFTWARE INC - 055921100 - MINOR = 50						
SOLD		04/08/2009	2328.83			
ACQ	70.0000	02/05/2009	2328.83	1950.12	378.71	ST
225.0000 BMC SOFTWARE INC - 055921100 - MINOR = 50						
SOLD		04/17/2009	7416.99			
ACQ	225.0000	02/05/2009	7416.99	6268.26	1148.73	ST
25.0000 BANKRATE INC - 06646V108 - MINOR = 50						
SOLD		02/25/2009	639.36			
ACQ	25.0000	01/14/2009	639.36	802.89	-163.53	ST
35.0000 BANKRATE INC - 06646V108 - MINOR = 50						
SOLD		02/26/2009	866.17			
ACQ	11.0000	01/14/2009	272.22	353.27	-81.05	ST
	24.0000	01/14/2009	593.95	767.64	-173.69	ST
120.0000 BANKRATE INC - 06646V108 - MINOR = 50						
SOLD		02/26/2009	2778.80			
ACQ	49.0000	01/14/2009	1134.68	1567.27	-432.59	ST
	36.0000	01/14/2009	833.64	1149.25	-315.61	ST
	35.0000	01/13/2009	810.48	1089.37	-278.89	ST
50.0000 BANKRATE INC - 06646V108 - MINOR = 50						
SOLD		02/26/2009	1094.03			
ACQ	50.0000	01/13/2009	1094.03	1556.25	-462.22	ST
115.0000 BIG LOTS INC - 089302103 - MINOR = 50						
SOLD		06/24/2009	2316.28			
ACQ	54.0000	04/21/2009	1087.64	1401.18	-313.54	ST
	61.0000	04/20/2009	1228.64	1578.59	-349.95	ST

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
97.0000 BIG LOTS INC - 089302103 - MINOR = 50						
SOLD		06/25/2009	2013.18			
ACQ	18.0000	04/20/2009	373.58	465.81	-92.23	ST
	53.0000	04/20/2009	1099.98	1358.13	-258.15	ST
	26.0000	04/20/2009	539.62	666.09	-126.47	ST
78.0000 BIG LOTS INC - 089302103 - MINOR = 50						
SOLD		06/25/2009	1622.64			
ACQ	78.0000	04/20/2009	1622.64	1998.27	-375.63	ST
27.0000 BORG-WARNER AUTOMOTIVE INC - 099724106 - MINOR = 50						
SOLD		08/11/2009	839.09			
ACQ	27.0000	05/04/2009	839.09	845.20	-6.11	ST
188.0000 BORG-WARNER AUTOMOTIVE INC - 099724106 - MINOR = 50						
SOLD		08/11/2009	5840.38			
ACQ	188.0000	05/04/2009	5840.38	5885.10	-44.72	ST
210.0000 BORG-WARNER AUTOMOTIVE INC - 099724106 - MINOR = 50						
SOLD		08/18/2009	6323.29			
ACQ	130.0000	04/07/2009	3914.42	3094.82	819.60	ST
	80.0000	04/14/2009	2408.87	2020.15	388.72	ST
55.0000 BRINKS HOME SECURITY HOLDINGS INC - 109699108 - MINOR = 50						
SOLD		03/18/2009	1317.79			
ACQ	55.0000	02/19/2009	1317.79	1276.80	40.99	ST
35.0000 BRINKS HOME SECURITY HOLDINGS INC - 109699108 - MINOR = 50						
SOLD		03/24/2009	838.59			
ACQ	30.0000	02/19/2009	718.79	696.44	22.35	ST
	5.0000	02/18/2009	119.80	110.45	9.35	ST
45.0000 BRINKS HOME SECURITY HOLDINGS INC - 109699108 - MINOR = 50						
SOLD		03/25/2009	1092.15			
ACQ	45.0000	02/18/2009	1092.15	994.09	98.06	ST
6.0000 BRINKS HOME SECURITY HOLDINGS INC - 109699108 - MINOR = 50						
SOLD		03/25/2009	143.89			
ACQ	6.0000	02/18/2009	143.89	132.55	11.34	ST
19.0000 BRINKS HOME SECURITY HOLDINGS INC - 109699108 - MINOR = 50						
SOLD		03/26/2009	455.23			
ACQ	19.0000	02/18/2009	455.23	419.73	35.50	ST
70.0000 BRINKS HOME SECURITY HOLDINGS INC - 109699108 - MINOR = 50						
SOLD		04/02/2009	1677.32			
ACQ	45.0000	02/18/2009	1078.28	994.09	84.19	ST
	25.0000	02/20/2009	599.04	531.95	67.09	ST
40.0000 BRINKS HOME SECURITY HOLDINGS INC - 109699108 - MINOR = 50						
SOLD		04/17/2009	979.81			
ACQ	40.0000	02/20/2009	979.81	851.13	128.68	ST
60.0000 BRINKS HOME SECURITY HOLDINGS INC - 109699108 - MINOR = 50						
SOLD		04/20/2009	1440.34			
ACQ	10.0000	02/20/2009	240.06	212.78	27.28	ST
	25.0000	02/20/2009	600.14	524.63	75.51	ST
	25.0000	02/23/2009	600.14	518.99	81.15	ST
75.0000 BRINKS HOME SECURITY HOLDINGS INC - 109699108 - MINOR = 50						
SOLD		04/21/2009	1827.06			
ACQ	75.0000	02/23/2009	1827.06	1556.97	270.09	ST
405.0000 BROCADE COMMUNICATIONS SYS INC - 111621306 - MINOR = 50						
SOLD		05/19/2009	2456.82			
ACQ	260.0000	04/17/2009	1577.22	1224.83	352.39	ST
	145.0000	04/16/2009	879.60	653.23	226.37	ST
410.0000 BROCADE COMMUNICATIONS SYS INC - 111621306 - MINOR = 50						
SOLD		10/05/2009	3689.57			
ACQ	335.0000	07/30/2009	3014.65	2774.37	240.28	ST
	75.0000	07/07/2009	674.92	563.30	111.62	ST
625.0000 BROCADE COMMUNICATIONS SYS INC - 111621306 - MINOR = 50						
SOLD		11/12/2009	4965.43			
ACQ	585.0000	07/07/2009	4647.64	4393.70	253.94	ST
	40.0000	06/23/2009	317.79	288.30	29.49	ST
530.0000 BROCADE COMMUNICATIONS SYS INC - 111621306 - MINOR = 50						
SOLD		11/12/2009	4247.63			
ACQ	355.0000	06/23/2009	2845.11	2558.62	286.49	ST
	175.0000	04/16/2009	1402.52	788.38	614.14	ST
658.0000 BROCADE COMMUNICATIONS SYS INC - 111621306 - MINOR = 50						
SOLD		11/24/2009	4656.09			
ACQ	72.0000	04/16/2009	509.48	308.10	201.38	ST
	383.0000	04/16/2009	2710.16	1725.41	984.75	ST
	203.0000	04/15/2009	1436.45	848.54	587.91	ST
507.0000 BROCADE COMMUNICATIONS SYS INC - 111621306 - MINOR = 50						
SOLD		11/24/2009	3655.37			
ACQ	507.0000	04/15/2009	3655.37	2119.26	1536.11	ST
70.0000 THE BUCKLE INC - 118440106 - MINOR = 50						
SOLD		05/07/2009	2635.79			
ACQ	35.0000	04/09/2009	1317.90	1280.88	37.01	ST
	35.0000	04/09/2009	1317.90	1202.25	115.65	ST
3.0000 THE BUCKLE INC - 118440106 - MINOR = 50						
SOLD		05/28/2009	109.00			
ACQ	3.0000	04/14/2009	109.00	102.83	6.17	ST
207.0000 THE BUCKLE INC - 118440106 - MINOR = 50						
SOLD		06/17/2009	6587.89			
ACQ	15.0000	03/30/2009	477.38	486.42	-9.04	ST
	100.0000	03/30/2009	3182.56	3233.86	-51.30	ST
	30.0000	03/31/2009	954.77	957.94	-3.17	ST
	62.0000	04/14/2009	1973.18	2125.22	-152.04	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
28.0000 CP INDUSTRIES HOLDINGS INC - 125269100 - MINOR = 50						
SOLD		05/22/2009	2279.10			
ACQ	10.0000	04/14/2009	813.96	739.23	74.73	ST
	18.0000	03/26/2009	1465.14	1322.08	143.06	ST
57.0000 CF INDUSTRIES HOLDINGS INC - 125269100 - MINOR = 50						
SOLD		05/27/2009	4608.06			
ACQ	16.0000	03/26/2009	1293.49	1163.68	129.81	ST
	11.0000	03/26/2009	889.27	807.93	81.34	ST
	10.0000	04/09/2009	808.43	723.79	84.64	ST
	10.0000	04/13/2009	808.43	727.64	80.79	ST
	10.0000	03/25/2009	808.43	720.09	88.34	ST
3.0000 CF INDUSTRIES HOLDINGS INC - 125269100 - MINOR = 50						
SOLD		05/27/2009	245.48			
ACQ	3.0000	03/25/2009	245.48	216.03	29.45	ST
30.0000 CF INDUSTRIES HOLDINGS INC - 125269100 - MINOR = 50						
SOLD		05/28/2009	2371.79			
ACQ	30.0000	03/25/2009	2371.79	2160.26	211.53	ST
64.0000 CF INDUSTRIES HOLDINGS INC - 125269100 - MINOR = 50						
SOLD		05/29/2009	4996.70			
ACQ	7.0000	03/25/2009	546.51	504.06	42.45	ST
	30.0000	03/31/2009	2342.20	2147.63	194.57	ST
	5.0000	04/08/2009	390.37	353.86	36.51	ST
	20.0000	04/24/2009	1561.47	1436.90	124.57	ST
	2.0000	04/24/2009	156.15	140.46	15.69	ST
13.0000 CF INDUSTRIES HOLDINGS INC - 125269100 - MINOR = 50						
SOLD		05/29/2009	1019.68			
ACQ	13.0000	04/24/2009	1019.68	912.97	106.71	ST
130.0000 CH ROBINSON WORLDWIDE INC - 12541W209 - MINOR = 50						
SOLD		06/09/2009	7002.86			
ACQ	89.0000	04/17/2009	4794.27	4405.95	388.32	ST
	37.0000	04/17/2009	1993.12	1821.96	171.16	ST
	4.0000	04/17/2009	215.47	196.54	18.93	ST
15.0000 CH ROBINSON WORLDWIDE INC - 12541W209 - MINOR = 50						
SOLD		06/10/2009	809.40			
ACQ	15.0000	04/17/2009	809.40	737.03	72.37	ST
61.0000 CALGON CARBON CORP - 129603106 - MINOR = 50						
SOLD		01/02/2009	976.57			
ACQ	13.0000	11/04/2008	208.12	201.68	6.44	ST
	3.0000	11/04/2008	48.03	46.35	1.68	ST
	44.0000	11/10/2008	704.41	678.16	26.25	ST
	1.0000	11/06/2008	16.01	14.95	1.06	ST
34.0000 CALGON CARBON CORP - 129603106 - MINOR = 50						
SOLD		01/02/2009	543.39			
ACQ	34.0000	11/06/2008	543.39	508.40	34.99	ST
35.0000 CALGON CARBON CORP - 129603106 - MINOR = 50						
SOLD		01/02/2009	560.34			
ACQ	35.0000	11/06/2008	560.34	523.36	36.98	ST
177.0000 CALGON CARBON CORP - 129603106 - MINOR = 50						
SOLD		01/27/2009	2466.39			
ACQ	92.0000	11/06/2008	1281.97	1375.68	-93.71	ST
	80.0000	11/07/2008	1114.75	1191.77	-77.02	ST
	5.0000	11/03/2008	69.67	74.36	-4.69	ST
39.0000 CALGON CARBON CORP - 129603106 - MINOR = 50						
SOLD		01/27/2009	523.96			
ACQ	39.0000	11/03/2008	523.96	580.00	-56.04	ST
164.0000 CALGON CARBON CORP - 129603106 - MINOR = 50						
SOLD		01/28/2009	2261.72			
ACQ	164.0000	11/03/2008	2261.72	2438.98	-177.26	ST
105.0000 CALGON CARBON CORP - 129603106 - MINOR = 50						
SOLD		01/29/2009	1374.90			
ACQ	52.0000	11/03/2008	680.90	773.33	-92.43	ST
	53.0000	11/05/2008	694.00	787.01	-93.01	ST
113.0000 CALGON CARBON CORP - 129603106 - MINOR = 50						
SOLD		01/29/2009	1485.38			
ACQ	48.0000	11/05/2008	630.96	712.76	-81.80	ST
	65.0000	11/11/2008	854.42	956.94	-102.52	ST
145.0000 CALGON CARBON CORP - 129603106 - MINOR = 50						
SOLD		01/30/2009	1826.27			
ACQ	77.0000	11/11/2008	969.81	1133.61	-163.80	ST
	68.0000	12/29/2008	856.46	915.88	-59.42	ST
73.0000 CALGON CARBON CORP - 129603106 - MINOR = 50						
SOLD		01/30/2009	905.92			
ACQ	35.0000	12/29/2008	434.35	458.42	-24.07	ST
	37.0000	12/29/2008	459.16	498.34	-39.18	ST
	1.0000	11/24/2008	12.41	12.08	0.33	ST
131.0000 CALGON CARBON CORP - 129603106 - MINOR = 50						
SOLD		02/02/2009	1635.77			
ACQ	131.0000	11/24/2008	1635.77	1581.86	53.91	ST
43.0000 CALGON CARBON CORP - 129603106 - MINOR = 50						
SOLD		02/03/2009	529.38			
ACQ	43.0000	11/24/2008	529.38	519.23	10.15	ST
355.0000 CARMAX INC - 143130102 - MINOR = 50						
SOLD		07/15/2009	5268.34			
ACQ	139.0000	06/02/2009	2062.81	1806.25	256.56	ST
	216.0000	06/02/2009	3205.53	2801.54	403.99	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
169.0000 CARMAX INC - 143130102 - MINOR = 50						
SOLD		07/16/2009	2540.52			
ACQ	51.0000	06/02/2009	766.67	656.34	110.33	ST
	91.0000	06/02/2009	1367.97	1180.28	187.69	ST
	27.0000	06/03/2009	405.88	340.02	65.86	ST
105.0000 CARMAX INC - 143130102 - MINOR = 50						
SOLD		07/16/2009	1612.50			
ACQ	105.0000	06/03/2009	1612.50	1322.28	290.22	ST
176.0000 CARMAX INC - 143130102 - MINOR = 50						
SOLD		07/16/2009	2628.79			
ACQ	176.0000	06/03/2009	2628.79	2216.40	412.39	ST
55.0000 CARMAX INC - 143130102 - MINOR = 50						
SOLD		07/20/2009	831.10			
ACQ	39.0000	06/03/2009	589.33	491.14	98.19	ST
	16.0000	06/01/2009	241.77	195.02	46.75	ST
295.0000 CARMAX INC - 143130102 - MINOR = 50						
SOLD		07/20/2009	4439.34			
ACQ	12.0000	06/01/2009	180.58	138.92	41.66	ST
	249.0000	06/01/2009	3747.10	3034.93	712.17	ST
	34.0000	06/01/2009	511.65	409.87	101.78	ST
8.0000 CARRIZO OIL & GAS INC - 144577103 - MINOR = 50						
SOLD		05/07/2009	144.43			
ACQ	8.0000	05/05/2009	144.43	126.08	18.35	ST
119.0000 CARRIZO OIL & GAS INC - 144577103 - MINOR = 50						
SOLD		05/07/2009	2082.95			
ACQ	29.0000	05/05/2009	507.61	457.05	50.56	ST
	90.0000	05/04/2009	1575.34	1412.15	163.19	ST
167.0000 CARRIZO OIL & GAS INC - 144577103 - MINOR = 50						
SOLD		05/08/2009	3042.48			
ACQ	167.0000	05/04/2009	3042.48	2620.33	422.15	ST
400.0000 CARTERS INC - 146229109 - MINOR = 50						
SOLD		11/10/2009	8562.05			
ACQ	185.0000	07/30/2009	3959.95	5301.34	-1341.39	ST
	215.0000	07/31/2009	4602.10	6135.39	-1533.29	ST
50.0000 CENTRAL EURO DISTRIBUTION CORP - 153435102 - MINOR = 50						
SOLD		01/08/2009	1137.38			
ACQ	50.0000	09/25/2008	1137.38	2354.99	-1217.61	ST
55.0000 CENTRAL EURO DISTRIBUTION CORP - 153435102 - MINOR = 50						
SOLD		01/09/2009	1228.70			
ACQ	25.0000	09/25/2008	558.50	1177.50	-619.00	ST
	30.0000	09/18/2008	670.20	1354.63	-684.43	ST
75.0000 CENTRAL EURO DISTRIBUTION CORP - 153435102 - MINOR = 50						
SOLD		02/20/2009	716.76			
ACQ	55.0000	09/18/2008	525.62	2483.50	-1957.88	ST
	20.0000	08/24/2007	191.14	837.16	-646.02	LT15
190.0000 CENTRAL EURO DISTRIBUTION CORP - 153435102 - MINOR = 50						
SOLD		02/24/2009	1708.26			
ACQ	190.0000	08/24/2007	1708.26	7953.06	-6244.80	LT15
170.0000 CENTRAL EURO DISTRIBUTION CORP - 153435102 - MINOR = 50						
SOLD		02/25/2009	1412.49			
ACQ	145.0000	08/24/2007	1204.77	6069.44	-4864.67	LT15
	25.0000	09/17/2008	207.72	1007.86	-800.14	ST
145.0000 CENTRAL EURO DISTRIBUTION CORP - 153435102 - MINOR = 50						
SOLD		02/26/2009	1165.98			
ACQ	50.0000	09/17/2008	402.06	2015.71	-1613.65	ST
	95.0000	10/30/2008	763.92	2534.69	-1770.77	ST
173.0000 CEPHALON INC - 156708109 - MINOR = 50						
SOLD		10/07/2009	9394.84			
ACQ	65.0000	03/02/2009	3529.85	4098.23	-568.38	ST
	30.0000	03/04/2009	1629.16	1914.15	-284.99	ST
	35.0000	03/17/2009	1900.69	2364.26	-463.57	ST
	43.0000	03/06/2009	2335.13	2662.37	-327.24	ST
42.0000 CEPHALON INC - 156708109 - MINOR = 50						
SOLD		10/07/2009	2288.39			
ACQ	42.0000	03/06/2009	2288.39	2600.45	-312.06	ST
60.0000 CERNER CORP - 156782104 - MINOR = 50						
SOLD		03/19/2009	2673.40			
ACQ	60.0000	02/20/2009	2673.40	2274.75	398.65	ST
55.0000 CERNER CORP - 156782104 - MINOR = 50						
SOLD		03/20/2009	2387.05			
ACQ	10.0000	02/20/2009	434.01	379.13	54.88	ST
	45.0000	02/23/2009	1952.04	1700.75	252.29	ST
445.0000 CIENA CORP - 171779309 - MINOR = 50						
SOLD		07/07/2009	3991.63			
ACQ	445.0000	04/24/2009	3991.63	4944.44	-952.81	ST
165.0000 CLEAN HBRS INC - 184496107 - MINOR = 50						
SOLD		04/28/2009	7660.62			
ACQ	25.0000	04/24/2008	1160.70	1623.44	-462.74	LT15
	51.0000	05/08/2008	2367.83	3287.26	-919.43	ST
	9.0000	05/16/2008	417.85	591.23	-173.38	ST
	80.0000	04/23/2008	3714.24	5100.00	-1385.76	LT15
20.0000 CLEAN HBRS INC - 184496107 - MINOR = 50						
SOLD		05/01/2009	1019.69			
ACQ	20.0000	04/23/2008	1019.69	1275.00	-255.31	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
45.0000 CLEAN HBRS INC - 184496107 - MINOR = 50						
SOLD		05/04/2009	2246.70			
ACQ	45.0000	04/23/2008	2246.70	2868.75	-622.05	LT15
10.0000 CLEAN HBRS INC - 184496107 - MINOR = 50						
SOLD		05/04/2009	509.70			
ACQ	5.0000	04/23/2008	254.85	318.75	-63.90	LT15
	5.0000	11/24/2008	254.85	317.27	-62.42	ST
10.0000 CLEAN HBRS INC - 184496107 - MINOR = 50						
SOLD		05/04/2009	509.28			
ACQ	10.0000	11/24/2008	509.28	634.54	-125.26	ST
20.0000 CLEAN HBRS INC - 184496107 - MINOR = 50						
SOLD		05/05/2009	986.29			
ACQ	20.0000	11/24/2008	986.29	1269.07	-282.78	ST
255.0000 COMMUNITY HEALTH SYS INC NEW - 203668108 - MINOR = 50						
SOLD		10/28/2009	7891.07			
ACQ	35.0000	09/15/2009	1083.09	1223.19	-140.10	ST
	118.0000	10/08/2009	3651.55	4077.37	-425.82	ST
	90.0000	10/14/2009	2785.08	3187.51	-402.43	ST
	12.0000	09/14/2009	371.34	409.45	-38.11	ST
69.0000 COMMUNITY HEALTH SYS INC NEW - 203668108 - MINOR = 50						
SOLD		11/19/2009	2173.52			
ACQ	69.0000	09/14/2009	2173.52	2354.31	-180.79	ST
221.0000 COMMUNITY HEALTH SYS INC NEW - 203668108 - MINOR = 50						
SOLD		11/20/2009	6830.80			
ACQ	118.0000	09/14/2009	3647.21	4026.22	-379.01	ST
	36.0000	09/14/2009	1112.71	1189.44	-76.73	ST
	67.0000	10/07/2009	2070.88	2224.91	-154.03	ST
50.0000 COMPANHIA BRASILEIRA SPONS ADR - 20440T201 - MINOR = 54						
SOLD		03/26/2009	1390.82			
ACQ	15.0000	02/20/2009	417.25	360.77	56.48	ST
	10.0000	02/20/2009	278.16	242.23	35.93	ST
	25.0000	02/24/2009	695.41	590.20	105.21	ST
40.0000 COMPANHIA BRASILEIRA SPONS ADR - 20440T201 - MINOR = 54						
SOLD		03/27/2009	1080.58			
ACQ	40.0000	02/23/2009	1080.58	941.54	139.04	ST
70.0000 CON-WAY INC - 205944101 - MINOR = 50						
SOLD		08/21/2009	3148.98			
ACQ	70.0000	05/18/2009	3148.98	2133.71	1015.27	ST
200.0000 CON-WAY INC - 205944101 - MINOR = 50						
SOLD		08/21/2009	8964.68			
ACQ	40.0000	05/08/2009	1792.94	1124.21	668.73	ST
	105.0000	05/08/2009	4706.46	2979.44	1727.02	ST
	10.0000	05/18/2009	448.23	304.82	143.41	ST
	45.0000	05/06/2009	2017.05	1200.20	816.85	ST
260.0000 CON-WAY INC - 205944101 - MINOR = 50						
SOLD		10/22/2009	9158.16			
ACQ	53.0000	05/06/2009	1866.86	1404.75	462.11	ST
	47.0000	05/06/2009	1655.51	1253.55	401.96	ST
	160.0000	05/06/2009	5635.79	4236.80	1398.99	ST
35.0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 50						
SOLD		01/08/2009	1049.41			
ACQ	21.0000	07/09/2008	629.65	669.81	-40.16	ST
	14.0000	07/10/2008	419.76	440.84	-21.08	ST
40.0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 50						
SOLD		01/09/2009	1138.76			
ACQ	27.0000	07/10/2008	768.66	850.19	-81.53	ST
	10.0000	07/11/2008	284.69	314.20	-29.51	ST
	3.0000	07/10/2008	85.41	94.02	-8.61	ST
315.0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 50						
SOLD		02/05/2009	6705.62			
ACQ	20.0000	01/24/2008	425.75	582.85	-157.10	LT15
	89.0000	01/29/2008	1894.60	2444.53	-549.93	LT15
	184.0000	01/30/2008	3916.93	5071.04	-1154.11	LT15
	1.0000	01/30/2008	21.29	27.56	-6.27	LT15
	10.0000	07/10/2008	212.88	313.40	-100.52	ST
	11.0000	11/14/2008	234.16	263.13	-28.97	ST
64.0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 50						
SOLD		02/05/2009	1400.95			
ACQ	18.0000	11/14/2008	394.02	430.58	-36.56	ST
	46.0000	11/13/2008	1006.93	1082.99	-76.06	ST
250.0000 CONCUR TECHNOLOGIES INC - 206708109 - MINOR = 50						
SOLD		02/05/2009	5628.09			
ACQ	85.0000	11/12/2008	1913.55	1953.11	-39.56	ST
	130.0000	11/12/2008	2926.61	2964.49	-37.88	ST
	35.0000	11/13/2008	787.93	824.02	-36.09	ST
10.0000 CONNS INC - 208242107 - MINOR = 50						
SOLD		02/19/2009	149.62			
ACQ	10.0000	02/12/2009	149.62	140.39	9.23	ST
95.0000 CONNS INC - 208242107 - MINOR = 50						
SOLD		03/26/2009	1519.53			
ACQ	40.0000	01/21/2009	639.80	485.06	154.74	ST
	5.0000	02/11/2009	79.98	67.32	12.66	ST
	40.0000	02/12/2009	639.80	561.55	78.25	ST
	10.0000	01/21/2009	159.95	121.18	38.77	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
95.0000 CONNS INC - 208242107 - MINOR = 50						
SOLD		04/08/2009	1433.98			
ACQ	5.0000	01/21/2009	75.47	60.59	14.88	ST
	40.0000	01/23/2009	603.78	482.02	121.76	ST
	25.0000	01/30/2009	377.36	301.18	76.18	ST
	5.0000	02/02/2009	75.47	60.27	15.20	ST
	20.0000	01/29/2009	301.89	240.64	61.25	ST
62.0000 CONNS INC - 208242107 - MINOR = 50						
SOLD		04/09/2009	960.77			
ACQ	15.0000	01/20/2009	232.44	180.16	52.28	ST
	15.0000	01/29/2009	232.44	180.48	51.96	ST
	20.0000	02/03/2009	309.93	240.17	69.76	ST
	12.0000	01/23/2009	185.96	144.05	41.91	ST
6.0000 CONNS INC - 208242107 - MINOR = 50						
SOLD		04/09/2009	93.58			
ACQ	6.0000	01/23/2009	93.58	72.03	21.55	ST
27.0000 CONNS INC - 208242107 - MINOR = 50						
SOLD		04/13/2009	405.74			
ACQ	12.0000	01/23/2009	180.33	144.05	36.28	ST
	15.0000	01/27/2009	225.41	179.76	45.65	ST
20.0000 CONNS INC - 208242107 - MINOR = 50						
SOLD		04/14/2009	303.04			
ACQ	15.0000	01/27/2009	227.28	179.76	47.52	ST
	5.0000	01/26/2009	75.76	59.63	16.13	ST
5.0000 CONNS INC - 208242107 - MINOR = 50						
SOLD		04/16/2009	74.79			
ACQ	5.0000	01/26/2009	74.79	59.62	15.17	ST
105.0000 CONNS INC - 208242107 - MINOR = 50						
SOLD		04/17/2009	1592.79			
ACQ	50.0000	01/26/2009	758.47	596.25	162.22	ST
	55.0000	01/20/2009	834.32	655.80	178.52	ST
20.0000 CONNS INC - 208242107 - MINOR = 50						
SOLD		04/17/2009	313.53			
ACQ	20.0000	01/20/2009	313.53	238.47	75.06	ST
220.0000 COVANCE INCORPORATED - 222816100 - MINOR = 50						
SOLD		07/30/2009	11746.94			
ACQ	100.0000	06/25/2009	5339.52	4811.71	527.81	ST
	120.0000	06/25/2009	6407.42	5725.68	681.74	ST
275.0000 COVENTRY HEALTH CARE INC - 222862104 - MINOR = 50						
SOLD		02/25/2009	3818.79			
ACQ	11.0000	02/02/2009	152.75	172.15	-19.40	ST
	105.0000	02/02/2009	1458.08	1650.02	-191.94	ST
	73.0000	02/05/2009	1013.72	1193.72	-180.00	ST
	41.0000	02/05/2009	569.35	663.52	-94.17	ST
	45.0000	01/29/2009	624.89	693.68	-68.79	ST
41.0000 COVENTRY HEALTH CARE INC - 222862104 - MINOR = 50						
SOLD		02/25/2009	576.17			
ACQ	9.0000	01/29/2009	126.48	138.73	-12.25	ST
	32.0000	01/29/2009	449.69	490.34	-40.65	ST
166.0000 COVENTRY HEALTH CARE INC - 222862104 - MINOR = 50						
SOLD		02/25/2009	2313.74			
ACQ	102.0000	01/29/2009	1421.70	1562.96	-141.26	ST
	64.0000	01/30/2009	892.04	967.28	-75.24	ST
87.0000 COVENTRY HEALTH CARE INC - 222862104 - MINOR = 50						
SOLD		02/26/2009	1060.79			
ACQ	3.0000	01/30/2009	36.58	45.34	-8.76	ST
	67.0000	01/30/2009	816.93	995.76	-178.83	ST
	17.0000	02/02/2009	207.28	256.05	-48.77	ST
178.0000 COVENTRY HEALTH CARE INC - 222862104 - MINOR = 50						
SOLD		09/15/2009	4147.47			
ACQ	79.0000	05/08/2009	1840.73	1513.25	327.48	ST
	31.0000	05/15/2009	722.31	590.87	131.44	ST
	68.0000	05/08/2009	1584.43	1294.82	289.61	ST
294.0000 COVENTRY HEALTH CARE INC - 222862104 - MINOR = 50						
SOLD		09/16/2009	6511.67			
ACQ	268.0000	05/08/2009	5935.81	5103.12	832.69	ST
	26.0000	05/21/2009	575.86	495.04	80.82	ST
63.0000 COVENTRY HEALTH CARE INC - 222862104 - MINOR = 50						
SOLD		09/16/2009	1389.45			
ACQ	10.0000	05/14/2009	220.55	185.32	35.23	ST
	43.0000	05/18/2009	948.35	818.54	129.81	ST
	10.0000	05/21/2009	220.55	190.40	30.15	ST
55.0000 CROWN HOLDINGS INC - 228368106 - MINOR = 50						
SOLD		04/16/2009	1300.71			
ACQ	55.0000	02/13/2009	1300.71	1212.19	88.52	ST
45.0000 CROWN HOLDINGS INC - 228368106 - MINOR = 50						
SOLD		04/16/2009	1058.77			
ACQ	45.0000	02/13/2009	1058.77	991.79	66.98	ST
100.0000 CROWN HOLDINGS INC - 228368106 - MINOR = 50						
SOLD		04/16/2009	2403.99			
ACQ	5.0000	02/13/2009	120.20	110.20	10.00	ST
	95.0000	02/10/2009	2283.79	2047.24	236.55	ST
65.0000 CROWN HOLDINGS INC - 228368106 - MINOR = 50						
SOLD		06/18/2009	1482.68			
ACQ	5.0000	02/10/2009	114.05	107.75	6.30	ST
	60.0000	03/04/2009	1368.63	1279.86	88.77	ST

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115.0000 CROWN HOLDINGS INC - 228368106 - MINOR = 50						
SOLD		06/18/2009	2598.04			
ACQ	115.0000	03/04/2009	2598.04	2453.07	144.97	ST
150.0000 CROWN HOLDINGS INC - 228368106 - MINOR = 50						
SOLD		06/18/2009	3366.74			
ACQ	15.0000	03/04/2009	336.67	319.96	16.71	ST
	135.0000	02/04/2009	3030.07	2816.52	213.55	ST
154.0000 CROWN HOLDINGS INC - 228368106 - MINOR = 50						
SOLD		06/19/2009	3489.33			
ACQ	154.0000	02/04/2009	3489.33	3212.92	276.41	ST
166.0000 CROWN HOLDINGS INC - 228368106 - MINOR = 50						
SOLD		06/19/2009	3782.09			
ACQ	43.0000	02/04/2009	979.70	897.11	82.59	ST
	123.0000	02/04/2009	2802.39	2559.56	242.83	ST
47.0000 D R HORTON INC - 23331A109 - MINOR = 50						
SOLD		04/15/2009	517.51			
ACQ	47.0000	03/25/2009	517.51	508.21	9.30	ST
102.0000 D R HORTON INC - 23331A109 - MINOR = 50						
SOLD		04/15/2009	1123.10			
ACQ	40.0000	03/25/2009	440.43	432.51	7.92	ST
	62.0000	03/25/2009	682.67	655.10	27.57	ST
85.0000 D R HORTON INC - 23331A109 - MINOR = 50						
SOLD		04/15/2009	939.99			
ACQ	21.0000	03/25/2009	232.23	221.89	10.34	ST
	64.0000	03/19/2009	707.76	601.55	106.21	ST
170.0000 D R HORTON INC - 23331A109 - MINOR = 50						
SOLD		04/15/2009	1887.95			
ACQ	170.0000	03/19/2009	1887.95	1597.86	290.09	ST
91.0000 D R HORTON INC - 23331A109 - MINOR = 50						
SOLD		04/15/2009	1027.99			
ACQ	16.0000	03/19/2009	180.75	150.39	30.36	ST
	75.0000	02/25/2009	847.24	679.79	167.45	ST
20.0000 D R HORTON INC - 23331A109 - MINOR = 50						
SOLD		04/16/2009	235.18			
ACQ	20.0000	02/25/2009	235.18	181.28	53.90	ST
185.0000 D R HORTON INC - 23331A109 - MINOR = 50						
SOLD		04/16/2009	2162.55			
ACQ	185.0000	02/25/2009	2162.55	1676.82	485.73	ST
210.0000 D R HORTON INC - 23331A109 - MINOR = 50						
SOLD		04/16/2009	2383.83			
ACQ	205.0000	02/25/2009	2327.07	1858.10	468.97	ST
	5.0000	03/11/2009	56.76	40.05	16.71	ST
99.0000 D R HORTON INC - 23331A109 - MINOR = 50						
SOLD		04/17/2009	1172.12			
ACQ	99.0000	03/11/2009	1172.12	793.05	379.07	ST
156.0000 D R HORTON INC - 23331A109 - MINOR = 50						
SOLD		04/17/2009	1840.52			
ACQ	156.0000	03/11/2009	1840.52	1249.66	590.86	ST
125.0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 50						
SOLD		07/31/2009	4049.65			
ACQ	35.0000	04/22/2009	1133.90	1429.74	-295.84	ST
	90.0000	04/22/2009	2915.75	3655.10	-739.35	ST
60.0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 50						
SOLD		07/31/2009	1977.10			
ACQ	16.0000	04/22/2009	527.23	649.79	-122.56	ST
	44.0000	04/22/2009	1449.87	1769.06	-319.19	ST
173.0000 DATA DOMAIN INC - 23767P109 - MINOR = 50						
SOLD		01/30/2009	2423.71			
ACQ	10.0000	12/21/2007	140.10	264.17	-124.07	LT15
	85.0000	12/24/2007	1190.84	2196.15	-1005.31	LT15
	78.0000	05/29/2008	1092.77	1884.35	-791.58	ST
161.0000 DATA DOMAIN INC - 23767P109 - MINOR = 50						
SOLD		01/30/2009	2180.06			
ACQ	102.0000	05/29/2008	1381.16	2464.16	-1083.00	ST
	59.0000	01/24/2008	798.90	1413.09	-614.19	LT15
346.0000 DATA DOMAIN INC - 23767P109 - MINOR = 50						
SOLD		01/30/2009	4571.56			
ACQ	106.0000	01/24/2008	1400.54	2538.76	-1138.22	LT15
	33.0000	03/24/2008	436.02	755.07	-319.05	ST
	127.0000	03/24/2008	1678.00	2916.56	-1238.56	ST
	80.0000	12/31/2008	1057.01	1499.05	-442.04	ST
45.0000 DATA DOMAIN INC - 23767P109 - MINOR = 50						
SOLD		01/30/2009	709.10			
ACQ	45.0000	12/31/2008	709.10	843.21	-134.11	ST
110.0000 DECKERS OUTDOOR CORP - 243537107 - MINOR = 50						
SOLD		02/27/2009	4707.10			
ACQ	60.0000	12/18/2008	2567.51	4358.33	-1790.82	ST
	40.0000	12/19/2008	1711.67	2983.56	-1271.89	ST
	10.0000	12/30/2008	427.92	768.98	-341.06	ST
110.0000 DENBURY RES INC - 247916208 - MINOR = 50						
SOLD		04/09/2009	1873.56			
ACQ	110.0000	03/09/2009	1873.56	1534.34	339.22	ST
180.0000 DENBURY RES INC - 247916208 - MINOR = 50						
SOLD		04/13/2009	3018.54			
ACQ	160.0000	03/09/2009	2683.15	2231.76	451.39	ST
	20.0000	03/09/2009	335.39	274.79	60.60	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
40.0000 DEVRY INC DEL - 251893103 - MINOR = 50						
SOLD		01/16/2009	2359.31			
ACQ	40.0000	06/30/2008	2359.31	2190.18	169.13	ST
15.0000 DEVRY INC DEL - 251893103 - MINOR = 50						
SOLD		01/22/2009	963.52			
ACQ	10.0000	06/30/2008	642.35	547.54	94.81	ST
	5.0000	06/30/2008	321.17	269.02	52.15	ST
25.0000 DEVRY INC DEL - 251893103 - MINOR = 50						
SOLD		01/22/2009	1614.62			
ACQ	25.0000	06/30/2008	1614.62	1345.09	269.53	ST
30.0000 DEVRY INC DEL - 251893103 - MINOR = 50						
SOLD		01/23/2009	1825.13			
ACQ	30.0000	06/30/2008	1825.13	1614.10	211.03	ST
5.0000 DEVRY INC DEL - 251893103 - MINOR = 50						
SOLD		01/23/2009	305.40			
ACQ	5.0000	06/30/2008	305.40	269.02	36.38	ST
40.0000 DEVRY INC DEL - 251893103 - MINOR = 50						
SOLD		01/26/2009	2398.98			
ACQ	40.0000	06/30/2008	2398.98	2152.13	246.85	ST
40.0000 DEVRY INC DEL - 251893103 - MINOR = 50						
SOLD		02/03/2009	2353.12			
ACQ	7.0000	01/28/2009	411.80	380.97	30.83	ST
	33.0000	06/30/2008	1941.32	1775.51	165.81	ST
45.0000 DEVRY INC DEL - 251893103 - MINOR = 50						
SOLD		02/09/2009	2617.77			
ACQ	37.0000	06/30/2008	2152.39	1990.73	161.66	ST
	8.0000	07/16/2008	465.38	423.92	41.46	ST
40.0000 DEVRY INC DEL - 251893103 - MINOR = 50						
SOLD		02/10/2009	2306.97			
ACQ	40.0000	07/16/2008	2306.97	2119.60	187.37	ST
10.0000 DEVRY INC DEL - 251893103 - MINOR = 50						
SOLD		02/11/2009	580.24			
ACQ	10.0000	07/16/2008	580.24	529.90	50.34	ST
15.0000 DEVRY INC DEL - 251893103 - MINOR = 50						
SOLD		02/11/2009	870.26			
ACQ	15.0000	07/16/2008	870.26	794.85	75.41	ST
15.0000 DEVRY INC DEL - 251893103 - MINOR = 50						
SOLD		02/11/2009	868.53			
ACQ	15.0000	07/16/2008	868.53	794.85	73.68	ST
29.0000 DEVRY INC DEL - 251893103 - MINOR = 50						
SOLD		04/08/2009	1241.79			
ACQ	29.0000	07/16/2008	1241.79	1536.71	-294.92	ST
39.0000 DEVRY INC DEL - 251893103 - MINOR = 50						
SOLD		04/08/2009	1665.04			
ACQ	8.0000	07/16/2008	341.55	423.92	-82.37	ST
	31.0000	09/25/2008	1323.49	1626.42	-302.93	ST
79.0000 DEVRY INC DEL - 251893103 - MINOR = 50						
SOLD		04/09/2009	3321.81			
ACQ	24.0000	09/25/2008	1009.16	1259.17	-250.01	ST
	20.0000	10/27/2008	840.96	987.88	-146.92	ST
	35.0000	10/28/2008	1471.69	1772.10	-300.41	ST
75.0000 DICK'S SPORTING GOODS INC - 253393102 - MINOR = 50						
SOLD		05/04/2009	1500.41			
ACQ	9.0000	09/08/2008	180.05	215.87	-35.82	ST
	66.0000	09/08/2008	1320.36	1562.62	-242.26	ST
90.0000 DICK'S SPORTING GOODS INC - 253393102 - MINOR = 50						
SOLD		05/04/2009	1779.61			
ACQ	90.0000	09/08/2008	1779.61	2130.84	-351.23	ST
80.0000 DICK'S SPORTING GOODS INC - 253393102 - MINOR = 50						
SOLD		05/04/2009	1610.10			
ACQ	79.0000	09/08/2008	1589.97	1870.40	-280.43	ST
	1.0000	09/09/2008	20.13	23.42	-3.29	ST
60.0000 DICK'S SPORTING GOODS INC - 253393102 - MINOR = 50						
SOLD		05/04/2009	1217.17			
ACQ	60.0000	09/09/2008	1217.17	1405.10	-187.93	ST
105.0000 DISCOVERY COMMUNICATIONS CL A - 25470F104 - MINOR = 50						
SOLD		09/16/2009	3083.43			
ACQ	74.0000	04/01/2009	2173.08	1260.13	912.95	ST
	31.0000	04/01/2009	910.35	521.82	388.53	ST
130.0000 DISCOVERY COMMUNICATIONS CL A - 25470F104 - MINOR = 50						
SOLD		11/30/2009	4144.03			
ACQ	113.0000	04/01/2009	3602.12	1902.12	1700.00	ST
	17.0000	04/01/2009	541.91	283.42	258.49	ST
100.0000 DOLLAR TREE INC - 256746108 - MINOR = 50						
SOLD		02/25/2009	3686.73			
ACQ	100.0000	02/17/2009	3686.73	3417.14	269.59	ST
35.0000 DOLLAR TREE INC - 256746108 - MINOR = 50						
SOLD		02/25/2009	1289.65			
ACQ	35.0000	02/17/2009	1289.65	1196.00	93.65	ST
5.0000 DOLLAR TREE INC - 256746108 - MINOR = 50						
SOLD		02/25/2009	183.94			
ACQ	5.0000	02/17/2009	183.94	170.86	13.08	ST
724.0000 DOMINOS PIZZA INC - 25754A201 - MINOR = 50						
SOLD		06/17/2009	5625.33			
ACQ	364.0000	04/30/2009	2828.20	3548.89	-720.69	ST
	31.0000	04/30/2009	240.86	293.50	-52.64	ST
	58.0000	04/30/2009	450.65	574.49	-123.84	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
	84.0000	05/01/2009	652.66	769.53	-116.87	ST
	146.0000	05/01/2009	1134.39	1382.65	-248.26	ST
	41.0000	05/01/2009	318.56	375.15	-56.59	ST
70.0000 DOMINOS PIZZA INC - 25754A201 - MINOR = 50						
SOLD		06/18/2009	548.26			
ACQ	31.0000	05/01/2009	242.80	283.65	-40.85	ST
	39.0000	05/08/2009	305.46	356.28	-50.82	ST
23.0000 DOMINOS PIZZA INC - 25754A201 - MINOR = 50						
SOLD		06/19/2009	183.59			
ACQ	23.0000	05/08/2009	183.59	210.11	-26.52	ST
20.0000 DOMINOS PIZZA INC - 25754A201 - MINOR = 50						
SOLD		06/19/2009	152.19			
ACQ	20.0000	05/08/2009	152.19	182.71	-30.52	ST
91.0000 DOMINOS PIZZA INC - 25754A201 - MINOR = 50						
SOLD		06/19/2009	682.46			
ACQ	73.0000	05/08/2009	547.47	666.89	-119.42	ST
	18.0000	05/08/2009	134.99	155.97	-20.98	ST
127.0000 DOMINOS PIZZA INC - 25754A201 - MINOR = 50						
SOLD		06/22/2009	923.90			
ACQ	70.0000	05/08/2009	509.24	597.10	-87.86	ST
	57.0000	05/08/2009	414.66	493.92	-79.26	ST
300.0000 DUOYUAN GLOBAL WATER INC SPONS ADR - 266043108 - MINOR = 54						
SOLD		06/24/2009	6429.97			
ACQ	300.0000	06/24/2009	6429.97	4800.00	1629.97	ST
1.0000 EMERITUS CORP - 291005106 - MINOR = 50						
SOLD		07/07/2009	11.78			
ACQ	1.0000	06/12/2009	11.78	13.54	-1.76	ST
6.0000 EMERITUS CORP - 291005106 - MINOR = 50						
SOLD		07/07/2009	70.69			
ACQ	6.0000	05/28/2009	70.69	81.24	-10.55	ST
11.0000 EMERITUS CORP - 291005106 - MINOR = 50						
SOLD		07/07/2009	129.36			
ACQ	11.0000	05/22/2009	129.36	148.87	-19.51	ST
35.0000 EMERITUS CORP - 291005106 - MINOR = 50						
SOLD		07/08/2009	400.05			
ACQ	19.0000	05/22/2009	217.17	257.14	-39.97	ST
	16.0000	06/24/2009	182.88	215.76	-32.88	ST
2.0000 EMERITUS CORP - 291005106 - MINOR = 50						
SOLD		07/08/2009	23.30			
ACQ	2.0000	06/24/2009	23.30	26.97	-3.67	ST
23.0000 EMERITUS CORP - 291005106 - MINOR = 50						
SOLD		07/09/2009	265.99			
ACQ	18.0000	06/24/2009	208.17	242.74	-34.57	ST
	5.0000	06/25/2009	57.82	67.08	-9.26	ST
20.0000 EMERITUS CORP - 291005106 - MINOR = 50						
SOLD		07/10/2009	230.32			
ACQ	20.0000	06/25/2009	230.32	268.30	-37.98	ST
29.0000 EMERITUS CORP - 291005106 - MINOR = 50						
SOLD		07/10/2009	326.47			
ACQ	29.0000	06/25/2009	326.47	389.03	-62.56	ST
36.0000 EMERITUS CORP - 291005106 - MINOR = 50						
SOLD		07/13/2009	416.15			
ACQ	26.0000	06/25/2009	300.55	348.79	-48.24	ST
	10.0000	06/29/2009	115.60	133.76	-18.16	ST
9.0000 EMERITUS CORP - 291005106 - MINOR = 50						
SOLD		07/14/2009	106.49			
ACQ	9.0000	06/29/2009	106.49	120.38	-13.89	ST
41.0000 EMERITUS CORP - 291005106 - MINOR = 50						
SOLD		07/15/2009	504.12			
ACQ	10.0000	06/29/2009	122.96	133.76	-10.80	ST
	17.0000	06/30/2009	209.03	227.03	-18.00	ST
	14.0000	06/22/2009	172.14	186.18	-14.04	ST
36.0000 EMERITUS CORP - 291005106 - MINOR = 50						
SOLD		07/16/2009	447.63			
ACQ	36.0000	06/22/2009	447.63	478.76	-31.13	ST
2.0000 EMERITUS CORP - 291005106 - MINOR = 50						
SOLD		07/17/2009	25.02			
ACQ	2.0000	06/22/2009	25.02	26.60	-1.58	ST
16.0000 EMERITUS CORP - 291005106 - MINOR = 50						
SOLD		07/17/2009	200.38			
ACQ	16.0000	06/22/2009	200.38	212.78	-12.40	ST
35.0000 EMERITUS CORP - 291005106 - MINOR = 50						
SOLD		07/20/2009	422.84			
ACQ	35.0000	06/22/2009	422.84	465.46	-42.62	ST
29.0000 EMERITUS CORP - 291005106 - MINOR = 50						
SOLD		07/21/2009	337.90			
ACQ	6.0000	06/22/2009	69.91	79.79	-9.88	ST
	23.0000	06/26/2009	267.99	304.60	-36.61	ST
14.0000 EMERITUS CORP - 291005106 - MINOR = 50						
SOLD		07/22/2009	161.95			
ACQ	14.0000	06/26/2009	161.95	185.41	-23.46	ST
43.0000 EMERITUS CORP - 291005106 - MINOR = 50						
SOLD		07/23/2009	504.35			
ACQ	7.0000	06/26/2009	82.10	92.70	-10.60	ST
	36.0000	05/21/2009	422.25	474.04	-51.79	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
44.0000 EMERITUS CORP - 291005106 - MINOR = 50						
SOLD		07/24/2009	521.17			
ACQ	14.0000	05/21/2009	165.83	184.35	-18.52	ST
	30.0000	06/23/2009	355.34	392.28	-36.94	ST
37.0000 EMERITUS CORP - 291005106 - MINOR = 50						
SOLD		07/27/2009	436.12			
ACQ	37.0000	06/23/2009	436.12	483.82	-47.70	ST
6.0000 EMERITUS CORP - 291005106 - MINOR = 50						
SOLD		07/28/2009	70.70			
ACQ	6.0000	06/23/2009	70.70	78.46	-7.76	ST
275.0000 ENDOLOGIX INC - 29266S106 - MINOR = 50						
SOLD		09/22/2009	1658.04			
ACQ	275.0000	07/30/2009	1658.04	1127.50	530.54	ST
36.0000 ENDOLOGIX INC - 29266S106 - MINOR = 50						
SOLD		10/28/2009	165.59			
ACQ	36.0000	07/30/2009	165.59	147.60	17.99	ST
24.0000 ENDOLOGIX INC - 29266S106 - MINOR = 50						
SOLD		11/16/2009	107.56			
ACQ	24.0000	07/30/2009	107.56	98.40	9.16	ST
19.0000 ENDOLOGIX INC - 29266S106 - MINOR = 50						
SOLD		11/17/2009	83.36			
ACQ	19.0000	07/30/2009	83.36	77.90	5.46	ST
2.0000 ENDOLOGIX INC - 29266S106 - MINOR = 50						
SOLD		11/18/2009	8.68			
ACQ	2.0000	07/30/2009	8.68	8.20	0.48	ST
22.0000 ENDOLOGIX INC - 29266S106 - MINOR = 50						
SOLD		11/18/2009	95.54			
ACQ	22.0000	07/30/2009	95.54	90.20	5.34	ST
73.0000 ENDOLOGIX INC - 29266S106 - MINOR = 50						
SOLD		11/18/2009	308.07			
ACQ	73.0000	07/30/2009	308.07	299.30	8.77	ST
15.0000 ENDOLOGIX INC - 29266S106 - MINOR = 50						
SOLD		11/19/2009	63.59			
ACQ	15.0000	07/30/2009	63.59	61.50	2.09	ST
7.0000 ENDOLOGIX INC - 29266S106 - MINOR = 50						
SOLD		11/23/2009	30.52			
ACQ	7.0000	07/30/2009	30.52	28.70	1.82	ST
70.0000 ENDOLOGIX INC - 29266S106 - MINOR = 50						
SOLD		11/25/2009	314.34			
ACQ	70.0000	07/30/2009	314.34	287.00	27.34	ST
32.0000 ENDOLOGIX INC - 29266S106 - MINOR = 50						
SOLD		11/27/2009	140.56			
ACQ	32.0000	07/30/2009	140.56	131.20	9.36	ST
117.0000 ENDOLOGIX INC - 29266S106 - MINOR = 50						
SOLD		12/02/2009	527.43			
ACQ	117.0000	07/30/2009	527.43	479.70	47.73	ST
9.0000 ENDOLOGIX INC - 29266S106 - MINOR = 50						
SOLD		12/03/2009	41.62			
ACQ	9.0000	07/30/2009	41.62	36.90	4.72	ST
65.0000 ENDOLOGIX INC - 29266S106 - MINOR = 50						
SOLD		12/03/2009	299.64			
ACQ	65.0000	07/30/2009	299.64	266.50	33.14	ST
2.0000 ENDOLOGIX INC - 29266S106 - MINOR = 50						
SOLD		12/04/2009	9.26			
ACQ	2.0000	07/30/2009	9.26	8.20	1.06	ST
44.0000 ENDOLOGIX INC - 29266S106 - MINOR = 50						
SOLD		12/04/2009	203.30			
ACQ	44.0000	07/30/2009	203.30	180.40	22.90	ST
36.0000 ENDOLOGIX INC - 29266S106 - MINOR = 50						
SOLD		12/07/2009	160.83			
ACQ	36.0000	07/30/2009	160.83	147.60	13.23	ST
7.0000 ENDOLOGIX INC - 29266S106 - MINOR = 50						
SOLD		12/07/2009	32.44			
ACQ	7.0000	07/30/2009	32.44	28.70	3.74	ST
4.0000 ENDOLOGIX INC - 29266S106 - MINOR = 50						
SOLD		12/07/2009	18.30			
ACQ	4.0000	07/30/2009	18.30	16.40	1.90	ST
25.0000 ENDOLOGIX INC - 29266S106 - MINOR = 50						
SOLD		12/08/2009	111.03			
ACQ	25.0000	07/30/2009	111.03	102.50	8.53	ST
9.0000 ENDOLOGIX INC - 29266S106 - MINOR = 50						
SOLD		12/09/2009	39.95			
ACQ	9.0000	07/30/2009	39.95	36.90	3.05	ST
22.0000 ENDOLOGIX INC - 29266S106 - MINOR = 50						
SOLD		12/10/2009	98.75			
ACQ	22.0000	07/30/2009	98.75	90.20	8.55	ST
51.0000 ENDOLOGIX INC - 29266S106 - MINOR = 50						
SOLD		12/11/2009	225.99			
ACQ	51.0000	07/30/2009	225.99	209.10	16.89	ST
155.0000 ENDOLOGIX INC - 29266S106 - MINOR = 50						
SOLD		12/14/2009	698.02			
ACQ	155.0000	07/30/2009	698.02	635.50	62.52	ST
36.0000 ENDOLOGIX INC - 29266S106 - MINOR = 50						
SOLD		12/14/2009	162.35			
ACQ	36.0000	07/30/2009	162.35	147.60	14.75	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
72.0000 ENDOLOGIX INC - 29266S106 - MINOR = 50						
SOLD		12/15/2009	358.50			
ACQ	72.0000	07/30/2009	358.50	295.20	63.30	ST
53.0000 ENDOLOGIX INC - 29266S106 - MINOR = 50						
SOLD		12/16/2009	259.10			
ACQ	53.0000	07/30/2009	259.10	217.30	41.80	ST
12.0000 ENDOLOGIX INC - 29266S106 - MINOR = 50						
SOLD		12/17/2009	56.64			
ACQ	12.0000	07/30/2009	56.64	49.20	7.44	ST
6.0000 ENDOLOGIX INC - 29266S106 - MINOR = 50						
SOLD		12/18/2009	28.89			
ACQ	6.0000	07/30/2009	28.89	24.60	4.29	ST
66.0000 EQUINIX INC - 29444U502 - MINOR = 50						
SOLD		02/18/2009	3091.99			
ACQ	45.0000	04/25/2008	2108.18	4037.22	-1929.05	ST
	21.0000	08/24/2007	983.82	1831.31	-847.50	LT15
24.0000 EQUINIX INC - 29444U502 - MINOR = 50						
SOLD		02/18/2009	1127.51			
ACQ	24.0000	08/24/2007	1127.51	2092.92	-965.41	LT15
19.0000 EQUINIX INC - 29444U502 - MINOR = 50						
SOLD		02/18/2009	891.62			
ACQ	19.0000	08/24/2007	891.62	1656.89	-765.27	LT15
26.0000 EQUINIX INC - 29444U502 - MINOR = 50						
SOLD		02/19/2009	1234.87			
ACQ	26.0000	08/24/2007	1234.87	2267.33	-1032.46	LT15
40.0000 EQUINIX INC - 29444U502 - MINOR = 50						
SOLD		02/19/2009	1874.92			
ACQ	40.0000	08/24/2007	1874.92	3488.20	-1613.28	LT15
5.0000 EQUINIX INC - 29444U502 - MINOR = 50						
SOLD		02/19/2009	238.37			
ACQ	5.0000	08/24/2007	238.37	436.03	-197.66	LT15
15.0000 EQUINIX INC - 29444U502 - MINOR = 50						
SOLD		05/07/2009	990.86			
ACQ	15.0000	08/24/2007	990.86	1308.07	-317.21	LT15
25.0000 EQUINIX INC - 29444U502 - MINOR = 50						
SOLD		05/07/2009	1688.05			
ACQ	25.0000	08/24/2007	1688.05	2180.13	-492.08	LT15
20.0000 EQUINIX INC - 29444U502 - MINOR = 50						
SOLD		05/08/2009	1342.57			
ACQ	20.0000	08/24/2007	1342.57	1744.10	-401.53	LT15
20.0000 EQUINIX INC - 29444U502 - MINOR = 50						
SOLD		07/14/2009	1375.96			
ACQ	20.0000	08/24/2007	1375.96	1744.10	-368.14	LT15
70.0000 FTI CONSULTING INC - 302941109 - MINOR = 50						
SOLD		02/20/2009	2900.75			
ACQ	20.0000	04/09/2008	828.79	1286.23	-457.44	ST
	50.0000	04/15/2008	2071.96	3176.81	-1104.85	ST
75.0000 FTI CONSULTING INC - 302941109 - MINOR = 50						
SOLD		02/23/2009	3017.85			
ACQ	30.0000	04/15/2008	1207.14	1906.09	-698.95	ST
	16.0000	10/31/2008	643.81	917.70	-273.89	ST
	29.0000	10/31/2008	1166.90	1681.51	-514.61	ST
200.0000 F5 NETWORKS INC - 315616102 - MINOR = 50						
SOLD		03/18/2009	4044.69			
ACQ	200.0000	05/08/2008	4044.69	5439.04	-1394.35	ST
90.0000 F5 NETWORKS INC - 315616102 - MINOR = 50						
SOLD		03/18/2009	1846.59			
ACQ	6.0000	05/08/2008	123.11	163.17	-40.06	ST
	19.0000	05/08/2008	389.84	513.00	-123.16	ST
	5.0000	01/07/2009	102.59	114.35	-11.76	ST
	60.0000	01/20/2009	1231.06	1320.86	-89.80	ST
70.0000 F5 NETWORKS INC - 315616102 - MINOR = 50						
SOLD		03/18/2009	1447.90			
ACQ	70.0000	01/20/2009	1447.90	1541.00	-93.10	ST
70.0000 F5 NETWORKS INC - 315616102 - MINOR = 50						
SOLD		03/19/2009	1454.28			
ACQ	70.0000	01/20/2009	1454.28	1541.00	-86.72	ST
300.0000 FLUOR CORP NEW - 343412102 - MINOR = 50						
SOLD		11/10/2009	13562.38			
ACQ	175.0000	02/06/2009	7911.39	7238.28	673.11	ST
	55.0000	02/26/2009	2486.44	1960.83	525.61	ST
	10.0000	02/26/2009	452.08	356.93	95.15	ST
	60.0000	04/14/2009	2712.48	2338.37	374.11	ST
120.0000 FLOWERS FOODS INC - 343498101 - MINOR = 50						
SOLD		05/28/2009	2500.53			
ACQ	18.0000	08/29/2008	375.08	480.41	-105.33	ST
	75.0000	11/24/2008	1562.83	2119.39	-556.56	ST
	27.0000	08/29/2008	562.62	717.28	-154.66	ST
78.0000 FLOWERS FOODS INC - 343498101 - MINOR = 50						
SOLD		05/28/2009	1650.71			
ACQ	78.0000	08/29/2008	1650.71	2072.14	-421.43	ST
186.0000 FLOWERS FOODS INC - 343498101 - MINOR = 50						
SOLD		05/28/2009	3856.15			
ACQ	127.0000	08/28/2008	2632.96	3312.77	-679.81	ST
	22.0000	08/29/2008	456.10	584.45	-128.35	ST
	37.0000	08/28/2008	767.08	963.90	-196.82	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
78.0000 FLOWERS FOODS INC - 343498101 - MINOR = 50						
SOLD		05/29/2009	1642.88			
ACQ	48.0000	08/27/2008	1011.00	1220.16	-209.16	ST
	27.0000	08/28/2008	568.69	703.38	-134.69	ST
	3.0000	08/27/2008	63.19	76.26	-13.07	ST
86.0000 FLOWERS FOODS INC - 343498101 - MINOR = 50						
SOLD		05/29/2009	1805.37			
ACQ	77.0000	08/27/2008	1616.44	1947.33	-330.89	ST
	9.0000	08/27/2008	188.93	228.77	-39.84	ST
50.0000 FLOWERVE CORP - 34354P105 - MINOR = 50						
SOLD		10/22/2009	5214.72			
ACQ	50.0000	07/30/2009	5214.72	3963.52	1251.20	ST
150.0000 FOREST OIL CORP - 346091705 - MINOR = 50						
SOLD		01/23/2009	2145.18			
ACQ	150.0000	08/24/2007	2145.18	6009.75	-3864.57	LT15
85.0000 FOREST OIL CORP - 346091705 - MINOR = 50						
SOLD		01/23/2009	1239.36			
ACQ	85.0000	08/24/2007	1239.36	3405.53	-2166.17	LT15
46.0000 GAMESTOP CORP-A - 36467W109 - MINOR = 50						
SOLD		01/08/2009	1177.67			
ACQ	46.0000	08/24/2007	1177.67	2232.15	-1054.48	LT15
34.0000 GAMESTOP CORP-A - 36467W109 - MINOR = 50						
SOLD		01/08/2009	873.89			
ACQ	34.0000	08/24/2007	873.89	1649.85	-775.96	LT15
41.0000 GAMESTOP CORP-A - 36467W109 - MINOR = 50						
SOLD		01/30/2009	1020.90			
ACQ	41.0000	08/24/2007	1020.90	1989.52	-968.62	LT15
7.0000 GAMESTOP CORP-A - 36467W109 - MINOR = 50						
SOLD		01/30/2009	179.06			
ACQ	7.0000	08/24/2007	179.06	339.68	-160.62	LT15
42.0000 GAMESTOP CORP-A - 36467W109 - MINOR = 50						
SOLD		01/30/2009	1073.04			
ACQ	42.0000	08/24/2007	1073.04	2038.05	-965.01	LT15
14.0000 GAMESTOP CORP-A - 36467W109 - MINOR = 50						
SOLD		02/13/2009	368.35			
ACQ	14.0000	08/24/2007	368.35	679.35	-311.00	LT15
29.0000 GAMESTOP CORP-A - 36467W109 - MINOR = 50						
SOLD		02/13/2009	770.76			
ACQ	29.0000	08/24/2007	770.76	1407.22	-636.46	LT15
12.0000 GAMESTOP CORP-A - 36467W109 - MINOR = 50						
SOLD		02/13/2009	316.44			
ACQ	12.0000	08/24/2007	316.44	582.30	-265.86	LT15
12.0000 GAMESTOP CORP-A - 36467W109 - MINOR = 50						
SOLD		02/19/2009	337.07			
ACQ	12.0000	08/24/2007	337.07	582.30	-245.23	LT15
50.0000 GAMESTOP CORP-A - 36467W109 - MINOR = 50						
SOLD		02/19/2009	1331.44			
ACQ	2.0000	08/24/2007	53.26	97.05	-43.79	LT15
	48.0000	03/14/2008	1278.18	2315.33	-1037.15	ST
33.0000 GAMESTOP CORP-A - 36467W109 - MINOR = 50						
SOLD		02/19/2009	909.41			
ACQ	27.0000	03/14/2008	744.06	1302.38	-558.32	ST
	6.0000	06/16/2008	165.35	287.45	-122.10	ST
30.0000 GAMESTOP CORP-A - 36467W109 - MINOR = 50						
SOLD		02/24/2009	820.11			
ACQ	30.0000	06/16/2008	820.11	1437.24	-617.13	ST
30.0000 GAMESTOP CORP-A - 36467W109 - MINOR = 50						
SOLD		02/25/2009	860.37			
ACQ	30.0000	06/16/2008	860.37	1437.24	-576.87	ST
225.0000 GAMESTOP CORP-A - 36467W109 - MINOR = 50						
SOLD		05/26/2009	5290.74			
ACQ	61.0000	03/18/2008	1434.38	2864.28	-1429.90	LT15
	15.0000	06/16/2008	352.72	718.62	-365.90	ST
	29.0000	06/16/2008	681.92	1375.99	-694.07	ST
	4.0000	08/01/2008	94.06	158.86	-64.80	ST
	17.0000	08/01/2008	399.74	675.81	-276.07	ST
	15.0000	08/01/2008	352.72	599.25	-246.53	ST
	14.0000	08/04/2008	329.20	549.48	-220.28	ST
	29.0000	08/04/2008	681.92	1144.33	-462.41	ST
	11.0000	08/04/2008	258.66	431.53	-172.87	ST
	9.0000	08/04/2008	211.63	351.09	-139.46	ST
	21.0000	08/05/2008	493.80	878.15	-384.35	ST
90.0000 GENERAL CABLE CORP DEL - 369300108 - MINOR = 50						
SOLD		08/12/2009	3229.61			
ACQ	90.0000	05/29/2009	3229.61	3460.59	-230.98	ST
165.0000 GENERAL CABLE CORP DEL - 369300108 - MINOR = 50						
SOLD		10/22/2009	6534.52			
ACQ	95.0000	05/28/2009	3762.30	3526.05	236.25	ST
	5.0000	05/29/2009	198.02	192.26	5.76	ST
	65.0000	05/28/2009	2574.20	2403.77	170.43	ST
119.0000 GENERAL CABLE CORP DEL - 369300108 - MINOR = 50						
SOLD		10/22/2009	4698.36			
ACQ	15.0000	05/28/2009	592.23	554.71	37.52	ST
	20.0000	06/19/2009	789.64	720.00	69.64	ST
	55.0000	06/19/2009	2171.51	1985.34	186.17	ST
	20.0000	06/22/2009	789.64	693.60	96.04	ST
	9.0000	06/22/2009	355.34	311.45	43.89	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
41.0000 GENERAL CABLE CORP DEL - 369300108 - MINOR = 50						
SOLD		10/23/2009	1589.35			
ACQ	41.0000	06/22/2009	1589.35	1418.81	170.54	ST
55.0000 GEOEYE INC - 37250W108 - MINOR = 50						
SOLD		02/23/2009	1207.54			
ACQ	55.0000	09/08/2008	1207.54	1579.64	-372.10	ST
15.0000 GEOEYE INC - 37250W108 - MINOR = 50						
SOLD		02/24/2009	329.90			
ACQ	15.0000	09/08/2008	329.90	430.81	-100.91	ST
80.0000 GEOEYE INC - 37250W108 - MINOR = 50						
SOLD		11/17/2009	2572.43			
ACQ	25.0000	09/08/2008	803.88	718.02	85.86	LT15
	55.0000	09/09/2008	1768.55	1555.36	213.19	LT15
14.0000 GOODRICH PETROLEUM CORP - 382410405 - MINOR = 50						
SOLD		05/04/2009	353.00			
ACQ	14.0000	04/29/2009	353.00	314.68	38.32	ST
216.0000 GOODRICH PETROLEUM CORP - 382410405 - MINOR = 50						
SOLD		05/04/2009	5479.94			
ACQ	55.0000	04/28/2009	1395.36	1204.41	190.95	ST
	30.0000	04/28/2009	761.10	669.27	91.83	ST
	108.0000	04/29/2009	2739.97	2424.55	315.42	ST
	23.0000	04/29/2009	583.51	516.98	66.53	ST
140.0000 GRAFTECH INTERNATIONAL LTD - 384313102 - MINOR = 50						
SOLD		10/01/2009	1918.85			
ACQ	13.0000	06/29/2009	178.18	151.00	27.18	ST
	91.0000	07/01/2009	1247.25	1071.42	175.83	ST
	36.0000	06/29/2009	493.42	417.09	76.33	ST
70.0000 GRAFTECH INTERNATIONAL LTD - 384313102 - MINOR = 50						
SOLD		10/02/2009	906.59			
ACQ	70.0000	06/29/2009	906.59	811.01	95.58	ST
70.0000 GRAFTECH INTERNATIONAL LTD - 384313102 - MINOR = 50						
SOLD		10/02/2009	938.92			
ACQ	70.0000	06/29/2009	938.92	811.01	127.91	ST
185.0000 GRAFTECH INTERNATIONAL LTD - 384313102 - MINOR = 50						
SOLD		10/05/2009	2529.23			
ACQ	185.0000	06/29/2009	2529.23	2143.40	385.83	ST
223.0000 GRAFTECH INTERNATIONAL LTD - 384313102 - MINOR = 50						
SOLD		10/06/2009	3112.81			
ACQ	114.0000	06/29/2009	1591.30	1320.79	270.51	ST
	85.0000	06/30/2009	1186.50	971.59	214.91	ST
	24.0000	07/02/2009	335.01	268.20	66.81	ST
222.0000 GRAFTECH INTERNATIONAL LTD - 384313102 - MINOR = 50						
SOLD		10/07/2009	3126.23			
ACQ	11.0000	07/02/2009	154.90	122.93	31.97	ST
	35.0000	07/02/2009	492.87	389.34	103.53	ST
	70.0000	07/06/2009	985.75	731.75	254.00	ST
	53.0000	07/07/2009	746.35	558.22	188.13	ST
	53.0000	07/08/2009	746.35	527.14	219.21	ST
75.0000 HMS HLDGS CORP - 40425J101 - MINOR = 50						
SOLD		05/01/2009	2517.68			
ACQ	75.0000	02/20/2009	2517.68	2569.07	-51.39	ST
135.0000 HMS HLDGS CORP - 40425J101 - MINOR = 50						
SOLD		06/19/2009	5397.31			
ACQ	30.0000	02/20/2009	1199.40	1027.63	171.77	ST
	105.0000	02/05/2009	4197.91	3532.24	665.67	ST
60.0000 HMS HLDGS CORP - 40425J101 - MINOR = 50						
SOLD		07/23/2009	2398.15			
ACQ	30.0000	02/05/2009	1199.08	1009.21	189.87	ST
	30.0000	02/20/2009	1199.08	992.10	206.98	ST
135.0000 HMS HLDGS CORP - 40425J101 - MINOR = 50						
SOLD		07/31/2009	5132.20			
ACQ	5.0000	02/20/2009	190.08	165.35	24.73	ST
	35.0000	02/26/2009	1330.57	1065.50	265.07	ST
	20.0000	02/27/2009	760.33	610.36	149.97	ST
	75.0000	03/25/2009	2851.22	2309.25	541.97	ST
335.0000 HANOVER INSURANCE GROUP INC - 410867105 - MINOR = 50						
SOLD		03/23/2009	9837.89			
ACQ	5.0000	10/31/2008	146.83	195.42	-48.59	ST
	150.0000	10/31/2008	4405.03	5814.78	-1409.75	ST
	85.0000	11/03/2008	2496.18	3396.98	-900.80	ST
	30.0000	11/04/2008	881.01	1225.80	-344.79	ST
	65.0000	11/14/2008	1908.84	2501.32	-592.48	ST
212.0000 HERTZ GLOBAL HOLDINGS INC - 42805T105 - MINOR = 50						
SOLD		07/27/2009	1993.44			
ACQ	212.0000	05/28/2009	1993.44	1372.47	620.97	ST
128.0000 HERTZ GLOBAL HOLDINGS INC - 42805T105 - MINOR = 50						
SOLD		07/28/2009	1183.83			
ACQ	128.0000	05/28/2009	1183.83	828.66	355.17	ST
20.0000 HERTZ GLOBAL HOLDINGS INC - 42805T105 - MINOR = 50						
SOLD		07/29/2009	191.74			
ACQ	20.0000	05/28/2009	191.74	129.48	62.26	ST
280.0000 HERTZ GLOBAL HOLDINGS INC - 42805T105 - MINOR = 50						
SOLD		07/29/2009	2664.91			
ACQ	280.0000	05/28/2009	2664.91	1812.69	852.22	ST

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230.0000 HERTZ GLOBAL HOLDINGS INC - 42805T105 - MINOR = 50						
SOLD		07/30/2009	2199.59			
ACQ	139.0000	05/28/2009	1329.32	899.87	429.45	ST
	91.0000	05/28/2009	870.27	588.48	281.79	ST
130.0000 HERTZ GLOBAL HOLDINGS INC - 42805T105 - MINOR = 50						
SOLD		07/31/2009	1226.09			
ACQ	65.0000	05/28/2009	613.05	420.34	192.71	ST
	65.0000	05/27/2009	613.05	413.21	199.84	ST
115.0000 HERTZ GLOBAL HOLDINGS INC - 42805T105 - MINOR = 50						
SOLD		08/03/2009	1145.29			
ACQ	115.0000	05/27/2009	1145.29	731.07	414.22	ST
115.0000 HERTZ GLOBAL HOLDINGS INC - 42805T105 - MINOR = 50						
SOLD		08/03/2009	1141.56			
ACQ	115.0000	05/27/2009	1141.56	731.06	410.50	ST
25.0000 HHGREGG INC - 42833L108 - MINOR = 50						
SOLD		02/13/2009	277.93			
ACQ	25.0000	12/31/2008	277.93	212.12	65.81	ST
85.0000 HHGREGG INC - 42833L108 - MINOR = 50						
SOLD		03/10/2009	931.59			
ACQ	85.0000	12/31/2008	931.59	721.20	210.39	ST
15.0000 HHGREGG INC - 42833L108 - MINOR = 50						
SOLD		03/10/2009	164.78			
ACQ	15.0000	12/31/2008	164.78	127.27	37.51	ST
10.0000 HHGREGG INC - 42833L108 - MINOR = 50						
SOLD		03/24/2009	129.04			
ACQ	7.0000	12/31/2008	90.33	59.39	30.94	ST
	3.0000	12/30/2008	38.71	24.88	13.83	ST
8.0000 HHGREGG INC - 42833L108 - MINOR = 50						
SOLD		03/25/2009	103.07			
ACQ	8.0000	12/30/2008	103.07	66.33	36.74	ST
132.0000 HHGREGG INC - 42833L108 - MINOR = 50						
SOLD		03/26/2009	1848.10			
ACQ	55.0000	12/30/2008	770.04	456.05	313.99	ST
	66.0000	12/30/2008	924.05	518.28	405.77	ST
	11.0000	12/18/2008	154.01	85.36	68.65	ST
85.0000 HHGREGG INC - 42833L108 - MINOR = 50						
SOLD		05/06/2009	1505.31			
ACQ	29.0000	12/18/2008	513.58	225.04	288.54	ST
	55.0000	12/19/2008	974.02	422.93	551.09	ST
	1.0000	12/23/2008	17.71	7.63	10.08	ST
35.0000 HHGREGG INC - 42833L108 - MINOR = 50						
SOLD		05/06/2009	575.24			
ACQ	35.0000	12/23/2008	575.24	267.20	308.04	ST
40.0000 HHGREGG INC - 42833L108 - MINOR = 50						
SOLD		05/07/2009	638.87			
ACQ	24.0000	12/23/2008	383.32	183.23	200.09	ST
	16.0000	12/29/2008	255.55	121.12	134.43	ST
70.0000 HHGREGG INC - 42833L108 - MINOR = 50						
SOLD		05/07/2009	1106.32			
ACQ	15.0000	12/26/2008	237.07	112.72	124.35	ST
	45.0000	12/29/2008	711.21	340.65	370.56	ST
	10.0000	12/18/2008	158.05	74.76	83.29	ST
40.0000 HHGREGG INC - 42833L108 - MINOR = 50						
SOLD		05/08/2009	624.80			
ACQ	5.0000	12/18/2008	78.10	37.38	40.72	ST
	35.0000	12/22/2008	546.70	261.01	285.69	ST
50.0000 HHGREGG INC - 42833L108 - MINOR = 50						
SOLD		05/11/2009	770.98			
ACQ	50.0000	12/24/2008	770.98	370.95	400.03	ST
60.0000 HHGREGG INC - 42833L108 - MINOR = 50						
SOLD		05/12/2009	898.40			
ACQ	55.0000	12/17/2008	823.53	396.21	427.32	ST
	5.0000	12/24/2008	74.87	37.10	37.77	ST
80.0000 HIBBETT SPORTS INC - 428567101 - MINOR = 50						
SOLD		02/06/2009	1196.85			
ACQ	80.0000	08/13/2008	1196.85	1747.28	-550.43	ST
90.0000 HIBBETT SPORTS INC - 428567101 - MINOR = 50						
SOLD		02/06/2009	1346.39			
ACQ	90.0000	08/13/2008	1346.39	1965.69	-619.30	ST
60.0000 HIBBETT SPORTS INC - 428567101 - MINOR = 50						
SOLD		05/04/2009	1271.64			
ACQ	5.0000	08/13/2008	105.97	109.21	-3.24	ST
	55.0000	07/28/2008	1165.67	1105.23	60.44	ST
25.0000 HIBBETT SPORTS INC - 428567101 - MINOR = 50						
SOLD		05/05/2009	509.93			
ACQ	25.0000	07/28/2008	509.93	502.37	7.56	ST
35.0000 HIBBETT SPORTS INC - 428567101 - MINOR = 50						
SOLD		05/05/2009	723.02			
ACQ	12.0000	07/28/2008	247.89	241.14	6.75	ST
	23.0000	07/25/2008	475.13	459.20	15.93	ST
68.0000 HOLOGIC INC - 436440101 - MINOR = 50						
SOLD		01/07/2009	819.73			
ACQ	68.0000	10/22/2007	819.73	2253.18	-1433.45	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
178.0000 HOLOGIC INC - 436440101 - MINOR = 50						
SOLD		01/07/2009	2162.11			
ACQ	178.0000	10/22/2007	2162.11	5898.03	-3735.92	LT15
165.0000 HOLOGIC INC - 436440101 - MINOR = 50						
SOLD		01/07/2009	2020.64			
ACQ	165.0000	10/22/2007	2020.64	5467.28	-3446.64	LT15
144.0000 HOLOGIC INC - 436440101 - MINOR = 50						
SOLD		01/08/2009	1654.31			
ACQ	144.0000	10/22/2007	1654.31	4771.44	-3117.13	LT15
186.0000 HOLOGIC INC - 436440101 - MINOR = 50						
SOLD		01/08/2009	2116.59			
ACQ	11.0000	10/22/2007	125.17	364.48	-239.31	LT15
	175.0000	06/16/2008	1991.42	4150.98	-2159.56	ST
100.0000 HORNBECK OFFSHORE SVCS INC - 440543106 - MINOR = 50						
SOLD		02/18/2009	1404.88			
ACQ	79.0000	07/22/2008	1109.86	3894.65	-2784.79	ST
	21.0000	07/23/2008	295.02	993.62	-698.60	ST
15.0000 HORNBECK OFFSHORE SVCS INC - 440543106 - MINOR = 50						
SOLD		06/09/2009	429.38			
ACQ	5.0000	07/23/2008	143.13	236.58	-93.45	ST
	10.0000	03/10/2008	286.25	442.08	-155.83	LT15
25.0000 HORNBECK OFFSHORE SVCS INC - 440543106 - MINOR = 50						
SOLD		06/10/2009	716.61			
ACQ	25.0000	03/10/2008	716.61	1105.19	-388.58	LT15
65.0000 HORNBECK OFFSHORE SVCS INC - 440543106 - MINOR = 50						
SOLD		06/11/2009	1859.25			
ACQ	65.0000	01/14/2008	1859.25	2858.45	-999.20	LT15
7.0000 HORNBECK OFFSHORE SVCS INC - 440543106 - MINOR = 50						
SOLD		06/12/2009	195.90			
ACQ	7.0000	01/14/2008	195.90	307.83	-111.93	LT15
13.0000 HORNBECK OFFSHORE SVCS INC - 440543106 - MINOR = 50						
SOLD		06/15/2009	341.87			
ACQ	13.0000	01/14/2008	341.87	571.69	-229.82	LT15
5.0000 HORNBECK OFFSHORE SVCS INC - 440543106 - MINOR = 50						
SOLD		06/25/2009	103.64			
ACQ	5.0000	01/14/2008	103.64	219.88	-116.24	LT15
135.0000 HORNBECK OFFSHORE SVCS INC - 440543106 - MINOR = 50						
SOLD		06/25/2009	2790.21			
ACQ	30.0000	01/14/2008	620.05	1319.29	-699.24	LT15
	105.0000	01/15/2008	2170.16	4501.58	-2331.42	LT15
135.0000 HORNBECK OFFSHORE SVCS INC - 440543106 - MINOR = 50						
SOLD		06/26/2009	2792.17			
ACQ	45.0000	01/15/2008	930.72	1929.25	-998.53	LT15
	90.0000	09/18/2008	1861.45	3577.23	-1715.78	ST
780.0000 HUDSON CITY BANCORP INC - 443683107 - MINOR = 50						
SOLD		07/06/2009	10352.67			
ACQ	190.0000	03/19/2009	2521.80	2177.17	344.63	ST
	195.0000	03/23/2009	2588.17	2257.53	330.64	ST
	200.0000	03/25/2009	2654.53	2348.68	305.85	ST
	155.0000	04/09/2009	2057.26	1908.05	149.21	ST
	40.0000	04/09/2009	530.91	491.44	39.47	ST
50.0000 HYATT HOTELS CORP - CL A - 448579102 - MINOR = 50						
SOLD		11/05/2009	1347.96			
ACQ	50.0000	11/04/2009	1347.96	1250.00	97.96	ST
45.0000 ITT EDL SVCS INC - 45068B109 - MINOR = 50						
SOLD		04/09/2009	4506.63			
ACQ	27.0000	02/09/2009	2703.98	3532.31	-828.33	ST
	18.0000	02/11/2009	1802.65	2315.30	-512.65	ST
30.0000 ITT EDL SVCS INC - 45068B109 - MINOR = 50						
SOLD		04/13/2009	2975.05			
ACQ	28.0000	02/10/2009	2776.71	3590.89	-814.18	ST
	2.0000	02/11/2009	198.34	257.26	-58.92	ST
50.0000 ITT EDL SVCS INC - 45068B109 - MINOR = 50						
SOLD		04/29/2009	4945.99			
ACQ	10.0000	02/12/2009	989.20	1195.09	-205.89	ST
	10.0000	02/17/2009	989.20	1229.65	-240.45	ST
	10.0000	02/18/2009	989.20	1256.74	-267.54	ST
	20.0000	02/20/2009	1978.40	2293.72	-315.32	ST
45.0000 ICON PLC SPONSORED ADR - 45103T107 - MINOR = 54						
SOLD		04/22/2009	618.09			
ACQ	16.0000	10/24/2008	219.77	432.00	-212.23	ST
	29.0000	10/24/2008	398.32	780.20	-381.88	ST
90.0000 ICON PLC SPONSORED ADR - 45103T107 - MINOR = 54						
SOLD		04/22/2009	1247.36			
ACQ	31.0000	10/24/2008	429.65	834.00	-404.35	ST
	59.0000	10/23/2008	817.71	1557.96	-740.25	ST
105.0000 ICON PLC SPONSORED ADR - 45103T107 - MINOR = 54						
SOLD		04/22/2009	1425.83			
ACQ	38.0000	10/23/2008	516.01	1003.43	-487.42	ST
	6.0000	10/24/2008	81.48	154.42	-72.94	ST
	61.0000	10/27/2008	828.34	1563.30	-734.96	ST
10.0000 ICON PLC SPONSORED ADR - 45103T107 - MINOR = 54						
SOLD		04/22/2009	132.24			
ACQ	10.0000	01/09/2009	132.24	213.19	-80.95	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
46.0000 ICON PLC SPONSORED ADR - 45103T107 - MINOR = 54						
SOLD		04/23/2009	677.96			
ACQ	21.0000	10/27/2008	309.50	538.18	-228.68	ST
	10.0000	10/27/2008	147.38	254.05	-106.67	ST
	15.0000	10/28/2008	221.07	377.33	-156.26	ST
149.0000 ICON PLC SPONSORED ADR - 45103T107 - MINOR = 54						
SOLD		04/23/2009	2155.28			
ACQ	68.0000	10/28/2008	983.62	1710.54	-726.92	ST
	81.0000	10/30/2008	1171.66	1983.03	-811.37	ST
160.0000 ICON PLC SPONSORED ADR - 45103T107 - MINOR = 54						
SOLD		04/24/2009	2440.44			
ACQ	41.0000	10/28/2008	625.36	934.65	-309.29	ST
	14.0000	10/30/2008	213.54	342.75	-129.21	ST
	20.0000	01/12/2009	305.06	439.91	-134.86	ST
	85.0000	01/09/2009	1296.48	1812.11	-515.63	ST
55.0000 ICON PLC SPONSORED ADR - 45103T107 - MINOR = 54						
SOLD		04/28/2009	863.05			
ACQ	20.0000	12/12/2008	313.84	401.16	-87.32	ST
	9.0000	12/15/2008	141.23	186.03	-44.80	ST
	5.0000	01/09/2009	78.46	106.59	-28.13	ST
	21.0000	12/12/2008	329.53	420.70	-91.17	ST
85.0000 ICON PLC SPONSORED ADR - 45103T107 - MINOR = 54						
SOLD		04/28/2009	1360.38			
ACQ	5.0000	12/12/2008	80.02	99.39	-19.37	ST
	14.0000	12/12/2008	224.06	280.46	-56.40	ST
	35.0000	12/18/2008	560.16	699.92	-139.76	ST
	24.0000	01/29/2009	384.11	477.14	-93.03	ST
	7.0000	12/15/2008	112.03	139.02	-26.99	ST
75.0000 ICON PLC SPONSORED ADR - 45103T107 - MINOR = 54						
SOLD		04/28/2009	1205.59			
ACQ	34.0000	12/15/2008	546.53	675.22	-128.69	ST
	8.0000	01/29/2009	128.60	156.76	-28.16	ST
	33.0000	01/30/2009	530.46	646.39	-115.93	ST
70.0000 ICON PLC SPONSORED ADR - 45103T107 - MINOR = 54						
SOLD		04/29/2009	1135.27			
ACQ	35.0000	12/18/2008	567.64	663.79	-96.16	ST
	34.0000	01/29/2009	551.42	657.42	-106.00	ST
	1.0000	01/30/2009	16.22	19.59	-3.37	ST
72.0000 ICONIX BRAND GROUP - 451055107 - MINOR = 50						
SOLD		09/30/2009	908.61			
ACQ	72.0000	06/01/2009	908.61	1275.97	-367.36	ST
598.0000 ICONIX BRAND GROUP - 451055107 - MINOR = 50						
SOLD		09/30/2009	7608.03			
ACQ	90.0000	05/28/2009	1145.02	1377.92	-232.90	ST
	180.0000	05/28/2009	2290.04	2718.90	-428.86	ST
	103.0000	05/29/2009	1310.41	1643.81	-333.40	ST
	44.0000	05/29/2009	559.79	710.16	-150.37	ST
	15.0000	06/01/2009	190.84	265.83	-74.99	ST
	166.0000	06/01/2009	2111.93	2865.39	-753.46	ST
45.0000 IHS INC CL A - 451734107 - MINOR = 50						
SOLD		01/09/2009	2145.41			
ACQ	30.0000	06/18/2008	1430.27	1920.60	-490.33	ST
	15.0000	06/18/2008	715.14	958.49	-243.35	ST
75.0000 IHS INC CL A - 451734107 - MINOR = 50						
SOLD		05/28/2009	3628.78			
ACQ	27.0000	06/11/2008	1306.36	1684.51	-378.15	ST
	2.0000	06/12/2008	96.77	124.97	-28.20	ST
	5.0000	06/16/2008	241.92	312.26	-70.34	ST
	6.0000	06/18/2008	290.30	383.40	-93.10	ST
	11.0000	08/25/2008	532.22	692.79	-160.57	ST
	10.0000	08/26/2008	483.84	629.92	-146.08	ST
	14.0000	08/13/2008	677.37	867.91	-190.54	ST
5.0000 IHS INC CL A - 451734107 - MINOR = 50						
SOLD		05/28/2009	242.70			
ACQ	5.0000	08/13/2008	242.70	309.97	-67.27	ST
70.0000 IHS INC CL A - 451734107 - MINOR = 50						
SOLD		05/29/2009	3340.41			
ACQ	13.0000	08/13/2008	620.36	805.92	-185.56	ST
	57.0000	08/12/2008	2720.05	3490.89	-770.84	ST
40.0000 IHS INC CL A - 451734107 - MINOR = 50						
SOLD		06/01/2009	1960.08			
ACQ	20.0000	06/04/2008	980.04	1195.05	-215.01	ST
	10.0000	08/12/2008	490.02	612.44	-122.42	ST
	10.0000	06/04/2008	490.02	586.40	-96.38	ST
15.0000 IHS INC CL A - 451734107 - MINOR = 50						
SOLD		06/01/2009	738.81			
ACQ	15.0000	06/04/2008	738.81	879.59	-140.78	ST
55.0000 ILLUMINA INC - 452327109 - MINOR = 50						
SOLD		02/04/2009	1833.38			
ACQ	55.0000	08/07/2008	1833.38	2494.50	-661.12	ST
55.0000 ILLUMINA INC - 452327109 - MINOR = 50						
SOLD		02/09/2009	1934.69			
ACQ	5.0000	08/07/2008	175.88	226.77	-50.89	ST
	50.0000	08/06/2008	1758.81	2187.50	-428.69	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
50.0000 ILLUMINA INC - 452327109 - MINOR = 50						
SOLD		03/23/2009	1888.61			
ACQ	50.0000	08/06/2008	1888.61	2187.50	-298.89	ST
41.0000 INTREPID POTASH INC - 46121Y102 - MINOR = 50						
SOLD		01/26/2009	955.50			
ACQ	41.0000	12/30/2008	955.50	827.80	127.70	ST
105.0000 INTREPID POTASH INC - 46121Y102 - MINOR = 50						
SOLD		01/26/2009	2440.86			
ACQ	69.0000	12/30/2008	1603.99	1393.12	210.87	ST
	11.0000	01/22/2009	255.71	220.44	35.27	ST
	4.0000	01/23/2009	92.99	80.14	12.85	ST
	21.0000	01/22/2009	488.17	419.63	68.54	ST
59.0000 INTREPID POTASH INC - 46121Y102 - MINOR = 50						
SOLD		01/26/2009	1331.40			
ACQ	27.0000	01/22/2009	609.28	539.53	69.75	ST
	32.0000	12/19/2008	722.12	598.51	123.61	ST
18.0000 INTREPID POTASH INC - 46121Y102 - MINOR = 50						
SOLD		01/27/2009	393.91			
ACQ	18.0000	12/19/2008	393.91	336.66	57.25	ST
35.0000 INTREPID POTASH INC - 46121Y102 - MINOR = 50						
SOLD		01/28/2009	771.27			
ACQ	35.0000	12/19/2008	771.27	654.63	116.64	ST
7.0000 INTREPID POTASH INC - 46121Y102 - MINOR = 50						
SOLD		01/28/2009	155.90			
ACQ	7.0000	12/19/2008	155.90	130.93	24.97	ST
121.0000 INTREPID POTASH INC - 46121Y102 - MINOR = 50						
SOLD		01/30/2009	2510.13			
ACQ	121.0000	12/19/2008	2510.13	2263.13	247.00	ST
85.0000 INTREPID POTASH INC - 46121Y102 - MINOR = 50						
SOLD		01/30/2009	1816.01			
ACQ	2.0000	12/19/2008	42.73	37.41	5.32	ST
	38.0000	12/19/2008	811.86	704.28	107.58	ST
	45.0000	12/23/2008	961.42	775.73	185.69	ST
41.0000 INTREPID POTASH INC - 46121Y102 - MINOR = 50						
SOLD		02/02/2009	833.53			
ACQ	5.0000	12/23/2008	101.65	85.99	15.66	ST
	30.0000	12/24/2008	609.90	511.72	98.18	ST
	6.0000	12/23/2008	121.98	102.03	19.95	ST
44.0000 INTREPID POTASH INC - 46121Y102 - MINOR = 50						
SOLD		02/03/2009	875.15			
ACQ	29.0000	12/23/2008	576.80	493.16	83.64	ST
	15.0000	12/24/2008	298.35	254.89	43.46	ST
35.0000 ITRON INCORPORATED - 465741106 - MINOR = 50						
SOLD		02/18/2009	1854.17			
ACQ	35.0000	01/12/2009	1854.17	2141.75	-287.58	ST
65.0000 ITRON INCORPORATED - 465741106 - MINOR = 50						
SOLD		02/27/2009	2934.16			
ACQ	20.0000	12/22/2008	902.82	1179.31	-276.49	ST
	40.0000	12/30/2008	1805.64	2405.27	-599.63	ST
	5.0000	01/12/2009	225.70	305.96	-80.26	ST
5.0000 ITRON INCORPORATED - 465741106 - MINOR = 50						
SOLD		02/27/2009	230.12			
ACQ	5.0000	12/19/2008	230.12	294.58	-64.46	ST
40.0000 ITRON INCORPORATED - 465741106 - MINOR = 50						
SOLD		03/02/2009	1621.24			
ACQ	15.0000	12/19/2008	607.97	883.74	-275.78	ST
	25.0000	12/22/2008	1013.28	1451.88	-438.61	ST
15.0000 ITRON INCORPORATED - 465741106 - MINOR = 50						
SOLD		03/02/2009	641.44			
ACQ	15.0000	12/22/2008	641.44	871.12	-229.68	ST
125 0000 JACOBS ENGR GROUP INC - 469814107 - MINOR = 50						
SOLD		07/30/2009	5010.50			
ACQ	105.0000	06/09/2009	4208.82	4715.08	-506.26	ST
	20.0000	04/14/2009	801.68	862.50	-60.82	ST
145.0000 JACOBS ENGR GROUP INC - 469814107 - MINOR = 50						
SOLD		07/30/2009	5785.63			
ACQ	35.0000	04/14/2009	1396.53	1509.38	-112.85	ST
	110.0000	02/06/2009	4389.10	4606.28	-217.18	ST
60.0000 JACOBS ENGR GROUP INC - 469814107 - MINOR = 50						
SOLD		07/30/2009	2403.99			
ACQ	60.0000	02/06/2009	2403.99	2512.52	-108.53	ST
55.0000 JAMES RIVER COAL - 470355207 - MINOR = 50						
SOLD		06/02/2009	1338.26			
ACQ	55.0000	05/04/2009	1338.26	1134.86	203.40	ST
45.0000 JAMES RIVER COAL - 470355207 - MINOR = 50						
SOLD		06/04/2009	1023.85			
ACQ	45.0000	05/04/2009	1023.85	928.52	95.33	ST
120.0000 JAMES RIVER COAL - 470355207 - MINOR = 50						
SOLD		06/04/2009	2676.36			
ACQ	120.0000	05/04/2009	2676.36	2476.06	200.30	ST
90 0000 JAMES RIVER COAL - 470355207 - MINOR = 50						
SOLD		06/04/2009	2039.55			
ACQ	90.0000	05/04/2009	2039.55	1857.04	182.51	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
50.0000 JAMES RIVER COAL - 470355207 - MINOR = 50						
SOLD		06/04/2009	1125.69			
ACQ	50.0000	05/04/2009	1125.69	1031.69	94.00	ST
87.0000 JAMES RIVER COAL - 470355207 - MINOR = 50						
SOLD		06/05/2009	1892.25			
ACQ	87.0000	05/04/2009	1892.25	1795.14	97.11	ST
88.0000 JAMES RIVER COAL - 470355207 - MINOR = 50						
SOLD		06/05/2009	1948.87			
ACQ	88.0000	05/04/2009	1948.87	1815.77	133.10	ST
40.0000 JARDEN CORP - 471109108 - MINOR = 50						
SOLD		08/04/2009	1001.14			
ACQ	40.0000	04/27/2009	1001.14	757.85	243.29	ST
108.0000 JARDEN CORP - 471109108 - MINOR = 50						
SOLD		08/05/2009	2607.30			
ACQ	25.0000	04/27/2009	603.54	467.68	135.86	ST
	65.0000	04/27/2009	1569.21	1231.50	337.71	ST
	18.0000	04/22/2009	434.55	332.42	102.13	ST
149.0000 JARDEN CORP - 471109108 - MINOR = 50						
SOLD		08/06/2009	3519.50			
ACQ	92.0000	04/22/2009	2173.11	1699.03	474.08	ST
	57.0000	04/22/2009	1346.39	1038.00	308.39	ST
203.0000 JARDEN CORP - 471109108 - MINOR = 50						
SOLD		08/07/2009	4774.35			
ACQ	10.0000	04/22/2009	235.19	178.20	56.99	ST
	113.0000	04/22/2009	2657.64	2057.80	599.84	ST
	75.0000	04/22/2009	1763.92	1341.99	421.93	ST
	5.0000	04/23/2009	117.59	88.65	28.94	ST
135.0000 JARDEN CORP - 471109108 - MINOR = 50						
SOLD		08/10/2009	3165.26			
ACQ	83.0000	04/23/2009	1946.05	1470.08	475.97	ST
	52.0000	04/23/2009	1219.21	921.91	297.30	ST
257.0000 JETBLUE AIRWAYS CORP - 477143101 - MINOR = 50						
SOLD		04/30/2009	1273.50			
ACQ	257.0000	04/17/2009	1273.50	1382.10	-108.60	ST
633.0000 JETBLUE AIRWAYS CORP - 477143101 - MINOR = 50						
SOLD		04/30/2009	3111.55			
ACQ	16.0000	04/15/2009	78.65	82.00	-3.35	ST
	392.0000	04/16/2009	1926.90	2105.00	-178.10	ST
	79.0000	04/17/2009	388.33	417.01	-28.68	ST
	57.0000	04/17/2009	280.19	306.53	-26.34	ST
	89.0000	04/15/2009	437.48	450.34	-12.86	ST
495.0000 JETBLUE AIRWAYS CORP - 477143101 - MINOR = 50						
SOLD		05/28/2009	2106.86			
ACQ	468.0000	04/15/2009	1991.94	2368.08	-376.14	ST
	27.0000	04/27/2009	114.92	135.50	-20.58	ST
380.0000 JETBLUE AIRWAYS CORP - 477143101 - MINOR = 50						
SOLD		05/28/2009	1622.28			
ACQ	273.0000	04/27/2009	1165.48	1370.02	-204.54	ST
	107.0000	04/16/2009	456.80	529.85	-73.05	ST
340.0000 JETBLUE AIRWAYS CORP - 477143101 - MINOR = 50						
SOLD		05/28/2009	1482.36			
ACQ	179.0000	04/16/2009	780.42	886.39	-105.97	ST
	161.0000	04/14/2009	701.94	742.26	-40.32	ST
10.0000 JETBLUE AIRWAYS CORP - 477143101 - MINOR = 50						
SOLD		05/28/2009	42.34			
ACQ	10.0000	04/14/2009	42.34	46.10	-3.76	ST
160.0000 JETBLUE AIRWAYS CORP - 477143101 - MINOR = 50						
SOLD		05/29/2009	676.30			
ACQ	160.0000	04/14/2009	676.30	737.65	-61.35	ST
60.0000 JOY GLOBAL INC - 481165108 - MINOR = 50						
SOLD		10/08/2009	3049.01			
ACQ	43.0000	08/13/2009	2185.12	1838.40	346.72	ST
	17.0000	08/13/2009	863.89	722.72	141.17	ST
65.0000 JOY GLOBAL INC - 481165108 - MINOR = 50						
SOLD		10/13/2009	3195.76			
ACQ	65.0000	08/13/2009	3195.76	2763.36	432.40	ST
125.0000 JOY GLOBAL INC - 481165108 - MINOR = 50						
SOLD		11/30/2009	6684.65			
ACQ	4.0000	08/13/2009	213.91	170.05	43.86	ST
	121.0000	08/12/2009	6470.74	5133.34	1337.40	ST
18.0000 KNIGHT CAP GROUP INC - 499005106 - MINOR = 50						
SOLD		12/16/2009	253.42			
ACQ	18.0000	08/19/2009	253.42	343.42	-90.00	ST
624.0000 KNIGHT CAP GROUP INC - 499005106 - MINOR = 50						
SOLD		12/16/2009	8779.08			
ACQ	75.0000	04/22/2009	1055.18	1213.41	-158.23	ST
	160.0000	04/22/2009	2251.05	2516.21	-265.16	ST
	90.0000	04/22/2009	1266.21	1434.24	-168.03	ST
	20.0000	04/27/2009	281.38	310.90	-29.52	ST
	140.0000	04/27/2009	1969.67	2173.40	-203.73	ST
	98.0000	08/18/2009	1378.77	1787.85	-409.08	ST
	39.0000	08/19/2009	548.69	744.08	-195.39	ST
	2.0000	04/24/2009	28.14	31.04	-2.90	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
138.0000 KNIGHT CAP GROUP INC - 499005106 - MINOR = 50						
SOLD		12/17/2009	1939.31			
ACQ	138.0000	04/24/2009	1939.31	2141.45	-202.14	ST
82.0000 LHC GROUP INC - 50187A107 - MINOR = 50						
SOLD		04/02/2009	2062.74			
ACQ	20.0000	03/16/2009	503.11	424.99	78.12	ST
	10.0000	03/17/2009	251.55	210.86	40.69	ST
	25.0000	03/17/2009	628.88	539.20	89.68	ST
	27.0000	03/13/2009	679.19	541.28	137.91	ST
133.0000 LHC GROUP INC - 50187A107 - MINOR = 50						
SOLD		04/02/2009	3418.94			
ACQ	48.0000	03/13/2009	1233.90	962.27	271.63	ST
	85.0000	03/13/2009	2185.04	1694.17	490.87	ST
90.0000 LABORATORY CORP AMER HLDGS - 50540R409 - MINOR = 50						
SOLD		07/23/2009	6164.07			
ACQ	68.0000	11/14/2008	4657.30	4412.71	244.59	ST
	22.0000	11/17/2008	1506.77	1411.94	94.83	ST
68.0000 LABORATORY CORP AMER HLDGS - 50540R409 - MINOR = 50						
SOLD		09/16/2009	4491.69			
ACQ	5.0000	11/17/2008	330.27	320.25	10.02	ST
	5.0000	11/17/2008	330.27	320.40	9.87	ST
	15.0000	11/18/2008	990.81	946.19	44.62	ST
	5.0000	11/18/2008	330.27	319.10	11.17	ST
	5.0000	11/19/2008	330.27	320.88	9.39	ST
	33.0000	11/12/2008	2179.79	2067.46	112.33	ST
68.0000 LABORATORY CORP AMER HLDGS - 50540R409 - MINOR = 50						
SOLD		09/16/2009	4455.19			
ACQ	1.0000	11/12/2008	65.52	62.65	2.87	ST
	21.0000	11/13/2008	1375.87	1309.92	65.95	ST
	10.0000	11/18/2008	655.18	625.34	29.83	ST
	30.0000	11/25/2008	1965.53	1845.24	120.29	ST
	6.0000	11/24/2008	393.11	364.04	29.07	ST
29.0000 LABORATORY CORP AMER HLDGS - 50540R409 - MINOR = 50						
SOLD		09/16/2009	1919.53			
ACQ	14.0000	11/24/2008	926.67	849.42	77.25	ST
	15.0000	11/24/2008	992.86	905.18	87.68	ST
16.0000 LENDER PROCESSING - 52602E102 - MINOR = 50						
SOLD		01/29/2009	417.11			
ACQ	16.0000	12/30/2008	417.11	457.44	-40.33	ST
68.0000 LENDER PROCESSING - 52602E102 - MINOR = 50						
SOLD		01/29/2009	1821.59			
ACQ	49.0000	12/30/2008	1312.62	1400.90	-88.28	ST
	19.0000	12/26/2008	508.97	533.63	-24.66	ST
98.0000 LENDER PROCESSING - 52602E102 - MINOR = 50						
SOLD		01/29/2009	2617.91			
ACQ	40.0000	12/23/2008	1068.53	1087.79	-19.26	ST
	10.0000	12/24/2008	267.13	278.49	-11.36	ST
	10.0000	12/24/2008	267.13	278.16	-11.03	ST
	31.0000	12/26/2008	828.11	870.66	-42.55	ST
	5.0000	12/26/2008	133.57	138.56	-4.99	ST
	2.0000	12/23/2008	53.43	54.12	-0.69	ST
30.0000 LENDER PROCESSING - 52602E102 - MINOR = 50						
SOLD		01/30/2009	809.39			
ACQ	10.0000	12/22/2008	269.80	266.06	3.74	ST
	13.0000	12/23/2008	350.74	351.79	-1.05	ST
	7.0000	12/22/2008	188.86	186.18	2.68	ST
60.0000 LENDER PROCESSING - 52602E102 - MINOR = 50						
SOLD		01/30/2009	1591.03			
ACQ	28.0000	12/22/2008	742.48	744.72	-2.24	ST
	32.0000	12/22/2008	848.55	850.16	-1.61	ST
39.0000 LENDER PROCESSING - 52602E102 - MINOR = 50						
SOLD		01/30/2009	999.32			
ACQ	23.0000	12/22/2008	589.34	611.05	-21.71	ST
	16.0000	12/19/2008	409.98	419.11	-9.13	ST
106.0000 LENDER PROCESSING - 52602E102 - MINOR = 50						
SOLD		02/02/2009	2759.55			
ACQ	45.0000	12/18/2008	1171.51	1128.43	43.08	ST
	34.0000	12/19/2008	885.14	890.62	-5.48	ST
	15.0000	12/19/2008	390.50	385.41	5.09	ST
	12.0000	12/18/2008	312.40	299.50	12.90	ST
23.0000 LENDER PROCESSING - 52602E102 - MINOR = 50						
SOLD		02/03/2009	575.56			
ACQ	15.0000	12/18/2008	375.37	373.43	1.94	ST
	8.0000	12/18/2008	200.19	199.66	0.53	ST
707.0000 LENNAR CORP - 526057104 - MINOR = 50						
SOLD		06/05/2009	6099.34			
ACQ	105.0000	04/27/2009	905.84	1108.21	-202.37	ST
	140.0000	04/27/2009	1207.79	1406.16	-198.37	ST
	105.0000	04/28/2009	905.84	1068.64	-162.80	ST
	357.0000	04/24/2009	3079.86	3581.50	-501.64	ST
263.0000 LENNAR CORP - 526057104 - MINOR = 50						
SOLD		06/05/2009	2361.83			
ACQ	123.0000	04/24/2009	1104.58	1233.96	-129.38	ST
	140.0000	04/28/2009	1257.25	1389.85	-132.60	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
60.0000 LIFE TECHNOLOGIES CORP - 53217V109 - MINOR = 50						
SOLD		07/29/2009	2746.61			
ACQ	60.0000	01/30/2009	2746.61	1537.56	1209.05	ST
29.0000 LIFEPOINT HOSPS INC - 53219L109 - MINOR = 50						
SOLD		11/19/2009	859.85			
ACQ	29.0000	10/08/2009	859.85	874.09	-14.24	ST
99.0000 LIFEPOINT HOSPS INC - 53219L109 - MINOR = 50						
SOLD		11/20/2009	2914.11			
ACQ	99.0000	10/08/2009	2914.11	2983.98	-69.87	ST
73.0000 LIFEPOINT HOSPS INC - 53219L109 - MINOR = 50						
SOLD		11/23/2009	2193.26			
ACQ	73.0000	10/08/2009	2193.26	2200.31	-7.05	ST
60.0000 LINCARE HLDGS INC - 532791100 - MINOR = 50						
SOLD		02/10/2009	1536.07			
ACQ	60.0000	09/30/2008	1536.07	1810.69	-274.62	ST
190.0000 LINCARE HLDGS INC - 532791100 - MINOR = 50						
SOLD		02/10/2009	4619.88			
ACQ	45.0000	09/30/2008	1094.18	1358.02	-263.84	ST
	80.0000	10/16/2008	1945.21	2201.62	-256.41	ST
	10.0000	10/17/2008	243.15	276.53	-33.38	ST
	55.0000	06/05/2008	1337.33	1495.95	-158.62	ST
15.0000 LINCARE HLDGS INC - 532791100 - MINOR = 50						
SOLD		02/10/2009	389.70			
ACQ	15.0000	06/05/2008	389.70	407.99	-18.29	ST
35.0000 LINCARE HLDGS INC - 532791100 - MINOR = 50						
SOLD		02/10/2009	875.80			
ACQ	35.0000	06/05/2008	875.80	951.97	-76.17	ST
75.0000 LINCARE HLDGS INC - 532791100 - MINOR = 50						
SOLD		02/11/2009	1947.69			
ACQ	15.0000	06/05/2008	389.54	407.98	-18.44	ST
	60.0000	06/04/2008	1558.15	1604.76	-46.61	ST
20.0000 LINCARE HLDGS INC - 532791100 - MINOR = 50						
SOLD		02/12/2009	539.49			
ACQ	20.0000	06/04/2008	539.49	534.92	4.57	ST
70.0000 LINCARE HLDGS INC - 532791100 - MINOR = 50						
SOLD		02/12/2009	1887.73			
ACQ	60.0000	06/04/2008	1618.05	1604.77	13.28	ST
	10.0000	06/04/2008	269.68	267.40	2.28	ST
50.0000 LINCARE HLDGS INC - 532791100 - MINOR = 50						
SOLD		03/10/2009	1021.32			
ACQ	5.0000	06/04/2008	102.13	133.70	-31.57	ST
	45.0000	06/09/2008	919.19	1186.25	-267.06	ST
10.0000 LINCARE HLDGS INC - 532791100 - MINOR = 50						
SOLD		03/10/2009	205.21			
ACQ	10.0000	06/09/2008	205.21	263.61	-58.40	ST
20.0000 LINCARE HLDGS INC - 532791100 - MINOR = 50						
SOLD		03/10/2009	408.99			
ACQ	5.0000	06/09/2008	102.25	131.80	-29.55	ST
	15.0000	06/09/2008	306.74	394.29	-87.55	ST
30.0000 LINCARE HLDGS INC - 532791100 - MINOR = 50						
SOLD		03/12/2009	629.21			
ACQ	30.0000	06/09/2008	629.21	788.58	-159.37	ST
75.0000 LINCARE HLDGS INC - 532791100 - MINOR = 50						
SOLD		03/13/2009	1592.58			
ACQ	50.0000	06/09/2008	1061.72	1314.30	-252.58	ST
	25.0000	06/03/2008	530.86	655.05	-124.19	ST
111.0000 LINCARE HLDGS INC - 532791100 - MINOR = 50						
SOLD		04/21/2009	2515.09			
ACQ	105.0000	06/03/2008	2379.14	2751.20	-372.06	ST
	6.0000	11/18/2008	135.95	153.38	-17.43	ST
120.0000 LINCARE HLDGS INC - 532791100 - MINOR = 50						
SOLD		04/21/2009	2726.55			
ACQ	45.0000	11/18/2008	1022.46	1132.49	-110.03	ST
	9.0000	11/18/2008	204.49	230.06	-25.57	ST
	30.0000	11/19/2008	681.64	764.08	-82.44	ST
	36.0000	11/24/2008	817.97	797.52	20.45	ST
59.0000 LINCARE HLDGS INC - 532791100 - MINOR = 50						
SOLD		04/21/2009	1324.22			
ACQ	59.0000	11/24/2008	1324.22	1307.05	17.17	ST
50.0000 LOGMEIN INC - 54142L109 - MINOR = 50						
SOLD		07/31/2009	990.48			
ACQ	50.0000	06/30/2009	990.48	800.00	190.48	ST
42.0000 LONGTOP FINL TECHNOLOGIES ADR - 54318P108 - MINOR = 54						
SOLD		08/14/2009	1243.14			
ACQ	42.0000	07/20/2009	1243.14	1094.03	149.11	ST
2.0000 LONGTOP FINL TECHNOLOGIES ADR - 54318P108 - MINOR = 54						
SOLD		08/17/2009	55.99			
ACQ	1.0000	07/20/2009	28.00	26.05	1.95	ST
	1.0000	07/17/2009	28.00	26.01	1.99	ST
25.0000 LONGTOP FINL TECHNOLOGIES ADR - 54318P108 - MINOR = 54						
SOLD		08/18/2009	699.35			
ACQ	25.0000	07/17/2009	699.35	650.33	49.02	ST
9.0000 LONGTOP FINL TECHNOLOGIES ADR - 54318P108 - MINOR = 54						
SOLD		08/24/2009	253.18			
ACQ	9.0000	07/17/2009	253.18	234.12	19.06	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
23.0000 LONGTOP FINL TECHNOLOGIES ADR - 54318P108 - MINOR = 54						
SOLD		08/24/2009	644.70			
ACQ	23.0000	07/17/2009	644.70	598.31	46.39	ST
13.0000 LONGTOP FINL TECHNOLOGIES ADR - 54318P108 - MINOR = 54						
SOLD		08/25/2009	363.86			
ACQ	8.0000	07/17/2009	223.91	208.11	15.80	ST
	5.0000	07/16/2009	139.95	129.93	10.02	ST
96.0000 LONGTOP FINL TECHNOLOGIES ADR - 54318P108 - MINOR = 54						
SOLD		09/28/2009	2738.91			
ACQ	11.0000	07/16/2009	313.83	279.78	34.05	ST
	85.0000	07/16/2009	2425.08	2208.89	216.19	ST
120.0000 LUMBER LIQUIDATORS INC - 55003Q103 - MINOR = 50						
SOLD		03/12/2009	1289.97			
ACQ	119.0000	12/31/2008	1279.22	1309.62	-30.40	ST
	1.0000	12/31/2008	10.75	10.96	-0.21	ST
50.0000 LUMBER LIQUIDATORS INC - 55003Q103 - MINOR = 50						
SOLD		03/13/2009	508.51			
ACQ	50.0000	12/31/2008	508.51	547.83	-39.32	ST
25.0000 LUMBER LIQUIDATORS INC - 55003Q103 - MINOR = 50						
SOLD		03/16/2009	256.62			
ACQ	25.0000	12/30/2008	256.62	266.52	-9.90	ST
40.0000 LUMBER LIQUIDATORS INC - 55003Q103 - MINOR = 50						
SOLD		04/13/2009	529.98			
ACQ	6.0000	12/30/2008	79.50	63.96	15.54	ST
	34.0000	12/30/2008	450.48	360.43	90.05	ST
83.0000 LUMBER LIQUIDATORS INC - 55003Q103 - MINOR = 50						
SOLD		04/13/2009	1100.31			
ACQ	45.0000	12/26/2008	596.55	447.75	148.80	ST
	20.0000	12/30/2008	265.13	212.02	53.11	ST
	18.0000	12/29/2008	238.62	175.85	62.77	ST
37.0000 LUMBER LIQUIDATORS INC - 55003Q103 - MINOR = 50						
SOLD		04/14/2009	493.48			
ACQ	37.0000	12/29/2008	493.48	361.46	132.02	ST
12.0000 LUMBER LIQUIDATORS INC - 55003Q103 - MINOR = 50						
SOLD		04/14/2009	159.14			
ACQ	12.0000	12/29/2008	159.14	117.23	41.91	ST
113.0000 LUMBER LIQUIDATORS INC - 55003Q103 - MINOR = 50						
SOLD		04/14/2009	1502.86			
ACQ	5.0000	12/24/2008	66.50	46.66	19.84	ST
	108.0000	12/29/2008	1436.36	1055.07	381.29	ST
140.0000 M/I HOMES, INC. - 55305B101 - MINOR = 50						
SOLD		06/19/2009	1465.87			
ACQ	140.0000	04/30/2009	1465.87	2165.24	-699.37	ST
40.0000 M/I HOMES, INC. - 55305B101 - MINOR = 50						
SOLD		06/22/2009	384.85			
ACQ	5.0000	04/30/2009	48.11	75.82	-27.71	ST
	15.0000	04/30/2009	144.32	231.99	-87.67	ST
	10.0000	05/07/2009	96.21	149.94	-53.73	ST
	10.0000	05/08/2009	96.21	148.35	-52.14	ST
25.0000 M/I HOMES, INC. - 55305B101 - MINOR = 50						
SOLD		06/22/2009	232.60			
ACQ	25.0000	05/08/2009	232.60	370.88	-138.28	ST
155.0000 M/I HOMES, INC. - 55305B101 - MINOR = 50						
SOLD		06/23/2009	1446.55			
ACQ	125.0000	05/01/2009	1166.57	1838.51	-671.94	ST
	30.0000	05/19/2009	279.98	375.00	-95.02	ST
55.0000 M/I HOMES, INC. - 55305B101 - MINOR = 50						
SOLD		06/23/2009	495.94			
ACQ	55.0000	05/19/2009	495.94	687.50	-191.56	ST
80.0000 M/I HOMES, INC. - 55305B101 - MINOR = 50						
SOLD		06/24/2009	737.58			
ACQ	80.0000	05/19/2009	737.58	1000.00	-262.42	ST
90.0000 M/I HOMES, INC. - 55305B101 - MINOR = 50						
SOLD		06/24/2009	856.63			
ACQ	90.0000	05/19/2009	856.63	1125.00	-268.37	ST
240.0000 M/I HOMES, INC. - 55305B101 - MINOR = 50						
SOLD		06/25/2009	2271.18			
ACQ	240.0000	05/19/2009	2271.18	3000.00	-728.82	ST
695.0000 MACY S INC - 55616P104 - MINOR = 50						
SOLD		05/04/2009	10097.32			
ACQ	396.0000	12/19/2008	5753.29	4186.16	1567.13	ST
	49.0000	12/19/2008	711.90	509.78	202.12	ST
	250.0000	12/30/2008	3632.13	2347.30	1284.83	ST
15.0000 MARTIN MARIETTA MATERIALS INC. - 573284106 - MINOR = 50						
SOLD		01/12/2009	1320.52			
ACQ	15.0000	12/08/2008	1320.52	1562.65	-242.13	ST
10.0000 MARTIN MARIETTA MATERIALS INC. - 573284106 - MINOR = 50						
SOLD		01/12/2009	886.59			
ACQ	8.0000	12/08/2008	709.27	833.41	-124.14	ST
	2.0000	12/08/2008	177.32	206.19	-28.87	ST
25.0000 MARTIN MARIETTA MATERIALS INC. - 573284106 - MINOR = 50						
SOLD		01/13/2009	2181.79			
ACQ	25.0000	12/08/2008	2181.79	2577.32	-395.53	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
25 0000 MARTIN MARIETTA MATERIALS INC. - 573284106 - MINOR = 50						
SOLD		01/13/2009	2168.54			
ACQ	23.0000	12/08/2008	1995.06	2371.14	-376.08	ST
	2.0000	12/08/2008	173.48	199.49	-26.01	ST
46 0000 MARTIN MARIETTA MATERIALS INC. - 573284106 - MINOR = 50						
SOLD		01/14/2009	3809.34			
ACQ	46.0000	12/08/2008	3809.34	4588.21	-778.87	ST
19.0000 MARTIN MARIETTA MATERIALS INC. - 573284106 - MINOR = 50						
SOLD		01/14/2009	1585.10			
ACQ	4.0000	12/08/2008	333.71	398.98	-65.27	ST
	15.0000	12/09/2008	1251.39	1468.31	-216.92	ST
26.0000 MASIMO CORP - 574795100 - MINOR = 50						
SOLD		04/13/2009	779.13			
ACQ	17.0000	02/03/2009	509.43	458.28	51.15	ST
	9.0000	02/17/2009	269.70	235.22	34.48	ST
23.0000 MASIMO CORP - 574795100 - MINOR = 50						
SOLD		04/30/2009	690.01			
ACQ	23.0000	02/17/2009	690.01	601.11	88.90	ST
13.0000 MASIMO CORP - 574795100 - MINOR = 50						
SOLD		05/04/2009	389.81			
ACQ	2.0000	02/05/2009	59.97	52.21	7.76	ST
	7.0000	02/09/2009	209.90	182.60	27.30	ST
	2.0000	02/12/2009	59.97	52.22	7.75	ST
	1.0000	02/17/2009	29.99	26.13	3.86	ST
	1.0000	02/06/2009	29.99	26.08	3.91	ST
18.0000 MASIMO CORP - 574795100 - MINOR = 50						
SOLD		05/05/2009	540.76			
ACQ	3.0000	02/04/2009	90.13	78.12	12.01	ST
	10.0000	02/06/2009	300.42	260.80	39.62	ST
	5.0000	02/17/2009	150.21	130.19	20.02	ST
116.0000 MASIMO CORP - 574795100 - MINOR = 50						
SOLD		05/06/2009	3134.60			
ACQ	13.0000	01/21/2009	351.29	337.72	13.57	ST
	8.0000	01/22/2009	216.18	208.23	7.95	ST
	48.0000	02/17/2009	1297.08	1249.84	47.24	ST
	41.0000	02/27/2009	1107.92	1059.47	48.45	ST
	6.0000	01/21/2009	162.13	154.28	7.85	ST
52.0000 MASIMO CORP - 574795100 - MINOR = 50						
SOLD		05/07/2009	1291.33			
ACQ	26.0000	01/21/2009	645.67	668.52	-22.86	ST
	26.0000	02/04/2009	645.67	665.60	-19.94	ST
92.0000 MASIMO CORP - 574795100 - MINOR = 50						
SOLD		05/07/2009	2280.88			
ACQ	7.0000	02/04/2009	173.55	179.20	-5.65	ST
	50.0000	03/04/2009	1239.61	1157.21	82.40	ST
	35.0000	03/04/2009	867.73	781.73	86.00	ST
250 0000 MAXIM INTEGRATED PRODS INC - 57772K101 - MINOR = 50						
SOLD		10/29/2009	4412.83			
ACQ	140.0000	08/12/2009	2471.18	2581.70	-110.52	ST
	110.0000	08/12/2009	1941.65	2027.24	-85.59	ST
215.0000 MAXIM INTEGRATED PRODS INC - 57772K101 - MINOR = 50						
SOLD		10/29/2009	3777.57			
ACQ	215.0000	08/12/2009	3777.57	3962.34	-184.77	ST
65.0000 MAXIM INTEGRATED PRODS INC - 57772K101 - MINOR = 50						
SOLD		10/30/2009	1107.03			
ACQ	65.0000	08/12/2009	1107.03	1197.92	-90.89	ST
80.0000 MAXIM INTEGRATED PRODS INC - 57772K101 - MINOR = 50						
SOLD		10/30/2009	1370.58			
ACQ	80.0000	08/12/2009	1370.58	1474.36	-103.78	ST
360.0000 MAXIM INTEGRATED PRODS INC - 57772K101 - MINOR = 50						
SOLD		10/30/2009	6084.38			
ACQ	285.0000	08/12/2009	4816.80	5252.41	-435.61	ST
	75.0000	08/12/2009	1267.58	1380.24	-112.66	ST
175.0000 MAXIM INTEGRATED PRODS INC - 57772K101 - MINOR = 50						
SOLD		10/30/2009	3032.55			
ACQ	5.0000	08/12/2009	86.64	92.02	-5.38	ST
	90.0000	09/25/2009	1559.60	1617.61	-58.01	ST
	80.0000	09/25/2009	1386.31	1442.80	-56.49	ST
25 0000 MCAFEE INC - 579064106 - MINOR = 50						
SOLD		01/26/2009	775.81			
ACQ	25.0000	10/31/2008	775.81	794.98	-19.17	ST
15 0000 MCAFEE INC - 579064106 - MINOR = 50						
SOLD		01/27/2009	465.45			
ACQ	15.0000	10/31/2008	465.45	476.99	-11.54	ST
35 0000 MCAFEE INC - 579064106 - MINOR = 50						
SOLD		01/27/2009	1083.99			
ACQ	35.0000	10/31/2008	1083.99	1112.98	-28.99	ST
75 0000 MCAFEE INC - 579064106 - MINOR = 50						
SOLD		02/12/2009	2227.25			
ACQ	75.0000	10/31/2008	2227.25	2384.96	-157.71	ST
40 0000 MCAFEE INC - 579064106 - MINOR = 50						
SOLD		03/24/2009	1318.66			
ACQ	40.0000	10/31/2008	1318.66	1271.98	46.68	ST

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
90.0000 MCAFEE INC - 579064106 - MINOR = 50						
SOLD		04/27/2009	3367.37			
ACQ	90.0000	10/31/2008	3367.37	2861.94	505.43	ST
305.0000 MEDASSETS INC - 584045108 - MINOR = 50						
SOLD		08/25/2009	7006.58			
ACQ	40.0000	05/21/2009	918.90	619.89	299.01	ST
	55.0000	06/03/2009	1263.48	853.95	409.53	ST
	15.0000	06/03/2009	344.59	232.80	111.79	ST
	15.0000	06/04/2009	344.59	232.64	111.95	ST
	20.0000	06/04/2009	459.45	310.25	149.20	ST
	70.0000	06/10/2009	1608.07	1181.47	426.60	ST
	90.0000	06/16/2009	2067.52	1574.03	493.49	ST
90.0000 MEDNAX INC - 585028106 - MINOR = 50						
SOLD		11/30/2009	5034.21			
ACQ	14.0000	10/08/2009	783.10	774.12	8.98	ST
	3.0000	10/09/2009	167.81	166.52	1.29	ST
	9.0000	10/14/2009	503.42	503.76	-0.34	ST
	63.0000	10/15/2009	3523.95	3548.74	-24.79	ST
	1.0000	10/12/2009	55.94	55.26	0.68	ST
50.0000 MEDNAX INC - 585028106 - MINOR = 50						
SOLD		12/01/2009	2840.90			
ACQ	7.0000	10/07/2009	397.73	379.70	18.03	ST
	1.0000	10/08/2009	56.82	55.26	1.56	ST
	10.0000	10/12/2009	568.18	552.61	15.57	ST
	2.0000	10/13/2009	113.64	110.34	3.30	ST
	30.0000	08/04/2009	1704.54	1500.91	203.63	ST
110.0000 MERITAGE HOMES CORPORATION - 59001A102 - MINOR = 50						
SOLD		04/29/2009	2416.74			
ACQ	65.0000	04/17/2009	1428.07	1068.41	359.66	ST
	38.0000	04/17/2009	834.87	611.92	222.95	ST
	7.0000	04/17/2009	153.79	111.70	42.09	ST
110.0000 MERITAGE HOMES CORPORATION - 59001A102 - MINOR = 50						
SOLD		04/29/2009	2478.12			
ACQ	80.0000	04/17/2009	1802.27	1243.56	558.71	ST
	8.0000	04/17/2009	180.23	127.65	52.58	ST
	22.0000	04/20/2009	495.62	328.88	166.74	ST
226.0000 MERITAGE HOMES CORPORATION - 59001A102 - MINOR = 50						
SOLD		04/30/2009	4879.46			
ACQ	77.0000	04/16/2009	1662.47	1141.38	521.09	ST
	3.0000	04/16/2009	64.77	44.35	20.42	ST
	146.0000	04/20/2009	3152.22	2182.55	969.67	ST
130.0000 METROPCS COMMUNICATIONS INC - 591708102 - MINOR = 50						
SOLD		03/16/2009	2138.75			
ACQ	130.0000	02/27/2009	2138.75	1842.25	296.50	ST
166.0000 METROPCS COMMUNICATIONS INC - 591708102 - MINOR = 50						
SOLD		06/05/2009	2397.39			
ACQ	166.0000	02/27/2009	2397.39	2352.42	44.97	ST
174.0000 METROPCS COMMUNICATIONS INC - 591708102 - MINOR = 50						
SOLD		06/08/2009	2397.62			
ACQ	174.0000	02/27/2009	2397.62	2465.79	-68.17	ST
125.0000 MICROS SYS INC - 594901100 - MINOR = 50						
SOLD		10/14/2009	3587.51			
ACQ	28.0000	08/12/2009	803.60	811.24	-7.64	ST
	62.0000	08/12/2009	1779.40	1800.37	-20.97	ST
	35.0000	08/10/2009	1004.50	1007.67	-3.17	ST
41.0000 MICROS SYS INC - 594901100 - MINOR = 50						
SOLD		10/14/2009	1143.33			
ACQ	41.0000	08/10/2009	1143.33	1180.42	-37.09	ST
91.0000 MICROS SYS INC - 594901100 - MINOR = 50						
SOLD		10/15/2009	2554.78			
ACQ	91.0000	08/10/2009	2554.78	2619.96	-65.18	ST
104.0000 MICROS SYS INC - 594901100 - MINOR = 50						
SOLD		10/16/2009	2879.58			
ACQ	33.0000	08/10/2009	913.71	950.09	-36.38	ST
	22.0000	08/11/2009	609.14	631.89	-22.75	ST
	28.0000	08/13/2009	775.27	804.81	-29.54	ST
	21.0000	08/10/2009	581.45	600.36	-18.91	ST
41.0000 MICROS SYS INC - 594901100 - MINOR = 50						
SOLD		10/16/2009	1144.15			
ACQ	34.0000	08/10/2009	948.81	972.00	-23.19	ST
	7.0000	08/14/2009	195.34	199.87	-4.53	ST
62.0000 MICROS SYS INC - 594901100 - MINOR = 50						
SOLD		10/19/2009	1744.67			
ACQ	23.0000	08/14/2009	647.22	656.73	-9.51	ST
	35.0000	08/17/2009	984.89	981.48	3.41	ST
	4.0000	08/19/2009	112.56	110.93	1.63	ST
12.0000 MICROS SYS INC - 594901100 - MINOR = 50						
SOLD		10/20/2009	331.61			
ACQ	11.0000	08/19/2009	303.98	305.07	-1.09	ST
	1.0000	08/17/2009	27.63	27.70	-0.07	ST
29.0000 MICROS SYS INC - 594901100 - MINOR = 50						
SOLD		10/20/2009	799.26			
ACQ	14.0000	08/17/2009	385.85	387.73	-1.88	ST
	15.0000	08/18/2009	413.41	414.42	-1.01	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
115.0000 MICROCHIP TECHNOLOGY INC - 595017104 - MINOR = 50						
SOLD		05/08/2009	2457.40			
ACQ	115.0000	05/07/2009	2457.40	2631.70	-174.30	ST
108.0000 MICROCHIP TECHNOLOGY INC - 595017104 - MINOR = 50						
SOLD		08/12/2009	2893.45			
ACQ	63.0000	05/07/2009	1687.85	1441.71	246.14	ST
	45.0000	04/16/2009	1205.60	1024.29	181.31	ST
335.0000 MICROCHIP TECHNOLOGY INC - 595017104 - MINOR = 50						
SOLD		08/12/2009	9012.13			
ACQ	146.0000	04/14/2009	3927.67	3319.22	608.45	ST
	170.0000	04/16/2009	4573.32	3869.52	703.80	ST
	19.0000	05/07/2009	511.14	427.98	83.16	ST
335.0000 MICROCHIP TECHNOLOGY INC - 595017104 - MINOR = 50						
SOLD		08/13/2009	9080.77			
ACQ	69.0000	04/14/2009	1870.37	1541.83	328.54	ST
	120.0000	04/28/2009	3252.81	2649.83	602.98	ST
	110.0000	04/29/2009	2981.75	2477.45	504.30	ST
	36.0000	05/07/2009	975.84	810.90	164.94	ST
195.0000 MICRON TECHNOLOGY - 595112103 - MINOR = 50						
SOLD		09/17/2009	1613.58			
ACQ	155.0000	05/07/2009	1282.59	802.44	480.15	ST
	40.0000	05/07/2009	330.99	204.10	126.89	ST
31.0000 MICRON TECHNOLOGY - 595112103 - MINOR = 50						
SOLD		09/17/2009	256.26			
ACQ	31.0000	05/07/2009	256.26	158.18	98.08	ST
619.0000 MICRON TECHNOLOGY - 595112103 - MINOR = 50						
SOLD		09/18/2009	5089.03			
ACQ	25.0000	04/09/2009	205.53	112.80	92.73	ST
	117.0000	04/09/2009	961.90	520.71	441.19	ST
	133.0000	04/09/2009	1093.44	597.40	496.04	ST
	44.0000	05/07/2009	361.74	224.52	137.22	ST
	300.0000	04/08/2009	2466.41	1245.00	1221.41	ST
360.0000 MICRON TECHNOLOGY - 595112103 - MINOR = 50						
SOLD		09/28/2009	2997.17			
ACQ	200.0000	04/08/2009	1665.09	830.00	835.09	ST
	160.0000	03/16/2009	1332.08	599.07	733.01	ST
16.0000 MONOLITHIC POWER - 609839105 - MINOR = 50						
SOLD		01/30/2009	195.83			
ACQ	16.0000	09/03/2008	195.83	393.08	-197.25	ST
47.0000 MONOLITHIC POWER - 609839105 - MINOR = 50						
SOLD		01/30/2009	574.10			
ACQ	47.0000	09/03/2008	574.10	1154.67	-580.57	ST
30.0000 MONOLITHIC POWER - 609839105 - MINOR = 50						
SOLD		02/02/2009	357.93			
ACQ	30.0000	09/03/2008	357.93	737.02	-379.09	ST
87.0000 MONOLITHIC POWER - 609839105 - MINOR = 50						
SOLD		02/03/2009	1032.75			
ACQ	73.0000	08/25/2008	866.56	1728.64	-862.08	ST
	7.0000	09/03/2008	83.09	171.97	-88.88	ST
	7.0000	08/26/2008	83.09	164.35	-81.26	ST
25.0000 MONOLITHIC POWER - 609839105 - MINOR = 50						
SOLD		02/13/2009	349.82			
ACQ	25.0000	08/26/2008	349.82	586.97	-237.15	ST
85.0000 MONOLITHIC POWER - 609839105 - MINOR = 50						
SOLD		02/13/2009	1189.21			
ACQ	18.0000	08/22/2008	251.83	417.57	-165.74	ST
	47.0000	08/26/2008	657.56	1103.50	-445.94	ST
	20.0000	09/19/2008	279.81	380.56	-100.75	ST
25.0000 MONOLITHIC POWER - 609839105 - MINOR = 50						
SOLD		02/13/2009	345.37			
ACQ	25.0000	09/19/2008	345.37	475.71	-130.34	ST
5.0000 MONOLITHIC POWER - 609839105 - MINOR = 50						
SOLD		02/17/2009	66.51			
ACQ	5.0000	09/19/2008	66.51	95.14	-28.63	ST
10.0000 MONOLITHIC POWER - 609839105 - MINOR = 50						
SOLD		02/18/2009	131.81			
ACQ	10.0000	09/19/2008	131.81	190.28	-58.47	ST
31.0000 MONOLITHIC POWER - 609839105 - MINOR = 50						
SOLD		02/18/2009	408.84			
ACQ	31.0000	09/19/2008	408.84	589.88	-181.04	ST
34.0000 MONOLITHIC POWER - 609839105 - MINOR = 50						
SOLD		02/19/2009	443.08			
ACQ	5.0000	09/19/2008	65.16	95.14	-29.98	ST
	29.0000	09/23/2008	377.92	548.96	-171.04	ST
23.0000 MONOLITHIC POWER - 609839105 - MINOR = 50						
SOLD		02/19/2009	303.02			
ACQ	17.0000	09/23/2008	223.97	321.81	-97.84	ST
	6.0000	09/22/2008	79.05	113.28	-34.23	ST
4.0000 MONOLITHIC POWER - 609839105 - MINOR = 50						
SOLD		02/19/2009	51.95			
ACQ	4.0000	10/30/2008	51.95	65.66	-13.71	ST
12.0000 MONOLITHIC POWER - 609839105 - MINOR = 50						
SOLD		02/20/2009	148.94			
ACQ	12.0000	09/22/2008	148.94	226.56	-77.62	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
30.0000 MONOLITHIC POWER - 609839105 - MINOR = 50						
SOLD		02/20/2009	373.44			
ACQ	10.0000	09/18/2008	124.48	185.93	-61.45	ST
	20.0000	09/22/2008	248.96	377.60	-128.64	ST
21.0000 MONOLITHIC POWER - 609839105 - MINOR = 50						
SOLD		02/23/2009	252.02			
ACQ	21.0000	10/30/2008	252.02	344.70	-92.68	ST
16.0000 MONOLITHIC POWER - 609839105 - MINOR = 50						
SOLD		02/23/2009	191.43			
ACQ	16.0000	10/30/2008	191.43	262.63	-71.20	ST
6.0000 MONOLITHIC POWER - 609839105 - MINOR = 50						
SOLD		02/24/2009	75.62			
ACQ	6.0000	10/30/2008	75.62	98.49	-22.87	ST
69.0000 MONOLITHIC POWER - 609839105 - MINOR = 50						
SOLD		02/24/2009	860.45			
ACQ	58.0000	10/30/2008	723.28	952.04	-228.76	ST
	11.0000	10/14/2008	137.17	175.62	-38.45	ST
31.0000 MONOLITHIC POWER - 609839105 - MINOR = 50						
SOLD		02/25/2009	392.26			
ACQ	31.0000	10/14/2008	392.26	494.92	-102.66	ST
13.0000 MONOLITHIC POWER - 609839105 - MINOR = 50						
SOLD		02/25/2009	162.52			
ACQ	13.0000	10/14/2008	162.52	207.55	-45.03	ST
25.0000 MONOLITHIC POWER - 609839105 - MINOR = 50						
SOLD		02/26/2009	315.24			
ACQ	25.0000	10/14/2008	315.24	399.12	-83.88	ST
44.0000 MONOLITHIC POWER - 609839105 - MINOR = 50						
SOLD		02/27/2009	561.69			
ACQ	44.0000	10/14/2008	561.69	702.46	-140.77	ST
50.0000 MYLAN LABS INC - 628530107 - MINOR = 50						
SOLD		02/19/2009	598.29			
ACQ	50.0000	11/14/2007	598.29	705.78	-107.49	LT15
105.0000 MYLAN LABS INC - 628530107 - MINOR = 50						
SOLD		02/19/2009	1258.64			
ACQ	105.0000	11/14/2007	1258.64	1482.14	-223.50	LT15
40.0000 MYLAN LABS INC - 628530107 - MINOR = 50						
SOLD		02/19/2009	479.59			
ACQ	40.0000	11/14/2007	479.59	564.62	-85.03	LT15
5.0000 MYLAN LABS INC - 628530107 - MINOR = 50						
SOLD		02/19/2009	59.94			
ACQ	5.0000	11/14/2007	59.94	70.58	-10.64	LT15
110.0000 MYLAN LABS INC - 628530107 - MINOR = 50						
SOLD		02/20/2009	1344.73			
ACQ	110.0000	11/14/2007	1344.73	1552.71	-207.98	LT15
75.0000 MYLAN LABS INC - 628530107 - MINOR = 50						
SOLD		02/20/2009	899.52			
ACQ	75.0000	11/14/2007	899.52	1058.67	-159.15	LT15
20.0000 MYLAN LABS INC - 628530107 - MINOR = 50						
SOLD		02/20/2009	239.79			
ACQ	5.0000	11/14/2007	59.95	70.58	-10.63	LT15
	15.0000	11/13/2007	179.84	210.00	-30.16	LT15
175.0000 MYLAN LABS INC - 628530107 - MINOR = 50						
SOLD		02/20/2009	2180.52			
ACQ	175.0000	11/13/2007	2180.52	2450.00	-269.48	LT15
250.0000 MYLAN LABS INC - 628530107 - MINOR = 50						
SOLD		02/20/2009	3090.11			
ACQ	250.0000	11/13/2007	3090.11	3500.00	-409.89	LT15
170.0000 MYLAN LABS INC - 628530107 - MINOR = 50						
SOLD		04/30/2009	2317.19			
ACQ	60.0000	11/13/2007	817.83	840.00	-22.17	LT15
	110.0000	11/25/2008	1499.36	980.26	519.10	ST
10.0000 MYLAN LABS INC - 628530107 - MINOR = 50						
SOLD		04/30/2009	130.04			
ACQ	10.0000	11/25/2008	130.04	89.12	40.92	ST
161.0000 MYLAN LABS INC - 628530107 - MINOR = 50						
SOLD		05/01/2009	2091.80			
ACQ	95.0000	11/25/2008	1234.29	846.59	387.70	ST
	66.0000	11/24/2008	857.51	560.20	297.31	ST
81.0000 MYLAN LABS INC - 628530107 - MINOR = 50						
SOLD		05/01/2009	1040.56			
ACQ	81.0000	11/24/2008	1040.56	687.52	353.04	ST
108.0000 MYLAN LABS INC - 628530107 - MINOR = 50						
SOLD		05/01/2009	1403.02			
ACQ	108.0000	11/24/2008	1403.02	916.70	486.32	ST
140.0000 MYRIAD GENETICS INC - 62855J104 - MINOR = 50						
SOLD		06/30/2009	4008.85			
ACQ	100.0000	02/20/2009	2863.46	4048.38	-1184.92	ST
	40.0000	02/05/2009	1145.39	1594.51	-449.12	ST
FOUND UPDATE						
70.0000 MYRIAD GENETICS INC - 62855J104 - MINOR = 50						
SOLD		07/01/2009	1801.51			
ACQ	70.0000	02/05/2009	1801.51	2790.39	-988.88	ST
FOUND UPDATE						

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LEGEND. F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
52 0000 MYRIAD PHARMACEUTICALS - 62856H107 - MINOR = 50						
SOLD		07/01/2009	208.72			
ACQ	.5000	02/20/2009	2.01	3.12	-1.11	ST
	24.5000	02/20/2009	98.34	152.48	-54.14	ST
	27.0000	02/05/2009	108.37	168.04	-59.67	ST
FOUND UPDATE						
.5000 MYRIAD PHARMACEUTICALS - 62856H107 - MINOR = 50						
SOLD		07/08/2009	2.07			
ACQ	.5000	02/05/2009	2.07	3.11	-1.04	ST
55 0000 NCI INC CL A - 62886K104 - MINOR = 50						
SOLD		05/07/2009	1511.57			
ACQ	55.0000	01/26/2009	1511.57	1652.20	-140.63	ST
20 0000 NCI INC CL A - 62886K104 - MINOR = 50						
SOLD		05/07/2009	550.68			
ACQ	20.0000	01/26/2009	550.68	600.80	-50.12	ST
20.0000 NCI INC CL A - 62886K104 - MINOR = 50						
SOLD		05/08/2009	545.64			
ACQ	15.0000	01/26/2009	409.23	450.60	-41.37	ST
	5.0000	02/03/2009	136.41	150.12	-13.71	ST
20.0000 NCI INC CL A - 62886K104 - MINOR = 50						
SOLD		05/11/2009	540.32			
ACQ	5.0000	02/03/2009	135.08	150.12	-15.04	ST
	15.0000	01/21/2009	405.24	450.29	-45.05	ST
5.0000 NCI INC CL A - 62886K104 - MINOR = 50						
SOLD		05/12/2009	133.42			
ACQ	5.0000	01/21/2009	133.42	150.09	-16.67	ST
5.0000 NCI INC CL A - 62886K104 - MINOR = 50						
SOLD		05/19/2009	135.30			
ACQ	5.0000	01/21/2009	135.30	150.08	-14.78	ST
40.0000 NCI INC CL A - 62886K104 - MINOR = 50						
SOLD		05/20/2009	1117.00			
ACQ	10.0000	01/21/2009	279.25	300.16	-20.91	ST
	15.0000	01/26/2009	418.88	450.04	-31.17	ST
	15.0000	02/02/2009	418.88	450.13	-31.26	ST
15.0000 NCI INC CL A - 62886K104 - MINOR = 50						
SOLD		05/21/2009	412.66			
ACQ	15.0000	01/30/2009	412.66	449.86	-37.20	ST
10.0000 NCI INC CL A - 62886K104 - MINOR = 50						
SOLD		05/27/2009	255.51			
ACQ	10.0000	01/30/2009	255.51	299.91	-44.40	ST
10.0000 NCI INC CL A - 62886K104 - MINOR = 50						
SOLD		05/28/2009	246.95			
ACQ	10.0000	01/30/2009	246.95	299.91	-52.96	ST
20.0000 NCI INC CL A - 62886K104 - MINOR = 50						
SOLD		05/28/2009	489.33			
ACQ	10.0000	01/22/2009	244.67	299.74	-55.08	ST
	10.0000	01/30/2009	244.67	299.90	-55.24	ST
96.0000 NII HOLDINGS INC-CL B - 62913F201 - MINOR = 50						
SOLD		02/26/2009	1254.39			
ACQ	96.0000	08/24/2007	1254.39	7449.92	-6195.53	LT15
27.0000 NII HOLDINGS INC-CL B - 62913F201 - MINOR = 50						
SOLD		02/26/2009	359.35			
ACQ	27.0000	08/24/2007	359.35	2095.29	-1735.94	LT15
16.0000 NII HOLDINGS INC-CL B - 62913F201 - MINOR = 50						
SOLD		02/26/2009	216.38			
ACQ	16.0000	08/24/2007	216.38	1241.65	-1025.27	LT15
60 0000 NII HOLDINGS INC-CL B - 62913F201 - MINOR = 50						
SOLD		03/02/2009	682.52			
ACQ	60.0000	08/24/2007	682.52	4656.20	-3973.68	LT15
46.0000 NII HOLDINGS INC-CL B - 62913F201 - MINOR = 50						
SOLD		04/06/2009	656.94			
ACQ	46.0000	08/24/2007	656.94	3569.75	-2912.81	LT15
35 0000 NII HOLDINGS INC-CL B - 62913F201 - MINOR = 50						
SOLD		04/06/2009	506.88			
ACQ	35.0000	08/24/2007	506.88	2716.12	-2209.24	LT15
11 0000 NII HOLDINGS INC-CL B - 62913F201 - MINOR = 50						
SOLD		04/06/2009	156.50			
ACQ	11.0000	08/24/2007	156.50	853.64	-697.14	LT15
22.0000 NII HOLDINGS INC-CL B - 62913F201 - MINOR = 50						
SOLD		04/07/2009	288.19			
ACQ	22.0000	08/24/2007	288.19	1707.27	-1419.08	LT15
63.0000 NII HOLDINGS INC-CL B - 62913F201 - MINOR = 50						
SOLD		04/07/2009	828.64			
ACQ	63.0000	08/24/2007	828.64	4889.01	-4060.37	LT15
68 0000 NII HOLDINGS INC-CL B - 62913F201 - MINOR = 50						
SOLD		04/07/2009	890.26			
ACQ	68.0000	08/24/2007	890.26	5277.02	-4386.76	LT15
55 0000 NII HOLDINGS INC-CL B - 62913F201 - MINOR = 50						
SOLD		04/08/2009	737.08			
ACQ	55.0000	08/24/2007	737.08	4268.18	-3531.10	LT15
10 0000 NII HOLDINGS INC-CL B - 62913F201 - MINOR = 50						
SOLD		04/08/2009	132.49			
ACQ	10.0000	08/24/2007	132.49	776.03	-643.54	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
23 0000 NII HOLDINGS INC-CL B - 62913F201 - MINOR = 50						
SOLD		04/14/2009	347.99			
ACQ	23.0000	08/24/2007	347.99	1784.88	-1436.89	LT15
70.0000 NII HOLDINGS INC-CL B - 62913F201 - MINOR = 50						
SOLD		04/15/2009	1053.60			
ACQ	70.0000	08/24/2007	1053.60	5432.23	-4378.63	LT15
22 0000 NII HOLDINGS INC-CL B - 62913F201 - MINOR = 50						
SOLD		04/15/2009	331.78			
ACQ	22.0000	08/24/2007	331.78	1707.27	-1375.49	LT15
45.0000 NII HOLDINGS INC-CL B - 62913F201 - MINOR = 50						
SOLD		04/16/2009	702.80			
ACQ	45.0000	08/24/2007	702.80	3492.15	-2789.35	LT15
9.0000 NII HOLDINGS INC-CL B - 62913F201 - MINOR = 50						
SOLD		04/16/2009	142.51			
ACQ	9.0000	08/24/2007	142.51	698.43	-555.92	LT15
18.0000 NII HOLDINGS INC-CL B - 62913F201 - MINOR = 50						
SOLD		04/16/2009	284.44			
ACQ	18.0000	08/24/2007	284.44	1396.86	-1112.42	LT15
12.0000 NII HOLDINGS INC-CL B - 62913F201 - MINOR = 50						
SOLD		04/17/2009	179.91			
ACQ	12.0000	08/24/2007	179.91	931.24	-751.33	LT15
17.0000 NII HOLDINGS INC-CL B - 62913F201 - MINOR = 50						
SOLD		04/20/2009	237.28			
ACQ	17.0000	08/24/2007	237.28	1319.26	-1081.98	LT15
3.0000 NII HOLDINGS INC-CL B - 62913F201 - MINOR = 50						
SOLD		04/20/2009	41.83			
ACQ	3.0000	08/24/2007	41.83	232.81	-190.98	LT15
115.0000 NII HOLDINGS INC-CL B - 62913F201 - MINOR = 50						
SOLD		04/21/2009	1604.75			
ACQ	32.0000	08/24/2007	446.54	2483.30	-2036.76	LT15
	70.0000	01/08/2008	976.80	3631.49	-2654.69	LT15
	13.0000	01/07/2008	181.41	660.58	-479.17	LT15
32.0000 NII HOLDINGS INC-CL B - 62913F201 - MINOR = 50						
SOLD		04/22/2009	448.78			
ACQ	32.0000	01/07/2008	448.78	1626.03	-1177.25	LT15
48 0000 NII HOLDINGS INC-CL B - 62913F201 - MINOR = 50						
SOLD		04/22/2009	699.12			
ACQ	45.0000	01/07/2008	655.43	2286.61	-1631.19	LT15
	3.0000	01/07/2008	43.70	151.83	-108.14	LT15
105.0000 NII HOLDINGS INC-CL B - 62913F201 - MINOR = 50						
SOLD		04/22/2009	1504.85			
ACQ	2.0000	01/07/2008	28.66	101.22	-72.56	LT15
	8.0000	01/24/2008	114.66	331.71	-217.05	LT15
	8.0000	01/24/2008	114.66	332.64	-217.98	LT15
	14.0000	01/24/2008	200.65	577.84	-377.19	LT15
	15.0000	01/25/2008	214.98	604.50	-389.52	LT15
	7.0000	01/25/2008	100.32	277.66	-177.34	LT15
	12.0000	01/25/2008	171.98	480.24	-308.26	LT15
	4.0000	01/28/2008	57.33	163.56	-106.23	LT15
	3.0000	01/28/2008	43.00	119.15	-76.15	LT15
	4.0000	01/29/2008	57.33	169.40	-112.07	LT15
	11.0000	10/03/2008	157.65	379.27	-221.62	ST
	17.0000	10/03/2008	243.64	584.67	-341.03	ST
32.0000 NII HOLDINGS INC-CL B - 62913F201 - MINOR = 50						
SOLD		04/23/2009	492.06			
ACQ	30.0000	10/03/2008	461.31	1017.45	-556.14	ST
	1.0000	10/03/2008	15.38	34.20	-18.82	ST
	1.0000	10/03/2008	15.38	34.39	-19.01	ST
362.0000 NATIONAL SEMICONDUCTOR - 637640103 - MINOR = 50						
SOLD		09/17/2009	5380.81			
ACQ	160.0000	06/10/2009	2378.26	2327.65	50.61	ST
	202.0000	07/22/2009	3002.55	2887.61	114.94	ST
533.0000 NATIONAL SEMICONDUCTOR - 637640103 - MINOR = 50						
SOLD		09/18/2009	7876.84			
ACQ	210.0000	05/20/2009	3103.45	2834.54	268.91	ST
	193.0000	07/22/2009	2852.21	2758.95	93.26	ST
	130.0000	05/20/2009	1921.18	1730.12	191.06	ST
541.0000 NATIONAL SEMICONDUCTOR - 637640103 - MINOR = 50						
SOLD		09/21/2009	7933.01			
ACQ	410.0000	05/04/2009	6012.08	5437.50	574.58	ST
	95.0000	05/20/2009	1393.04	1264.32	128.72	ST
	36.0000	05/07/2009	527.89	471.30	56.59	ST
139.0000 NATIONAL SEMICONDUCTOR - 637640103 - MINOR = 50						
SOLD		09/21/2009	2035.50			
ACQ	139.0000	05/07/2009	2035.50	1819.75	215.75	ST
20 0000 NETFLIX INC - 64110L106 - MINOR = 50						
SOLD		09/25/2009	924.20			
ACQ	20.0000	06/18/2009	924.20	826.68	97.52	ST
82 0000 NETFLIX INC - 64110L106 - MINOR = 50						
SOLD		09/25/2009	3802.05			
ACQ	61.0000	06/18/2009	2828.35	2521.36	306.99	ST
	21.0000	06/18/2009	973.70	859.63	114.07	ST
95.0000 NETFLIX INC - 64110L106 - MINOR = 50						
SOLD		09/28/2009	4378.45			
ACQ	39.0000	06/18/2009	1797.47	1596.46	201.01	ST
	56.0000	06/17/2009	2580.98	2276.73	304.25	ST

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INVESTMENT OFFICER: 21

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
123 0000 NETFLIX INC - 64110L106 - MINOR = 50						
SOLD		09/29/2009	5713.59			
ACQ	123.0000	06/17/2009	5713.59	5000.66	712.93	ST
.8.0000 NETEZZA CORP - 64111N101 - MINOR = 50						
SOLD		01/16/2009	46.27			
ACQ	8.0000	08/28/2008	46.27	107.77	-61.50	ST
15.0000 NETEZZA CORP - 64111N101 - MINOR = 50						
SOLD		01/16/2009	89.23			
ACQ	15.0000	08/28/2008	89.23	202.07	-112.84	ST
115.0000 NETEZZA CORP - 64111N101 - MINOR = 50						
SOLD		01/16/2009	667.24			
ACQ	33.0000	08/28/2008	191.47	444.56	-253.09	ST
	82.0000	05/29/2008	475.77	1058.59	-582.82	ST
20.0000 NETEZZA CORP - 64111N101 - MINOR = 50						
SOLD		01/20/2009	117.75			
ACQ	20.0000	05/29/2008	117.75	258.19	-140.44	ST
77.0000 NETEZZA CORP - 64111N101 - MINOR = 50						
SOLD		01/21/2009	443.21			
ACQ	77.0000	05/29/2008	443.21	994.04	-550.83	ST
80.0000 NETEZZA CORP - 64111N101 - MINOR = 50						
SOLD		01/26/2009	471.99			
ACQ	80.0000	05/29/2008	471.99	1032.77	-560.78	ST
50.0000 NETEZZA CORP - 64111N101 - MINOR = 50						
SOLD		02/03/2009	297.78			
ACQ	50.0000	05/29/2008	297.78	645.48	-347.70	ST
20.0000 NETEZZA CORP - 64111N101 - MINOR = 50						
SOLD		02/03/2009	118.03			
ACQ	20.0000	05/29/2008	118.03	258.19	-140.16	ST
105.0000 NETEZZA CORP - 64111N101 - MINOR = 50						
SOLD		02/04/2009	623.35			
ACQ	12.0000	05/22/2008	71.24	138.21	-66.97	ST
	3.0000	05/23/2008	17.81	34.56	-16.75	ST
	9.0000	05/27/2008	53.43	103.77	-50.34	ST
	81.0000	05/29/2008	480.87	1045.68	-564.81	ST
50.0000 NETEZZA CORP - 64111N101 - MINOR = 50						
SOLD		02/05/2009	298.75			
ACQ	21.0000	05/28/2008	125.48	241.66	-116.19	ST
	29.0000	05/20/2008	173.28	330.63	-157.36	ST
195.0000 NETEZZA CORP - 64111N101 - MINOR = 50						
SOLD		03/24/2009	1359.88			
ACQ	121.0000	05/20/2008	843.82	1379.51	-535.69	ST
	74.0000	02/28/2008	516.06	738.68	-222.62	LT15
24.0000 NETEZZA CORP - 64111N101 - MINOR = 50						
SOLD		04/02/2009	172.55			
ACQ	24.0000	02/28/2008	172.55	239.57	-67.02	LT15
76.0000 NETEZZA CORP - 64111N101 - MINOR = 50						
SOLD		04/03/2009	554.33			
ACQ	76.0000	02/28/2008	554.33	758.64	-204.31	LT15
85.0000 NETEZZA CORP - 64111N101 - MINOR = 50						
SOLD		04/16/2009	621.04			
ACQ	85.0000	02/28/2008	621.04	848.48	-227.44	LT15
59.0000 NETEZZA CORP - 64111N101 - MINOR = 50						
SOLD		04/20/2009	427.14			
ACQ	59.0000	02/28/2008	427.14	588.94	-161.80	LT15
106.0000 NETEZZA CORP - 64111N101 - MINOR = 50						
SOLD		04/21/2009	778.92			
ACQ	106.0000	02/28/2008	778.92	1058.10	-279.18	LT15
35.0000 NETEZZA CORP - 64111N101 - MINOR = 50						
SOLD		04/22/2009	266.59			
ACQ	35.0000	02/28/2008	266.59	349.37	-82.78	LT15
95.0000 NETEZZA CORP - 64111N101 - MINOR = 50						
SOLD		05/01/2009	778.33			
ACQ	95.0000	02/28/2008	778.33	948.30	-169.97	LT15
19.0000 NETEZZA CORP - 64111N101 - MINOR = 50						
SOLD		05/29/2009	132.80			
ACQ	19.0000	02/28/2008	132.80	189.66	-56.86	LT15
117.0000 NETEZZA CORP - 64111N101 - MINOR = 50						
SOLD		06/01/2009	821.58			
ACQ	114.0000	02/28/2008	800.51	1137.96	-337.45	LT15
	3.0000	02/29/2008	21.07	29.93	-8.86	LT15
365 0000 NETEZZA CORP - 64111N101 - MINOR = 50						
SOLD		06/01/2009	2550.51			
ACQ	147 0000	02/29/2008	1027.19	1466.65	-439.46	LT15
	46.0000	03/03/2008	321.43	451.41	-129.98	LT15
	19.0000	03/03/2008	132.77	184.02	-51.25	LT15
	68.0000	03/05/2008	475.16	661.99	-186.83	LT15
	69.0000	10/13/2008	482.15	668.61	-186.46	ST
	13.0000	10/13/2008	90.84	129.55	-38.71	ST
	3 0000	03/04/2008	20.96	28.59	-7.63	LT15
303 0000 NETEZZA CORP - 64111N101 - MINOR = 50						
SOLD		06/02/2009	2151.20			
ACQ	85 0000	03/04/2008	603.47	810.05	-206.58	LT15
	19.0000	03/06/2008	134.89	177.27	-42.38	LT15
	48.0000	03/07/2008	340.78	444.89	-104.11	LT15
	44 0000	10/10/2008	312.39	356.90	-44.51	ST
	59 0000	10/10/2008	418.88	478.58	-59.70	ST
	48.0000	10/09/2008	340.78	368.69	-27.91	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
92.0000 NETEZZA CORP - 64111N101 - MINOR = 50						
SOLD		06/03/2009	654.56			
ACQ	38.0000	10/09/2008	270.36	291.88	-21.52	ST
	54.0000	10/09/2008	384.20	410.24	-26.04	ST
45.0000 NETLOGIC MICROSY - 64118B100 - MINOR = 50						
SOLD		01/30/2009	959.19			
ACQ	45.0000	08/24/2007	959.19	1291.91	-332.72	LT15
55.0000 NETLOGIC MICROSY - 64118B100 - MINOR = 50						
SOLD		01/30/2009	1161.85			
ACQ	25.0000	08/24/2007	528.11	717.72	-189.61	LT15
	30.0000	02/13/2008	633.74	771.37	-137.63	ST
22.0000 NETLOGIC MICROSY - 64118B100 - MINOR = 50						
SOLD		04/23/2009	624.21			
ACQ	22.0000	02/13/2008	624.21	565.67	58.54	LT15
16.0000 NETLOGIC MICROSY - 64118B100 - MINOR = 50						
SOLD		04/23/2009	451.58			
ACQ	16.0000	02/13/2008	451.58	411.40	40.18	LT15
92.0000 NETLOGIC MICROSY - 64118B100 - MINOR = 50						
SOLD		04/24/2009	2612.78			
ACQ	34.0000	02/13/2008	965.59	874.21	91.38	LT15
	35.0000	02/14/2008	993.99	880.91	113.08	LT15
	23.0000	02/12/2008	653.20	575.42	77.78	LT15
66.0000 NEUTRAL TANDEM INC - 64128B108 - MINOR = 50						
SOLD		06/05/2009	2047.29			
ACQ	60.0000	05/21/2009	1861.17	1558.49	302.68	ST
	5.0000	05/22/2009	155.10	129.45	25.65	ST
	1.0000	05/26/2009	31.02	26.01	5.01	ST
85.0000 NEUTRAL TANDEM INC - 64128B108 - MINOR = 50						
SOLD		08/03/2009	2807.87			
ACQ	37.0000	06/17/2009	1222.25	985.00	237.25	ST
	48.0000	06/11/2009	1585.62	1270.20	315.42	ST
90.0000 NEUTRAL TANDEM INC - 64128B108 - MINOR = 50						
SOLD		08/04/2009	3011.95			
ACQ	20.0000	06/11/2009	669.32	524.80	144.52	ST
	57.0000	06/11/2009	1907.57	1508.36	399.21	ST
	13.0000	06/11/2009	435.06	338.86	96.20	ST
201.0000 NEUTRAL TANDEM INC - 64128B108 - MINOR = 50						
SOLD		12/17/2009	4274.49			
ACQ	90.0000	08/06/2009	1913.95	2563.70	-649.75	ST
	111.0000	06/11/2009	2360.54	2893.35	-532.81	ST
76.0000 NEUTRAL TANDEM INC - 64128B108 - MINOR = 50						
SOLD		12/18/2009	1588.34			
ACQ	61.0000	06/11/2009	1274.85	1590.04	-315.19	ST
	15.0000	06/17/2009	313.49	390.60	-77.11	ST
118.0000 NEUTRAL TANDEM INC - 64128B108 - MINOR = 50						
SOLD		12/21/2009	2468.76			
ACQ	23.0000	06/17/2009	481.20	598.92	-117.72	ST
	95.0000	06/12/2009	1987.56	2384.90	-397.34	ST
305.0000 NEW YORK CMNTY BANCORP INC - 649445103 - MINOR = 50						
SOLD		01/20/2009	3855.96			
ACQ	95.0000	09/10/2007	1201.04	1742.46	-541.42	LT15
	130.0000	09/10/2007	1643.52	2417.39	-773.87	LT15
	50.0000	09/10/2007	632.12	932.22	-300.10	LT15
	30.0000	09/07/2007	379.27	548.78	-169.51	LT15
248.0000 NEW YORK CMNTY BANCORP INC - 649445103 - MINOR = 50						
SOLD		02/17/2009	2800.92			
ACQ	115.0000	09/07/2007	1298.81	2103.66	-804.85	LT15
	133.0000	08/24/2007	1502.11	2366.43	-864.32	LT15
348.0000 NEW YORK CMNTY BANCORP INC - 649445103 - MINOR = 50						
SOLD		02/17/2009	3862.21			
ACQ	297.0000	08/24/2007	3296.20	5284.43	-1988.23	LT15
	51.0000	01/23/2008	566.01	868.13	-302.12	LT15
174.0000 NEW YORK CMNTY BANCORP INC - 649445103 - MINOR = 50						
SOLD		02/17/2009	1955.48			
ACQ	154.0000	01/23/2008	1730.71	2621.40	-890.69	LT15
	20.0000	01/23/2008	224.77	329.50	-104.73	LT15
65.0000 NEWFIELD EXPLORATION CO - 651290108 - MINOR = 50						
SOLD		01/23/2009	1198.24			
ACQ	65.0000	08/24/2007	1198.24	2878.67	-1680.43	LT15
320.0000 NEWFIELD EXPLORATION CO - 651290108 - MINOR = 50						
SOLD		01/23/2009	5969.30			
ACQ	320.0000	08/24/2007	5969.30	14171.90	-8202.60	LT15
112.0000 NEWFIELD EXPLORATION CO - 651290108 - MINOR = 50						
SOLD		06/16/2009	3930.90			
ACQ	75.0000	05/08/2009	2632.30	2666.57	-34.27	ST
	37.0000	05/01/2009	1298.60	1207.15	91.45	ST
71.0000 NEWFIELD EXPLORATION CO - 651290108 - MINOR = 50						
SOLD		06/16/2009	2496.48			
ACQ	71.0000	05/01/2009	2496.48	2316.43	180.05	ST
99.0000 NEWFIELD EXPLORATION CO - 651290108 - MINOR = 50						
SOLD		06/16/2009	3536.09			
ACQ	99.0000	05/01/2009	3536.09	3229.96	306.13	ST
103.0000 NEWFIELD EXPLORATION CO - 651290108 - MINOR = 50						
SOLD		06/17/2009	3474.86			
ACQ	103.0000	05/01/2009	3474.86	3360.46	114.40	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
115.0000 NUANCE COMMUNICATIONS INC - 67020Y100 - MINOR = 50						
SOLD		04/17/2009	1561.89			
ACQ	109.0000	06/19/2008	1480.40	1926.01	-445.61	ST
	6.0000	06/19/2008	81.49	105.96	-24.47	ST
46.0000 NUANCE COMMUNICATIONS INC - 67020Y100 - MINOR = 50						
SOLD		11/11/2009	647.81			
ACQ	46.0000	06/19/2008	647.81	812.37	-164.56	LT15
50.0000 NUANCE COMMUNICATIONS INC - 67020Y100 - MINOR = 50						
SOLD		11/11/2009	705.71			
ACQ	50.0000	06/19/2008	705.71	883.02	-177.31	LT15
142.0000 NUANCE COMMUNICATIONS INC - 67020Y100 - MINOR = 50						
SOLD		11/11/2009	1983.75			
ACQ	12.0000	06/19/2008	167.64	211.92	-44.28	LT15
	45.0000	06/20/2008	628.65	782.33	-153.68	LT15
	85.0000	06/19/2008	1187.46	1475.89	-288.43	LT15
113.0000 NUANCE COMMUNICATIONS INC - 67020Y100 - MINOR = 50						
SOLD		11/12/2009	1553.31			
ACQ	38.0000	06/19/2008	522.35	659.81	-137.46	LT15
	55.0000	06/20/2008	756.04	953.43	-197.39	LT15
	20.0000	06/20/2008	274.92	346.49	-71.57	LT15
18.0000 NUANCE COMMUNICATIONS INC - 67020Y100 - MINOR = 50						
SOLD		11/12/2009	254.87			
ACQ	18.0000	06/20/2008	254.87	311.84	-56.97	LT15
411.0000 NUANCE COMMUNICATIONS INC - 67020Y100 - MINOR = 50						
SOLD		11/13/2009	5655.25			
ACQ	58.0000	06/20/2008	798.06	1000.81	-202.75	LT15
	69.0000	06/20/2008	949.42	1195.37	-245.95	LT15
	158.0000	06/23/2008	2174.04	2673.12	-499.08	LT15
	126.0000	06/24/2008	1733.73	2089.11	-355.38	LT15
75.0000 NUVASIVE INC - 670704105 - MINOR = 50						
SOLD		10/12/2009	2977.28			
ACQ	20.0000	08/31/2009	793.94	800.13	-6.19	ST
	45.0000	08/31/2009	1786.37	1799.33	-12.96	ST
	10.0000	08/28/2009	396.97	399.44	-2.47	ST
179.0000 NUVASIVE INC - 670704105 - MINOR = 50						
SOLD		10/13/2009	7293.67			
ACQ	130.0000	08/28/2009	5297.08	5192.77	104.31	ST
	49.0000	08/28/2009	1996.59	1943.06	53.53	ST
36.0000 NUVASIVE INC - 670704105 - MINOR = 50						
SOLD		10/13/2009	1460.96			
ACQ	36.0000	08/28/2009	1460.96	1427.56	33.40	ST
75.0000 OLD DOMINION FREIGHT LINE INC - 679580100 - MINOR = 50						
SOLD		01/12/2009	1773.42			
ACQ	60.0000	12/31/2008	1418.74	1724.21	-305.47	ST
	15.0000	12/30/2008	354.68	401.41	-46.73	ST
25.0000 OLD DOMINION FREIGHT LINE INC - 679580100 - MINOR = 50						
SOLD		01/12/2009	583.24			
ACQ	25.0000	12/30/2008	583.24	669.01	-85.77	ST
25.0000 OLD DOMINION FREIGHT LINE INC - 679580100 - MINOR = 50						
SOLD		01/13/2009	582.12			
ACQ	11.0000	12/30/2008	256.13	294.37	-38.24	ST
	14.0000	12/17/2008	325.99	352.87	-26.88	ST
34.0000 OLD DOMINION FREIGHT LINE INC - 679580100 - MINOR = 50						
SOLD		01/14/2009	750.07			
ACQ	34.0000	12/17/2008	750.07	856.97	-106.90	ST
126.0000 OLD DOMINION FREIGHT LINE INC - 679580100 - MINOR = 50						
SOLD		01/20/2009	2705.73			
ACQ	7.0000	12/17/2008	150.32	176.43	-26.11	ST
	15.0000	12/18/2008	322.11	371.56	-49.45	ST
	20.0000	12/18/2008	429.48	494.69	-65.21	ST
	10.0000	12/24/2008	214.74	244.16	-29.42	ST
	10.0000	12/26/2008	214.74	247.25	-32.51	ST
	29.0000	12/29/2008	622.75	717.16	-94.41	ST
	35.0000	12/17/2008	751.59	848.23	-96.64	ST
72.0000 OLD DOMINION FREIGHT LINE INC - 679580100 - MINOR = 50						
SOLD		01/21/2009	1579.91			
ACQ	55.0000	12/17/2008	1206.88	1332.94	-126.06	ST
	17.0000	12/17/2008	373.03	410.39	-37.36	ST
3.0000 OLD DOMINION FREIGHT LINE INC - 679580100 - MINOR = 50						
SOLD		01/21/2009	64.94			
ACQ	3.0000	12/17/2008	64.94	72.42	-7.48	ST
85.0000 OLD DOMINION FREIGHT LINE INC - 679580100 - MINOR = 50						
SOLD		10/29/2009	2295.79			
ACQ	37.0000	04/17/2009	999.34	1069.93	-70.59	ST
	48.0000	04/16/2009	1296.45	1358.36	-61.91	ST
95.0000 OLD DOMINION FREIGHT LINE INC - 679580100 - MINOR = 50						
SOLD		10/30/2009	2483.52			
ACQ	5.0000	04/14/2009	130.71	136.00	-5.29	ST
	47.0000	04/15/2009	1228.69	1288.74	-60.05	ST
	2.0000	04/15/2009	52.28	54.08	-1.80	ST
	9.0000	04/16/2009	235.28	254.69	-19.41	ST
	32.0000	04/20/2009	836.55	866.79	-30.24	ST
62.0000 OMNITURE INC - 68212S109 - MINOR = 50						
SOLD		02/05/2009	561.88			
ACQ	50.0000	02/14/2008	453.13	1347.50	-894.37	ST
	12.0000	09/14/2007	108.75	323.06	-214.31	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
117.0000 OMNITURE INC - 68212S109 - MINOR = 50						
SOLD		02/05/2009	1053.03			
ACQ	71.0000	09/14/2007	639.02	1911.41	-1272.39	LT15
	46.0000	02/14/2008	414.01	1207.87	-793.86	ST
63.0000 OMNITURE INC - 68212S109 - MINOR = 50						
SOLD		02/05/2009	576.03			
ACQ	18.0000	09/13/2007	164.58	467.95	-303.37	LT15
	7.0000	09/13/2007	64.00	181.16	-117.16	LT15
	32.0000	02/14/2008	292.59	840.26	-547.67	ST
	6.0000	02/12/2008	54.86	154.41	-99.55	ST
190.0000 OMNITURE INC - 68212S109 - MINOR = 50						
SOLD		02/05/2009	1759.94			
ACQ	10.0000	02/12/2008	92.63	257.35	-164.72	ST
	111.0000	02/13/2008	1028.18	2830.87	-1802.69	ST
	69.0000	09/13/2007	639.14	1726.93	-1087.79	LT15
378.0000 OMNITURE INC - 68212S109 - MINOR = 50						
SOLD		04/23/2009	4499.78			
ACQ	65.0000	09/10/2007	773.77	1549.35	-775.58	LT15
	1.0000	09/11/2007	11.90	24.05	-12.15	LT15
	10.0000	09/11/2007	119.04	238.83	-119.79	LT15
	36.0000	09/11/2007	428.55	871.57	-443.02	LT15
	36.0000	09/11/2007	428.55	861.15	-432.60	LT15
	43.0000	09/12/2007	511.88	1047.50	-535.62	LT15
	16.0000	09/12/2007	190.47	387.95	-197.48	LT15
	11.0000	09/12/2007	130.95	269.26	-138.31	LT15
	10.0000	09/13/2007	119.04	250.28	-131.24	LT15
	65.0000	03/14/2008	773.77	1415.93	-642.16	LT15
	85.0000	03/17/2008	1011.86	1793.63	-781.77	LT15
205.0000 ON SEMICONDUCTOR CORP - 682189105 - MINOR = 50						
SOLD		05/07/2009	1272.50			
ACQ	205.0000	04/16/2009	1272.50	1156.41	116.09	ST
362.0000 ON SEMICONDUCTOR CORP - 682189105 - MINOR = 50						
SOLD		05/07/2009	2080.75			
ACQ	362.0000	04/16/2009	2080.75	2042.04	38.71	ST
43.0000 ON SEMICONDUCTOR CORP - 682189105 - MINOR = 50						
SOLD		05/07/2009	276.27			
ACQ	18.0000	04/16/2009	115.65	101.54	14.11	ST
	25.0000	03/12/2009	160.62	104.50	56.12	ST
564.0000 ON SEMICONDUCTOR CORP - 682189105 - MINOR = 50						
SOLD		05/08/2009	3171.28			
ACQ	406.0000	03/12/2009	2282.87	1697.08	585.79	ST
	121.0000	03/12/2009	680.36	499.23	181.13	ST
	37.0000	03/11/2009	208.04	144.63	63.41	ST
314.0000 ON SEMICONDUCTOR CORP - 682189105 - MINOR = 50						
SOLD		05/08/2009	1850.89			
ACQ	314.0000	03/11/2009	1850.89	1227.39	623.50	ST
17.0000 ON SEMICONDUCTOR CORP - 682189105 - MINOR = 50						
SOLD		05/08/2009	104.60			
ACQ	17.0000	03/11/2009	104.60	66.45	38.15	ST
705.0000 ON SEMICONDUCTOR CORP - 682189105 - MINOR = 50						
SOLD		05/11/2009	4117.65			
ACQ	274.0000	03/11/2009	1600.33	1071.04	529.29	ST
	431.0000	03/11/2009	2517.32	1644.27	873.05	ST
1201.0000 ON SEMICONDUCTOR CORP - 682189105 - MINOR = 50						
SOLD		10/13/2009	9484.05			
ACQ	192.0000	08/14/2009	1516.18	1500.12	16.06	ST
	541.0000	08/18/2009	4272.17	4297.43	-25.26	ST
	48.0000	08/18/2009	379.05	379.36	-0.31	ST
	355.0000	09/02/2009	2803.36	2837.63	-34.27	ST
	65.0000	08/17/2009	513.29	492.91	20.38	ST
299.0000 ON SEMICONDUCTOR CORP - 682189105 - MINOR = 50						
SOLD		10/13/2009	2345.85			
ACQ	126.0000	08/17/2009	988.55	939.90	48.65	ST
	173.0000	08/17/2009	1357.30	1311.91	45.39	ST
70.0000 O REILLY AUTOMOTIVE INC COM - 686091109 - MINOR = 50						
SOLD		04/29/2009	2603.93			
ACQ	70.0000	03/24/2009	2603.93	2379.34	224.59	ST
140.0000 O REILLY AUTOMOTIVE INC COM - 686091109 - MINOR = 50						
SOLD		07/15/2009	5722.08			
ACQ	10.0000	03/03/2009	408.72	334.25	74.47	ST
	130.0000	03/03/2009	5313.36	4255.70	1057.66	ST
40.0000 O REILLY AUTOMOTIVE INC COM - 686091109 - MINOR = 50						
SOLD		07/16/2009	1614.56			
ACQ	40.0000	03/03/2009	1614.56	1309.44	305.12	ST
205.0000 PMC-SIERRA INC - 69344F106 - MINOR = 50						
SOLD		03/13/2009	1305.72			
ACQ	102.0000	03/10/2009	649.68	551.61	98.07	ST
	86.0000	03/10/2009	547.77	477.45	70.32	ST
	17.0000	03/10/2009	108.28	90.36	17.92	ST
125.0000 PMC-SIERRA INC - 69344F106 - MINOR = 50						
SOLD		03/13/2009	803.60			
ACQ	8.0000	02/10/2009	51.43	42.24	9.19	ST
	58.0000	02/11/2009	372.87	306.24	66.63	ST
	51.0000	03/10/2009	327.87	271.06	56.81	ST
	8.0000	02/12/2009	51.43	42.23	9.20	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
478.0000 PMC-SIERRA INC - 69344F106 - MINOR = 50						
SOLD		04/07/2009	3039.90			
ACQ	65.0000	02/12/2009	413.38	343.12	70.26	ST
	301.0000	02/18/2009	1914.25	1587.47	326.78	ST
	112.0000	02/17/2009	712.28	590.37	121.91	ST
358.0000 PMC-SIERRA INC - 69344F106 - MINOR = 50						
SOLD		04/08/2009	2294.93			
ACQ	358.0000	02/17/2009	2294.93	1887.09	407.84	ST
55.0000 PSS WORLD MED INC - 69366A100 - MINOR = 50						
SOLD		04/22/2009	760.51			
ACQ	20.0000	09/16/2008	276.55	400.94	-124.39	ST
	35.0000	09/16/2008	483.96	696.24	-212.28	ST
94.0000 PSS WORLD MED INC - 69366A100 - MINOR = 50						
SOLD		04/23/2009	1242.17			
ACQ	20.0000	09/16/2008	264.29	397.30	-133.01	ST
	70.0000	09/16/2008	925.02	1392.49	-467.47	ST
	4.0000	09/17/2008	52.86	79.04	-26.18	ST
59.0000 PSS WORLD MED INC - 69366A100 - MINOR = 50						
SOLD		04/23/2009	792.39			
ACQ	56.0000	09/17/2008	752.10	1106.57	-354.47	ST
	3.0000	09/10/2008	40.29	59.24	-18.95	ST
30.0000 PSS WORLD MED INC - 69366A100 - MINOR = 50						
SOLD		04/24/2009	412.96			
ACQ	30.0000	09/10/2008	412.96	592.38	-179.42	ST
61.0000 PSS WORLD MED INC - 69366A100 - MINOR = 50						
SOLD		04/24/2009	846.54			
ACQ	61.0000	09/09/2008	846.54	1190.62	-344.08	ST
43.0000 PSS WORLD MED INC - 69366A100 - MINOR = 50						
SOLD		04/27/2009	600.48			
ACQ	43.0000	09/09/2008	600.48	839.28	-238.80	ST
43.0000 PSS WORLD MED INC - 69366A100 - MINOR = 50						
SOLD		04/27/2009	600.10			
ACQ	8.0000	09/09/2008	111.65	156.15	-44.50	ST
	35.0000	09/08/2008	488.45	670.05	-181.60	ST
140.0000 PSS WORLD MED INC - 69366A100 - MINOR = 50						
SOLD		04/28/2009	2009.04			
ACQ	50.0000	09/08/2008	717.51	957.21	-239.70	ST
	90.0000	09/05/2008	1291.53	1681.62	-390.09	ST
95.0000 PSS WORLD MED INC - 69366A100 - MINOR = 50						
SOLD		04/29/2009	1376.25			
ACQ	70.0000	09/03/2008	1014.08	1300.89	-286.81	ST
	19.0000	09/05/2008	275.25	355.01	-79.76	ST
	6.0000	09/04/2008	86.92	111.03	-24.11	ST
60.0000 PSS WORLD MED INC - 69366A100 - MINOR = 50						
SOLD		04/30/2009	870.85			
ACQ	36.0000	09/04/2008	522.51	666.19	-143.68	ST
	24.0000	09/02/2008	348.34	443.47	-95.13	ST
55.0000 PSS WORLD MED INC - 69366A100 - MINOR = 50						
SOLD		05/01/2009	798.06			
ACQ	55.0000	09/04/2008	798.06	1017.79	-219.73	ST
58.0000 PSS WORLD MED INC - 69366A100 - MINOR = 50						
SOLD		05/04/2009	852.33			
ACQ	58.0000	09/02/2008	852.33	1071.73	-219.40	ST
50.0000 PSS WORLD MED INC - 69366A100 - MINOR = 50						
SOLD		05/04/2009	733.48			
ACQ	48.0000	09/02/2008	704.14	886.95	-182.81	ST
	2.0000	08/29/2008	29.34	36.52	-7.18	ST
21.0000 PSS WORLD MED INC - 69366A100 - MINOR = 50						
SOLD		05/04/2009	307.75			
ACQ	21.0000	08/29/2008	307.75	383.43	-75.68	ST
11.0000 PSS WORLD MED INC - 69366A100 - MINOR = 50						
SOLD		05/05/2009	160.32			
ACQ	11.0000	08/29/2008	160.32	200.84	-40.52	ST
201.0000 PSS WORLD MED INC - 69366A100 - MINOR = 50						
SOLD		05/05/2009	2945.66			
ACQ	36.0000	08/29/2008	527.58	657.31	-129.73	ST
	37.0000	10/20/2008	542.24	602.71	-60.47	ST
	8.0000	10/20/2008	117.24	134.63	-17.39	ST
	25.0000	10/20/2008	366.38	409.20	-42.82	ST
	95.0000	10/21/2008	1392.23	1665.00	-272.77	ST
107.0000 PACTIV CORP - 695257105 - MINOR = 50						
SOLD		02/10/2009	2164.14			
ACQ	107.0000	09/02/2008	2164.14	2965.23	-801.09	ST
107.0000 PACTIV CORP - 695257105 - MINOR = 50						
SOLD		02/10/2009	2186.54			
ACQ	23.0000	09/02/2008	470.00	637.39	-167.39	ST
	84.0000	09/17/2008	1716.54	2195.02	-478.48	ST
131.0000 PACTIV CORP - 695257105 - MINOR = 50						
SOLD		02/10/2009	2787.82			
ACQ	34.0000	09/17/2008	723.56	886.14	-162.58	ST
	17.0000	09/17/2008	361.78	444.23	-82.45	ST
	74.0000	11/25/2008	1574.80	1748.63	-173.83	ST
	6.0000	11/25/2008	127.69	142.77	-15.08	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
140.0000 PALL CORPORATION - 696429307 - MINOR = 50						
SOLD		08/18/2009	4123.98			
ACQ	140.0000	07/17/2008	4123.98	5601.46	-1477.48	LT15
195.0000 PALL CORPORATION - 696429307 - MINOR = 50						
SOLD		09/25/2009	6398.38			
ACQ	101.0000	07/16/2008	3314.03	3921.70	-607.67	LT15
	59.0000	07/17/2008	1935.92	2360.61	-424.69	LT15
	35.0000	12/30/2008	1148.43	954.77	193.66	ST
945.0000 PALM INC - 696643105 - MINOR = 50						
SOLD		10/30/2009	11057.82			
ACQ	365.0000	09/22/2009	4271.01	6207.15	-1936.14	ST
	350.0000	09/22/2009	4095.49	5687.50	-1592.01	ST
	145.0000	09/24/2009	1696.70	2405.07	-708.37	ST
	85.0000	09/24/2009	994.62	1408.28	-413.66	ST
15.0000 PANERA BREAD CO - 69840W108 - MINOR = 50						
SOLD		03/26/2009	858.57			
ACQ	15.0000	02/12/2009	858.57	720.46	138.11	ST
25.0000 PANERA BREAD CO - 69840W108 - MINOR = 50						
SOLD		03/26/2009	1437.44			
ACQ	25.0000	02/12/2009	1437.44	1200.78	236.66	ST
16.0000 PANERA BREAD CO - 69840W108 - MINOR = 50						
SOLD		04/13/2009	931.17			
ACQ	11.0000	02/12/2009	640.18	528.34	111.84	ST
	5.0000	02/12/2009	290.99	238.39	52.60	ST
69.0000 PANERA BREAD CO - 69840W108 - MINOR = 50						
SOLD		04/13/2009	3969.62			
ACQ	69.0000	02/12/2009	3969.62	3289.76	679.86	ST
25.0000 PANERA BREAD CO - 69840W108 - MINOR = 50						
SOLD		04/13/2009	1447.11			
ACQ	17.0000	02/12/2009	984.03	804.10	179.93	ST
	8.0000	02/12/2009	463.08	381.42	81.66	ST
95.0000 PARKER HANNIFIN CORP - 701094104 - MINOR = 50						
SOLD		10/19/2009	5084.10			
ACQ	95.0000	05/18/2009	5084.10	4302.86	781.24	ST
145.0000 PENSKE AUTO GROUP - 70959W103 - MINOR = 50						
SOLD		07/30/2009	2904.75			
ACQ	145.0000	06/09/2009	2904.75	2341.76	562.99	ST
97.0000 PERRIGO CO - 714290103 - MINOR = 50						
SOLD		02/03/2009	2444.70			
ACQ	73.0000	01/28/2009	1839.83	2176.08	-336.25	ST
	24.0000	01/28/2009	604.87	715.08	-110.21	ST
72.0000 PERRIGO CO - 714290103 - MINOR = 50						
SOLD		02/03/2009	1733.36			
ACQ	19.0000	01/28/2009	457.41	566.11	-108.70	ST
	43.0000	01/29/2009	1035.20	1278.67	-243.47	ST
	10.0000	01/30/2009	240.74	295.99	-55.25	ST
146.0000 PERRIGO CO - 714290103 - MINOR = 50						
SOLD		02/03/2009	3406.45			
ACQ	60.0000	01/27/2009	1399.91	1771.39	-371.48	ST
	86.0000	01/30/2009	2006.54	2545.50	-538.96	ST
485.0000 PETROHAWK ENERGY CORPORATION - 716495106 - MINOR = 50						
SOLD		06/05/2009	12080.40			
ACQ	250.0000	08/21/2008	6227.01	8454.38	-2227.37	ST
	115.0000	09/02/2008	2864.42	3534.15	-669.73	ST
	120.0000	08/12/2008	2988.96	3389.18	-400.22	ST
95.0000 PHASE FORWARD INC - 71721R406 - MINOR = 50						
SOLD		04/22/2009	958.70			
ACQ	40.0000	10/30/2007	403.66	941.20	-537.54	LT15
	53.0000	10/31/2007	534.85	1246.83	-711.98	LT15
	2.0000	10/30/2007	20.18	46.73	-26.55	LT15
240.0000 PHASE FORWARD INC - 71721R406 - MINOR = 50						
SOLD		04/22/2009	2417.69			
ACQ	78.0000	10/30/2007	785.75	1822.29	-1036.54	LT15
	125.0000	10/31/2007	1259.21	2897.61	-1638.40	LT15
	37.0000	10/29/2007	372.73	842.36	-469.63	LT15
305.0000 PHASE FORWARD INC - 71721R406 - MINOR = 50						
SOLD		04/23/2009	3214.67			
ACQ	28.0000	10/29/2007	295.12	634.63	-339.51	LT15
	22.0000	10/29/2007	231.88	500.87	-268.99	LT15
	155.0000	12/18/2007	1633.68	2928.45	-1294.77	LT15
	15.0000	12/19/2007	158.10	290.18	-132.08	LT15
	75.0000	12/19/2007	790.49	1496.61	-706.12	LT15
	10.0000	12/19/2007	105.40	196.79	-91.39	LT15
20.0000 PSYCHIATRIC SOLUTIONS INC - 74439H108 - MINOR = 50						
SOLD		01/23/2009	507.83			
ACQ	20.0000	04/25/2008	507.83	694.30	-186.47	ST
235.0000 PSYCHIATRIC SOLUTIONS INC - 74439H108 - MINOR = 50						
SOLD		01/23/2009	5920.15			
ACQ	26.0000	04/22/2008	655.00	855.23	-200.23	ST
	32.0000	04/22/2008	806.15	1051.68	-245.53	ST
	4.0000	04/23/2008	100.77	135.91	-35.14	ST
	21.0000	04/23/2008	529.03	716.10	-187.07	ST
	81.0000	04/23/2008	2040.56	2743.33	-702.77	ST
	47.0000	04/25/2008	1184.03	1631.60	-447.57	ST
	24.0000	04/22/2008	604.61	787.63	-183.02	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
40.0000 PSYCHIATRIC SOLUTIONS INC - 74439H108 - MINOR = 50						
SOLD		01/26/2009	1026.00			
ACQ	40.0000	04/22/2008	1026.00	1312.71	-286.71	ST
470.0000 PSYCHIATRIC SOLUTIONS INC - 74439H108 - MINOR = 50						
SOLD		10/28/2009	8651.39			
ACQ	470.0000	06/25/2009	8651.39	10753.60	-2102.21	ST
55.0000 RANGE RES CORP - 75281A109 - MINOR = 50						
SOLD		03/27/2009	2362.20			
ACQ	4.0000	01/06/2009	171.80	161.42	10.38	ST
	51.0000	01/06/2009	2190.40	2023.41	166.99	ST
80.0000 RANGE RES CORP - 75281A109 - MINOR = 50						
SOLD		05/01/2009	3358.71			
ACQ	10.0000	01/06/2009	419.84	396.75	23.09	ST
	70.0000	01/05/2009	2938.87	2719.44	219.43	ST
100.0000 RANGE RES CORP - 75281A109 - MINOR = 50						
SOLD		05/01/2009	4137.46			
ACQ	10.0000	01/05/2009	413.75	388.49	25.26	ST
	45.0000	01/05/2009	1861.86	1721.93	139.93	ST
	45.0000	01/23/2009	1861.86	1579.91	281.95	ST
160.0000 RANGE RES CORP - 75281A109 - MINOR = 50						
SOLD		06/05/2009	7404.60			
ACQ	35.0000	01/23/2009	1619.76	1193.50	426.26	ST
	25.0000	01/23/2009	1156.97	857.47	299.50	ST
	100.0000	01/23/2009	4627.88	3510.92	1116.96	ST
215.0000 RED ROBIN GOURMET BURGERS INC - 75689M101 - MINOR = 50						
SOLD		05/22/2009	3892.85			
ACQ	60.0000	04/22/2009	1086.38	1467.30	-380.92	ST
	40.0000	04/22/2009	724.25	981.76	-257.51	ST
	34.0000	04/23/2009	615.61	817.25	-201.64	ST
	3.0000	04/24/2009	54.32	71.82	-17.50	ST
	58.0000	04/27/2009	1050.16	1416.22	-366.06	ST
	20.0000	04/28/2009	362.13	486.15	-124.02	ST
115.0000 RYLAND GROUP INC - 783764103 - MINOR = 50						
SOLD		04/22/2009	2431.40			
ACQ	61.0000	12/17/2008	1289.70	1218.78	70.92	ST
	54.0000	12/17/2008	1141.70	1076.30	65.40	ST
425.0000 RYLAND GROUP INC - 783764103 - MINOR = 50						
SOLD		04/24/2009	9658.43			
ACQ	280.0000	12/04/2008	6363.20	5343.27	1019.93	ST
	5.0000	12/17/2008	113.63	99.66	13.97	ST
	140.0000	04/15/2009	3181.60	2521.39	660.21	ST
85.0000 SBA COMMUNICATIONS CORP - 78388J106 - MINOR = 50						
SOLD		04/09/2009	2283.24			
ACQ	85.0000	08/24/2007	2283.24	2739.98	-456.74	LT15
35.0000 SBA COMMUNICATIONS CORP - 78388J106 - MINOR = 50						
SOLD		07/14/2009	832.40			
ACQ	35.0000	08/24/2007	832.40	1128.22	-295.82	LT15
110.0000 SBA COMMUNICATIONS CORP - 78388J106 - MINOR = 50						
SOLD		07/31/2009	2885.40			
ACQ	110.0000	08/24/2007	2885.40	3545.85	-660.45	LT15
85.0000 SBA COMMUNICATIONS CORP - 78388J106 - MINOR = 50						
SOLD		08/18/2009	2072.88			
ACQ	85.0000	08/24/2007	2072.88	2739.98	-667.10	LT15
30.0000 SBA COMMUNICATIONS CORP - 78388J106 - MINOR = 50						
SOLD		08/18/2009	730.23			
ACQ	30.0000	08/24/2007	730.23	967.05	-236.82	LT15
365.0000 SAIC INC - 78390X101 - MINOR = 50						
SOLD		06/11/2009	6576.77			
ACQ	200.0000	01/26/2009	3603.71	3974.52	-370.81	ST
	165.0000	01/22/2009	2973.06	3278.72	-305.66	ST
215.0000 SAIC INC - 78390X101 - MINOR = 50						
SOLD		06/11/2009	3873.36			
ACQ	190.0000	01/22/2009	3422.97	3775.49	-352.52	ST
	25.0000	01/26/2009	450.39	491.89	-41.50	ST
10.0000 SAIC INC - 78390X101 - MINOR = 50						
SOLD		06/12/2009	179.92			
ACQ	10.0000	01/26/2009	179.92	196.76	-16.84	ST
175.0000 SANDRIDGE ENERGY INC - 80007P307 - MINOR = 50						
SOLD		06/22/2009	1416.27			
ACQ	175.0000	05/08/2009	1416.27	2040.43	-624.16	ST
140.0000 SANDRIDGE ENERGY INC - 80007P307 - MINOR = 50						
SOLD		06/22/2009	1132.63			
ACQ	45.0000	05/08/2009	364.06	524.68	-160.62	ST
	95.0000	05/08/2009	768.57	1063.72	-295.15	ST
210.0000 SANDRIDGE ENERGY INC - 80007P307 - MINOR = 50						
SOLD		06/23/2009	1687.36			
ACQ	210.0000	05/08/2009	1687.36	2351.39	-664.03	ST
95.0000 SANDRIDGE ENERGY INC - 80007P307 - MINOR = 50						
SOLD		06/23/2009	749.17			
ACQ	95.0000	05/11/2009	749.17	1021.31	-272.14	ST
60.0000 SANDRIDGE ENERGY INC - 80007P307 - MINOR = 50						
SOLD		06/24/2009	488.51			
ACQ	60.0000	05/08/2009	488.51	671.83	-183.32	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
245.0000 SANDRIDGE ENERGY INC - 80007P307 - MINOR = 50						
SOLD		06/24/2009	2028.96			
ACQ	100.0000	05/08/2009	828.15	1119.71	-291.56	ST
	145.0000	05/18/2009	1200.81	1579.76	-378.95	ST
120.0000 SANDRIDGE ENERGY INC - 80007P307 - MINOR = 50						
SOLD		06/24/2009	938.18			
ACQ	70.0000	05/18/2009	547.27	762.64	-215.37	ST
	50.0000	05/11/2009	390.91	538.68	-147.77	ST
85.0000 SANDRIDGE ENERGY INC - 80007P307 - MINOR = 50						
SOLD		06/24/2009	694.07			
ACQ	70.0000	05/11/2009	571.59	754.15	-182.56	ST
	15.0000	05/11/2009	122.48	161.26	-38.78	ST
31.0000 SHANDA INTERACTIVE SPONS ADR - 81941Q203 - MINOR = 54						
SOLD		08/20/2009	1519.48			
ACQ	30.0000	05/04/2009	1470.46	1556.90	-86.44	ST
	1.0000	05/01/2009	49.02	49.85	-0.83	ST
9.0000 SHANDA INTERACTIVE SPONS ADR - 81941Q203 - MINOR = 54						
SOLD		08/21/2009	444.60			
ACQ	9.0000	05/01/2009	444.60	448.62	-4.02	ST
44.0000 SHANDA INTERACTIVE SPONS ADR - 81941Q203 - MINOR = 54						
SOLD		08/21/2009	2166.79			
ACQ	10.0000	05/01/2009	492.45	498.47	-6.02	ST
	34.0000	04/29/2009	1674.34	1647.82	26.52	ST
60.0000 SHANDA INTERACTIVE SPONS ADR - 81941Q203 - MINOR = 54						
SOLD		08/24/2009	2922.67			
ACQ	60.0000	04/29/2009	2922.67	2907.91	14.76	ST
11.0000 SHANDA INTERACTIVE SPONS ADR - 81941Q203 - MINOR = 54						
SOLD		08/25/2009	536.34			
ACQ	11.0000	04/29/2009	536.34	533.12	3.22	ST
30.0000 SHAW GROUP INC - 820280105 - MINOR = 50						
SOLD		02/06/2009	919.33			
ACQ	30.0000	01/28/2009	919.33	874.05	45.28	ST
55.0000 SHAW GROUP INC - 820280105 - MINOR = 50						
SOLD		02/24/2009	1264.31			
ACQ	27.0000	01/28/2009	620.66	786.65	-165.99	ST
	22.0000	01/29/2009	505.72	639.24	-133.52	ST
	1.0000	01/29/2009	22.99	28.73	-5.74	ST
	5.0000	01/12/2009	114.94	133.92	-18.98	ST
115.0000 SHAW GROUP INC - 820280105 - MINOR = 50						
SOLD		02/24/2009	2640.84			
ACQ	50.0000	01/12/2009	1148.19	1339.22	-191.03	ST
	10.0000	01/12/2009	229.64	264.00	-34.36	ST
	55.0000	01/08/2009	1263.01	1451.87	-188.86	ST
15.0000 SHAW GROUP INC - 820280105 - MINOR = 50						
SOLD		02/24/2009	349.64			
ACQ	15.0000	01/08/2009	349.64	395.97	-46.33	ST
29.0000 SHAW GROUP INC - 820280105 - MINOR = 50						
SOLD		03/25/2009	869.90			
ACQ	29.0000	01/08/2009	869.90	765.53	104.37	ST
51.0000 SHAW GROUP INC - 820280105 - MINOR = 50						
SOLD		03/26/2009	1527.96			
ACQ	51.0000	01/08/2009	1527.96	1346.28	181.68	ST
62.0000 SHAW GROUP INC - 820280105 - MINOR = 50						
SOLD		04/06/2009	1784.26			
ACQ	23.0000	01/08/2009	661.90	607.15	54.75	ST
	20.0000	01/12/2009	575.57	525.12	50.45	ST
	19.0000	01/14/2009	546.79	494.66	52.13	ST
23.0000 SHAW GROUP INC - 820280105 - MINOR = 50						
SOLD		04/06/2009	663.03			
ACQ	23.0000	01/14/2009	663.03	598.80	64.23	ST
15.0000 SHAW GROUP INC - 820280105 - MINOR = 50						
SOLD		04/08/2009	406.02			
ACQ	15.0000	01/14/2009	406.02	390.52	15.50	ST
80.0000 SHAW GROUP INC - 820280105 - MINOR = 50						
SOLD		04/08/2009	2315.12			
ACQ	33.0000	01/14/2009	954.99	859.15	95.84	ST
	47.0000	01/08/2009	1360.13	1199.27	160.86	ST
150.0000 SHAW GROUP INC - 820280105 - MINOR = 50						
SOLD		04/30/2009	5070.87			
ACQ	150.0000	01/08/2009	5070.87	3827.47	1243.40	ST
10.0000 SHUTTERFLY INC - 82568P304 - MINOR = 50						
SOLD		07/31/2009	160.26			
ACQ	10.0000	05/22/2009	160.26	143.57	16.69	ST
130.0000 SHUTTERFLY INC - 82568P304 - MINOR = 50						
SOLD		07/31/2009	2079.88			
ACQ	13.0000	05/22/2009	207.99	186.65	21.34	ST
	80.0000	05/27/2009	1279.93	1147.74	132.19	ST
	37.0000	05/26/2009	591.97	528.10	63.87	ST
145.0000 SHUTTERFLY INC - 82568P304 - MINOR = 50						
SOLD		08/03/2009	2285.39			
ACQ	35.0000	05/21/2009	551.65	490.18	61.47	ST
	49.0000	05/26/2009	772.30	699.37	72.93	ST
	27.0000	05/26/2009	425.56	382.86	42.70	ST
	34.0000	05/21/2009	535.88	475.46	60.42	ST

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130.0000 SHUTTERFLY INC - 82568P304 - MINOR = 50						
SOLD		08/04/2009	1985.10			
ACQ	70.0000	05/21/2009	1068.90	978.89	90.01	ST
	59.0000	06/16/2009	900.93	814.98	85.95	ST
	1.0000	06/16/2009	15.27	13.58	1.69	ST
69.0000 SHUTTERFLY INC - 82568P304 - MINOR = 50						
SOLD		08/05/2009	1060.35			
ACQ	16.0000	06/12/2009	245.88	208.13	37.75	ST
	33.0000	06/15/2009	507.12	430.15	76.97	ST
	1.0000	06/16/2009	15.37	13.58	1.79	ST
	19.0000	06/11/2009	291.98	246.88	45.10	ST
56.0000 SHUTTERFLY INC - 82568P304 - MINOR = 50						
SOLD		08/05/2009	861.07			
ACQ	56.0000	06/11/2009	861.07	727.63	133.44	ST
20.0000 SHUTTERFLY INC - 82568P304 - MINOR = 50						
SOLD		08/05/2009	302.11			
ACQ	20.0000	06/11/2009	302.11	259.87	42.24	ST
99.0000 SILICON LABORATORIES INC - 826919102 - MINOR = 50						
SOLD		09/18/2009	4627.34			
ACQ	30.0000	08/21/2009	1402.22	1286.67	115.55	ST
	40.0000	08/24/2009	1869.63	1712.71	156.92	ST
	29.0000	12/17/2008	1355.48	731.11	624.37	ST
40.0000 SILICON LABORATORIES INC - 826919102 - MINOR = 50						
SOLD		09/18/2009	1897.22			
ACQ	40.0000	12/17/2008	1897.22	1008.43	888.79	ST
16.0000 SILICON LABORATORIES INC - 826919102 - MINOR = 50						
SOLD		09/21/2009	751.61			
ACQ	11.0000	12/17/2008	516.73	277.32	239.41	ST
	5.0000	03/11/2009	234.88	124.28	110.60	ST
185.0000 SILICON LABORATORIES INC - 826919102 - MINOR = 50						
SOLD		09/21/2009	8744.35			
ACQ	105.0000	12/18/2008	4963.01	2601.91	2361.10	ST
	7.0000	03/11/2009	330.87	172.02	158.85	ST
	73.0000	03/11/2009	3450.47	1814.49	1635.98	ST
200.0000 SMART BALANCE INC - 83169Y108 - MINOR = 50						
SOLD		07/27/2009	1211.41			
ACQ	200.0000	11/06/2008	1211.41	1448.00	-236.59	ST
415.0000 SMART BALANCE INC - 83169Y108 - MINOR = 50						
SOLD		07/27/2009	2489.14			
ACQ	18.0000	11/06/2008	107.96	130.32	-22.36	ST
	130.0000	11/06/2008	779.73	919.75	-140.02	ST
	124.0000	11/07/2008	743.74	833.50	-89.76	ST
	70.0000	11/10/2008	419.85	445.29	-25.44	ST
	73.0000	11/11/2008	437.85	455.16	-17.31	ST
115.0000 SMART BALANCE INC - 83169Y108 - MINOR = 50						
SOLD		07/27/2009	687.87			
ACQ	31.0000	11/11/2008	185.43	193.28	-7.85	ST
	69.0000	11/11/2008	412.72	428.15	-15.43	ST
	15.0000	11/26/2008	89.72	86.27	3.45	ST
390.0000 SMART BALANCE INC - 83169Y108 - MINOR = 50						
SOLD		07/28/2009	2216.93			
ACQ	98.0000	11/24/2008	557.07	547.86	9.21	ST
	137.0000	11/24/2008	778.77	772.68	6.09	ST
	19.0000	11/25/2008	108.00	108.97	-0.97	ST
	136.0000	11/26/2008	773.08	782.18	-9.10	ST
30.0000 SOLERA HOLDINGS - 83421A104 - MINOR = 50						
SOLD		08/14/2009	774.58			
ACQ	30.0000	10/04/2007	774.58	589.64	184.94	LT15
165.0000 SOLERA HOLDINGS - 83421A104 - MINOR = 50						
SOLD		11/30/2009	5707.63			
ACQ	90.0000	10/04/2007	3113.25	1768.43	1344.82	LT15
	36.0000	10/04/2007	1245.30	707.57	537.73	LT15
	39.0000	10/15/2007	1349.08	763.74	585.34	LT15
51.0000 SONIC AUTOMOTIVE INC CL A - 83545G102 - MINOR = 50						
SOLD		05/01/2009	276.91			
ACQ	51.0000	04/24/2009	276.91	209.10	67.81	ST
344.0000 SONIC AUTOMOTIVE INC CL A - 83545G102 - MINOR = 50						
SOLD		05/04/2009	1995.83			
ACQ	216.0000	04/24/2009	1253.20	885.60	367.60	ST
	128.0000	04/29/2009	742.63	515.84	226.79	ST
358.0000 SONIC AUTOMOTIVE INC CL A - 83545G102 - MINOR = 50						
SOLD		05/05/2009	2315.09			
ACQ	341.0000	04/24/2009	2205.16	1366.93	838.23	ST
	3.0000	04/29/2009	19.40	12.09	7.31	ST
	14.0000	04/24/2009	90.53	55.70	34.83	ST
267.0000 SONIC AUTOMOTIVE INC CL A - 83545G102 - MINOR = 50						
SOLD		05/05/2009	1689.05			
ACQ	16.0000	04/24/2009	101.22	63.65	37.57	ST
	168.0000	04/28/2009	1062.77	660.24	402.53	ST
	83.0000	04/27/2009	525.06	324.93	200.13	ST
99.0000 SONIC AUTOMOTIVE INC CL A - 83545G102 - MINOR = 50						
SOLD		05/05/2009	623.19			
ACQ	5.0000	04/24/2009	31.47	18.70	12.77	ST
	94.0000	04/27/2009	591.72	367.99	223.73	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
265.0000 STEEL DYNAMICS INC - 858119100 - MINOR = 50						
SOLD		10/01/2009	3904.37			
ACQ	265.0000	06/12/2009	3904.37	4364.29	-459.92	ST
245.0000 STEEL DYNAMICS INC - 858119100 - MINOR = 50						
SOLD		10/06/2009	3709.61			
ACQ	70.0000	06/12/2009	1059.89	1152.83	-92.94	ST
	175.0000	06/16/2009	2649.72	2827.49	-177.77	ST
347.0000 STEEL DYNAMICS INC - 858119100 - MINOR = 50						
SOLD		10/19/2009	5315.00			
ACQ	150.0000	06/04/2009	2297.55	2118.93	178.62	ST
	30.0000	06/04/2009	459.51	438.93	20.58	ST
	60.0000	06/16/2009	919.02	941.41	-22.39	ST
	45.0000	06/16/2009	689.27	702.77	-13.50	ST
	25.0000	06/16/2009	382.93	403.93	-21.00	ST
	37.0000	06/03/2009	566.73	515.76	50.97	ST
146.0000 STEEL DYNAMICS INC - 858119100 - MINOR = 50						
SOLD		10/20/2009	2274.91			
ACQ	106.0000	06/03/2009	1651.65	1477.60	174.05	ST
	25.0000	06/04/2009	389.54	345.61	43.93	ST
	15.0000	06/03/2009	233.72	206.70	27.02	ST
292.0000 STEEL DYNAMICS INC - 858119100 - MINOR = 50						
SOLD		10/20/2009	4452.70			
ACQ	42.0000	06/03/2009	640.46	578.76	61.70	ST
	250.0000	06/03/2009	3812.24	3375.00	437.24	ST
60.0000 STERLING CONSTRUCTION - 859241101 - MINOR = 50						
SOLD		06/09/2009	1034.87			
ACQ	25.0000	04/22/2009	431.20	469.74	-38.54	ST
	2.0000	04/28/2009	34.50	37.58	-3.08	ST
	27.0000	04/30/2009	465.69	507.24	-41.55	ST
	6.0000	04/20/2009	103.49	112.65	-9.16	ST
90.0000 STERLING CONSTRUCTION - 859241101 - MINOR = 50						
SOLD		06/10/2009	1477.39			
ACQ	24.0000	04/20/2009	393.97	450.58	-56.61	ST
	61.0000	04/23/2009	1001.34	1144.47	-143.13	ST
	5.0000	04/20/2009	82.08	93.29	-11.21	ST
10.0000 STERLING CONSTRUCTION - 859241101 - MINOR = 50						
SOLD		06/11/2009	150.69			
ACQ	10.0000	04/20/2009	150.69	186.58	-35.89	ST
100.0000 STERLING CONSTRUCTION - 859241101 - MINOR = 50						
SOLD		06/11/2009	1534.45			
ACQ	15.0000	04/06/2009	230.17	277.37	-47.20	ST
	5.0000	04/20/2009	76.72	93.29	-16.57	ST
	25.0000	04/21/2009	383.61	458.89	-75.28	ST
	55.0000	05/01/2009	843.95	1024.92	-180.97	ST
115.0000 SUN HEALTHCARE GROUP INC - 866933401 - MINOR = 50						
SOLD		02/13/2009	1415.99			
ACQ	90.0000	11/04/2008	1108.17	1127.84	-19.67	ST
	25.0000	11/04/2008	307.82	312.76	-4.94	ST
20.0000 SUN HEALTHCARE GROUP INC - 866933401 - MINOR = 50						
SOLD		02/13/2009	248.76			
ACQ	20.0000	11/04/2008	248.76	250.20	-1.44	ST
1.0000 SUN HEALTHCARE GROUP INC - 866933401 - MINOR = 50						
SOLD		02/18/2009	12.24			
ACQ	1.0000	11/03/2008	12.24	12.46	-0.22	ST
104.0000 SUN HEALTHCARE GROUP INC - 866933401 - MINOR = 50						
SOLD		12/16/2009	942.91			
ACQ	104.0000	11/03/2008	942.91	1296.34	-353.43	LT15
84.0000 SUN HEALTHCARE GROUP INC - 866933401 - MINOR = 50						
SOLD		12/16/2009	776.75			
ACQ	25.0000	11/03/2008	231.18	311.62	-80.44	LT15
	59.0000	11/04/2008	545.57	735.14	-189.57	LT15
83.0000 SUN HEALTHCARE GROUP INC - 866933401 - MINOR = 50						
SOLD		12/17/2009	721.39			
ACQ	71.0000	11/04/2008	617.09	884.66	-267.57	LT15
	12.0000	11/03/2008	104.30	147.46	-43.16	LT15
41.0000 SUN HEALTHCARE GROUP INC - 866933401 - MINOR = 50						
SOLD		12/17/2009	367.35			
ACQ	41.0000	11/03/2008	367.35	503.83	-136.48	LT15
220.0000 SUN HEALTHCARE GROUP INC - 866933401 - MINOR = 50						
SOLD		12/18/2009	1904.13			
ACQ	45.0000	11/03/2008	389.48	535.86	-146.38	LT15
	2.0000	11/03/2008	17.31	24.58	-7.27	LT15
	135.0000	11/05/2008	1168.44	1650.83	-482.39	LT15
	38.0000	11/06/2008	328.90	449.79	-120.89	LT15
87.0000 SUN HEALTHCARE GROUP INC - 866933401 - MINOR = 50						
SOLD		12/21/2009	777.95			
ACQ	32.0000	11/06/2008	286.14	378.77	-92.63	LT15
	5.0000	11/12/2008	44.71	56.07	-11.36	LT15
	50.0000	11/12/2008	447.10	546.77	-99.67	LT15
136.0000 SUN HEALTHCARE GROUP INC - 866933401 - MINOR = 50						
SOLD		12/22/2009	1223.74			
ACQ	136.0000	11/12/2008	1223.74	1487.21	-263.47	LT15
29.0000 SUN HEALTHCARE GROUP INC - 866933401 - MINOR = 50						
SOLD		12/23/2009	261.03			
ACQ	29.0000	11/12/2008	261.03	317.13	-56.10	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
190.0000 SWIFT ENERGY CO - 870738101 - MINOR = 50						
SOLD		11/30/2009	4048.73			
ACQ	8.0000	06/16/2009	170.47	156.00	14.47	ST
	62.0000	06/16/2009	1321.16	1191.68	129.48	ST
	120.0000	06/17/2009	2557.09	2277.12	279.97	ST
65.0000 SWIFT ENERGY CO - 870738101 - MINOR = 50						
SOLD		11/30/2009	1387.50			
ACQ	65.0000	06/17/2009	1387.50	1233.44	154.06	ST
10.0000 SYBASE INC - 871130100 - MINOR = 50						
SOLD		03/26/2009	310.18			
ACQ	10.0000	02/03/2009	310.18	288.26	21.92	ST
65.0000 SYBASE INC - 871130100 - MINOR = 50						
SOLD		03/26/2009	2015.15			
ACQ	65.0000	02/03/2009	2015.15	1873.67	141.48	ST
80.0000 SYBASE INC - 871130100 - MINOR = 50						
SOLD		04/08/2009	2398.15			
ACQ	5.0000	02/03/2009	149.88	144.13	5.75	ST
	75.0000	02/05/2009	2248.27	2158.37	89.90	ST
150.0000 SYBASE INC - 871130100 - MINOR = 50						
SOLD		08/10/2009	5195.31			
ACQ	50.0000	01/29/2009	1731.77	1379.25	352.52	ST
	5.0000	02/05/2009	173.18	143.89	29.29	ST
	20.0000	02/12/2009	692.71	574.50	118.21	ST
	25.0000	02/12/2009	865.89	717.88	148.01	ST
	35.0000	02/12/2009	1212.24	1003.87	208.37	ST
	15.0000	01/28/2009	519.53	409.43	110.10	ST
160.0000 SYBASE INC - 871130100 - MINOR = 50						
SOLD		08/11/2009	5478.17			
ACQ	160.0000	01/28/2009	5478.17	4367.20	1110.97	ST
115.0000 SYBASE INC - 871130100 - MINOR = 50						
SOLD		08/12/2009	3931.74			
ACQ	32.0000	01/28/2009	1094.05	873.44	220.61	ST
	18.0000	01/28/2009	615.40	490.54	124.86	ST
	65.0000	01/29/2009	2222.29	1771.00	451.29	ST
55.0000 SYNAPTICS INC - 87157D109 - MINOR = 50						
SOLD		02/04/2009	1398.64			
ACQ	55.0000	01/15/2009	1398.64	1128.37	270.27	ST
20.0000 SYNAPTICS INC - 87157D109 - MINOR = 50						
SOLD		02/04/2009	508.99			
ACQ	20.0000	01/15/2009	508.99	410.32	98.67	ST
85.0000 SYNAPTICS INC - 87157D109 - MINOR = 50						
SOLD		02/05/2009	2213.49			
ACQ	40.0000	01/15/2009	1041.64	820.63	221.01	ST
	45.0000	01/07/2009	1171.85	918.64	253.21	ST
70.0000 SYNAPTICS INC - 87157D109 - MINOR = 50						
SOLD		02/09/2009	1893.77			
ACQ	70.0000	01/07/2009	1893.77	1429.00	464.77	ST
85.0000 SYNAPTICS INC - 87157D109 - MINOR = 50						
SOLD		02/12/2009	2259.27			
ACQ	45.0000	01/07/2009	1196.08	918.65	277.43	ST
	40.0000	01/06/2009	1063.19	753.42	309.77	ST
70.0000 SYNAPTICS INC - 87157D109 - MINOR = 50						
SOLD		02/13/2009	1850.98			
ACQ	70.0000	01/06/2009	1850.98	1318.49	532.49	ST
20.0000 SYNAPTICS INC - 87157D109 - MINOR = 50						
SOLD		02/13/2009	535.79			
ACQ	20.0000	01/06/2009	535.79	376.71	159.08	ST
17.0000 TALECRIS BIOTHERAPEUTICS - 874227101 - MINOR = 50						
SOLD		10/23/2009	330.95			
ACQ	17.0000	10/01/2009	330.95	340.68	-9.73	ST
383.0000 TELLABS INCORPORATED - 879664100 - MINOR = 50						
SOLD		07/07/2009	1994.72			
ACQ	383.0000	04/28/2009	1994.72	2044.14	-49.42	ST
537.0000 TELLABS INCORPORATED - 879664100 - MINOR = 50						
SOLD		07/08/2009	2704.96			
ACQ	71.0000	04/28/2009	357.64	375.24	-17.60	ST
	112.0000	04/28/2009	564.16	597.77	-33.61	ST
	212.0000	04/28/2009	1067.88	1121.01	-53.13	ST
	142.0000	04/28/2009	715.28	744.51	-29.23	ST
275.0000 TENNECO AUTOMOTIVE INC - 880349105 - MINOR = 50						
SOLD		09/24/2009	3656.63			
ACQ	138.0000	08/03/2009	1834.96	2340.76	-505.80	ST
	107.0000	08/04/2009	1422.76	1789.56	-366.80	ST
	30.0000	08/06/2009	398.91	496.41	-97.50	ST
70.0000 TENNECO AUTOMOTIVE INC - 880349105 - MINOR = 50						
SOLD		09/24/2009	941.43			
ACQ	70.0000	08/06/2009	941.43	1158.28	-216.85	ST
180.0000 TENNECO AUTOMOTIVE INC - 880349105 - MINOR = 50						
SOLD		09/24/2009	2406.19			
ACQ	109.0000	08/05/2009	1457.08	1799.03	-341.95	ST
	1.0000	08/06/2009	13.37	16.55	-3.18	ST
	70.0000	07/31/2009	935.74	1135.56	-199.82	ST
300.0000 TENNECO AUTOMOTIVE INC - 880349105 - MINOR = 50						
SOLD		09/25/2009	3903.82			
ACQ	135.0000	07/30/2009	1756.72	1888.33	-131.61	ST
	35.0000	07/31/2009	455.45	567.78	-112.33	ST
	130.0000	07/31/2009	1691.66	2060.21	-368.55	ST

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TRUST ADMINISTRATOR 5
INVESTMENT OFFICER: 21

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
215.0000 TERADATA CORP - 88076W103 - MINOR = 50						
SOLD		05/07/2009	4408.61			
ACQ	41.0000	05/05/2009	840.71	758.23	82.48	ST
	174.0000	05/04/2009	3567.90	3206.00	361.90	ST
60.0000 TERADATA CORP - 88076W103 - MINOR = 50						
SOLD		05/07/2009	1266.21			
ACQ	60.0000	05/04/2009	1266.21	1105.52	160.69	ST
20.0000 TERADATA CORP - 88076W103 - MINOR = 50						
SOLD		05/07/2009	408.28			
ACQ	8.0000	05/04/2009	163.31	147.40	15.91	ST
	12.0000	05/04/2009	244.97	219.09	25.88	ST
85.0000 TERADATA CORP - 88076W103 - MINOR = 50						
SOLD		05/07/2009	1761.37			
ACQ	10.0000	05/04/2009	207.22	182.58	24.64	ST
	75.0000	05/01/2009	1554.15	1278.00	276.15	ST
70.0000 TERADATA CORP - 88076W103 - MINOR = 50						
SOLD		05/08/2009	1462.01			
ACQ	70.0000	05/01/2009	1462.01	1192.80	269.21	ST
19.0000 TERRA INDUSTRIES INC - 880915103 - MINOR = 50						
SOLD		03/13/2009	514.31			
ACQ	12.0000	02/23/2009	324.83	299.15	25.68	ST
	7.0000	02/20/2009	189.48	174.08	15.40	ST
61.0000 TERRA INDUSTRIES INC - 880915103 - MINOR = 50						
SOLD		03/13/2009	1658.98			
ACQ	8.0000	02/20/2009	217.57	198.95	18.62	ST
	53.0000	02/13/2009	1441.41	1317.18	124.23	ST
50.0000 TERRA INDUSTRIES INC - 880915103 - MINOR = 50						
SOLD		03/16/2009	1377.23			
ACQ	42.0000	02/13/2009	1156.87	1043.81	113.06	ST
	8.0000	02/20/2009	220.36	196.16	24.20	ST
30.0000 TERRA INDUSTRIES INC - 880915103 - MINOR = 50						
SOLD		03/16/2009	827.28			
ACQ	12.0000	02/20/2009	330.91	294.23	36.68	ST
	18.0000	02/12/2009	496.37	436.13	60.24	ST
30.0000 TERRA INDUSTRIES INC - 880915103 - MINOR = 50						
SOLD		03/17/2009	834.73			
ACQ	30.0000	02/12/2009	834.73	726.87	107.86	ST
45.0000 TERRA INDUSTRIES INC - 880915103 - MINOR = 50						
SOLD		03/17/2009	1252.95			
ACQ	45.0000	02/12/2009	1252.95	1090.31	162.64	ST
55.0000 TERRA INDUSTRIES INC - 880915103 - MINOR = 50						
SOLD		03/18/2009	1542.60			
ACQ	51.0000	02/12/2009	1430.41	1235.69	194.72	ST
	4.0000	02/12/2009	112.19	96.84	15.35	ST
25.0000 TERRA INDUSTRIES INC - 880915103 - MINOR = 50						
SOLD		03/18/2009	703.40			
ACQ	25.0000	02/12/2009	703.40	605.24	98.16	ST
35.0000 TERRA INDUSTRIES INC - 880915103 - MINOR = 50						
SOLD		03/19/2009	984.15			
ACQ	35.0000	02/12/2009	984.15	847.34	136.81	ST
1.0000 TERRA INDUSTRIES INC - 880915103 - MINOR = 50						
SOLD		03/23/2009	28.14			
ACQ	1.0000	02/12/2009	28.14	24.21	3.93	ST
44.0000 TERRA INDUSTRIES INC - 880915103 - MINOR = 50						
SOLD		03/24/2009	1226.91			
ACQ	44.0000	02/12/2009	1226.91	1065.23	161.68	ST
180.0000 TERRA INDUSTRIES INC - 880915103 - MINOR = 50						
SOLD		03/25/2009	5124.16			
ACQ	37.0000	02/12/2009	1053.30	895.76	157.54	ST
	100.0000	02/18/2009	2846.76	2322.31	524.45	ST
	20.0000	02/20/2009	569.35	473.66	95.69	ST
	23.0000	02/23/2009	654.75	553.99	100.76	ST
175.0000 TREEHOUSE FOODS - 89469A104 - MINOR = 50						
SOLD		02/10/2009	4706.92			
ACQ	30.0000	09/03/2008	806.90	864.13	-57.23	ST
	15.0000	09/03/2008	403.45	429.32	-25.87	ST
	67.0000	09/15/2008	1802.08	1925.07	-122.99	ST
	43.0000	09/15/2008	1156.56	1240.24	-83.68	ST
	20.0000	09/03/2008	537.93	563.40	-25.47	ST
57.0000 TREEHOUSE FOODS - 89469A104 - MINOR = 50						
SOLD		02/11/2009	1481.74			
ACQ	57.0000	09/03/2008	1481.74	1605.69	-123.95	ST
113.0000 TREEHOUSE FOODS - 89469A104 - MINOR = 50						
SOLD		02/11/2009	2816.29			
ACQ	113.0000	09/03/2008	2816.29	3183.21	-366.92	ST
50.0000 TREEHOUSE FOODS - 89469A104 - MINOR = 50						
SOLD		03/16/2009	1447.24			
ACQ	35.0000	09/03/2008	1013.07	985.95	27.12	ST
	15.0000	09/02/2008	434.17	420.45	13.72	ST
15.0000 TREEHOUSE FOODS - 89469A104 - MINOR = 50						
SOLD		03/17/2009	433.65			
ACQ	15.0000	09/02/2008	433.65	420.45	13.20	ST
10.0000 TREEHOUSE FOODS - 89469A104 - MINOR = 50						
SOLD		03/18/2009	288.91			
ACQ	10.0000	09/02/2008	288.91	280.30	8.61	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
15.0000 TREEHOUSE FOODS - 89469A104 - MINOR = 50						
SOLD		03/27/2009	434.89			
ACQ	15.0000	09/02/2008	434.89	420.45	14.44	ST
19.0000 TREEHOUSE FOODS - 89469A104 - MINOR = 50						
SOLD		03/30/2009	550.96			
ACQ	19.0000	09/02/2008	550.96	532.57	18.39	ST
16.0000 TREEHOUSE FOODS - 89469A104 - MINOR = 50						
SOLD		03/31/2009	463.57			
ACQ	16.0000	09/02/2008	463.57	448.48	15.09	ST
34.0000 TREEHOUSE FOODS - 89469A104 - MINOR = 50						
SOLD		03/31/2009	986.36			
ACQ	30.0000	09/02/2008	870.32	840.90	29.42	ST
	4.0000	09/02/2008	116.04	112.02	4.02	ST
97.0000 TREEHOUSE FOODS - 89469A104 - MINOR = 50						
SOLD		04/01/2009	2823.79			
ACQ	76.0000	09/02/2008	2212.45	2128.37	84.08	ST
	15.0000	10/10/2008	436.67	403.34	33.33	ST
	6.0000	10/10/2008	174.67	161.04	13.63	ST
34.0000 TREEHOUSE FOODS - 89469A104 - MINOR = 50						
SOLD		04/01/2009	986.54			
ACQ	14.0000	10/10/2008	406.22	375.76	30.46	ST
	20.0000	03/06/2009	580.32	519.82	60.50	ST
12.0000 TREEHOUSE FOODS - 89469A104 - MINOR = 50						
SOLD		04/02/2009	348.09			
ACQ	1.0000	03/06/2009	29.01	25.99	3.02	ST
	11.0000	03/05/2009	319.08	284.52	34.56	ST
7.0000 TREEHOUSE FOODS - 89469A104 - MINOR = 50						
SOLD		04/02/2009	203.54			
ACQ	7.0000	03/05/2009	203.54	181.05	22.49	ST
263.0000 TYSON FOODS INC CLASS A - 902494103 - MINOR = 50						
SOLD		07/20/2009	3007.37			
ACQ	157.0000	05/27/2009	1795.27	2188.60	-393.33	ST
	106.0000	05/26/2009	1212.10	1443.08	-230.98	ST
714.0000 TYSON FOODS INC CLASS A - 902494103 - MINOR = 50						
SOLD		07/20/2009	8205.79			
ACQ	662.0000	05/26/2009	7608.17	9012.47	-1404.30	ST
	52.0000	06/12/2009	597.62	682.95	-85.33	ST
428.0000 TYSON FOODS INC CLASS A - 902494103 - MINOR = 50						
SOLD		07/20/2009	4943.61			
ACQ	153.0000	06/12/2009	1767.23	2009.46	-242.23	ST
	29.0000	06/17/2009	334.96	373.22	-38.26	ST
	41.0000	06/17/2009	473.57	527.53	-53.96	ST
	39.0000	06/24/2009	450.47	486.24	-35.77	ST
	166.0000	06/24/2009	1917.38	2083.57	-166.19	ST
236.0000 US AIRWAYS GROUP - 90341W108 - MINOR = 50						
SOLD		01/29/2009	1557.14			
ACQ	73.0000	01/08/2009	481.66	688.56	-206.90	ST
	163.0000	01/07/2009	1075.48	1468.27	-392.79	ST
202.0000 US AIRWAYS GROUP - 90341W108 - MINOR = 50						
SOLD		01/30/2009	1146.48			
ACQ	157.0000	01/07/2009	891.08	1414.23	-523.15	ST
	45.0000	01/08/2009	255.40	403.98	-148.58	ST
98.0000 US AIRWAYS GROUP - 90341W108 - MINOR = 50						
SOLD		01/30/2009	560.35			
ACQ	98.0000	01/08/2009	560.35	879.79	-319.44	ST
17.0000 US AIRWAYS GROUP - 90341W108 - MINOR = 50						
SOLD		01/30/2009	97.58			
ACQ	4.0000	01/08/2009	22.96	35.91	-12.95	ST
	13.0000	01/15/2009	74.62	107.74	-33.12	ST
221.0000 US AIRWAYS GROUP - 90341W108 - MINOR = 50						
SOLD		02/02/2009	1269.17			
ACQ	133.0000	01/15/2009	763.80	1102.24	-338.44	ST
	88.0000	01/15/2009	505.37	720.49	-215.12	ST
59.0000 US AIRWAYS GROUP - 90341W108 - MINOR = 50						
SOLD		02/04/2009	355.18			
ACQ	48.0000	01/15/2009	288.96	393.00	-104.04	ST
	11.0000	01/15/2009	66.22	87.12	-20.90	ST
135.0000 US AIRWAYS GROUP - 90341W108 - MINOR = 50						
SOLD		02/05/2009	717.65			
ACQ	135.0000	01/15/2009	717.65	1069.24	-351.59	ST
143.0000 US AIRWAYS GROUP - 90341W108 - MINOR = 50						
SOLD		02/05/2009	743.69			
ACQ	143.0000	01/15/2009	743.69	1132.61	-388.92	ST
320.0000 URBAN OUTFITTERS INC - 917047102 - MINOR = 50						
SOLD		08/13/2009	9543.11			
ACQ	175.0000	08/24/2007	5218.89	3889.37	1329.52	LT15
	40.0000	10/30/2008	1192.89	882.18	310.71	ST
	91.0000	11/25/2008	2713.82	1601.61	1112.21	ST
	14.0000	11/25/2008	417.51	238.56	178.95	ST
100.0000 VARIAN MED SYS INC - 92220P105 - MINOR = 50						
SOLD		04/30/2009	3422.53			
ACQ	36.0000	04/29/2009	1232.11	1284.93	-52.82	ST
	59.0000	04/29/2009	2019.29	2123.30	-104.01	ST
	5.0000	04/30/2009	171.13	173.61	-2.48	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
325.0000 VIRGIN MEDIA INC - 92769L101 - MINOR = 50						
SOLD		04/29/2009	2561.97			
ACQ	325.0000	02/09/2009	2561.97	1633.32	928.65	ST
175.0000 VIRGIN MEDIA INC - 92769L101 - MINOR = 50						
SOLD		10/01/2009	2445.49			
ACQ	175.0000	02/09/2009	2445.49	879.48	1566.01	ST
30.0000 VITAMIN SHOPPE - 92849E101 - MINOR = 50						
SOLD		12/24/2009	681.94			
ACQ	30.0000	10/27/2009	681.94	510.00	171.94	ST
20.0000 VITAMIN SHOPPE - 92849E101 - MINOR = 50						
SOLD		12/28/2009	454.51			
ACQ	20.0000	10/27/2009	454.51	340.00	114.51	ST
5.0000 WMS INDUSTRIES INC - 929297109 - MINOR = 50						
SOLD		01/05/2009	140.26			
ACQ	5.0000	06/19/2008	140.26	167.35	-27.09	ST
85.0000 WMS INDUSTRIES INC - 929297109 - MINOR = 50						
SOLD		01/06/2009	2381.01			
ACQ	35.0000	06/19/2008	980.42	1171.46	-191.04	ST
	50.0000	12/07/2007	1400.59	1660.54	-259.95	LT15
190.0000 WMS INDUSTRIES INC - 929297109 - MINOR = 50						
SOLD		01/27/2009	4618.51			
ACQ	95.0000	12/07/2007	2309.26	3155.03	-845.78	LT15
	95.0000	12/10/2007	2309.26	3095.53	-786.28	LT15
90.0000 WMS INDUSTRIES INC - 929297109 - MINOR = 50						
SOLD		01/28/2009	2233.98			
ACQ	20.0000	12/10/2007	496.44	651.69	-155.25	LT15
	35.0000	12/18/2007	868.77	1126.94	-258.17	LT15
	35.0000	09/19/2008	868.77	1095.90	-227.13	ST
55.0000 WMS INDUSTRIES INC - 929297109 - MINOR = 50						
SOLD		01/28/2009	1403.34			
ACQ	55.0000	09/19/2008	1403.34	1722.12	-318.78	ST
180.0000 WMS INDUSTRIES INC - 929297109 - MINOR = 50						
SOLD		01/29/2009	4451.46			
ACQ	15.0000	09/19/2008	370.96	469.67	-98.72	ST
	60.0000	09/24/2008	1483.82	1796.96	-313.14	ST
	10.0000	09/25/2008	247.30	296.99	-49.69	ST
	43.0000	12/03/2008	1063.40	1016.04	47.36	ST
	52.0000	12/03/2008	1285.98	1296.69	-10.71	ST
10.0000 WALTER ENERGY INC - 93317Q105 - MINOR = 50						
SOLD		07/21/2009	443.14			
ACQ	10.0000	07/08/2009	443.14	373.49	69.65	ST
114.0000 WALTER ENERGY INC - 93317Q105 - MINOR = 50						
SOLD		07/23/2009	5297.25			
ACQ	24.0000	07/08/2009	1115.21	896.38	218.83	ST
	90.0000	07/08/2009	4182.04	3274.01	908.03	ST
99.0000 WALTER ENERGY INC - 93317Q105 - MINOR = 50						
SOLD		07/23/2009	4542.00			
ACQ	25.0000	07/08/2009	1146.97	909.45	237.52	ST
	74.0000	06/25/2009	3395.03	2574.19	820.84	ST
77.0000 WALTER ENERGY INC - 93317Q105 - MINOR = 50						
SOLD		07/23/2009	3558.67			
ACQ	9.0000	06/25/2009	415.95	306.14	109.81	ST
	68.0000	06/25/2009	3142.72	2365.47	777.25	ST
39.0000 WARNACO GROUP INC - 934390402 - MINOR = 50						
SOLD		04/06/2009	986.11			
ACQ	29.0000	02/27/2009	733.26	636.41	96.85	ST
	10.0000	02/27/2009	252.85	219.40	33.45	ST
71.0000 WARNACO GROUP INC - 934390402 - MINOR = 50						
SOLD		04/06/2009	1794.46			
ACQ	53.0000	02/27/2009	1339.53	1162.82	176.71	ST
	18.0000	02/27/2009	454.93	393.93	61.00	ST
180.0000 WARNACO GROUP INC - 934390402 - MINOR = 50						
SOLD		05/07/2009	4997.84			
ACQ	5.0000	02/27/2009	138.83	109.43	29.40	ST
	75.0000	03/02/2009	2082.43	1610.25	472.18	ST
	100.0000	03/02/2009	2776.58	2084.14	692.44	ST
110.0000 WHIRLPOOL CORP - 963320106 - MINOR = 50						
SOLD		01/30/2009	3683.71			
ACQ	25.0000	12/17/2008	837.21	1040.54	-203.33	ST
	85.0000	12/17/2008	2846.50	3670.84	-824.34	ST
42.0000 WRIGHT MEDICAL GROUP INC - 98235T107 - MINOR = 50						
SOLD		03/05/2009	516.00			
ACQ	42.0000	11/14/2007	516.00	1219.57	-703.57	LT15
646.0000 WRIGHT MEDICAL GROUP INC - 98235T107 - MINOR = 50						
SOLD		03/06/2009	7752.66			
ACQ	95.0000	11/02/2007	1140.10	2663.80	-1523.70	LT15
	40.0000	11/14/2007	480.04	1161.49	-681.45	LT15
	20.0000	11/15/2007	240.02	570.65	-330.63	LT15
	21.0000	11/16/2007	252.02	593.35	-341.33	LT15
	157.0000	11/19/2007	1884.16	4157.11	-2272.95	LT15
	75.0000	11/19/2007	900.08	1961.32	-1061.24	LT15
	45.0000	11/20/2007	540.05	1164.61	-624.56	LT15
	112.0000	11/20/2007	1344.11	2870.71	-1526.60	LT15
	63.0000	11/26/2007	756.06	1604.33	-848.27	LT15
	18.0000	02/20/2009	216.02	329.28	-113.26	ST

ACCT M463 10820-14
FROM 01/01/2009
TO 12/31/2009

FIRSTMERIT BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
CUST U/A CORBIN FD - WELLS CAPITAL

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 3813
TRUST ADMINISTRATOR: 5
INVESTMENT OFFICER: 21

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
102.0000 WRIGHT MEDICAL GROUP INC - 98235T107 - MINOR = 50						
SOLD		03/09/2009	1252.13			
ACQ	102.0000	02/20/2009	1252.13	1865.89	-613.76	ST
197.0000 ZHONGPIN INC - 98952K107 - MINOR = 50						
SOLD		11/09/2009	2475.75			
ACQ	197.0000	10/09/2009	2475.75	2610.25	-134.50	ST
403.0000 ZHONGPIN INC - 98952K107 - MINOR = 50						
SOLD		11/10/2009	5105.59			
ACQ	403.0000	10/09/2009	5105.59	5339.75	-234.16	ST
40.0000 AXIS CAPITAL HOLDINGS LTD - G0692U109 - MINOR = 54						
SOLD		01/06/2009	1199.98			
ACQ	40.0000	10/30/2008	1199.98	1153.39	46.59	ST
21.0000 AXIS CAPITAL HOLDINGS LTD - G0692U109 - MINOR = 54						
SOLD		01/23/2009	540.71			
ACQ	21.0000	10/30/2008	540.71	605.53	-64.82	ST
19.0000 AXIS CAPITAL HOLDINGS LTD - G0692U109 - MINOR = 54						
SOLD		01/23/2009	495.32			
ACQ	18.0000	10/30/2008	469.25	519.03	-49.78	ST
	1.0000	10/30/2008	26.07	28.73	-2.66	ST
108.0000 AXIS CAPITAL HOLDINGS LTD - G0692U109 - MINOR = 54						
SOLD		02/03/2009	2712.38			
ACQ	108.0000	10/30/2008	2712.38	3102.69	-390.31	ST
12.0000 AXIS CAPITAL HOLDINGS LTD - G0692U109 - MINOR = 54						
SOLD		02/03/2009	300.56			
ACQ	4.0000	10/30/2008	100.19	114.91	-14.72	ST
	8.0000	10/30/2008	200.37	229.64	-29.27	ST
148.0000 AXIS CAPITAL HOLDINGS LTD - G0692U109 - MINOR = 54						
SOLD		02/04/2009	3704.63			
ACQ	148.0000	10/30/2008	3704.63	4248.34	-543.71	ST
13.0000 AXIS CAPITAL HOLDINGS LTD - G0692U109 - MINOR = 54						
SOLD		02/05/2009	318.43			
ACQ	2.0000	10/30/2008	48.99	57.41	-8.42	ST
	11.0000	11/18/2008	269.44	272.53	-3.09	ST
74.0000 AXIS CAPITAL HOLDINGS LTD - G0692U109 - MINOR = 54						
SOLD		02/05/2009	1860.06			
ACQ	55.0000	11/18/2008	1382.48	1361.17	21.31	ST
	14.0000	11/18/2008	351.90	346.85	5.05	ST
	5.0000	11/18/2008	125.68	123.23	2.45	ST
132.0000 AXIS CAPITAL HOLDINGS LTD - G0692U109 - MINOR = 54						
SOLD		02/05/2009	3295.51			
ACQ	90.0000	11/18/2008	2246.94	2197.42	49.52	ST
	20.0000	11/18/2008	499.32	492.90	6.42	ST
	22.0000	11/13/2008	549.25	535.72	13.53	ST
73.0000 AXIS CAPITAL HOLDINGS LTD - G0692U109 - MINOR = 54						
SOLD		02/05/2009	1831.33			
ACQ	53.0000	11/13/2008	1329.60	1290.59	39.01	ST
	20.0000	11/19/2008	501.73	483.20	18.53	ST
23.0000 ENDURANCE SPECIALTY HLDGS LTSHS - G30397106 - MINOR = 54						
SOLD		07/23/2009	769.13			
ACQ	23.0000	08/24/2007	769.13	900.57	-131.44	LT15
56.0000 ENDURANCE SPECIALTY HLDGS LTSHS - G30397106 - MINOR = 54						
SOLD		07/24/2009	1828.94			
ACQ	56.0000	08/24/2007	1828.94	2192.68	-363.74	LT15
70.0000 ENDURANCE SPECIALTY HLDGS LTSHS - G30397106 - MINOR = 54						
SOLD		07/27/2009	2284.46			
ACQ	70.0000	08/24/2007	2284.46	2740.85	-456.39	LT15
186.0000 ENDURANCE SPECIALTY HLDGS LTSHS - G30397106 - MINOR = 54						
SOLD		07/28/2009	6123.93			
ACQ	131.0000	08/24/2007	4313.09	5129.30	-816.21	LT15
	43.0000	07/07/2009	1415.75	1314.73	101.02	ST
	12.0000	07/08/2009	395.09	365.86	29.23	ST
50.0000 ENDURANCE SPECIALTY HLDGS LTSHS - G30397106 - MINOR = 54						
SOLD		08/21/2009	1682.35			
ACQ	17.0000	07/07/2009	572.00	517.28	54.72	ST
	23.0000	07/08/2009	773.88	701.24	72.64	ST
	10.0000	07/06/2009	336.47	299.77	36.70	ST
24.0000 ENDURANCE SPECIALTY HLDGS LTSHS - G30397106 - MINOR = 54						
SOLD		08/24/2009	802.70			
ACQ	20.0000	07/06/2009	668.92	599.53	69.39	ST
	4.0000	12/04/2008	133.78	106.75	27.03	ST
11.0000 ENDURANCE SPECIALTY HLDGS LTSHS - G30397106 - MINOR = 54						
SOLD		08/25/2009	375.45			
ACQ	11.0000	12/04/2008	375.45	293.57	81.88	ST
5.0000 EVEREST RE GROUP LTD - G3223R108 - MINOR = 54						
SOLD		08/04/2009	419.93			
ACQ	5.0000	02/27/2009	419.93	333.93	86.00	ST
23.0000 EVEREST RE GROUP LTD - G3223R108 - MINOR = 54						
SOLD		08/05/2009	1920.33			
ACQ	4.0000	02/27/2009	333.97	267.14	66.83	ST
	19.0000	02/27/2009	1586.36	1263.86	322.50	ST
28.0000 EVEREST RE GROUP LTD - G3223R108 - MINOR = 54						
SOLD		08/05/2009	2335.73			
ACQ	28.0000	02/27/2009	2335.73	1862.54	473.19	ST

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FROM 01/01/2009
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FIRSTMERIT BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
CUST U/A CORBIN FD - WELLS CAPITAL

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 3813
TRUST ADMINISTRATOR: 5
INVESTMENT OFFICER: 21

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
69.0000 EVEREST RE GROUP LTD - G3223R108 - MINOR = 54						
SOLD		08/06/2009	5651.74			
ACQ	69.0000	02/27/2009	5651.74	4589.82	1061.92	ST
44.0000 IPC HOLDINGS LTD - G4933P101 - MINOR = 50						
SOLD		01/02/2009	1285.91			
ACQ	16.0000	11/07/2008	467.60	408.41	59.19	ST
	28.0000	11/12/2008	818.31	705.98	112.33	ST
55.0000 IPC HOLDINGS LTD - G4933P101 - MINOR = 50						
SOLD		01/02/2009	1601.87			
ACQ	42.0000	11/12/2008	1223.25	1058.98	164.27	ST
	13.0000	10/24/2008	378.62	305.15	73.47	ST
110.0000 IPC HOLDINGS LTD - G4933P101 - MINOR = 50						
SOLD		01/05/2009	3244.49			
ACQ	87.0000	10/24/2008	2566.10	2042.12	523.98	ST
	23.0000	10/24/2008	678.39	523.74	154.65	ST
126.0000 IPC HOLDINGS LTD - G4933P101 - MINOR = 50						
SOLD		01/06/2009	3783.38			
ACQ	114.0000	10/24/2008	3423.06	2595.92	827.14	ST
	12.0000	10/24/2008	360.32	272.48	87.84	ST
66.0000 IPC HOLDINGS LTD - G4933P101 - MINOR = 50						
SOLD		01/07/2009	1983.68			
ACQ	66.0000	10/24/2008	1983.68	1498.63	485.05	ST
80.0000 LAZARD LTD (LTD PARTNERSHIP) - G54050102 - MINOR = 94						
SOLD		02/18/2009	2253.44			
ACQ	80.0000	09/19/2008	2253.44	3330.25	-1076.81	ST
263.0000 LAZARD LTD (LTD PARTNERSHIP) - G54050102 - MINOR = 94						
SOLD		06/26/2009	7132.84			
ACQ	209.0000	09/19/2008	5668.30	8700.27	-3031.97	ST
	54.0000	09/22/2008	1464.54	2232.93	-768.39	ST
88.0000 LAZARD LTD (LTD PARTNERSHIP) - G54050102 - MINOR = 94						
SOLD		06/29/2009	2340.43			
ACQ	88.0000	09/22/2008	2340.43	3638.84	-1298.41	ST
89.0000 LAZARD LTD (LTD PARTNERSHIP) - G54050102 - MINOR = 94						
SOLD		06/30/2009	2343.60			
ACQ	89.0000	09/22/2008	2343.60	3680.20	-1336.60	ST
245.0000 MARVELL TECHNOLOGY GROUP LTD ORD - G5876H105 - MINOR = 50						
SOLD		03/13/2009	2201.40			
ACQ	245.0000	02/13/2009	2201.40	2009.08	192.32	ST
12.0000 MARVELL TECHNOLOGY GROUP LTD ORD - G5876H105 - MINOR = 50						
SOLD		04/15/2009	125.87			
ACQ	12.0000	02/13/2009	125.87	98.40	27.47	ST
218.0000 MARVELL TECHNOLOGY GROUP LTD ORD - G5876H105 - MINOR = 50						
SOLD		04/16/2009	2288.16			
ACQ	33.0000	02/13/2009	346.37	270.61	75.76	ST
	185.0000	02/05/2009	1941.79	1491.75	450.04	ST
197.0000 MARVELL TECHNOLOGY GROUP LTD ORD - G5876H105 - MINOR = 50						
SOLD		05/07/2009	2120.90			
ACQ	120.0000	02/05/2009	1291.92	967.62	324.30	ST
	77.0000	02/05/2009	828.98	614.31	214.67	ST
219.0000 MARVELL TECHNOLOGY GROUP LTD ORD - G5876H105 - MINOR = 50						
SOLD		05/07/2009	2404.57			
ACQ	219.0000	02/05/2009	2404.57	1747.18	657.39	ST
79.0000 MARVELL TECHNOLOGY GROUP LTD ORD - G5876H105 - MINOR = 50						
SOLD		05/07/2009	867.79			
ACQ	79.0000	02/05/2009	867.79	630.26	237.53	ST
500.0000 MARVELL TECHNOLOGY GROUP LTD ORD - G5876H105 - MINOR = 50						
SOLD		05/08/2009	5250.01			
ACQ	120.0000	02/05/2009	1260.00	946.85	313.15	ST
	85.0000	02/05/2009	892.50	678.13	214.37	ST
	295.0000	02/12/2009	3097.51	2301.47	796.04	ST
55.0000 PARTNERRE LTD BERMUDA - G6852T105 - MINOR = 54						
SOLD		01/23/2009	3657.88			
ACQ	1.0000	11/13/2008	66.51	67.56	-1.05	ST
	54.0000	11/14/2008	3591.37	3638.41	-47.04	ST
55.0000 PARTNERRE LTD BERMUDA - G6852T105 - MINOR = 54						
SOLD		01/23/2009	3620.94			
ACQ	12.0000	11/14/2008	790.02	808.54	-18.52	ST
	43.0000	11/14/2008	2830.92	2879.53	-48.61	ST
65.0000 PARTNERRE LTD BERMUDA - G6852T105 - MINOR = 54						
SOLD		01/23/2009	4332.67			
ACQ	7.0000	11/14/2008	466.60	468.76	-2.16	ST
	38.0000	11/17/2008	2532.95	2497.18	35.77	ST
	20.0000	11/13/2008	1333.13	1266.02	67.11	ST
42.0000 PARTNERRE LTD BERMUDA - G6852T105 - MINOR = 54						
SOLD		01/26/2009	2790.41			
ACQ	42.0000	11/13/2008	2790.41	2658.64	131.77	ST
13.0000 PARTNERRE LTD BERMUDA - G6852T105 - MINOR = 54						
SOLD		01/26/2009	852.04			
ACQ	13.0000	11/13/2008	852.04	822.91	29.13	ST
15.0000 PARTNERRE LTD BERMUDA - G6852T105 - MINOR = 54						
SOLD		01/26/2009	988.80			
ACQ	15.0000	11/13/2008	988.80	949.52	39.28	ST
190.0000 SEAGATE TECHNOLOGY HOLDINGS - G7945J104 - MINOR = 54						
SOLD		04/14/2009	1132.79			
ACQ	190.0000	03/24/2009	1132.79	1076.51	56.28	ST

ACCT M463 10820-14
FROM 01/01/2009
TO 12/31/2009

FIRSTMERIT BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
CUST U/A CORBIN FD - WELLS CAPITAL

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 3813
TRUST ADMINISTRATOR: 5
INVESTMENT OFFICER: 21

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
275.0000 SEAGATE TECHNOLOGY HOLDINGS - G7945J104 - MINOR = 54						
SOLD		04/14/2009	1690.16			
ACQ	30.0000	03/24/2009	184.38	169.97	14.41	ST
	245.0000	03/24/2009	1505.78	1312.83	192.95	ST
380.0000 SEAGATE TECHNOLOGY HOLDINGS - G7945J104 - MINOR = 54						
SOLD		04/14/2009	2260.67			
ACQ	155.0000	03/24/2009	922.12	830.57	91.55	ST
	225.0000	03/24/2009	1338.55	1192.48	146.07	ST
450.0000 SEAGATE TECHNOLOGY HOLDINGS - G7945J104 - MINOR = 54						
SOLD		09/10/2009	6737.99			
ACQ	245.0000	07/22/2009	3668.46	2914.91	753.55	ST
	205.0000	07/10/2009	3069.53	2058.44	1011.09	ST
TOTALS			2062320.61	2226910.69		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	6253.65	0.00	-170843.74	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	6253.65	0.00	-170843.74	0.00	0.00	0.00
STATE						
SUBTOTAL FROM ABOVE	6253.65	0.00	-170843.74	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	6253.65	0.00	-170843.74	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
OHIO	N/A	N/A

ACCT M463 10820-15
FROM 02/17/2009
TO 12/31/2009

FIRSTMERIT BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
CUST U/A CORBIN FD-PIMCO TOTAL RETUR

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 3813
TRUST ADMINISTRATOR: 5
INVESTMENT OFFICER: 21

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
.2090 PIMCO TOTAL RETURN FUND - 693390700 - MINOR = 3506						
SOLD		05/05/2009	2.14			
ACQ	.2090	04/30/2009	2.14			
17379.8080 PIMCO TOTAL RETURN FUND - 693390700 - MINOR = 3506						
SOLD		05/14/2009	180750.00			
ACQ	1258.5480	04/30/2009	13088.90	12862.36	226.54	ST
	214.5040	05/04/2009	2230.84	2192.23	38.61	ST
	15906.7560	02/17/2009	165430.26	162407.98	3022.28	ST
TOTALS			180752.14	177464.71		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	3287.43	0.00	0.00	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	20414.84	0.00	5678.75			0.00
	23702.27	0.00	5678.75	0.00	0.00	0.00

ACCT M463 10820-16
FROM 02/17/2009
TO 12/31/2009

FIRSTMERIT BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
CUST U/A CORBIN FD-VANGUARD TOTAL BO

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 3813
TRUST ADMINISTRATOR: 5
INVESTMENT OFFICER: 21

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
.7760 VANGUARD TOTL BD MAKT		IDX - 921937868 - MINOR = 3506				
SOLD		05/06/2009	7.86			
ACQ	.7760	05/05/2009	7.86	7.85	0.01	ST
17755.4030 VANGUARD TOTL BD MAKT		IDX - 921937868 - MINOR = 3506				
SOLD		05/14/2009	180750.00			
ACQ	779.3260	03/31/2009	7933.54	7871.19	62.35	ST
	852.2320	04/30/2009	8675.72	8607.54	68.18	ST
	392.0340	05/05/2009	3990.91	3963.46	27.45	ST
	15731.8110	03/05/2009	160149.83	157790.06	2359.77	ST
TOTALS			180757.86	178240.10		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	2517.76	0.00	0.00	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	2517.76	0.00	0.00	0.00	0.00	0.00
STATE						
SUBTOTAL FROM ABOVE	2517.76	0.00	0.00	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	2517.76	0.00	0.00	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
OHIO	N/A	N/A

MARY S. & DAVID C. CORBIN FOUNDATION

2009 – FORM 990-PF

ATTACHMENTS

**Insert 3 Beginning of Year Balance Sheet Detail
 End of Year Balance Sheet Detail**

MARY S. & DAVID C CORBIN FOUNDATION
FORM 990-PF
YEAR ENDED DECEMBER 31, 2009

PART II-Balance Sheets, Beginning of Year

	Book Value										Total
	Acct # 5025-4065	Acct # 10820-00	Acct # 10820-03	Acct # 10820-05	Acct # 10820-08	Acct # 10820-09	Acct # 10820-12	Acct # 10820-13	Acct # 10820-14	Other	
1 Cash	10,026 74	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		10,026 74
2 Savings & temp cash investments		477,631 39	163,557 15	56,635 25	56,699 02	142 50	16,064 59	106 03	49,154 34		819,990 27
3 Accounts receivable										0 00	0 00
10 Investments											
a US & state obligations		1,587,746 11									1,587,746 11
b corp stock		700,000 00	2,709,685 33	1,574,802 77		2,310,065 40	2,862,718 45	2,980,797 43	1,195,040 37		14,333,109 75
c corp bonds		3,008,758 75									3,008,758 75
14 Fixed assets											
Accum depreciation										55,906 99 (54,102 98)	55,906 99 (54,102 98)
15 Other assets											
Computer software										0 00	0 00
Accrued interest										933 06	933 06
Deposits										10 00	10 00
TOTAL	10,026 74	5,774,136 25	2,873,242 48	1,631,438 02	56,699 02	2,310,207 90	2,878,783 04	2,980,903 46	1,244,194 71	2,747 07	19,762,378 69

Fair Market Value

	Fair Market Value										Total
	Acct # 5025-4065	Acct # 10820-00	Acct # 10820-03	Acct # 10820-05	Acct # 10820-08	Acct # 10820-09	Acct # 10820-12	Acct # 10820-13	Acct # 10820-14	Other	
1 Cash	10,026 74	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		10,026 74
2 Savings & temp cash investments		477,631 39	163,557 15	56,635 25	56,699 02	142 50	16,064 59	106 03	49,154 34		819,990 27
3 Accounts receivable										0 00	0 00
10 Investments											
a US & state obligations		1,688,745 77									1,688,745 77
b corp stock		359,910 00	1,995,977 54	1,114,512 33		2,108,365 02	2,348,263 24	1,597,223 90	891,732 17		10,415,884 20
c corp bonds		2,485,102 39									2,485,102 39
14 Fixed assets											
Accum depreciation										55,906 99 (54,102 98)	55,906 99 (54,102 98)
15 Other assets											
Computer software										0 00	0 00
Accrued interest										933 06	933 06
Deposits										10 00	10 00
TOTAL	10,026 74	5,011,389 55	2,159,534 69	1,171,147 58	56,699 02	2,108,507 52	2,364,327 63	1,597,328 93	940,886 51	2,747 07	15,422,596 44

MARY S & DAVID C CORBIN FOUNDATION
FORM 990-PF
YEAR ENDED DECEMBER 31, 2009

PART II-Balance Sheets, End of Year

Book Value

	Acct # 5025-4065	Acct # 10820-03	Acct # 10820-05	Acct # 10820-08	Acct # 10820-09	Acct # 10820-12	Acct # 10820-13	Acct # 10820-14	Acct # 10820-15	Acct # 10820-16	Other	Total
1 Cash	3,695 27	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		3,695 27
2 Savings & temp cash investments		137,374 25	33,481 04	63,198 07	0 00	23,042 85	0 00	20,797 52	0 00	0 00		277,893 73
3 Accounts receivable												0 00
10 Investments												
a US & state obligations		2,517,367 96	1,583,186 22		2,166,851 40	2,303,895 27	2,674,387 79	1,052,642 07	2,420,768 49	2,234,592 21		16,953,791 41
b corp stock												0 00
c corp bonds												0 00
14 Fixed assets												
Accum depreciation											55,906 99	55,906 99
15 Other assets											(54,691 21)	(54,691 21)
Computer software											0 00	0 00
Accrued interest											0 00	0 00
Deposits											10 00	10 00
TOTAL	3,695 27	2,654,742 21	1,616,667 26	63,198 07	2,166,851 40	2,327,038 12	2,674,387 79	1,073,439 59	2,420,768 49	2,234,592 21	1,225 78	17,236,606 19

Fair Market Value

	Acct # 5025-4065	Acct # 10820-03	Acct # 10820-05	Acct # 10820-08	Acct # 10820-09	Acct # 10820-12	Acct # 10820-13	Acct # 10820-14	Acct # 10820-15	Acct # 10820-16	Other	Total
1 Cash	3,695 27	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		3,695 27
2 Savings & temp cash investments		137,374 25	33,481 04	63,198 07	0 00	23,042 85	0 00	20,797 52	0 00	0 00		277,893 73
3 Accounts receivable												0 00
10 Investments												
a US & state obligations		2,679,605 30	1,598,530 29		2,389,538 44	2,597,401 99	2,132,356 86	1,296,501 71	2,563,342 65	2,307,732 86		17,765,010 10
b corp stock												0 00
c corp bonds												0 00
14 Fixed assets												
Accum depreciation											55,906 99	55,906 99
15 Other assets											(54,691 21)	(54,691 21)
Computer software											0 00	0 00
Accrued interest											0 00	0 00
Deposits											10 00	10 00
TOTAL	3,695 27	3,016,979 55	1,632,011 33	63,198 07	2,389,538 44	2,620,444 84	2,132,356 86	1,317,299 23	2,563,342 65	2,307,732 86	1,225 78	18,047,824 99

MARY S. & DAVID C. CORBIN FOUNDATION

2009 – FORM 990-PF

ATTACHMENTS

Insert 4 Asset Summaries

T U/A CORBIN LCV-MANNING & NAPIER
OUNT: 10820-03

LIST OF ASSETS

AS OF 12/31/09

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AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
NCIPAL PORTFOLIO							
PRINCIPAL CASH							
		100,123.27-	3.32-%	100,123.27-			
EY MARKET FUNDS							
37,374.25	FEDERATED PRIME OBLIGATIONS FUND	137,374.25 1.000	4.55 %	137,374.25	0.00	14	0.01 ;
MON EQUITY SECURITIES							
2,150	AMERICAN EXPRESS CO	87,118.00 40.520	2.89 %	49,923.41	37,194.59	1,548	1.78 ;
820	AMERICAN TOWER CORP	35,432.20 43.210	1.17 %	25,151.08	10,281.12	0	0.00 ;
2,430	AUTODESK INC	61,746.30 25.410	2.05 %	67,540.22	5,793.92-	0	0.00 ;
1,120	AUTOMATIC DATA PROCESSING INC	47,958.40 42.820	1.59 %	41,631.91	6,326.49	1,523	3.18 ;
1,465	BAKER HUGHES INC	59,303.20 40.480	1.97 %	43,903.93	15,399.27	879	1.48 ;
650	BANK OF NEW YORK MELLON CORP	18,180.50 27.970	0.60 %	19,472.64	1,292.14-	234	1.29 ;



T U/A CORBIN LCV-MANNING & NAPIER
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AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
690	BECTON DICKINSON	54,413.40 78.860	1.80 %	44,222.80	10,190.60	1,021	1.88 ;
710	BOEING CO	38,432.30 54.130	1.27 %	38,904.55	472.25-	1,193	3.10 ;
1,365	CARNIVAL CORP	43,256.85 31.690	1.43 %	29,156.57	14,100.28	0	0.00 ;
490	CERNER CORP	40,395.60 82.440	1.34 %	17,178.53	23,217.07	0	0.00 ;
3,955	CISCO SYSTEMS INC	94,682.70 23.940	3.14 %	76,953.74	17,728.96	0	0.00 ;
1,950	CROWN CASTLE INTL CORP	76,128.00 39.040	2.52 %	46,147.57	29,980.43	0	0.00 ;
3,050	DEAN FOODS CO	55,022.00 18.040	1.82 %	64,524.99	9,502.99-	0	0.00 ;
1,770	DICK'S SPORTING GOODS INC	44,019.90 24.870	1.46 %	24,013.33	20,006.57	0	0.00 ;
3,250	DISNEY WALT CO NEW	104,812.50 32.250	3.47 %	78,848.86	25,963.64	1,138	1.09 ;
2,000	ECLIPSYS CORP COM	37,040.00 18.520	1.23 %	25,075.85	11,964.15	0	0.00 ;





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T U/A CORBIN LCV-MANNING & NAPIER
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LIST OF ASSETS

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AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
3,780	ELECTRONIC ARTS INC	67,095.00 17.750	2.22 %	120,622.01	53,527.01-	0	0.00 ;
4,280	EMC CORP/MASS	74,771.60 17.470	2.48 %	53,877.28	20,894.32	0	0.00 ;
2,040	FEDERATED INVESTORS INC-CL B	56,100.00 27.500	1.86 %	46,585.76	9,514.24	1,958	3.49 ;
700	FEDEX CORPORATION	58,415.00 83.450	1.94 %	48,330.72	10,084.28	308	0.53 ;
500	FORTUNE BRANDS INC	21,600.00 43.200	0.72 %	32,331.74	10,731.74-	380	1.76 ;
1,380	GEN-PROBE INC	59,229.60 42.920	1.96 %	59,072.08	157.52	0	0.00 ;
680	GENERAL MLS INC	48,150.80 70.810	1.60 %	34,731.07	13,419.73	1,333	2.77 ;
900	GENZYME CORP-GENERAL	44,109.00 49.010	1.46 %	50,313.11	6,204.11-	0	0.00 ;
160	GOOGLE INC - CL A	99,196.80 619.980	3.29 %	72,391.31	26,805.49	0	0.00 ;
840	HEARTLAND EXPRESS INC	12,826.80 15.270	0.43 %	12,539.77	287.03	67	0.52 ;



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MARK VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
700	HEINZ H J CO	29,932.00 42.760	0.99 %	26,843.18	3,088.82	1,176	3.93 ;
1,400	HESS CORPORATION	84,700.00 60.500	2.81 %	78,659.18	6,040.82	560	0.66 ;
710	HOME DEPOT INC	20,540.30 28.930	0.68 %	18,971.70	1,568.60	639	3.11 ;
710	HUNT JB TRANS SVCS	22,911.70 32.270	0.76 %	23,124.84	213.14-	312	1.36 ;
2,290	INTERNATIONAL GAME TECHNOLOGY	42,983.30 18.770	1.42 %	78,768.07	35,784.77-	550	1.28 ;
1,430	INVERNESS MEDICAL INNOVATION	59,359.30 41.510	1.97 %	43,649.84	15,709.46	0	0.00 ;
720	JOHNSON & JOHNSON	46,375.20 64.410	1.54 %	43,556.02	2,819.18	1,411	3.04 ;
835	JUNIPER NETWORKS INC	22,269.45 26.670	0.74 %	15,156.42	7,113.03	0	0.00 ;
890	KELLOGG CO	47,348.00 53.200	1.57 %	35,112.99	12,235.01	1,335	2.82 ;
500	KLA-TENCOR CORP	18,080.00 36.160	0.60 %	10,586.09	7,493.91	300	1.66 ;



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STOCK VALUE STOCK SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
820	KNIGHT TRANSPORTATION INC	15,817.80 19.290	0.52 %	12,486.80	3,331.00	164	1.04 %
660	KOHLS CORP	35,593.80 53.930	1.18 %	25,099.11	10,494.69	0	0.00 %
1,580	KROGER CO	32,437.40 20.530	1.08 %	36,119.75	3,682.35-	600	1.85 %
1,090	LOWES COS INC	25,495.10 23.390	0.85 %	24,713.01	782.09	392	1.54 %
2,360	MICROSOFT CORP	71,932.80 30.480	2.38 %	70,770.10	1,162.70	1,227	1.71 %
430	MILLIPORE CORP	31,110.50 72.350	1.03 %	30,085.77	1,024.73	0	0.00 %
790	MONSANTO CO NEW	64,582.50 81.750	2.14 %	61,995.62	2,586.88	837	1.30 %
1,270	NORDSTROM INC	47,726.60 37.580	1.58 %	17,153.51	30,573.09	813	1.70 %
600	NORTHERN TR CORP	31,440.00 52.400	1.04 %	31,245.30	194.70	672	2.14 %
1,480	PALL CORP	53,576.00 36.200	1.78 %	47,139.48	6,436.52	858	1.60 %



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AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
1,980	PAYCHEX INC	60,667.20 30.640	2.01 %	54,019.02	6,648.18	2,455	4.05 ;
2,080	PERKINELMER INC	42,827.20 20.590	1.42 %	37,529.21	5,297.99	582	1.36 ;
3,260	PROGRESSIVE CORP OHIO	58,647.40 17.990	1.94 %	53,597.99	5,049.41	0	0.00 ;
820	QUEST DIAGNOSTICS INC	49,511.60 60.380	1.64 %	44,829.51	4,682.09	328	0.66 ;
1,590	SAFEWAY INC	33,851.10 21.290	1.12 %	33,309.55	541.55	636	1.88 ;
520	SHERWIN WILLIAMS CO	32,058.00 61.650	1.06 %	29,052.82	3,005.18	738	2.30 ;
8,575	SOUTHWEST AIRLINES CO	98,012.25 11.430	3.25 %	83,098.10	14,914.15	154	0.16 ;
980	THERMO FISHER SCIENTIFIC INC	46,736.20 47.690	1.55 %	33,202.11	13,534.09	0	0.00 ;
1,165	UNITED PARCEL SERVICE-CLASS B	66,836.05 57.370	2.22 %	81,077.99	14,241.94-	2,097	3.14 ;
1,330	WASTE MANAGEMENT INTERNATIONAL	44,967.30 33.810	1.49 %	41,883.72	3,083.58	1,543	3.43 ;



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AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
2,820	WEATHERFORD INTNTL LTD	50,506.20 17.910	1.67 %	28,375.27	22,130.93	0	0.00 ;
1,190	WEYERHAEUSER CO	51,336.60 43.140	1.70 %	42,711.06	8,625.54	238	0.46 ;
	OTAL COMMON EQUITY SECURITIES	2,879,605.30	95.45 %	2,517,367.96	362,237.34	32,202	1.12 ;
	NCIPAL PORTFOLIO TOTAL	2,916,856.28	96.68 %	2,554,618.94	362,237.34	32,216	1.10 ;



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AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
OME PORTFOLIO							
	INCOME CASH	100,123.27	3.32 %	100,123.27			
AL ASSETS		3,016,979.55	100.00 %	2,654,742.21	362,237.34	32,216	1.07 ;



LIST OF ASSETS

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AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
NCIPAL PORTFOLIO							
	PRINCIPAL CASH	78,021.26-	4.78-%	78,021.26-			
EY MARKET FUNDS							
33,481.04	FEDERATED PRIME OBLIGATIONS FUND	33,481.04 1.000	2.05 %	33,481.04	0.00	3	0.01 ;
MON EQUITY SECURITIES							
1,400	ADC TELECOM INC	8,694.00 6.210	0.53 %	19,102.80	10,408.80-	0	0.00 ;
475	AGILENT TECHNOLOGIES INC	14,758.25 31.070	0.90 %	8,323.38	6,434.87	0	0.00 ;
1,125	AMERICAN GREETINGS CORP	24,513.75 21.790	1.50 %	19,245.84	5,267.91	540	2.20 ;
295	ARCH CAPITAL GROUP LTD	21,107.25 71.550	1.29 %	17,130.00	3,977.25	0	0.00 ;
515	ARCH COAL INC	11,458.75 22.250	0.70 %	16,831.79	5,373.04-	185	1.61 ;
434	ARGO GROUP INTERNATIONAL	12,646.76 29.140	0.77 %	17,791.83	5,145.07-	0	0.00 ;



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
475	ASHLAND INC	18,819.50 39.620	1.15 %	12,911.50	5,908.00	143	0.76
260	ASSURANT INC	7,664.80 29.480	0.47 %	10,817.62	3,152.82-	156	2.04
1,250	ATMOS ENERGY CORP	36,750.00 29.400	2.25 %	32,392.38	4,357.62	1,675	4.56
575	AVNET INC	17,342.00 30.160	1.06 %	12,359.68	4,982.32	0	0.00
400	BALL CORP	20,680.00 51.700	1.27 %	17,798.40	2,881.60	160	0.77
355	BANK OF HAWAII CORP	16,706.30 47.060	1.02 %	17,764.84	1,058.54-	639	3.82
1,325	BARE ESCENTUALS	16,204.75 12.230	0.99 %	11,488.28	4,716.47	0	0.00
510	BLACK HILLS CORP	13,581.30 26.630	0.83 %	18,442.93	4,861.63-	724	5.33
450	BMC SOFTWARE INC	18,045.00 40.100	1.11 %	14,823.90	3,221.10	0	0.00
260	BUCYRUS INTERNATIONAL INC-A	14,656.20 56.370	0.90 %	5,605.26	9,050.94	26	0.18



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AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
945	CABOT OIL & GAS CORP	41,192.55 43.590	2.52 %	10,320.18	30,872.37	113	0.27
1,900	CATHAY GENERAL BANCORP	14,345.00 7.550	0.88 %	19,165.11	4,820.11-	76	0.53
675	CERADYNE INC	12,973.50 19.220	0.79 %	28,720.37	15,746.87-	0	0.00
625	CHICAGO BRIDGE & IRON CO	12,637.50 20.220	0.77 %	26,882.25	14,244.75-	0	0.00
565	CIMAREX ENERGY CO	29,928.05 52.970	1.83 %	20,097.47	9,830.58	136	0.45
545	CITY HOLDING CO	17,608.95 32.310	1.08 %	19,807.33	2,198.38-	741	4.21
1,000	COMERICA INC	29,570.00 29.570	1.81 %	31,935.86	2,365.86-	200	0.68
650	COVENTRY HEALTH CARE INC	15,788.50 24.290	0.97 %	10,601.89	5,186.61	0	0.00
440	CROWN CASTLE INTL CORP	17,177.60 39.040	1.05 %	16,744.07	433.53	0	0.00
1,130	D R HORTON INC	12,283.10 10.870	0.75 %	18,983.32	6,700.22-	170	1.38



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PAR VALUE NR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
180	DECKERS OUTDOOR CORP	18,309.60 101.720	1.12 %	16,273.76	2,035.84	0	0.00
390	ELECTRONIC ARTS INC	6,922.50 17.750	0.42 %	8,345.84	1,423.34-	0	0.00
780	ENERGEN CORP	36,504.00 46.800	2.24 %	29,834.68	6,669.32	390	1.07
445	ENPRO INDUSTRIES INC	11,752.45 26.410	0.72 %	16,347.97	4,595.52-	0	0.00
795	EXPEDIA INC	20,455.35 25.730	1.25 %	19,199.41	1,255.94	0	0.00
1,360	FEDERAL MOGUL CORP	23,528.00 17.300	1.44 %	12,380.90	11,147.10	0	0.00
1,015	FELCOR LODGING TR INC	3,654.00 3.600	0.22 %	9,354.33	5,700.33-	0	0.00
1,260	FLUSHING FINL CORP	14,187.60 11.260	0.87 %	21,153.74	6,966.14-	655	4.62
600	FOREST OIL CORP	13,350.00 22.250	0.82 %	12,438.36	911.64	0	0.00
475	GARDNER DENVER INC	20,211.25 42.550	1.24 %	19,328.70	882.55	95	0.47



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AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
900	GENERAL CABLE CORP DEL	26,478.00 29.420	1.62 %	20,279.70	6,198.30	0	0.00
550	HARLEYSVILLE GROUP INC	17,484.50 31.790	1.07 %	17,751.30	266.80-	715	4.09
635	HCC INS HLDGS INC	17,760.95 27.970	1.09 %	8,729.14	9,031.81	343	1.93
3,425	HECLA MNG CO	21,166.50 6.180	1.30 %	36,017.99	14,851.49-	0	0.00
1,485	HELIX ENERGY SOLUTIONS GROUP INC	17,448.75 11.750	1.07 %	17,074.08	374.67	0	0.00
1,000	HOLOGIC INC	14,500.00 14.500	0.89 %	12,350.20	2,149.80	0	0.00
350	HOME PROPERTIES INC. COMMON	16,698.50 47.710	1.02 %	13,985.90	2,712.60	938	5.62
325	HUBBELL INC CL B	15,372.50 47.300	0.94 %	14,804.86	567.64	455	2.96
810	INDEPENDENT BK CORP MASS	16,896.60 20.860	1.04 %	26,556.61	9,660.01-	583	3.45
260	INTERNATIONAL SPEEDWAY CL A	7,397.00 28.450	0.45 %	11,333.76	3,936.76-	36	0.49





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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
625	INVERNESS MEDICAL INNOVATION	25,943.75 41.510	1.59 %	20,458.94	5,484.81	0	0.00
745	INVESTMENT TECHNOLOGY GROUP INC	14,676.50 19.700	0.90 %	33,427.70	18,751.20-	0	0.00
660	JAKKS PACIFIC, INC	7,999.20 12.120	0.49 %	17,684.13	9,684.93-	0	0.00
3,300	KEYCORP NEW	18,315.00 5.550	1.12 %	22,292.49	3,977.49-	132	0.72
1,065	LEXINGTON REALTY TRUST REAL ESTATE INVESTMENT TRUST	6,475.20 6.080	0.40 %	20,536.43	14,061.23-	426	6.58
860	LEXMARK INTERNATIONAL INC	22,342.80 25.980	1.37 %	29,430.41	7,087.61-	0	0.00
320	LIFE TECHNOLOGIES CORP	16,710.40 52.220	1.02 %	11,955.95	4,754.45	0	0.00
810	MACY S INC	13,575.60 16.760	0.83 %	19,233.05	5,657.45-	162	1.19
555	MB FINANCIAL INC	10,939.05 19.710	0.67 %	19,773.05	8,834.00-	22	0.20
850	MEMC ELCTRNC MTRLS	11,577.00 13.620	0.71 %	14,349.96	2,772.96-	0	0.00



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AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
1,000	MONTPELIER RE HOLDINGS	17,320.00 17.320	1.06 %	17,055.50	264.50	360	2.08
840	NALCO HLDG CO	21,428.40 25.510	1.31 %	18,828.68	2,599.72	118	0.55
450	NATIONAL FUEL GAS CO	22,500.00 50.000	1.38 %	15,131.21	7,368.79	603	2.68
1,050	NATURAL GAS SVCS GROUP INC	19,792.50 18.850	1.21 %	14,128.38	5,664.12	0	0.00
465	NAVIGATORS GROUP INC	21,906.15 47.110	1.34 %	22,157.77	251.62--	0	0.00
540	NBTY INC	23,511.60 43.540	1.44 %	18,588.42	4,923.18	0	0.00
825	NETSCOUT SYSTEMS INC	12,061.50 14.620	0.74 %	8,682.71	3,378.79	0	0.00
325	NEWMARKET CORP	37,300.25 114.770	2.29 %	17,533.82	19,766.43	488	1.31
825	NOVELLUS SYSTEMS INC	19,255.50 23.340	1.18 %	18,116.75	1,138.75	0	0.00
25	NVR INC COM	17,767.75 710.710	1.09 %	16,720.91	1,046.84	0	0.00



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MARKET VALUE UNIT PRICE	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
10,187.00 16.700	PEOPLES UNITED FINANCIAL, INC	10,187.00 16.700	0.62 %	10,573.81	386.81-	372	3.65
17,848.60 29.260	PEPSIAMERICAS INC	17,848.60 29.260	1.09 %	16,466.46	1,382.14	342	1.92
15,587.60 23.440	PHARMACEUTICAL PROD DEV INC	15,587.60 23.440	0.96 %	13,867.84	1,719.76	399	2.56
8,495.80 15.880	PHARMERICA CORP	8,495.80 15.880	0.52 %	8,043.46	452.34	0	0.00
23,931.25 38.290	PLATINUM UNDERWRITER HOLDINGS	23,931.25 38.290	1.47 %	20,208.53	3,722.72	200	0.84
19,659.90 50.410	ROCK-TENN CO CL A	19,659.90 50.410	1.20 %	13,869.84	5,790.06	234	1.19
16,339.05 8.190	SERVICE CORP INTERNATIONAL	16,339.05 8.190	1.00 %	19,634.99	3,295.94-	319	1.95
14,662.50 28.750	SHAW GROUP INC	14,662.50 28.750	0.90 %	13,552.39	1,110.11	0	0.00
36,909.55 29.410	SKECHERS USA INC -CL A	36,909.55 29.410	2.26 %	22,601.64	14,307.91	0	0.00
18,440.75 43.390	SMITH A O CORPORATION	18,440.75 43.390	1.13 %	14,034.61	4,406.14	332	1.80



T U/A CORBIN FD - S/MCV-CLOVER
OUNT: 10820-05

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AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
325	SONOCO PRODS CO	9,506.25 29.250	0.58 %	9,974.12	467.87-	351	3.69 ;
250	SPX CORP	13,675.00 54.700	0.84 %	14,270.48	595.48-	250	1.83 ;
445	STANLEY WORKS	22,921.95 51.510	1.40 %	15,560.36	7,361.59	587	2.56 ;
2,300	STILLWATER MINING COMPANY	21,804.00 9.480	1.34 %	33,843.90	12,039.90-	0	0.00 ;
775	SYNOPSYS INC	17,267.00 22.280	1.06 %	21,688.46	4,421.46-	0	0.00 ;
230	TELEFLEX INC	12,394.70 53.890	0.76 %	11,149.30	1,245.40	313	2.53 ;
680	TEREX CORP	13,470.80 19.810	0.83 %	16,260.98	2,790.18-	0	0.00 ;
485	TNS INC	12,459.65 25.690	0.76 %	11,212.13	1,247.52	0	0.00 ;
1,175	UGI CORP NEW	28,423.25 24.190	1.74 %	31,120.59	2,697.34-	940	3.31 ;
1,775	UMPQUA HLDGS CORP	23,802.75 13.410	1.46 %	18,957.53	4,845.22	355	1.49 ;



TU/A CORBIN FD - S/MCV-CLOVER
OUNT: 10820-05

LIST OF ASSETS

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AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
607	VALIDUS HOLDINGS LTD	16,352.58 26.940	1.00 %	14,819.90	1,532.68	486	2.97 ;
890	WEBSTER FINL CORP WATERBURY CONN	10,564.30 11.870	0.65 %	22,806.97	12,242.67-	36	0.34 ;
650	WESCO INTERNATIONAL INC	17,556.50 27.010	1.08 %	22,339.32	4,782.82-	0	0.00 ;
400	WESTERN DIGITAL CORP	17,660.00 44.150	1.08 %	10,612.84	7,047.16	0	0.00 ;
OTAL COMMON EQUITY SECURITIES		1,598,530.29	97.95 %	1,583,186.22	15,344.07	17,720	1.11 ;
NCIPAL PORTFOLIO TOTAL		1,553,990.07	95.22 %	1,538,646.00	15,344.07	17,723	1.14 ;



T U/A CORBIN FD - S/MCV-CLOVER
OUNT: 10820-05

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AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
OME PORTFOLIO							
	INCOME CASH	78,021.26	4.78 %	78,021.26			
AL ASSETS		1,632,011.33	100.00 %	1,616,667.26	15,344.07	17,723	1.09 %



T U/A CORBIN FDN-OPERATING CASH
OUNT: 10820-08

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ASSET VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
NCIPAL PORTFOLIO							
	PRINCIPAL CASH	3,399,374.42	\$5378.9%	3,399,374.42			
KEY MARKET FUNDS							
63,198.07	FEDERATED PRIME OBLIGATIONS FUND	63,198.07 1.000	100.00 %	63,198.07	0.00	6	0.01 %
NCIPAL PORTFOLIO TOTAL							
		3,462,572.49	\$5478.9%	3,462,572.49	0.00	6	0.00 %



LIST OF ASSETS

T U/A CORBIN FDN-OPERATING CASH
OUNT: 10820-08

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AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
OME PORTFOLIO							
	INCOME CASH	3,399,374.42-	=5378.9%	3,399,374.42-			
AL ASSETS		63,198.07	100.00 %	63,198.07	0.00	6	0.01 %



ASSET SUMMARY

T U/A CORBIN FD INT'L G - ARTIO
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ET CATEGORY	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
NCIPAL PORTFOLIO						
NCIPAL CASH	73,965.61-	3.10-%	73,965.61-			
L EQUITY MUTUAL FUNDS	2,389,538.44	100.00 %	2,166,851.40	222,687.04	182,177	7.62 %
NCIPAL PORTFOLIO TOTAL	2,315,572.83	96.90 %	2,092,885.79	222,687.04	182,177	7.62 %
OME PORTFOLIO						
OME CASH	73,965.61	3.10 %	73,965.61			
AL ASSETS	2,389,538.44	100.00 %	2,166,851.40	222,687.04	182,177	7.62 %



T U/A CORBIN FD INT'L G - ARTIO
OUNT: 10820-09

LIST OF ASSETS

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AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
NCIPAL PORTFOLIO							
	PRINCIPAL CASH	73,965.61-	3.10-%	73,965.61-			
L EQUITY MUTUAL FUNDS							
84,615.384	ARTIO INTERNATIONAL EQUITY FUND	2,389,538.44 28.240	100.00 %	2,166,851.40	222,687.04	182,177	7.62 ;
NCIPAL PORTFOLIO TOTAL							
		2,315,572.83	96.90 %	2,092,885.79	222,687.04	182,177	7.87 ;



LIST OF ASSETS

T U/A CORBIN FD INT'L G - ARTIO
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AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
OME PORTFOLIO							
	INCOME CASH	73,965.61	3.10 %	73,965.61			
AL ASSETS		2,389,538.44	100.00 %	2,166,851.40	222,687.04	182,177	7.62 %



PORTFOLIO: 10820-12
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LIST OF ASSETS

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MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL CASH					
78,373.46-	2.99-%	78,373.46-			
FEDERATED PRIME OBLIGATIONS FUND					
23,042.85 1.000	0.88 %	23,042.85	0.00	2	0.01
ABBOTT LABS					
50,534.64 53.990	1.93 %	48,414.97	2,119.67	1,498	2.96
ACCENTURE PLC CL A					
47,559.00 41.500	1.81 %	47,296.22	262.78	860	1.81
AEROPOSTALE INC					
43,652.10 34.050	1.67 %	47,923.60	4,271.50-	0	0.00
AMGEN INC					
39,089.87 56.570	1.49 %	39,194.42	104.55-	0	0.00
APACHE CORP					
48,799.41 103.170	1.86 %	67,735.59	18,936.18-	284	0.58
APOLLO GROUP INC CLASS A					
41,376.14 60.580	1.58 %	36,493.92	4,882.22	0	0.00



T U/A CORBIN FDN-RENAISSANCE INV
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LIST OF ASSETS

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AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
227	APPLE INC	47,836.16 210.732	1.83 %	21,239.94	26,596.22	0	0.00 %
261	AUTOZONE INC	41,256.27 158.070	1.57 %	27,410.46	13,845.81	0	0.00 %
2,243	BLOCK H & R INC	50,736.66 22.620	1.94 %	43,731.83	7,004.83	1,346	2.65 %
1,947	CISCO SYSTEMS INC	46,611.18 23.940	1.78 %	36,874.62	9,736.56	0	0.00 %
1,331	COACH INC	48,621.43 36.530	1.86 %	48,260.34	361.09	399	0.82 %
1,033	COGNIZANT TECHNOLOGY SOLUTIONS CORP	46,825.89 45.330	1.79 %	35,855.12	10,970.77	0	0.00 %
546	COLGATE PALMOLIVE CO	44,853.90 82.150	1.71 %	33,257.62	11,596.28	961	2.14 %
2,449	CORNING INC	47,290.19 19.310	1.80 %	36,066.67	11,223.52	490	1.04 %
997	DOLLAR TREE INC	48,155.10 48.300	1.84 %	39,112.21	9,042.89	0	0.00 %
712	EATON CORP	45,297.44 63.620	1.73 %	44,988.58	308.86	1,424	3.14 %



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AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
2,150	EBAY INC	50,589.50 23.530	1.93 %	47,892.97	2,696.53	0	0.00
2,858	EMC CORP/MASS	49,929.26 17.470	1.91 %	34,781.29	15,147.97	0	0.00
524	EOG RES INC	50,985.20 97.300	1.95 %	42,593.69	8,391.51	304	0.60
449	FLOWERVE CORP	42,443.97 94.530	1.62 %	55,732.97	13,289.00--	485	1.14
409	FRANKLIN RESOURCES INC	43,088.15 105.350	1.64 %	33,147.24	9,940.91	360	0.84
994	GILEAD SCIENCES INC	43,010.38 43.270	1.64 %	31,954.27	11,056.11	0	0.00
287	GOLDMAN SACHS GROUP INC	48,457.08 168.840	1.85 %	44,480.72	3,976.36	402	0.83
1,140	HEWITT ASSOCIATES INC-CL A	48,176.40 42.260	1.84 %	40,906.74	7,269.66	0	0.00
913	HEWLETT PACKARD CO	47,028.63 51.510	1.79 %	36,619.51	10,409.12	292	0.62
963	ILLINOIS TOOL WKS INC	46,214.37 47.990	1.76 %	45,988.68	225.69	1,194	2.58





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ST U/A CORBIN FDN-RENAISSANCE INV
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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
2,392	INTEL CORP	48,796.80 20.400	1.86 %	36,978.17	11,818.63	1,340	2.75
362	INTERNATIONAL BUSINESS MACHINES CORP	47,385.80 130.900	1.81 %	28,987.91	18,397.89	796	1.68
446	ITT EDL SVCS INC	42,798.16 95.960	1.63 %	44,374.32	1,576.16-	0	0.00
741	JOHNSON & JOHNSON	47,727.81 64.410	1.82 %	44,482.23	3,245.58	1,452	3.04
914	JOY GLOBAL INC	47,134.98 51.570	1.80 %	38,799.67	8,335.31	640	1.36
780	KIMBERLY CLARK CORP	49,693.80 63.710	1.90 %	49,025.73	668.07	1,872	3.77
1,345	LILLY ELI & CO	48,029.95 35.710	1.83 %	68,323.58	20,293.63-	2,636	5.49
532	LOCKHEED MARTIN CORP	40,086.20 75.350	1.53 %	46,652.79	6,566.59-	1,341	3.35
725	MCDONALDS CORP	45,269.00 62.440	1.73 %	30,466.90	14,802.10	1,595	3.52
1,452	MCGRAW HILL COMPANIES INC	48,656.52 33.510	1.86 %	45,783.90	2,872.62	1,307	2.69



LIST OF ASSETS

T U/A CORBIN FDN-RENAISSANCE INV
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AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
733	MCKESSON CORP	45,812.50 62.500	1.75 %	43,497.14	2,315.36	352	0.77 %
1,552	MICROSOFT CORP	47,304.96 30.480	1.81 %	35,292.48	12,012.48	807	1.71 %
1,372	NORDSTROM INC	51,559.76 37.580	1.97 %	47,717.91	3,841.85	878	1.70 %
565	OCCIDENTAL PETE CORP	45,962.75 81.350	1.75 %	36,546.57	9,416.18	746	1.62 %
2,158	ORACLE CORPORATION	52,935.74 24.530	2.02 %	29,618.55	23,317.19	432	0.82 %
1,387	OWENS ILL INC	45,590.69 32.870	1.74 %	46,321.50	730.81-	0	0.00 %
218	PRICELINE.COM INC	47,613.38 218.410	1.82 %	25,412.28	22,201.10	0	0.00 %
822	PROCTER & GAMBLE CO	49,837.86 60.630	1.90 %	49,345.65	492.21	1,447	2.90 %
968	QUALCOMM INC	44,779.68 46.260	1.71 %	44,352.21	427.47	658	1.47 %
1,118	ROSS STORES INC	47,749.78 42.710	1.82 %	44,636.60	3,113.18	492	1.03 %



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T U/A CORBIN FDN-RENAISSANCE INV
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AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
2,249	TD AMERITRADE HOLDING CORP	43,585.62 19.380	1.66 %	42,575.82	1,009.80	0	0.00 ;
2,039	TEXAS INSTRUMENTS INC	53,136.34 26.060	2.03 %	44,237.12	8,899.22	979	1.84 ;
1,117	TIFFANY & CO	48,031.00 43.000	1.83 %	47,969.57	61.43	760	1.58 ;
543	TRANSOCEAN LTD	44,960.40 82.800	1.72 %	57,783.53	12,823.13-	0	0.00 ;
1,634	UNITEDHEALTH GROUP INC	49,804.32 30.480	1.90 %	46,717.37	3,086.95	49	0.10 ;
921	WELLPOINT INC	53,685.09 58.290	2.05 %	42,968.60	10,716.49	0	0.00 ;
1,222	WESTERN DIGITAL CORP	53,951.30 44.150	2.06 %	25,630.95	28,320.35	0	0.00 ;
2,634	WESTERN UNION-WI	49,650.90 18.850	1.89 %	50,405.34	754.44-	158	0.32 ;
574	3M CO	47,452.58 82.670	1.81 %	41,136.69	6,315.89	1,171	2.47 ;
OTAL COMMON EQUITY SECURITIES		2,597,401.99	99.12 %	2,303,995.27	293,406.72	32,204	1.24 ;



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T U/A CORBIN FDN-RENAISSANCE INV
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AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
NCIPAL PORTFOLIO TOTAL		2,542,071.38	97.01 %	2,248,664.66	293,406.72	32,206	1.27



T U/A CORBIN FDN-RENAISSANCE INV
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AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
OME PORTFOLIO							
	INCOME CASH	78,373.46	2.99 %	78,373.46			
AL ASSETS		2,620,444.84	100.00 %	2,327,038.12	293,406.72	32,206	1.23 %



IT U/A CORBIN FD-DODGE & COX INT'L
COUNT: 10820-13

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MARK VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
NCIPAL PORTFOLIO					
PRINCIPAL CASH					
66,209.29-	3.10-%	66,209.29-			
EQUITY MUTUAL FUNDS					
66,949.98	100.00 %	2,674,387.79	542,030.93-	29,190	1.37 %
DODGE & COX INTERNATIONAL STOCK FD					
2,132,356.86 31.850					
2,066,147.57	96.90 %	2,608,178.50	542,030.93-	29,190	1.41 %
NCIPAL PORTFOLIO TOTAL					



T U/A CORBIN FD-DODGE & COX INT'L
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ASSET VALUE & SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
OME PORTFOLIO							
	INCOME CASH	66,209.29	3.10 %	66,209.29			
AL ASSETS		2,132,356.86	100.00 %	2,674,387.79	542,030.93-	29,190	1.37 %



JT U/A CORBIN FD - WELLS CAPITAL
COUNT: 10820-14

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MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO					
PRINCIPAL CASH					
15,954.10	1.21 %	15,954.10			
KEY MARKET FUNDS					
20,797.52	1.58 %	20,797.52	0.00	2	0.01
1.000					
FEDERATED PRIME OBLIGATIONS FUND					
18,795.70					
48.820					
ALEXION PHARMACEUTICALS INC					
2,458.66					
0.00					
ALLIANCE DATA SYSTEMS CORP					
23,575.35					
64.590					
3,337.77					
0.00					
AMERICAN EAGLE OUTFITTERS INC NEW					
13,753.80					
16.980					
1,035.67					
324					
2.36					
AMERISOURCEBERGEN CORP					
16,424.10					
26.070					
5,542.09					
202					
1.23					
ASBURY AUTOMOTIVE GROUP					
10,895.85					
11.530					
113.13-					
0					
0.00					
ASIAINFO HOLDINGS INC					
23,537.85					
30.450					
10,301.62					
0					
0.00					



T U/A CORBIN FD - WELLS CAPITAL
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BAR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
670	ASPEN INSURANCE	17,051.50 25.450	1.29 %	13,636.46	3,415.04	402	2.36
405	ATWOOD OCEANICS INC	14,519.25 35.850	1.10 %	13,080.22	1,439.03	0	0.00
470	AUTOLIV INC	20,379.20 43.360	1.55 %	11,626.61	8,752.59	0	0.00
525	BJS WHSL CLUB INC	17,172.75 32.710	1.30 %	19,191.22	2,018.47-	0	0.00
445	CENTRAL EURO DISTRIBUTION CORP	12,642.45 28.410	0.96 %	11,911.86	730.59	0	0.00
790	CONCHO RESOURCES	35,471.00 44.900	2.69 %	24,315.46	11,155.54	0	0.00
2,430	DANA HOLDING	26,341.20 10.840	2.00 %	16,621.34	9,719.86	0	0.00
230	DAVITA INC	13,510.20 58.740	1.03 %	13,736.70	226.50-	0	0.00
880	DELTA AIR LINES INC	10,014.40 11.380	0.76 %	9,951.08	63.32	0	0.00
275	DIAMOND FOODS INC	9,773.50 35.540	0.74 %	6,915.98	2,857.52	50	0.51



TU/A CORBIN FD - WELLS CAPITAL
OUNT: 10820-14

LIST OF ASSETS

AS OF 12/31/09

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AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
695	DICK'S SPORTING GOODS INC	17,284.65 24.870	1.31 %	12,846.95	4,437.70	0	0.00 ;
482	DISCOVERY COMMUNICATIONS CL A	14,782.94 30.670	1.12 %	7,722.85	7,060.09	0	0.00 ;
750	DOLLAR THRIFTY AUTOMOTIVE GP	19,207.50 25.610	1.46 %	14,437.50	4,770.00	0	0.00 ;
250	EMDEON INC-A	3,812.50 15.250	0.29 %	3,875.00	62.50-	0	0.00 ;
447	EMERGENCY MEDICAL SVCS CORP CL A	24,205.05 54.150	1.84 %	19,317.22	4,887.83	0	0.00 ;
1,408	EMULEX CORP	15,347.20 10.900	1.17 %	15,143.86	203.34	0	0.00 ;
273	ENDURANCE SPECIALTY HLDGS LTSHS	10,163.79 37.230	0.77 %	7,149.51	3,014.28	273	2.69 ;
355	EQUINIX INC	37,683.25 106.150	2.86 %	30,800.02	6,883.23	0	0.00 ;
730	EXPEDIA INC	18,782.90 25.730	1.43 %	14,136.47	4,646.43	0	0.00 ;
1,705	FIFTH THIRD BANCORP	16,623.75 9.750	1.26 %	14,109.03	2,514.72	68	0.41 ;



LIST OF ASSETS

AS OF 12/31/09

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BAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
120	FLOWERVE CORP	11,343.60 94.530	0.86 %	9,512.45	1,831.15	130	1.15
520	FOSTER WHEELER AG	15,308.80 29.440	1.16 %	29,318.06	14,009.26-	0	0.00
525	F5 NETWORKS INC	27,809.25 52.970	2.11 %	19,253.04	8,556.21	0	0.00
405	GEODEYE INC	11,291.40 27.880	0.86 %	8,496.75	2,794.65	0	0.00
495	GOODYEAR TIRE & RUBBER CO	6,979.50 14.100	0.53 %	9,073.27	2,093.77-	0	0.00
808	HGREGG INC	17,800.24 22.030	1.35 %	14,086.41	3,713.83	0	0.00
810	HIBBETT SPORTS INC	17,811.90 21.990	1.35 %	15,409.31	2,402.59	0	0.00
725	HOME BANCSHARES	17,450.75 24.070	1.32 %	16,345.30	1,105.45	174	1.00
511	HUNT JB TRANS SVCS	16,489.97 32.270	1.25 %	14,476.12	2,013.85	225	1.36
345	ILLUMINA INC	10,584.60 30.680	0.80 %	13,722.28	3,137.68-	0	0.00



LIST OF ASSETS

AS OF 12/31/09

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PAR VALUE IR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
1,785	IRIDIUM COMMUNICATIONS, INC.	14,333.55 8.030	1.09 %	17,691.68	3,358.13-	0	0.00
355	J CREW GROUP INC	15,882.70 44.740	1.21 %	14,020.07	1,862.63	0	0.00
310	JOY GLOBAL INC	15,986.70 51.570	1.21 %	12,615.08	3,371.62	217	1.36
490	KENAMETAL INC	12,700.80 25.920	0.96 %	13,057.77	356.97-	235	1.85
2,685	KEYCORP NEW	14,901.75 5.550	1.13 %	14,396.84	504.91	107	0.72
814	LHC GROUP INC	27,358.54 33.610	2.08 %	23,262.53	4,096.01	0	0.00
380	LIFE TECHNOLOGIES CORP	19,843.60 52.220	1.51 %	9,737.88	10,105.72	0	0.00
605	MCAFEЕ INC	24,544.85 40.570	1.86 %	21,709.33	2,835.52	0	0.00
325	MEDNAX INC	19,535.75 60.110	1.48 %	14,054.86	5,480.89	0	0.00
2,545	MICRON TECHNOLOGY INC	26,875.20 10.560	2.04 %	10,406.49	16,468.71	0	0.00



STU/A CORBIN FD - WELLS CAPITAL
COUNT: 10820-14

LIST OF ASSETS

AS OF 12/31/09

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
1,937	NETEZZA CORP	18,788.90 9.700	1.43 %	20,102.23	1,313.33-	0	0.00
755	NETLOGIC MICROSY	34,926.30 46.260	2.65 %	27,304.55	7,621.75	0	0.00
1,201	NEUTRAL TANDEM INC	27,322.75 22.750	2.07 %	28,316.40	993.65-	0	0.00
720	ORION MARINE	15,163.20 21.060	1.15 %	15,475.54	312.34-	0	0.00
285	PANERA BREAD COMPANY	19,077.90 66.940	1.45 %	16,118.82	2,959.08	0	0.00
180	PARKER HANNIFIN CORP	9,698.40 53.880	0.74 %	7,070.90	2,627.50	180	1.86
1,203	PENSKE AUTO GROUP	18,261.54 15.180	1.39 %	19,098.67	837.13-	0	0.00
640	PETROHAWK ENERGY CORPORATION	15,353.60 23.990	1.17 %	16,997.96	1,644.36-	0	0.00
515	PIONEER NATURAL RESOURCES CO	24,807.55 48.170	1.88 %	13,016.38	11,791.17	41	0.17
2,210	PMC-SIERRA INC	19,138.60 8.660	1.45 %	20,007.90	869.30-	0	0.00



ST U/A CORBIN FD - WELLS CAPITAL
COUNT: 10820-14

LIST OF ASSETS

AS OF 12/31/09

PAGE: 10.

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
120	PRICELINE.COM INC	26,209.20 218.410	1.99 %	12,835.11	13,374.09	0	0.00
730	RED HAT INC	22,557.00 30.900	1.71 %	19,971.66	2,585.34	0	0.00
335	RYDER SYSTEM INC	13,791.95 41.170	1.05 %	12,069.76	1,722.19	335	2.43
1,275	SBA COMMUNICATIONS CORP	43,554.00 34.160	3.31 %	35,668.63	7,885.37	0	0.00
1,175	SEAGATE TECHNOLOGY HOLDINGS	21,373.25 18.190	1.62 %	14,007.09	7,366.16	0	0.00
606	SOLERA HOLDINGS	21,822.06 36.010	1.66 %	11,387.29	10,434.77	152	0.70
815	SUCCESSFACTORS INC	13,512.70 16.580	1.03 %	12,832.31	680.39	0	0.00
562	SWIFT ENERGY CO	13,465.52 23.960	1.02 %	10,429.95	3,035.57	0	0.00
785	TRW AUTOMOTIVE HOLDINGS CORP	18,745.80 23.880	1.42 %	13,811.04	4,934.76	0	0.00
1,205	UAL CORP	15,556.55 12.910	1.18 %	11,031.17	4,525.38	0	0.00



LIST OF ASSETS

AS OF 12/31/09

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
745	URBAN OUTFITTERS INC	26,067.55 34.990	1.98 %	19,296.04	6,771.51	0	0.00
1,064	VEECO INSTRS INC DEL	35,154.56 33.040	2.67 %	25,600.05	9,554.51	0	0.00
925	VIRGIN MEDIA INC	15,567.75 16.830	1.18 %	4,601.79	10,965.96	148	0.95
TOTAL COMMON EQUITY SECURITIES		1,296,501.71	98.42 %	1,052,642.07	243,859.64	3,262	0.25
INCIPAL PORTFOLIO TOTAL		1,333,253.33	101.21 %	1,089,393.69	243,859.64	3,264	0.24



LIST U/A CORBIN FD - WELLS CAPITAL
COUNT: 10820-14

LIST OF ASSETS

AS OF 12/31/09

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD A. MARKET
INCOME PORTFOLIO							
	INCOME CASH	15,954.10-	1.21-%	15,954.10-			
TOTAL ASSETS		1,317,299.23	100.00 %	1,073,439.59	243,859.64	3,264	0.25



LIST OF ASSETS

T U/A CORBIN FD-PIMCO TOTAL RETUR
OUNT: 10820-15

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AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
NCIPAL PORTFOLIO							
	PRINCIPAL CASH	0.40	0.00 %	0.40			
ABLE FIXED INCOME FUNDS							
37,346.542	PIMCO TOTAL RETURN INSTITUTIONAL FUND	2,563,342.65 10.800	100.00 %	2,420,768.49	142,574.16	86,188	3.36 %
NCIPAL PORTFOLIO TOTAL							
		2,563,343.05	100.00 %	2,420,768.89	142,574.16	86,188	3.36 %



T U/A CORBIN FD-PIMCO TOTAL RETUR
OUNT: 10820-15

LIST OF ASSETS

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AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
ONE PORTFOLIO							
	INCOME CASH	0.40-	0.00 %	0.40-			
AL ASSETS		2,563,342.65	100.00 %	2,420,768.49	142,574.16	86,188	3.36 %



As individual as you are™

ST U/A CORBIN FD-VANGUARD TOTAL BO
COUNT: 10820-16

LIST OF ASSETS

AS OF 12/31/09

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
INCIPAL PORTFOLIO							
XABLE FIXED INCOME FUNDS							
222,969.358	VANGUARD TOTAL BOND MARKET INDEX FUND	2,307,732.86 10.350	100.00 %	2,234,592.21	73,140.65	97,438	4.22
INCIPAL PORTFOLIO TOTAL							
TAL ASSETS							
		2,307,732.86	100.00 %	2,234,592.21	73,140.65	97,438	4.22
		2,307,732.86	100.00 %	2,234,592.21	73,140.65	97,438	4.22



MARY S. & DAVID C. CORBIN FOUNDATION

2009 – FORM 990-PF

ATTACHMENTS

Insert 5 Contributions Paid

PAYMENTS MADE 2009

2/8/2009

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
ACCESS, INC.	Budnick, Lynn	230 West Market Street P O Box 1007 Akron, OH 44309-1007	Erika	\$15,000.00	5032	12/3/2009	\$15,000.00	\$0.00	501c(3)		
<i>Minor Maintenance Projects</i>											
AKRON AREA ARTS ALLIANCE	Raynor, Jessie	140 East Market Street Akron, OH 44308	Erika	\$5,000.00	5033	12/3/2009	\$5,000.00	\$0.00	501c(3)		
<i>Operating Support for Summit Artspace and Other Projects</i>											
AKRON ART MUSEUM	Lauck, Joan	One South High Street Akron, OH 44308	Erika	\$75,000.00	4906	5/19/2009	\$75,000.00	\$0.00	501c(3)		
<i>Second Gift to "Create a Masterpiece Capital Campaign"</i>											
AKRON ART MUSEUM	Van Nostran, Lynn	One South High Street Akron, OH 44308	Erika	\$5,000.00	5034	12/3/2009	\$5,000.00	\$0.00	501c(3)		
<i>Teen Council</i>											
AKRON CANTON REGIONAL FOODBANK	Flowers, Daniel	350 Opportunity Parkway Akron, OH 44307-2234	Erika	\$12,500.00	4907	5/19/2009	\$12,500.00	\$0.00	501c(3)		
<i>Capital/Endowment Campaign—Purchase of House of LaRose Only</i>											

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non-		Sched. Date	Receipt --	
		Check #	Paid Date		Deduct Tax	Amount Status		Done	Date
AKRON CANTON REGIONAL FOODBANK Oldham, Jill 350 Opportunity Parkway Akron, OH 44307-2234 <i>Transportation Costs</i>	Erika	\$12,000.00 5035 12/3/2009		\$12,000.00	\$0.00	501c(3)			
AKRON COMMUNITY FOUNDATION Petures, John T 345 West Cedar Street Akron, OH 44307-2407 <i>Food/Pantry Capacity Fund</i>	Erika	\$10,000.00 5031 12/3/2009		\$10,000.00	\$0.00	501c(3)			
AKRON COMMUNITY SERVICE CENTER AND URBAN LEAGUE Richardson, Belinda 440 Vernon Odom Boulevard Akron, OH 44307 <i>Summer Enrichment Day Camp Scholarships</i>	Erika	\$5,000.00 4911 5/19/2009		\$5,000.00	\$0.00	501c(3)			
AKRON GENERAL MEDICAL CENTER - AKRON GENERAL EDWIN SHAW REHAB Trainor, Jon 400 Wabash Avenue Akron, OH 44307 <i>Airway Clearance System</i>	Enka	\$10,000.00 4912 5/19/2009		\$10,000.00	\$0.00	501c(3)			
AKRON MARATHON CORPORATION (THE) Freeman, Amy 58 West Exchange Street, Suite C Akron, Ohio 44308 <i>Salary for Community Event Planning, Sports Marketing or Graphics Design Intern</i>	Enka	\$5,000.00 4913 5/19/2009		\$5,000.00	\$0.00	501c(3)			
AKRON ROUNDTABLE, INC. Rennard, Katie P O Box 13146 Fairlawn, OH 44334-8546 <i>2009 Contribution</i>	Enka	\$500.00 5064 12/3/2009		\$500.00	\$0.00	501c(3)			

Payee Organization Request Primary Contact	Project Title	Staff	Amount		Deduct Amount	Non- Deduct Amount	Tax Status	Receipt --	
			Check #	Paid Date				Sched. Date	Done Date
ARC OF SUMMIT AND PORTAGE COUNTIES (THE) Harris, Barbara 3869 Darrow Road, Suite 109 Stow, OH 44224 <i>Advocacy Services and Community Outreach Programs</i>		Erika	\$5,000.00	5036 12/3/2009	\$5,000.00	\$0.00	501c(3)		
ARTHRITIS FOUNDATION (THE) Mayse, Michael C Akron-Canton Branch Office 2542 South Arlington Road, Suite 100 Akron, OH 44319-2049 <i>2009 Contribution</i>		Erika	\$2,500.00	5065 12/3/2009	\$2,500.00	\$0.00	501c(3)		
BATTERED WOMEN'S SHELTER Heckman, Terri 759 West Market Street Akron, OH 44303 <i>Family Ties Enrichment Program Coordinator</i>		Erika	\$15,000.00	4914 5/19/2009	\$15,000.00	\$0.00	501c(3)		
BEACON JOURNAL CHARITY FUND, INC. Burkett, Judy 333 South Main Street, Suite 319 Akron, OH 44308-1225 <i>Orthodontic Treatment and Eye Care for Summit County Needy Children</i>		Erika	\$15,000.00	5037 12/3/2009	\$15,000.00	\$0.00	501c(3)		
BIG BROTHERS & SISTERS OF SUMMIT & MEDINA COUNTIES Voelzow, Gary 780 Exchange Street Akron, OH 44306 <i>Sidekicks Program in Summit County Only</i>		Erika	\$5,000.00	5038 12/3/2009	\$5,000.00	\$0.00	501c(3)		

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non- Deduct Tax		Receipt --	
		Check #	Paid Date		Amount	Status	Sched. Date	Done Date
BLUECOATS, INC.-ENDOWMENT FUND None 2060 West Nimisila Road Clinton, OH 44216-9181 2009 Contribution	Erika	\$1,000.00 5066 12/3/2009		\$1,000.00	\$0.00	501c(3)		
BOY SCOUTS OF AMERICA-GREAT TRAIL COUNCIL Jones, Mike 1601 South Main Street Akron, OH 44301 Tent Replacement	Erika	\$10,000.00 5039 12/3/2009		\$10,000.00	\$0.00	501c(3)		
BOYS AND GIRLS CLUBS OF THE WESTERN RESERVE Robbins, Dani 889 Jonathan Avenue Akron, OH 44306 Arlington Club General Overhead	Erika	\$5,000.00 4915 5/19/2009		\$5,000.00	\$0.00	501c(3)		
CATHOLIC YOUTH ORGANIZATION AND COMMUNITY SERVICES, INC. d.b.a. CYO AND COMMUNITY SERVICES Finn, Donald P 812 Bruta Street Akron, OH 44307-1104 Help Defray "Summer Recreation for Youth with Mental and Physical Disabilities (SumFUN) Program" Nursing Services Costs	Erika	\$5,000.00 4916 5/19/2009		\$5,000.00	\$0.00	501c(3)		
CENTER FOR NONPROFIT EXCELLENCE Griffin, Susan 703 South Main Street, Suite 200 Akron, OH 44308 Operating Costs. Specifically to Provide Capacity-Building Services	Erika	\$5,000.00 5040 12/3/2009		\$5,000.00	\$0.00	501c(3)		

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
CHILDREN'S CONCERT SOCIETY OF AKRON, OHIO, INC. (THE)	Pinsky, Renee		Erika	\$6,000.00	5041	12/3/2009	\$6,000.00	\$0.00	501c(3)		
	EJThomas Hall										
	The University of Akron										
	198 Hill Street										
	Akron, OH 44325-0501										
	<i>In-School Program Artistic Fees</i>										
CHILDREN'S HOSPITAL MEDICAL CENTER OF AKRON			Erika	\$1,000.00	4951	7/14/2009	\$1,000.00	\$0.00	501c(3)		
	Halbach Douglas, Mary S										
	One Perkins Square										
	Akron, OH 44308-1062										
	<i>Contrib in Memory of Letty R. Holden</i>										
COW CREEK PRESBYTERIAN CHURCH			Erika	\$3,000.00	4908	5/19/2009	\$3,000.00	\$0.00	501c(3)		
	Powias, Joe										
	Route 1 (Cow Creek)										
	P O Box 620										
	Booneville, OH 41314										
	<i>2009 Contribution</i>										
CUYAHOGA VALLEY YOUTH BALLET (THE)			Erika	\$10,000.00	5042	12/3/2009	\$10,000.00	\$0.00	501c(3)		
	Stewart, Kara										
	P O Box 1113										
	Cuyahoga Falls, OH 44223										
	<i>Support 34th Season</i>										
DOWNTOWN AKRON PARTNERSHIP, INC. - FIRST NIGHT AKRON			Erika	\$3,000.00	5043	12/3/2009	\$3,000.00	\$0.00	501c(3)		
	Fry, Linda										
	58 West Exchange Street, Suite C										
	Akron, OH 44308										
	<i>Community Outreach Program</i>										

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non- Deduct Tax		Receipt --	
		Check #	Paid Date		Amount	Status	Sched. Date	Done Date
FIRST BOOK Bell, Chuck 691 Shook road Akron, OH 44319 2009 "Literacy for All" Initiative	Enka	\$2,500.00 4917 5/19/2009		\$2,500.00	\$0.00	501c(3)		
FOUNDATION CENTER (THE) - CLEVELAND Baile, Cynthia Glunt 1422 Euclid Avenue, Suite 1600 Cleveland, OH 44115 Library/Learning Center Programming	Enka	\$2,000.00 5044 12/3/2009		\$2,000.00	\$0.00	501c(3)		
FRIENDS OF CHILDREN'S HOSPITAL ANNUAL HARNES RACE (THE) Maglione, Louis A. c/o Mrs Louis A Maglione 2563 Olentangy Drive Akron, OH 44333 2009 Contribution	Enka	\$2,000.00 4909 5/19/2009		\$2,000.00	\$0.00	501c(3)		
GIRL SCOUTS OF NORTH EAST OHIO Gittins, Gina One Girl Scout Way Macedonia, OH 44056 Girl Space Program	Enka	\$5,000.00 4918 5/19/2009		\$5,000.00	\$0.00	501c(3)		
GOOD NEIGHBORS, INC. Dettra, Mel 1433 Goodyear Boulevard Akron, OH 44305-4170 Grocery Store Inventory	Enka	\$3,000.00 5045 12/3/2009		\$3,000.00	\$0.00	501c(3)		
GOODWILL INDUSTRIES OF AKRON, OHIO, INC. (THE) Keenan, Tracy 570 East Waterloo Road Akron, OH 44319 Elizabeth Clark Fund	Enka	\$5,000.00 4919 5/19/2009		\$5,000.00	\$0.00	501c(3)		

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non- Deduct Tax		Receipt ---	
		Check #	Paid Date		Amount	Status	Sched. Date	Done Date
GREATER AKRON MUSICAL ASSOCIATION - AKRON SYMPHONY ORCHESTRA Garlando, Jenae' M. 17 North Broadway Akron, OH 44308-1946 <i>Artistic Personnel Expenses Related to March 20, 2010 Classic Series Concert</i>	Erika	\$12,500.00 5046 12/3/2009		\$12,500.00	\$0.00	501c(3)		
HABITAT FOR HUMANITY OF SUMMIT COUNTY, INC. Fisher, Rochelle 1177 Rosemary Boulevard Akron, OH 44306 <i>"A Home of Our Own" Capital Campaign</i>	Erika	\$100,000.00 5029 12/3/2009		\$100,000.00	\$0.00	501c(3)		
HATTIE LARLHAM COMMUNITY LIVING Janini, Kathy 9772 Diagonal Road Mantua, OH 44255 <i>Cafe Equipment</i>	Erika	\$5,000.00 5047 12/3/2009		\$5,000.00	\$0.00			
HAVEN OF REST MINISTRIES Brake, Yvonne P. O. Box 547 175 East Market Street Akron, OH 44309-0547 <i>2009 Contribution</i>	Erika	\$2,000.00 5067 12/3/2009		\$2,000.00	\$0.00	501c(3)		
INFO LINE, INC. Stahl, Richard 703 South Main Street, Suite 211 Akron, OH 44311 <i>VoiceMail Boxes</i>	Erika	\$5,000.00 4920 5/19/2009		\$5,000.00	\$0.00	501c(3)		

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non-		Receipt --	
		Check #	Paid Date		Deduct Amount	Tax Amount	Sched. Date	Done Date
INTERNATIONAL INSTITUTE OF AKRON, INC. Durbin, Shelly 207 East Tallmadge Avenue Akron, OH 44310 <i>Purchase Fundraising and Non-Profit Accounting Softwares (\$5,250) and One New Computer (\$750)</i>	Enka	\$6,000.00 5048 12/3/2009		\$6,000.00	\$0.00	501c(3)		
INTERNATIONAL SOAP BOX DERBY, INC. Huntsman, Jim P O Box 7225 Akron, OH 44306 <i>72nd All American Soap Box Derby World Championship</i>	Enka	\$15,000.00 4921 5/19/2009		\$15,000.00	\$0.00	501c(3)		
LEADERSHIP AKRON Scheffler, Mark A. One Cascade Plaza, 17th floor Akron, OH 44308-1192 <i>Class XXVI Yearbook</i>	Enka	\$4,500.00 4922 5/19/2009		\$4,500.00	\$0.00	501c(3)		
LET'S GROW AKRON, INC. Evans, Elaine 467 Harvey Street P O Box 3975 Akron, OH 44314 <i>2009 Operating Costs</i>	Enka	\$10,000.00 5049 12/3/2009		\$10,000.00	\$0.00	501c(3)		
MARCH OF DIMES FOUNDATION Rescola Johnson, Becky 5425 Warner Road Cleveland, OH 44125 <i>2010 NICU Family Support Initiative at Akron Children's Hospital</i>	Enka	\$10,000.00 5050 12/3/2009		\$10,000.00	\$0.00	501c(3)		
MOBILE MEALS OF AKRON, INC. Marcin, Phil 1063 South Broadway Street Akron, OH 44311-2340 <i>Support Meals and Medically Prescribed Supplements</i>	Enka	\$10,000.00 5051 12/3/2009		\$10,000.00	\$0.00	501c(3)		

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MUSICAL ARTS ASSOCIATION - CLEVELAND ORCHESTRA (BLOSSOM MUSIC CENTER) Johnson, Shana Severance Hall 11001 Euclid Avenue Cleveland, OH 44106 2009 Blossom Festival	Erika	\$35,000 00 4924 5/19/2009		\$35,000.00	\$0 00	501c(3)			
NATIONAL MULTIPLE SCLEROSIS SOCIETY, OHIO BUCKEYE CHAPTER Kramer, Janet 6155 Rockside Road, No. 202 Independence, OH 44131-2217 Equipment and Home Modification Program	Erika	\$7,500 00 5052 12/3/2009		\$7,500.00	\$0 00	501c(3)			
NORTH COAST COMMUNITY HOMES, INC. Rosenthal, Barbara S 14221 Broadway Avenue Cleveland, OH 44125-1953 Summit County Tenant Rent Subsidy Program	Erika	\$20,000 00 5053 12/3/2009		\$20,000 00	\$0 00	501c(3)			
NORTHEASTERN EDUCATIONAL TELEVISION OF OHIO, INC. Martinez, Lisa 1750 Campus Center Drive P O Box 5191 Kent, OH 44240-5191 New Membership Software System	Erika	\$10,000.00 5054 12/3/2009		\$10,000 00	\$0.00	501c(3)			
OHIO PRESBYTERIAN RETIREMENT SERVICES - ROCKYNOL LIFE CARE FUND None 1150 West Market Street Akron, OH 44313 2009 Contribution	Erika	\$1,000 00 5068 12/3/2009		\$1,000.00	\$0.00	501c(3)			

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PROJECT GRAD AKRON Silas-Butler, Jacqueline 65 Steiner Avenue, Suite 211 Akron, OH 44301 <i>Project GRAD Mathematics f.k.a. MOVE IT Math</i>	Erika	\$15,000.00 4925 5/19/2009		\$15,000.00	\$0.00	501c(3)		
RAPE CRISIS CENTER Heckman, Terri 759 West Market Street Akron, OH 44303 <i>Resource Developer Salary</i>	Erika	\$10,000.00 4923 5/19/2009		\$10,000.00	\$0.00	501c(3)		
SALVATION ARMY AND ITS COMPONENTS (THE) Wakeling, Olivia P O Box 22520 190 South Maple Street Akron, OH 44302-0549 <i>Learning Zone</i>	Erika	\$10,000.00 5055 12/3/2009		\$10,000.00	\$0.00	501c(3)		
ST. HILARY PARISH ST. VINCENT DE PAUL SOCIETY Giltner, O B 2750 West Market Street Akron, OH 44333 <i>Aim High Educational (Computer) Assistance Program</i>	Erika	\$10,000.00 5056 12/3/2009		\$10,000.00	\$0.00	501c(3)		
STAN HYWET HALL & GARDENS, INC. -GREENHOUSE Van Vorst, Susan 714 North Portage Path Akron, OH 44303 <i>New Conservatory and Auxiliary Polyhouses Environmental Controllers (\$23,949.50); Replication of Historic Cold Frame (\$22,606.98); After Approval, Chose Controllers</i>	Erika	\$25,000.00 5057 12/3/2009		\$25,000.00	\$0.00	501c(3)		

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		Check #	Paid Date		Deduct Amount	Tax Status		Done	Date
STEWART'S CARING PLACE DiBello, Evelyn 2955 West Market Street, Suite R Akron, OH 44333 2009 Children and Family Programs	Enka	\$10,000.00 4926 5/19/2009		\$10,000.00	\$0.00	501c(3)			
SUMMIT COUNTY HISTORICAL SOCIETY Neff Heppner, Leianne 465 South Portage Path Akron, OH 44320 2009 Contribution	Enka	\$500.00 5069 12/3/2009		\$500.00	\$0.00	501c(3)			
SUMMIT COUNTY CHILDREN SERVICES WOMEN'S AUXILIARY BOARD-CHILDREN'S CHRISTMAS FUND Marefka, Dolores Women's Auxiliary Board P O Box 5918 Akron, OH 44313 2009 Contribution	Enka	\$2,000.00 4910 5/19/2009		\$2,000.00	\$0.00	501c(3)			
SUMMIT COUNTY CHILDREN SERVICES- -CHILDREN'S HOME GRADUATION RECOGNITION FUND f.k.a. CHILDREN'S HOME ALLOWANCE FUND Dennis, Marty c/o Ms Marty Dennis 264 South Arlington Street Akron, OH 44306 2009 Contribution	Enka	\$500.00 5070 12/3/2009		\$500.00	\$0.00	501c(3)			
SUMMIT COUNTY CHILDREN SERVICES- -CHILDREN'S HOME SHARING & CARING FUND Dennis, Marty c/o Ms Marty Dennis 264 South Arlington Street Akron, OH 44306 2009 Contribution	Enka	\$500.00 5071 12/3/2009		\$500.00	\$0.00	501c(3)			

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non- Deduct Tax		Receipt --	
		Check #	Paid Date		Amount	Status	Sched. Date	Done Date
SUMMIT EDUCATION INITIATIVE Long, Susan 520 South Main Street, Suite 2455 Akron, OH 44308 <i>Learning 24/7 Program</i>	Erika	\$12,500.00 5058 12/3/2009		\$12,500.00	\$0.00	501c(3)		
SUMMIT WORKFORCE SOLUTIONS f.k.a. SUMMIT COUNTY WORKFORCE POLICY BOARD Byrd, Chuck 1040 East Tallmadge Avenue Akron, OH 44310 <i>Second Gift to Development and Planning of Phase II Expansion</i>	Erika	\$25,000.00 5059 12/3/2009		\$25,000.00	\$0.00	501c(3)		
UNITED WAY OF SUMMIT COUNTY-RED CROSS CAMPAIGN Corlett, Charlene P O Box 1260 90 North Prospect Akron, OH 44309-1260 <i>2009 Campaign</i>	Erika	\$50,000.00 5060 12/3/2009		\$50,000.00	\$0.00	501c(3)		
UNIVERSITY OF AKRON (THE) DuFore, Timothy R Paul Martin University Center 105 Fir Hill Akron, OH 44325-2603 <i>College of Nursing Simulation Birthing Suite</i>	Erika	\$50,000.00 4927 5/19/2009		\$50,000.00	\$0.00	501c(3)		
WAITING CHILD FUND Kenney, Mike 212 East Exchange Street Akron, OH 44304 <i>Summit Permanency Collaborative</i>	Erika	\$10,000.00 5061 12/3/2009		\$10,000.00	\$0.00	501c(3)		

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WEATHERVANE COMMUNITY PLAYHOUSE, INC. Harcar, Janis L. 1301 Weathervane Lane Akron, OH 44313 <i>Youth Theater Education</i>	Erika	5062 12/3/2009	\$10,000.00	\$10,000.00	\$0.00	501c(3)			
WESTERN RESERVE HISTORICAL SOCIETY (THE) - HALE FARM AND VILLAGE Falcone-Hall, Kelly 2686 Oak Hill Road Bath, OH 44210 <i>Adopt-a-School Program Leggett Elementary School</i>	Erika	5063 12/3/2009	\$10,000.00	\$10,000.00	\$0.00	501c(3)			
YOUNG MEN'S CHRISTIAN ASSOCIATION OF AKRON, OHIO Kohl, Douglas R. 209 South Main Street, Suite 501 Akron, OH 44308-1037 <i>University Park YMCA</i>	Erika	5030 12/3/2009	\$100,000.00	\$100,000.00	\$0.00	501c(3)			
Grand Total (66 items)		\$870,500.00	\$870,500.00	\$870,500.00	\$0.00				