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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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 Linda Hall Library Trusts		A Employer identification number 44-0527122
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 5109 Cherry St		B Telephone number (see page 10 of the instructions) 816-926-8746
	City or town, state, and ZIP code Kansas City, MO 64110-2498		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 220,833,872		J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	344,535			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	20,436	20,436	20,436	
	4 Dividends and interest from securities	3,139,459	3,139,459	3,139,459	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	(5,033,446)			
	b Gross sales price for all assets on line 6a 61,944,441				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	866,331		866,331	
	12 Total. Add lines 1 through 11	(662,685)	3,159,895	4,026,226	
	13 Compensation of officers, directors, trustees, etc.	327,400	68,600	68,600	258,800
	14 Other employee salaries and wages	2,682,526	0	284,872	2,397,654
	15 Pension plans, employee benefits	917,898	23,799	123,552	735,754
	16a Legal fees (attach schedule)	65,459	0	0	66,392
	b Accounting fees (attach schedule)	20,545	10,273	10,273	10,272
	c Other professional fees (attach schedule)	421,121	312,419	312,419	105,587
	17 Interest	102,362	0	0	113,856
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion	934,882	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings	28,339	0	0	28,356
	22 Printing and publications	4,431,714	0	0	4,050,974
	23 Other expenses (attach schedule)	1,587,767	0	241,523	1,332,858
	24 Total operating and administrative expenses. Add lines 13 through 23	11,520,013	415,091	1,041,239	9,100,503
	25 Contributions, gifts, grants paid	0			0
	26 Total expenses and disbursements. Add lines 24 and 25	11,520,013	415,091	1,041,239	9,100,503
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	(12,182,698)			
	b Net investment income (if negative, enter -0-)		2,744,804		
	c Adjusted net income (if negative, enter -0-)			2,984,987	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	206,826	83,631	83,631		
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶ 86,909 Less: allowance for doubtful accounts ▶ 8,594	96,761	78,315	78,315		
	4 Pledges receivable ▶ 113,184 Less: allowance for doubtful accounts ▶ 0	0	113,184	113,184		
	5 Grants receivable	62,627	0	0		
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)					
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges	3,551,731	3,169,804	3,169,804		
	10a Investments—U S. and state government obligations (attach schedule)	194,723,621	184,302,062	189,145,753		
	b Investments—corporate stock (attach schedule)					
	c Investments—corporate bonds (attach schedule)					
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)					
	14 Land, buildings, and equipment: basis ▶ 37,066,907 Less: accumulated depreciation (attach schedule) ▶ 9,484,685	28,297,073	27,582,222	27,582,222		
15 Other assets (describe ▶ Financing costs & accrued interest)	1,128,353	660,963	660,963			
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	228,066,992	215,990,181	220,833,872			
Liabilities	17 Accounts payable and accrued expenses	107,723	120,872			
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)	20,000,000	20,000,000			
	22 Other liabilities (describe ▶)	3,676,108	3,601,265			
	23 Total liabilities (add lines 17 through 22)	23,783,831	23,722,137			
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	199,530,467	188,013,323			
	25 Temporarily restricted	1,694,421	1,723,812			
	26 Permanently restricted	3,058,273	2,530,909			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
30 Total net assets or fund balances (see page 17 of the instructions)	204,283,161	192,268,044				
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	228,066,992	215,990,181				

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	204,283,161
2 Enter amount from Part I, line 27a	2	(12,182,698)
3 Other increases not included in line 2 (itemize) ▶	3	359,186
4 Add lines 1, 2, and 3	4	192,459,649
5 Decreases not included in line 2 (itemize) ▶	5	(191,605)
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	192,268,044

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Part IV Schedule (Statement 13).				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 61,944,441	115,498	67,093,385	(5,033,446)	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	(5,033,446)
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8			3	(2,077,374)

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008			
2007			
2006			
2005			
2004			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☒ and enter "N/A" on line 1. Date of ruling or determination letter: <u>3/21/1986</u> (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	N/A	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
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		
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		
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		☒
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		☒
c Did the foundation file Form 1120-POL for this year?		☒
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ <u>none</u> (2) On foundation managers. \$ <u>none</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ <u>none</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	☒
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>	3	☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	☒
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	☒
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	☒
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7	☒
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) MO		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation.</i>	8b	☒
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 on page 27)? <i>If "Yes," complete Part XIV</i>	9	☒
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	☒

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 page 20 of the instructions)	11	☒
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12	☒
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>www.lindahall.org</u>	13	☒
14	The books are in care of ▶ <u>Paula L. Volk</u> Telephone no. ▶ <u>816-926-8746</u> Located at ▶ <u>5109 Cherry St, Kansas City, MO</u> ZIP+4 ▶ <u>64110-2498</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here. and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? 1b		
	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		☒
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 ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions.) 2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
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.) 3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		☒
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? 4b		☒

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** ☐

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒

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? **7b** ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 11.		327,400	8,868	none

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Mary Moeller 5109 Cherry St, Kansas City, MO	Library Oper/40	102,200	4,434	none
Bruce Bradley 5109 Cherry St, Kansas City, MO	Rare Book Curat/40	83,700	4,400	none
Anne Liebst 5109 Cherry St, Kansas City, MO	Tech Services/40	74,200	4,380	none
Kathy Alshouse 5109 Cherry St, Kansas City, MO	Development/40	70,200	4,371	none
Donna Swischer 5109 Cherry St, Kansas City, MO	Special Projects/40	69,695	4,371	none
Total number of other employees paid over \$50,000			9	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Tweedy Browne Co LLC 350 Park Avenue, New York, NY 10022	Investment advisor	110,696
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	Acquire and maintain the operating assets of a science, engineering, and technology research library. See Statement 12.	9,100,503
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

Amount

1		
2		
All other program-related investments See page 24 of the instructions		
3		
Total. Add lines 1 through 3		

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	170,849,522
b	Average of monthly cash balances	1b	154,607
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	171,004,129
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	171,004,129
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	2,565,062
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	168,439,067
6	Minimum investment return. Enter 5% of line 5	6	8,421,953

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2009 from Part VI, line 5	2a	
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	9,100,503
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	186,498
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	9,287,001
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,287,001

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years: 20____, 20____, 20____				
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				
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>9,287,001</u>				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
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 page 27 of the instructions and Part VII-A, question 9)

1a 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 3/21/1986

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	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	2,984,987	5,659,918	10,769,860	10,539,810	29,954,575
b 85% of line 2a	2,537,239	4,810,930	9,154,381	8,958,839	25,461,389
c Qualifying distributions from Part XII, line 4 for each year listed	9,287,001	10,993,580	12,869,834	25,439,071	58,589,486
d Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	9,287,001	10,993,580	12,869,834	25,439,071	58,589,486
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	5,614,635	6,873,517	8,026,655	7,640,267	28,155,074
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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 <i>Paid during the year</i>				
Total			▶	3a
b <i>Approved for future payment</i>				
Total			▶	3b

Enter gross amounts unless otherwise indicated.

Analysis of Income-Producing Activities				
Enter gross amounts unless otherwise indicated.				
	Unrelated business income	Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
1 Program service revenue:				
a <u>Document Services</u>				783,195
b <u>History of Science reproduction & misc.</u>				68,210
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	20,436
4 Dividends and interest from securities			14	3,139,459
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	(5,033,446)
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue. a _____				
b <u>Rent - Greater Western Library Alliance</u>				6,000
c <u>Rental of facilities for events</u>			16	8,926
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e)				(1,864,625)
13 Total. Add line 12, columns (b), (d), and (e)				(1,007,220)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)

[illegible]

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

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)	✓
	(2) Other assets	1a(2)	✓
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	✓
	(3) Rental of facilities, equipment, or other assets	1b(3)	✓
	(4) Reimbursement arrangements	1b(4)	✓
	(5) Loans or loan guarantees	1b(5)	✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)	✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	✓
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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
	 Signature of officer or trustee		9-21-2010 Date	
Paid Preparer's Use Only	 Preparer's signature		Date	Check if self-employed ☐
	Firm's name (or yours if self-employed), address, and ZIP code		Preparer's identifying number (see Signature on page 30 of the instructions) EIN ☐ Phone no	

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

Linda Hall Library Trusts

Employer identification number

44 : 0527122

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33½% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
Linda Hall Library Trusts

Employer identification number
44 : 0527122

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Enid & Crosby Kemper Foundation, UMB Bank, trustee 1010 Grand Blvd. Kansas City, MO 64106	\$ 75,184	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	Victor E. Speas Foundation, Bank of America, trustee 1200 Main St. Kansas City, MO 64121	\$ 65,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	BNSF Foundation 2650 Lou Menk Drive Ft. Worth, TX 76161	\$ 51,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	Bartlett Grain Charitable Foundation 4900 Main Street, Suite 1200 Kansas City, MO 64112	\$ 22,500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	James M. Flynn 5720 High Dr. Shawnee Mission, KS 66208	\$ 21,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	Swiss Re 5200 Metcalf Ave. Shawnee Mission, KS 66202	\$ 14,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
Linda Hall Library Trusts

Employer identification number
44 : 0527122

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	Mr. and Mrs. James B. Hebenstreit 5828 Pembroke Court Shawnee Mission, KS 66208	\$ 12,812	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
8	Evalyn Clough 1233 West 67th St. Kansas City, MO 64113	\$ 10,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
9	Thomas F. Peterson 3060 Lander Road Cleveland, OH 44124	\$ 10,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
10	Allendoerfer Mem Library Trust, c/o Bank of America P.O. Box 830259 Dallas, TX 75283	\$ 7,019	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
11	Westport Garden Club, c/o Blair Hyde, Treasurer 9839 Ash Drive Shawnee Mission, KS 66207	\$ 5,600	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
12	Antiquarian Scientist/Ray Giordanos P.O. Box 448 Southampton, MA 01073	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
Linda Hall Library Trusts

Employer identification number
44 : 0527122

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
13	David Woods Kemper Fdn. 1000 Walnut St., #900 Kansas City, MO 64106	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
14	Miscellaneous (under \$5,000)	\$ 40,420	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Linda Hall Library Trusts
44-0527122
2009

FORM 990PF, PART I line 11 - OTHER INCOME

<u>DESCRIPTION</u>	<u>Revenue per Books</u>	<u>Adjusted Net Income</u>
Document Services income	783,195	783,195
HOS and other	68,210	68,210
Greater Western Library Alliance rent	6,000	6,000
Facility rental for events	<u>8,926</u>	<u>8,926</u>
TOTALS	<u>866,331</u>	<u>866,331</u>

STATEMENT 1

Linda Hall Library Trusts
44-0527122
2009

FORM 990PF, PART I line 16a- LEGAL FEES

<u>DESCRIPTION</u>	<u>Expense per Books</u>	<u>Net Investment Income</u>	<u>Adjusted Net Income</u>	<u>Accrual Basis Charitable Purposes</u>	<u>Cash Basis Charitable Purposes</u>
Husch Blackwell Sanders	31,355			31,355	35,235
Gilliland & Hayes	26,875			26,875	23,928
Polsinelli Shughart	7,229			7,229	7,229
TOTALS	65,459	NONE	NONE	65,459	66,392

STATEMENT 2

Linda Hall Library Trusts
44-0527122
2009

FORM 990PF, PART I line 16b - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>Expense per Books</u>	<u>Net Investment Income</u>	<u>Adjusted Net Income</u>	<u>Cash and Accrual Basis Charitable Purposes</u>
House Park & Dobratz	20,000	10,000	10,000	10,000
BKD	545	273	273	272
TOTALS	20,545	10,273	10,273	10,272

STATEMENT 3

Linda Hall Library Trusts
44-0527122
2009

FORM 990PF, PART I line 16c- OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>Expense per Books</u>	<u>Net Investment Income</u>	<u>Adjusted Net Income</u>	<u>Accrual Basis Charitable Purposes</u>	<u>Cash Basis Charitable Purposes</u>
Investment advisory	251,055	251,055	251,055	0	0
Custodian fees	54,265	54,265	54,265	0	0
Trust research subscriptions	7,099	7,099	7,099	0	0
Other professional fees	108,702	0	0	108,702	105,587
TOTALS	421,121	312,419	312,419	108,702	105,587

STATEMENT 4

Linda Hall Library Trusts
44-0527122

2009

Fixed Assets

Accumulated Depreciation

	Beg Bal	Additions	Disposals	End Bal	Beg Bal	Additions	Disposals	End Bal
Land, Bldg & Improvements	25,096,803	89,741	(5,000)	25,181,544	5,295,473	524,268	(3,294)	5,816,447
Furniture, Fixtures & Equipment	6,353,943	53,064	(122,187)	6,284,820	3,408,686	371,756	(112,205)	3,668,237
Books & Periodicals	5,550,486	50,057	0	5,600,543	0			0
	<u>37,001,232</u>	<u>192,862</u>	<u>(127,187)</u>	<u>37,066,907</u>	<u>8,704,159</u>	<u>896,024</u>	<u>(115,499)</u>	<u>9,484,684</u>

Financing Costs

579,186

0

579,186

87,142

29,964

0

117,106

Accretion on Capital Asset Retirement Obligation

8,894

Total Depreciation, Amortization, and Accretion Expense

934,882

STATEMENT 5

✓

Linda Hall Library Trusts
 44-0527122
 2009

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	Expenses per Books	Net Investment Income	Adjusted Net Income	Accrual Basis Charitable Purposes	Cash Basis Charitable Purposes
Program and grant	250,669	0	7,163	243,506	241,341
Utilities	251,301	0	0	251,301	247,061
Maintenance	146,137	0	0	146,137	145,464
Security services	108,775	0	0	108,775	109,571
Supplies	35,157	0	89	35,068	33,846
Postage	46,499	0	9,164	37,335	37,335
Bibliographic services	117,508	0	3,241	114,267	114,356
Copyright fees	197,915	0	197,915	0	0
Advertising & marketing	6,986	0	0	6,986	6,986
Memberships	34,676	0	512	34,164	24,591
Software & photocopy	77,062	0	12,366	64,696	70,132
Bond maintenance	133,457	0	0	133,457	133,457
Insurance	76,615	0	0	76,615	70,244
Miscellaneous	105,010	0	11,073	93,937	98,474
TOTALS	<u>1,587,767</u>	<u>0</u>	<u>241,523</u>	<u>1,346,244</u>	<u>1,332,858</u>

STATEMENT 6

Linda Hall Library Trusts

44-0527122

2009

STATEMENT 7 - Holdings

Shares	Security Description	Cost Value	Market Value
	8060 KONE OYJ-B	\$ 150,359.15	\$ 346,460.01
	3483 CNP ASSURANCES EUR1.00	\$ 202,758.72	\$ 338,612.61
	4655 TOTAL EUR2.5	\$ 228,879.20	\$ 300,577.67
	3510 AXEL SPRINGER VERLAG AG NPV	\$ 356,014.59	\$ 377,949.76
	6435 HENKEL AG & CO KGAA NPV(BR)	\$ 178,244.18	\$ 287,596.01
	3545 KRONES AG ORD NPV	\$ 114,900.32	\$ 180,559.71
	2750 LINDE AG NPV	\$ 190,471.02	\$ 332,058.56
	2435 MUENCHENER RUECKVE NPV(REGD)	\$ 363,889.68	\$ 379,651.30
	7700 COCA-COLA HBC S.A. EUR0.50(CR)	\$ 84,163.46	\$ 176,650.73
	6585 BUZZI UNICEM SPA EUR0.60	\$ 113,291.98	\$ 106,571.51
	11950 CAMPARI EUR0.10	\$ 93,440.54	\$ 125,074.70
	13700 MARR EUR0.50	\$ 120,206.81	\$ 117,130.30
	21335 MEDIASET EUR0.52	\$ 236,672.73	\$ 175,550.61
	20600 SOL EUR0.52	\$ 119,491.71	\$ 117,484.51
	8700 AICA KOGYO CO NPV	\$ 69,991.90	\$ 88,219.56
	6000 CANON INC NPV	\$ 228,184.41	\$ 252,000.64
	7200 HONDA MOTOR CO NPV	\$ 209,387.20	\$ 240,528.49
	3000 MANDOM CORP NPV	\$ 76,897.97	\$ 84,913.26
	370 MEDIKIT CO LTD NPV	\$ 79,821.26	\$ 81,078.47
	7500 MITANI CORP NPV	\$ 70,364.02	\$ 43,503.95
	10400 MITANI SEKISAN CO NPV	\$ 62,568.89	\$ 44,126.97
	7000 NAGASE & CO NPV	\$ 62,951.22	\$ 80,079.49
	9000 NIHON KAGAKU SANGY NPV	\$ 69,721.96	\$ 58,391.97
	2700 SHIMANO INC NPV	\$ 80,270.05	\$ 107,889.79
	2900 TAKATA CORPORATION NPV	\$ 56,905.80	\$ 67,130.35
	2525 DAEGU DEPARTMENT S KRW5000	\$ 36,771.73	\$ 25,803.47
	10905 KOREA EXCHANGE BK KRW5000	\$ 80,826.13	\$ 135,788.66
	13045 ADR SK TELECOM LTD SPONSORED ADR	\$ 293,932.83	\$ 212,111.70
	39420 EMBOTELLADORAS ARCA SAB DE CV MEXICO	\$ 77,838.31	\$ 131,345.65
	52645 GRUPO CONTINENTAL, COMMON STOCK	\$ 100,666.93	\$ 133,392.82
	2945 ADR COCA-COLA FEMSA S.A.B DE C.V.	\$ 57,671.10	\$ 193,545.40
	6130 AKZO NOBEL NV EUR2	\$ 273,314.45	\$ 408,088.83
	10755 HEINEKEN HOLDING EUR1.6 A	\$ 311,294.86	\$ 451,117.61
	10349 UNILEVER NV CVA EUR0.16	\$ 246,222.37	\$ 337,797.20
	8940 SCHIBSTED ASA NOK1	\$ 249,824.38	\$ 201,338.80
	45000 FRASER & NEAVE LTD NPV	\$ 78,869.80	\$ 134,620.18
	29000 GESTEVIS TELECINCO EUR0.5	\$ 344,520.48	\$ 423,150.84
	9085 NESTLE SA CHF0.10(REGD)	\$ 222,607.51	\$ 441,177.27
	8265 NOVARTIS AG CHF0.50(REGD)	\$ 358,778.45	\$ 451,726.72
	225 PHOENIX MECANO CHF1(BR)	\$ 60,180.00	\$ 85,755.74
	1647 PUBLIGROUPE AG CHF1(REGD)	\$ 211,814.78	\$ 149,763.48
	1430 ROCHE HLDGS AG GENUSSSCHEINE NPV	\$ 207,165.63	\$ 243,186.46
	1951 SCHINDLER-HLDG AG CHF0.1 (REGD)	\$ 139,855.49	\$ 147,870.23
	1345 SIEGFRIED HLDG AG CHF2(REGD)	\$ 145,272.36	\$ 121,977.03
	9813 AGA RANGEMASTER GR ORD GBP0.46875	\$ 42,735.16	\$ 19,015.83
	40425 BAE SYSTEMS ORD GBP0.025	\$ 231,438.18	\$ 233,853.40
	96280 BBA AVIATION PLC ORD GBP0.2976 (POST CC	\$ 395,652.89	\$ 254,983.51
	15475 DAILY MAIL & GENERAL TRUST ORD(NON V	\$ 131,513.99	\$ 104,507.35
	26886 DIAGEO ORD GBX28.935185	\$ 399,087.84	\$ 470,638.70
	16184 GLAXOSMITHKLINE ORD GBP0.25	\$ 375,165.44	\$ 344,847.77

33580 HAYS ORD GBP0.01	\$	57,607.10	\$	56,449.95
29100 HEADLAM GROUP ORD GBP0.05	\$	220,677.16	\$	141,093.88
22260 PEARSON ORD GBP0.25	\$	231,873.85	\$	320,283.84
94786 TT ELECTRONICS ORD GBP0.25	\$	223,051.58	\$	112,120.24
5390 UNILEVER PLC ORD GBP0.031111	\$	87,286.25	\$	173,558.58
559511.16 United States dollar	\$	559,511.16	\$	559,511.16
	\$	10,072,876.96	\$	11,730,213.23

3500 TRANSOCEAN LTD	\$	369,396.09	\$	289,800.00
2500 REORG/BURLINGTON NORTHN CASH MERGER	\$	149,695.20	\$	246,550.00
2000 REORG/FPL GROUP INC NAME CHANGE NEXT	\$	68,150.00	\$	105,640.00
4900 ALLSTATE CORP COM	\$	185,949.76	\$	147,196.00
11600 ALTRIA GROUP INC COM	\$	193,515.09	\$	227,708.00
8000 AMERISOURCEBERGEN CORP COM	\$	194,304.40	\$	208,560.00
3700 APACHE CORP COM	\$	187,664.00	\$	381,729.00
6515 AT&T INC COM	\$	171,775.23	\$	182,615.45
1400 AUTOZONE INC COM	\$	144,754.46	\$	221,298.00
8200 BANK NEW YORK MELLON CORP COM STK	\$	269,343.14	\$	229,354.00
10657 BANK OF AMERICA CORP	\$	396,352.71	\$	160,494.42
2500 BAXTER INTL INC COM	\$	121,156.00	\$	146,700.00
3100 BEST BUY INC COM STK	\$	146,784.61	\$	122,326.00
5600 CHEVRON CORP COM	\$	327,905.89	\$	431,144.00
4936 CONOCOPHILLIPS COM	\$	331,376.96	\$	252,081.52
2500 COVANCE INC COM	\$	102,479.00	\$	136,425.00
8900 DELL INC COM STK	\$	244,466.66	\$	127,804.00
4600 DOVER CORP COM	\$	185,597.49	\$	191,406.00
5000 EMERSON ELECTRIC CO COM	\$	160,555.24	\$	213,000.00
2800 FORTUNE BRANDS INC COM STK	\$	198,671.86	\$	120,960.00
3000 FREEPORT-MCMORAN COPPER & GOLD INC	\$	212,705.46	\$	240,870.00
16500 GENERAL ELECTRIC CO	\$	271,893.65	\$	249,645.00
3900 HONEYWELL INTL INC COM STK	\$	144,490.32	\$	152,880.00
3700 HUMANA INC COM	\$	164,048.31	\$	162,393.00
2900 INGERSOLL-RAND PLC COM STK	\$	93,301.12	\$	103,646.00
13900 INTEL CORP COM	\$	308,518.30	\$	283,560.00
5700 JPMORGAN CHASE & CO COM	\$	229,767.00	\$	237,519.00
2000 LABORATORY CORP AMER HLDGS COM NEW C	\$	87,810.60	\$	149,680.00
9300 MARATHON OIL CORP COM	\$	430,610.13	\$	290,346.00
6300 MICROSOFT CORP COM	\$	116,434.08	\$	192,087.00
2400 NIKE INC CL B	\$	114,818.02	\$	158,568.00
2400 PHILIP MORRIS INTL INC COM	\$	60,268.19	\$	115,656.00
4900 PROCTER & GAMBLE CO COM	\$	313,425.57	\$	297,087.00
7600 PUB SERVICE ENTERPRISE GROUP INC COM	\$	214,305.18	\$	252,700.00
2100 QUEST DIAGNOSTICS INC COM	\$	104,636.70	\$	126,798.00
5400 SUN TR BANKS INC COM	\$	267,683.36	\$	109,566.00
3100 UNITED TECHNOLOGIES CORP COM	\$	172,994.62	\$	215,171.00
6200 US BANCORP	\$	181,275.60	\$	139,562.00
3100 WAL-MART STORES INC COM	\$	154,145.33	\$	165,695.00
4100 WATSON PHARMACEUTICALS INC COM	\$	116,297.32	\$	162,401.00
176816.02 MFB NORTHERN INSTL FDS GOVT PORTFOLIO	\$	176,816.02	\$	176,816.02
	\$	8,086,138.67	\$	8,125,437.41

74015 WILLIAMS COMMUNICATIONS GROUP INC COM	\$ -	\$ 74.01
1000143.76 CF BLACKROCK U S DEBT INDEX FD B	\$ 32,954,577.70	\$ 33,030,694.81
1000000 UNITED STATES TREAS NTS INFLATION .875 D	\$ 997,693.34	\$ 1,144,902.85
1000000 US OF AMER TREAS NTS 2.375 TIPS 04/15/2011	\$ 1,112,445.46	\$ 1,121,251.91
1000000 US TREAS NTS INDEX LINKED 1 875 DUE 07-15	\$ 972,059.81	\$ 1,239,598.86
1000000 US TREAS NTS INDEX LINKED 1 875 DUE 07-15	\$ 1,107,804.15	\$ 1,171,008.91
1000000 US TREAS NTS INDEX LINKED 2 DUE 01-15-201	\$ 998,340.00	\$ 1,237,190.40
1000000 US TREAS NTS INFLATION LINKED 2.00 DUE 04	\$ 1,086,822.45	\$ 1,113,228.05
6608954.83 MFB NORTHERN INSTL FDS GOVT PORTFOLIO	\$ 6,608,954.83	\$ 6,608,954.83
367117.18 MFO DFA EMERGING MARKETS VALUE	\$ 14,752,113.72	\$ 11,542,164.13
	<u>\$ 60,590,811.46</u>	<u>\$ 58,209,068.76</u>
0.68 &&& CASH HELD ELSEWHERE BLACKROCK FD	\$ 0.68	\$ 0.68
4.14 MFB NORTHERN INSTL FDS GOVT PORTFOLIO	\$ 4.14	\$ 4.14
39 CF BLACKROCK MONEY MKT FD B	\$ 39.00	\$ 39.00
1022498.18 CF BLACKROCK US EQUITY MARKET FUND B	\$ 39,556,896.83	\$ 43,845,823.18
	<u>\$ 39,556,940.65</u>	<u>\$ 43,845,867.00</u>
6438971.26 AEW VALUE FUND LLC	\$ 6,438,971.26	\$ 4,233,620.00
3.75 MFB NORTHERN INSTL FDS GOVT PORTFOLIO	\$ 3.75	\$ 3.75
	<u>\$ 6,438,975.01</u>	<u>\$ 4,233,623.75</u>
8400000 COMMONFUND GLOBAL ABSOLUTE ALPHA COI	\$ 8,400,000.00	\$ 8,724,070.00
1030800 COMMONFUND GLOBAL DISTRESSED IN	\$ 1,030,800.00	\$ 1,140,511.00
12300000 COMMONFUND MULTI-STRATEGY GLOBAL	\$ 12,300,000.00	\$ 12,990,600.00
	<u>\$ 21,730,800.00</u>	<u>\$ 22,855,181.00</u>
634013.15 CF WTC-CTF DIVERSIFIED INFLATION HEDGES	\$ 9,873,304.66	\$ 8,787,422.25
10000000 ARTIO INTERNATIONAL EQUITY FUND, LLC	\$ 10,000,000.00	\$ 17,415,035.00
13605654.07 TCW CONCENTRATED CORE EQUITIES, LP	\$ 13,605,654.07	\$ 9,593,429.00
0.08 MFB NORTHERN INSTL FDS GOVT PORTFOLIO	\$ 0.08	\$ 0.08
	<u>\$ 13,605,654.15</u>	<u>\$ 9,593,429.08</u>
500000 T-Bills due 2/11/2010	\$ 499,173.61	\$ 499,960.00
500000 T-Bills due 5/6/10	\$ 498,693.33	\$ 499,810.00
500000 FHLB Notes .55%, due 7/22/2010	\$ 500,000.00	\$ 500,315.00
500000 FHLMC Notes 3.125%, due 10/25/2010	\$ 510,230.19	\$ 510,315.00
500000 Treasury Notes .875%, due 1/31/2011	\$ 500,660.52	\$ 501,565.00
550000 FNMA Notes 1.75%, due 3/23/2011	\$ 555,996.53	\$ 556,704.50
1257404.04 Northern Money Market Fund	\$ 1,257,404.04	\$ 1,257,404.04
	<u>\$ 4,322,158.22</u>	<u>\$ 4,326,073.54</u>
GKCCF	\$ 24,401.61	\$ 24,401.61
Total Assets	<u>\$ 184,302,061.39</u>	<u>\$ 189,145,752.63</u>

Linda Hall Library Trusts
44-0527122
2009

FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
Deposits	211,039
Funds held for others	1,136,238
Pending sales	153,327
Accrued pension cost	1,913,894
Capital asset retirement obligation	186,767
	<u>3,601,265</u>

STATEMENT 8

Linda Hall Library Trusts
44-0527122
2009

Form 990-PF Part II Line 21

Security Description: County of Jackson, Missouri Industrial Development Authority
Revenue Bonds (Linda Hall Library Project) Series 2005

Borrower: Linda Hall Library Trusts

Original Amount: \$20,000,000

Balance Due: \$20,000,000

Date of Bonds: July 1, 2005

Maturity Date: July 1, 2025

Repayment Terms: Principal due at maturity

Interest Rate: Weekly Floater

Security: Bonds are backed by a Letter of Credit issued by Commerce Bank, N.A.

Purpose: Finance the development, planning, design, and construction of an addition to the library along with renovations and improvements to the existing building.

STATEMENT 9

Linda Hall Library Trusts
44-0527122
2009

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Change in funded status of pension plan	359,186

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Portion of unrealized capital gain related to funds held for others	191,605

STATEMENT 10

Form 99PF, Part VIII - List of Officers, Directors and Trustees

Name and Address	Title and Time Devoted to Position	Compensation	Contributions To Employee Benefit Plans	Expense Acct And Other Allowances
Marilyn B. Hebenstreit 5109 Cherry St Kansas City, Missouri	Trustee More than 1 hour weekly on an annualized basis.	None	None	None
Landon H Rowland 5109 Cherry St Kansas City, Missouri	Trustee More than 1 hour weekly on an annualized basis.	None	None	None
Robert H. West 5109 Cherry St Kansas City, Missouri	Trustee More than 1 hour weekly on an annualized basis.	None	None	None
John MacDonald 5109 Cherry St Kansas City, Missouri	Trustee More than 1 hour weekly on an annualized basis.	None	None	None
Charles A. Spaulding 5109 Cherry St Kansas City, Missouri	Trustee More than 1 hour weekly on an annualized basis.	None	None	None
Lisa Browar 5109 Cherry St Kansas City, Missouri	President 40 hours per week	\$190,200	\$4,434	None
Paula L. Volk 5109 Cherry St Kansas City, Missouri	VP for Finance & Administration 40 hours per week	\$137,200	\$4,434	None
	GRAND TOTALS	\$327,400	\$8,868	None

Linda Hall Library Trusts
5109 Cherry Street, Kansas City, MO 64110
44-0527122

Part IX-A	2009
Patrons in library	17,889
Telephone reference queries	3,036
Interlibrary loans	39,829
Institutions served through interlibrary loans (est)	2,987

STATEMENT 12

STATEMENT 13

Linda Hall Library Trusts
44-0527122
2009

Share/Par Value	Security Description	Date Acquired	Sale Date	Sale Proceeds	Cost Basis	Long Term G/L	Short Term G/L
2991 NORTEL NETWORKS CORP NEW CC		7/30/2008	\$ -	\$ 21,475.38	\$ (21,475.38)		
2991 NORTEL NETWORKS CORP NEW CC		5/8/2009	\$ 553.32	\$ 21,475.38	\$ (20,922.06)		
0 CF BLACKROCK U S DEBT INDEX FD		6/30/2009	\$ -	\$ 1,682.29	\$ (1,682.29)		
0 CF BLACKROCK U S DEBT INDEX FD		6/30/2009	\$ -	\$ 1,474.34	\$ (1,474.34)		
0 CF BLACKROCK U S DEBT INDEX FD		6/30/2009	\$ -	\$ 1,464.93	\$ (1,464.93)		
0 CF BLACKROCK U S DEBT INDEX FD		5/29/2009	\$ -	\$ 643.22	\$ (643.22)		
0 CF BLACKROCK U S DEBT INDEX FD		5/29/2009	\$ -	\$ 563.71	\$ (563.71)		
0 CF BLACKROCK U S DEBT INDEX FD		5/29/2009	\$ -	\$ 560.11	\$ (560.11)		
1150000 US TREAS BILLS 12-17-2009 DTD 12/		12/17/2009	\$ 1,146,176.09	\$ 1,146,176.09	\$ -		
875000 TREASURY BILL 09-10-2009 DTD 004		9/10/2009	\$ 873,782.22	\$ 873,782.22	\$ -		
875000 UNITED STATES TREAS BILLS 09-24-		9/24/2009	\$ 873,516.15	\$ 873,516.15	\$ -		
500000 TREASURY BILL 06-25-2009 DTD 004		6/25/2009	\$ 499,797.64	\$ 499,797.64	\$ -		
400000 UNITED STATES TREAS BILLS 04-30-		4/30/2009	\$ 399,981.00	\$ 399,981.00	\$ -		
400000 US TREAS BILLS 08-27-2009 DTD 004		8/27/2009	\$ 399,651.11	\$ 399,651.11	\$ -		
1175000 FHLMC DISC NT 10-08-2009		10/8/2009	\$ 1,173,116.41	\$ 1,173,116.41	\$ -		
1175000 FHLMC DISC NT 10-22-2009		10/22/2009	\$ 1,172,775.33	\$ 1,172,775.33	\$ -		
875000 UNITED STATES TREAS BILLS 09-03-		9/3/2009	\$ 873,930.31	\$ 873,930.31	\$ -		
875000 UNITED STATES TREAS BILLS 09-17-		9/17/2009	\$ 873,558.80	\$ 873,558.80	\$ -		
600000 UNITED STATES TREAS BILLS 07-30-		7/30/2009	\$ 599,594.67	\$ 599,594.67	\$ -		
500000 UNITED STATES TREAS BILLS 05-28-		5/28/2009	\$ 499,900.69	\$ 499,900.69	\$ -		
1175000 FHLMC DISC NT 10-15-2009		10/15/2009	\$ 1,172,791.98	\$ 1,172,791.98	\$ -		
1175000 FHLMC DISC NT 10-29-2009		10/29/2009	\$ 1,172,498.23	\$ 1,172,498.23	\$ -		
1150000 FHLMC DISC NT 11-25-2009		11/25/2009	\$ 1,147,013.83	\$ 1,147,013.83	\$ -		
44.4 CF BLACKROCK U S DEBT INDEX FD		9/11/2009	\$ 1,457.08	\$ 1,421.13	\$ 35.95		
118.39 CF BLACKROCK U S DEBT INDEX FD		11/4/2009	\$ 3,904.31	\$ 3,827.70	\$ 76.61		
0 CF BLACKROCK U S DEBT INDEX FD		8/31/2009	\$ -	\$ (2,650.25)	\$ 2,650.25		
0 CF BLACKROCK U S DEBT INDEX FD		8/31/2009	\$ -	\$ (2,667.27)	\$ 2,667.27		
0 CF BLACKROCK U S DEBT INDEX FD		8/31/2009	\$ -	\$ (3,043.49)	\$ 3,043.49		
0 CF BLACKROCK U S DEBT INDEX FD		12/31/2009	\$ -	\$ (7,601.99)	\$ 7,601.99		
0 CF BLACKROCK U S DEBT INDEX FD		12/31/2009	\$ -	\$ (7,645.20)	\$ 7,645.20		
0 CF BLACKROCK U S DEBT INDEX FD		7/31/2009	\$ -	\$ (8,389.23)	\$ 8,389.23		
0 CF BLACKROCK U S DEBT INDEX FD		7/31/2009	\$ -	\$ (8,443.11)	\$ 8,443.11		
0 CF BLACKROCK U S DEBT INDEX FD		12/31/2009	\$ -	\$ (8,729.98)	\$ 8,729.98		
0 CF BLACKROCK U S DEBT INDEX FD		9/30/2009	\$ -	\$ (8,754.87)	\$ 8,754.87		
0 CF BLACKROCK U S DEBT INDEX FD		9/30/2009	\$ -	\$ (8,809.34)	\$ 8,809.34		

STATEMENT 13

0 CF BLACKROCK U S DEBT INDEX FD	5/21/2009	7/31/2009	\$	-	\$	(9,634.05)	\$	9,634.05
0 CF BLACKROCK U S DEBT INDEX FD	5/15/2009	11/30/2009	\$	-	\$	(9,900.87)	\$	9,900.87
0 CF BLACKROCK U S DEBT INDEX FD	5/11/2009	11/30/2009	\$	-	\$	(9,957.15)	\$	9,957.15
0 CF BLACKROCK U S DEBT INDEX FD	5/21/2009	9/30/2009	\$	-	\$	(10,053.94)	\$	10,053.94
0 CF BLACKROCK U S DEBT INDEX FD	9/22/2009	12/31/2009	\$	-	\$	(10,507.33)	\$	10,507.33
0 CF BLACKROCK U S DEBT INDEX FD	5/21/2009	11/30/2009	\$	-	\$	(11,369.98)	\$	11,369.98
0 CF BLACKROCK U S DEBT INDEX FD	9/22/2009	9/30/2009	\$	-	\$	(12,100.84)	\$	12,100.84
0 CF BLACKROCK U S DEBT INDEX FD	9/22/2009	11/30/2009	\$	-	\$	(13,684.80)	\$	13,684.80
0 CF BLACKROCK U S DEBT INDEX FD	5/15/2009	10/30/2009	\$	-	\$	(17,422.55)	\$	17,422.55
0 CF BLACKROCK U S DEBT INDEX FD	5/11/2009	10/30/2009	\$	-	\$	(17,530.93)	\$	17,530.93
0 CF BLACKROCK U S DEBT INDEX FD	5/21/2009	10/30/2009	\$	-	\$	(20,007.75)	\$	20,007.75
-2991 NORTEL NETWORKS CORP NEW CC	7/30/2008	7/30/2008	\$	-	\$	(21,475.38)	\$	21,475.38
0 CF BLACKROCK U S DEBT INDEX FD	9/22/2009	10/30/2009	\$	-	\$	(24,081.13)	\$	24,081.13
1000000 FHLB FREDDIE MAC 5	6/6/2008	5/8/2009	\$	1,053,760.00	\$	999,000.00	\$	27,530.00
1000000 ANHEUSER-BUSCH COS INC MEDIU	12/31/2002	5/8/2009	\$	1,030,330.00	\$	1,002,800.00	\$	-
1000000 WA POST CO WA POST CO 5.5 DUE	12/31/2002	2/17/2009	\$	1,000,000.00	\$	1,000,000.00	\$	82,360.00
1000000 FNMA DTD 03/26/2001 5.5 03-15-2011	12/31/2002	5/8/2009	\$	1,076,180.00	\$	993,820.00	\$	31,050.00
1000000 FNMA NT 6.625 09-15-2009	12/31/2002	5/8/2009	\$	1,020,640.00	\$	989,590.00	\$	79,890.00
1000000 INTL BUSINESS MACHS CORP IBM C	12/31/2002	5/8/2009	\$	1,060,390.00	\$	980,500.00	\$	12,686.38
1000000 SARA LEE CORP 3.875% DUE 06-15-	7/30/2003	5/8/2009	\$	975,400.00	\$	962,713.62	\$	16,620.00
1000000 MORGAN STANLEY & 4.25% DUE 05-	11/10/2003	5/8/2009	\$	1,001,290.00	\$	984,670.00	\$	54,319.71
1000000 ABBOTT LABS 4 35% DUE 03-15-2014	7/9/2004	5/8/2009	\$	1,026,580.00	\$	972,260.29	\$	1,875.00
1000000 FNMA PREASSIGN 00120 4.5	7/19/2005	7/27/2009	\$	1,000,000.00	\$	998,125.00	\$	-
1000000 FHLB PREASSIGN 00305 5.11	2/6/2006	2/24/2009	\$	1,000,000.00	\$	1,000,000.00	\$	31,868.17
1000000 GEN ELEC CAP CORP MEDIUM TERM	3/14/2006	5/8/2009	\$	1,022,600.00	\$	990,731.83	\$	77,125.00
1000000 FED HOME LN MTG 5.5% DUE 03-28-	4/3/2006	5/8/2009	\$	1,067,750.00	\$	990,625.00	\$	-
1000000 FHLB TRANCHE # TR 00800 6	4/7/2006	4/28/2009	\$	1,000,000.00	\$	1,000,000.00	\$	27,180.00
1000000 FHLB PREASSIGN 00109 5.1	12/22/2006	5/8/2009	\$	1,027,180.00	\$	1,000,000.00	\$	45,215.95
1000000 FNMA NT 4.75 04-20-2010/04-20-2006	12/28/2006	5/8/2009	\$	1,037,610.00	\$	992,394.05	\$	32,770.00
1000000 FHLB PREASSIGN 00384 5 35	2/5/2007	5/8/2009	\$	1,032,770.00	\$	1,000,000.00	\$	6,290.00
1000000 FHLB FED HOME LN BK 6 07-02-2014	6/18/2007	5/8/2009	\$	1,006,290.00	\$	1,000,000.00	\$	-
1000000 FNMA PREASSIGN 00562 6	6/18/2007	5/12/2009	\$	1,000,000.00	\$	1,000,000.00	\$	11,290.00
1000000 FHLB DTD 06/15/2007 6	6/18/2007	5/8/2009	\$	1,003,790.00	\$	992,500.00	\$	90,001.91
1000000 FHLB PREASSIGN 00568 5.3	6/19/2007	5/8/2009	\$	1,073,740.00	\$	983,738.09	\$	3,750.00
1000000 FNMA STEP UP 06-12-2015/06-12-200	12/4/2007	4/2/2009	\$	1,000,000.00	\$	996,250.00	\$	45,510.00
1000000 FHLB FHLB 5 12-27-2017/12-27-2010	12/20/2007	5/8/2009	\$	1,045,510.00	\$	1,000,000.00	\$	(5,000.00)
1000000 FNMA FANNIE MAE 5 07-16-2015/01-1	1/4/2008	1/16/2009	\$	1,000,000.00	\$	1,005,000.00	\$	(65,580.68)
1000000 CATERPILLAR FINL 4.625% DUE 06-0	1/7/2008	5/8/2009	\$	917,490.00	\$	983,070.68	\$	-
1000000 FNMA FANNIE MAE 4.05	4/17/2008	4/22/2009	\$	1,000,000.00	\$	1,000,000.00	\$	21,330.00
1000000 FNMA NT 4 10-15-2014/04-15-2010	4/17/2008	5/8/2009	\$	1,020,080.00	\$	998,750.00	\$	24,296.33
1000000 CONOCOPHILLIPS 4.4% DUE 05-15-2	5/6/2008	5/8/2009	\$	1,026,160.00	\$	1,001,863.67	\$	

STATEMENT 13

0 #REORG/DIRECT GENERAL CORP C	2/6/2009	\$	2,189.32	\$	-	\$	2,189.32
0 #REORG/AT&T CORP REV SPLT TO,	2/27/2009	\$	10.00	\$	-	\$	10.00
0 #REORG/TYCO INTL LTD REV SPLT	3/11/2009	\$	137,024.02	\$	-	\$	137,024.02
0 U S CL ACTIONS (DELISTED/VAR CU	6/25/2009	\$	513.96	\$	-	\$	513.96
0 WILLIAMS COMMUNICATIONS GROU	7/2/2009	\$	2,418.67	\$	-	\$	2,418.67
0 #REORG/DORAL FINL CORP REV SP	7/20/2009	\$	4,413.14	\$	-	\$	4,413.14
0 AMERIGROUP CORP COM	7/24/2009	\$	18.97	\$	-	\$	18.97
0 MCSI INC COM ISIN US55270M1080	7/31/2009	\$	294.06	\$	-	\$	294.06
0 #REORG/CENT PKG CORP CASH ME	10/14/2009	\$	52.75	\$	-	\$	52.75
0 #REORG/PROQUEST CO NAME CHA	11/12/2009	\$	3,005.54	\$	-	\$	3,005.54
0 #REORG/MERGE TECHNOLOGIES N.	12/2/2009	\$	108.21	\$	-	\$	108.21
0 MFO DFA EMERGING MARKETS VAL	12/9/2009	\$	90,512.35	\$	-	\$	90,512.35
0 MFO DFA EMERGING MARKETS VAL	12/9/2009	\$	160,274.83	\$	-	\$	160,274.83
0 #REORG/WIRELESS FACS INC N/C T	12/14/2009	\$	3,606.97	\$	-	\$	3,606.97
0 CF BLACKROCK US EQUITY MARKE	10/2/2003		-	\$	(149,744.14)	\$	160,274.83
0 CF BLACKROCK US EQUITY MARKE	10/2/2003		-	\$	5,526.99	\$	3,606.97
0 CF BLACKROCK US EQUITY MARKE	10/2/2003		-	\$	(1,698.41)	\$	149,744.14
0 CF BLACKROCK US EQUITY MARKE	10/2/2003		-	\$	12,135.70	\$	(5,526.99)
0 CF BLACKROCK US EQUITY MARKE	10/2/2003		-	\$	(16,043.37)	\$	16,043.37
0 CF BLACKROCK US EQUITY MARKE	2/29/2008		-	\$	2,619.91	\$	(2,619.91)
0 CF BLACKROCK US EQUITY MARKE	2/29/2008		-	\$	(1,612.86)	\$	1,612.86
0 CF BLACKROCK US EQUITY MARKE	2/29/2008		-	\$	2,827.23	\$	(12,135.70)
0 CF BLACKROCK US EQUITY MARKE	2/29/2008		-	\$	6,272.19	\$	1,612.86
0 CF BLACKROCK US EQUITY MARKE	2/29/2008		-	\$	(113,626.03)	\$	(2,827.23)
165.39 CF BLACKROCK US EQUITY MARKE	3/13/2008		7,907.85	\$	0.72	\$	1,635.66
0 CF BLACKROCK US EQUITY MARKE	10/2/2003		-	\$	(1,202.84)	\$	113,626.03
0 CF BLACKROCK US EQUITY MARKE	10/2/2003		-	\$	56,319.01	\$	(0.72)
0 CF BLACKROCK US EQUITY MARKE	10/2/2003		-	\$	(30,258.59)	\$	1,202.84
0 CF BLACKROCK US EQUITY MARKE	10/2/2003		-	\$	21,923.84	\$	(56,319.01)
0 CF BLACKROCK US EQUITY MARKE	10/2/2003		-	\$	(9,205.02)	\$	30,258.59
0 CF BLACKROCK US EQUITY MARKE	10/2/2003		-	\$	0.24	\$	(21,923.84)
0 CF BLACKROCK US EQUITY MARKE	10/2/2003		-	\$	(104,970.05)	\$	9,205.02
0 CF BLACKROCK US EQUITY MARKE	10/2/2003		-	\$	13,170.34	\$	(0.24)
0 CF BLACKROCK US EQUITY MARKE	10/2/2003		-	\$	(2,352.66)	\$	104,970.05
0 CF BLACKROCK US EQUITY MARKE	10/2/2003		-	\$	1,370.51	\$	(13,170.34)
140.19 CF BLACKROCK US EQUITY MARKE	6/4/2008		7,125.13	\$	5,370.30	\$	1,754.83
0 CF BLACKROCK US EQUITY MARKE	10/2/2003		-	\$	(53,795.02)	\$	53,795.02
0 CF BLACKROCK US EQUITY MARKE	10/2/2003		-	\$	4,000.86	\$	(4,000.86)
0 CF BLACKROCK US EQUITY MARKE	10/2/2003		-	\$	(12,734.72)	\$	12,734.72
0 CF BLACKROCK US EQUITY MARKE	10/2/2003		-	\$	9,241.63	\$	(9,241.63)
0 CF BLACKROCK US EQUITY MARKE	10/2/2003		-	\$	(27,139.46)	\$	27,139.46

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0 CF BLACKROCK US EQUITY MARKE	10/2/2003	7/31/2008	\$	-	\$	19,273.60	\$	(19,273.60)		
0 CF BLACKROCK US EQUITY MARKE	10/2/2003	7/31/2008	\$	-	\$	(22.97)	\$		22.97	
0 CF BLACKROCK US EQUITY MARKE	10/2/2003	7/31/2008	\$	-	\$	9,811.57	\$		(9,811.57)	
0 CF BLACKROCK US EQUITY MARKE	10/2/2003	8/29/2008	\$	-	\$	(18,149.33)	\$	18,149.33		
0 CF BLACKROCK US EQUITY MARKE	10/2/2003	8/29/2008	\$	-	\$	(551.50)	\$		551.50	
0 CF BLACKROCK US EQUITY MARKE	10/2/2003	8/29/2008	\$	-	\$	8,264.78	\$		(8,264.78)	
0 CF BLACKROCK US EQUITY MARKE	10/2/2003	8/29/2008	\$	-	\$	49,545.92	\$		(49,545.92)	
158.02 CF BLACKROCK US EQUITY MARKE	10/2/2003	9/4/2008	\$	7,267.26	\$	6,094.50	\$	1,172.76		
0 CF BLACKROCK US EQUITY MARKE	10/2/2003	9/30/2008	\$	-	\$	(57,148.16)	\$	57,148.16		
0 CF BLACKROCK US EQUITY MARKE	10/2/2003	9/30/2008	\$	-	\$	245,849.94	\$	(245,849.94)		
0 CF BLACKROCK US EQUITY MARKE	10/2/2003	9/30/2008	\$	-	\$	(2,035.83)	\$		2,035.83	
0 CF BLACKROCK US EQUITY MARKE	10/2/2003	9/30/2008	\$	-	\$	28,665.40	\$		(28,665.40)	
0 CF BLACKROCK US EQUITY MARKE	10/2/2003	10/31/2008	\$	-	\$	(46,289.02)	\$	46,289.02		
0 CF BLACKROCK US EQUITY MARKE	10/2/2003	10/31/2008	\$	-	\$	52,591.86	\$	(52,591.86)		
0 CF BLACKROCK US EQUITY MARKE	10/2/2003	10/31/2008	\$	-	\$	(956.26)	\$		956.26	
0 CF BLACKROCK US EQUITY MARKE	10/2/2003	10/31/2008	\$	-	\$	18,862.63	\$		(18,862.63)	
201.41 CF BLACKROCK US EQUITY MARKE	10/2/2003	11/6/2008	\$	6,712.84	\$	7,756.74	\$	(1,043.90)		
0 CF BLACKROCK US EQUITY MARKE	10/2/2003	11/28/2008	\$	-	\$	(65,079.94)	\$	65,079.94		
0 CF BLACKROCK US EQUITY MARKE	10/2/2003	11/28/2008	\$	-	\$	46,359.77	\$	(46,359.77)		
0 CF BLACKROCK US EQUITY MARKE	10/2/2003	11/28/2008	\$	-	\$	(1,095.17)	\$		1,095.17	
0 CF BLACKROCK US EQUITY MARKE	10/2/2003	11/28/2008	\$	-	\$	89,046.14	\$		(89,046.14)	
0 CF BLACKROCK US EQUITY MARKE	10/2/2003	12/31/2008	\$	-	\$	(161,742.93)	\$	161,742.93		
0 CF BLACKROCK US EQUITY MARKE	10/2/2003	12/31/2008	\$	-	\$	170,201.71	\$	(170,201.71)		
0 CF BLACKROCK US EQUITY MARKE	10/2/2003	12/31/2008	\$	-	\$	(6,382.19)	\$		6,382.19	
0 CF BLACKROCK US EQUITY MARKE	10/2/2003	12/31/2008	\$	-	\$	80,533.13	\$		(80,533.13)	
0 CF BLACKROCK US EQUITY MARKE	10/2/2003	1/30/2009	\$	-	\$	69,112.36	\$	(69,112.36)		
256.35 CF BLACKROCK US EQUITY MARKE	10/2/2003	2/4/2009	\$	7,940.25	\$	9,884.04	\$	(1,943.79)		
0 CF BLACKROCK US EQUITY MARKE	10/2/2003	2/27/2009	\$	-	\$	46,569.43	\$	(46,569.43)		
0 CF BLACKROCK US EQUITY MARKE	10/2/2003	3/31/2009	\$	-	\$	182,973.18	\$	(182,973.18)		
0 CF BLACKROCK US EQUITY MARKE	10/2/2003	4/30/2009	\$	-	\$	(2,516.81)	\$		2,516.81	
200.48 CF BLACKROCK US EQUITY MARKE	10/2/2003	5/7/2009	\$	6,846.79	\$	7,733.75	\$	(886.96)		
0 CF BLACKROCK US EQUITY MARKE	10/2/2003	5/29/2009	\$	-	\$	16,789.12	\$	(16,789.12)		
144093.92 CF BLACKROCK US EQUITY MARKE	10/2/2003	6/18/2009	\$	5,000,000.00	\$	5,568,674.60	\$	(568,674.60)		
0 CF BLACKROCK US EQUITY MARKE	10/2/2003	6/30/2009	\$	-	\$	(65,786.69)	\$		65,786.69	
0 CF BLACKROCK US EQUITY MARKE	10/2/2003	7/31/2009	\$	-	\$	26,886.45	\$	(26,886.45)		
0 CF BLACKROCK US EQUITY MARKE	10/2/2003	8/31/2009	\$	-	\$	42,165.89	\$	(42,165.89)		
143.55 CF BLACKROCK US EQUITY MARKE	10/2/2003	9/10/2009	\$	5,737.74	\$	5,576.18	\$	161.56		
0 CF BLACKROCK US EQUITY MARKE	10/2/2003	9/30/2009	\$	-	\$	57,859.38	\$	(57,859.38)		
0 CF BLACKROCK US EQUITY MARKE	10/2/2003	10/30/2009	\$	-	\$	336,484.91	\$	(336,484.91)		
124.95 CF BLACKROCK US EQUITY MARKE	10/2/2003	11/3/2009	\$	4,985.84	\$	4,818.76	\$	167.08		
0 CF BLACKROCK US EQUITY MARKE	10/2/2003	11/30/2009	\$	-	\$	(7,105.37)	\$		7,105.37	

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0 CF BLACKROCK US EQUITY MARKE	10/2/2003	12/31/2009	\$	-	\$	56,906.71	\$	(56,906.71)		
0 CF BLACKROCK US EQUITY MARKE	10/15/2003	1/31/2008	\$	-	\$	(216.98)	\$	216.98		
0 CF BLACKROCK US EQUITY MARKE	10/15/2003	1/31/2008	\$	-	\$	8.01	\$	(8.01)		
0 CF BLACKROCK US EQUITY MARKE	10/15/2003	1/31/2008	\$	-	\$	(2.46)	\$		2.46	(17.58)
0 CF BLACKROCK US EQUITY MARKE	10/15/2003	1/31/2008	\$	-	\$	17.58	\$			
0 CF BLACKROCK US EQUITY MARKE	10/15/2003	2/29/2008	\$	-	\$	(23.25)	\$	23.25		
0 CF BLACKROCK US EQUITY MARKE	10/15/2003	2/29/2008	\$	-	\$	3.80	\$	(3.80)		
0 CF BLACKROCK US EQUITY MARKE	10/15/2003	2/29/2008	\$	-	\$	(2.33)	\$		2.33	(4.10)
0 CF BLACKROCK US EQUITY MARKE	10/15/2003	2/29/2008	\$	-	\$	4.10	\$			
0 CF BLACKROCK US EQUITY MARKE	10/15/2003	3/31/2008	\$	-	\$	(164.66)	\$	164.66		
0 CF BLACKROCK US EQUITY MARKE	10/15/2003	3/31/2008	\$	-	\$	(1.74)	\$		1.74	(81.62)
0 CF BLACKROCK US EQUITY MARKE	10/15/2003	3/31/2008	\$	-	\$	81.62	\$			
0 CF BLACKROCK US EQUITY MARKE	10/15/2003	3/31/2008	\$	-	\$	-	\$	-		
0 CF BLACKROCK US EQUITY MARKE	10/15/2003	4/30/2008	\$	-	\$	(43.85)	\$	43.85		
0 CF BLACKROCK US EQUITY MARKE	10/15/2003	4/30/2008	\$	-	\$	31.77	\$	(31.77)		
0 CF BLACKROCK US EQUITY MARKE	10/15/2003	4/30/2008	\$	-	\$	(13.34)	\$		13.34	
0 CF BLACKROCK US EQUITY MARKE	10/15/2003	4/30/2008	\$	-	\$	-	\$	-		
0 CF BLACKROCK US EQUITY MARKE	10/15/2003	5/30/2008	\$	-	\$	(152.12)	\$	152.12		
0 CF BLACKROCK US EQUITY MARKE	10/15/2003	5/30/2008	\$	-	\$	19.09	\$	(19.09)		
0 CF BLACKROCK US EQUITY MARKE	10/15/2003	5/30/2008	\$	-	\$	(3.41)	\$		3.41	(1.99)
0 CF BLACKROCK US EQUITY MARKE	10/15/2003	5/30/2008	\$	-	\$	1.99	\$			
0 CF BLACKROCK US EQUITY MARKE	10/15/2003	6/30/2008	\$	-	\$	(77.97)	\$	77.97		
0 CF BLACKROCK US EQUITY MARKE	10/15/2003	6/30/2008	\$	-	\$	5.80	\$	(5.80)		
0 CF BLACKROCK US EQUITY MARKE	10/15/2003	6/30/2008	\$	-	\$	(18.45)	\$		18.45	(13.40)
0 CF BLACKROCK US EQUITY MARKE	10/15/2003	6/30/2008	\$	-	\$	13.40	\$			
0 CF BLACKROCK US EQUITY MARKE	10/15/2003	7/31/2008	\$	-	\$	(39.34)	\$	39.34		
0 CF BLACKROCK US EQUITY MARKE	10/15/2003	7/31/2008	\$	-	\$	27.93	\$	(27.93)		
0 CF BLACKROCK US EQUITY MARKE	10/15/2003	7/31/2008	\$	-	\$	(0.03)	\$		0.03	(14.22)
0 CF BLACKROCK US EQUITY MARKE	10/15/2003	7/31/2008	\$	-	\$	14.22	\$			
0 CF BLACKROCK US EQUITY MARKE	10/15/2003	8/29/2008	\$	-	\$	(26.30)	\$	26.30		
0 CF BLACKROCK US EQUITY MARKE	10/15/2003	8/29/2008	\$	-	\$	(0.80)	\$		0.80	(11.98)
0 CF BLACKROCK US EQUITY MARKE	10/15/2003	8/29/2008	\$	-	\$	11.98	\$			(71.81)
0 CF BLACKROCK US EQUITY MARKE	10/15/2003	8/29/2008	\$	-	\$	71.81	\$			
0 CF BLACKROCK US EQUITY MARKE	10/15/2003	9/30/2008	\$	-	\$	(82.84)	\$	82.84		
0 CF BLACKROCK US EQUITY MARKE	10/15/2003	9/30/2008	\$	-	\$	356.38	\$	(356.38)		
0 CF BLACKROCK US EQUITY MARKE	10/15/2003	9/30/2008	\$	-	\$	(2.95)	\$		2.95	(41.55)
0 CF BLACKROCK US EQUITY MARKE	10/15/2003	9/30/2008	\$	-	\$	41.55	\$			
0 CF BLACKROCK US EQUITY MARKE	10/15/2003	10/31/2008	\$	-	\$	(67.10)	\$	67.10		
0 CF BLACKROCK US EQUITY MARKE	10/15/2003	10/31/2008	\$	-	\$	76.24	\$	(76.24)		
0 CF BLACKROCK US EQUITY MARKE	10/15/2003	10/31/2008	\$	-	\$	(1.38)	\$		1.38	(27.34)
0 CF BLACKROCK US EQUITY MARKE	10/15/2003	10/31/2008	\$	-	\$	27.34	\$			

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0 CF BLACKROCK US EQUITY MARKE	10/31/2003	-	\$	1.46	\$	(1.46)		
0 CF BLACKROCK US EQUITY MARKE	10/31/2003	-	\$	(4.64)	\$		4.64	
0 CF BLACKROCK US EQUITY MARKE	10/31/2003	-	\$	3.36	\$		(3.36)	
0 CF BLACKROCK US EQUITY MARKE	10/31/2003	-	\$	(9.88)	\$	9.88		
0 CF BLACKROCK US EQUITY MARKE	10/31/2003	-	\$	7.02	\$	(7.02)		
0 CF BLACKROCK US EQUITY MARKE	10/31/2003	-	\$	3.57	\$		(3.57)	
0 CF BLACKROCK US EQUITY MARKE	10/31/2003	-	\$	(0.01)	\$		0.01	
0 CF BLACKROCK US EQUITY MARKE	10/31/2003	-	\$	(6.61)	\$	6.61		
0 CF BLACKROCK US EQUITY MARKE	10/31/2003	-	\$	(0.20)	\$		0.20	
0 CF BLACKROCK US EQUITY MARKE	10/31/2003	-	\$	3.01	\$		(3.01)	
0 CF BLACKROCK US EQUITY MARKE	10/31/2003	-	\$	18.04	\$		(18.04)	
0 CF BLACKROCK US EQUITY MARKE	10/31/2003	-	\$	(20.81)	\$	20.81		
0 CF BLACKROCK US EQUITY MARKE	10/31/2003	-	\$	89.53	\$	(89.53)		
0 CF BLACKROCK US EQUITY MARKE	10/31/2003	-	\$	(0.74)	\$		0.74	
0 CF BLACKROCK US EQUITY MARKE	10/31/2003	-	\$	10.44	\$		(10.44)	
0 CF BLACKROCK US EQUITY MARKE	10/31/2003	-	\$	(16.86)	\$	16.86		
0 CF BLACKROCK US EQUITY MARKE	10/31/2003	-	\$	19.15	\$	(19.15)		
0 CF BLACKROCK US EQUITY MARKE	10/31/2003	-	\$	(0.35)	\$		0.35	
0 CF BLACKROCK US EQUITY MARKE	10/31/2003	-	\$	6.87	\$		(6.87)	
0 CF BLACKROCK US EQUITY MARKE	10/31/2003	-	\$	(23.70)	\$	23.70		
0 CF BLACKROCK US EQUITY MARKE	10/31/2003	-	\$	16.89	\$	(16.89)		
0 CF BLACKROCK US EQUITY MARKE	10/31/2003	-	\$	(0.40)	\$		0.40	
0 CF BLACKROCK US EQUITY MARKE	10/31/2003	-	\$	32.43	\$		(32.43)	
0 CF BLACKROCK US EQUITY MARKE	10/31/2003	-	\$	(58.91)	\$	58.91		
0 CF BLACKROCK US EQUITY MARKE	10/31/2003	-	\$	61.99	\$	(61.99)		
0 CF BLACKROCK US EQUITY MARKE	10/31/2003	-	\$	(2.32)	\$		2.32	
0 CF BLACKROCK US EQUITY MARKE	10/31/2003	-	\$	29.33	\$		(29.33)	
0 CF BLACKROCK US EQUITY MARKE	10/31/2003	-	\$	25.17	\$	(25.17)		
0 CF BLACKROCK US EQUITY MARKE	10/31/2003	-	\$	16.97	\$	(16.97)		
0 CF BLACKROCK US EQUITY MARKE	10/31/2003	-	\$	66.66	\$	(66.66)		
0 CF BLACKROCK US EQUITY MARKE	10/31/2003	-	\$	(0.92)	\$		0.92	
0 CF BLACKROCK US EQUITY MARKE	10/31/2003	-	\$	6.12	\$	(6.12)		
0 CF BLACKROCK US EQUITY MARKE	10/31/2003	-	\$	(27.35)	\$		27.35	
0 CF BLACKROCK US EQUITY MARKE	10/31/2003	-	\$	11.18	\$	(11.18)		
0 CF BLACKROCK US EQUITY MARKE	10/31/2003	-	\$	17.53	\$	(17.53)		
0 CF BLACKROCK US EQUITY MARKE	10/31/2003	-	\$	24.06	\$	(24.06)		
0 CF BLACKROCK US EQUITY MARKE	10/31/2003	-	\$	139.93	\$	(139.93)		
0 CF BLACKROCK US EQUITY MARKE	10/31/2003	-	\$	(2.96)	\$		2.96	
0 CF BLACKROCK US EQUITY MARKE	10/31/2003	-	\$	23.67	\$	(23.67)		
0 CF BLACKROCK US EQUITY MARKE	10/31/2003	-	\$	124,049.36	\$		(124,049.36)	
0 CF BLACKROCK US EQUITY MARKE	10/31/2003	-	\$	12,232.56	\$		(12,232.56)	

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165.39 CF BLACKROCK US EQUITY MARKE	3/13/2008	\$	(7,907.85)	\$	(6,270.78)	\$	(1,637.07)	
0 CF BLACKROCK US EQUITY MARKE	3/31/2008	\$	-	\$	52,691.13	\$		(52,691.13)
0 CF BLACKROCK US EQUITY MARKE	4/30/2008	\$	-	\$	17,854.90	\$		(17,854.90)
0 CF BLACKROCK US EQUITY MARKE	5/30/2008	\$	-	\$	88,831.29	\$		(88,831.29)
140.19 CF BLACKROCK US EQUITY MARKE	6/4/2008	\$	(7,125.13)	\$	(5,367.94)	\$	(1,757.19)	
0 CF BLACKROCK US EQUITY MARKE	6/30/2008	\$	-	\$	53,682.37	\$		(53,682.37)
0 CF BLACKROCK US EQUITY MARKE	7/31/2008	\$	-	\$	(744.62)	\$	744.62	
0 CF BLACKROCK US EQUITY MARKE	8/29/2008	\$	-	\$	(39,182.19)	\$	39,182.19	
158.02 CF BLACKROCK US EQUITY MARKE	9/4/2008	\$	(7,267.26)	\$	(6,092.03)	\$	(1,175.23)	
0 CF BLACKROCK US EQUITY MARKE	9/30/2008	\$	-	\$	(214,246.87)	\$	214,246.87	
0 CF BLACKROCK US EQUITY MARKE	10/31/2008	\$	-	\$	(31,733.94)	\$	31,733.94	
201.41 CF BLACKROCK US EQUITY MARKE	11/6/2008	\$	(6,712.84)	\$	(7,752.56)	\$	1,039.72	
0 CF BLACKROCK US EQUITY MARKE	11/28/2008	\$	-	\$	(68,271.37)	\$	68,271.37	
0 CF BLACKROCK US EQUITY MARKE	12/31/2008	\$	-	\$	(225,227.41)	\$	225,227.41	
779.96 CF WTC-CTF DIVERSIFIED INFLATIO	1/2/2008	\$	9,499.87	\$	14,366.86	\$	(4,866.99)	
915.42 CF WTC-CTF DIVERSIFIED INFLATIO	2/2/2009	\$	8,696.48	\$	16,862.04	\$	(8,165.56)	
768.43 CF WTC-CTF DIVERSIFIED INFLATIO	5/1/2009	\$	7,968.62	\$	14,154.48	\$	(6,185.86)	
1366.2 CF WTC-CTF DIVERSIFIED INFLATIO	11/2/2009	\$	17,815.22	\$	25,165.40	\$	(7,350.18)	
2200 PFIZER INC COM STK \$.11 1/9 PAR	6/2/2009	\$	32,908.51	\$	96,033.67	\$	(63,125.16)	
600 AUTOZONE INC COM	3/23/2009	\$	94,434.73	\$	46,758.00	\$	47,676.73	
400 AUTOZONE INC COM	1/28/2009	\$	54,973.33	\$	31,172.00	\$	23,801.33	
0.8 BANK OF AMERICA CORP	1/16/2009	\$	10.48	\$	48.01	\$	(37.53)	
1000 FEDEX CORP COM	5/1/2009	\$	54,995.28	\$	87,320.00	\$	(32,324.72)	
2200 GENERAL MILLS INC COM	3/10/2009	\$	110,237.86	\$	97,988.00	\$	12,249.86	
1100 ALCOA INC COM STK	10/8/2009	\$	16,078.84	\$	36,538.37	\$	(20,459.53)	
3500 PFIZER INC COM STK \$.11 1/9 PAR	6/2/2009	\$	52,354.45	\$	95,948.65	\$	(43,594.20)	
6200 ALCOA INC COM STK	10/8/2009	\$	90,626.16	\$	172,639.00	\$	(82,012.84)	
1300 FREEPORT-MCMORAN COPPER & G	12/1/2009	\$	109,503.59	\$	93,197.91	\$	16,305.68	
1800 PNC FINANCIAL SERVICES GROUP C	3/24/2009	\$	59,956.76	\$	85,275.90	\$		(25,319.14)
1600 PNC FINANCIAL SERVICES GROUP C	3/24/2009	\$	53,294.90	\$	39,833.76	\$		13,461.14
0 #REORG/AMERICAN REV SPLIT TO 1	6/18/2009	\$	2,470.99	\$	-	\$	2,470.99	
0.92 MORGAN STANLEY HEDGE FUND PC	6/3/2009	\$	148,132.20	\$	0.92	\$	148,131.28	
0.08 MORGAN STANLEY HEDGE FUND PC	6/3/2009	\$	12,881.06	\$	0.08	\$	12,880.98	
0 MORGAN STANLEY HEDGE FUND PC	2/10/2009	\$	3,787.56	\$	-	\$		3,787.56
16 #REORG/AMERICAN ECOLOGY NAM	1/13/2009	\$	318.67	\$	374.74	\$	(56.07)	
85 #REORG/AMERICAN ECOLOGY NAM	1/13/2009	\$	1,692.94	\$	2,011.23	\$	(318.29)	
8 #REORG/AMERICAN ECOLOGY NAM	1/13/2009	\$	159.33	\$	186.72	\$	(27.39)	
40 #REORG/AMERICAN ECOLOGY NAM	1/13/2009	\$	796.68	\$	938.61	\$	(141.93)	
8 #REORG/AMERICAN ECOLOGY NAM	1/13/2009	\$	159.33	\$	185.65	\$	(26.32)	
19 #REORG/AMERICAN ECOLOGY NAM	1/13/2009	\$	378.42	\$	437.46	\$	(59.04)	
28 #REORG/AMERICAN ECOLOGY NAM	1/13/2009	\$	557.67	\$	660.04	\$	(102.37)	

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25 #REORG/AMERICAN ECOLOGY NAM	11/8/2007	1/13/2009	\$	497.93	\$	598.26	\$	(100.33)	
15 #REORG/AMERICAN ECOLOGY NAM	11/8/2007	1/13/2009	\$	298.75	\$	353.77	\$	(55.02)	
60 #REORG/AMERICAN ECOLOGY NAM	11/9/2007	1/13/2009	\$	1,195.02	\$	1,439.46	\$	(244.44)	
15 #REORG/AMERICAN ECOLOGY NAM	11/9/2007	1/13/2009	\$	298.75	\$	360.45	\$	(61.70)	
60 #REORG/AMERICAN ECOLOGY NAM	11/12/2007	1/13/2009	\$	1,195.01	\$	1,437.52	\$	(242.51)	
5 #REORG/AMERICAN ECOLOGY NAM	11/13/2007	1/13/2009	\$	99.58	\$	120.03	\$	(20.45)	
10 #REORG/AMERICAN ECOLOGY NAM	11/19/2007	1/13/2009	\$	199.17	\$	226.65	\$	(27.48)	
45 #REORG/AMERICAN ECOLOGY NAM	11/20/2007	1/13/2009	\$	896.26	\$	1,020.60	\$	(124.34)	
155 #REORG/AMERICAN ECOLOGY NAM	11/21/2007	1/13/2009	\$	3,087.12	\$	3,550.26	\$	(463.14)	
401 #REORG/AMERICAN ECOLOGY NAM	4/29/2008	1/13/2009	\$	7,986.67	\$	10,879.09	\$	(2,892.42)	
194 #REORG/AMERICAN ECOLOGY NAM	4/29/2008	1/13/2009	\$	3,863.88	\$	5,254.43	\$	(1,390.55)	
285 #REORG/AMERICAN ECOLOGY NAM	5/7/2008	1/13/2009	\$	5,676.31	\$	7,079.54	\$	(1,403.23)	
360 #REORG/AMERICAN ECOLOGY NAM	10/3/2008	1/13/2009	\$	7,170.08	\$	9,572.94	\$	(2,402.86)	
14938 #REORG/SANMINA-SCI CORP REV S	9/19/2008	1/13/2009	\$	6,363.55	\$	29,265.04	\$	(22,901.49)	
14347 #REORG/SANMINA-SCI CORP REV S	9/19/2008	1/13/2009	\$	6,111.79	\$	27,758.58	\$	(21,646.79)	
6160 #REORG/SANMINA-SCI CORP REV S	9/30/2008	1/13/2009	\$	2,624.14	\$	9,114.95	\$	(6,490.81)	
1210 #REORG/MISTA PRINT.COM STATE C	12/30/2008	1/13/2009	\$	21,130.23	\$	20,148.92	\$	981.31	
4 #REORG/MISTA PRINT.COM STATE C	1/12/2009	1/14/2009	\$	67.47	\$	67.96	\$	(0.49)	
30 #REORG/VNUS MEDICAL TECHNOLC	8/16/2007	1/13/2009	\$	428.33	\$	428.31	\$	0.02	
50 #REORG/VNUS MEDICAL TECHNOLC	8/16/2007	1/13/2009	\$	713.90	\$	704.61	\$	9.29	
175 #REORG/VNUS MEDICAL TECHNOLC	8/28/2007	1/13/2009	\$	2,498.62	\$	2,502.22	\$	(3.60)	
20 #REORG/VNUS MEDICAL TECHNOLC	8/28/2007	1/13/2009	\$	285.55	\$	286.38	\$	(0.83)	
40 #REORG/VNUS MEDICAL TECHNOLC	8/29/2007	1/13/2009	\$	571.12	\$	569.47	\$	1.65	
45 #REORG/VNUS MEDICAL TECHNOLC	8/29/2007	1/13/2009	\$	642.50	\$	640.79	\$	1.71	
190 #REORG/VNUS MEDICAL TECHNOLC	8/29/2007	1/13/2009	\$	2,712.78	\$	2,686.58	\$	26.20	
8 #REORG/VNUS MEDICAL TECHNOLC	9/20/2007	1/13/2009	\$	114.22	\$	114.32	\$	(0.10)	
37 #REORG/VNUS MEDICAL TECHNOLC	9/24/2007	1/13/2009	\$	528.28	\$	555.26	\$	(26.98)	
51 #REORG/VNUS MEDICAL TECHNOLC	9/26/2007	1/13/2009	\$	728.17	\$	766.34	\$	(38.17)	
64 #REORG/VNUS MEDICAL TECHNOLC	10/3/2007	1/13/2009	\$	913.78	\$	960.58	\$	(46.80)	
230 #REORG/VNUS MEDICAL TECHNOLC	10/5/2007	1/13/2009	\$	3,283.90	\$	3,456.33	\$	(172.43)	
70 #REORG/VNUS MEDICAL TECHNOLC	10/5/2007	1/13/2009	\$	999.45	\$	1,054.61	\$	(55.16)	
35 #REORG/VNUS MEDICAL TECHNOLC	10/5/2007	1/13/2009	\$	499.72	\$	525.58	\$	(25.86)	
280 #REORG/VNUS MEDICAL TECHNOLC	11/16/2007	1/13/2009	\$	3,997.79	\$	3,841.52	\$	156.27	
285 #REORG/VNUS MEDICAL TECHNOLC	11/19/2007	1/13/2009	\$	4,069.18	\$	3,903.99	\$	165.19	
15 #REORG/VNUS MEDICAL TECHNOLC	11/29/2007	1/13/2009	\$	214.17	\$	210.33	\$	3.84	
40 #REORG/VNUS MEDICAL TECHNOLC	11/29/2007	1/13/2009	\$	571.11	\$	561.45	\$	9.66	
235 #REORG/VNUS MEDICAL TECHNOLC	11/29/2007	1/13/2009	\$	3,355.29	\$	3,299.05	\$	56.24	
25 #REORG/VNUS MEDICAL TECHNOLC	11/30/2007	1/13/2009	\$	356.94	\$	350.79	\$	6.15	
65 #REORG/VNUS MEDICAL TECHNOLC	11/30/2007	1/13/2009	\$	928.06	\$	912.59	\$	15.47	
5 #REORG/VNUS MEDICAL TECHNOLC	12/3/2007	1/13/2009	\$	71.39	\$	70.20	\$	1.19	
35 #REORG/VNUS MEDICAL TECHNOLC	12/3/2007	1/13/2009	\$	499.72	\$	491.27	\$	8.45	

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5 #REORG/VNUS MEDICAL TECHNOLC	12/31/2007	1/13/2009	\$	71.39	\$	69.80	\$	1.59
55 #REORG/VNUS MEDICAL TECHNOLC	1/2/2008	1/13/2009	\$	785.28	\$	771.55	\$	13.73
100 #REORG/VNUS MEDICAL TECHNOLC	1/4/2008	1/13/2009	\$	1,427.78	\$	1,434.00	\$	(6.22)
40 #REORG/VNUS MEDICAL TECHNOLC	1/4/2008	1/13/2009	\$	571.12	\$	573.84	\$	(2.72)
140 #REORG/VNUS MEDICAL TECHNOLC	1/7/2008	1/13/2009	\$	1,998.89	\$	1,982.83	\$	16.06
115 #REORG/VNUS MEDICAL TECHNOLC	1/8/2008	1/13/2009	\$	1,641.95	\$	1,661.98	\$	(20.03)
820 #REORG/VNUS MEDICAL TECHNOLC	4/11/2008	1/13/2009	\$	11,707.81	\$	15,791.07	\$	(4,083.26)
800 #REORG/VNUS MEDICAL TECHNOLC	4/14/2008	1/13/2009	\$	11,422.26	\$	15,827.36	\$	(4,405.10)
40 #REORG/VNUS MEDICAL TECHNOLC	5/15/2008	1/13/2009	\$	571.11	\$	650.31	\$	(79.20)
120 #REORG/VNUS MEDICAL TECHNOLC	5/16/2008	1/13/2009	\$	1,713.34	\$	1,944.77	\$	(231.43)
80 #REORG/VNUS MEDICAL TECHNOLC	5/16/2008	1/13/2009	\$	1,142.23	\$	1,284.40	\$	(142.17)
90 #REORG/VNUS MEDICAL TECHNOLC	5/19/2008	1/13/2009	\$	1,285.00	\$	1,459.97	\$	(174.97)
30 #REORG/VNUS MEDICAL TECHNOLC	5/19/2008	1/13/2009	\$	428.33	\$	481.63	\$	(53.30)
155 #REORG/VNUS MEDICAL TECHNOLC	5/21/2008	1/13/2009	\$	2,213.07	\$	2,509.45	\$	(296.38)
130 #REORG/VNUS MEDICAL TECHNOLC	5/21/2008	1/13/2009	\$	1,856.11	\$	2,088.79	\$	(232.68)
90 #REORG/VNUS MEDICAL TECHNOLC	6/3/2008	1/13/2009	\$	1,285.01	\$	1,809.90	\$	(524.89)
80 #REORG/VNUS MEDICAL TECHNOLC	6/3/2008	1/13/2009	\$	1,142.22	\$	1,580.46	\$	(438.24)
255 #REORG/VNUS MEDICAL TECHNOLC	6/4/2008	1/13/2009	\$	3,640.85	\$	5,215.23	\$	(1,574.38)
100 #REORG/VNUS MEDICAL TECHNOLC	6/5/2008	1/13/2009	\$	1,427.78	\$	2,025.25	\$	(597.47)
270 #REORG/VNUS MEDICAL TECHNOLC	6/10/2008	1/13/2009	\$	3,855.01	\$	5,253.34	\$	(1,398.33)
75 #REORG/VNUS MEDICAL TECHNOLC	6/10/2008	1/13/2009	\$	1,070.84	\$	1,466.60	\$	(395.76)
380 #REORG/VNUS MEDICAL TECHNOLC	8/6/2008	1/13/2009	\$	5,425.57	\$	7,995.20	\$	(2,569.63)
275 #REORG/VNUS MEDICAL TECHNOLC	8/6/2008	1/13/2009	\$	3,926.40	\$	5,778.99	\$	(1,852.59)
20 #REORG/VNUS MEDICAL TECHNOLC	8/6/2008	1/13/2009	\$	285.55	\$	420.57	\$	(135.02)
45 #REORG/VNUS MEDICAL TECHNOLC	8/7/2008	1/13/2009	\$	642.51	\$	944.17	\$	(301.66)
260 #REORG/VNUS MEDICAL TECHNOLC	11/12/2008	1/13/2009	\$	3,712.23	\$	3,604.61	\$	107.62
310 #REORG/WILLBROS GROUP INC STI	7/21/2008	1/13/2009	\$	3,057.39	\$	11,870.55	\$	(8,813.16)
165 #REORG/WILLBROS GROUP INC STI	7/21/2008	1/13/2009	\$	1,627.32	\$	6,307.13	\$	(4,679.81)
310 #REORG/WILLBROS GROUP INC STI	7/22/2008	1/13/2009	\$	3,057.38	\$	11,830.41	\$	(8,773.03)
385 #REORG/WILLBROS GROUP INC STI	7/28/2008	1/13/2009	\$	3,797.08	\$	14,028.17	\$	(10,231.09)
155 #REORG/WILLBROS GROUP INC STI	7/28/2008	1/13/2009	\$	1,528.70	\$	5,627.28	\$	(4,098.58)
380 #REORG/WILLBROS GROUP INC STI	7/30/2008	1/13/2009	\$	3,747.76	\$	14,995.64	\$	(11,247.88)
345 #REORG/WILLBROS GROUP INC STI	9/30/2008	1/13/2009	\$	3,402.58	\$	8,945.54	\$	(5,542.96)
145 #REORG/WILLBROS GROUP INC STI	10/1/2008	1/13/2009	\$	1,430.07	\$	3,698.37	\$	(2,268.30)
725 #REORG/WILLBROS GROUP INC STI	10/13/2008	1/13/2009	\$	7,150.34	\$	10,730.65	\$	(3,580.31)
945 ABAXIS INC COM	11/3/2008	1/13/2009	\$	13,806.09	\$	15,486.00	\$	(1,679.91)
940 ABAXIS INC COM	11/4/2008	1/13/2009	\$	13,733.04	\$	16,102.01	\$	(2,368.97)
769 ABAXIS INC COM	11/5/2008	1/13/2009	\$	11,234.80	\$	13,156.90	\$	(1,922.10)
566 ABAXIS INC COM	11/5/2008	1/13/2009	\$	8,269.04	\$	9,755.63	\$	(1,486.59)
265 ABAXIS INC COM	11/12/2008	1/13/2009	\$	3,871.55	\$	3,539.21	\$	332.34
160 ABAXIS INC COM	11/13/2008	1/13/2009	\$	2,337.54	\$	2,139.01	\$	198.53

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158	ADR O2MICRO INTL LTD SPONSORE	11/2/2007	1/13/2009	\$	348.80	\$	2,547.13	\$	(2,198.33)	
150	ADR O2MICRO INTL LTD SPONSORE	11/2/2007	1/13/2009	\$	331.14	\$	2,451.00	\$	(2,119.86)	
255	ADR O2MICRO INTL LTD SPONSORE	11/7/2007	1/13/2009	\$	562.94	\$	3,905.33	\$	(3,342.39)	
180	ADR O2MICRO INTL LTD SPONSORE	11/7/2007	1/13/2009	\$	397.36	\$	2,686.12	\$	(2,288.76)	
3270	ADR O2MICRO INTL LTD SPONSORE	9/12/2008	1/13/2009	\$	7,218.81	\$	13,684.30	\$	(6,465.49)	
1170	ADR O2MICRO INTL LTD SPONSORE	9/12/2008	1/13/2009	\$	2,582.88	\$	4,714.52	\$	(2,131.64)	
780	ADR O2MICRO INTL LTD SPONSORE	9/12/2008	1/13/2009	\$	1,721.92	\$	3,115.32	\$	(1,393.40)	
75	ADR O2MICRO INTL LTD SPONSORE	9/12/2008	1/13/2009	\$	165.57	\$	312.89	\$	(147.32)	
2725	ADR O2MICRO INTL LTD SPONSORE	9/15/2008	1/13/2009	\$	6,015.67	\$	11,504.41	\$	(5,488.74)	
390	ADR O2MICRO INTL LTD SPONSORE	9/15/2008	1/13/2009	\$	860.96	\$	1,638.00	\$	(777.04)	
2510	ADR O2MICRO INTL LTD SPONSORE	9/16/2008	1/13/2009	\$	5,541.04	\$	10,160.48	\$	(4,619.44)	
155	ADR O2MICRO INTL LTD SPONSORE	9/16/2008	1/13/2009	\$	342.18	\$	630.28	\$	(288.10)	
110	APPROACH RES INC COM STK	9/30/2008	1/13/2009	\$	801.80	\$	1,499.28	\$	(697.48)	
286	APPROACH RES INC COM STK	10/1/2008	1/13/2009	\$	2,084.67	\$	3,987.73	\$	(1,903.06)	
741	APPROACH RES INC COM STK	10/2/2008	1/13/2009	\$	5,401.19	\$	9,974.08	\$	(4,572.89)	
585	APPROACH RES INC COM STK	10/3/2008	1/13/2009	\$	4,264.10	\$	7,795.24	\$	(3,531.14)	
280	APPROACH RES INC COM STK	10/3/2008	1/13/2009	\$	2,040.94	\$	3,464.75	\$	(1,423.81)	
380	APPROACH RES INC COM STK	10/6/2008	1/13/2009	\$	2,769.84	\$	4,076.49	\$	(1,306.65)	
290	APPROACH RES INC COM STK	10/6/2008	1/13/2009	\$	2,113.82	\$	3,193.45	\$	(1,079.63)	
300	APPROACH RES INC COM STK	10/7/2008	1/13/2009	\$	2,186.72	\$	3,472.59	\$	(1,285.87)	
290	APPROACH RES INC COM STK	10/8/2008	1/13/2009	\$	2,113.83	\$	3,087.57	\$	(973.74)	
212	APPROACH RES INC COM STK	10/9/2008	1/13/2009	\$	1,545.28	\$	2,154.32	\$	(609.04)	
85	APPROACH RES INC COM STK	10/10/2008	1/13/2009	\$	619.57	\$	764.15	\$	(144.58)	
355	BRIGHAM EXPL CO COM	7/11/2008	1/13/2009	\$	1,287.58	\$	5,446.84	\$	(4,159.26)	
275	BRIGHAM EXPL CO COM	7/11/2008	1/13/2009	\$	997.42	\$	4,207.34	\$	(3,209.92)	
25	BRIGHAM EXPL CO COM	7/11/2008	1/13/2009	\$	90.67	\$	382.62	\$	(291.95)	
5	BRIGHAM EXPL CO COM	7/11/2008	1/13/2009	\$	18.14	\$	75.76	\$	(57.62)	
130	BRIGHAM EXPL CO COM	7/14/2008	1/13/2009	\$	471.50	\$	2,049.28	\$	(1,577.78)	
95	BRIGHAM EXPL CO COM	7/14/2008	1/13/2009	\$	344.57	\$	1,497.00	\$	(1,152.43)	
1710	BRIGHAM EXPL CO COM	7/15/2008	1/13/2009	\$	6,202.13	\$	29,033.41	\$	(22,831.28)	
990	BRIGHAM EXPL CO COM	7/15/2008	1/13/2009	\$	3,590.71	\$	16,792.58	\$	(13,201.87)	
1260	BRIGHAM EXPL CO COM	9/11/2008	1/13/2009	\$	4,570.00	\$	14,996.65	\$	(10,426.65)	
145	BUCYRUS INTL INC NEW COM CL A	11/16/2007	1/13/2009	\$	2,763.79	\$	5,643.90	\$	(2,880.11)	
200	BUCYRUS INTL INC NEW COM CL A	11/19/2007	1/13/2009	\$	3,812.11	\$	7,647.91	\$	(3,835.80)	
250	BUCYRUS INTL INC NEW COM CL A	1/18/2008	1/13/2009	\$	4,765.15	\$	9,335.41	\$	(4,570.26)	
390	BUCYRUS INTL INC NEW COM CL A	1/23/2008	1/13/2009	\$	7,433.63	\$	13,869.38	\$	(6,435.75)	
270	BUCYRUS INTL INC NEW COM CL A	3/6/2008	1/13/2009	\$	5,146.36	\$	14,839.20	\$	(9,692.84)	
620	BUCYRUS INTL INC NEW COM CL A	7/25/2008	1/13/2009	\$	11,817.57	\$	40,929.49	\$	(29,111.92)	
245	BUCYRUS INTL INC NEW COM CL A	8/4/2008	1/13/2009	\$	4,669.84	\$	14,804.10	\$	(10,134.26)	
245	BUCYRUS INTL INC NEW COM CL A	8/8/2008	1/13/2009	\$	4,669.85	\$	15,148.35	\$	(10,478.50)	
250	BUCYRUS INTL INC NEW COM CL A	9/5/2008	1/13/2009	\$	4,765.14	\$	12,835.80	\$	(8,070.66)	

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285 BUCYRUS INTL INC NEW COM CL A	9/8/2008	1/13/2009	\$	5,432.27	\$	14,388.11	\$	(8,955.84)
240 BUCYRUS INTL INC NEW COM CL A	9/16/2008	1/13/2009	\$	4,574.54	\$	10,271.69	\$	(5,697.15)
620 BUCYRUS INTL INC NEW COM CL A	9/30/2008	1/13/2009	\$	11,817.57	\$	26,284.96	\$	(14,467.39)
234 CAI INTL INC COM	11/21/2007	1/13/2009	\$	725.19	\$	2,757.59	\$	(2,032.40)
365 CAI INTL INC COM	3/5/2008	1/13/2009	\$	1,131.17	\$	4,209.29	\$	(3,078.12)
350 CAI INTL INC COM	3/5/2008	1/13/2009	\$	1,084.67	\$	4,027.91	\$	(2,943.24)
150 CAI INTL INC COM	3/5/2008	1/13/2009	\$	464.86	\$	1,740.00	\$	(1,275.14)
30 CAI INTL INC COM	3/5/2008	1/13/2009	\$	92.97	\$	348.30	\$	(255.33)
100 CAI INTL INC COM	3/6/2008	1/13/2009	\$	309.91	\$	1,163.06	\$	(853.15)
25 CAI INTL INC COM	3/6/2008	1/13/2009	\$	77.48	\$	290.55	\$	(213.07)
10 CAI INTL INC COM	3/12/2008	1/13/2009	\$	30.99	\$	119.97	\$	(88.98)
20 CAI INTL INC COM	3/13/2008	1/13/2009	\$	61.98	\$	239.80	\$	(177.82)
5 CAI INTL INC COM	3/14/2008	1/13/2009	\$	15.50	\$	58.29	\$	(42.79)
215 CAI INTL INC COM	3/17/2008	1/13/2009	\$	666.30	\$	2,407.44	\$	(1,741.14)
125 CAI INTL INC COM	3/18/2008	1/13/2009	\$	387.39	\$	1,403.44	\$	(1,016.05)
95 CAI INTL INC COM	3/18/2008	1/13/2009	\$	294.41	\$	1,076.83	\$	(782.42)
55 CAI INTL INC COM	3/19/2008	1/13/2009	\$	170.45	\$	607.48	\$	(437.03)
5 CAI INTL INC COM	3/19/2008	1/13/2009	\$	15.49	\$	55.20	\$	(39.71)
15 CAI INTL INC COM	3/20/2008	1/13/2009	\$	46.49	\$	170.00	\$	(123.51)
1040 CAI INTL INC COM	8/12/2008	1/13/2009	\$	3,223.05	\$	16,120.00	\$	(12,896.95)
25 CAI INTL INC COM	8/21/2008	1/13/2009	\$	77.47	\$	372.25	\$	(294.78)
10 CAI INTL INC COM	8/25/2008	1/13/2009	\$	30.99	\$	149.78	\$	(118.79)
10 CAI INTL INC COM	8/26/2008	1/13/2009	\$	31.00	\$	150.40	\$	(119.40)
205 CAI INTL INC COM	8/28/2008	1/13/2009	\$	635.31	\$	3,041.87	\$	(2,406.56)
15 CAI INTL INC COM	8/29/2008	1/13/2009	\$	46.48	\$	221.76	\$	(175.28)
115 CAI INTL INC COM	9/2/2008	1/13/2009	\$	356.40	\$	1,700.82	\$	(1,344.42)
500 CAI INTL INC COM	9/30/2008	1/13/2009	\$	1,549.54	\$	5,189.35	\$	(3,639.81)
570 CAI INTL INC COM	10/3/2008	1/13/2009	\$	1,766.48	\$	5,019.65	\$	(3,253.17)
625 CAI INTL INC COM	10/6/2008	1/13/2009	\$	1,936.92	\$	4,450.56	\$	(2,513.64)
410 CAI INTL INC COM	10/9/2008	1/13/2009	\$	1,270.63	\$	2,424.78	\$	(1,154.15)
390 CAI INTL INC COM	10/10/2008	1/13/2009	\$	1,208.64	\$	2,486.09	\$	(1,277.45)
1370 CARDICA INC COM	11/8/2007	1/13/2009	\$	4,343.01	\$	11,645.00	\$	(7,301.99)
195 CARDICA INC COM	4/9/2008	1/13/2009	\$	618.17	\$	1,647.36	\$	(1,029.19)
170 CARDICA INC COM	4/9/2008	1/13/2009	\$	538.91	\$	1,441.53	\$	(902.62)
145 CARDICA INC COM	4/10/2008	1/13/2009	\$	459.66	\$	1,202.05	\$	(742.39)
145 CARDICA INC COM	4/10/2008	1/13/2009	\$	459.66	\$	1,201.17	\$	(741.51)
425 CARDICA INC COM	4/11/2008	1/13/2009	\$	1,347.29	\$	3,550.37	\$	(2,203.08)
680 CARDICA INC COM	4/14/2008	1/13/2009	\$	2,155.65	\$	5,276.32	\$	(3,120.67)
170 CARDICA INC COM	4/14/2008	1/13/2009	\$	538.92	\$	1,232.30	\$	(693.38)
335 CARDICA INC COM	4/15/2008	1/13/2009	\$	1,061.97	\$	2,392.34	\$	(1,330.37)
120 CARDICA INC COM	4/16/2008	1/13/2009	\$	380.41	\$	902.87	\$	(522.46)

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610 CARDICA INC COM	7/28/2008	1/13/2009	\$	1,933.75	\$	6,124.34	\$	(4,190.59)
118 CARDICA INC COM	7/28/2008	1/13/2009	\$	374.07	\$	1,167.24	\$	(793.17)
75 CARDICA INC COM	7/28/2008	1/13/2009	\$	237.76	\$	748.42	\$	(510.66)
267 CARDICA INC COM	7/29/2008	1/13/2009	\$	846.41	\$	2,674.27	\$	(1,827.86)
585 CARDICA INC COM	10/20/2008	1/13/2009	\$	1,854.50	\$	4,091.49	\$	(2,236.99)
25 CARDICA INC COM	10/20/2008	1/13/2009	\$	79.25	\$	166.72	\$	(87.47)
1252 COGNIZANT TECHNOLOGY SOLUTIC	8/17/2005	1/13/2009	\$	26,551.64	\$	28,853.53	\$	(2,301.89)
230 COGNIZANT TECHNOLOGY SOLUTIC	8/17/2005	1/13/2009	\$	4,877.70	\$	5,277.35	\$	(399.65)
380 COGNIZANT TECHNOLOGY SOLUTIC	7/20/2006	1/13/2009	\$	8,058.80	\$	12,045.26	\$	(3,986.46)
890 COGNIZANT TECHNOLOGY SOLUTIC	1/3/2007	1/13/2009	\$	18,874.57	\$	34,548.92	\$	(15,674.35)
440 COGNIZANT TECHNOLOGY SOLUTIC	4/12/2007	1/13/2009	\$	9,331.25	\$	18,825.97	\$	(9,494.72)
200 COGNIZANT TECHNOLOGY SOLUTIC	5/2/2007	1/13/2009	\$	4,241.48	\$	8,478.47	\$	(4,236.99)
184 COGNIZANT TECHNOLOGY SOLUTIC	5/8/2007	1/13/2009	\$	3,902.15	\$	7,356.32	\$	(3,454.17)
96 COGNIZANT TECHNOLOGY SOLUTIC	5/9/2007	1/13/2009	\$	2,035.91	\$	3,841.20	\$	(1,805.29)
560 COGNIZANT TECHNOLOGY SOLUTIC	5/17/2007	1/13/2009	\$	11,876.14	\$	21,712.71	\$	(9,836.57)
450 COGNIZANT TECHNOLOGY SOLUTIC	6/11/2007	1/13/2009	\$	9,543.32	\$	17,128.13	\$	(7,584.81)
230 COGNIZANT TECHNOLOGY SOLUTIC	8/2/2007	1/13/2009	\$	4,877.70	\$	9,480.60	\$	(4,602.90)
470 COGNIZANT TECHNOLOGY SOLUTIC	8/21/2007	1/13/2009	\$	9,967.46	\$	17,171.14	\$	(7,203.68)
190 COGNIZANT TECHNOLOGY SOLUTIC	8/28/2007	1/13/2009	\$	4,029.41	\$	6,763.59	\$	(2,734.18)
320 COGNIZANT TECHNOLOGY SOLUTIC	9/5/2007	1/13/2009	\$	6,786.36	\$	11,521.22	\$	(4,734.86)
375 COGNIZANT TECHNOLOGY SOLUTIC	11/6/2007	1/13/2009	\$	7,952.77	\$	12,732.53	\$	(4,779.76)
350 COGNIZANT TECHNOLOGY SOLUTIC	11/6/2007	1/13/2009	\$	7,422.58	\$	11,774.00	\$	(4,351.42)
190 COGNIZANT TECHNOLOGY SOLUTIC	12/31/2007	1/13/2009	\$	4,029.40	\$	6,523.95	\$	(2,494.55)
1025 COGNIZANT TECHNOLOGY SOLUTIC	1/23/2008	1/13/2009	\$	21,737.57	\$	25,750.46	\$	(4,012.89)
1135 COGNIZANT TECHNOLOGY SOLUTIC	4/11/2008	1/13/2009	\$	24,070.38	\$	30,887.32	\$	(6,816.94)
655 COGNIZANT TECHNOLOGY SOLUTIC	9/5/2008	1/13/2009	\$	13,890.83	\$	18,226.23	\$	(4,335.40)
2300 COPART INC COM	10/31/2008	1/13/2009	\$	60,708.61	\$	80,500.92	\$	(19,792.31)
10 COPART INC COM	10/31/2008	1/13/2009	\$	263.95	\$	341.25	\$	(77.30)
400 COPART INC COM	11/13/2008	1/13/2009	\$	10,558.02	\$	11,923.80	\$	(1,365.78)
1760 DEALERTRACK HLDGS INC COM STI	12/15/2008	1/13/2009	\$	20,023.58	\$	18,897.12	\$	1,126.46
1935 DEALERTRACK HLDGS INC COM STI	12/15/2008	1/13/2009	\$	22,014.56	\$	20,828.53	\$	1,186.03
295 DEALERTRACK HLDGS INC COM STI	12/22/2008	1/13/2009	\$	3,356.23	\$	3,206.44	\$	149.79
5 DOLLAR TREE INC COM STK	3/24/2008	1/13/2009	\$	205.52	\$	153.63	\$	51.89
410 DOLLAR TREE INC COM STK	3/24/2008	1/13/2009	\$	16,852.50	\$	12,580.48	\$	4,272.02
250 DOLLAR TREE INC COM STK	3/28/2008	1/13/2009	\$	10,275.92	\$	6,873.33	\$	3,402.59
780 DOLLAR TREE INC COM STK	4/30/2008	1/13/2009	\$	32,060.86	\$	25,091.90	\$	6,968.96
380 DOLLAR TREE INC COM STK	8/8/2008	1/13/2009	\$	15,619.40	\$	15,150.60	\$	468.80
400 DOLLAR TREE INC COM STK	9/5/2008	1/13/2009	\$	16,441.47	\$	15,252.00	\$	1,189.47
205 DOLLAR TREE INC COM STK	10/20/2008	1/13/2009	\$	8,426.25	\$	7,084.72	\$	1,341.53
495 DRIL-QUIP INC COM	7/2/2008	1/13/2009	\$	10,657.83	\$	31,279.55	\$	(20,621.72)
160 DRIL-QUIP INC COM	7/11/2008	1/13/2009	\$	3,444.96	\$	9,180.40	\$	(5,735.44)

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365 DRIL-QUIP INC COM	7/15/2008	1/13/2009	\$	7,858.81	\$	21,711.15	\$	(13,852.34)
110 DRIL-QUIP INC COM	7/28/2008	1/13/2009	\$	2,368.40	\$	5,832.70	\$	(3,464.30)
245 DRIL-QUIP INC COM	7/30/2008	1/13/2009	\$	5,275.09	\$	13,295.68	\$	(8,020.59)
415 DRIL-QUIP INC COM	9/30/2008	1/13/2009	\$	8,935.36	\$	17,767.60	\$	(8,832.24)
235 EAGLE BULK SHIPPING INC EAGLE E	5/31/2007	4/30/2008	\$	6,983.45	\$	5,101.97	\$	1,881.48
335 EAGLE BULK SHIPPING INC EAGLE E	6/8/2007	4/30/2008	\$	9,955.14	\$	6,648.41	\$	3,306.73
35 EAGLE BULK SHIPPING INC EAGLE E	7/23/2007	4/30/2008	\$	1,040.09	\$	832.86	\$	207.23
162 EAGLE BULK SHIPPING INC EAGLE E	7/23/2007	11/20/2008	\$	695.51	\$	3,779.14	\$	(3,083.63)
93 EAGLE BULK SHIPPING INC EAGLE E	7/23/2007	11/20/2008	\$	399.28	\$	2,167.80	\$	(1,768.52)
995 EAGLE BULK SHIPPING INC EAGLE E	7/25/2007	11/20/2008	\$	4,271.80	\$	25,341.75	\$	(21,069.95)
280 EAGLE BULK SHIPPING INC EAGLE E	8/3/2007	11/20/2008	\$	1,202.12	\$	6,941.90	\$	(5,739.78)
295 EAGLE BULK SHIPPING INC EAGLE E	8/16/2007	11/20/2008	\$	1,266.52	\$	6,323.83	\$	(5,057.31)
355 EAGLE BULK SHIPPING INC EAGLE E	9/18/2007	11/20/2008	\$	1,509.95	\$	8,901.98	\$	(7,392.03)
230 EAGLE BULK SHIPPING INC EAGLE E	9/18/2007	11/20/2008	\$	987.45	\$	5,767.48	\$	(4,780.03)
250 EAGLE BULK SHIPPING INC EAGLE E	1/2/2008	11/20/2008	\$	1,063.34	\$	6,266.50	\$	(5,203.16)
300 EAGLE BULK SHIPPING INC EAGLE E	1/7/2008	11/20/2008	\$	1,276.02	\$	7,131.39	\$	(5,855.37)
355 EAGLE BULK SHIPPING INC EAGLE E	3/4/2008	11/20/2008	\$	1,509.94	\$	8,772.37	\$	(7,262.43)
730 EAGLE BULK SHIPPING INC EAGLE E	9/5/2008	11/20/2008	\$	3,104.97	\$	15,896.63	\$	(12,791.66)
655 EAGLE BULK SHIPPING INC EAGLE E	9/8/2008	11/20/2008	\$	2,785.96	\$	14,287.12	\$	(11,501.16)
135 EAGLE BULK SHIPPING INC EAGLE E	9/12/2008	11/20/2008	\$	574.21	\$	2,948.86	\$	(2,374.65)
135 EAGLE BULK SHIPPING INC EAGLE E	9/15/2008	11/20/2008	\$	574.20	\$	2,775.38	\$	(2,201.18)
420 EAGLE BULK SHIPPING INC EAGLE E	9/16/2008	11/20/2008	\$	1,786.42	\$	9,169.23	\$	(7,382.81)
-605 EAGLE BULK SHIPPING INC EAGLE E		4/30/2008	\$	(17,978.68)	\$	(12,677.62)	\$	(5,301.06)
-2055 EAGLE BULK SHIPPING INC EAGLE E		11/20/2008	\$	(8,822.68)	\$	(51,604.22)	\$	42,781.54
-3335 EAGLE BULK SHIPPING INC EAGLE E		11/20/2008	\$	(14,185.01)	\$	(77,259.40)	\$	7,613.55
880 EMERITUS CORP COM STK	10/13/2008	1/13/2009	\$	8,155.97	\$	14,228.02	\$	55,460.84
10 EMERITUS CORP COM STK	10/13/2008	1/13/2009	\$	92.68	\$	170.39	\$	(6,072.05)
425 EMERITUS CORP COM STK	10/14/2008	1/13/2009	\$	3,938.96	\$	7,036.77	\$	(77.71)
660 EMERITUS CORP COM STK	10/15/2008	1/13/2009	\$	6,116.98	\$	9,334.78	\$	(3,097.81)
785 EMERITUS CORP COM STK	10/16/2008	1/13/2009	\$	7,275.49	\$	10,238.52	\$	(3,217.80)
180 F5 NETWORKS INC COM STK	4/12/2007	1/13/2009	\$	4,072.98	\$	6,141.60	\$	(2,963.03)
180 F5 NETWORKS INC COM STK	5/8/2007	1/13/2009	\$	4,072.98	\$	6,910.20	\$	(2,068.62)
145 F5 NETWORKS INC COM STK	9/5/2007	1/13/2009	\$	3,281.01	\$	5,341.41	\$	(2,837.22)
210 F5 NETWORKS INC COM STK	10/24/2007	1/13/2009	\$	4,751.82	\$	7,878.99	\$	(2,060.40)
205 F5 NETWORKS INC COM STK	11/9/2007	1/13/2009	\$	4,638.67	\$	6,986.83	\$	(3,127.17)
905 F5 NETWORKS INC COM STK	1/25/2008	1/13/2009	\$	20,478.04	\$	22,901.03	\$	(2,348.16)
400 F5 NETWORKS INC COM STK	1/25/2008	1/13/2009	\$	9,051.07	\$	10,059.76	\$	(2,422.99)
1565 F5 NETWORKS INC COM STK	4/11/2008	1/13/2009	\$	35,412.31	\$	31,304.38	\$	(1,008.69)
520 F5 NETWORKS INC COM STK	9/30/2008	1/13/2009	\$	11,766.39	\$	12,089.32	\$	4,107.93
450 F5 NETWORKS INC COM STK	10/23/2008	1/13/2009	\$	10,182.45	\$	9,919.71	\$	(322.93)
30 FACTSET RESH SYS INC COM STK	6/9/2005	1/13/2009	\$	1,297.67	\$	942.01	\$	262.74
						355.66		

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25	FACTSET RESH SYS INC COM STK	6/10/2005	1/13/2009	\$	1,081.39	\$	792.01	\$	289.38	
75	FACTSET RESH SYS INC COM STK	6/10/2005	1/13/2009	\$	3,244.16	\$	2,384.14	\$	860.02	
125	FACTSET RESH SYS INC COM STK	6/13/2005	1/13/2009	\$	5,406.95	\$	3,969.68	\$	1,437.27	
75	FACTSET RESH SYS INC COM STK	6/14/2005	1/13/2009	\$	3,244.16	\$	2,389.69	\$	854.47	
150	FACTSET RESH SYS INC COM STK	6/14/2005	1/13/2009	\$	6,488.33	\$	4,778.91	\$	1,709.42	
5	FACTSET RESH SYS INC COM STK	8/11/2006	1/13/2009	\$	216.28	\$	214.42	\$	1.86	
135	FACTSET RESH SYS INC COM STK	8/11/2006	1/13/2009	\$	5,839.50	\$	5,794.88	\$	44.62	
280	FACTSET RESH SYS INC COM STK	5/2/2007	1/13/2009	\$	12,111.56	\$	17,487.20	\$	(5,375.64)	
60	FACTSET RESH SYS INC COM STK	8/9/2007	1/13/2009	\$	2,595.33	\$	3,717.64	\$	(1,122.31)	
160	FACTSET RESH SYS INC COM STK	4/1/2008	1/13/2009	\$	6,920.89	\$	8,772.80			(1,851.91)
575	FACTSET RESH SYS INC COM STK	4/11/2008	1/13/2009	\$	24,871.94	\$	30,528.53			(5,656.59)
295	GMX RES INC COM STK	11/13/2008	1/13/2009	\$	7,669.25	\$	9,398.64			(1,729.39)
565	GMX RES INC COM STK	11/14/2008	1/13/2009	\$	14,688.56	\$	19,496.62			(4,808.06)
72	GMX RES INC COM STK	11/14/2008	1/13/2009	\$	1,871.82	\$	2,414.88			(543.06)
25	GMX RES INC COM STK	11/14/2008	1/13/2009	\$	649.93	\$	842.65			(192.72)
113	GMX RES INC COM STK	11/17/2008	1/13/2009	\$	2,937.71	\$	3,749.06			(811.35)
120	HERBALIFE LTD COM STK	3/28/2008	1/13/2009	\$	2,604.80	\$	5,523.00			(2,918.20)
680	HERBALIFE LTD COM STK	4/11/2008	1/13/2009	\$	14,760.54	\$	30,865.20			(16,104.66)
385	HERBALIFE LTD COM STK	4/25/2008	1/13/2009	\$	8,357.07	\$	15,553.77			(7,196.70)
130	HERBALIFE LTD COM STK	4/25/2008	1/13/2009	\$	2,821.87	\$	5,203.06			(2,381.19)
15	ICU MED INC COM	11/24/2008	1/13/2009	\$	485.12	\$	420.70			64.42
1700	ICU MED INC COM	11/24/2008	1/13/2009	\$	54,980.23	\$	48,237.16			6,743.07
380	KENDLE INTL INC COM	8/6/2008	1/13/2009	\$	7,509.63	\$	17,107.60			(9,597.97)
285	KENDLE INTL INC COM	8/6/2008	1/13/2009	\$	5,632.22	\$	12,987.85			(7,355.63)
295	KENDLE INTL INC COM	9/5/2008	1/13/2009	\$	5,829.85	\$	14,190.56			(8,360.71)
280	KENDLE INTL INC COM	9/30/2008	1/13/2009	\$	5,533.41	\$	12,738.82			(7,205.41)
235	KENDLE INTL INC COM	10/6/2008	1/13/2009	\$	4,644.11	\$	8,934.37			(4,290.26)
205	KENDLE INTL INC COM	10/13/2008	1/13/2009	\$	4,051.25	\$	7,946.05			(3,894.80)
3750	KNIGHT TRANSN INC COM	12/15/2008	1/13/2009	\$	49,632.10	\$	52,018.88			(2,386.78)
2060	KNIGHT TRANSN INC COM	12/15/2008	1/13/2009	\$	27,264.56	\$	28,641.21			(1,376.65)
410	KNIGHT TRANSN INC COM	12/15/2008	1/13/2009	\$	5,426.44	\$	5,680.55			(254.11)
200	KS CY SOUTHN	4/11/2008	1/13/2009	\$	3,814.50	\$	7,983.76			(4,169.26)
220	KS CY SOUTHN	4/30/2008	1/13/2009	\$	4,195.95	\$	9,779.04			(5,583.09)
145	KS CY SOUTHN	7/8/2008	1/13/2009	\$	2,765.51	\$	6,103.80			(3,338.29)
140	KS CY SOUTHN	7/10/2008	1/13/2009	\$	2,670.15	\$	6,172.40			(3,502.25)
210	KS CY SOUTHN	7/11/2008	1/13/2009	\$	4,005.22	\$	9,177.61			(5,172.39)
210	KS CY SOUTHN	7/11/2008	1/13/2009	\$	4,005.22	\$	9,118.07			(5,112.85)
285	KS CY SOUTHN	10/13/2008	1/13/2009	\$	5,435.66	\$	8,670.21			(3,234.55)
70	LIFE TIME FITNESS INC COM	5/18/2007	1/13/2009	\$	909.77	\$	3,502.13	\$	(2,592.36)	
90	LIFE TIME FITNESS INC COM	8/2/2007	1/13/2009	\$	1,169.71	\$	4,721.34	\$	(3,551.63)	
130	LIFE TIME FITNESS INC COM	8/3/2007	1/13/2009	\$	1,689.57	\$	6,945.86	\$	(5,256.29)	

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140	LIFE TIME FITNESS INC COM	8/9/2007	1/13/2009	\$	1,819.54	\$	8,683.50	\$	(6,863.96)		
435	LIFE TIME FITNESS INC COM	1/23/2008	1/13/2009	\$	5,653.58	\$	17,359.28			\$	(11,705.70)
390	LIFE TIME FITNESS INC COM	4/30/2008	1/13/2009	\$	5,068.72	\$	13,830.57			\$	(8,761.85)
70	LIFE TIME FITNESS INC COM	4/30/2008	1/13/2009	\$	909.77	\$	2,483.22			\$	(1,573.45)
390	LIFE TIME FITNESS INC COM	12/9/2008	1/13/2009	\$	5,068.72	\$	5,231.03			\$	(162.31)
915	LIFE TIME FITNESS INC COM	12/9/2008	1/13/2009	\$	11,892.01	\$	12,040.12			\$	(148.11)
930	LIFE TIME FITNESS INC COM	1/5/2009	1/13/2009	\$	12,086.95	\$	12,605.87			\$	(518.92)
615	LIFE TIME FITNESS INC COM	1/5/2009	1/13/2009	\$	7,992.99	\$	8,395.24			\$	(402.25)
820	LKQ CORP COM LKQ CORP	7/17/2007	1/13/2009	\$	9,400.34	\$	11,581.19		(2,180.85)		
512	LKQ CORP COM LKQ CORP	7/17/2007	1/13/2009	\$	5,869.48	\$	7,502.28		(1,632.80)		
512	LKQ CORP COM LKQ CORP	7/17/2007	1/13/2009	\$	5,869.49	\$	7,392.51		(1,523.02)		
516	LKQ CORP COM LKQ CORP	7/17/2007	1/13/2009	\$	5,915.34	\$	7,427.82		(1,512.48)		
600	LKQ CORP COM LKQ CORP	8/3/2007	1/13/2009	\$	6,878.30	\$	8,761.26		(1,882.96)		
120	LKQ CORP COM LKQ CORP	9/18/2007	1/13/2009	\$	1,375.66	\$	1,958.22		(582.56)		
100	LKQ CORP COM LKQ CORP	9/18/2007	1/13/2009	\$	1,146.39	\$	1,651.65		(505.26)		
480	LKQ CORP COM LKQ CORP	9/19/2007	1/13/2009	\$	5,502.64	\$	7,440.00		(1,937.36)		
80	LKQ CORP COM LKQ CORP	9/19/2007	1/13/2009	\$	917.11	\$	1,314.09		(396.98)		
40	LKQ CORP COM LKQ CORP	9/19/2007	1/13/2009	\$	458.55	\$	657.65		(199.10)		
1570	LKQ CORP COM LKQ CORP	9/20/2007	1/13/2009	\$	17,998.22	\$	26,376.55		(8,378.33)		
190	LKQ CORP COM LKQ CORP	9/20/2007	1/13/2009	\$	2,178.13	\$	3,139.28		(961.15)		
245	LKQ CORP COM LKQ CORP	1/16/2008	1/13/2009	\$	2,808.64	\$	4,861.29			\$	(2,052.65)
1505	LKQ CORP COM LKQ CORP	4/11/2008	1/13/2009	\$	17,253.07	\$	30,998.94			\$	(13,745.87)
360	MFC ISHARES TR RUSSELL 2000 GR	10/20/2008	1/6/2009	\$	19,074.13	\$	20,263.50			\$	(1,189.37)
1080	MFC ISHARES TR RUSSELL 2000 GR	10/20/2008	1/7/2009	\$	55,503.36	\$	60,790.50			\$	(5,287.14)
2280	MFC ISHARES TR RUSSELL 2000 GR	10/20/2008	1/13/2009	\$	111,070.72	\$	128,335.50			\$	(17,264.78)
1450	MFC ISHARES TR RUSSELL 2000 GR	10/31/2008	1/13/2009	\$	70,637.08	\$	78,873.91			\$	(8,236.83)
650	MFC ISHARES TR RUSSELL 2000 GR	10/31/2008	1/13/2009	\$	31,831.95	\$	35,357.27			\$	(3,525.32)
93	MORNINGSTAR INC COM STK	9/19/2006	1/13/2009	\$	3,332.13	\$	3,445.83		(113.70)		
65	MORNINGSTAR INC COM STK	9/19/2006	1/13/2009	\$	2,328.91	\$	2,404.89		(75.98)		
45	MORNINGSTAR INC COM STK	6/22/2007	1/13/2009	\$	1,612.33	\$	2,105.97		(493.64)		
235	MORNINGSTAR INC COM STK	6/25/2007	1/13/2009	\$	8,419.90	\$	10,959.16		(2,539.26)		
100	MORNINGSTAR INC COM STK	6/26/2007	1/13/2009	\$	3,582.94	\$	4,645.79		(1,062.85)		
120	MORNINGSTAR INC COM STK	7/10/2007	1/13/2009	\$	4,299.52	\$	5,613.06		(1,313.54)		
105	MORNINGSTAR INC COM STK	7/10/2007	1/13/2009	\$	3,762.09	\$	4,911.93		(1,149.84)		
5	MORNINGSTAR INC COM STK	7/17/2007	1/13/2009	\$	179.15	\$	242.96		(63.81)		
180	MORNINGSTAR INC COM STK	7/18/2007	1/13/2009	\$	6,449.29	\$	8,702.73		(2,253.44)		
1880	MSCI INC CL A CL A	11/12/2008	1/13/2009	\$	30,274.40	\$	24,646.80			\$	5,627.60
115	MSCI INC CL A CL A	12/8/2008	1/13/2009	\$	1,851.89	\$	1,966.28			\$	(114.39)
1770	MYR GROUP INC DEL COM STK	12/15/2008	1/13/2009	\$	22,426.13	\$	17,770.80			\$	4,655.33
3850	MYR GROUP INC DEL COM STK	1/5/2009	1/13/2009	\$	48,779.99	\$	38,654.00			\$	10,125.99
255	NETLOGIC MICROSYSTEMS INC COI	4/27/2007	1/13/2009	\$	5,351.99	\$	8,452.15		(3,100.16)		

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270	NETLOGIC MICROSYSTEMS INC COI	9/12/2007	1/13/2009	\$	5,666.81	\$	8,549.31	(2,882.50)	
245	NETLOGIC MICROSYSTEMS INC COI	9/12/2007	1/13/2009	\$	5,142.11	\$	7,467.60	(2,325.49)	
210	NETLOGIC MICROSYSTEMS INC COI	9/12/2007	1/13/2009	\$	4,407.51	\$	6,372.05	(1,964.54)	
35	NETLOGIC MICROSYSTEMS INC COI	9/12/2007	1/13/2009	\$	734.58	\$	1,103.42	(368.84)	
270	NETLOGIC MICROSYSTEMS INC COI	9/13/2007	1/13/2009	\$	5,666.81	\$	8,518.20	(2,851.39)	
75	NETLOGIC MICROSYSTEMS INC COI	9/13/2007	1/13/2009	\$	1,574.12	\$	2,385.38	(811.26)	
510	NETLOGIC MICROSYSTEMS INC COI	12/14/2007	1/13/2009	\$	10,703.97	\$	14,751.50	(4,047.53)	
336	NETLOGIC MICROSYSTEMS INC COI	1/25/2008	1/13/2009	\$	7,052.03	\$	8,685.06	(1,633.03)	
185	NETLOGIC MICROSYSTEMS INC COI	1/25/2008	1/13/2009	\$	3,882.82	\$	4,808.89	(926.07)	
164	NETLOGIC MICROSYSTEMS INC COI	1/25/2008	1/13/2009	\$	3,442.06	\$	4,264.52	(822.46)	
655	NETLOGIC MICROSYSTEMS INC COI	1/30/2008	1/13/2009	\$	13,747.26	\$	16,855.31	(3,108.05)	
410	NETLOGIC MICROSYSTEMS INC COI	1/30/2008	1/13/2009	\$	8,605.15	\$	10,607.32	(2,002.17)	
220	NETLOGIC MICROSYSTEMS INC COI	1/30/2008	1/13/2009	\$	4,617.40	\$	5,707.94	(1,090.54)	
385	NETLOGIC MICROSYSTEMS INC COI	9/16/2008	1/13/2009	\$	8,080.45	\$	10,866.63	(2,786.18)	
720	NETSUITE INC COM STK	11/6/2008	1/13/2009	\$	5,401.26	\$	5,753.16	(351.90)	
135	NETSUITE INC COM STK	11/6/2008	1/13/2009	\$	1,012.74	\$	1,079.28	(66.54)	
87	NETSUITE INC COM STK	11/6/2008	1/13/2009	\$	652.65	\$	698.30	(45.65)	
521	NETSUITE INC COM STK	11/7/2008	1/13/2009	\$	3,908.41	\$	4,186.86	(278.45)	
360	NETSUITE INC COM STK	11/7/2008	1/13/2009	\$	2,700.64	\$	2,895.48	(194.84)	
45	NETSUITE INC COM STK	11/7/2008	1/13/2009	\$	337.58	\$	360.95	(23.37)	
812	NETSUITE INC COM STK	11/10/2008	1/13/2009	\$	6,091.43	\$	6,526.69	(435.26)	
360	NETSUITE INC COM STK	11/10/2008	1/13/2009	\$	2,700.63	\$	2,896.74	(196.11)	
525	NETSUITE INC COM STK	11/11/2008	1/13/2009	\$	3,938.42	\$	4,201.05	(262.63)	
357	NETSUITE INC COM STK	11/11/2008	1/13/2009	\$	2,678.13	\$	2,861.28	(183.15)	
794	NETSUITE INC COM STK	11/12/2008	1/13/2009	\$	5,956.39	\$	6,343.74	(387.35)	
575	NETSUITE INC COM STK	11/12/2008	1/13/2009	\$	4,313.51	\$	4,592.64	(279.13)	
120	NETSUITE INC COM STK	11/13/2008	1/13/2009	\$	900.22	\$	955.73	(55.51)	
65	NETSUITE INC COM STK	11/21/2008	1/13/2009	\$	487.61	\$	424.72	62.89	
80	NETSUITE INC COM STK	11/21/2008	1/13/2009	\$	600.14	\$	522.76	77.38	
260	NETSUITE INC COM STK	11/24/2008	1/13/2009	\$	1,950.46	\$	2,086.97	(136.51)	
35	NETSUITE INC COM STK	11/24/2008	1/13/2009	\$	262.56	\$	260.00	2.56	
355	NETSUITE INC COM STK	11/25/2008	1/13/2009	\$	2,663.12	\$	2,857.64	(194.52)	
130	NETSUITE INC COM STK	11/26/2008	1/13/2009	\$	975.23	\$	1,142.67	(167.44)	
36	NUVASIVE INC COM	6/5/2007	1/13/2009	\$	1,288.54	\$	941.32	347.22	
135	NUVASIVE INC COM	6/6/2007	1/13/2009	\$	4,832.01	\$	3,486.46	1,345.55	
135	NUVASIVE INC COM	6/7/2007	1/13/2009	\$	4,832.02	\$	3,458.16	1,373.86	
70	NUVASIVE INC COM	7/27/2007	1/13/2009	\$	2,505.48	\$	1,984.85	520.63	
80	NUVASIVE INC COM	7/27/2007	1/13/2009	\$	2,863.42	\$	2,267.20	596.22	
215	NUVASIVE INC COM	9/12/2008	1/13/2009	\$	7,695.43	\$	10,641.73	(2,946.30)	
95	NUVASIVE INC COM	10/9/2008	1/13/2009	\$	3,400.31	\$	4,261.43	(861.12)	
100	NUVASIVE INC COM	10/10/2008	1/13/2009	\$	3,579.27	\$	3,893.58	(314.31)	

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710 NUVASIVE INC COM	11/19/2008	1/13/2009	\$	25,412.81	\$	22,523.97	\$	2,888.84
170 O REILLY AUTOMOTIVE INC COM	12/22/2006	1/13/2009	\$	4,776.87	\$	5,527.75	\$	(750.88)
825 O REILLY AUTOMOTIVE INC COM	4/1/2008	1/13/2009	\$	23,181.87	\$	24,692.25	\$	(1,510.38)
560 O REILLY AUTOMOTIVE INC COM	7/28/2008	1/13/2009	\$	15,735.58	\$	13,914.21	\$	1,821.37
480 O REILLY AUTOMOTIVE INC COM	9/30/2008	1/13/2009	\$	13,487.63	\$	12,625.87	\$	861.76
33 O REILLY AUTOMOTIVE INC COM	10/3/2008	1/13/2009	\$	927.28	\$	880.53	\$	46.75
1222 O REILLY AUTOMOTIVE INC COM	10/3/2008	1/13/2009	\$	34,337.27	\$	32,666.02	\$	1,671.25
315 O REILLY AUTOMOTIVE INC COM	10/13/2008	1/13/2009	\$	8,851.26	\$	7,471.86	\$	1,379.40
655 O REILLY AUTOMOTIVE INC COM	11/14/2008	1/13/2009	\$	18,405.00	\$	15,330.80	\$	3,074.20
505 OIL STS INTL INC COM ISIN US67802	10/8/2007	1/13/2009	\$	10,189.78	\$	24,944.48	\$	(14,754.70)
130 OIL STS INTL INC COM ISIN US67802	10/8/2007	1/13/2009	\$	2,623.11	\$	6,429.80	\$	(3,806.69)
170 OIL STS INTL INC COM ISIN US67802	1/4/2008	1/13/2009	\$	3,430.23	\$	5,928.72	\$	(2,498.49)
205 OIL STS INTL INC COM ISIN US67802	1/17/2008	1/13/2009	\$	4,136.44	\$	7,258.35	\$	(3,121.91)
145 OIL STS INTL INC COM ISIN US67802	1/28/2008	1/13/2009	\$	2,925.78	\$	5,031.34	\$	(2,105.56)
275 OIL STS INTL INC COM ISIN US67802	7/30/2008	1/13/2009	\$	5,548.89	\$	15,027.32	\$	(9,478.43)
30 OLD DOMINION FIGHT LINE INC COM	5/4/2007	1/13/2009	\$	698.28	\$	902.37	\$	(204.09)
25 OLD DOMINION FIGHT LINE INC COM	5/7/2007	1/13/2009	\$	581.90	\$	750.64	\$	(168.74)
15 OLD DOMINION FIGHT LINE INC COM	5/8/2007	1/13/2009	\$	349.14	\$	451.82	\$	(102.68)
5 OLD DOMINION FIGHT LINE INC COM	5/8/2007	1/13/2009	\$	116.38	\$	152.65	\$	(36.27)
30 OLD DOMINION FIGHT LINE INC COM	5/9/2007	1/13/2009	\$	698.28	\$	909.20	\$	(210.92)
10 OLD DOMINION FIGHT LINE INC COM	5/10/2007	1/13/2009	\$	232.76	\$	299.75	\$	(66.99)
255 OLD DOMINION FIGHT LINE INC COM	7/26/2007	1/13/2009	\$	5,935.37	\$	7,186.26	\$	(1,250.89)
215 OLD DOMINION FIGHT LINE INC COM	8/17/2007	1/13/2009	\$	5,004.33	\$	6,176.82	\$	(1,172.49)
365 OLD DOMINION FIGHT LINE INC COM	12/31/2007	1/13/2009	\$	8,495.73	\$	8,330.58	\$	165.15
335 OLD DOMINION FIGHT LINE INC COM	1/2/2008	1/13/2009	\$	7,797.45	\$	7,489.19	\$	308.26
675 OLD DOMINION FIGHT LINE INC COM	11/14/2008	1/13/2009	\$	15,711.28	\$	16,445.36	\$	(734.08)
220 OLD DOMINION FIGHT LINE INC COM	11/14/2008	1/13/2009	\$	5,120.71	\$	5,397.85	\$	(277.14)
1295 PETROHAWK ENERGY CORP COM	4/11/2008	1/13/2009	\$	22,324.77	\$	28,022.51	\$	(5,697.74)
875 PETROHAWK ENERGY CORP COM	9/12/2008	1/13/2009	\$	15,084.30	\$	22,421.88	\$	(7,337.58)
9 POWER INTEGRATIONS INC COM	6/21/2006	1/13/2009	\$	170.23	\$	155.71	\$	14.52
190 POWER INTEGRATIONS INC COM	6/22/2006	1/13/2009	\$	3,593.68	\$	3,317.19	\$	276.49
235 POWER INTEGRATIONS INC COM	6/22/2006	1/13/2009	\$	4,444.81	\$	4,118.24	\$	326.57
201 POWER INTEGRATIONS INC COM	6/23/2006	1/13/2009	\$	3,801.73	\$	3,491.90	\$	309.83
345 POWER INTEGRATIONS INC COM	8/1/2006	1/13/2009	\$	6,525.36	\$	4,790.29	\$	1,735.07
455 POWER INTEGRATIONS INC COM	8/1/2006	1/13/2009	\$	8,605.91	\$	6,319.77	\$	2,286.14
125 POWER INTEGRATIONS INC COM	8/2/2006	1/13/2009	\$	2,364.26	\$	1,789.53	\$	574.73
150 POWER INTEGRATIONS INC COM	8/2/2006	1/13/2009	\$	2,837.11	\$	2,169.03	\$	668.08
160 POWER INTEGRATIONS INC COM	8/2/2006	1/13/2009	\$	3,026.26	\$	2,320.80	\$	705.46
305 POWER INTEGRATIONS INC COM	8/2/2006	1/13/2009	\$	5,768.80	\$	4,414.20	\$	1,354.60
65 POWER INTEGRATIONS INC COM	1/25/2007	1/13/2009	\$	1,229.42	\$	1,434.97	\$	(205.55)
175 POWER INTEGRATIONS INC COM	1/26/2007	1/13/2009	\$	3,309.97	\$	3,883.25	\$	(573.28)

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95 POWER INTEGRATIONS INC COM	1/26/2007	1/13/2009	\$	1,796.84	2,104.25	\$	(307.41)	
80 POWER INTEGRATIONS INC COM	1/26/2007	1/13/2009	\$	1,513.12	1,772.42	\$	(259.30)	
340 POWER INTEGRATIONS INC COM	10/26/2007	1/13/2009	\$	6,430.79	10,485.16	\$	(4,054.37)	
240 POWER INTEGRATIONS INC COM	10/26/2007	1/13/2009	\$	4,539.39	7,226.78	\$	(2,687.39)	
112 POWER INTEGRATIONS INC COM	10/26/2007	1/13/2009	\$	2,118.38	3,459.32	\$	(1,340.94)	
30 POWER INTEGRATIONS INC COM	10/26/2007	1/13/2009	\$	567.42	901.41	\$	(333.99)	
10 POWER INTEGRATIONS INC COM	10/26/2007	1/13/2009	\$	189.14	315.19	\$	(126.05)	
365 POWER INTEGRATIONS INC COM	10/29/2007	1/13/2009	\$	6,903.64	12,456.72	\$	(5,553.08)	
165 POWER INTEGRATIONS INC COM	10/29/2007	1/13/2009	\$	3,120.82	5,651.25	\$	(2,530.43)	
110 POWER INTEGRATIONS INC COM	10/29/2007	1/13/2009	\$	2,080.55	3,755.62	\$	(1,675.07)	
110 POWER INTEGRATIONS INC COM	10/29/2007	1/13/2009	\$	2,080.55	3,721.00	\$	(1,640.45)	
86 POWER INTEGRATIONS INC COM	10/29/2007	1/13/2009	\$	1,626.62	2,939.45	\$	(1,312.83)	
310 POWER INTEGRATIONS INC COM	11/9/2007	1/13/2009	\$	5,863.37	10,486.18	\$	(4,622.81)	
120 POWER INTEGRATIONS INC COM	1/23/2008	1/13/2009	\$	2,269.69	3,104.88	\$		(835.19)
30 POWER INTEGRATIONS INC COM	1/23/2008	1/13/2009	\$	567.42	777.88	\$		(210.46)
20 POWER INTEGRATIONS INC COM	1/23/2008	1/13/2009	\$	378.28	520.03	\$		(141.75)
385 POWER INTEGRATIONS INC COM	1/24/2008	1/13/2009	\$	7,281.93	10,146.68	\$		(2,864.75)
250 POWER INTEGRATIONS INC COM	1/25/2008	1/13/2009	\$	4,728.53	6,628.15	\$		(1,899.62)
140 POWER INTEGRATIONS INC COM	1/25/2008	1/13/2009	\$	2,647.97	3,718.96	\$		(1,070.99)
140 POWER INTEGRATIONS INC COM	1/25/2008	1/13/2009	\$	2,647.97	3,701.56	\$		(1,053.59)
10 POWER INTEGRATIONS INC COM	1/25/2008	1/13/2009	\$	189.14	265.64	\$		(76.50)
1 POWER INTEGRATIONS INC COM	1/25/2008	1/13/2009	\$	18.92	26.40	\$		(7.48)
394 POWER INTEGRATIONS INC COM	1/28/2008	1/13/2009	\$	7,452.15	10,285.37	\$		(2,833.22)
235 POWER INTEGRATIONS INC COM	2/25/2008	1/13/2009	\$	4,444.81	6,386.88	\$		(1,942.07)
120 PSYCHIATRIC SOLUTIONS INC COM	6/18/2008	1/13/2009	\$	2,962.20	4,460.95	\$		(1,498.75)
13 PSYCHIATRIC SOLUTIONS INC COM	6/18/2008	1/13/2009	\$	320.90	486.36	\$		(165.46)
495 PSYCHIATRIC SOLUTIONS INC COM	7/31/2008	1/13/2009	\$	12,219.05	17,678.23	\$		(5,459.18)
260 PSYCHIATRIC SOLUTIONS INC COM	7/31/2008	1/13/2009	\$	6,418.09	9,334.91	\$		(2,916.82)
225 PSYCHIATRIC SOLUTIONS INC COM	7/31/2008	1/13/2009	\$	5,554.11	8,084.77	\$		(2,530.66)
70 PSYCHIATRIC SOLUTIONS INC COM	7/31/2008	1/13/2009	\$	1,727.95	2,520.00	\$		(792.05)
1685 RESOURCES CONNECTION INC COM	10/10/2008	1/13/2009	\$	24,518.97	28,313.06	\$		(3,794.09)
985 RESOURCES CONNECTION INC COM	10/13/2008	1/13/2009	\$	14,333.05	18,637.48	\$		(4,304.43)
20 RESOURCES CONNECTION INC COM	11/20/2008	1/13/2009	\$	291.02	267.83	\$		23.19
570 RESOURCES CONNECTION INC COM	11/21/2008	1/13/2009	\$	8,294.25	7,747.55	\$		546.70
445 RESOURCES CONNECTION INC COM	1/6/2009	1/13/2009	\$	6,475.34	6,914.41	\$		(439.07)
945 RIVERBED TECHNOLOGY INC COM	11/4/2008	1/13/2009	\$	9,299.41	12,063.59	\$		(2,764.18)
655 RIVERBED TECHNOLOGY INC COM	11/4/2008	1/13/2009	\$	6,445.62	8,054.66	\$		(1,609.04)
1370 RIVERBED TECHNOLOGY INC COM	11/5/2008	1/13/2009	\$	13,481.68	17,163.22	\$		(3,681.54)
430 RIVERBED TECHNOLOGY INC COM	11/6/2008	1/13/2009	\$	4,231.48	4,852.25	\$		(620.77)
1015 RIVERBED TECHNOLOGY INC COM	1/5/2009	1/13/2009	\$	9,988.25	10,774.23	\$		(785.98)
890 RIVERBED TECHNOLOGY INC COM	1/5/2009	1/13/2009	\$	8,758.17	9,456.61	\$		(698.44)

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405 SILICON LABORATORIES INC COM	6/27/2006	1/5/2009	\$	10,322.90	\$	13,752.38	\$	(3,429.48)	
315 SILICON LABORATORIES INC COM	6/27/2006	1/5/2009	\$	8,057.69	\$	10,696.30	\$	(2,638.61)	
290 SILICON LABORATORIES INC COM	6/28/2006	1/5/2009	\$	7,418.18	\$	9,676.52	\$	(2,258.34)	
220 SILICON LABORATORIES INC COM	7/20/2006	1/5/2009	\$	5,627.59	\$	7,185.82	\$	(1,558.23)	
60 SILICON LABORATORIES INC COM	10/24/2006	1/5/2009	\$	1,534.80	\$	1,990.80	\$	(456.00)	
430 SILICON LABORATORIES INC COM	10/24/2006	1/13/2009	\$	10,000.71	\$	14,254.97	\$	(4,254.26)	
115 SILICON LABORATORIES INC COM	10/24/2006	1/13/2009	\$	2,674.61	\$	3,815.70	\$	(1,141.09)	
340 SILICON LABORATORIES INC COM	1/23/2008	1/13/2009	\$	7,907.54	\$	9,012.21	\$	(1,104.67)	
185 SILICON LABORATORIES INC COM	1/23/2008	1/13/2009	\$	4,302.63	\$	4,904.48	\$	(601.85)	
700 SILICON LABORATORIES INC COM	2/12/2008	1/13/2009	\$	16,280.23	\$	23,086.00	\$	(6,805.77)	
285 SILICON LABORATORIES INC COM	2/12/2008	1/13/2009	\$	6,628.37	\$	9,348.37	\$	(2,720.00)	
925 SILICON LABORATORIES INC COM	9/8/2008	1/13/2009	\$	21,513.16	\$	29,298.64	\$	(7,785.48)	
370 SILICON LABORATORIES INC COM	9/16/2008	1/13/2009	\$	8,605.26	\$	11,159.16	\$	(2,553.90)	
270 SILICON LABORATORIES INC COM	10/3/2008	1/13/2009	\$	6,279.52	\$	8,066.87	\$	(1,787.35)	
870 STANTEC INC COM STK	11/4/2008	1/13/2009	\$	19,434.56	\$	16,670.94	\$	2,763.62	
765 STANTEC INC COM STK	11/5/2008	1/13/2009	\$	17,089.01	\$	15,318.21	\$	1,770.80	
295 STANTEC INC COM STK	11/6/2008	1/13/2009	\$	6,589.87	\$	5,331.80	\$	1,258.07	
115 STANTEC INC COM STK	11/7/2008	1/13/2009	\$	2,568.94	\$	2,139.58	\$	429.36	
770 STANTEC INC COM STK	11/7/2008	1/13/2009	\$	17,200.70	\$	14,316.61	\$	2,884.09	
295 SYNTEL INC COM	6/5/2008	1/13/2009	\$	7,626.89	\$	10,411.26	\$	(2,784.37)	
225 SYNTEL INC COM	6/5/2008	1/13/2009	\$	5,817.11	\$	7,869.94	\$	(2,052.83)	
60 SYNTEL INC COM	6/5/2008	1/13/2009	\$	1,551.23	\$	2,148.95	\$	(597.72)	
235 SYNTEL INC COM	6/20/2008	1/13/2009	\$	6,075.65	\$	8,338.53	\$	(2,262.88)	
180 SYNTEL INC COM	6/20/2008	1/13/2009	\$	4,653.70	\$	6,389.73	\$	(1,736.03)	
735 SYNTEL INC COM	7/24/2008	1/13/2009	\$	19,002.59	\$	25,469.22	\$	(6,466.63)	
455 SYNTEL INC COM	9/5/2008	1/13/2009	\$	11,763.50	\$	14,448.39	\$	(2,684.89)	
535 SYNTEL INC COM	9/30/2008	1/13/2009	\$	13,831.81	\$	12,650.56	\$	1,181.25	
655 TEAM INC COM STK	10/13/2008	1/13/2009	\$	17,016.87	\$	19,939.12	\$	(2,922.25)	
385 TEAM INC COM STK	10/13/2008	1/13/2009	\$	10,002.28	\$	11,825.74	\$	(1,823.46)	
300 TEAM INC COM STK	10/13/2008	1/13/2009	\$	7,793.99	\$	9,039.00	\$	(1,245.01)	
740 TEAM INC COM STK	1/7/2009	1/13/2009	\$	19,225.16	\$	20,096.77	\$	(871.61)	
5 TEAM INC COM STK	1/7/2009	1/13/2009	\$	129.90	\$	130.20	\$	(0.30)	
10 TECHNE CORP COM	8/3/2007	1/13/2009	\$	617.91	\$	578.00	\$	39.91	
180 TECHNE CORP COM	11/15/2007	1/13/2009	\$	11,122.35	\$	11,497.00	\$	(374.65)	
205 TECHNE CORP COM	1/11/2008	1/13/2009	\$	12,667.12	\$	13,738.36	\$	(1,071.24)	
355 TECHNE CORP COM	1/16/2008	1/13/2009	\$	21,935.75	\$	23,650.81	\$	(1,715.06)	
35 TECHNE CORP COM	1/23/2008	1/13/2009	\$	2,162.68	\$	2,099.92	\$	62.76	
125 TESSERA TECHNOLOGIES INC COM	8/1/2006	1/13/2009	\$	1,430.65	\$	4,184.89	\$	(2,754.24)	
340 TESSERA TECHNOLOGIES INC COM	2/2/2007	1/13/2009	\$	3,891.38	\$	14,519.70	\$	(10,628.32)	
210 TESSERA TECHNOLOGIES INC COM	2/2/2007	1/13/2009	\$	2,403.50	\$	8,896.67	\$	(6,493.17)	
150 TESSERA TECHNOLOGIES INC COM	2/2/2007	1/13/2009	\$	1,716.79	\$	6,396.18	\$	(4,679.39)	

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165	TESSERA TECHNOLOGIES INC COM	7/10/2007	1/13/2009	\$	1,888.46	\$	7,015.31	\$	(5,126.85)
549	TESSERA TECHNOLOGIES INC COM	9/7/2007	1/13/2009	\$	6,283.44	\$	19,200.29	\$	(12,916.85)
186	TESSERA TECHNOLOGIES INC COM	9/7/2007	1/13/2009	\$	2,128.81	\$	6,503.49	\$	(4,374.68)
95	TESSERA TECHNOLOGIES INC COM	9/10/2007	1/13/2009	\$	1,087.30	\$	3,376.58	\$	(2,289.28)
40	TESSERA TECHNOLOGIES INC COM	9/10/2007	1/13/2009	\$	457.81	\$	1,431.21	\$	(973.40)
40	TESSERA TECHNOLOGIES INC COM	9/11/2007	1/13/2009	\$	457.81	\$	1,455.31	\$	(997.50)
109	TESSERA TECHNOLOGIES INC COM	9/27/2007	1/13/2009	\$	1,247.54	\$	4,098.24	\$	(2,850.70)
25	TESSERA TECHNOLOGIES INC COM	9/27/2007	1/13/2009	\$	286.13	\$	942.87	\$	(656.74)
20	TESSERA TECHNOLOGIES INC COM	9/27/2007	1/13/2009	\$	228.90	\$	751.26	\$	(522.36)
15	TESSERA TECHNOLOGIES INC COM	9/27/2007	1/13/2009	\$	171.67	\$	565.48	\$	(393.81)
126	TESSERA TECHNOLOGIES INC COM	9/28/2007	1/13/2009	\$	1,442.09	\$	4,800.46	\$	(3,358.37)
29	TESSERA TECHNOLOGIES INC COM	9/28/2007	1/13/2009	\$	331.92	\$	1,104.69	\$	(772.77)
1	TESSERA TECHNOLOGIES INC COM	9/28/2007	1/13/2009	\$	11.45	\$	38.11	\$	(26.66)
225	TESSERA TECHNOLOGIES INC COM	10/22/2007	1/13/2009	\$	2,575.17	\$	8,237.34	\$	(5,662.17)
488	TESSERA TECHNOLOGIES INC COM	11/2/2007	1/13/2009	\$	5,585.27	\$	19,819.39	\$	(14,234.12)
460	TESSERA TECHNOLOGIES INC COM	11/2/2007	1/13/2009	\$	5,264.80	\$	18,627.61	\$	(13,362.81)
320	TESSERA TECHNOLOGIES INC COM	11/2/2007	1/13/2009	\$	3,662.48	\$	12,964.51	\$	(9,302.03)
140	TESSERA TECHNOLOGIES INC COM	11/2/2007	1/13/2009	\$	1,602.34	\$	5,745.60	\$	(4,143.26)
180	TESSERA TECHNOLOGIES INC COM	11/7/2007	1/13/2009	\$	2,060.15	\$	7,370.71	\$	(5,310.56)
70	TESSERA TECHNOLOGIES INC COM	11/9/2007	1/13/2009	\$	801.16	\$	2,837.29	\$	(2,036.13)
15	TESSERA TECHNOLOGIES INC COM	11/9/2007	1/13/2009	\$	171.68	\$	602.57	\$	(430.89)
20	TESSERA TECHNOLOGIES INC COM	11/12/2007	1/13/2009	\$	228.90	\$	804.16	\$	(575.26)
15	TESSERA TECHNOLOGIES INC COM	11/12/2007	1/13/2009	\$	171.68	\$	604.68	\$	(433.00)
5	TESSERA TECHNOLOGIES INC COM	11/12/2007	1/13/2009	\$	57.23	\$	200.20	\$	(142.97)
20	TESSERA TECHNOLOGIES INC COM	11/13/2007	1/13/2009	\$	228.91	\$	801.70	\$	(572.79)
10	TESSERA TECHNOLOGIES INC COM	11/13/2007	1/13/2009	\$	114.45	\$	400.40	\$	(285.95)
175	TESSERA TECHNOLOGIES INC COM	11/15/2007	1/13/2009	\$	2,002.91	\$	6,813.17	\$	(4,810.26)
215	TESSERA TECHNOLOGIES INC COM	11/16/2007	1/13/2009	\$	2,460.73	\$	8,392.70	\$	(5,931.97)
230	TESSERA TECHNOLOGIES INC COM	11/19/2007	1/13/2009	\$	2,632.40	\$	8,698.60	\$	(6,066.20)
620	TESSERA TECHNOLOGIES INC COM	3/27/2008	1/13/2009	\$	7,096.05	\$	10,355.30	\$	(3,259.25)
50	TESSERA TECHNOLOGIES INC COM	3/27/2008	1/13/2009	\$	572.26	\$	831.47	\$	(259.21)
765	TETRA TECH INC NEW COM	12/15/2008	1/13/2009	\$	16,152.04	\$	16,096.75	\$	55.29
615	TETRA TECH INC NEW COM	12/16/2008	1/13/2009	\$	12,984.97	\$	13,532.83	\$	(547.86)
40	TETRA TECHNOLOGIES INC DEL CO	3/26/2007	1/13/2009	\$	211.47	\$	1,008.47	\$	(797.00)
1580	TETRA TECHNOLOGIES INC DEL CO	3/27/2007	1/13/2009	\$	8,353.26	\$	38,874.32	\$	(30,521.06)
330	TETRA TECHNOLOGIES INC DEL CO	5/7/2007	1/13/2009	\$	1,744.67	\$	8,594.72	\$	(6,850.05)
370	TETRA TECHNOLOGIES INC DEL CO	7/9/2007	1/13/2009	\$	1,956.14	\$	10,953.44	\$	(8,997.30)
590	TETRA TECHNOLOGIES INC DEL CO	5/21/2008	1/13/2009	\$	3,119.25	\$	12,673.50	\$	(9,554.25)
1415	TETRA TECHNOLOGIES INC DEL CO	8/8/2008	1/13/2009	\$	7,480.92	\$	27,056.50	\$	(19,575.58)
515	TETRA TECHNOLOGIES INC DEL CO	8/11/2008	1/13/2009	\$	2,722.74	\$	10,196.49	\$	(7,473.75)
805	TETRA TECHNOLOGIES INC DEL CO	10/13/2008	1/13/2009	\$	4,255.93	\$	6,178.94	\$	(1,923.01)

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50 VCA ANTECH INC COM STK	10/29/2007	1/13/2009	\$	947.24	\$	2,118.98	\$	(1,171.74)	
10 VCA ANTECH INC COM STK	10/29/2007	1/13/2009	\$	189.45	\$	423.29	\$	(233.84)	
195 VCA ANTECH INC COM STK	11/21/2007	1/13/2009	\$	3,694.26	\$	7,964.25	\$	(4,269.99)	
170 VCA ANTECH INC COM STK	12/4/2007	1/13/2009	\$	3,220.63	\$	6,988.11	\$	(3,767.48)	
235 VCA ANTECH INC COM STK	1/16/2008	1/13/2009	\$	4,452.05	\$	9,386.09	\$		(4,934.04)
375 VCA ANTECH INC COM STK	4/14/2008	1/13/2009	\$	7,104.33	\$	10,308.68	\$		(3,204.35)
110 VCA ANTECH INC COM STK	4/15/2008	1/13/2009	\$	2,083.94	\$	3,017.75	\$		(933.81)
860 VCA ANTECH INC COM STK	5/1/2008	1/13/2009	\$	16,292.61	\$	28,354.89	\$		(12,062.28)
280 VCA ANTECH INC COM STK	8/1/2008	1/13/2009	\$	5,304.57	\$	8,155.36	\$		(2,850.79)
150 VCA ANTECH INC COM STK	8/1/2008	1/13/2009	\$	2,841.73	\$	4,314.98	\$		(1,473.25)
90 VCA ANTECH INC COM STK	8/1/2008	1/13/2009	\$	1,705.04	\$	2,585.60	\$		(880.56)
515 VCA ANTECH INC COM STK	9/5/2008	1/13/2009	\$	9,756.62	\$	15,566.70	\$		(5,810.08)
170 VCA ANTECH INC COM STK	10/9/2008	1/13/2009	\$	3,220.63	\$	4,263.67	\$		(1,043.04)
332 WABTEC CORP COM	4/11/2008	1/13/2009	\$	11,306.09	\$	12,508.30	\$		(1,202.21)
300 WABTEC CORP COM	4/30/2008	1/13/2009	\$	10,216.35	\$	13,129.77	\$		(2,913.42)
105 WABTEC CORP COM	7/10/2008	1/13/2009	\$	3,575.72	\$	4,888.61	\$		(1,312.89)
315 WABTEC CORP COM	7/11/2008	1/13/2009	\$	10,727.17	\$	14,886.77	\$		(4,159.60)
60 WESTWOOD HLDGS GROUP INC CC	6/27/2008	1/13/2009	\$	1,578.39	\$	2,378.75	\$		(800.36)
45 WESTWOOD HLDGS GROUP INC CC	6/30/2008	1/13/2009	\$	1,183.80	\$	1,838.56	\$		(654.76)
165 WESTWOOD HLDGS GROUP INC CC	7/1/2008	1/13/2009	\$	4,340.58	\$	6,825.23	\$		(2,484.65)
15 WESTWOOD HLDGS GROUP INC CC	7/1/2008	1/13/2009	\$	394.60	\$	619.50	\$		(224.90)
10 WESTWOOD HLDGS GROUP INC CC	7/2/2008	1/13/2009	\$	263.06	\$	409.40	\$		(146.34)
15 WESTWOOD HLDGS GROUP INC CC	7/3/2008	1/13/2009	\$	394.60	\$	626.54	\$		(231.94)
5 WESTWOOD HLDGS GROUP INC CC	7/3/2008	1/13/2009	\$	131.53	\$	204.19	\$		(72.66)
30 WESTWOOD HLDGS GROUP INC CC	7/7/2008	1/13/2009	\$	789.20	\$	1,225.19	\$		(435.99)
5 WESTWOOD HLDGS GROUP INC CC	7/8/2008	1/13/2009	\$	131.53	\$	212.51	\$		(80.98)
15 WESTWOOD HLDGS GROUP INC CC	7/10/2008	1/13/2009	\$	394.60	\$	631.21	\$		(236.61)
75 WESTWOOD HLDGS GROUP INC CC	7/11/2008	1/13/2009	\$	1,972.99	\$	3,360.85	\$		(1,387.86)
25 WESTWOOD HLDGS GROUP INC CC	7/11/2008	1/13/2009	\$	657.67	\$	1,113.38	\$		(455.71)
5 WESTWOOD HLDGS GROUP INC CC	7/14/2008	1/13/2009	\$	131.53	\$	222.98	\$		(91.45)
33 WESTWOOD HLDGS GROUP INC CC	7/15/2008	1/13/2009	\$	868.12	\$	1,510.05	\$		(641.93)
405 WESTWOOD HLDGS GROUP INC CC	7/28/2008	1/13/2009	\$	10,654.15	\$	20,261.91	\$		(9,607.76)
20 WESTWOOD HLDGS GROUP INC CC	7/28/2008	1/13/2009	\$	526.13	\$	998.77	\$		(472.64)
130 WESTWOOD HLDGS GROUP INC CC	8/4/2008	1/13/2009	\$	3,419.85	\$	6,013.53	\$		(2,593.68)
75 WESTWOOD HLDGS GROUP INC CC	8/4/2008	1/13/2009	\$	1,972.99	\$	3,464.84	\$		(1,491.85)
78 WESTWOOD HLDGS GROUP INC CC	8/5/2008	1/13/2009	\$	2,051.91	\$	3,654.00	\$		(1,602.09)
67 WESTWOOD HLDGS GROUP INC CC	8/5/2008	1/13/2009	\$	1,762.54	\$	3,072.22	\$		(1,309.68)
40 WESTWOOD HLDGS GROUP INC CC	9/18/2008	1/13/2009	\$	1,052.26	\$	1,759.16	\$		(706.90)
2 WESTWOOD HLDGS GROUP INC CC	9/24/2008	1/13/2009	\$	52.62	\$	94.08	\$		(41.46)
5 WESTWOOD HLDGS GROUP INC CC	9/26/2008	1/13/2009	\$	131.53	\$	235.03	\$		(103.50)
180 WESTWOOD HLDGS GROUP INC CC	9/30/2008	1/13/2009	\$	4,735.18	\$	8,348.40	\$		(3,613.22)

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25 WESTWOOD HLDGS GROUP INC CC	9/30/2008	1/13/2009	\$	657.66	\$	1,175.39	\$	(517.73)
32 WESTWOOD HLDGS GROUP INC CC	10/1/2008	1/13/2009	\$	841.81	\$	1,500.59	\$	(658.78)
47 WESTWOOD HLDGS GROUP INC CC	10/2/2008	1/13/2009	\$	1,236.41	\$	2,158.50	\$	(922.09)
18 WESTWOOD HLDGS GROUP INC CC	10/3/2008	1/13/2009	\$	473.52	\$	844.42	\$	(370.90)
55 WESTWOOD HLDGS GROUP INC CC	10/7/2008	1/13/2009	\$	1,446.86	\$	2,426.08	\$	(979.22)
40 WESTWOOD HLDGS GROUP INC CC	10/8/2008	1/13/2009	\$	1,052.26	\$	1,711.40	\$	(659.14)
35 WESTWOOD HLDGS GROUP INC CC	10/8/2008	1/13/2009	\$	920.73	\$	1,514.45	\$	(593.72)
111 WESTWOOD HLDGS GROUP INC CC	10/9/2008	1/13/2009	\$	2,920.03	\$	4,456.44	\$	(1,536.41)
115 WESTWOOD HLDGS GROUP INC CC	10/10/2008	1/13/2009	\$	3,025.25	\$	3,912.29	\$	(887.04)
135 WESTWOOD HLDGS GROUP INC CC	11/12/2008	1/13/2009	\$	3,551.39	\$	4,037.43	\$	(486.04)
145 WESTWOOD HLDGS GROUP INC CC	11/13/2008	1/13/2009	\$	3,814.45	\$	3,971.41	\$	(156.96)
25 WESTWOOD HLDGS GROUP INC CC	11/13/2008	1/13/2009	\$	657.66	\$	735.73	\$	(78.07)
500 ZUMIEZ INC COM	10/10/2008	1/13/2009	\$	4,159.03	\$	5,542.20	\$	(1,383.17)
110 ZUMIEZ INC COM	10/13/2008	1/13/2009	\$	914.98	\$	1,529.40	\$	(614.42)
100 ZUMIEZ INC COM	10/13/2008	1/13/2009	\$	831.81	\$	1,375.63	\$	(543.82)
1015 ZUMIEZ INC COM	10/14/2008	1/13/2009	\$	8,442.82	\$	12,703.84	\$	(4,261.02)
70 ZUMIEZ INC COM	10/14/2008	1/13/2009	\$	582.26	\$	963.97	\$	(381.71)
790 ZUMIEZ INC COM	10/15/2008	1/13/2009	\$	6,571.26	\$	8,918.71	\$	(2,347.45)
1070 ZUMIEZ INC COM	10/16/2008	1/13/2009	\$	8,900.32	\$	11,411.34	\$	(2,511.02)
740 ZUMIEZ INC COM	1/6/2009	1/13/2009	\$	6,155.36	\$	6,096.12	\$	59.24
49 ZUMIEZ INC COM	1/7/2009	1/13/2009	\$	407.58	\$	407.50	\$	0.08
741 ZUMIEZ INC COM	1/8/2009	1/13/2009	\$	6,163.68	\$	6,448.63	\$	(284.95)
1240 NESTLE SA CHF0.10(REGD)	7/7/2004	4/15/2009	\$	42,415.13	\$	26,510.92	\$	15,904.21
4775 UNILEVER PLC ORD GBP0.031111	7/7/2004	8/6/2009	\$	133,246.69	\$	71,497.88	\$	61,748.81
8810 MONDADORI EDIT(ARN EUR0.26	7/13/2004	4/24/2009	\$	31,538.05	\$	84,195.21	\$	(52,657.16)
6390 MONDADORI EDIT(ARN EUR0.26	7/13/2004	9/9/2009	\$	28,922.80	\$	61,067.80	\$	(32,145.00)
445 HEINEKEN HOLDING EUR1.6 A	7/13/2004	9/9/2009	\$	16,238.08	\$	12,905.25	\$	3,332.83
2100 HEINEKEN HOLDING EUR1.6 A	7/13/2004	12/1/2009	\$	87,507.90	\$	60,901.17	\$	26,606.73
0.635 PUBLICGROUPE AG CHF1(REGD)	7/14/2004	9/3/2009	\$	55.66	\$	182.65	\$	(126.99)
0 PUBLICGROUPE AG CHF1(REGD)	8/3/2004	9/3/2009	\$	-	\$	-	\$	-
265 NESTLE SA CHF0.10(REGD)	8/5/2004	4/15/2009	\$	9,064.52	\$	6,784.94	\$	2,279.58
8400 MONDADORI EDIT(ARN EUR0.26	8/16/2004	9/9/2009	\$	38,020.58	\$	77,001.00	\$	(38,980.42)
2090 ADR COCA-COLA FEMSA S.A.B DE C	8/16/2004	10/12/2009	\$	106,218.80	\$	40,927.88	\$	65,290.92
1375 ADR COCA-COLA FEMSA S.A.B DE C	8/16/2004	11/30/2009	\$	78,899.60	\$	26,926.23	\$	51,973.37
600 MILBON CO LTD NPV	1/7/2005	11/12/2009	\$	13,560.08	\$	13,374.30	\$	185.78
6520 MONDADORI EDIT(ARN EUR0.26	4/15/2005	9/9/2009	\$	29,511.22	\$	68,171.20	\$	(38,659.98)
41355 GRUPO CONTINENTAL, COMMON ST	7/6/2005	10/7/2009	\$	85,017.77	\$	69,408.12	\$	15,609.65
6490 BANCO POPOLARE EUR3.60	9/12/2005	3/16/2009	\$	18,563.81	\$	119,843.18	\$	(101,279.37)
4535 SCHIBSTED RIGHTS	4/11/2006	6/26/2009	\$	9,578.63	\$	-	\$	9,578.63
4405 SCHIBSTED RIGHTS	4/20/2006	6/26/2009	\$	9,304.05	\$	-	\$	9,304.05
10800 MEDIASET EUR0.52	5/23/2006	5/8/2009	\$	64,603.42	\$	122,755.08	\$	(58,151.66)

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4485 MEDIASET EUR0.52	5/31/2006	5/8/2009	\$	26,828.36	\$	52,302.24	\$	(25,473.88)
42045 INDEPENDENT NEWS&M ORD EUR0	6/22/2006	1/9/2009	\$	27,683.19	\$	120,431.19	\$	(92,748.00)
21430 INDEPENDENT NEWS&M ORD EUR0	10/5/2006	1/9/2009	\$	14,109.91	\$	66,589.31	\$	(52,479.40)
5600 ADR SK TELECOM LTD SPONSOREC	10/9/2006	4/14/2009	\$	91,311.55	\$	129,714.29	\$	(38,402.74)
748 INDEPENDENT NEWS&M ORD EUR0	11/20/2006	1/9/2009	\$	492.49	\$	2,235.68	\$	(1,743.19)
0 PUBLIGROUPE AG CHF1(REGD)	1/16/2007	9/3/2009	\$	-	\$	-	\$	-
8340 HSBC HLDGS ORD USD0.50(UK REG	3/16/2007	1/21/2009	\$	59,462.78	\$	141,759.73	\$	(82,296.95)
2700 DAIKOKU DENKI CO NPV	5/10/2007	1/9/2009	\$	42,709.53	\$	46,214.28	\$	(3,504.75)
171 HSBC HLDGS ORD USD0 50(UK REG	5/10/2007	1/21/2009	\$	1,219.20	\$	2,989.44	\$	(1,770.24)
5000 TEIKOKU SEN-I CO NPV	5/10/2007	11/10/2009	\$	29,565.43	\$	20,882.85	\$	8,682.58
14000 TEIKOKU SEN-I CO NPV	5/10/2007	11/11/2009	\$	82,847.75	\$	58,471.97	\$	24,375.78
1900 DAIKOKU DENKI CO NPV	5/11/2007	1/9/2009	\$	30,054.85	\$	32,295.12	\$	(2,240.27)
3729 HSBC HLDGS ORD USD0 50(UK REG	5/30/2007	1/21/2009	\$	26,587.13	\$	69,361.03	\$	(42,773.90)
4551 HSBC HLDGS ORD USD0.50(UK REG	5/30/2007	1/23/2009	\$	31,996.60	\$	84,650.59	\$	(52,653.99)
3625 BANCO POPOLARE EUR3.60	5/31/2007	3/16/2009	\$	10,368.84	\$	110,894.79	\$	(100,525.95)
3360 BANCO POPOLARE EUR3.60	6/7/2007	3/16/2009	\$	9,610.85	\$	96,664.68	\$	(87,053.83)
162 HSBC HLDGS ORD USD0.50(UK REG	10/4/2007	1/23/2009	\$	1,138.97	\$	2,869.64	\$	(1,730.67)
4925 KOREA EXCHANGE BK KRW5000	11/5/2007	7/10/2009	\$	40,996.10	\$	77,764.06	\$	(36,767.96)
2300 TAKATA CORPORATION NPV	11/7/2007	3/18/2009	\$	16,691.18	\$	78,217.36	\$	(61,526.18)
827 HSBC HLDGS ORD USD0.50(UK REG	12/4/2007	1/23/2009	\$	5,814.37	\$	13,871.07	\$	(8,056.70)
5098 HSBC HLDGS ORD USD0 50(UK REG	12/4/2007	1/30/2009	\$	40,424.75	\$	85,507.51	\$	(45,082.76)
3575 KOREA EXCHANGE BK KRW5000	1/4/2008	7/10/2009	\$	29,758.59	\$	53,545.07	\$	(23,786.48)
1490 KOREA EXCHANGE BK KRW5000	1/4/2008	10/14/2009	\$	18,747.68	\$	22,316.68	\$	(3,569.00)
3200 TAKATA CORPORATION NPV	1/9/2008	3/18/2009	\$	23,222.51	\$	86,457.96	\$	(63,235.45)
171 HSBC HLDGS ORD USD0.50(UK REG	1/16/2008	1/30/2009	\$	1,355.95	\$	2,876.40	\$	(1,520.45)
2240 BOEWE SYSTEC AG ORD NPV	1/30/2008	7/20/2009	\$	16,460.55	\$	69,604.93	\$	(53,144.38)
965 KOREA EXCHANGE BK KRW5000	2/5/2008	10/14/2009	\$	12,141.95	\$	13,377.77	\$	(1,235.82)
15000 KANTO DENKA KOGYO NPV	2/13/2008	3/5/2009	\$	42,259.84	\$	69,200.84	\$	(26,941.00)
37612 INDEPENDENT NEWS&M ORD EUR0	3/19/2008	1/9/2009	\$	24,764.43	\$	101,386.53	\$	(76,622.10)
1410 DAILY MAIL&GEN TST 'A'ORD(NON	3/20/2008	9/28/2009	\$	9,849.08	\$	12,100.40	\$	(2,251.32)
900 HENKEL AG & CO KGAA NPV(BR)	9/22/2008	11/24/2009	\$	39,096.03	\$	31,371.87	\$	7,724.16
1465 HENKEL AG & CO KGAA NPV(BR)	9/22/2008	12/7/2009	\$	65,487.51	\$	51,066.43	\$	14,421.08
272 HSBC HLDGS ORD USD0 50(UK REG	10/8/2008	1/30/2009	\$	2,156.83	\$	4,147.20	\$	(1,990.37)
540 LINDE AG NPV	10/24/2008	11/30/2009	\$	66,342.02	\$	39,392.16	\$	26,949.86
3590 CARGOTEC CORP NPV ORD 'B'	11/19/2008	5/20/2009	\$	63,715.99	\$	39,800.56	\$	23,915.43
4000 JARDINE STRATEGIC HOLDING USD	11/21/2008	11/18/2009	\$	70,665.94	\$	38,387.40	\$	32,278.54
4200 YAMAHA MOTOR CO NPV	11/25/2008	12/8/2009	\$	54,844.91	\$	39,030.34	\$	15,814.57
485 KONE OYJ-B	12/5/2008	6/29/2009	\$	15,201.55	\$	8,739.94	\$	6,461.61
480 KONE OYJ-B	12/5/2008	7/24/2009	\$	16,747.14	\$	8,649.84	\$	8,097.30
1535 KONE OYJ-B	12/5/2008	11/23/2009	\$	63,916.62	\$	27,661.46	\$	36,255.16
0 PUBLIGROUPE AG CHF1(REGD)	3/26/2009	9/3/2009	\$	-	\$	-	\$	-

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0 PUBLIGROUPE AG CHF1(REGD)	3/27/2009	9/3/2009	\$	-	-	\$	-
0 PUBLIGROUPE AG CHF1(REGD)	3/30/2009	9/3/2009	\$	-	-	\$	-
0 PUBLIGROUPE AG CHF1(REGD)	5/7/2009	9/3/2009	\$	-	-	\$	-
0 Foreign exchange EUR		12/30/2008	\$	(1,813.16)	(1,813.16)	\$	(1,813.16)
0 Foreign exchange USD		12/30/2008	\$	1,813.16	1,813.16	\$	1,813.16
1287.3 Average Book Cost Adjustment EUR		1/2/2009	\$	1,813.16	1,809.17	\$	3.99
0 Foreign exchange EUR		1/9/2009	\$	(64,342.21)	(65,754.77)	\$	1,412.56
0 Foreign exchange JPY		1/9/2009	\$	(74,029.78)	(73,541.98)	\$	(487.80)
0 Foreign exchange USD		1/9/2009	\$	65,754.77	65,754.77	\$	-
0 Foreign exchange USD		1/9/2009	\$	73,541.98	73,541.98	\$	-
48877.4 Average Book Cost Adjustment EUR		1/15/2009	\$	64,342.21	67,050.02	\$	(2,707.81)
6640841 Average Book Cost Adjustment JPY		1/16/2009	\$	74,029.78	72,764.38	\$	1,265.40
0 Foreign exchange GBP		1/21/2009	\$	(87,109.75)	(85,912.95)	\$	(1,196.80)
0 Foreign exchange USD		1/21/2009	\$	85,912.95	85,912.95	\$	-
0 Foreign exchange GBP		1/23/2009	\$	(40,540.75)	(39,026.43)	\$	(1,514.32)
0 Foreign exchange USD		1/23/2009	\$	39,026.43	39,026.43	\$	-
0 Foreign exchange USD		1/27/2009	\$	(35,492.03)	(35,492.03)	\$	-
0 Foreign exchange EUR		1/27/2009	\$	35,133.96	35,492.03	\$	-
62495.78 Average Book Cost Adjustment GBP		1/27/2009	\$	87,109.75	87,269.11	\$	(358.07)
28331.35 Average Book Cost Adjustment GBP		1/29/2009	\$	40,540.75	38,949.94	\$	(159.36)
0 Foreign exchange GBP		1/30/2009	\$	(44,617.02)	(44,357.80)	\$	1,590.81
0 Foreign exchange USD		1/30/2009	\$	44,357.80	44,357.80	\$	(259.22)
26861.85 Average Book Cost Adjustment EUR		1/30/2009	\$	35,276.33	35,133.96	\$	-
30676.21 Average Book Cost Adjustment GBP		2/5/2009	\$	44,617.02	43,937.53	\$	142.37
0 Foreign exchange JPY		3/5/2009	\$	(42,689.33)	(42,848.28)	\$	679.49
0 Foreign exchange USD		3/5/2009	\$	42,848.28	42,848.28	\$	158.95
0 Foreign exchange USD		3/9/2009	\$	(25,906.81)	(25,906.81)	\$	-
0 Foreign exchange EUR		3/9/2009	\$	26,261.46	25,906.81	\$	-
4200417 Average Book Cost Adjustment JPY		3/11/2009	\$	42,689.33	42,259.84	\$	354.65
20559.33 Average Book Cost Adjustment EUR		3/12/2009	\$	26,029.14	26,261.46	\$	429.49
0 Foreign exchange EUR		3/16/2009	\$	(41,050.58)	(38,818.57)	\$	(232.32)
0 Foreign exchange USD		3/16/2009	\$	38,818.57	38,818.57	\$	(2,232.01)
0 Foreign exchange JPY		3/18/2009	\$	(40,307.26)	(40,272.28)	\$	-
0 Foreign exchange USD		3/18/2009	\$	40,272.28	40,272.28	\$	(34.98)
0 Foreign exchange USD		3/19/2009	\$	(20,175.22)	(20,175.22)	\$	-
0 Foreign exchange EUR		3/19/2009	\$	20,175.22	20,175.22	\$	-
29899.54 Average Book Cost Adjustment EUR		3/20/2009	\$	41,050.58	38,543.50	\$	2,507.08
14777.13 Average Book Cost Adjustment EUR		3/23/2009	\$	19,372.82	20,175.22	\$	(802.40)
0 Foreign exchange USD		3/24/2009	\$	(84,061.86)	(84,061.86)	\$	-
0 Foreign exchange EUR		3/24/2009	\$	84,061.86	84,061.86	\$	-
3944670 Average Book Cost Adjustment JPY		3/25/2009	\$	40,307.26	39,913.69	\$	393.57

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0 Foreign exchange	USD	3/26/2009	\$ (66,591.14)	\$ (66,591.14)	\$ -
0 Foreign exchange	USD	3/26/2009	\$ (31,908.30)	\$ (31,908.30)	\$ -
0 Foreign exchange	USD	3/26/2009	\$ (24,796.00)	\$ (24,796.00)	\$ -
0 Foreign exchange	USD	3/26/2009	\$ (12,164.10)	\$ (12,164.10)	\$ -
0 Foreign exchange	USD	3/26/2009	\$ (9,017.55)	\$ (9,017.55)	\$ -
0 Foreign exchange	EUR	3/26/2009	\$ 64,818.66	\$ 66,591.14	\$ (1,772.48)
0 Foreign exchange	EUR	3/26/2009	\$ 31,058.99	\$ 31,908.30	\$ (849.31)
0 Foreign exchange	EUR	3/26/2009	\$ 24,136.00	\$ 24,796.00	\$ (660.00)
0 Foreign exchange	EUR	3/26/2009	\$ 9,017.55	\$ 9,017.55	\$ -
0 Foreign exchange	CHF	3/26/2009	\$ 11,901.11	\$ 12,164.10	\$ (262.99)
62157.54 Average Book Cost Adjustment	EUR	3/26/2009	\$ 84,335.35	\$ 84,061.86	\$ 273.49
0 Foreign exchange	USD	3/27/2009	\$ (57,574.66)	\$ (57,574.66)	\$ -
0 Foreign exchange	USD	3/27/2009	\$ (6,758.68)	\$ (6,758.68)	\$ -
0 Foreign exchange	USD	3/27/2009	\$ (8,579.18)	\$ (8,579.18)	\$ -
0 Foreign exchange	USD	3/27/2009	\$ (54,760.31)	\$ (54,760.31)	\$ -
0 Foreign exchange	EUR	3/27/2009	\$ 57,394.60	\$ 57,574.66	\$ (180.06)
0 Foreign exchange	EUR	3/27/2009	\$ 8,579.18	\$ 8,579.18	\$ -
0 Foreign exchange	EUR	3/27/2009	\$ 54,760.31	\$ 54,760.31	\$ -
0 Foreign exchange	CHF	3/27/2009	\$ 6,797.62	\$ 6,758.68	\$ 38.94
0 Foreign exchange	USD	3/30/2009	\$ (26,559.15)	\$ (26,559.15)	\$ -
0 Foreign exchange	USD	3/30/2009	\$ (46,041.06)	\$ (46,041.06)	\$ -
0 Foreign exchange	USD	3/30/2009	\$ (21,138.39)	\$ (21,138.39)	\$ -
0 Foreign exchange	USD	3/30/2009	\$ (40,897.14)	\$ (40,897.14)	\$ -
0 Foreign exchange	EUR	3/30/2009	\$ 46,041.06	\$ 46,041.06	\$ -
0 Foreign exchange	EUR	3/30/2009	\$ 41,094.40	\$ 40,897.14	\$ 197.26
0 Foreign exchange	SGD	3/30/2009	\$ 21,127.98	\$ 21,138.39	\$ (10.41)
0 Foreign exchange	CHF	3/30/2009	\$ 26,649.52	\$ 26,559.15	\$ 90.37
6667.32 Average Book Cost Adjustment	EUR	3/30/2009	\$ 9,027.22	\$ 9,017.55	\$ 9.67
23592.09 Average Book Cost Adjustment	EUR	3/31/2009	\$ 31,942.51	\$ 31,167.47	\$ 775.04
41176.26 Average Book Cost Adjustment	EUR	3/31/2009	\$ 55,832.95	\$ 54,397.89	\$ 1,435.06
6451 Average Book Cost Adjustment	EUR	3/31/2009	\$ 8,747.23	\$ 8,522.41	\$ 224.82
18333.46 Average Book Cost Adjustment	EUR	3/31/2009	\$ 24,822.59	\$ 24,220.31	\$ 602.28
49235.59 Average Book Cost Adjustment	EUR	3/31/2009	\$ 66,662.53	\$ 65,045.06	\$ 1,617.47
13706.51 Average Book Cost Adjustment	CHF	3/31/2009	\$ 12,197.12	\$ 11,901.11	\$ 296.01
43387.08 Average Book Cost Adjustment	EUR	4/1/2009	\$ 58,830.71	\$ 57,451.05	\$ 1,379.66
7729.23 Average Book Cost Adjustment	CHF	4/1/2009	\$ 6,858.54	\$ 6,797.62	\$ 60.92
43387.08 Average Book Cost Adjustment	EUR	4/2/2009	\$ (57,394.60)	\$ (57,550.67)	\$ 156.07
31065.05 Average Book Cost Adjustment	EUR	4/2/2009	\$ (41,094.40)	\$ (41,487.89)	\$ 393.49
31065.05 Average Book Cost Adjustment	EUR	4/2/2009	\$ 41,335.15	\$ 41,094.40	\$ 240.75
32170.52 Average Book Cost Adjustment	SGD	4/2/2009	\$ 21,250.10	\$ 21,127.98	\$ 122.12
30548.34 Average Book Cost Adjustment	CHF	4/2/2009	\$ 26,708.93	\$ 26,649.52	\$ 59.41

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0 Foreign exchange	EUR	4/7/2009	\$	(534.58)	\$	(534.58)	\$	-
0 Foreign exchange	EUR	4/7/2009	\$	(1,028.05)	\$	(1,028.05)	\$	-
0 Foreign exchange	USD	4/7/2009	\$	534.58	\$	534.58	\$	-
0 Foreign exchange	USD	4/7/2009	\$	1,028.05	\$	1,028.05	\$	-
0 Foreign exchange	USD	4/9/2009	\$	(22,845.21)	\$	(22,845.21)	\$	-
0 Foreign exchange	EUR	4/9/2009	\$	22,875.59	\$	22,845.21	\$	30.38
403.61 Average Book Cost Adjustment	EUR	4/9/2009	\$	534.58	\$	541.83	\$	(7.25)
776.18 Average Book Cost Adjustment	EUR	4/9/2009	\$	1,028.05	\$	1,041.98	\$	(13.93)
0 Foreign exchange	CHF	4/15/2009	\$	(50,193.65)	\$	(51,364.92)	\$	1,171.27
0 Foreign exchange	USD	4/15/2009	\$	51,364.92	\$	51,364.92	\$	-
17359.58 Average Book Cost Adjustment	EUR	4/16/2009	\$	22,966.72	\$	22,875.59	\$	91.13
0 Foreign exchange	KRW	4/17/2009	\$	(1,717.20)	\$	(1,717.20)	\$	-
0 Foreign exchange	USD	4/17/2009	\$	1,717.20	\$	1,717.20	\$	-
2281637 Average Book Cost Adjustment	KRW	4/17/2009	\$	1,717.20	\$	1,716.16	\$	1.04
58771.74 Average Book Cost Adjustment	CHF	4/21/2009	\$	50,193.65	\$	51,479.65	\$	(1,286.00)
0 Foreign exchange	EUR	4/24/2009	\$	(32,072.28)	\$	(32,068.66)	\$	(3.62)
0 Foreign exchange	USD	4/24/2009	\$	32,068.66	\$	32,068.66	\$	-
0 Foreign exchange	EUR	4/27/2009	\$	(902.01)	\$	(902.01)	\$	-
0 Foreign exchange	USD	4/27/2009	\$	902.01	\$	902.01	\$	-
0 Foreign exchange	EUR	4/28/2009	\$	(477.70)	\$	(477.70)	\$	-
0 Foreign exchange	USD	4/28/2009	\$	477.70	\$	477.70	\$	-
693.75 Average Book Cost Adjustment	EUR	4/29/2009	\$	902.01	\$	905.31	\$	(3.30)
24173.57 Average Book Cost Adjustment	EUR	4/30/2009	\$	32,072.28	\$	31,545.27	\$	527.01
367.8 Average Book Cost Adjustment	EUR	4/30/2009	\$	477.70	\$	479.96	\$	(2.26)
0 Foreign exchange	USD	5/1/2009	\$	(78,264.70)	\$	(78,264.70)	\$	-
0 Foreign exchange	JPY	5/1/2009	\$	78,264.70	\$	78,264.70	\$	-
0 Foreign exchange	MXN	5/6/2009	\$	(10,551.92)	\$	(10,551.92)	\$	-
0 Foreign exchange	USD	5/6/2009	\$	10,551.92	\$	10,551.92	\$	-
0 Foreign exchange	MXN	5/7/2009	\$	(2,992.60)	\$	(2,992.60)	\$	-
0 Foreign exchange	USD	5/7/2009	\$	(39,812.00)	\$	(39,812.00)	\$	-
0 Foreign exchange	CHF	5/7/2009	\$	40,697.43	\$	39,812.00	\$	885.43
0 Foreign exchange	USD	5/7/2009	\$	2,992.60	\$	2,992.60	\$	-
0 Foreign exchange	EUR	5/8/2009	\$	(92,720.03)	\$	(92,377.86)	\$	(342.17)
0 Foreign exchange	USD	5/8/2009	\$	92,377.86	\$	92,377.86	\$	-
7784991 Average Book Cost Adjustment	JPY	5/8/2009	\$	80,270.05	\$	78,264.71	\$	2,005.34
141000 Average Book Cost Adjustment	MXN	5/8/2009	\$	10,551.92	\$	10,588.54	\$	(36.62)
39420 Average Book Cost Adjustment	MXN	5/11/2009	\$	2,992.60	\$	2,960.29	\$	32.31
45015.43 Average Book Cost Adjustment	CHF	5/12/2009	\$	39,683.90	\$	40,697.43	\$	(1,013.53)
68161.46 Average Book Cost Adjustment	EUR	5/14/2009	\$	92,720.03	\$	91,431.78	\$	1,288.25
0 Foreign exchange	EUR	5/20/2009	\$	(65,471.38)	\$	(64,645.18)	\$	(826.20)
0 Foreign exchange	USD	5/20/2009	\$	(25,967.21)	\$	(25,967.21)	\$	-

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0 Foreign exchange	EUR	5/20/2009	\$	25,967.21	\$	25,967.21	\$	-
0 Foreign exchange	USD	5/20/2009	\$	64,645.18	\$	64,645.18	\$	-
0 Foreign exchange	USD	5/21/2009	\$	(107,610.69)	\$	(107,610.69)	\$	-
0 Foreign exchange	GBP	5/21/2009	\$	108,139.76	\$	107,610.69	\$	529.07
18803.19 Average Book Cost Adjustment	EUR	5/22/2009	\$	25,593.96	\$	25,967.21	\$	(373.25)
46810.41 Average Book Cost Adjustment	EUR	5/27/2009	\$	65,471.38	\$	63,715.99	\$	1,755.39
67828.99 Average Book Cost Adjustment	GBP	5/28/2009	\$	106,142.19	\$	108,139.76	\$	(1,997.57)
0 Foreign exchange	USD	6/10/2009	\$	(125,882.32)	\$	(125,882.32)	\$	-
0 Foreign exchange	GBP	6/10/2009	\$	127,180.40	\$	125,882.32	\$	1,298.08
77266.34 Average Book Cost Adjustment	GBP	6/15/2009	\$	(127,180.40)	\$	(125,731.66)	\$	(1,448.74)
0 Foreign exchange	NOK	6/26/2009	\$	(19,456.30)	\$	(19,131.35)	\$	(324.95)
0 Foreign exchange	USD	6/26/2009	\$	19,131.35	\$	19,131.35	\$	-
0 Foreign exchange	EUR	6/29/2009	\$	(15,145.36)	\$	(15,224.78)	\$	79.42
0 Foreign exchange	USD	6/29/2009	\$	15,224.78	\$	15,224.78	\$	-
0 Foreign exchange	EUR	6/30/2009	\$	(985.62)	\$	(985.62)	\$	-
0 Foreign exchange	USD	6/30/2009	\$	985.62	\$	985.62	\$	-
703.76 Average Book Cost Adjustment	EUR	7/2/2009	\$	985.62	\$	990.16	\$	(4.54)
123483.31 Average Book Cost Adjustment	NOK	7/2/2009	\$	19,456.30	\$	18,882.68	\$	573.62
10804.61 Average Book Cost Adjustment	EUR	7/3/2009	\$	15,145.36	\$	15,201.55	\$	(56.19)
0 Foreign exchange	KRW	7/14/2009	\$	(69,398.20)	\$	(69,398.20)	\$	-
0 Foreign exchange	USD	7/14/2009	\$	69,398.20	\$	69,398.20	\$	-
90495250 Average Book Cost Adjustment	KRW	7/14/2009	\$	69,398.20	\$	70,754.69	\$	(1,356.49)
0 Foreign exchange	KRW	7/15/2009	\$	(572.48)	\$	(572.48)	\$	-
0 Foreign exchange	USD	7/15/2009	\$	572.48	\$	572.48	\$	-
737931 Average Book Cost Adjustment	KRW	7/15/2009	\$	572.48	\$	576.96	\$	(4.48)
0 Foreign exchange	EUR	7/20/2009	\$	(16,574.29)	\$	(16,594.12)	\$	19.83
0 Foreign exchange	USD	7/20/2009	\$	16,594.12	\$	16,594.12	\$	-
11665.46 Average Book Cost Adjustment	EUR	7/23/2009	\$	16,574.29	\$	16,460.55	\$	113.74
0 Foreign exchange	EUR	7/24/2009	\$	(16,527.35)	\$	(16,714.82)	\$	187.47
0 Foreign exchange	USD	7/24/2009	\$	16,714.82	\$	16,714.82	\$	-
11753.62 Average Book Cost Adjustment	EUR	7/30/2009	\$	16,527.35	\$	16,747.14	\$	(219.79)
0 Foreign exchange	GBP	8/6/2009	\$	(129,598.29)	\$	(131,679.72)	\$	2,081.43
0 Foreign exchange	USD	8/6/2009	\$	131,679.72	\$	131,679.72	\$	-
0 Foreign exchange	CHF	8/12/2009	\$	(1,372.46)	\$	(1,372.46)	\$	-
0 Foreign exchange	CHF	8/12/2009	\$	(1,044.18)	\$	(1,044.18)	\$	-
0 Foreign exchange	CHF	8/12/2009	\$	(4,027.36)	\$	(4,027.36)	\$	-
0 Foreign exchange	CHF	8/12/2009	\$	(1,297.60)	\$	(1,297.60)	\$	-
0 Foreign exchange	CHF	8/12/2009	\$	(249.54)	\$	(249.54)	\$	-
0 Foreign exchange	USD	8/12/2009	\$	1,372.46	\$	1,372.46	\$	-
0 Foreign exchange	USD	8/12/2009	\$	1,044.18	\$	1,044.18	\$	-
0 Foreign exchange	USD	8/12/2009	\$	4,027.36	\$	4,027.36	\$	-

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0 Foreign exchange	USD	8/12/2009	\$	1,297.60	\$	1,297.60	\$	-
0 Foreign exchange	USD	8/12/2009	\$	249.54	\$	249.54	\$	-
78544.42 Average Book Cost Adjustment	GBP	8/12/2009	\$	129,598.29	\$	133,246.69	\$	(3,648.40)
1129.8 Average Book Cost Adjustment	CHF	8/14/2009	\$	1,044.18	\$	1,042.39	\$	1.79
4357.6 Average Book Cost Adjustment	CHF	8/14/2009	\$	4,027.36	\$	4,020.48	\$	6.88
1404 Average Book Cost Adjustment	CHF	8/14/2009	\$	1,297.60	\$	1,295.39	\$	2.21
1485 Average Book Cost Adjustment	CHF	8/14/2009	\$	1,372.46	\$	1,370.12	\$	2.34
270 Average Book Cost Adjustment	CHF	8/14/2009	\$	249.54	\$	249.11	\$	0.43
0 Foreign exchange	CHF	9/4/2009	\$	(55.40)	\$	(55.40)	\$	-
0 Foreign exchange	USD	9/4/2009	\$	55.40	\$	55.40	\$	-
0 Foreign exchange	EUR	9/9/2009	\$	(16,367.86)	\$	(16,276.68)	\$	(91.18)
0 Foreign exchange	EUR	9/9/2009	\$	(97,225.47)	\$	(96,637.35)	\$	(588.12)
0 Foreign exchange	USD	9/9/2009	\$	16,276.68	\$	16,276.68	\$	-
0 Foreign exchange	USD	9/9/2009	\$	96,637.35	\$	96,637.35	\$	-
59.22 Average Book Cost Adjustment	CHF	9/9/2009	\$	55.40	\$	55.66	\$	(0.26)
66453.96 Average Book Cost Adjustment	EUR	9/15/2009	\$	97,225.47	\$	96,454.60	\$	770.87
11187.49 Average Book Cost Adjustment	EUR	9/15/2009	\$	16,367.86	\$	16,238.08	\$	129.78
0 Foreign exchange	GBP	9/28/2009	\$	(9,876.87)	\$	(9,790.09)	\$	(86.78)
0 Foreign exchange	USD	9/28/2009	\$	9,790.09	\$	9,790.09	\$	-
6177.1 Average Book Cost Adjustment	GBP	10/2/2009	\$	9,876.87	\$	9,849.08	\$	27.79
0 Foreign exchange	MXN	10/8/2009	\$	(86,116.14)	\$	(86,116.14)	\$	-
0 Foreign exchange	USD	10/8/2009	\$	86,116.14	\$	86,116.14	\$	-
0 Foreign exchange	EUR	10/13/2009	\$	(1,358.20)	\$	(1,358.20)	\$	-
0 Foreign exchange	EUR	10/13/2009	\$	(826.73)	\$	(826.73)	\$	-
0 Foreign exchange	USD	10/13/2009	\$	1,358.20	\$	1,358.20	\$	-
0 Foreign exchange	USD	10/13/2009	\$	826.73	\$	826.73	\$	-
1147497.61 Average Book Cost Adjustment	MXN	10/13/2009	\$	86,116.14	\$	85,017.77	\$	1,098.37
0 Foreign exchange	KRW	10/15/2009	\$	(31,186.38)	\$	(31,186.38)	\$	-
0 Foreign exchange	USD	10/15/2009	\$	31,186.38	\$	31,186.38	\$	-
558.6 Average Book Cost Adjustment	EUR	10/15/2009	\$	826.73	\$	824.69	\$	2.04
917.7 Average Book Cost Adjustment	EUR	10/15/2009	\$	1,358.20	\$	1,354.85	\$	3.35
36113833 Average Book Cost Adjustment	KRW	10/16/2009	\$	31,186.38	\$	30,889.63	\$	296.75
0 Foreign exchange	USD	10/23/2009	\$	(21,947.75)	\$	(21,947.75)	\$	-
0 Foreign exchange	USD	10/23/2009	\$	(20,391.78)	\$	(20,391.78)	\$	-
0 Foreign exchange	GBP	10/23/2009	\$	20,431.18	\$	20,391.78	\$	39.40
0 Foreign exchange	EUR	10/23/2009	\$	21,669.22	\$	21,947.75	\$	(278.53)
12506.46 Average Book Cost Adjustment	GBP	10/28/2009	\$	(20,431.18)	\$	(20,726.33)	\$	295.15
14621.11 Average Book Cost Adjustment	EUR	10/28/2009	\$	(21,669.22)	\$	(21,942.63)	\$	273.41
0 Foreign exchange	USD	10/30/2009	\$	(59,665.01)	\$	(59,665.01)	\$	-
0 Foreign exchange	EUR	10/30/2009	\$	59,665.01	\$	59,665.01	\$	-
40519.53 Average Book Cost Adjustment	EUR	11/3/2009	\$	(59,665.01)	\$	(60,043.87)	\$	378.86

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0 Foreign exchange	USD	11/4/2009	\$	(58,378.75)	\$	(58,378.75)	\$	-
0 Foreign exchange	USD	11/4/2009	\$	(101,838.64)	\$	(101,838.64)	\$	-
0 Foreign exchange	GBP	11/4/2009	\$	101,967.57	\$	101,838.64	\$	128.93
0 Foreign exchange	CHF	11/4/2009	\$	58,470.73	\$	58,378.75	\$	91.98
0 Foreign exchange	USD	11/5/2009	\$	(7,917.36)	\$	(7,917.36)	\$	-
0 Foreign exchange	EUR	11/5/2009	\$	7,917.36	\$	7,917.36	\$	-
0 Foreign exchange	USD	11/6/2009	\$	(62,231.29)	\$	(62,231.29)	\$	-
0 Foreign exchange	JPY	11/6/2009	\$	62,231.29	\$	62,231.29	\$	-
0 Foreign exchange	USD	11/9/2009	\$	(67,063.24)	\$	(67,063.24)	\$	-
0 Foreign exchange	JPY	11/9/2009	\$	67,063.24	\$	67,063.24	\$	-
61392.96 Average Book Cost Adjustment	GBP	11/9/2009	\$	(101,967.57)	\$	(100,644.54)	\$	(1,323.03)
5325.82 Average Book Cost Adjustment	EUR	11/9/2009	\$	(7,917.36)	\$	(7,901.14)	\$	(16.22)
59377.03 Average Book Cost Adjustment	CHF	11/9/2009	\$	(58,470.73)	\$	(57,672.80)	\$	(797.93)
0 Foreign exchange	JPY	11/10/2009	\$	(29,624.78)	\$	(29,586.83)	\$	(37.95)
0 Foreign exchange	USD	11/10/2009	\$	29,586.83	\$	29,586.83	\$	-
0 Foreign exchange	JPY	11/11/2009	\$	(83,269.82)	\$	(82,760.16)	\$	(509.66)
0 Foreign exchange	USD	11/11/2009	\$	(56,035.65)	\$	(56,035.65)	\$	-
0 Foreign exchange	EUR	11/11/2009	\$	55,741.73	\$	56,035.65	\$	(293.92)
0 Foreign exchange	USD	11/11/2009	\$	82,760.16	\$	82,760.16	\$	-
5588370 Average Book Cost Adjustment	JPY	11/11/2009	\$	61,688.60	\$	62,231.29	\$	(542.69)
0 Foreign exchange	JPY	11/12/2009	\$	(13,623.78)	\$	(13,467.88)	\$	(155.90)
0 Foreign exchange	USD	11/12/2009	\$	13,467.88	\$	13,467.88	\$	-
6039045 Average Book Cost Adjustment	JPY	11/12/2009	\$	(67,063.24)	\$	(67,220.00)	\$	156.76
0 Foreign exchange	EUR	11/16/2009	\$	(1,010.12)	\$	(1,010.12)	\$	-
0 Foreign exchange	EUR	11/16/2009	\$	(742.74)	\$	(742.74)	\$	-
0 Foreign exchange	EUR	11/16/2009	\$	(1,917.05)	\$	(1,917.05)	\$	-
0 Foreign exchange	EUR	11/16/2009	\$	(1,179.00)	\$	(1,179.00)	\$	-
0 Foreign exchange	USD	11/16/2009	\$	(114,295.32)	\$	(114,295.32)	\$	-
0 Foreign exchange	USD	11/16/2009	\$	(26,085.04)	\$	(26,085.04)	\$	(300.82)
0 Foreign exchange	USD	11/16/2009	\$	(114,208.97)	\$	(114,208.97)	\$	(68.65)
0 Foreign exchange	EUR	11/16/2009	\$	113,994.50	\$	114,295.32	\$	(300.58)
0 Foreign exchange	EUR	11/16/2009	\$	26,016.39	\$	26,085.04	\$	-
0 Foreign exchange	EUR	11/16/2009	\$	113,908.39	\$	114,208.97	\$	-
0 Foreign exchange	USD	11/16/2009	\$	1,010.12	\$	1,010.12	\$	-
0 Foreign exchange	USD	11/16/2009	\$	742.74	\$	742.74	\$	-
0 Foreign exchange	USD	11/16/2009	\$	1,917.05	\$	1,917.05	\$	-
0 Foreign exchange	USD	11/16/2009	\$	1,179.00	\$	1,179.00	\$	-
37441.97 Average Book Cost Adjustment	EUR	11/16/2009	\$	(55,741.73)	\$	(56,016.92)	\$	275.19
37441.97 Average Book Cost Adjustment	EUR	11/16/2009	\$	56,043.14	\$	56,015.29	\$	27.85
2656010 Average Book Cost Adjustment	JPY	11/16/2009	\$	29,624.78	\$	29,582.42	\$	42.36
0 Foreign exchange	USD	11/17/2009	\$	(56,944.04)	\$	(56,944.04)	\$	-

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0 Foreign exchange	USD	11/17/2009	\$	(62,762.94)	\$	(62,762.94)	\$	-
0 Foreign exchange	JPY	11/17/2009	\$	57,235.84	\$	56,944.04	\$	291.80
0 Foreign exchange	CHF	11/17/2009	\$	62,648.92	\$	62,762.94	\$	(114.02)
7436828 Average Book Cost Adjustment	JPY	11/17/2009	\$	83,269.82	\$	82,824.06	\$	445.76
791 7 Average Book Cost Adjustment	EUR	11/18/2009	\$	1,179.00	\$	1,178.64	\$	0.36
1287.3 Average Book Cost Adjustment	EUR	11/18/2009	\$	1,917.05	\$	1,916.47	\$	0.58
678.3 Average Book Cost Adjustment	EUR	11/18/2009	\$	1,010.12	\$	1,009.82	\$	0.30
498.75 Average Book Cost Adjustment	EUR	11/18/2009	\$	742.74	\$	742.51	\$	0.23
1218170 Average Book Cost Adjustment	JPY	11/18/2009	\$	13,623.78	\$	13,566.78	\$	57.00
0 Foreign exchange	USD	11/19/2009	\$	(57,220.42)	\$	(57,220.42)	\$	-
0 Foreign exchange	GBP	11/19/2009	\$	57,112.15	\$	57,220.42	\$	(108.27)
76098.73 Average Book Cost Adjustment	EUR	11/19/2009	\$	(113,908.39)	\$	(113,291.97)	\$	(616.42)
76156.26 Average Book Cost Adjustment	EUR	11/19/2009	\$	(113,994.50)	\$	(113,377.63)	\$	(616.87)
17380.76 Average Book Cost Adjustment	EUR	11/19/2009	\$	(26,016.39)	\$	(25,875.60)	\$	(140.79)
5082256 Average Book Cost Adjustment	JPY	11/20/2009	\$	(57,235.84)	\$	(56,905.79)	\$	(330.05)
63798.53 Average Book Cost Adjustment	CHF	11/20/2009	\$	(62,648.92)	\$	(63,339.32)	\$	690.40
0 Foreign exchange	EUR	11/23/2009	\$	(64,521.50)	\$	(64,448.31)	\$	(73.19)
0 Foreign exchange	USD	11/23/2009	\$	64,448.31	\$	64,448.31	\$	-
0 Foreign exchange	EUR	11/24/2009	\$	(39,022.96)	\$	(39,022.96)	\$	-
0 Foreign exchange	USD	11/24/2009	\$	39,022.96	\$	39,022.96	\$	-
34370.75 Average Book Cost Adjustment	GBP	11/24/2009	\$	(57,112.15)	\$	(57,607.10)	\$	494.95
26098.82 Average Book Cost Adjustment	EUR	11/27/2009	\$	39,022.96	\$	38,879.11	\$	143.85
43051.64 Average Book Cost Adjustment	EUR	11/27/2009	\$	64,521.50	\$	64,133.54	\$	387.96
0 Foreign exchange	EUR	11/30/2009	\$	(66,776.12)	\$	(66,397.40)	\$	(378.72)
0 Foreign exchange	USD	11/30/2009	\$	66,397.40	\$	66,397.40	\$	-
0 Foreign exchange	EUR	12/1/2009	\$	(86,782.23)	\$	(88,041.21)	\$	1,258.98
0 Foreign exchange	USD	12/1/2009	\$	88,041.21	\$	88,041.21	\$	-
44294.46 Average Book Cost Adjustment	EUR	12/3/2009	\$	66,776.12	\$	66,448.29	\$	327.83
0 Foreign exchange	EUR	12/7/2009	\$	(64,856.34)	\$	(65,179.62)	\$	323.28
0 Foreign exchange	MXN	12/7/2009	\$	(1,241.82)	\$	(1,241.82)	\$	-
0 Foreign exchange	USD	12/7/2009	\$	65,179.62	\$	65,179.62	\$	-
0 Foreign exchange	USD	12/7/2009	\$	1,241.82	\$	1,241.82	\$	-
58286 14 Average Book Cost Adjustment	EUR	12/7/2009	\$	86,782.23	\$	87,496.32	\$	(714.09)
0 Foreign exchange	EUR	12/8/2009	\$	(16,964.64)	\$	(16,964.64)	\$	-
0 Foreign exchange	JPY	12/8/2009	\$	(54,887.77)	\$	(55,601.48)	\$	713.71
0 Foreign exchange	USD	12/8/2009	\$	16,964.64	\$	16,964.64	\$	-
0 Foreign exchange	USD	12/8/2009	\$	55,601.48	\$	55,601.48	\$	-
0 Foreign exchange	EUR	12/9/2009	\$	(936.74)	\$	(936.74)	\$	-
0 Foreign exchange	USD	12/9/2009	\$	936.74	\$	936.74	\$	-
11550 Average Book Cost Adjustment	EUR	12/9/2009	\$	16,964.64	\$	17,225.10	\$	(260.46)
15768 Average Book Cost Adjustment	MXN	12/9/2009	\$	1,241.82	\$	1,243.86	\$	(2.04)

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0 Foreign exchange	USD	12/10/2009	\$	(139,732.78)	\$	(139,732.78)	\$	-
0 Foreign exchange	CHF	12/10/2009	\$	138,967.37	\$	139,732.78	\$	(765.41)
43983.82 Average Book Cost Adjustment	EUR	12/10/2009	\$	64,856.34	\$	65,595.29	\$	(738.95)
638.06 Average Book Cost Adjustment	EUR	12/11/2009	\$	936.74	\$	951.57	\$	(14.83)
0 Foreign exchange	USD	12/14/2009	\$	(6,126.21)	\$	(6,126.21)	\$	-
0 Foreign exchange	EUR	12/14/2009	\$	6,096.32	\$	6,126.21	\$	(29.89)
4917395 Average Book Cost Adjustment	JPY	12/14/2009	\$	54,887.77	\$	54,844.91	\$	42.86
143337.89 Average Book Cost Adjustment	CHF	12/15/2009	\$	(138,967.37)	\$	(139,855.49)	\$	888.12
0 Foreign exchange	USD	12/17/2009	\$	(114,727.57)	\$	(114,727.57)	\$	-
0 Foreign exchange	GBP	12/17/2009	\$	114,078.05	\$	114,727.57	\$	(649.52)
4181.43 Average Book Cost Adjustment	EUR	12/17/2009	\$	(6,096.32)	\$	(6,114.09)	\$	17.77
70986 Average Book Cost Adjustment	GBP	12/22/2009	\$	(114,078.05)	\$	(116,399.29)	\$	2,321.24
110 KEY ENERGY SVCS INC		5/8/2002	\$	360.07	\$	1,282.70	\$	(922.63)
466 KEY ENERGY SVCS INC		5/10/2002	\$	1,525.40	\$	5,450.19	\$	(3,924.79)
52 KEY ENERGY SVCS INC		5/20/2002	\$	170.21	\$	607.94	\$	(437.73)
725 KEY ENERGY SVCS INC		5/20/2002	\$	2,373.20	\$	8,543.63	\$	(6,170.43)
311 KEY ENERGY SVCS INC		5/21/2002	\$	1,018.02	\$	3,595.92	\$	(2,577.90)
207 KEY ENERGY SVCS INC		5/21/2002	\$	677.59	\$	2,410.70	\$	(1,733.11)
207 KEY ENERGY SVCS INC		5/22/2002	\$	677.59	\$	2,388.93	\$	(1,711.34)
200 MCG CAPITAL CORP COM		11/6/2002	\$	2,397.95	\$	1,700.52	\$	697.43
553 MCG CAPITAL CORP COM		11/6/2002	\$	6,673.36	\$	4,701.93	\$	1,971.43
53 MCG CAPITAL CORP COM		11/6/2002	\$	639.58	\$	439.38	\$	200.20
94 MCG CAPITAL CORP COM		11/7/2002	\$	1,134.35	\$	780.69	\$	353.66
64 MCG CAPITAL CORP COM		11/7/2002	\$	778.87	\$	531.53	\$	247.34
106 MCG CAPITAL CORP COM		11/7/2002	\$	1,290.00	\$	851.93	\$	438.07
259 KEY ENERGY SVCS INC		11/8/2002	\$	847.81	\$	2,355.73	\$	(1,507.92)
104 KEY ENERGY SVCS INC		11/11/2002	\$	340.43	\$	920.98	\$	(580.55)
104 KEY ENERGY SVCS INC		11/11/2002	\$	340.43	\$	929.33	\$	(588.90)
120.5 DELPHI FINL GROUP INC CL A		12/31/2002	\$	1,767.74	\$	1,767.61	\$	0.13
118.5 DELPHI FINL GROUP INC CL A		2/6/2003	\$	1,738.39	\$	1,799.23	\$	(60.84)
355.5 DELPHI FINL GROUP INC CL A		3/27/2003	\$	5,215.20	\$	5,998.66	\$	(783.46)
118.5 DELPHI FINL GROUP INC CL A		4/16/2003	\$	1,738.39	\$	2,101.97	\$	(363.58)
118.5 DELPHI FINL GROUP INC CL A		4/17/2003	\$	1,738.40	\$	2,106.65	\$	(368.25)
118.5 DELPHI FINL GROUP INC CL A		4/21/2003	\$	1,738.40	\$	2,099.20	\$	(360.80)
53 MCG CAPITAL CORP COM		8/1/2003	\$	645.00	\$	777.38	\$	(132.38)
155 KEY ENERGY SVCS INC		8/1/2003	\$	507.37	\$	1,438.03	\$	(930.66)
53 MCG CAPITAL CORP COM		8/4/2003	\$	645.00	\$	778.05	\$	(133.05)
24 MCG CAPITAL CORP COM		1/5/2004	\$	292.08	\$	351.67	\$	(59.59)
29 MCG CAPITAL CORP COM		1/5/2004	\$	203.50	\$	350.05	\$	(146.55)
200 MCG CAPITAL CORP COM		4/28/2004	\$	1,403.43	\$	2,374.38	\$	(970.95)
100 MCG CAPITAL CORP COM		4/30/2004	\$	701.71	\$	1,193.98	\$	(492.27)

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100 MCG CAPITAL CORP COM	5/3/2004	4/25/2008	\$	701.72	\$	1,190.75	\$	(489.03)
200 MCG CAPITAL CORP COM	5/7/2004	4/25/2008	\$	1,403.43	\$	2,378.80	\$	(975.37)
71 MCG CAPITAL CORP COM	5/10/2004	4/25/2008	\$	498.22	\$	826.15	\$	(327.93)
129 MCG CAPITAL CORP COM	5/10/2004	4/25/2008	\$	906.26	\$	1,501.03	\$	(594.77)
100 MCG CAPITAL CORP COM	11/16/2004	4/25/2008	\$	702.52	\$	1,387.75	\$	(685.23)
200 MCG CAPITAL CORP COM	12/22/2004	4/25/2008	\$	1,405.05	\$	2,535.68	\$	(1,130.63)
171 MCG CAPITAL CORP COM	1/3/2005	4/25/2008	\$	1,201.32	\$	2,260.69	\$	(1,059.37)
29 MCG CAPITAL CORP COM	1/3/2005	4/28/2008	\$	214.84	\$	383.39	\$	(168.55)
300 MCG CAPITAL CORP COM	1/4/2005	4/28/2008	\$	2,222.44	\$	3,921.43	\$	(1,698.99)
200 MCG CAPITAL CORP COM	1/5/2005	4/28/2008	\$	1,481.63	\$	2,587.27	\$	(1,105.64)
200 MCG CAPITAL CORP COM	1/6/2005	4/28/2008	\$	1,481.63	\$	2,640.33	\$	(1,158.70)
200 MCG CAPITAL CORP COM	2/4/2005	4/28/2008	\$	1,481.63	\$	2,661.84	\$	(1,180.21)
150 DELPHI FINL GROUP INC CL A	2/7/2005	1/23/2009	\$	2,200.50	\$	4,491.12	\$	(2,290.62)
100 CRANE CO COM	2/8/2005	1/26/2009	\$	1,660.54	\$	2,928.50	\$	(1,267.96)
100 BIG 5 SPORTING GOODS CORP COM	3/8/2005	1/23/2009	\$	576.64	\$	2,424.08	\$	(1,847.44)
100 BIG 5 SPORTING GOODS CORP COM	3/8/2005	1/23/2009	\$	576.65	\$	2,449.00	\$	(1,872.35)
200 BIG 5 SPORTING GOODS CORP COM	3/9/2005	1/23/2009	\$	1,153.30	\$	4,853.80	\$	(3,700.50)
200 BIG 5 SPORTING GOODS CORP COM	3/10/2005	1/23/2009	\$	1,153.29	\$	4,870.00	\$	(3,716.71)
100 BIG 5 SPORTING GOODS CORP COM	3/10/2005	1/23/2009	\$	576.65	\$	2,392.55	\$	(1,815.90)
100 BIG 5 SPORTING GOODS CORP COM	3/11/2005	1/23/2009	\$	576.64	\$	2,395.00	\$	(1,818.36)
600 BIG 5 SPORTING GOODS CORP COM	3/14/2005	1/23/2009	\$	3,459.88	\$	14,610.00	\$	(11,150.12)
100 BIG 5 SPORTING GOODS CORP COM	3/15/2005	1/23/2009	\$	576.65	\$	2,443.61	\$	(1,866.96)
100 BIG 5 SPORTING GOODS CORP COM	3/16/2005	1/23/2009	\$	576.65	\$	2,430.00	\$	(1,853.35)
300 BIG 5 SPORTING GOODS CORP COM	3/18/2005	1/23/2009	\$	1,729.94	\$	7,305.72	\$	(5,575.78)
100 BIG 5 SPORTING GOODS CORP COM	3/23/2005	1/23/2009	\$	576.64	\$	2,445.60	\$	(1,868.96)
100 BIG 5 SPORTING GOODS CORP COM	3/24/2005	1/23/2009	\$	576.65	\$	2,461.00	\$	(1,884.35)
100 BIG 5 SPORTING GOODS CORP COM	3/29/2005	1/23/2009	\$	576.65	\$	2,430.68	\$	(1,854.03)
200 BIG 5 SPORTING GOODS CORP COM	4/18/2005	1/23/2009	\$	1,153.29	\$	4,593.12	\$	(3,439.83)
200 BIG 5 SPORTING GOODS CORP COM	4/19/2005	1/23/2009	\$	1,153.29	\$	4,552.62	\$	(3,399.33)
100 BIG 5 SPORTING GOODS CORP COM	4/19/2005	1/23/2009	\$	576.65	\$	2,271.85	\$	(1,695.20)
200 BIG 5 SPORTING GOODS CORP COM	4/20/2005	1/23/2009	\$	1,153.29	\$	4,508.92	\$	(3,355.63)
100 BIG 5 SPORTING GOODS CORP COM	5/3/2005	1/23/2009	\$	576.65	\$	2,298.66	\$	(1,722.01)
100 MCG CAPITAL CORP COM	5/5/2005	4/28/2008	\$	740.82	\$	1,150.15	\$	(409.33)
150 DELPHI FINL GROUP INC CL A	5/5/2005	1/23/2009	\$	2,200.50	\$	4,199.58	\$	(1,999.08)
200 CRANE CO COM	5/5/2005	1/26/2009	\$	3,321.08	\$	5,297.56	\$	(1,976.48)
100 MCG CAPITAL CORP COM	5/6/2005	4/28/2008	\$	740.82	\$	1,150.01	\$	(409.19)
100 MCG CAPITAL CORP COM	5/10/2005	4/28/2008	\$	740.81	\$	1,160.05	\$	(419.24)
100 FAIRCHILD SEMICONDUCTOR INTL I	6/29/2005	1/23/2009	\$	436.38	\$	1,504.88	\$	(1,068.50)
200 CRANE CO COM	6/29/2005	1/26/2009	\$	3,321.08	\$	5,308.86	\$	(1,987.78)
71 MCG CAPITAL CORP COM	6/30/2005	4/28/2008	\$	525.98	\$	938.20	\$	(412.22)
129 MCG CAPITAL CORP COM	6/30/2005	4/28/2008	\$	949.36	\$	1,704.62	\$	(755.26)

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250 BENCHMARK ELECTRS INC COM	6/30/2005	1/23/2009	\$	2,813.26	\$	5,083.67	\$	(2,270.41)
150 DELPHI FINL GROUP INC CL A	6/30/2005	1/23/2009	\$	2,200.51	\$	4,430.11	\$	(2,229.60)
100 MCG CAPITAL CORP COM	7/1/2005	4/28/2008	\$	735.93	\$	1,328.33	\$	(592.40)
200 BIG 5 SPORTING GOODS CORP COM	7/6/2005	1/23/2009	\$	1,153.29	\$	5,688.20	\$	(4,534.91)
400 FAIRCHILD SEMICONDUCTOR INTL I	7/21/2005	1/23/2009	\$	1,745.51	\$	6,638.52	\$	(4,893.01)
200 CRANE CO COM	7/21/2005	1/26/2009	\$	3,321.08	\$	5,693.94	\$	(2,372.86)
300 BENCHMARK ELECTRS INC COM	8/29/2005	1/23/2009	\$	3,375.91	\$	5,653.50	\$	(2,277.59)
150 BENCHMARK ELECTRS INC COM	8/30/2005	1/23/2009	\$	1,687.96	\$	2,838.60	\$	(1,150.64)
150 BENCHMARK ELECTRS INC COM	9/13/2005	1/23/2009	\$	1,687.95	\$	2,917.00	\$	(1,229.05)
450 BENCHMARK ELECTRS INC COM	9/14/2005	1/23/2009	\$	5,063.87	\$	8,729.43	\$	(3,665.56)
700 FAIRCHILD SEMICONDUCTOR INTL I	9/15/2005	1/23/2009	\$	3,054.64	\$	11,725.35	\$	(8,670.71)
200 CARLISLE COMPANIES INC COM	9/19/2005	1/16/2009	\$	3,997.67	\$	6,329.97	\$	(2,332.30)
100 CARLISLE COMPANIES INC COM	9/19/2005	1/16/2009	\$	1,998.30	\$	3,164.98	\$	(1,166.68)
100 BIG 5 SPORTING GOODS CORP COM	9/19/2005	1/23/2009	\$	576.65	\$	2,404.88	\$	(1,828.23)
200 CRANE CO COM	9/19/2005	1/26/2009	\$	3,321.08	\$	5,812.00	\$	(2,490.92)
100 BIG 5 SPORTING GOODS CORP COM	9/20/2005	1/23/2009	\$	576.65	\$	2,409.39	\$	(1,832.74)
200 CRANE CO COM	9/20/2005	1/26/2009	\$	3,321.09	\$	5,792.48	\$	(2,471.39)
100 MCG CAPITAL CORP COM	9/21/2005	4/28/2008	\$	735.94	\$	1,339.03	\$	(603.09)
100 BIG 5 SPORTING GOODS CORP COM	9/21/2005	1/23/2009	\$	576.64	\$	2,390.53	\$	(1,813.89)
150 DELPHI FINL GROUP INC CL A	9/21/2005	1/23/2009	\$	2,200.50	\$	4,744.49	\$	(2,543.99)
100 CRANE CO COM	9/21/2005	1/26/2009	\$	1,660.54	\$	2,834.98	\$	(1,174.44)
371 MCG CAPITAL CORP COM	9/22/2005	4/28/2008	\$	2,730.32	\$	4,863.88	\$	(2,133.56)
229 MCG CAPITAL CORP COM	9/22/2005	4/29/2008	\$	1,732.99	\$	3,002.23	\$	(1,269.24)
100 MCG CAPITAL CORP COM	9/23/2005	4/29/2008	\$	756.77	\$	1,340.78	\$	(584.01)
100 PROSPERITY BANCSHARES INC COI	9/23/2005	1/26/2009	\$	2,474.31	\$	2,952.22	\$	(477.91)
300 DELPHI FINL GROUP INC CL A	9/28/2005	1/23/2009	\$	4,401.00	\$	9,426.70	\$	(5,025.70)
300 SYNnex CORP COM STK	11/17/2005	1/23/2009	\$	4,110.55	\$	4,594.38	\$	(483.83)
200 SYNnex CORP COM STK	11/17/2005	1/23/2009	\$	2,740.36	\$	3,064.00	\$	(323.64)
1600 UNITED PANAM FINL CORP COM	12/8/2005	1/23/2009	\$	2,295.61	\$	39,440.00	\$	(37,144.39)
100 UNITED PANAM FINL CORP COM	12/9/2005	1/23/2009	\$	143.48	\$	2,605.00	\$	(2,461.52)
100 UNITED PANAM FINL CORP COM	12/12/2005	1/23/2009	\$	143.47	\$	2,605.98	\$	(2,462.51)
100 UNITED PANAM FINL CORP COM	12/15/2005	1/23/2009	\$	143.48	\$	2,602.20	\$	(2,458.72)
100 UNITED PANAM FINL CORP COM	12/15/2005	1/23/2009	\$	143.48	\$	2,602.42	\$	(2,458.94)
100 UNITED PANAM FINL CORP COM	12/30/2005	1/23/2009	\$	143.47	\$	2,600.18	\$	(2,456.71)
200 HEIDRICK & STRUGGLES INTL INC C	1/25/2006	1/26/2009	\$	3,108.74	\$	6,688.62	\$	(3,579.88)
100 HEIDRICK & STRUGGLES INTL INC C	1/26/2006	1/26/2009	\$	1,554.37	\$	3,340.00	\$	(1,785.63)
105 BENCHMARK ELECTRS INC COM	1/30/2006	1/23/2009	\$	1,181.57	\$	2,536.55	\$	(1,354.98)
150 DELPHI FINL GROUP INC CL A	1/30/2006	1/23/2009	\$	2,200.51	\$	4,716.65	\$	(2,516.14)
150 FAIRCHILD SEMICONDUCTOR INTL I	1/30/2006	1/23/2009	\$	654.57	\$	3,012.17	\$	(2,357.60)
80 SYNnex CORP COM STK	1/30/2006	1/23/2009	\$	1,096.15	\$	1,519.43	\$	(423.28)
40 UNITED PANAM FINL CORP COM	1/30/2006	1/23/2009	\$	57.39	\$	1,141.60	\$	(1,084.21)

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80 CRANE CO COM	1/30/2006	1/26/2009	\$	1,328.43	\$	2,993.78	\$	(1,665.35)
320 HEIDRICK & STRUGGLES INTL INC C	1/30/2006	1/26/2009	\$	4,973.99	\$	10,732.26	\$	(5,758.27)
80 HEIDRICK & STRUGGLES INTL INC C	1/30/2006	1/26/2009	\$	1,243.50	\$	2,701.68	\$	(1,458.18)
100 PROSPERITY BANCSHARES INC COI	1/30/2006	1/26/2009	\$	2,474.30	\$	2,893.34	\$	(419.04)
300 MCG CAPITAL CORP COM	1/31/2006	4/29/2008	\$	2,270.30	\$	3,605.35	\$	(1,335.05)
200 CARLISLE COMPANIES INC COM	1/31/2006	1/16/2009	\$	3,996.59	\$	6,943.29	\$	(2,946.70)
200 #REORG/NCI BLDG REV STK SPLIT P	1/31/2006	1/23/2009	\$	2,469.63	\$	10,067.22	\$	(7,597.59)
300 BENCHMARK ELECTRS INC COM	1/31/2006	1/23/2009	\$	3,375.91	\$	7,303.40	\$	(3,927.49)
500 BIG 5 SPORTING GOODS CORP COM	1/31/2006	1/23/2009	\$	2,883.23	\$	10,804.00	\$	(7,920.77)
200 CYTEC IND COM	1/31/2006	1/23/2009	\$	4,179.86	\$	9,881.12	\$	(5,701.26)
150 DELPHI FINL GROUP INC CL A	1/31/2006	1/23/2009	\$	2,200.50	\$	4,731.40	\$	(2,530.90)
1 ELECTRONICS FOR IMAGING INC CC	1/31/2006	1/23/2009	\$	8.10	\$	27.45	\$	(19.35)
750 FAIRCHILD SEMICONDUCTOR INTL I	1/31/2006	1/23/2009	\$	3,272.83	\$	15,036.45	\$	(11,763.62)
100 SYNEX CORP COM STK	1/31/2006	1/23/2009	\$	1,370.18	\$	1,859.96	\$	(489.78)
100 UNITED PANAM FINL CORP COM	1/31/2006	1/23/2009	\$	143.48	\$	2,894.10	\$	(2,750.62)
200 CRANE CO COM	1/31/2006	1/26/2009	\$	3,321.08	\$	7,458.48	\$	(4,137.40)
100 PROSPERITY BANCSHARES INC COI	1/31/2006	1/26/2009	\$	2,474.31	\$	2,919.91	\$	(445.60)
100 PROSPERITY BANCSHARES INC COI	1/31/2006	1/26/2009	\$	2,474.30	\$	2,901.60	\$	(427.30)
100 MCG CAPITAL CORP COM	2/1/2006	4/29/2008	\$	756.76	\$	1,213.79	\$	(457.03)
100 SYNEX CORP COM STK	2/1/2006	1/23/2009	\$	1,370.18	\$	1,868.71	\$	(498.53)
100 UNITED PANAM FINL CORP COM	2/1/2006	1/23/2009	\$	143.47	\$	2,877.13	\$	(2,733.66)
100 PROSPERITY BANCSHARES INC COI	2/1/2006	1/26/2009	\$	2,474.31	\$	2,910.63	\$	(436.32)
171 MCG CAPITAL CORP COM	2/2/2006	4/29/2008	\$	1,294.07	\$	2,058.20	\$	(764.13)
229 MCG CAPITAL CORP COM	2/2/2006	4/30/2008	\$	1,764.23	\$	2,756.31	\$	(992.08)
200 CARLISLE COMPANIES INC COM	2/2/2006	1/21/2009	\$	3,712.93	\$	6,894.58	\$	(3,181.65)
345 BENCHMARK ELECTRS INC COM	2/2/2006	1/23/2009	\$	3,882.29	\$	8,320.14	\$	(4,437.85)
300 DELPHI FINL GROUP INC CL A	2/2/2006	1/23/2009	\$	4,401.01	\$	9,412.12	\$	(5,011.11)
300 ELECTRONICS FOR IMAGING INC CC	2/2/2006	1/23/2009	\$	2,429.99	\$	8,416.41	\$	(5,986.42)
100 SYNEX CORP COM STK	2/2/2006	1/23/2009	\$	1,370.18	\$	1,888.84	\$	(518.66)
20 UNITED PANAM FINL CORP COM	2/2/2006	1/23/2009	\$	28.70	\$	572.48	\$	(543.78)
200 CRANE CO COM	2/2/2006	1/26/2009	\$	3,321.08	\$	7,402.56	\$	(4,081.48)
80 ELECTRONICS FOR IMAGING INC CC	2/3/2006	1/23/2009	\$	647.99	\$	2,241.01	\$	(1,593.02)
120 CRANE CO COM	2/3/2006	1/26/2009	\$	1,992.65	\$	4,431.00	\$	(2,438.35)
120 SYNEX CORP COM STK	2/6/2006	1/23/2009	\$	1,644.22	\$	2,279.74	\$	(635.52)
40 UNITED PANAM FINL CORP COM	2/6/2006	1/23/2009	\$	57.39	\$	1,142.98	\$	(1,085.59)
400 SEABRIGHT INS HLDGS INC COM	4/3/2006	1/26/2009	\$	4,327.50	\$	6,899.48	\$	(2,571.98)
92 SEABRIGHT INS HLDGS INC COM	4/4/2006	1/26/2009	\$	995.32	\$	1,590.68	\$	(595.36)
1403 CIN BELL INC NEW COM STK	4/5/2006	1/23/2009	\$	1,739.71	\$	6,215.85	\$	(4,476.14)
46 SEABRIGHT INS HLDGS INC COM	4/5/2006	1/26/2009	\$	497.66	\$	816.52	\$	(318.86)
1400 CIN BELL INC NEW COM STK	4/6/2006	1/23/2009	\$	1,735.99	\$	6,134.24	\$	(4,398.25)
9 SEABRIGHT INS HLDGS INC COM	4/6/2006	1/26/2009	\$	97.37	\$	160.61	\$	(63.24)

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1200 CIN BELL INC NEW COM STK	4/7/2006	1/23/2009	\$	1,487.99	\$	5,235.24	\$	(3,747.25)
1600 CIN BELL INC NEW COM STK	4/10/2006	1/23/2009	\$	1,983.99	\$	6,890.56	\$	(4,906.57)
100 SEABRIGHT INS HLDGS INC COM	4/10/2006	1/26/2009	\$	1,081.87	\$	1,797.81	\$	(715.94)
1700 CIN BELL INC NEW COM STK	4/11/2006	1/23/2009	\$	2,107.99	\$	7,313.40	\$	(5,205.41)
100 SEABRIGHT INS HLDGS INC COM	4/11/2006	1/26/2009	\$	1,081.88	\$	1,783.23	\$	(701.35)
1400 CIN BELL INC NEW COM STK	4/12/2006	1/23/2009	\$	1,735.99	\$	6,003.20	\$	(4,267.21)
400 SEABRIGHT INS HLDGS INC COM	4/12/2006	1/26/2009	\$	4,327.49	\$	7,216.76	\$	(2,889.27)
500 CIN BELL INC NEW COM STK	4/13/2006	1/23/2009	\$	619.99	\$	2,159.00	\$	(1,539.01)
200 CIN BELL INC NEW COM STK	4/17/2006	1/23/2009	\$	247.99	\$	857.16	\$	(609.17)
1000 CIN BELL INC NEW COM STK	4/17/2006	1/23/2009	\$	1,240.00	\$	4,288.30	\$	(3,048.30)
300 CIN BELL INC NEW COM STK	4/18/2006	1/23/2009	\$	372.00	\$	1,302.45	\$	(930.45)
300 CIN BELL INC NEW COM STK	4/19/2006	1/23/2009	\$	372.00	\$	1,328.37	\$	(956.37)
300 CIN BELL INC NEW COM STK	4/20/2006	1/23/2009	\$	372.00	\$	1,327.32	\$	(955.32)
500 CIN BELL INC NEW COM STK	4/21/2006	1/23/2009	\$	619.99	\$	2,195.85	\$	(1,575.86)
400 CIN BELL INC NEW COM STK	4/24/2006	1/23/2009	\$	496.00	\$	1,761.84	\$	(1,265.84)
400 CIN BELL INC NEW COM STK	4/24/2006	1/23/2009	\$	496.00	\$	1,757.36	\$	(1,261.36)
400 SEABRIGHT INS HLDGS INC COM	4/24/2006	1/26/2009	\$	4,327.50	\$	7,205.44	\$	(2,877.94)
400 CIN BELL INC NEW COM STK	4/25/2006	1/23/2009	\$	495.99	\$	1,769.04	\$	(1,273.05)
300 SEABRIGHT INS HLDGS INC COM	4/25/2006	1/26/2009	\$	3,245.62	\$	5,355.00	\$	(2,109.38)
100 SEABRIGHT INS HLDGS INC COM	4/25/2006	1/26/2009	\$	1,081.88	\$	1,764.09	\$	(682.21)
100 SEABRIGHT INS HLDGS INC COM	4/25/2006	1/26/2009	\$	1,081.87	\$	1,792.66	\$	(710.79)
300 CIN BELL INC NEW COM STK	4/26/2006	1/23/2009	\$	372.00	\$	1,327.14	\$	(955.14)
1300 SEABRIGHT INS HLDGS INC COM	4/26/2006	1/26/2009	\$	14,064.36	\$	21,119.41	\$	(7,055.05)
1300 RAM HOLDINGS LTD COM STK USDC	4/27/2006	1/22/2009	\$	499.33	\$	17,292.73	\$	(16,793.40)
2300 RAM HOLDINGS LTD COM STK USDC	4/27/2006	1/22/2009	\$	883.42	\$	29,900.00	\$	(29,016.58)
500 CIN BELL INC NEW COM STK	4/27/2006	1/23/2009	\$	620.00	\$	2,184.75	\$	(1,564.75)
200 SEABRIGHT INS HLDGS INC COM	4/27/2006	1/26/2009	\$	2,163.74	\$	3,290.22	\$	(1,126.48)
100 SEABRIGHT INS HLDGS INC COM	4/27/2006	1/26/2009	\$	1,081.88	\$	1,630.50	\$	(548.62)
1200 RAM HOLDINGS LTD COM STK USDC	4/28/2006	1/22/2009	\$	460.91	\$	15,924.24	\$	(15,463.33)
400 RAM HOLDINGS LTD COM STK USDC	4/28/2006	1/22/2009	\$	153.64	\$	5,310.88	\$	(5,157.24)
700 SEABRIGHT INS HLDGS INC COM	4/28/2006	1/26/2009	\$	7,573.11	\$	11,410.84	\$	(3,837.73)
100 RAM HOLDINGS LTD COM STK USDC	5/1/2006	1/22/2009	\$	38.41	\$	1,329.79	\$	(1,291.38)
100 RAM HOLDINGS LTD COM STK USDC	5/2/2006	1/22/2009	\$	38.41	\$	1,350.92	\$	(1,312.51)
100 RAM HOLDINGS LTD COM STK USDC	5/3/2006	1/22/2009	\$	38.41	\$	1,339.71	\$	(1,301.30)
100 RAM HOLDINGS LTD COM STK USDC	5/8/2006	1/22/2009	\$	38.41	\$	1,344.04	\$	(1,305.63)
100 RAM HOLDINGS LTD COM STK USDC	5/10/2006	1/23/2009	\$	37.53	\$	1,344.04	\$	(1,306.51)
100 RAM HOLDINGS LTD COM STK USDC	5/11/2006	1/23/2009	\$	37.53	\$	1,340.00	\$	(1,302.47)
200 CARLISLE COMPANIES INC COM	5/18/2006	1/23/2009	\$	3,653.98	\$	8,293.96	\$	(4,639.98)
400 CIN BELL INC NEW COM STK	5/18/2006	1/23/2009	\$	496.00	\$	1,569.48	\$	(1,073.48)
100 FAIRCHILD SEMICONDUCTOR INTL I	5/18/2006	1/23/2009	\$	436.38	\$	1,850.11	\$	(1,413.73)
100 RAM HOLDINGS LTD COM STK USDC	5/18/2006	1/23/2009	\$	37.53	\$	1,322.86	\$	(1,285.33)

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100 BENCHMARK ELECTRS INC COM	5/19/2006	1/23/2009	\$	1,125.31	\$	2,497.54	\$	(1,372.23)
100 BIG 5 SPORTING GOODS CORP COM	5/19/2006	1/23/2009	\$	576.65	\$	2,165.90	\$	(1,589.25)
200 MCG CAPITAL CORP COM	5/22/2006	4/30/2008	\$	1,540.81	\$	2,465.65	\$	(924.84)
100 ASPEN INSURANCE HLDGS COM	5/22/2006	1/23/2009	\$	2,186.06	\$	2,192.57	\$	(6.51)
100 BENCHMARK ELECTRS INC COM	5/22/2006	1/23/2009	\$	1,125.30	\$	2,493.41	\$	(1,368.11)
200 CYTEC IND COM	5/22/2006	1/23/2009	\$	4,179.85	\$	11,170.66	\$	(6,990.81)
100 ELECTRONICS FOR IMAGING INC CO	5/22/2006	1/23/2009	\$	810.00	\$	2,535.48	\$	(1,725.48)
100 SYNEX CORP COM STK	5/22/2006	1/23/2009	\$	1,370.18	\$	1,807.32	\$	(437.14)
100 HEIDRICK & STRUGGLES INTL INC C	5/22/2006	1/26/2009	\$	1,554.37	\$	3,512.08	\$	(1,957.71)
100 HEIDRICK & STRUGGLES INTL INC C	5/22/2006	1/26/2009	\$	1,554.37	\$	3,509.87	\$	(1,955.50)
100 PROSPERITY BANCSHARES INC COI	5/22/2006	1/26/2009	\$	2,474.30	\$	3,101.61	\$	(627.31)
100 SEABRIGHT INS HLDGS INC COM	5/22/2006	1/26/2009	\$	1,081.88	\$	1,518.79	\$	(436.91)
100 UNITED PANAM FINL CORP COM	5/23/2006	1/23/2009	\$	143.48	\$	2,796.06	\$	(2,652.58)
100 PROSPERITY BANCSHARES INC COI	5/23/2006	1/26/2009	\$	2,474.31	\$	3,109.02	\$	(634.71)
100 UNITED PANAM FINL CORP COM	5/24/2006	1/23/2009	\$	143.48	\$	2,737.77	\$	(2,594.29)
100 UNITED PANAM FINL CORP COM	5/24/2006	1/23/2009	\$	143.47	\$	2,744.00	\$	(2,600.53)
1900 CIN BELL INC NEW COM STK	5/25/2006	1/23/2009	\$	2,355.98	\$	7,342.74	\$	(4,986.76)
100 CIN BELL INC NEW COM STK	5/26/2006	1/23/2009	\$	124.00	\$	394.00	\$	(270.00)
700 CIN BELL INC NEW COM STK	5/30/2006	1/23/2009	\$	868.00	\$	2,710.96	\$	(1,842.96)
100 ARRIS GROUP INC COM	5/31/2006	1/23/2009	\$	713.00	\$	1,184.87	\$	(471.87)
200 ARRIS GROUP INC COM	5/31/2006	1/23/2009	\$	1,425.99	\$	2,378.38	\$	(952.39)
200 CIN BELL INC NEW COM STK	5/31/2006	1/23/2009	\$	247.99	\$	772.02	\$	(524.03)
400 UNITED PANAM FINL CORP COM	5/31/2006	1/23/2009	\$	573.90	\$	11,336.00	\$	(10,762.10)
600 ARRIS GROUP INC COM	6/1/2006	1/23/2009	\$	4,277.97	\$	7,324.20	\$	(3,046.23)
300 ARRIS GROUP INC COM	6/2/2006	1/23/2009	\$	2,138.99	\$	3,745.71	\$	(1,606.72)
1000 ARRIS GROUP INC COM	6/5/2006	1/23/2009	\$	7,129.96	\$	12,102.40	\$	(4,972.44)
500 ARRIS GROUP INC COM	6/6/2006	1/23/2009	\$	3,564.98	\$	5,993.75	\$	(2,428.77)
1000 ARRIS GROUP INC COM	6/6/2006	1/23/2009	\$	7,129.96	\$	11,929.50	\$	(4,799.54)
400 ARRIS GROUP INC COM	6/7/2006	1/23/2009	\$	2,851.98	\$	4,788.60	\$	(1,936.62)
500 ARRIS GROUP INC COM	6/7/2006	1/23/2009	\$	3,564.98	\$	6,078.15	\$	(2,513.17)
574.9 ON SEMICONDUCTOR CORP COM	6/16/2006	1/23/2009	\$	2,268.14	\$	5,128.81	\$	(2,860.67)
230 ON SEMICONDUCTOR CORP COM	6/19/2006	1/23/2009	\$	907.41	\$	1,984.70	\$	(1,077.29)
115 ON SEMICONDUCTOR CORP COM	6/19/2006	1/23/2009	\$	453.71	\$	991.97	\$	(538.26)
115 ON SEMICONDUCTOR CORP COM	6/20/2006	1/23/2009	\$	453.71	\$	970.52	\$	(516.81)
230 ON SEMICONDUCTOR CORP COM	6/22/2006	1/23/2009	\$	907.41	\$	2,059.74	\$	(1,152.33)
300 MCG CAPITAL CORP COM	6/23/2006	4/30/2008	\$	2,311.21	\$	3,691.16	\$	(1,379.95)
100 MCG CAPITAL CORP COM	6/23/2006	4/30/2008	\$	770.41	\$	1,231.43	\$	(461.02)
100 ARRIS GROUP INC COM	6/23/2006	1/23/2009	\$	713.00	\$	1,192.64	\$	(479.64)
100 ASPEN INSURANCE HLDGS COM	6/23/2006	1/23/2009	\$	2,186.06	\$	2,347.81	\$	(161.75)
100 BENCHMARK ELECTRS INC COM	6/23/2006	1/23/2009	\$	1,125.31	\$	2,298.78	\$	(1,173.47)
100 BIG 5 SPORTING GOODS CORP COM	6/23/2006	1/23/2009	\$	576.65	\$	1,944.32	\$	(1,367.67)

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400 CIN BELL INC NEW COM STK	6/23/2006	1/23/2009	\$	496.00	\$	1,570.60	\$	(1,074.60)
600 CIN BELL INC NEW COM STK	6/23/2006	1/23/2009	\$	744.00	\$	2,373.42	\$	(1,629.42)
200 DELPHI FINL GROUP INC CL A	6/23/2006	1/23/2009	\$	2,934.00	\$	6,780.66	\$	(3,846.66)
100 ELECTRONICS FOR IMAGING INC CC	6/23/2006	1/23/2009	\$	810.00	\$	2,059.21	\$	(1,249.21)
100 ELECTRONICS FOR IMAGING INC CC	6/23/2006	1/23/2009	\$	809.99	\$	2,060.55	\$	(1,250.56)
200 FAIRCHILD SEMICONDUCTOR INTL I	6/23/2006	1/23/2009	\$	872.75	\$	3,327.42	\$	(2,454.67)
300 RAM HOLDINGS LTD COM STK USDC	6/23/2006	1/23/2009	\$	112.59	\$	3,801.99	\$	(3,689.40)
100 PROSPERITY BANCSHARES INC COI	6/23/2006	1/26/2009	\$	2,474.31	\$	3,311.12	\$	(836.81)
100 SEABRIGHT INS HLDGS INC COM	6/23/2006	1/26/2009	\$	1,081.87	\$	1,600.65	\$	(518.78)
100 ASPEN INSURANCE HLDGS COM	6/27/2006	1/23/2009	\$	2,186.05	\$	2,339.10	\$	(153.05)
200 BENCHMARK ELECTRS INC COM	6/27/2006	1/23/2009	\$	2,250.60	\$	4,654.78	\$	(2,404.18)
100 BIG 5 SPORTING GOODS CORP COM	6/27/2006	1/23/2009	\$	576.64	\$	1,963.00	\$	(1,386.36)
100 CYTEC IND COM	6/27/2006	1/23/2009	\$	2,089.93	\$	5,203.30	\$	(3,113.37)
230 ON SEMICONDUCTOR CORP COM	6/27/2006	1/23/2009	\$	907.42	\$	2,055.30	\$	(1,147.88)
100 SEABRIGHT INS HLDGS INC COM	6/27/2006	1/26/2009	\$	1,081.87	\$	1,578.48	\$	(496.61)
200 #REORG/NCI BLDG REV STK SPLIT P	6/28/2006	1/23/2009	\$	2,469.62	\$	9,945.22	\$	(7,475.60)
230 ON SEMICONDUCTOR CORP COM	6/28/2006	1/23/2009	\$	907.41	\$	1,991.22	\$	(1,083.81)
805 ON SEMICONDUCTOR CORP COM	6/28/2006	1/23/2009	\$	3,175.95	\$	6,960.52	\$	(3,784.57)
100 SYNEX CORP COM STK	6/29/2006	1/23/2009	\$	1,370.19	\$	1,906.20	\$	(536.01)
100 ARRIS GROUP INC COM	6/30/2006	1/23/2009	\$	713.00	\$	1,299.00	\$	(586.00)
200 SYNEX CORP COM STK	6/30/2006	1/23/2009	\$	2,740.36	\$	3,824.40	\$	(1,084.04)
100 HEIDRICK & STRUGGLES INTL INC C	6/30/2006	1/26/2009	\$	1,554.37	\$	3,404.58	\$	(1,850.21)
1900 #REORG/COWEN GROUP INC COM-4	7/13/2006	1/23/2009	\$	10,597.37	\$	30,025.89	\$	(19,428.52)
343 #REORG/COWEN GROUP INC COM-4	7/13/2006	1/23/2009	\$	1,913.11	\$	5,461.49	\$	(3,548.38)
500 #REORG/COWEN GROUP INC COM-4	7/14/2006	1/23/2009	\$	2,788.78	\$	7,967.00	\$	(5,178.22)
100 #REORG/COWEN GROUP INC COM-4	7/14/2006	1/23/2009	\$	557.76	\$	1,602.65	\$	(1,044.89)
500 #REORG/COWEN GROUP INC COM-4	7/14/2006	1/23/2009	\$	2,788.79	\$	7,871.05	\$	(5,082.26)
200 #REORG/COWEN GROUP INC COM-4	7/17/2006	1/23/2009	\$	1,115.51	\$	3,202.12	\$	(2,086.61)
200 ELECTRONICS FOR IMAGING INC CC	7/28/2006	1/23/2009	\$	1,619.99	\$	4,019.10	\$	(2,399.11)
100 ELECTRONICS FOR IMAGING INC CC	7/28/2006	1/23/2009	\$	809.99	\$	2,009.36	\$	(1,199.37)
100 ELECTRONICS FOR IMAGING INC CC	7/31/2006	1/23/2009	\$	810.00	\$	2,015.99	\$	(1,205.99)
300 ELECTRONICS FOR IMAGING INC CC	7/31/2006	1/23/2009	\$	2,429.99	\$	6,035.67	\$	(3,605.68)
200 ELECTRONICS FOR IMAGING INC CC	8/1/2006	1/23/2009	\$	1,619.99	\$	3,971.88	\$	(2,351.89)
100 ELECTRONICS FOR IMAGING INC CC	8/1/2006	1/23/2009	\$	809.99	\$	1,992.87	\$	(1,182.88)
82.8 ON SEMICONDUCTOR CORP COM	8/3/2006	1/23/2009	\$	326.67	\$	638.78	\$	(312.11)
186.3 ON SEMICONDUCTOR CORP COM	8/4/2006	1/23/2009	\$	735.00	\$	1,462.39	\$	(727.39)
115 ON SEMICONDUCTOR CORP COM	8/7/2006	1/23/2009	\$	453.71	\$	910.31	\$	(456.60)
230 ON SEMICONDUCTOR CORP COM	8/7/2006	1/23/2009	\$	907.41	\$	1,816.68	\$	(909.27)
230 ON SEMICONDUCTOR CORP COM	8/8/2006	1/23/2009	\$	907.41	\$	1,783.58	\$	(876.17)
115 ON SEMICONDUCTOR CORP COM	8/8/2006	1/23/2009	\$	453.71	\$	907.30	\$	(453.59)
115 ON SEMICONDUCTOR CORP COM	8/9/2006	1/23/2009	\$	453.71	\$	889.05	\$	(435.34)

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115 ON SEMICONDUCTOR CORP COM	8/10/2006	1/23/2009	\$	453.71	\$	876.85	\$	(423.14)
345 ON SEMICONDUCTOR CORP COM	8/11/2006	1/23/2009	\$	1,361.12	\$	2,608.35	\$	(1,247.23)
115 ON SEMICONDUCTOR CORP COM	8/14/2006	1/23/2009	\$	453.71	\$	884.58	\$	(430.87)
100 BIG 5 SPORTING GOODS CORP COM	8/18/2006	1/23/2009	\$	576.65	\$	2,157.50	\$	(1,580.85)
200 RAM HOLDINGS LTD COM STK USD	8/18/2006	1/23/2009	\$	75.06	\$	2,430.00	\$	(2,354.94)
200 CRANE CO COM	8/18/2006	1/26/2009	\$	3,321.08	\$	7,879.68	\$	(4,558.60)
100 #REORG/NCI BLDG REV STK SPLIT	8/21/2006	1/23/2009	\$	1,234.81	\$	4,864.06	\$	(3,629.25)
140 #REORG/PEROT SYS CORP CDT-CL	8/21/2006	1/23/2009	\$	1,838.09	\$	1,993.63	\$	(155.54)
200 ARRIS GROUP INC COM	8/21/2006	1/23/2009	\$	1,425.99	\$	2,204.74	\$	(778.75)
200 ASPEN INSURANCE HLDGS COM	8/21/2006	1/23/2009	\$	4,372.12	\$	4,794.34	\$	(422.22)
200 BENCHMARK ELECTRS INC COM	8/21/2006	1/23/2009	\$	2,250.61	\$	4,897.90	\$	(2,647.29)
200 BIG 5 SPORTING GOODS CORP COM	8/21/2006	1/23/2009	\$	1,153.29	\$	4,299.30	\$	(3,146.01)
900 CIN BELL INC NEW COM STK	8/21/2006	1/23/2009	\$	1,115.99	\$	4,347.00	\$	(3,231.01)
200 CYTEC IND COM	8/21/2006	1/23/2009	\$	4,179.85	\$	10,345.30	\$	(6,165.45)
200 DELPHI FINL GROUP INC CL A	8/21/2006	1/23/2009	\$	2,934.00	\$	7,713.40	\$	(4,779.40)
100 ELECTRONICS FOR IMAGING INC C	8/21/2006	1/23/2009	\$	810.00	\$	2,306.02	\$	(1,496.02)
200 FAIRCHILD SEMICONDUCTOR INTL I	8/21/2006	1/23/2009	\$	872.76	\$	3,377.60	\$	(2,504.84)
100 SYNEX CORP COM STK	8/21/2006	1/23/2009	\$	1,370.18	\$	2,158.53	\$	(788.35)
100 UNITED PANAM FINL CORP COM	8/21/2006	1/23/2009	\$	143.48	\$	1,893.93	\$	(1,750.45)
200 HEIDRICK & STRUGGLES INTL INC C	8/21/2006	1/26/2009	\$	3,108.74	\$	6,734.52	\$	(3,625.78)
200 PROSPERITY BANCSHARES INC COI	8/21/2006	1/26/2009	\$	4,948.61	\$	7,167.50	\$	(2,218.89)
200 SEABRIGHT INS HLDGS INC COM	8/21/2006	1/26/2009	\$	2,163.75	\$	2,591.24	\$	(427.49)
100 #REORG/COWEN GROUP INC COM-	8/22/2006	1/23/2009	\$	557.76	\$	1,443.72	\$	(885.96)
115 ON SEMICONDUCTOR CORP COM	8/25/2006	1/23/2009	\$	453.70	\$	909.79	\$	(456.09)
100 JOS A BK CLOTHIERS INC COM	9/20/2006	1/2/2009	\$	2,852.48	\$	3,000.82	\$	(148.34)
300 JOS A BK CLOTHIERS INC COM	9/21/2006	1/2/2009	\$	8,557.45	\$	8,950.32	\$	(392.87)
200 JOS A BK CLOTHIERS INC COM	9/21/2006	1/6/2009	\$	5,932.20	\$	5,966.88	\$	(34.68)
100 JOS A BK CLOTHIERS INC COM	9/22/2006	1/6/2009	\$	2,966.11	\$	2,969.23	\$	(3.12)
200 JOS A BK CLOTHIERS INC COM	9/22/2006	1/6/2009	\$	5,932.20	\$	5,917.92	\$	14.28
100 JOS A BK CLOTHIERS INC COM	9/22/2006	1/23/2009	\$	2,738.83	\$	2,958.96	\$	(220.13)
200 JOS A BK CLOTHIERS INC COM	10/2/2006	1/23/2009	\$	5,477.67	\$	5,895.90	\$	(418.23)
200 JOS A BK CLOTHIERS INC COM	10/6/2006	1/23/2009	\$	5,477.67	\$	5,890.58	\$	(412.91)
100 #REORG/COWEN GROUP INC COM-	10/11/2006	1/23/2009	\$	557.76	\$	1,554.95	\$	(997.19)
100 #REORG/NCI BLDG REV STK SPLIT	10/11/2006	1/23/2009	\$	1,234.82	\$	5,904.99	\$	(4,670.17)
10 #REORG/PEROT SYS CORP CDT-CL	10/11/2006	1/23/2009	\$	131.29	\$	140.40	\$	(9.11)
30 ASPEN INSURANCE HLDGS COM	10/11/2006	1/23/2009	\$	655.81	\$	766.13	\$	(110.32)
160 BIG 5 SPORTING GOODS CORP COM	10/11/2006	1/23/2009	\$	922.64	\$	3,588.90	\$	(2,666.26)
940 CIN BELL INC NEW COM STK	10/11/2006	1/23/2009	\$	1,165.59	\$	4,521.49	\$	(3,355.90)
260 CIN BELL INC NEW COM STK	10/11/2006	1/23/2009	\$	322.40	\$	1,251.20	\$	(928.80)
230 JOS A BK CLOTHIERS INC COM	10/11/2006	1/23/2009	\$	6,299.32	\$	6,752.96	\$	(453.64)
200 HEIDRICK & STRUGGLES INTL INC C	10/11/2006	1/26/2009	\$	3,108.74	\$	7,502.10	\$	(4,393.36)

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90 PROSPERITY BANCSHARES INC COI	10/11/2006	1/26/2009	\$	2,226.87	\$	3,107.46	\$	(880.59)
20 TORO CO COM	10/11/2006	1/26/2009	\$	650.34	\$	867.52	\$	(217.18)
200 #REORG/COWEN GROUP INC COM-I	10/12/2006	1/23/2009	\$	1,115.51	\$	3,109.02	\$	(1,993.51)
10 ASPEN INSURANCE HLDGS COM	10/12/2006	1/23/2009	\$	218.61	\$	257.70	\$	(39.09)
260 ASPEN INSURANCE HLDGS COM	10/12/2006	1/23/2009	\$	5,683.75	\$	6,707.95	\$	(1,024.20)
100 ELECTRONICS FOR IMAGING INC CC	10/12/2006	1/23/2009	\$	809.99	\$	2,285.00	\$	(1,475.01)
100 JOS A BK CLOTHIERS INC COM	10/12/2006	1/23/2009	\$	2,738.84	\$	2,938.95	\$	(200.11)
345 ON SEMICONDUCTOR CORP COM	10/12/2006	1/23/2009	\$	1,361.12	\$	2,934.57	\$	(1,573.45)
170 SKYWEST INC COM	10/13/2006	1/22/2009	\$	2,793.15	\$	4,422.06	\$	(1,628.91)
100 #REORG/PEROT SYS CORP CDT-CL	10/13/2006	1/23/2009	\$	1,312.93	\$	1,434.22	\$	(121.29)
200 BENCHMARK ELECTRS INC COM	10/13/2006	1/23/2009	\$	2,250.61	\$	5,786.00	\$	(3,535.39)
100 BIG 5 SPORTING GOODS CORP COM	10/13/2006	1/23/2009	\$	576.65	\$	2,295.44	\$	(1,718.79)
300 SYNEX CORP COM STK	10/13/2006	1/23/2009	\$	4,110.55	\$	7,136.76	\$	(3,026.21)
100 UNITED PANAM FINL CORP COM	10/13/2006	1/23/2009	\$	143.47	\$	1,483.00	\$	(1,339.53)
200 ARRIS GROUP INC COM	10/17/2006	1/23/2009	\$	1,425.99	\$	2,538.00	\$	(1,112.01)
200 CARLSLE COMPANIES INC COM	10/17/2006	1/23/2009	\$	3,653.98	\$	8,955.00	\$	(5,301.02)
100 HANOVER INS GROUP INC COM	10/17/2006	1/26/2009	\$	3,985.98	\$	4,546.61	\$	(560.63)
100 PROSPERITY BANCSHARES INC COI	10/17/2006	1/26/2009	\$	2,474.31	\$	3,497.34	\$	(1,023.03)
80 TORO CO COM	10/17/2006	1/26/2009	\$	2,601.35	\$	3,550.98	\$	(949.63)
190 #REORG/PEROT SYS CORP CDT-CL	10/18/2006	1/23/2009	\$	2,494.55	\$	2,788.82	\$	(294.27)
100 ARRIS GROUP INC COM	10/18/2006	1/23/2009	\$	713.00	\$	1,275.00	\$	(562.00)
40 BIG 5 SPORTING GOODS CORP COM	10/18/2006	1/23/2009	\$	230.65	\$	918.03	\$	(687.38)
200 ELECTRONICS FOR IMAGING INC CC	10/18/2006	1/23/2009	\$	1,619.99	\$	4,635.64	\$	(3,015.65)
100 UNITED PANAM FINL CORP COM	10/18/2006	1/23/2009	\$	143.48	\$	1,552.79	\$	(1,409.31)
200 HANOVER INS GROUP INC COM	10/18/2006	1/26/2009	\$	7,971.95	\$	9,164.54	\$	(1,192.59)
10 PROSPERITY BANCSHARES INC COI	10/18/2006	1/26/2009	\$	247.43	\$	351.45	\$	(104.02)
300 RAM HOLDINGS LTD COM STK USDC	10/19/2006	1/23/2009	\$	112.59	\$	3,895.20	\$	(3,782.61)
200 HANOVER INS GROUP INC COM	10/19/2006	1/26/2009	\$	7,971.96	\$	9,175.60	\$	(1,203.64)
100 JOS A BK CLOTHIERS INC COM	10/20/2006	1/23/2009	\$	2,738.83	\$	2,906.04	\$	(167.21)
300 HANOVER INS GROUP INC COM	10/20/2006	1/26/2009	\$	11,957.93	\$	13,660.47	\$	(1,702.54)
100 RAM HOLDINGS LTD COM STK USDC	10/23/2006	1/23/2009	\$	37.53	\$	1,301.50	\$	(1,263.97)
200 MARINEMAX INC COM	10/25/2006	1/23/2009	\$	392.00	\$	5,287.40	\$	(4,895.40)
700 MARINEMAX INC COM	10/25/2006	1/23/2009	\$	1,371.99	\$	18,382.56	\$	(17,010.57)
500 MARINEMAX INC COM	10/26/2006	1/23/2009	\$	979.99	\$	13,065.60	\$	(12,085.61)
500 MARINEMAX INC COM	10/27/2006	1/23/2009	\$	980.00	\$	14,149.75	\$	(13,169.75)
200 SKYWEST INC COM	10/30/2006	1/22/2009	\$	3,286.06	\$	5,325.80	\$	(2,039.74)
200 SKYWEST INC COM	10/30/2006	1/22/2009	\$	3,286.07	\$	5,325.04	\$	(2,038.97)
115 ON SEMICONDUCTOR CORP COM	10/30/2006	1/23/2009	\$	453.71	\$	964.12	\$	(510.41)
300 SKYWEST INC COM	10/31/2006	1/22/2009	\$	4,929.09	\$	7,970.07	\$	(3,040.98)
300 #REORG/PEROT SYS CORP CDT-CL	10/31/2006	1/23/2009	\$	3,938.77	\$	4,364.73	\$	(425.96)
100 #REORG/PEROT SYS CORP CDT-CL	10/31/2006	1/23/2009	\$	1,312.92	\$	1,453.91	\$	(140.99)

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400 MARINEMAX INC COM	10/31/2006	1/23/2009	\$	783.99	\$	11,488.08	\$	(10,704.09)
345 ON SEMICONDUCTOR CORP COM	10/31/2006	1/23/2009	\$	1,361.12	\$	2,884.50	\$	(1,523.38)
115 ON SEMICONDUCTOR CORP COM	10/31/2006	1/23/2009	\$	453.71	\$	961.10	\$	(507.39)
300 MARINEMAX INC COM	11/1/2006	1/23/2009	\$	588.00	\$	8,466.12	\$	(7,878.12)
230 ON SEMICONDUCTOR CORP COM	11/1/2006	1/23/2009	\$	907.41	\$	1,914.20	\$	(1,006.79)
115 ON SEMICONDUCTOR CORP COM	11/1/2006	1/23/2009	\$	453.71	\$	946.30	\$	(492.59)
200 #REORG/PEROT SYS CORP CDT-CL	11/2/2006	1/23/2009	\$	2,625.84	\$	2,975.66	\$	(349.82)
115 ON SEMICONDUCTOR CORP COM	11/2/2006	1/23/2009	\$	453.71	\$	922.15	\$	(468.44)
230 ON SEMICONDUCTOR CORP COM	11/2/2006	1/23/2009	\$	907.41	\$	1,864.62	\$	(957.21)
500 #REORG/PEROT SYS CORP CDT-CL	11/3/2006	1/23/2009	\$	6,564.62	\$	7,410.95	\$	(846.33)
115 ON SEMICONDUCTOR CORP COM	11/3/2006	1/23/2009	\$	453.71	\$	929.85	\$	(476.14)
100 #REORG/PEROT SYS CORP CDT-CL	11/6/2006	1/23/2009	\$	1,312.92	\$	1,496.68	\$	(183.76)
600 #REORG/PEROT SYS CORP CDT-CL	11/7/2006	1/23/2009	\$	7,877.54	\$	9,056.64	\$	(1,179.10)
100 #REORG/PEROT SYS CORP CDT-CL	11/8/2006	1/23/2009	\$	1,312.92	\$	1,511.82	\$	(198.90)
300 #REORG/PEROT SYS CORP CDT-CL	11/9/2006	1/23/2009	\$	3,938.77	\$	4,548.42	\$	(609.65)
112 #REORG/HARRIS STRATEX NAME CI	11/10/2006	1/22/2009	\$	769.88	\$	1,999.24	\$	(1,229.36)
100 #REORG/PEROT SYS CORP CDT-CL	11/10/2006	1/23/2009	\$	1,312.92	\$	1,521.47	\$	(208.55)
200 HANOVER INS GROUP INC COM	11/10/2006	1/26/2009	\$	7,971.95	\$	9,475.78	\$	(1,503.83)
100 #REORG/HARRIS STRATEX NAME CI	11/13/2006	1/22/2009	\$	687.40	\$	1,750.16	\$	(1,062.76)
200 #REORG/PEROT SYS CORP CDT-CL	11/13/2006	1/23/2009	\$	2,625.84	\$	3,050.14	\$	(424.30)
75 #REORG/HARRIS STRATEX NAME CI	11/14/2006	1/22/2009	\$	515.55	\$	1,329.72	\$	(814.17)
75 #REORG/HARRIS STRATEX NAME CI	11/15/2006	1/22/2009	\$	515.54	\$	1,317.00	\$	(801.46)
25 #REORG/HARRIS STRATEX NAME CI	11/15/2006	1/22/2009	\$	171.85	\$	437.00	\$	(265.15)
25 #REORG/HARRIS STRATEX NAME CI	11/17/2006	1/22/2009	\$	171.85	\$	440.00	\$	(268.15)
25 #REORG/HARRIS STRATEX NAME CI	11/20/2006	1/22/2009	\$	171.85	\$	434.54	\$	(262.69)
50 #REORG/HARRIS STRATEX NAME CI	11/20/2006	1/22/2009	\$	343.70	\$	854.58	\$	(510.88)
75 #REORG/HARRIS STRATEX NAME CI	11/21/2006	1/22/2009	\$	515.55	\$	1,279.62	\$	(764.07)
300 #REORG/PEROT SYS CORP CDT-CL	11/21/2006	1/23/2009	\$	3,938.77	\$	4,735.65	\$	(796.88)
100 #REORG/PEROT SYS CORP CDT-CL	11/22/2006	1/23/2009	\$	1,312.92	\$	1,576.22	\$	(263.30)
50 #REORG/HARRIS STRATEX NAME CI	11/27/2006	1/22/2009	\$	343.69	\$	860.64	\$	(516.95)
100 #REORG/PEROT SYS CORP CDT-CL	11/27/2006	1/23/2009	\$	1,312.93	\$	1,565.00	\$	(252.07)
300 #REORG/PEROT SYS CORP CDT-CL	11/27/2006	1/23/2009	\$	3,938.76	\$	4,692.21	\$	(753.45)
300 HANOVER INS GROUP INC COM	11/27/2006	1/26/2009	\$	11,957.93	\$	14,045.91	\$	(2,087.98)
25 #REORG/HARRIS STRATEX NAME CI	11/28/2006	1/22/2009	\$	171.85	\$	429.26	\$	(257.41)
200 #REORG/PEROT SYS CORP CDT-CL	11/28/2006	1/23/2009	\$	2,625.85	\$	3,125.66	\$	(499.81)
100 HANOVER INS GROUP INC COM	11/28/2006	1/26/2009	\$	3,985.98	\$	4,699.50	\$	(713.52)
100 HANOVER INS GROUP INC COM	11/28/2006	1/26/2009	\$	3,985.98	\$	4,698.93	\$	(712.95)
25 #REORG/HARRIS STRATEX NAME CI	12/4/2006	1/22/2009	\$	171.85	\$	430.88	\$	(259.03)
50 #REORG/HARRIS STRATEX NAME CI	12/5/2006	1/22/2009	\$	343.70	\$	865.80	\$	(522.10)
175 #REORG/HARRIS STRATEX NAME CI	12/8/2006	1/22/2009	\$	1,202.94	\$	3,008.46	\$	(1,805.52)
50 #REORG/HARRIS STRATEX NAME CI	12/11/2006	1/22/2009	\$	343.70	\$	857.12	\$	(513.42)

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50 #REORG/HARRIS STRATEX NAME CI	12/12/2006	1/22/2009	\$	343.70	\$	854.88	\$	(511.18)
175 #REORG/HARRIS STRATEX NAME CI	12/12/2006	1/22/2009	\$	1,202.94	\$	3,008.88	\$	(1,805.94)
20 CONS GRAPHICS INC COM	12/12/2006	1/26/2009	\$	369.61	\$	1,216.47	\$	(846.86)
50 #REORG/HARRIS STRATEX NAME CI	12/13/2006	1/22/2009	\$	343.70	\$	857.66	\$	(513.96)
75 #REORG/HARRIS STRATEX NAME CI	12/13/2006	1/22/2009	\$	515.55	\$	1,287.84	\$	(772.29)
300 CONS GRAPHICS INC COM	12/13/2006	1/26/2009	\$	5,544.15	\$	18,353.61	\$	(12,809.46)
100 CONS GRAPHICS INC COM	12/13/2006	1/26/2009	\$	1,848.05	\$	6,115.42	\$	(4,267.37)
25 #REORG/HARRIS STRATEX NAME CI	12/14/2006	1/22/2009	\$	171.85	\$	430.84	\$	(258.99)
100 CONS GRAPHICS INC COM	12/14/2006	1/26/2009	\$	1,848.05	\$	6,159.04	\$	(4,310.99)
200 CONS GRAPHICS INC COM	12/14/2006	1/26/2009	\$	3,696.10	\$	12,263.50	\$	(8,567.40)
200 CONS GRAPHICS INC COM	12/15/2006	1/26/2009	\$	3,696.09	\$	12,331.40	\$	(8,635.31)
100 CONS GRAPHICS INC COM	12/15/2006	1/26/2009	\$	1,848.05	\$	6,167.81	\$	(4,319.76)
100 #REORG/HARRIS STRATEX NAME CI	12/19/2006	1/22/2009	\$	687.39	\$	1,757.92	\$	(1,070.53)
200 SKYWEST INC COM	12/21/2006	1/22/2009	\$	3,286.06	\$	4,978.86	\$	(1,692.80)
100 #REORG/COWEN GROUP INC COM-1	12/21/2006	1/23/2009	\$	557.76	\$	1,972.26	\$	(1,414.50)
300 ASPEN INSURANCE HLDGS COM	12/21/2006	1/23/2009	\$	6,558.17	\$	7,904.25	\$	(1,346.08)
300 BENCHMARK ELECTRS INC COM	12/21/2006	1/23/2009	\$	3,375.91	\$	7,205.10	\$	(3,829.19)
100 BIG 5 SPORTING GOODS CORP COM	12/21/2006	1/23/2009	\$	576.65	\$	2,345.68	\$	(1,769.03)
200 CARLSLE COMPANIES INC COM	12/21/2006	1/23/2009	\$	3,653.97	\$	7,902.16	\$	(4,248.19)
100 DELPHI FINL GROUP INC CL A	12/21/2006	1/23/2009	\$	1,467.01	\$	4,023.94	\$	(2,556.93)
600 FAIRCHILD SEMICONDUCTOR INTL I	12/21/2006	1/23/2009	\$	2,618.26	\$	10,014.00	\$	(7,395.74)
200 JOS A BK CLOTHIERS INC COM	12/21/2006	1/23/2009	\$	5,477.67	\$	5,984.16	\$	(506.49)
200 MARINEMAX INC COM	12/21/2006	1/23/2009	\$	392.00	\$	5,167.28	\$	(4,775.28)
460 ON SEMICONDUCTOR CORP COM	12/21/2006	1/23/2009	\$	1,814.82	\$	4,203.36	\$	(2,388.54)
100 CONS GRAPHICS INC COM	12/21/2006	1/26/2009	\$	1,848.05	\$	6,016.12	\$	(4,168.07)
175 #REORG/HARRIS STRATEX NAME CI	12/22/2006	1/22/2009	\$	1,202.95	\$	3,246.81	\$	(2,043.86)
200 #REORG/COWEN GROUP INC COM-1	12/22/2006	1/23/2009	\$	1,115.51	\$	3,963.22	\$	(2,847.71)
200 #REORG/NCI BLDG REV STK SPLIT 1	12/22/2006	1/23/2009	\$	2,469.62	\$	10,426.76	\$	(7,957.14)
300 ARRI'S GROUP INC COM	12/22/2006	1/23/2009	\$	2,138.98	\$	3,761.67	\$	(1,622.69)
200 BIG 5 SPORTING GOODS CORP COM	12/22/2006	1/23/2009	\$	1,153.29	\$	4,756.86	\$	(3,603.57)
1600 CIN BELL INC NEW COM STK	12/22/2006	1/23/2009	\$	1,983.99	\$	7,400.96	\$	(5,416.97)
100 JOS A BK CLOTHIERS INC COM	12/22/2006	1/23/2009	\$	2,738.84	\$	2,954.71	\$	(215.87)
600 KEY ENERGY SVCS INC	12/22/2006	1/23/2009	\$	1,964.03	\$	9,982.38	\$	(8,018.35)
600 SEABRIGHT INS HLDGS INC COM	12/22/2006	1/26/2009	\$	6,491.24	\$	10,459.14	\$	(3,967.90)
200 #REORG/PEROT SYS CORP CDT-CL	2/6/2007	1/23/2009	\$	2,625.85	\$	3,278.48	\$	(652.63)
200 #REORG/PEROT SYS CORP CDT-CL	2/6/2007	1/23/2009	\$	2,625.84	\$	3,293.00	\$	(667.16)
71 MCG CAPITAL CORP COM	2/7/2007	4/30/2008	\$	546.99	\$	1,151.47	\$	(604.48)
129 MCG CAPITAL CORP COM	2/7/2007	5/1/2008	\$	1,005.52	\$	2,092.11	\$	(1,086.59)
100 #REORG/HARRIS STRATEX NAME CI	2/7/2007	1/22/2009	\$	687.39	\$	2,084.99	\$	(1,397.60)
100 #REORG/COWEN GROUP INC COM-1	2/7/2007	1/23/2009	\$	557.76	\$	2,008.16	\$	(1,450.40)
100 #REORG/PEROT SYS CORP CDT-CL	2/7/2007	1/23/2009	\$	1,312.92	\$	1,684.53	\$	(371.61)

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200 ASPEN INSURANCE HLDGS COM	2/7/2007	1/23/2009	\$	4,372.12	\$	5,259.20	\$	(887.08)
200 ELECTRONICS FOR IMAGING INC CC	2/7/2007	1/23/2009	\$	1,619.99	\$	4,560.00	\$	(2,940.01)
115 ON SEMICONDUCTOR CORP COM	2/7/2007	1/23/2009	\$	453.71	\$	1,185.00	\$	(731.29)
100 SEABRIGHT INS HLDGS INC COM	2/7/2007	1/26/2009	\$	1,081.88	\$	1,833.27	\$	(751.39)
300 MCG CAPITAL CORP COM	2/8/2007	5/1/2008	\$	2,338.43	\$	4,832.17	\$	(2,493.74)
100 SKYWEST INC COM	2/8/2007	1/22/2009	\$	1,643.03	\$	2,682.71	\$	(1,039.68)
99 #REORG/NCI BLDG REV STK SPLIT 1	2/8/2007	1/23/2009	\$	1,222.47	\$	5,796.09	\$	(4,573.62)
100 #REORG/PEROT SYS CORP CDT-CL	2/8/2007	1/23/2009	\$	1,312.92	\$	1,669.76	\$	(356.84)
200 ARRIS GROUP INC COM	2/8/2007	1/23/2009	\$	1,426.00	\$	2,916.00	\$	(1,490.00)
4 BIG 5 SPORTING GOODS CORP COM	2/8/2007	1/23/2009	\$	23.07	\$	98.40	\$	(75.33)
196 BIG 5 SPORTING GOODS CORP COM	2/8/2007	1/23/2009	\$	1,130.23	\$	4,831.40	\$	(3,701.17)
600 CIN BELL INC NEW COM STK	2/8/2007	1/23/2009	\$	744.00	\$	2,919.42	\$	(2,175.42)
200 CYTEC IND COM	2/8/2007	1/23/2009	\$	4,179.86	\$	11,927.76	\$	(7,747.90)
200 DELPHI FINL GROUP INC CL A	2/8/2007	1/23/2009	\$	2,934.00	\$	7,975.90	\$	(5,041.90)
300 FAIRCHILD SEMICONDUCTOR INTL I	2/8/2007	1/23/2009	\$	1,309.13	\$	5,426.01	\$	(4,116.88)
200 JOS A BK CLOTHIERS INC COM	2/8/2007	1/23/2009	\$	5,477.66	\$	6,208.82	\$	(731.16)
100 MARINEMAX INC COM	2/8/2007	1/23/2009	\$	196.00	\$	2,404.69	\$	(2,208.69)
345 ON SEMICONDUCTOR CORP COM	2/8/2007	1/23/2009	\$	1,361.12	\$	3,558.87	\$	(2,197.75)
100 CONS GRAPHICS INC COM	2/8/2007	1/26/2009	\$	1,848.05	\$	6,960.23	\$	(5,112.18)
200 PROSPERITY BANCSHARES INC COI	2/8/2007	1/26/2009	\$	4,948.61	\$	7,086.48	\$	(2,137.87)
100 SKYWEST INC COM	2/9/2007	1/22/2009	\$	1,643.03	\$	2,682.66	\$	(1,039.63)
101 #REORG/NCI BLDG REV STK SPLIT 1	2/9/2007	1/23/2009	\$	1,247.16	\$	5,877.15	\$	(4,629.99)
100 #REORG/PEROT SYS CORP CDT-CL	2/9/2007	1/23/2009	\$	1,312.93	\$	1,664.98	\$	(352.05)
200 CIN BELL INC NEW COM STK	2/9/2007	1/23/2009	\$	247.99	\$	982.00	\$	(734.01)
100 SEABRIGHT INS HLDGS INC COM	2/9/2007	1/26/2009	\$	1,081.87	\$	1,830.22	\$	(748.35)
100 #REORG/COWEN GROUP INC COM-1	2/12/2007	1/23/2009	\$	557.75	\$	2,030.74	\$	(1,472.99)
300 CIN BELL INC NEW COM STK	2/12/2007	1/23/2009	\$	372.00	\$	1,472.97	\$	(1,100.97)
200 SYNEX CORP COM STK	2/12/2007	1/23/2009	\$	2,740.36	\$	4,025.84	\$	(1,285.48)
100 TORO CO COM	2/12/2007	1/26/2009	\$	3,251.69	\$	5,213.02	\$	(1,961.33)
200 #REORG/SPHERION CORP N/C & CU	2/21/2007	1/26/2009	\$	302.16	\$	1,805.48	\$	(1,503.32)
200 #REORG/SPHERION CORP N/C & CU	2/22/2007	1/26/2009	\$	302.15	\$	1,802.60	\$	(1,500.45)
100 #REORG/SPHERION CORP N/C & CU	2/22/2007	1/26/2009	\$	151.08	\$	895.09	\$	(744.01)
200 #REORG/SPHERION CORP N/C & CU	2/22/2007	1/26/2009	\$	302.16	\$	1,805.54	\$	(1,503.38)
200 #REORG/SPHERION CORP N/C & CU	2/23/2007	1/26/2009	\$	302.16	\$	1,812.24	\$	(1,510.08)
300 #REORG/SPHERION CORP N/C & CU	2/26/2007	1/26/2009	\$	453.24	\$	2,719.59	\$	(2,266.35)
300 #REORG/SPHERION CORP N/C & CU	2/26/2007	1/26/2009	\$	453.24	\$	2,725.95	\$	(2,272.71)
200 #REORG/SPHERION CORP N/C & CU	2/27/2007	1/26/2009	\$	302.15	\$	1,772.64	\$	(1,470.49)
400 #REORG/SPHERION CORP N/C & CU	2/27/2007	1/26/2009	\$	604.32	\$	3,539.16	\$	(2,934.84)
400 #REORG/SPHERION CORP N/C & CU	2/28/2007	1/26/2009	\$	604.32	\$	3,498.44	\$	(2,894.12)
100 #REORG/SPHERION CORP N/C & CU	2/28/2007	1/26/2009	\$	151.08	\$	880.05	\$	(728.97)
100 #REORG/SPHERION CORP N/C & CU	3/1/2007	1/26/2009	\$	151.07	\$	869.77	\$	(718.70)

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100 #REORG/SPHERION CORP N/C & CU	3/1/2007	1/26/2009	\$	151.08	\$	877.24	\$	(726.16)
100 #REORG/SPHERION CORP N/C & CU	3/1/2007	1/26/2009	\$	151.08	\$	870.42	\$	(719.34)
400 #REORG/SPHERION CORP N/C & CU	3/2/2007	1/26/2009	\$	604.32	\$	3,434.00	\$	(2,829.68)
100 #REORG/SPHERION CORP N/C & CU	3/5/2007	1/26/2009	\$	151.08	\$	848.75	\$	(697.67)
200 #REORG/SPHERION CORP N/C & CU	3/5/2007	1/26/2009	\$	302.16	\$	1,680.44	\$	(1,378.28)
100 RUDOPH TECHNOLOGIES INC COM	3/6/2007	1/22/2009	\$	309.20	\$	1,609.86	\$	(1,300.66)
300 RUDOPH TECHNOLOGIES INC COM	3/6/2007	1/22/2009	\$	927.59	\$	4,833.06	\$	(3,905.47)
100 #REORG/SPHERION CORP N/C & CU	3/6/2007	1/26/2009	\$	151.08	\$	865.70	\$	(714.62)
100 RUDOPH TECHNOLOGIES INC COM	3/7/2007	1/22/2009	\$	309.20	\$	1,627.52	\$	(1,318.32)
100 RUDOPH TECHNOLOGIES INC COM	3/7/2007	1/22/2009	\$	309.20	\$	1,613.91	\$	(1,304.71)
200 #REORG/SPHERION CORP N/C & CU	3/7/2007	1/26/2009	\$	302.16	\$	1,756.00	\$	(1,453.84)
200 #REORG/SPHERION CORP N/C & CU	3/7/2007	1/26/2009	\$	302.15	\$	1,739.88	\$	(1,437.73)
200 RUDOPH TECHNOLOGIES INC COM	3/8/2007	1/22/2009	\$	618.40	\$	3,234.30	\$	(2,615.90)
200 RUDOPH TECHNOLOGIES INC COM	3/8/2007	1/22/2009	\$	618.39	\$	3,253.50	\$	(2,635.11)
100 #REORG/SPHERION CORP N/C & CU	3/8/2007	1/26/2009	\$	151.08	\$	876.09	\$	(725.01)
300 #REORG/SPHERION CORP N/C & CU	3/8/2007	1/26/2009	\$	453.24	\$	2,605.89	\$	(2,152.65)
200 #REORG/SPHERION CORP N/C & CU	3/8/2007	1/26/2009	\$	302.16	\$	1,747.00	\$	(1,444.84)
500 RUDOPH TECHNOLOGIES INC COM	3/9/2007	1/23/2009	\$	1,488.74	\$	8,045.00	\$	(6,556.26)
200 #REORG/SPHERION CORP N/C & CU	3/9/2007	1/26/2009	\$	302.16	\$	1,734.82	\$	(1,432.66)
100 RUDOPH TECHNOLOGIES INC COM	3/12/2007	1/23/2009	\$	297.75	\$	1,652.49	\$	(1,354.74)
100 #REORG/SPHERION CORP N/C & CU	3/12/2007	1/26/2009	\$	151.08	\$	867.97	\$	(716.89)
200 RUDOPH TECHNOLOGIES INC COM	3/13/2007	1/23/2009	\$	595.49	\$	3,270.74	\$	(2,675.25)
100 RUDOPH TECHNOLOGIES INC COM	3/13/2007	1/23/2009	\$	297.75	\$	1,639.80	\$	(1,342.05)
400 #REORG/SPHERION CORP N/C & CU	3/13/2007	1/26/2009	\$	604.32	\$	3,437.08	\$	(2,832.76)
300 #REORG/SPHERION CORP N/C & CU	3/13/2007	1/26/2009	\$	453.23	\$	2,610.00	\$	(2,156.77)
300 TRADESTATION GROUP INC COM	3/13/2007	1/26/2009	\$	1,613.87	\$	3,747.00	\$	(2,133.13)
500 TRADESTATION GROUP INC COM	3/13/2007	1/26/2009	\$	2,689.79	\$	6,157.30	\$	(3,467.51)
200 TRADESTATION GROUP INC COM	3/13/2007	1/26/2009	\$	1,075.91	\$	2,479.58	\$	(1,403.67)
100 RUDOPH TECHNOLOGIES INC COM	3/14/2007	1/23/2009	\$	297.75	\$	1,617.98	\$	(1,320.23)
100 RUDOPH TECHNOLOGIES INC COM	3/14/2007	1/23/2009	\$	297.75	\$	1,611.99	\$	(1,314.24)
100 #REORG/SPHERION CORP N/C & CU	3/14/2007	1/26/2009	\$	151.08	\$	860.91	\$	(709.83)
100 #REORG/SPHERION CORP N/C & CU	3/14/2007	1/26/2009	\$	151.08	\$	854.04	\$	(702.96)
100 #REORG/SPHERION CORP N/C & CU	3/14/2007	1/26/2009	\$	151.08	\$	853.15	\$	(702.07)
200 TRADESTATION GROUP INC COM	3/14/2007	1/26/2009	\$	1,075.91	\$	2,436.06	\$	(1,360.15)
100 TRADESTATION GROUP INC COM	3/14/2007	1/26/2009	\$	537.96	\$	1,226.84	\$	(688.88)
300 #REORG/SPHERION CORP N/C & CU	3/15/2007	1/26/2009	\$	453.23	\$	2,609.01	\$	(2,155.78)
100 #REORG/SPHERION CORP N/C & CU	3/15/2007	1/26/2009	\$	151.08	\$	860.75	\$	(709.67)
100 TRADESTATION GROUP INC COM	3/15/2007	1/26/2009	\$	537.96	\$	1,253.43	\$	(715.47)
100 #REORG/SPHERION CORP N/C & CU	3/16/2007	1/26/2009	\$	151.08	\$	867.46	\$	(716.38)
500 #REORG/SPHERION CORP N/C & CU	3/16/2007	1/26/2009	\$	755.40	\$	4,336.55	\$	(3,581.15)
200 TRADESTATION GROUP INC COM	3/16/2007	1/26/2009	\$	1,075.91	\$	2,502.28	\$	(1,426.37)

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100 TRADESTATION GROUP INC COM	3/16/2007	1/26/2009	\$	537.96	\$	1,248.66	\$	(710.70)
200 #REORG/SPHERION CORP N/C & CU	3/19/2007	1/26/2009	\$	302.16	\$	1,737.00	\$	(1,434.84)
100 TRADESTATION GROUP INC COM	3/19/2007	1/26/2009	\$	537.96	\$	1,252.52	\$	(714.56)
100 TRADESTATION GROUP INC COM	3/19/2007	1/26/2009	\$	537.95	\$	1,254.15	\$	(716.20)
100 TRADESTATION GROUP INC COM	3/20/2007	1/26/2009	\$	537.96	\$	1,254.20	\$	(716.24)
100 #REORG/SPHERION CORP N/C & CU	3/21/2007	1/26/2009	\$	151.07	\$	893.73	\$	(742.66)
200 #REORG/SPHERION CORP N/C & CU	3/26/2007	1/26/2009	\$	302.16	\$	1,846.92	\$	(1,544.76)
300 #REORG/SPHERION CORP N/C & CU	3/27/2007	1/26/2009	\$	453.24	\$	2,723.07	\$	(2,269.83)
100 TRADESTATION GROUP INC COM	3/28/2007	1/26/2009	\$	537.95	\$	1,252.08	\$	(714.13)
100 TRADESTATION GROUP INC COM	3/29/2007	1/26/2009	\$	537.95	\$	1,237.50	\$	(699.55)
300 TRADESTATION GROUP INC COM	3/29/2007	1/26/2009	\$	1,613.88	\$	3,717.96	\$	(2,104.08)
100 TRADESTATION GROUP INC COM	3/30/2007	1/26/2009	\$	537.96	\$	1,253.85	\$	(715.89)
100 TRADESTATION GROUP INC COM	4/2/2007	1/26/2009	\$	537.96	\$	1,253.90	\$	(715.94)
100 RUDOPHL TECHNOLOGIES INC COM	4/23/2007	1/23/2009	\$	297.75	\$	1,723.54	\$	(1,425.79)
100 RUDOPHL TECHNOLOGIES INC COM	4/23/2007	1/23/2009	\$	297.75	\$	1,718.09	\$	(1,420.34)
100 RUDOPHL TECHNOLOGIES INC COM	4/24/2007	1/23/2009	\$	297.74	\$	1,754.17	\$	(1,456.43)
100 RUDOPHL TECHNOLOGIES INC COM	4/24/2007	1/23/2009	\$	297.75	\$	1,751.98	\$	(1,454.23)
100 RUDOPHL TECHNOLOGIES INC COM	4/24/2007	1/23/2009	\$	297.75	\$	1,736.42	\$	(1,438.67)
100 TRADESTATION GROUP INC COM	4/24/2007	1/26/2009	\$	537.95	\$	1,253.35	\$	(715.40)
100 RUDOPHL TECHNOLOGIES INC COM	4/25/2007	1/23/2009	\$	297.75	\$	1,746.58	\$	(1,448.83)
500 TRADESTATION GROUP INC COM	4/25/2007	1/26/2009	\$	2,689.79	\$	6,007.50	\$	(3,317.71)
400 TRADESTATION GROUP INC COM	4/25/2007	1/26/2009	\$	2,151.83	\$	4,837.76	\$	(2,685.93)
300 TRADESTATION GROUP INC COM	4/25/2007	1/26/2009	\$	1,613.87	\$	3,630.15	\$	(2,016.28)
100 RUDOPHL TECHNOLOGIES INC COM	4/26/2007	1/23/2009	\$	297.75	\$	1,749.46	\$	(1,451.71)
100 TRADESTATION GROUP INC COM	4/26/2007	1/26/2009	\$	537.96	\$	1,235.11	\$	(697.15)
200 TRADESTATION GROUP INC COM	4/26/2007	1/26/2009	\$	1,075.91	\$	2,489.00	\$	(1,413.09)
900 TRADESTATION GROUP INC COM	4/27/2007	1/26/2009	\$	4,841.61	\$	11,070.99	\$	(6,229.38)
100 CYTEC IND COM	4/30/2007	1/23/2009	\$	2,089.93	\$	5,493.28	\$	(3,403.35)
300 RUDOPHL TECHNOLOGIES INC COM	4/30/2007	1/23/2009	\$	893.24	\$	5,223.66	\$	(4,330.42)
200 SYNEX CORP COM STK	4/30/2007	1/23/2009	\$	2,740.37	\$	3,920.46	\$	(1,180.09)
400 TRADESTATION GROUP INC COM	4/30/2007	1/26/2009	\$	2,151.83	\$	4,910.76	\$	(2,758.93)
200 TRADESTATION GROUP INC COM	4/30/2007	1/26/2009	\$	1,075.91	\$	2,449.06	\$	(1,373.15)
200 #REORG/HARRIS STRATEX NAME CI	5/1/2007	1/22/2009	\$	1,374.79	\$	3,982.06	\$	(2,607.27)
200 SKYWEST INC COM	5/1/2007	1/22/2009	\$	3,286.06	\$	5,470.00	\$	(2,183.94)
200 #REORG/NCI BLDG REV STK SPLIT N	5/1/2007	1/23/2009	\$	2,469.62	\$	10,014.52	\$	(7,544.90)
500 #REORG/PEROT SYS CORP CDT-CL	5/1/2007	1/23/2009	\$	6,564.61	\$	8,670.50	\$	(2,105.89)
300 ARRIS GROUP INC COM	5/1/2007	1/23/2009	\$	2,138.98	\$	4,614.00	\$	(2,475.02)
100 ASPEN INSURANCE HLDGS COM	5/1/2007	1/23/2009	\$	2,186.06	\$	2,665.68	\$	(479.62)
200 ASPEN INSURANCE HLDGS COM	5/1/2007	1/23/2009	\$	4,372.11	\$	5,315.22	\$	(943.11)
200 BENCHMARK ELECTRS INC COM	5/1/2007	1/23/2009	\$	2,250.60	\$	4,247.12	\$	(1,996.52)
200 CARLISLE COMPANIES INC COM	5/1/2007	1/23/2009	\$	3,653.98	\$	8,249.20	\$	(4,595.22)

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1500 CIN BELL INC NEW COM STK	5/1/2007	1/23/2009	\$	1,859.99	\$	7,699.35	\$	(5,839.36)
100 CYTEC IND COM	5/1/2007	1/23/2009	\$	2,089.93	\$	5,489.21	\$	(3,399.28)
100 DELPHI FINL GROUP INC CL A	5/1/2007	1/23/2009	\$	1,467.00	\$	4,243.96	\$	(2,776.96)
300 ELECTRONICS FOR IMAGING INC CC	5/1/2007	1/23/2009	\$	2,429.99	\$	8,001.66	\$	(5,571.67)
400 FAIRCHILD SEMICONDUCTOR INTL I	5/1/2007	1/23/2009	\$	1,745.51	\$	7,012.00	\$	(5,266.49)
300 JOS A BK CLOTHIERS INC COM	5/1/2007	1/23/2009	\$	8,216.51	\$	11,556.72	\$	(3,340.21)
200 MARINEMAX INC COM	5/1/2007	1/23/2009	\$	391.99	\$	3,984.88	\$	(3,592.89)
230 ON SEMICONDUCTOR CORP COM	5/1/2007	1/23/2009	\$	907.42	\$	2,371.30	\$	(1,463.88)
200 RUDOPH TECHNOLOGIES INC COM	5/1/2007	1/23/2009	\$	595.50	\$	3,442.76	\$	(2,847.26)
100 SYNEX CORP COM STK	5/1/2007	1/23/2009	\$	1,370.18	\$	1,962.86	\$	(592.68)
100 UNITED PANAM FINL CORP COM	5/1/2007	1/23/2009	\$	143.47	\$	1,414.45	\$	(1,270.98)
600 #REORG/SPHERION CORP N/C & CU	5/1/2007	1/26/2009	\$	906.48	\$	5,211.72	\$	(4,305.24)
400 #REORG/SPHERION CORP N/C & CU	5/1/2007	1/26/2009	\$	604.31	\$	3,423.00	\$	(2,818.69)
200 HEIDRICK & STRUGGLES INTL INC C	5/1/2007	1/26/2009	\$	3,108.75	\$	9,351.54	\$	(6,242.79)
200 PROSPERITY BANCSHARES INC COI	5/1/2007	1/26/2009	\$	4,948.61	\$	6,963.40	\$	(2,014.79)
100 TORO CO COM	5/1/2007	1/26/2009	\$	3,251.69	\$	5,025.44	\$	(1,773.75)
400 TRADESTATION GROUP INC COM	5/1/2007	1/26/2009	\$	2,151.83	\$	4,851.40	\$	(2,699.57)
100 ACCO BRANDS CORP COM	5/2/2007	1/6/2009	\$	447.03	\$	2,277.83	\$	(1,830.80)
400 ACCO BRANDS CORP COM	5/2/2007	1/6/2009	\$	1,785.90	\$	9,111.32	\$	(7,325.42)
345 ON SEMICONDUCTOR CORP COM	5/2/2007	1/23/2009	\$	1,361.12	\$	3,570.63	\$	(2,209.51)
100 #REORG/COWEN GROUP INC COM-I	5/3/2007	1/23/2009	\$	557.76	\$	1,803.35	\$	(1,245.59)
300 BIG 5 SPORTING GOODS CORP COM	5/4/2007	1/23/2009	\$	1,729.94	\$	7,324.95	\$	(5,595.01)
100 #REORG/COWEN GROUP INC COM-I	5/7/2007	1/23/2009	\$	557.76	\$	1,842.35	\$	(1,284.59)
100 #REORG/COWEN GROUP INC COM-I	5/8/2007	1/23/2009	\$	557.75	\$	1,892.72	\$	(1,334.97)
200 HANOVER INS GROUP INC COM	5/8/2007	1/26/2009	\$	7,971.95	\$	9,911.90	\$	(1,939.95)
100 SYNIVERSE HLDGS INC COM STK	5/16/2007	1/23/2009	\$	1,299.99	\$	1,203.78	\$	96.21
500 SYNIVERSE HLDGS INC COM STK	5/16/2007	1/23/2009	\$	6,499.97	\$	6,010.00	\$	489.97
300 SYNIVERSE HLDGS INC COM STK	5/17/2007	1/23/2009	\$	3,899.98	\$	3,606.00	\$	293.98
300 SYNIVERSE HLDGS INC COM STK	5/17/2007	1/23/2009	\$	3,899.97	\$	3,612.72	\$	287.25
100 HEIDRICK & STRUGGLES INTL INC C	5/17/2007	1/26/2009	\$	1,554.37	\$	4,625.50	\$	(3,071.13)
1100 CAI INTL INC COM	5/18/2007	1/22/2009	\$	2,564.96	\$	15,455.00	\$	(12,890.04)
700 CAI INTL INC COM	5/18/2007	1/23/2009	\$	1,553.99	\$	9,835.00	\$	(8,281.01)
100 SYNIVERSE HLDGS INC COM STK	5/18/2007	1/23/2009	\$	1,299.99	\$	1,203.88	\$	96.11
200 SYNIVERSE HLDGS INC COM STK	5/18/2007	1/23/2009	\$	2,599.99	\$	2,408.00	\$	191.99
100 CAI INTL INC COM	5/21/2007	1/23/2009	\$	222.00	\$	1,402.48	\$	(1,180.48)
1000 CAI INTL INC COM	5/21/2007	1/23/2009	\$	2,219.98	\$	14,045.00	\$	(11,825.02)
100 SUPER MICRO COMPUTER INC COM	5/21/2007	1/23/2009	\$	531.00	\$	1,003.91	\$	(472.91)
100 SYNIVERSE HLDGS INC COM STK	5/21/2007	1/23/2009	\$	1,299.99	\$	1,234.51	\$	65.48
100 SYNIVERSE HLDGS INC COM STK	5/21/2007	1/23/2009	\$	1,299.99	\$	1,233.00	\$	66.99
1900 B & G FOODS INC NEW FORMERLY I	5/22/2007	1/23/2009	\$	8,280.15	\$	22,364.57	\$	(14,084.42)
100 SUPER MICRO COMPUTER INC COM	5/22/2007	1/23/2009	\$	530.99	\$	1,005.00	\$	(474.01)

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200 SYNIVERSE HLDGS INC COM STK	5/22/2007	1/23/2009	\$	2,599.99	\$	2,463.48	\$	136.51
600 B & G FOODS INC NEW FORMERLY I	5/23/2007	1/23/2009	\$	2,614.79	\$	7,242.14	\$	(4,627.35)
200 SYNIVERSE HLDGS INC COM STK	5/23/2007	1/23/2009	\$	2,599.98	\$	2,467.50	\$	132.48
200 SYNIVERSE HLDGS INC COM STK	5/23/2007	1/23/2009	\$	2,599.99	\$	2,465.12	\$	134.87
100 SYNIVERSE HLDGS INC COM STK	5/24/2007	1/23/2009	\$	1,299.99	\$	1,252.51	\$	47.48
200 SYNIVERSE HLDGS INC COM STK	5/29/2007	1/23/2009	\$	2,599.99	\$	2,633.64	\$	(33.65)
200 SUPER MICRO COMPUTER INC COM	5/31/2007	1/26/2009	\$	1,088.41	\$	2,010.00	\$	(921.59)
300 B & G FOODS INC NEW FORMERLY I	6/11/2007	1/23/2009	\$	1,307.39	\$	3,696.25	\$	(2,388.86)
1100 B & G FOODS INC NEW FORMERLY I	6/12/2007	1/23/2009	\$	4,793.77	\$	13,306.95	\$	(8,513.18)
100 ACCO BRANDS CORP COM	6/13/2007	1/6/2009	\$	446.48	\$	2,451.66	\$	(2,005.18)
100 SKYWEST INC COM	6/13/2007	1/22/2009	\$	1,643.03	\$	2,669.11	\$	(1,026.08)
500 #REORG/PEROT SYS CORP CDT-CL	6/13/2007	1/23/2009	\$	6,564.61	\$	8,621.80	\$	(2,057.19)
300 ASPEN INSURANCE HLDGS COM	6/13/2007	1/23/2009	\$	6,558.17	\$	8,136.63	\$	(1,578.46)
200 B & G FOODS INC NEW FORMERLY I	6/13/2007	1/23/2009	\$	871.60	\$	2,429.02	\$	(1,557.42)
800 CIN BELL INC NEW COM STK	6/13/2007	1/23/2009	\$	991.99	\$	4,628.80	\$	(3,636.81)
300 ELECTRONICS FOR IMAGING INC CO	6/13/2007	1/23/2009	\$	2,429.99	\$	8,412.54	\$	(5,982.55)
300 FAIRCHILD SEMICONDUCTOR INTL I	6/13/2007	1/23/2009	\$	1,309.14	\$	5,522.37	\$	(4,213.23)
115 ON SEMICONDUCTOR CORP COM	6/13/2007	1/23/2009	\$	453.70	\$	1,298.30	\$	(844.60)
500 RAM HOLDINGS LTD COM STK USDC	6/13/2007	1/23/2009	\$	187.64	\$	7,750.00	\$	(7,562.36)
100 SYNIVERSE HLDGS INC COM STK	6/13/2007	1/23/2009	\$	1,299.99	\$	1,231.00	\$	68.99
100 UNITED PANAM FINL CORP COM	6/13/2007	1/23/2009	\$	143.48	\$	1,573.00	\$	(1,429.52)
200 SEABRIGHT INS HLDGS INC COM	6/13/2007	1/26/2009	\$	2,163.75	\$	3,489.86	\$	(1,326.11)
100 #REORG/PEROT SYS CORP CDT-CL	6/14/2007	1/23/2009	\$	1,312.92	\$	1,719.59	\$	(406.67)
300 B & G FOODS INC NEW FORMERLY I	6/14/2007	1/23/2009	\$	1,307.39	\$	3,668.16	\$	(2,360.77)
460 ON SEMICONDUCTOR CORP COM	6/14/2007	1/23/2009	\$	1,814.83	\$	5,177.44	\$	(3,362.61)
300 RAM HOLDINGS LTD COM STK USDC	6/14/2007	1/23/2009	\$	112.59	\$	4,814.04	\$	(4,701.45)
200 SKYWEST INC COM	6/15/2007	1/22/2009	\$	3,286.06	\$	5,497.44	\$	(2,211.38)
100 B & G FOODS INC NEW FORMERLY I	6/15/2007	1/23/2009	\$	435.80	\$	1,219.74	\$	(783.94)
300 CIN BELL INC NEW COM STK	6/15/2007	1/23/2009	\$	372.00	\$	1,751.52	\$	(1,379.52)
170 CONS GRAPHICS INC COM	6/15/2007	1/26/2009	\$	3,141.69	\$	12,254.11	\$	(9,112.42)
30 CONS GRAPHICS INC COM	6/15/2007	1/26/2009	\$	554.41	\$	2,157.17	\$	(1,602.76)
200 HANOVER INS GROUP INC COM	6/15/2007	1/26/2009	\$	7,971.96	\$	9,749.98	\$	(1,778.02)
100 ARRIS GROUP INC COM	6/18/2007	1/23/2009	\$	713.00	\$	1,626.26	\$	(913.26)
400 B & G FOODS INC NEW FORMERLY I	6/18/2007	1/23/2009	\$	1,743.19	\$	4,890.97	\$	(3,147.78)
200 BENCHMARK ELECTRS INC COM	6/18/2007	1/23/2009	\$	2,250.61	\$	4,573.64	\$	(2,323.03)
200 CARLISLE COMPANIES INC COM	6/18/2007	1/23/2009	\$	3,653.98	\$	9,174.86	\$	(5,520.88)
300 CIN BELL INC NEW COM STK	6/18/2007	1/23/2009	\$	372.00	\$	1,748.19	\$	(1,376.19)
200 DELPHI FINL GROUP INC CL A	6/18/2007	1/23/2009	\$	2,934.00	\$	8,442.10	\$	(5,508.10)
200 PROSPERITY BANCSHARES INC COI	6/18/2007	1/26/2009	\$	4,948.61	\$	6,918.02	\$	(1,969.41)
400 SEABRIGHT INS HLDGS INC COM	6/18/2007	1/26/2009	\$	4,327.49	\$	6,868.44	\$	(2,540.95)
200 #REORG/HARRIS STRATEX NAME CI	6/19/2007	1/22/2009	\$	1,374.80	\$	3,531.44	\$	(2,156.64)

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100 #REORG/COWEN GROUP INC COM-4	6/19/2007	1/23/2009	\$	557.76	\$	1,726.01	\$	(1,168.25)
200 #REORG/NCI BLDG REV STK SPLIT P	6/19/2007	1/23/2009	\$	2,469.63	\$	10,283.32	\$	(7,813.69)
200 ARRIS GROUP INC COM	6/19/2007	1/23/2009	\$	1,425.99	\$	3,270.00	\$	(1,844.01)
200 B & G FOODS INC NEW FORMERLY I	6/19/2007	1/23/2009	\$	871.59	\$	2,446.28	\$	(1,574.69)
300 BIG 5 SPORTING GOODS CORP COM	6/19/2007	1/23/2009	\$	1,729.94	\$	7,881.18	\$	(6,151.24)
100 TRADESTATION GROUP INC COM	6/19/2007	1/26/2009	\$	537.95	\$	1,233.33	\$	(695.38)
200 B & G FOODS INC NEW FORMERLY I	6/20/2007	1/23/2009	\$	871.60	\$	2,456.50	\$	(1,584.90)
100 C/N BELL INC NEW COM STK	6/20/2007	1/23/2009	\$	124.00	\$	584.00	\$	(460.00)
200 MARINEMAX INC COM	6/20/2007	1/23/2009	\$	392.00	\$	4,325.66	\$	(3,933.66)
200 SYNnex CORP COM STK	6/20/2007	1/23/2009	\$	2,740.36	\$	4,251.06	\$	(1,510.70)
200 TRADESTATION GROUP INC COM	6/20/2007	1/26/2009	\$	1,075.92	\$	2,448.84	\$	(1,372.92)
100 HEIDRICK & STRUGGLES INTL INC C	6/21/2007	1/26/2009	\$	1,554.37	\$	4,935.00	\$	(3,380.63)
300 SUPER MICRO COMPUTER INC COM	6/21/2007	1/26/2009	\$	1,632.62	\$	3,304.02	\$	(1,671.40)
100 B & G FOODS INC NEW FORMERLY I	6/22/2007	1/23/2009	\$	435.79	\$	1,232.00	\$	(796.21)
200 CYTEC IND COM	6/22/2007	1/23/2009	\$	4,179.85	\$	12,342.86	\$	(8,163.01)
200 #REORG/FINANCIAL FED CASH & ST	6/25/2007	1/22/2009	\$	4,299.36	\$	5,797.72	\$	(1,498.36)
300 #REORG/FINANCIAL FED CASH & ST	6/25/2007	1/22/2009	\$	6,449.03	\$	8,690.91	\$	(2,241.88)
400 B & G FOODS INC NEW FORMERLY I	6/25/2007	1/23/2009	\$	1,743.19	\$	4,890.65	\$	(3,147.46)
1300 CAI INTL INC COM	6/27/2007	1/23/2009	\$	2,885.98	\$	18,265.00	\$	(15,379.02)
200 SUPER MICRO COMPUTER INC COM	6/28/2007	1/26/2009	\$	1,088.42	\$	2,002.00	\$	(913.58)
1400 SUPER MICRO COMPUTER INC COM	7/10/2007	1/26/2009	\$	7,618.89	\$	14,028.00	\$	(6,409.11)
200 SUPER MICRO COMPUTER INC COM	7/11/2007	1/26/2009	\$	1,088.42	\$	2,002.28	\$	(913.86)
200 SUPER MICRO COMPUTER INC COM	7/11/2007	1/26/2009	\$	1,088.41	\$	2,001.44	\$	(913.03)
100 ACCO BRANDS CORP COM	7/23/2007	1/7/2009	\$	447.12	\$	2,196.31	\$	(1,749.19)
200 ACCO BRANDS CORP COM	7/23/2007	1/8/2009	\$	897.93	\$	4,392.62	\$	(3,494.69)
300 ACCO BRANDS CORP COM	7/24/2007	1/8/2009	\$	1,346.90	\$	6,428.28	\$	(5,081.38)
100 #REORG/FINANCIAL FED CASH & ST	7/24/2007	1/22/2009	\$	2,149.67	\$	2,885.25	\$	(735.58)
100 #REORG/FINANCIAL FED CASH & ST	7/24/2007	1/22/2009	\$	2,149.68	\$	2,895.45	\$	(745.77)
400 TTM TECHNOLOGIES INC COM	7/24/2007	1/22/2009	\$	2,215.83	\$	5,538.56	\$	(3,322.73)
300 #REORG/FINANCIAL FED CASH & ST	7/25/2007	1/22/2009	\$	6,449.04	\$	8,705.10	\$	(2,256.06)
200 #REORG/FINANCIAL FED CASH & ST	7/25/2007	1/22/2009	\$	4,299.35	\$	5,796.98	\$	(1,497.63)
100 TTM TECHNOLOGIES INC COM	7/25/2007	1/22/2009	\$	553.96	\$	1,400.33	\$	(846.37)
100 TTM TECHNOLOGIES INC COM	7/25/2007	1/22/2009	\$	553.95	\$	1,405.00	\$	(851.05)
100 ACCO BRANDS CORP COM	7/26/2007	1/8/2009	\$	448.97	\$	2,053.87	\$	(1,604.90)
300 #REORG/FINANCIAL FED CASH & ST	7/26/2007	1/22/2009	\$	6,449.04	\$	8,500.89	\$	(2,051.85)
600 TTM TECHNOLOGIES INC COM	7/26/2007	1/22/2009	\$	3,323.74	\$	8,056.92	\$	(4,733.18)
100 TTM TECHNOLOGIES INC COM	7/26/2007	1/22/2009	\$	553.96	\$	1,340.59	\$	(786.63)
100 ACCO BRANDS CORP COM	7/27/2007	1/8/2009	\$	448.97	\$	2,073.58	\$	(1,624.61)
100 #REORG/FINANCIAL FED CASH & ST	7/27/2007	1/22/2009	\$	2,149.67	\$	2,833.06	\$	(683.39)
100 TTM TECHNOLOGIES INC COM	7/27/2007	1/22/2009	\$	553.95	\$	1,268.50	\$	(714.55)
100 TTM TECHNOLOGIES INC COM	7/27/2007	1/22/2009	\$	553.96	\$	1,271.90	\$	(717.94)

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100 ACCO BRANDS CORP COM	7/30/2007	1/8/2009	\$	448.96	\$	2,065.63	\$	(1,616.67)
200 #REORG/FINANCIAL FED CASH & ST	7/30/2007	1/22/2009	\$	4,299.36	\$	5,631.86	\$	(1,332.50)
100 TTM TECHNOLOGIES INC COM	7/30/2007	1/22/2009	\$	553.96	\$	1,248.44	\$	(694.48)
100 JOS A BK CLOTHIERS INC COM	7/30/2007	1/23/2009	\$	2,738.83	\$	3,480.54	\$	(741.71)
100 JOS A BK CLOTHIERS INC COM	7/30/2007	1/23/2009	\$	2,738.84	\$	3,455.24	\$	(716.40)
300 #REORG/FINANCIAL FED CASH & ST	7/31/2007	1/22/2009	\$	6,449.03	\$	8,616.15	\$	(2,167.12)
300 TTM TECHNOLOGIES INC COM	7/31/2007	1/22/2009	\$	1,661.87	\$	3,865.17	\$	(2,203.30)
600 JOS A BK CLOTHIERS INC COM	7/31/2007	1/23/2009	\$	16,433.00	\$	20,935.98	\$	(4,502.98)
400 #REORG/FINANCIAL FED CASH & ST	8/1/2007	1/22/2009	\$	8,598.71	\$	11,274.24	\$	(2,675.53)
700 TTM TECHNOLOGIES INC COM	8/1/2007	1/22/2009	\$	3,877.70	\$	7,415.10	\$	(3,537.40)
300 TTM TECHNOLOGIES INC COM	8/1/2007	1/22/2009	\$	1,661.87	\$	3,163.71	\$	(1,501.84)
400 CONS GRAPHICS INC COM	8/1/2007	1/26/2009	\$	7,392.20	\$	23,916.56	\$	(16,524.36)
100 #REORG/FINANCIAL FED CASH & ST	8/2/2007	1/22/2009	\$	2,149.68	\$	2,865.00	\$	(715.32)
100 #REORG/FINANCIAL FED CASH & ST	8/2/2007	1/22/2009	\$	2,149.68	\$	2,858.66	\$	(708.98)
300 TTM TECHNOLOGIES INC COM	8/2/2007	1/22/2009	\$	1,661.87	\$	3,105.09	\$	(1,443.22)
300 CBIZ INC COM	8/2/2007	1/26/2009	\$	2,427.17	\$	2,101.05	\$	326.12
200 #REORG/FINANCIAL FED CASH & ST	8/3/2007	1/22/2009	\$	4,299.35	\$	5,688.08	\$	(1,388.73)
400 TTM TECHNOLOGIES INC COM	8/3/2007	1/22/2009	\$	2,215.83	\$	4,198.12	\$	(1,982.29)
200 CBIZ INC COM	8/3/2007	1/26/2009	\$	1,618.11	\$	1,402.72	\$	215.39
200 CBIZ INC COM	8/3/2007	1/26/2009	\$	1,618.11	\$	1,404.22	\$	213.89
100 ACCO BRANDS CORP COM	8/6/2007	1/8/2009	\$	448.97	\$	2,253.94	\$	(1,804.97)
100 ACCO BRANDS CORP COM	8/6/2007	1/9/2009	\$	449.41	\$	2,251.18	\$	(1,801.77)
100 #REORG/FINANCIAL FED CASH & ST	8/6/2007	1/22/2009	\$	2,149.68	\$	2,822.71	\$	(673.03)
300 #REORG/HARRIS STRATEX NAME CI	8/6/2007	1/22/2009	\$	2,062.19	\$	5,194.83	\$	(3,132.64)
300 SKYWEST INC COM	8/6/2007	1/22/2009	\$	4,929.10	\$	6,579.15	\$	(1,650.05)
300 TTM TECHNOLOGIES INC COM	8/6/2007	1/22/2009	\$	1,661.87	\$	3,010.62	\$	(1,348.75)
200 #REORG/COWEN GROUP INC COM	8/6/2007	1/23/2009	\$	1,115.51	\$	2,485.98	\$	(1,370.47)
100 #REORG/NCI BLDG REV STK SPLIT	8/6/2007	1/23/2009	\$	1,234.81	\$	4,648.45	\$	(3,413.64)
400 ARRIS GROUP INC COM	8/6/2007	1/23/2009	\$	2,851.98	\$	5,273.40	\$	(2,421.42)
400 ASPEN INSURANCE HLDGS COM	8/6/2007	1/23/2009	\$	8,744.23	\$	9,260.28	\$	(516.05)
300 B & G FOODS INC NEW FORMERLY I	8/6/2007	1/23/2009	\$	1,307.40	\$	3,702.34	\$	(2,394.94)
200 BIG 5 SPORTING GOODS CORP COM	8/6/2007	1/23/2009	\$	1,153.29	\$	3,867.04	\$	(2,713.75)
200 CAI INTL INC COM	8/6/2007	1/23/2009	\$	444.00	\$	2,702.98	\$	(2,258.98)
1200 CIN BELL INC NEW COM STK	8/6/2007	1/23/2009	\$	1,487.99	\$	5,887.80	\$	(4,399.81)
400 ELECTRONICS FOR IMAGING INC CC	8/6/2007	1/23/2009	\$	3,239.98	\$	9,868.12	\$	(6,628.14)
300 FAIRCHILD SEMICONDUCTOR INTL I	8/6/2007	1/23/2009	\$	1,309.13	\$	5,144.88	\$	(3,835.75)
100 JOS A BK CLOTHIERS INC COM	8/6/2007	1/23/2009	\$	2,738.84	\$	3,204.93	\$	(466.09)
300 KEY ENERGY SVCS INC	8/6/2007	1/23/2009	\$	982.01	\$	4,201.86	\$	(3,219.85)
500 RAM HOLDINGS LTD COM STK USDC	8/6/2007	1/23/2009	\$	187.65	\$	3,942.85	\$	(3,755.20)
200 SYNIVERSE HLDGS INC COM STK	8/6/2007	1/23/2009	\$	2,599.99	\$	2,917.78	\$	(317.79)
500 #REORG/SPHERION CORP N/C & CU	8/6/2007	1/26/2009	\$	755.40	\$	4,076.35	\$	(3,320.95)

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400 CBIZ INC COM	8/6/2007	1/26/2009	\$	3,236.22	\$	2,803.24	\$	432.98
200 HANOVER INS GROUP INC COM	8/6/2007	1/26/2009	\$	7,971.95	\$	8,398.66	\$	(426.71)
100 SEABRIGHT INS HLDGS INC COM	8/6/2007	1/26/2009	\$	1,081.88	\$	1,850.54	\$	(768.66)
200 TRADESTATION GROUP INC COM	8/6/2007	1/26/2009	\$	1,075.91	\$	1,981.10	\$	(905.19)
200 TTM TECHNOLOGIES INC COM	8/7/2007	1/22/2009	\$	1,107.91	\$	1,995.74	\$	(887.83)
100 #REORG/INCI BLDG REV STK SPLIT ↑	8/7/2007	1/23/2009	\$	1,234.81	\$	4,778.67	\$	(3,543.86)
700 #REORG/PEROT SYS CORP CDT-CL	8/7/2007	1/23/2009	\$	9,190.46	\$	10,415.02	\$	(1,224.56)
200 BENCHMARK ELECTRS INC COM	8/7/2007	1/23/2009	\$	2,250.61	\$	4,505.82	\$	(2,255.21)
200 BIG 5 SPORTING GOODS CORP COM	8/7/2007	1/23/2009	\$	1,153.29	\$	3,933.88	\$	(2,780.59)
200 DELPHI FINL GROUP INC CL A	8/7/2007	1/23/2009	\$	2,934.01	\$	8,084.70	\$	(5,150.69)
100 JOS A BK CLOTHIERS INC COM	8/7/2007	1/23/2009	\$	2,738.83	\$	3,278.97	\$	(540.14)
200 MARINEMAX INC COM	8/7/2007	1/23/2009	\$	392.00	\$	4,037.96	\$	(3,645.96)
345 ON SEMICONDUCTOR CORP COM	8/7/2007	1/23/2009	\$	1,361.12	\$	2,875.65	\$	(1,514.53)
345 ON SEMICONDUCTOR CORP COM	8/7/2007	1/23/2009	\$	1,361.12	\$	2,874.96	\$	(1,513.84)
200 SYNVERSE HLDGS INC COM STK	8/7/2007	1/23/2009	\$	2,599.98	\$	3,050.76	\$	(450.78)
100 SYNnex CORP COM STK	8/7/2007	1/23/2009	\$	1,370.19	\$	1,990.27	\$	(620.08)
100 CBIZ INC COM	8/7/2007	1/26/2009	\$	809.06	\$	699.34	\$	109.72
400 CBIZ INC COM	8/7/2007	1/26/2009	\$	3,236.22	\$	2,804.84	\$	431.38
100 HANOVER INS GROUP INC COM	8/7/2007	1/26/2009	\$	3,985.98	\$	4,271.10	\$	(285.12)
100 HEIDRICK & STRUGGLES INTL INC C	8/7/2007	1/26/2009	\$	1,554.37	\$	5,265.00	\$	(3,710.63)
100 PROSPERITY BANCSHARES INC COI	8/7/2007	1/26/2009	\$	2,474.31	\$	3,119.37	\$	(645.06)
200 SEABRIGHT INS HLDGS INC COM	8/7/2007	1/26/2009	\$	2,163.75	\$	3,728.96	\$	(1,565.21)
200 TRADESTATION GROUP INC COM	8/7/2007	1/26/2009	\$	1,075.91	\$	2,000.02	\$	(924.11)
100 TTM TECHNOLOGIES INC COM	8/8/2007	1/22/2009	\$	553.96	\$	1,122.38	\$	(568.42)
100 JOS A BK CLOTHIERS INC COM	8/8/2007	1/23/2009	\$	2,738.84	\$	3,393.75	\$	(654.91)
200 SYNnex CORP COM STK	8/8/2007	1/23/2009	\$	2,740.36	\$	4,007.14	\$	(1,266.78)
100 SYNnex CORP COM STK	8/8/2007	1/23/2009	\$	1,370.18	\$	2,000.44	\$	(630.26)
300 #REORG/SPHERION CORP N/C & CU	8/8/2007	1/26/2009	\$	453.23	\$	2,138.07	\$	(1,684.84)
1300 #REORG/SPHERION CORP N/C & CU	8/8/2007	1/26/2009	\$	1,964.03	\$	9,292.79	\$	(7,328.76)
1300 CBIZ INC COM	8/8/2007	1/26/2009	\$	10,517.72	\$	9,105.33	\$	1,412.39
500 CBIZ INC COM	8/8/2007	1/26/2009	\$	4,045.27	\$	3,505.30	\$	539.97
100 SEABRIGHT INS HLDGS INC COM	8/8/2007	1/26/2009	\$	1,081.87	\$	1,874.89	\$	(793.02)
100 TTM TECHNOLOGIES INC COM	8/9/2007	1/22/2009	\$	553.95	\$	1,062.47	\$	(508.52)
100 #REORG/SPHERION CORP N/C & CU	8/9/2007	1/26/2009	\$	151.08	\$	713.50	\$	(562.42)
700 #REORG/SPHERION CORP N/C & CU	8/9/2007	1/26/2009	\$	1,057.56	\$	4,966.71	\$	(3,909.15)
500 CBIZ INC COM	8/9/2007	1/26/2009	\$	4,045.28	\$	3,480.05	\$	565.23
300 CBIZ INC COM	8/9/2007	1/26/2009	\$	2,427.17	\$	2,088.60	\$	338.57
400 CBIZ INC COM	8/10/2007	1/26/2009	\$	3,236.22	\$	2,851.68	\$	384.54
200 CBIZ INC COM	8/10/2007	1/26/2009	\$	1,618.11	\$	1,423.78	\$	194.33
200 PROSPERITY BANCSHARES INC COI	8/10/2007	1/26/2009	\$	4,948.61	\$	6,518.66	\$	(1,570.05)
100 CBIZ INC COM	8/13/2007	1/26/2009	\$	809.05	\$	719.95	\$	89.10

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400 CBIZ INC COM	8/13/2007	1/26/2009	\$	3,236.23	\$	2,871.12	\$	365.11
300 CBIZ INC COM	8/14/2007	1/26/2009	\$	2,427.16	\$	2,113.50	\$	313.66
200 CBIZ INC COM	8/14/2007	1/26/2009	\$	1,618.11	\$	1,410.50	\$	207.61
300 ACCO BRANDS CORP COM	8/15/2007	1/26/2009	\$	529.62	\$	6,959.43	\$	(6,429.81)
200 CBIZ INC COM	8/15/2007	1/26/2009	\$	1,618.11	\$	1,421.72	\$	196.39
200 TNS INC COM	8/15/2007	1/26/2009	\$	1,717.13	\$	2,979.94	\$	(1,262.81)
300 ACCO BRANDS CORP COM	8/16/2007	1/26/2009	\$	529.61	\$	6,880.59	\$	(6,350.98)
100 CBIZ INC COM	8/16/2007	1/26/2009	\$	809.06	\$	720.81	\$	88.25
100 TNS INC COM	8/16/2007	1/26/2009	\$	858.57	\$	1,452.65	\$	(594.08)
200 TNS INC COM	8/16/2007	1/26/2009	\$	1,717.13	\$	2,942.06	\$	(1,224.93)
100 CBIZ INC COM	8/20/2007	1/26/2009	\$	809.05	\$	726.34	\$	82.71
100 TNS INC COM	8/20/2007	1/26/2009	\$	858.57	\$	1,557.67	\$	(699.10)
100 TNS INC COM	8/20/2007	1/26/2009	\$	858.56	\$	1,560.48	\$	(701.92)
100 TNS INC COM	8/21/2007	1/26/2009	\$	858.56	\$	1,547.53	\$	(688.97)
500 5 STAR QUAL CARE INC COM	8/22/2007	1/22/2009	\$	865.84	\$	3,905.80	\$	(3,039.96)
600 5 STAR QUAL CARE INC COM	8/22/2007	1/22/2009	\$	1,039.02	\$	4,686.24	\$	(3,647.22)
100 TNS INC COM	8/22/2007	1/26/2009	\$	858.57	\$	1,533.38	\$	(674.81)
200 5 STAR QUAL CARE INC COM	8/23/2007	1/22/2009	\$	346.34	\$	1,564.50	\$	(1,218.16)
100 5 STAR QUAL CARE INC COM	8/23/2007	1/22/2009	\$	173.17	\$	774.62	\$	(601.45)
100 CBIZ INC COM	8/23/2007	1/26/2009	\$	809.06	\$	741.70	\$	67.36
100 CBIZ INC COM	8/23/2007	1/26/2009	\$	809.05	\$	741.34	\$	67.71
100 TNS INC COM	8/23/2007	1/26/2009	\$	858.56	\$	1,547.78	\$	(689.22)
600 5 STAR QUAL CARE INC COM	8/24/2007	1/22/2009	\$	1,039.01	\$	4,695.00	\$	(3,655.99)
400 5 STAR QUAL CARE INC COM	8/24/2007	1/22/2009	\$	692.67	\$	3,135.00	\$	(2,442.33)
300 CBIZ INC COM	8/24/2007	1/26/2009	\$	2,427.17	\$	2,209.83	\$	217.34
100 CBIZ INC COM	8/24/2007	1/26/2009	\$	809.06	\$	736.22	\$	72.84
300 5 STAR QUAL CARE INC COM	8/27/2007	1/22/2009	\$	519.51	\$	2,358.18	\$	(1,838.67)
200 CBIZ INC COM	8/27/2007	1/26/2009	\$	1,618.11	\$	1,470.42	\$	147.69
300 CBIZ INC COM	8/27/2007	1/26/2009	\$	2,427.16	\$	2,206.50	\$	220.66
400 5 STAR QUAL CARE INC COM	8/28/2007	1/22/2009	\$	692.67	\$	3,112.20	\$	(2,419.53)
300 5 STAR QUAL CARE INC COM	8/28/2007	1/22/2009	\$	519.51	\$	2,339.88	\$	(1,820.37)
100 CBIZ INC COM	8/28/2007	1/26/2009	\$	809.06	\$	744.89	\$	64.17
100 5 STAR QUAL CARE INC COM	8/29/2007	1/22/2009	\$	173.17	\$	779.00	\$	(605.83)
200 5 STAR QUAL CARE INC COM	8/29/2007	1/22/2009	\$	346.34	\$	1,552.96	\$	(1,206.62)
200 5 STAR QUAL CARE INC COM	8/30/2007	1/22/2009	\$	346.34	\$	1,569.42	\$	(1,223.08)
200 5 STAR QUAL CARE INC COM	8/31/2007	1/22/2009	\$	346.34	\$	1,586.92	\$	(1,240.58)
400 5 STAR QUAL CARE INC COM	9/4/2007	1/22/2009	\$	692.67	\$	3,232.04	\$	(2,539.37)
100 5 STAR QUAL CARE INC COM	9/4/2007	1/22/2009	\$	173.17	\$	801.70	\$	(628.53)
200 CBIZ INC COM	9/4/2007	1/26/2009	\$	1,618.11	\$	1,491.46	\$	126.65
100 5 STAR QUAL CARE INC COM	9/5/2007	1/22/2009	\$	173.17	\$	813.11	\$	(639.94)
100 5 STAR QUAL CARE INC COM	9/5/2007	1/22/2009	\$	173.17	\$	813.74	\$	(640.57)

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100 CBIZ INC COM	9/5/2007	1/26/2009	\$	809.05	\$	751.50	\$	57.55
100 TNS INC COM	9/5/2007	1/26/2009	\$	858.56	\$	1,479.64	\$	(621.08)
100 TNS INC COM	9/5/2007	1/26/2009	\$	858.57	\$	1,483.88	\$	(625.31)
200 5 STAR QUAL CARE INC COM	9/6/2007	1/22/2009	\$	346.34	\$	1,660.38	\$	(1,314.04)
100 5 STAR QUAL CARE INC COM	9/6/2007	1/22/2009	\$	173.17	\$	829.55	\$	(656.38)
100 5 STAR QUAL CARE INC COM	9/7/2007	1/22/2009	\$	173.17	\$	823.70	\$	(650.53)
100 5 STAR QUAL CARE INC COM	9/7/2007	1/22/2009	\$	173.16	\$	826.81	\$	(653.65)
100 CBIZ INC COM	9/7/2007	1/26/2009	\$	809.06	\$	744.90	\$	64.16
300 CBIZ INC COM	9/7/2007	1/26/2009	\$	2,427.17	\$	2,233.47	\$	193.70
100 5 STAR QUAL CARE INC COM	9/10/2007	1/22/2009	\$	173.17	\$	828.11	\$	(654.94)
100 5 STAR QUAL CARE INC COM	9/10/2007	1/22/2009	\$	173.17	\$	826.18	\$	(653.01)
100 CBIZ INC COM	9/10/2007	1/26/2009	\$	809.05	\$	744.74	\$	64.31
900 5 STAR QUAL CARE INC COM	9/11/2007	1/22/2009	\$	1,558.52	\$	7,471.53	\$	(5,913.01)
700 5 STAR QUAL CARE INC COM	9/18/2007	1/22/2009	\$	1,212.18	\$	5,976.11	\$	(4,763.93)
300 5 STAR QUAL CARE INC COM	9/18/2007	1/22/2009	\$	519.51	\$	2,554.50	\$	(2,034.99)
300 5 STAR QUAL CARE INC COM	9/19/2007	1/22/2009	\$	519.51	\$	2,559.24	\$	(2,039.73)
100 BENCHMARK ELECTRS INC COM	9/19/2007	1/23/2009	\$	1,125.31	\$	2,420.00	\$	(1,294.69)
100 BENCHMARK ELECTRS INC COM	9/19/2007	1/23/2009	\$	1,125.30	\$	2,433.36	\$	(1,308.06)
100 5 STAR QUAL CARE INC COM	9/20/2007	1/22/2009	\$	173.17	\$	853.37	\$	(680.20)
400 5 STAR QUAL CARE INC COM	9/21/2007	1/22/2009	\$	692.67	\$	3,379.76	\$	(2,687.09)
300 HEIDRICK & STRUGGLES INTL INC C	9/21/2007	1/26/2009	\$	4,663.11	\$	10,862.10	\$	(6,198.99)
100 TNS INC COM	9/21/2007	1/26/2009	\$	858.57	\$	1,614.16	\$	(755.59)
200 5 STAR QUAL CARE INC COM	9/24/2007	1/22/2009	\$	346.34	\$	1,678.86	\$	(1,332.52)
100 BENCHMARK ELECTRS INC COM	9/24/2007	1/23/2009	\$	1,125.30	\$	2,429.50	\$	(1,304.20)
100 HEIDRICK & STRUGGLES INTL INC C	9/24/2007	1/26/2009	\$	1,554.37	\$	3,562.33	\$	(2,007.96)
300 5 STAR QUAL CARE INC COM	9/25/2007	1/22/2009	\$	519.51	\$	2,461.71	\$	(1,942.20)
100 BENCHMARK ELECTRS INC COM	9/25/2007	1/23/2009	\$	1,125.30	\$	2,428.52	\$	(1,303.22)
300 TNS INC COM	9/25/2007	1/26/2009	\$	2,575.69	\$	4,799.58	\$	(2,223.89)
200 TNS INC COM	9/26/2007	1/26/2009	\$	1,717.13	\$	3,202.54	\$	(1,485.41)
100 TNS INC COM	9/27/2007	1/26/2009	\$	858.57	\$	1,601.25	\$	(742.68)
300 BENCHMARK ELECTRS INC COM	9/28/2007	1/23/2009	\$	3,375.91	\$	7,250.01	\$	(3,874.10)
300 ALLIANCE HEALTHCARE SERVICES	9/28/2007	1/26/2009	\$	2,533.28	\$	2,688.96	\$	(155.68)
1700 ALLIANCE HEALTHCARE SERVICES	10/1/2007	1/26/2009	\$	14,355.22	\$	15,685.39	\$	(1,330.17)
800 ALLIANCE HEALTHCARE SERVICES	10/2/2007	1/26/2009	\$	6,755.41	\$	7,308.00	\$	(552.59)
700 TTM TECHNOLOGIES INC COM	10/3/2007	1/22/2009	\$	3,877.70	\$	9,186.94	\$	(5,309.24)
300 ALLIANCE HEALTHCARE SERVICES	10/3/2007	1/26/2009	\$	2,533.27	\$	2,763.75	\$	(230.48)
500 TTM TECHNOLOGIES INC COM	10/4/2007	1/22/2009	\$	2,769.79	\$	6,544.10	\$	(3,774.31)
300 ALLIANCE HEALTHCARE SERVICES	10/4/2007	1/26/2009	\$	2,533.28	\$	2,756.97	\$	(223.69)
100 ALLIANCE HEALTHCARE SERVICES	10/8/2007	1/26/2009	\$	844.42	\$	926.47	\$	(82.05)
100 TTM TECHNOLOGIES INC COM	10/9/2007	1/22/2009	\$	553.95	\$	1,315.00	\$	(761.05)
100 ALLIANCE HEALTHCARE SERVICES	10/9/2007	1/26/2009	\$	844.43	\$	926.44	\$	(82.01)

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600 TTM TECHNOLOGIES INC COM	10/10/2007	1/22/2009	\$	3,323.75	\$	7,863.06	\$	(4,539.31)
300 ALLIANCE HEALTHCARE SERVICES	10/10/2007	1/26/2009	\$	2,533.27	\$	2,779.44	\$	(246.17)
100 ALLIANCE HEALTHCARE SERVICES	10/11/2007	1/26/2009	\$	844.43	\$	926.39	\$	(81.96)
100 ALLIANCE HEALTHCARE SERVICES	10/12/2007	1/26/2009	\$	844.42	\$	925.92	\$	(81.50)
200 TNS INC COM	10/15/2007	1/26/2009	\$	1,717.13	\$	3,223.00	\$	(1,505.87)
200 TNS INC COM	10/16/2007	1/26/2009	\$	1,717.13	\$	3,223.00	\$	(1,505.87)
1200 ALLIANCE HEALTHCARE SERVICES	10/17/2007	1/26/2009	\$	10,133.10	\$	11,068.32	\$	(935.22)
1300 ALLIANCE HEALTHCARE SERVICES	10/18/2007	1/26/2009	\$	10,977.53	\$	12,077.00	\$	(1,099.47)
300 ALLIANCE HEALTHCARE SERVICES	10/18/2007	1/26/2009	\$	2,533.28	\$	2,779.41	\$	(246.13)
400 ALLIANCE HEALTHCARE SERVICES	10/19/2007	1/26/2009	\$	3,377.70	\$	3,691.92	\$	(314.22)
200 ALLIANCE HEALTHCARE SERVICES	10/19/2007	1/26/2009	\$	1,688.85	\$	1,852.00	\$	(163.15)
1400 MILLER HERMAN INC COM	10/19/2007	1/26/2009	\$	16,870.88	\$	38,203.90	\$	(21,333.02)
200 ALLIANCE HEALTHCARE SERVICES	10/22/2007	1/26/2009	\$	1,688.85	\$	1,842.70	\$	(153.85)
500 MILLER HERMAN INC COM	10/22/2007	1/26/2009	\$	6,025.32	\$	13,734.05	\$	(7,708.73)
400 ALLIANCE HEALTHCARE SERVICES	10/23/2007	1/26/2009	\$	3,377.70	\$	3,654.80	\$	(277.10)
400 ALLIANCE HEALTHCARE SERVICES	10/23/2007	1/26/2009	\$	3,377.70	\$	3,656.00	\$	(278.30)
500 MILLER HERMAN INC COM	10/23/2007	1/26/2009	\$	6,025.32	\$	13,656.15	\$	(7,630.83)
1000 ALLIANCE HEALTHCARE SERVICES	10/24/2007	1/26/2009	\$	8,444.25	\$	8,961.20	\$	(516.95)
900 MILLER HERMAN INC COM	10/24/2007	1/26/2009	\$	10,845.56	\$	24,205.59	\$	(13,360.03)
600 SYNIVERSE HLDGS INC COM STK	11/2/2007	1/23/2009	\$	7,799.96	\$	9,268.14	\$	(1,468.18)
200 #REORG/FINANCIAL FED CASH & ST	11/5/2007	1/22/2009	\$	4,299.36	\$	5,093.12	\$	(793.76)
200 #REORG/HARRIS STRATEX NAME CI	11/5/2007	1/22/2009	\$	1,374.79	\$	3,829.72	\$	(2,454.93)
400 5 STAR QUAL CARE INC COM	11/5/2007	1/22/2009	\$	692.67	\$	3,623.52	\$	(2,930.85)
200 SKYWEST INC COM	11/5/2007	1/22/2009	\$	3,286.06	\$	5,246.56	\$	(1,960.50)
300 TTM TECHNOLOGIES INC COM	11/5/2007	1/22/2009	\$	1,661.87	\$	4,074.78	\$	(2,412.91)
100 #REORG/COWEN GROUP INC COM-:	11/5/2007	1/23/2009	\$	557.76	\$	1,104.93	\$	(547.17)
200 #REORG/NCI BLDG REV STK SPLIT N	11/5/2007	1/23/2009	\$	2,469.63	\$	7,333.18	\$	(4,863.55)
400 ARRIS GROUP INC COM	11/5/2007	1/23/2009	\$	2,851.99	\$	4,545.92	\$	(1,693.93)
300 ASPEN INSURANCE HLDGS COM	11/5/2007	1/23/2009	\$	6,558.18	\$	8,108.34	\$	(1,550.16)
300 B & G FOODS INC NEW FORMERLY I	11/5/2007	1/23/2009	\$	1,307.39	\$	3,279.88	\$	(1,972.49)
200 BENCHMARK ELECTRS INC COM	11/5/2007	1/23/2009	\$	2,250.61	\$	3,853.32	\$	(1,602.71)
300 BIG 5 SPORTING GOODS CORP COM	11/5/2007	1/23/2009	\$	1,729.94	\$	5,727.63	\$	(3,997.69)
200 CAI INTL INC COM	11/5/2007	1/23/2009	\$	444.00	\$	2,836.48	\$	(2,392.48)
1300 CIN BELL INC NEW COM STK	11/5/2007	1/23/2009	\$	1,611.99	\$	7,005.44	\$	(5,393.45)
200 DELPHI FINL GROUP INC CL A	11/5/2007	1/23/2009	\$	2,934.00	\$	7,415.86	\$	(4,481.86)
300 ELECTRONICS FOR IMAGING INC CC	11/5/2007	1/23/2009	\$	2,429.98	\$	6,817.17	\$	(4,387.19)
400 FAIRCHILD SEMICONDUCTOR INTL I	11/5/2007	1/23/2009	\$	1,745.51	\$	6,920.56	\$	(5,175.05)
300 JOS A BK CLOTHIERS INC COM	11/5/2007	1/23/2009	\$	8,216.50	\$	8,068.11	\$	148.39
1200 MARINEMAX INC COM	11/5/2007	1/23/2009	\$	2,351.99	\$	17,487.48	\$	(15,135.49)
400 RAM HOLDINGS LTD COM STK USD	11/5/2007	1/23/2009	\$	150.12	\$	2,267.00	\$	(2,116.88)
200 RUDOPH TECHNOLOGIES INC COM	11/5/2007	1/23/2009	\$	595.50	\$	2,761.66	\$	(2,166.16)

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100 #REORG/COWEN GROUP INC COM-4	11/5/2007	1/26/2009	\$	547.14	\$	1,104.93	\$	(557.79)
600 #REORG/SPHERION CORP N/C & CU	11/5/2007	1/26/2009	\$	906.47	\$	4,814.52	\$	(3,908.05)
300 ACCO BRANDS CORP COM	11/5/2007	1/26/2009	\$	529.62	\$	5,949.15	\$	(5,419.53)
200 ALLIANCE HEALTHCARE SERVICES	11/5/2007	1/26/2009	\$	1,688.85	\$	1,773.56	\$	(84.71)
1900 CBIZ INC COM	11/5/2007	1/26/2009	\$	15,372.05	\$	16,884.92	\$	(1,512.87)
100 CONS GRAPHICS INC COM	11/5/2007	1/26/2009	\$	1,848.05	\$	5,739.14	\$	(3,891.09)
200 HANOVER INS GROUP INC COM	11/5/2007	1/26/2009	\$	7,971.96	\$	8,955.42	\$	(983.46)
200 HEIDRICK & STRUGGLES INTL INC C	11/5/2007	1/26/2009	\$	3,108.75	\$	8,187.22	\$	(5,078.47)
100 MILLER HERMAN INC COM	11/5/2007	1/26/2009	\$	1,205.07	\$	2,566.00	\$	(1,360.93)
200 PROSPERITY BANCSHARES INC COI	11/5/2007	1/26/2009	\$	4,948.61	\$	6,000.90	\$	(1,052.29)
400 SEABRIGHT INS HLDGS INC COM	11/5/2007	1/26/2009	\$	4,327.49	\$	6,209.16	\$	(1,881.67)
100 TNS INC COM	11/5/2007	1/26/2009	\$	858.56	\$	1,605.96	\$	(747.40)
100 TORO CO COM	11/5/2007	1/26/2009	\$	3,251.70	\$	5,349.87	\$	(2,098.17)
300 TRADESTATION GROUP INC COM	11/5/2007	1/26/2009	\$	1,613.88	\$	3,429.78	\$	(1,815.90)
600 #REORG/SPHERION CORP N/C & CU	11/19/2007	1/26/2009	\$	906.48	\$	4,305.24	\$	(3,398.76)
700 ACCO BRANDS CORP COM	11/19/2007	1/26/2009	\$	1,235.77	\$	13,102.53	\$	(11,866.76)
200 ALLIANCE HEALTHCARE SERVICES	11/19/2007	1/26/2009	\$	1,688.85	\$	1,678.00	\$	10.85
500 ALLIANCE HEALTHCARE SERVICES	11/19/2007	1/26/2009	\$	4,222.13	\$	4,266.65	\$	(44.52)
1000 BRADY CORP CL A	11/20/2007	1/23/2009	\$	21,130.88	\$	35,468.90	\$	(14,338.02)
300 #REORG/SPHERION CORP N/C & CU	11/20/2007	1/26/2009	\$	453.23	\$	2,167.62	\$	(1,714.39)
100 ACCO BRANDS CORP COM	11/20/2007	1/26/2009	\$	176.54	\$	1,866.11	\$	(1,689.57)
100 BRADY CORP CL A	11/21/2007	1/23/2009	\$	2,113.09	\$	3,553.43	\$	(1,440.34)
400 BRADY CORP CL A	11/21/2007	1/23/2009	\$	8,452.35	\$	14,220.00	\$	(5,767.65)
100 SYNIVERSE HLDGS INC COM STK	12/3/2007	1/23/2009	\$	1,299.99	\$	1,538.38	\$	(238.39)
200 SYNIVERSE HLDGS INC COM STK	12/3/2007	1/23/2009	\$	2,599.98	\$	3,061.18	\$	(461.20)
100 SYNIVERSE HLDGS INC COM STK	12/4/2007	1/23/2009	\$	1,300.00	\$	1,522.12	\$	(222.12)
100 MCCORMICK & SCHMICKS SEAFOO	12/5/2007	1/23/2009	\$	326.03	\$	1,460.82	\$	(1,134.79)
300 MCCORMICK & SCHMICKS SEAFOO	12/5/2007	1/23/2009	\$	978.08	\$	4,416.87	\$	(3,438.79)
1000 MCCORMICK & SCHMICKS SEAFOO	12/6/2007	1/23/2009	\$	3,260.28	\$	15,001.20	\$	(11,740.92)
200 MCCORMICK & SCHMICKS SEAFOO	12/6/2007	1/23/2009	\$	652.06	\$	3,002.08	\$	(2,350.02)
100 MCCORMICK & SCHMICKS SEAFOO	12/6/2007	1/23/2009	\$	326.02	\$	1,498.67	\$	(1,172.65)
200 MCCORMICK & SCHMICKS SEAFOO	12/7/2007	1/23/2009	\$	652.06	\$	3,003.52	\$	(2,351.46)
200 MCCORMICK & SCHMICKS SEAFOO	12/11/2007	1/23/2009	\$	652.06	\$	3,050.48	\$	(2,398.42)
200 MCCORMICK & SCHMICKS SEAFOO	12/12/2007	1/23/2009	\$	652.05	\$	3,031.34	\$	(2,379.29)
200 MCCORMICK & SCHMICKS SEAFOO	12/13/2007	1/23/2009	\$	652.06	\$	3,022.66	\$	(2,370.60)
100 MCCORMICK & SCHMICKS SEAFOO	12/14/2007	1/23/2009	\$	326.03	\$	1,516.62	\$	(1,190.59)
200 MCCORMICK & SCHMICKS SEAFOO	12/17/2007	1/23/2009	\$	652.05	\$	2,963.24	\$	(2,311.19)
100 MCCORMICK & SCHMICKS SEAFOO	12/18/2007	1/23/2009	\$	326.03	\$	1,452.81	\$	(1,126.78)
300 MCCORMICK & SCHMICKS SEAFOO	12/18/2007	1/26/2009	\$	950.03	\$	4,358.43	\$	(3,408.40)
100 MCCORMICK & SCHMICKS SEAFOO	12/19/2007	1/26/2009	\$	316.68	\$	1,437.93	\$	(1,121.25)
200 BRADY CORP CL A	1/2/2008	1/23/2009	\$	4,226.17	\$	6,910.00	\$	(2,683.83)

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100 BRADY CORP CL A	1/4/2008	1/23/2009	\$	2,113.09	\$	3,445.00	\$	(1,331.91)
300 BRADY CORP CL A	1/4/2008	1/23/2009	\$	6,339.26	\$	10,274.49	\$	(3,935.23)
100 MCCORMICK & SCHMICKS SEAFOOD	1/4/2008	1/26/2009	\$	316.68	\$	1,179.96	\$	(863.28)
300 MCCORMICK & SCHMICKS SEAFOOD	1/8/2008	1/26/2009	\$	950.03	\$	3,524.64	\$	(2,574.61)
100 INVENTIV HEALTH INC COM STK	1/15/2008	1/13/2009	\$	1,104.33	\$	3,072.58	\$	(1,968.25)
1000 BROCADE COMMUNICATIONS SYS II	1/29/2008	1/23/2009	\$	3,059.98	\$	6,750.10	\$	(3,690.12)
1000 BROCADE COMMUNICATIONS SYS II	1/30/2008	1/23/2009	\$	3,059.98	\$	6,720.50	\$	(3,660.52)
100 BROCADE COMMUNICATIONS SYS II	1/31/2008	1/23/2009	\$	306.00	\$	669.73	\$	(363.73)
200 BROCADE COMMUNICATIONS SYS II	2/1/2008	1/23/2009	\$	612.00	\$	1,395.40	\$	(783.40)
200 BROCADE COMMUNICATIONS SYS II	2/4/2008	1/23/2009	\$	611.99	\$	1,398.34	\$	(786.35)
100 CON-WAY INC COM STK	2/5/2008	1/22/2009	\$	2,215.99	\$	4,831.29	\$	(2,615.30)
1900 BROCADE COMMUNICATIONS SYS II	2/5/2008	1/23/2009	\$	5,813.96	\$	12,674.71	\$	(6,860.75)
300 BROCADE COMMUNICATIONS SYS II	2/5/2008	1/23/2009	\$	918.00	\$	2,019.54	\$	(1,101.54)
200 TRIUMPH GROUP INC NEW COM	2/5/2008	1/23/2009	\$	8,009.96	\$	11,185.78	\$	(3,175.82)
300 TRIUMPH GROUP INC NEW COM	2/5/2008	1/23/2009	\$	12,014.93	\$	16,714.74	\$	(4,699.81)
600 CON-WAY INC COM STK	2/6/2008	1/22/2009	\$	13,295.92	\$	28,658.04	\$	(15,362.12)
1100 BROCADE COMMUNICATIONS SYS II	2/6/2008	1/23/2009	\$	3,365.98	\$	7,142.30	\$	(3,776.32)
300 TRIUMPH GROUP INC NEW COM	2/6/2008	1/23/2009	\$	12,014.93	\$	16,664.70	\$	(4,649.77)
100 CON-WAY INC COM STK	2/7/2008	1/22/2009	\$	2,215.99	\$	4,760.51	\$	(2,544.52)
300 BROCADE COMMUNICATIONS SYS II	2/7/2008	1/23/2009	\$	918.00	\$	1,898.28	\$	(980.28)
100 TRIUMPH GROUP INC NEW COM	2/7/2008	1/23/2009	\$	4,004.98	\$	5,589.66	\$	(1,584.68)
100 CON-WAY INC COM STK	2/8/2008	1/22/2009	\$	2,215.99	\$	4,796.94	\$	(2,580.95)
385 BROCADE COMMUNICATIONS SYS II	2/8/2008	1/23/2009	\$	1,178.09	\$	2,570.22	\$	(1,392.13)
200 TRIUMPH GROUP INC NEW COM	2/8/2008	1/23/2009	\$	8,009.95	\$	11,212.62	\$	(3,202.67)
963 BROCADE COMMUNICATIONS SYS II	2/11/2008	1/23/2009	\$	2,946.76	\$	6,445.17	\$	(3,498.41)
642 BROCADE COMMUNICATIONS SYS II	2/12/2008	1/23/2009	\$	1,964.51	\$	4,304.55	\$	(2,340.04)
300 INVENTIV HEALTH INC COM STK	2/12/2008	1/26/2009	\$	2,869.30	\$	9,036.63	\$	(6,167.33)
243 JO-ANN STORES INC COM STK	2/12/2008	1/26/2009	\$	3,133.95	\$	3,869.95	\$	(736.00)
300 5 STAR QUAL CARE INC COM	2/13/2008	1/22/2009	\$	519.51	\$	2,066.91	\$	(1,547.40)
200 5 STAR QUAL CARE INC COM	2/13/2008	1/22/2009	\$	346.34	\$	1,374.56	\$	(1,028.22)
100 BROCADE COMMUNICATIONS SYS II	2/13/2008	1/23/2009	\$	306.00	\$	679.00	\$	(373.00)
165 5 STAR QUAL CARE INC COM	2/14/2008	1/22/2009	\$	285.73	\$	1,149.84	\$	(864.11)
331 5 STAR QUAL CARE INC COM	2/14/2008	1/22/2009	\$	573.19	\$	2,290.52	\$	(1,717.33)
500 BROCADE COMMUNICATIONS SYS II	2/14/2008	1/23/2009	\$	1,529.99	\$	3,384.10	\$	(1,854.11)
100 INVENTIV HEALTH INC COM STK	2/15/2008	1/26/2009	\$	956.44	\$	3,017.34	\$	(2,060.90)
500 JO-ANN STORES INC COM STK	2/15/2008	1/26/2009	\$	6,448.47	\$	8,121.25	\$	(1,672.78)
500 JO-ANN STORES INC COM STK	2/15/2008	1/26/2009	\$	6,448.46	\$	8,098.70	\$	(1,650.24)
200 JO-ANN STORES INC COM STK	2/19/2008	1/26/2009	\$	2,579.38	\$	3,240.30	\$	(660.92)
300 JO-ANN STORES INC COM STK	2/19/2008	1/26/2009	\$	3,869.08	\$	4,850.10	\$	(981.02)
100 JO-ANN STORES INC COM STK	2/20/2008	1/26/2009	\$	1,289.69	\$	1,609.91	\$	(320.22)
400 JO-ANN STORES INC COM STK	2/21/2008	1/26/2009	\$	5,158.77	\$	6,333.52	\$	(1,174.75)

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200 JO-ANN STORES INC COM STK	2/21/2008	1/26/2009	\$	2,579.39	\$	3,192.36	\$	(612.97)
100 INVENTIV HEALTH INC COM STK	2/22/2008	1/26/2009	\$	956.43	\$	3,034.15	\$	(2,077.72)
100 JO-ANN STORES INC COM STK	2/22/2008	1/26/2009	\$	1,289.69	\$	1,558.53	\$	(268.84)
100 JO-ANN STORES INC COM STK	2/25/2008	1/26/2009	\$	1,289.70	\$	1,578.47	\$	(288.77)
100 ACCO BRANDS CORP COM	2/27/2008	1/26/2009	\$	176.54	\$	1,400.33	\$	(1,223.79)
100 ACCO BRANDS CORP COM	2/28/2008	1/26/2009	\$	176.54	\$	1,405.00	\$	(1,228.46)
100 ACCO BRANDS CORP COM	2/28/2008	1/26/2009	\$	176.54	\$	1,405.00	\$	(1,228.46)
100 MCCORMICK & SCHMICKS SEAFOOD	2/28/2008	1/26/2009	\$	316.68	\$	1,144.17	\$	(827.49)
100 MCCORMICK & SCHMICKS SEAFOOD	2/28/2008	1/26/2009	\$	316.68	\$	1,148.39	\$	(831.71)
100 MCCORMICK & SCHMICKS SEAFOOD	2/28/2008	1/26/2009	\$	316.68	\$	1,151.13	\$	(834.45)
1300 VIRTUSA CORP COM	2/29/2008	1/22/2009	\$	7,708.96	\$	14,560.00	\$	(6,851.04)
200 DREW INDS INC COM NEW COM NEI	2/29/2008	1/23/2009	\$	1,692.89	\$	5,377.54	\$	(3,684.65)
100 DREW INDS INC COM NEW COM NEI	2/29/2008	1/23/2009	\$	846.44	\$	2,701.07	\$	(1,854.63)
200 ACCO BRANDS CORP COM	2/29/2008	1/26/2009	\$	353.08	\$	2,787.88	\$	(2,434.80)
200 MCCORMICK & SCHMICKS SEAFOOD	2/29/2008	1/26/2009	\$	633.36	\$	2,211.46	\$	(1,578.10)
100 VIRTUSA CORP COM	3/3/2008	1/22/2009	\$	592.99	\$	1,101.45	\$	(508.46)
300 DREW INDS INC COM NEW COM NEI	3/3/2008	1/23/2009	\$	2,539.34	\$	7,889.58	\$	(5,350.24)
100 MCCORMICK & SCHMICKS SEAFOOD	3/3/2008	1/26/2009	\$	316.67	\$	1,090.35	\$	(773.68)
300 VIRTUSA CORP COM	3/4/2008	1/22/2009	\$	1,778.99	\$	3,193.62	\$	(1,414.63)
200 DREW INDS INC COM NEW COM NEI	3/4/2008	1/23/2009	\$	1,692.89	\$	5,247.34	\$	(3,554.45)
100 DREW INDS INC COM NEW COM NEI	3/4/2008	1/23/2009	\$	846.44	\$	2,674.02	\$	(1,827.58)
100 JO-ANN STORES INC COM STK	3/4/2008	1/26/2009	\$	1,289.69	\$	1,581.82	\$	(292.13)
300 VIRTUSA CORP COM	3/5/2008	1/22/2009	\$	1,778.99	\$	3,214.92	\$	(1,435.93)
100 ACCO BRANDS CORP COM	3/5/2008	1/26/2009	\$	176.54	\$	1,380.00	\$	(1,203.46)
100 VIRTUSA CORP COM	3/6/2008	1/22/2009	\$	593.00	\$	1,025.34	\$	(432.34)
100 DREW INDS INC COM NEW COM NEI	3/6/2008	1/23/2009	\$	846.45	\$	2,702.17	\$	(1,855.72)
100 VIRTUSA CORP COM	3/7/2008	1/22/2009	\$	592.99	\$	1,003.33	\$	(410.34)
200 DREW INDS INC COM NEW COM NEI	3/7/2008	1/23/2009	\$	1,692.89	\$	5,337.34	\$	(3,644.45)
200 DREW INDS INC COM NEW COM NEI	3/10/2008	1/23/2009	\$	1,692.89	\$	5,262.26	\$	(3,569.37)
300 JO-ANN STORES INC COM STK	3/10/2008	1/26/2009	\$	3,869.08	\$	4,186.56	\$	(317.48)
300 JO-ANN STORES INC COM STK	3/10/2008	1/26/2009	\$	3,869.07	\$	4,157.61	\$	(288.54)
100 AARONS INC	3/13/2008	1/22/2009	\$	2,649.70	\$	2,008.27	\$	641.43
300 JO-ANN STORES INC COM STK	3/13/2008	1/26/2009	\$	3,869.08	\$	3,811.23	\$	57.85
500 AARONS INC	3/14/2008	1/22/2009	\$	13,248.47	\$	10,154.80	\$	3,093.67
500 AARONS INC	3/14/2008	1/22/2009	\$	13,248.48	\$	10,071.15	\$	3,177.33
300 JO-ANN STORES INC COM STK	3/14/2008	1/26/2009	\$	3,869.08	\$	3,909.72	\$	(40.64)
100 AARONS INC	3/17/2008	1/22/2009	\$	2,649.70	\$	1,946.97	\$	702.73
300 AARONS INC	3/17/2008	1/22/2009	\$	7,949.08	\$	5,882.28	\$	2,066.80
100 VIRTUSA CORP COM	3/17/2008	1/22/2009	\$	593.00	\$	992.84	\$	(399.84)
300 TORO CO COM	3/17/2008	1/26/2009	\$	9,755.07	\$	12,345.63	\$	(2,590.56)
100 VIRTUSA CORP COM	3/18/2008	1/22/2009	\$	593.00	\$	987.57	\$	(394.57)

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200 AARONS INC	3/19/2008	1/22/2009	\$	5,299.39	\$	4,108.20	\$	1,191.19
362 VIRTUSA CORP COM	3/19/2008	1/22/2009	\$	2,146.65	\$	3,519.04	\$	(1,372.39)
300 VIRTUSA CORP COM	3/20/2008	1/22/2009	\$	1,778.98	\$	2,739.33	\$	(960.35)
200 VIRTUSA CORP COM	3/24/2008	1/22/2009	\$	1,186.00	\$	1,795.52	\$	(609.52)
200 INVENTIV HEALTH INC COM STK	3/25/2008	1/26/2009	\$	1,912.87	\$	5,441.40	\$	(3,528.53)
200 VIRTUSA CORP COM	3/26/2008	1/22/2009	\$	1,185.99	\$	1,854.06	\$	(668.07)
200 VIRTUSA CORP COM	3/26/2008	1/22/2009	\$	1,185.99	\$	1,854.20	\$	(668.21)
100 #REORG/FINANCIAL FED CASH & ST	3/27/2008	1/22/2009	\$	2,149.67	\$	2,181.04	\$	(31.37)
100 #REORG/HARRIS STRATEX NAME C	3/27/2008	1/22/2009	\$	687.39	\$	1,056.03	\$	(368.64)
300 5 STAR QUAL CARE INC COM	3/27/2008	1/22/2009	\$	519.50	\$	1,931.49	\$	(1,411.99)
100 AARONS INC	3/27/2008	1/22/2009	\$	2,649.69	\$	2,204.25	\$	445.44
100 CON-WAY INC COM STK	3/27/2008	1/22/2009	\$	2,215.98	\$	4,908.19	\$	(2,692.21)
100 SKYWEST INC COM	3/27/2008	1/22/2009	\$	1,643.03	\$	2,147.35	\$	(504.32)
100 #REORG/NCI BLDG REV STK SPLIT I	3/27/2008	1/23/2009	\$	1,234.81	\$	2,374.13	\$	(1,139.32)
100 ARRIS GROUP INC COM	3/27/2008	1/23/2009	\$	712.99	\$	590.50	\$	122.49
100 ASPEN INSURANCE HLDGS COM	3/27/2008	1/23/2009	\$	2,186.05	\$	2,632.90	\$	(446.85)
200 B & G FOODS INC NEW FORMERLY I	3/27/2008	1/23/2009	\$	871.59	\$	2,126.13	\$	(1,254.54)
100 BENCHMARK ELECTRS INC COM	3/27/2008	1/23/2009	\$	1,125.31	\$	1,812.29	\$	(686.98)
200 BIG 5 SPORTING GOODS CORP COM	3/27/2008	1/23/2009	\$	1,153.30	\$	1,857.66	\$	(704.36)
200 BROCADE COMMUNICATIONS SYS II	3/27/2008	1/23/2009	\$	612.00	\$	1,477.00	\$	(865.00)
100 CAI INTL INC COM	3/27/2008	1/23/2009	\$	222.00	\$	1,252.20	\$	(1,030.20)
700 CIN BELL INC NEW COM STK	3/27/2008	1/23/2009	\$	868.00	\$	3,048.36	\$	(2,180.36)
100 DELPHI FINL GROUP INC CL A	3/27/2008	1/23/2009	\$	1,467.00	\$	2,879.52	\$	(1,412.52)
100 DREW INDS INC COM NEW COM NEI	3/27/2008	1/23/2009	\$	846.44	\$	2,574.17	\$	(1,727.73)
200 JOS A BK CLOTHIERS INC COM	3/27/2008	1/23/2009	\$	5,477.67	\$	4,648.20	\$	829.47
200 KEY ENERGY SVCS INC	3/27/2008	1/23/2009	\$	654.68	\$	2,618.40	\$	(1,963.72)
100 MARINEMAX INC COM	3/27/2008	1/23/2009	\$	195.99	\$	1,338.00	\$	(1,142.01)
300 ON SEMICONDUCTOR CORP COM	3/27/2008	1/23/2009	\$	1,183.59	\$	1,697.28	\$	(513.69)
200 RAM HOLDINGS LTD COM STK USDC	3/27/2008	1/23/2009	\$	75.06	\$	473.68	\$	(398.62)
100 RUDOPH TECHNOLOGIES INC COM	3/27/2008	1/23/2009	\$	297.74	\$	1,007.79	\$	(710.05)
200 #REORG/COWEN GROUP INC COM-I	3/27/2008	1/26/2009	\$	1,094.27	\$	1,482.04	\$	(387.77)
400 #REORG/SPHERION CORP N/C & CU	3/27/2008	1/26/2009	\$	604.32	\$	2,728.80	\$	(2,124.48)
200 ACCO BRANDS CORP COM	3/27/2008	1/26/2009	\$	353.07	\$	2,654.60	\$	(2,301.53)
200 ALLIANCE HEALTHCARE SERVICES	3/27/2008	1/26/2009	\$	1,688.85	\$	1,788.78	\$	(99.93)
400 CBIZ INC COM	3/27/2008	1/26/2009	\$	3,236.23	\$	3,272.16	\$	(35.93)
100 CONS GRAPHICS INC COM	3/27/2008	1/26/2009	\$	1,848.05	\$	5,579.90	\$	(3,731.85)
100 HANOVER INS GROUP INC COM	3/27/2008	1/26/2009	\$	3,985.97	\$	4,107.47	\$	(121.50)
100 HEIDRICK & STRUGGLES INTL INC C	3/27/2008	1/26/2009	\$	1,554.37	\$	3,242.11	\$	(1,687.74)
100 INVENTIV HEALTH INC COM STK	3/27/2008	1/26/2009	\$	956.44	\$	2,893.96	\$	(1,937.52)
200 JO-ANN STORES INC COM STK	3/27/2008	1/26/2009	\$	2,579.38	\$	3,034.34	\$	(454.96)
100 MCCORMICK & SCHMICKS SEAFOOD	3/27/2008	1/26/2009	\$	316.68	\$	1,205.38	\$	(888.70)

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100 MILLER HERMAN INC COM	3/27/2008	1/26/2009	\$	1,205.06	\$	2,508.09	(1,303.03)
100 PROSPERITY BANCSHARES INC COI	3/27/2008	1/26/2009	\$	2,474.31	\$	2,960.30	(485.99)
100 SEABRIGHT INS HLDGS INC COM	3/27/2008	1/26/2009	\$	1,081.88	\$	1,468.20	(386.32)
200 TRADESTATION GROUP INC COM	3/27/2008	1/26/2009	\$	1,075.91	\$	1,789.56	(713.65)
300 DREW INDS INC COM NEW COM NEI	3/28/2008	1/23/2009	\$	2,539.34	\$	7,428.81	(4,889.47)
100 DREW INDS INC COM NEW COM NEI	3/28/2008	1/23/2009	\$	846.44	\$	2,475.36	(1,628.92)
1800 ON SEMICONDUCTOR CORP COM	3/28/2008	1/23/2009	\$	7,101.50	\$	10,118.52	(3,017.02)
1200 ARVINMERITOR INC COM STK ISIN#	3/28/2008	1/26/2009	\$	2,427.23	\$	14,912.64	(12,485.41)
100 DREW INDS INC COM NEW COM NEI	3/31/2008	1/23/2009	\$	846.45	\$	2,454.15	(1,607.70)
400 ON SEMICONDUCTOR CORP COM	3/31/2008	1/23/2009	\$	1,578.11	\$	2,254.00	(675.89)
700 ARVINMERITOR INC COM STK ISIN#	3/31/2008	1/26/2009	\$	1,415.88	\$	8,858.29	(7,442.41)
400 ARVINMERITOR INC COM STK ISIN#	4/1/2008	1/26/2009	\$	809.07	\$	5,119.68	(4,310.61)
500 POLYCOM INC COM	4/1/2008	1/26/2009	\$	6,914.51	\$	11,618.95	(4,704.44)
200 POLYCOM INC COM	4/1/2008	1/26/2009	\$	2,765.80	\$	4,600.12	(1,834.32)
200 POLYCOM INC COM	4/2/2008	1/26/2009	\$	2,765.81	\$	4,836.02	(2,070.21)
100 ARVINMERITOR INC COM STK ISIN#	4/3/2008	1/26/2009	\$	202.27	\$	1,278.66	(1,076.39)
100 POLYCOM INC COM	4/3/2008	1/26/2009	\$	1,382.90	\$	2,378.70	(995.80)
101 VIRTUSA CORP COM	4/4/2008	1/22/2009	\$	598.93	\$	909.04	(310.11)
96 ARVINMERITOR INC COM STK ISIN#	4/4/2008	1/26/2009	\$	194.18	\$	1,230.45	(1,036.27)
224 POLYCOM INC COM	4/4/2008	1/26/2009	\$	3,097.70	\$	5,318.99	(2,221.29)
900 ARVINMERITOR INC COM STK ISIN#	4/7/2008	1/26/2009	\$	1,820.42	\$	11,393.91	(9,573.49)
500 POLYCOM INC COM	4/7/2008	1/26/2009	\$	6,914.51	\$	11,832.60	(4,918.09)
100 ARVINMERITOR INC COM STK ISIN#	4/8/2008	1/26/2009	\$	202.27	\$	1,270.17	(1,067.90)
200 POLYCOM INC COM	4/8/2008	1/26/2009	\$	2,765.81	\$	4,746.60	(1,980.79)
200 VIRTUSA CORP COM	4/9/2008	1/22/2009	\$	1,185.99	\$	1,805.00	(619.01)
100 CHEMED CORP NEW COM	4/10/2008	1/26/2009	\$	3,938.90	\$	4,346.18	(407.28)
300 CHEMED CORP NEW COM	4/10/2008	1/26/2009	\$	11,816.69	\$	12,901.56	(1,084.87)
50 CHEMED CORP NEW COM	4/11/2008	1/26/2009	\$	1,969.45	\$	2,152.47	(183.02)
250 CHEMED CORP NEW COM	4/11/2008	1/26/2009	\$	9,847.24	\$	10,658.03	(810.79)
300 CHEMED CORP NEW COM	4/14/2008	1/26/2009	\$	11,816.70	\$	12,172.38	(355.68)
200 SUPER MICRO COMPUTER INC COM	4/16/2008	1/26/2009	\$	1,088.41	\$	1,404.76	(316.35)
100 SUPER MICRO COMPUTER INC COM	4/16/2008	1/26/2009	\$	544.21	\$	707.97	(163.76)
200 SUPER MICRO COMPUTER INC COM	4/16/2008	1/26/2009	\$	1,088.41	\$	1,405.84	(317.43)
100 SUPER MICRO COMPUTER INC COM	4/17/2008	1/26/2009	\$	544.21	\$	718.27	(174.06)
600 ADC TELECOMMUNICATIONS INC C	4/18/2008	1/22/2009	\$	2,891.39	\$	7,741.38	(4,849.99)
200 ADC TELECOMMUNICATIONS INC C	4/18/2008	1/22/2009	\$	963.79	\$	2,584.92	(1,621.13)
400 ADC TELECOMMUNICATIONS INC C	4/21/2008	1/22/2009	\$	1,927.59	\$	5,187.56	(3,259.97)
1100 ADC TELECOMMUNICATIONS INC C	4/22/2008	1/22/2009	\$	5,300.86	\$	14,160.08	(8,859.22)
900 ADC TELECOMMUNICATIONS INC C	4/22/2008	1/22/2009	\$	4,337.08	\$	11,567.79	(7,230.71)
200 SUPER MICRO COMPUTER INC COM	4/22/2008	1/26/2009	\$	1,088.42	\$	1,457.20	(368.78)
100 SUPER MICRO COMPUTER INC COM	4/22/2008	1/26/2009	\$	544.20	\$	728.09	(183.89)

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300 ADC TELECOMMUNICATIONS INC C	4/23/2008	1/22/2009	\$	1,445.69	\$	3,911.97	\$	(2,466.28)
420 ARVINMERITOR INC COM STK ISIN#	4/23/2008	1/26/2009	\$	849.52	\$	5,388.05	\$	(4,538.53)
400 ARVINMERITOR INC COM STK ISIN#	4/23/2008	1/26/2009	\$	809.07	\$	5,112.00	\$	(4,302.93)
180 ARVINMERITOR INC COM STK ISIN#	4/23/2008	1/26/2009	\$	364.09	\$	2,308.18	\$	(1,944.09)
100 CHEMED CORP NEW COM	4/23/2008	1/26/2009	\$	3,938.89	\$	3,879.72	\$	59.17
100 CHEMED CORP NEW COM	4/24/2008	1/26/2009	\$	3,938.90	\$	3,896.26	\$	42.64
100 SUPER MICRO COMPUTER INC COM	4/24/2008	1/26/2009	\$	544.21	\$	727.96	\$	(183.75)
700 CHEMED CORP NEW COM	4/25/2008	1/26/2009	\$	27,572.28	\$	22,074.50	\$	5,497.78
370 SUPER MICRO COMPUTER INC COM	4/30/2008	1/26/2009	\$	2,013.56	\$	2,786.25	\$	(772.69)
30 SUPER MICRO COMPUTER INC COM	4/30/2008	1/26/2009	\$	163.27	\$	225.20	\$	(61.93)
300 SUPER MICRO COMPUTER INC COM	5/8/2008	1/26/2009	\$	1,632.62	\$	2,251.59	\$	(618.97)
300 SUPER MICRO COMPUTER INC COM	5/9/2008	1/26/2009	\$	1,632.62	\$	2,252.70	\$	(620.08)
200 SUPER MICRO COMPUTER INC COM	5/12/2008	1/26/2009	\$	1,088.41	\$	1,503.62	\$	(415.21)
100 #REORG/FINANCIAL FED CASH & ST	5/13/2008	1/22/2009	\$	2,149.68	\$	2,463.38	\$	(313.70)
100 #REORG/HARRIS STRATEX NAME C	5/13/2008	1/22/2009	\$	687.40	\$	1,015.23	\$	(327.83)
300 5 STAR QUAL CARE INC COM	5/13/2008	1/22/2009	\$	519.51	\$	1,971.87	\$	(1,452.36)
100 AARONS INC	5/13/2008	1/22/2009	\$	2,649.70	\$	2,497.39	\$	152.31
100 ADC TELECOMMUNICATIONS INC C	5/13/2008	1/22/2009	\$	481.90	\$	1,522.35	\$	(1,040.45)
100 SKYWEST INC COM	5/13/2008	1/22/2009	\$	1,643.03	\$	1,833.78	\$	(190.75)
300 TTM TECHNOLOGIES INC COM	5/13/2008	1/22/2009	\$	1,661.87	\$	3,970.26	\$	(2,308.39)
200 VIRTUSA CORP COM	5/13/2008	1/22/2009	\$	1,186.00	\$	2,287.40	\$	(1,101.40)
200 #REORG/NCI BLDG REV STK SPLIT	5/13/2008	1/23/2009	\$	2,469.63	\$	5,684.02	\$	(3,214.39)
300 #REORG/PEROT SYS CORP CDT-CL	5/13/2008	1/23/2009	\$	3,938.77	\$	4,870.05	\$	(931.28)
300 ARRIS GROUP INC COM	5/13/2008	1/23/2009	\$	2,138.99	\$	2,341.62	\$	(202.63)
200 B & G FOODS INC NEW FORMERLY	5/13/2008	1/23/2009	\$	871.60	\$	1,779.94	\$	(908.34)
200 BENCHMARK ELECTRS INC COM	5/13/2008	1/23/2009	\$	2,250.60	\$	3,646.28	\$	(1,395.68)
200 BIG 5 SPORTING GOODS CORP COM	5/13/2008	1/23/2009	\$	1,153.29	\$	1,731.76	\$	(578.47)
100 BRADY CORP CL A	5/13/2008	1/23/2009	\$	2,113.09	\$	3,391.19	\$	(1,278.10)
300 BROCADE COMMUNICATIONS SYS II	5/13/2008	1/23/2009	\$	917.99	\$	2,290.50	\$	(1,372.51)
200 CAI INTL INC COM	5/13/2008	1/23/2009	\$	443.99	\$	3,491.64	\$	(3,047.65)
100 CARLISLE COMPANIES INC COM	5/13/2008	1/23/2009	\$	1,826.99	\$	3,105.41	\$	(1,278.42)
1000 CIN BELL INC NEW COM STK	5/13/2008	1/23/2009	\$	1,239.99	\$	4,448.80	\$	(3,208.81)
100 CYTEC IND COM	5/13/2008	1/23/2009	\$	2,089.93	\$	6,175.31	\$	(4,085.38)
100 DELPHI FINL GROUP INC CL A	5/13/2008	1/23/2009	\$	1,467.01	\$	2,740.68	\$	(1,273.67)
100 DREW INDS INC COM NEW COM NE	5/13/2008	1/23/2009	\$	846.44	\$	2,373.96	\$	(1,527.52)
100 ELECTRONICS FOR IMAGING INC C	5/13/2008	1/23/2009	\$	810.00	\$	1,499.97	\$	(689.97)
100 FAIRCHILD SEMICONDUCTOR INTL I	5/13/2008	1/23/2009	\$	436.38	\$	1,413.25	\$	(976.87)
200 JOS A BK CLOTHIERS INC COM	5/13/2008	1/23/2009	\$	5,477.67	\$	5,079.80	\$	397.87
200 MARINEMAX INC COM	5/13/2008	1/23/2009	\$	392.00	\$	2,211.90	\$	(1,819.90)
400 ON SEMICONDUCTOR CORP COM	5/13/2008	1/23/2009	\$	1,578.11	\$	3,865.08	\$	(2,286.97)
100 RUDOPH TECHNOLOGIES INC COM	5/13/2008	1/23/2009	\$	297.75	\$	940.60	\$	(642.85)

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100 SYNEX CORP COM STK	5/13/2008	1/23/2009	\$	1,370.19	\$	2,153.94	\$	(783.75)
200 #REORG/COWEN GROUP INC COM-I	5/13/2008	1/26/2009	\$	1,094.27	\$	1,423.10	\$	(328.83)
500 #REORG/SPHERION CORP N/C & CU	5/13/2008	1/26/2009	\$	755.39	\$	2,690.45	\$	(1,935.06)
200 ACCO BRANDS CORP COM	5/13/2008	1/26/2009	\$	353.08	\$	3,002.28	\$	(2,649.20)
400 ALLIANCE HEALTHCARE SERVICES	5/13/2008	1/26/2009	\$	3,377.70	\$	3,287.44	\$	90.26
200 ARVINMERITOR INC COM STK ISIN#	5/13/2008	1/26/2009	\$	404.54	\$	3,332.24	\$	(2,927.70)
500 CBIZ INC COM	5/13/2008	1/26/2009	\$	4,045.27	\$	4,262.30	\$	(217.03)
100 CHEMED CORP NEW COM	5/13/2008	1/26/2009	\$	3,938.90	\$	3,405.42	\$	533.48
100 CONS GRAPHICS INC COM	5/13/2008	1/26/2009	\$	1,848.05	\$	5,894.45	\$	(4,046.40)
400 DRESS BARN INC COM	5/13/2008	1/26/2009	\$	3,695.54	\$	5,535.72	\$	(1,840.18)
200 DRESS BARN INC COM	5/13/2008	1/26/2009	\$	1,847.77	\$	2,764.86	\$	(917.09)
100 HEIDRICK & STRUGGLES INTL INC C	5/13/2008	1/26/2009	\$	1,554.37	\$	2,819.34	\$	(1,264.97)
100 INVENTIV HEALTH INC COM STK	5/13/2008	1/26/2009	\$	956.43	\$	3,214.00	\$	(2,257.57)
200 MCCORMICK & SCHMICKS SEAFOOD	5/13/2008	1/26/2009	\$	633.36	\$	2,251.52	\$	(1,618.16)
100 MILLER HERMAN INC COM	5/13/2008	1/26/2009	\$	1,205.06	\$	2,419.47	\$	(1,214.41)
300 SEABRIGHT INS HLDGS INC COM	5/13/2008	1/26/2009	\$	3,245.62	\$	4,578.09	\$	(1,332.47)
200 SUPER MICRO COMPUTER INC COM	5/13/2008	1/26/2009	\$	1,088.41	\$	1,505.82	\$	(417.41)
200 TNS INC COM	5/13/2008	1/26/2009	\$	1,717.13	\$	4,403.28	\$	(2,686.15)
100 TORO CO COM	5/13/2008	1/26/2009	\$	3,251.69	\$	4,103.74	\$	(852.05)
200 TRADESTATION GROUP INC COM	5/13/2008	1/26/2009	\$	1,075.91	\$	2,022.22	\$	(946.31)
400 SUPER MICRO COMPUTER INC COM	5/14/2008	1/26/2009	\$	2,176.83	\$	3,009.28	\$	(832.45)
200 SUPER MICRO COMPUTER INC COM	5/15/2008	1/26/2009	\$	1,088.42	\$	1,501.60	\$	(413.18)
200 SUPER MICRO COMPUTER INC COM	5/16/2008	1/26/2009	\$	1,088.41	\$	1,496.90	\$	(408.49)
200 DRESS BARN INC COM	5/19/2008	1/26/2009	\$	1,847.77	\$	2,788.90	\$	(941.13)
200 SUPER MICRO COMPUTER INC COM	5/19/2008	1/26/2009	\$	1,088.41	\$	1,501.38	\$	(412.97)
400 DRESS BARN INC COM	5/20/2008	1/26/2009	\$	3,695.54	\$	5,596.84	\$	(1,901.30)
200 DRESS BARN INC COM	5/20/2008	1/26/2009	\$	1,847.77	\$	2,794.98	\$	(947.21)
200 SUPER MICRO COMPUTER INC COM	5/20/2008	1/26/2009	\$	1,088.42	\$	1,490.44	\$	(402.02)
1100 DRESS BARN INC COM	5/21/2008	1/26/2009	\$	10,162.73	\$	15,270.09	\$	(5,107.36)
200 DRESS BARN INC COM	5/21/2008	1/26/2009	\$	1,847.77	\$	2,794.36	\$	(946.59)
500 DRESS BARN INC COM	5/23/2008	1/26/2009	\$	4,619.42	\$	6,984.55	\$	(2,365.13)
100 DRESS BARN INC COM	5/27/2008	1/26/2009	\$	923.89	\$	1,387.12	\$	(463.23)
100 PENSON WORLDWIDE INC COM	5/28/2008	1/22/2009	\$	637.00	\$	1,223.56	\$	(586.56)
100 PENSON WORLDWIDE INC COM	5/28/2008	1/22/2009	\$	636.99	\$	1,216.09	\$	(579.10)
200 PENSON WORLDWIDE INC COM	5/29/2008	1/22/2009	\$	1,273.99	\$	2,545.98	\$	(1,271.99)
100 PENSON WORLDWIDE INC COM	5/29/2008	1/22/2009	\$	637.00	\$	1,274.46	\$	(637.46)
500 ATC TECHNOLOGY CORP COM	5/30/2008	1/23/2009	\$	6,704.11	\$	11,033.15	\$	(4,329.04)
200 PENSON WORLDWIDE INC COM	6/2/2008	1/22/2009	\$	1,274.00	\$	2,556.00	\$	(1,282.00)
200 PENSON WORLDWIDE INC COM	6/2/2008	1/22/2009	\$	1,273.99	\$	2,560.00	\$	(1,286.01)
600 PENSON WORLDWIDE INC COM	6/2/2008	1/22/2009	\$	3,821.97	\$	7,671.00	\$	(3,849.03)
200 PENSON WORLDWIDE INC COM	6/2/2008	1/22/2009	\$	1,274.00	\$	2,557.18	\$	(1,283.18)

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200 ATC TECHNOLOGY CORP COM	6/2/2008	1/23/2009	\$	2,681.64	\$	4,458.16	\$	(1,776.52)
400 ATC TECHNOLOGY CORP COM	6/2/2008	1/23/2009	\$	5,363.29	\$	8,877.64	\$	(3,514.35)
200 PENSON WORLDWIDE INC COM	6/3/2008	1/22/2009	\$	1,273.99	\$	2,558.00	\$	(1,284.01)
100 ATC TECHNOLOGY CORP COM	6/3/2008	1/23/2009	\$	1,340.83	\$	2,226.80	\$	(885.97)
300 ATC TECHNOLOGY CORP COM	6/3/2008	1/23/2009	\$	4,022.46	\$	6,654.45	\$	(2,631.99)
100 ATC TECHNOLOGY CORP COM	6/4/2008	1/23/2009	\$	1,340.82	\$	2,218.69	\$	(877.87)
400 MCCORMICK & SCHMICKS SEAFOOD	6/6/2008	1/26/2009	\$	1,266.72	\$	3,848.36	\$	(2,581.64)
200 MCCORMICK & SCHMICKS SEAFOOD	6/6/2008	1/26/2009	\$	633.35	\$	1,926.24	\$	(1,292.89)
100 MCCORMICK & SCHMICKS SEAFOOD	6/9/2008	1/26/2009	\$	316.67	\$	959.69	\$	(643.02)
400 MCCORMICK & SCHMICKS SEAFOOD	6/10/2008	1/26/2009	\$	1,266.71	\$	3,789.32	\$	(2,522.61)
200 MCCORMICK & SCHMICKS SEAFOOD	6/10/2008	1/26/2009	\$	633.36	\$	1,898.30	\$	(1,264.94)
400 PENSON WORLDWIDE INC COM	6/11/2008	1/22/2009	\$	2,547.98	\$	5,089.08	\$	(2,541.10)
200 MCCORMICK & SCHMICKS SEAFOOD	6/11/2008	1/26/2009	\$	633.36	\$	1,877.06	\$	(1,243.70)
100 PENSON WORLDWIDE INC COM	6/17/2008	1/22/2009	\$	637.00	\$	1,278.61	\$	(641.61)
100 PENSON WORLDWIDE INC COM	6/17/2008	1/22/2009	\$	637.00	\$	1,280.00	\$	(643.00)
200 PENSON WORLDWIDE INC COM	6/18/2008	1/22/2009	\$	1,273.99	\$	2,547.14	\$	(1,273.15)
200 PENSON WORLDWIDE INC COM	6/18/2008	1/22/2009	\$	1,273.99	\$	2,556.78	\$	(1,282.79)
100 PENSON WORLDWIDE INC COM	6/19/2008	1/22/2009	\$	637.00	\$	1,277.73	\$	(640.73)
100 ALTRA HLDGS INC COM	6/19/2008	1/23/2009	\$	724.90	\$	1,760.30	\$	(1,035.40)
100 PENSON WORLDWIDE INC COM	6/20/2008	1/22/2009	\$	636.99	\$	1,280.00	\$	(643.01)
100 PENSON WORLDWIDE INC COM	6/20/2008	1/22/2009	\$	637.00	\$	1,278.94	\$	(641.94)
200 ALTRA HLDGS INC COM	6/20/2008	1/23/2009	\$	1,449.79	\$	3,530.00	\$	(2,080.21)
100 ALTRA HLDGS INC COM	6/20/2008	1/23/2009	\$	724.89	\$	1,763.30	\$	(1,038.41)
300 INVENTIV HEALTH INC COM STK	6/20/2008	1/26/2009	\$	2,869.30	\$	8,316.45	\$	(5,447.15)
500 INVENTIV HEALTH INC COM STK	6/20/2008	1/26/2009	\$	4,782.17	\$	13,851.65	\$	(9,069.48)
100 INVENTIV HEALTH INC COM STK	6/20/2008	1/26/2009	\$	956.44	\$	2,751.23	\$	(1,794.79)
500 PENSON WORLDWIDE INC COM	6/23/2008	1/22/2009	\$	3,184.98	\$	6,307.35	\$	(3,122.37)
100 ALTRA HLDGS INC COM	6/23/2008	1/23/2009	\$	724.90	\$	1,765.00	\$	(1,040.10)
200 ATC TECHNOLOGY CORP COM	6/23/2008	1/23/2009	\$	2,681.65	\$	5,093.98	\$	(2,412.33)
200 DRESS BARN INC COM	6/23/2008	1/26/2009	\$	1,847.77	\$	2,788.82	\$	(941.05)
100 DRESS BARN INC COM	6/23/2008	1/26/2009	\$	923.88	\$	1,376.64	\$	(452.76)
500 INVENTIV HEALTH INC COM STK	6/23/2008	1/26/2009	\$	4,782.17	\$	13,966.20	\$	(9,184.03)
500 PENSON WORLDWIDE INC COM	6/24/2008	1/22/2009	\$	3,184.98	\$	6,197.80	\$	(3,012.82)
400 ALTRA HLDGS INC COM	6/24/2008	1/23/2009	\$	2,899.58	\$	7,059.88	\$	(4,160.30)
100 DRESS BARN INC COM	6/24/2008	1/26/2009	\$	923.89	\$	1,380.14	\$	(456.25)
200 INVENTIV HEALTH INC COM STK	6/24/2008	1/26/2009	\$	1,912.87	\$	5,481.74	\$	(3,568.87)
200 PENSON WORLDWIDE INC COM	6/25/2008	1/22/2009	\$	1,274.00	\$	2,497.76	\$	(1,223.76)
1100 ALTRA HLDGS INC COM	6/25/2008	1/23/2009	\$	7,973.86	\$	19,376.72	\$	(11,402.86)
100 DRESS BARN INC COM	6/25/2008	1/26/2009	\$	923.88	\$	1,389.21	\$	(465.33)
200 PENSON WORLDWIDE INC COM	6/26/2008	1/22/2009	\$	1,273.99	\$	2,491.20	\$	(1,217.21)
100 ALTRA HLDGS INC COM	6/26/2008	1/23/2009	\$	724.89	\$	1,737.42	\$	(1,012.53)

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400 ALTRA HLDGS INC COM	6/26/2008	1/23/2009	\$	2,899.58	\$	6,830.56	\$	(3,930.98)
1800 DRESS BARN INC COM	6/26/2008	1/26/2009	\$	16,629.93	\$	24,429.78	\$	(7,799.85)
700 SYNIVERSE HLDGS INC COM STK	7/3/2008	1/23/2009	\$	9,099.95	\$	10,666.81	\$	(1,566.86)
200 SYNIVERSE HLDGS INC COM STK	7/3/2008	1/23/2009	\$	2,599.98	\$	3,048.18	\$	(448.20)
100 SYNIVERSE HLDGS INC COM STK	7/7/2008	1/23/2009	\$	1,299.99	\$	1,530.00	\$	(230.01)
500 TORO CO COM	7/8/2008	1/26/2009	\$	16,258.46	\$	15,448.65	\$	809.81
300 CON-WAY INC COM STK	7/9/2008	1/22/2009	\$	6,647.97	\$	14,284.35	\$	(7,636.38)
100 CON-WAY INC COM STK	7/10/2008	1/22/2009	\$	2,215.98	\$	4,758.11	\$	(2,542.13)
300 INVENTIV HEALTH INC COM STK	7/16/2008	1/26/2009	\$	2,869.30	\$	7,486.02	\$	(4,616.72)
100 INVENTIV HEALTH INC COM STK	7/16/2008	1/26/2009	\$	956.44	\$	2,479.50	\$	(1,523.06)
200 INVENTIV HEALTH INC COM STK	7/16/2008	1/26/2009	\$	1,912.87	\$	4,996.60	\$	(3,083.73)
500 ATC TECHNOLOGY CORP COM	7/18/2008	1/23/2009	\$	6,704.11	\$	11,487.80	\$	(4,783.69)
1000 ARVINMERITOR INC COM STK ISIN#	7/18/2008	1/26/2009	\$	2,022.69	\$	11,998.50	\$	(9,975.81)
400 POLYCOM INC COM	7/18/2008	1/26/2009	\$	5,531.60	\$	8,533.04	\$	(3,001.44)
200 SONIC CORP COM	7/24/2008	1/22/2009	\$	1,965.15	\$	3,014.02	\$	(1,048.87)
300 SONIC CORP COM	7/25/2008	1/22/2009	\$	2,947.72	\$	4,548.96	\$	(1,601.24)
600 SONIC CORP COM	7/28/2008	1/22/2009	\$	5,895.45	\$	8,969.16	\$	(3,073.71)
300 SONIC CORP COM	7/30/2008	1/22/2009	\$	2,947.72	\$	4,589.52	\$	(1,641.80)
200 SONIC CORP COM	7/31/2008	1/22/2009	\$	1,965.15	\$	3,013.18	\$	(1,048.03)
100 POLYCOM INC COM	7/31/2008	1/26/2009	\$	1,382.91	\$	2,373.03	\$	(990.12)
100 SONIC CORP COM	8/1/2008	1/22/2009	\$	982.57	\$	1,501.74	\$	(519.17)
100 POLYCOM INC COM	8/1/2008	1/26/2009	\$	1,382.90	\$	2,302.99	\$	(920.09)
100 SONIC CORP COM	8/4/2008	1/22/2009	\$	982.58	\$	1,502.50	\$	(519.92)
400 POLYCOM INC COM	8/4/2008	1/26/2009	\$	5,531.61	\$	9,332.88	\$	(3,801.27)
300 SONIC CORP COM	8/6/2008	1/22/2009	\$	2,947.72	\$	4,487.88	\$	(1,540.16)
1300 BROCADE COMMUNICATIONS SYS II	8/8/2008	1/23/2009	\$	3,977.98	\$	9,187.23	\$	(5,209.25)
1300 ADC TELECOMMUNICATIONS INC C	8/14/2008	1/22/2009	\$	6,264.66	\$	14,042.47	\$	(7,777.81)
100 AARONS INC	8/18/2008	1/22/2009	\$	2,649.69	\$	2,866.08	\$	(216.39)
300 ADC TELECOMMUNICATIONS INC C	8/18/2008	1/22/2009	\$	1,445.69	\$	3,143.16	\$	(1,697.47)
100 CON-WAY INC COM STK	8/18/2008	1/22/2009	\$	2,215.99	\$	5,275.03	\$	(3,059.04)
200 PENSON WORLDWIDE INC COM	8/18/2008	1/22/2009	\$	1,273.99	\$	3,606.88	\$	(2,332.89)
200 TTM TECHNOLOGIES INC COM	8/18/2008	1/22/2009	\$	1,107.91	\$	2,592.84	\$	(1,484.93)
100 #REORG/NCI BLDG REV STK SPLIT I	8/18/2008	1/23/2009	\$	1,234.81	\$	3,734.53	\$	(2,499.72)
100 ALTRA HLDGS INC COM	8/18/2008	1/23/2009	\$	724.90	\$	1,788.08	\$	(1,063.18)
300 ARRIS GROUP INC COM	8/18/2008	1/23/2009	\$	2,138.99	\$	2,875.92	\$	(736.93)
100 ASPEN INSURANCE HLDGS COM	8/18/2008	1/23/2009	\$	2,186.06	\$	2,724.67	\$	(538.61)
100 ATC TECHNOLOGY CORP COM	8/18/2008	1/23/2009	\$	1,340.82	\$	2,531.65	\$	(1,190.83)
400 B & G FOODS INC NEW FORMERLY I	8/18/2008	1/23/2009	\$	1,743.19	\$	3,370.40	\$	(1,627.21)
200 BENCHMARK ELECTRS INC COM	8/18/2008	1/23/2009	\$	2,250.61	\$	3,515.68	\$	(1,265.07)
100 BIG 5 SPORTING GOODS CORP COM	8/18/2008	1/23/2009	\$	576.65	\$	953.52	\$	(376.87)
100 BRADY CORP CL A	8/18/2008	1/23/2009	\$	2,113.09	\$	3,879.06	\$	(1,765.97)

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500 BROCADE COMMUNICATIONS SYS II	8/18/2008	1/23/2009	\$	1,529.99	\$	3,648.75	(2,118.76)
600 CIN BELL INC NEW COM STK	8/18/2008	1/23/2009	\$	743.99	\$	2,509.20	(1,765.21)
100 CYTEC IND COM	8/18/2008	1/23/2009	\$	2,089.93	\$	5,213.82	(3,123.89)
200 DELPHI FINL GROUP INC CL A	8/18/2008	1/23/2009	\$	2,934.00	\$	5,310.24	(2,376.24)
200 FAIRCHILD SEMICONDUCTOR INTL I	8/18/2008	1/23/2009	\$	872.75	\$	2,776.68	(1,903.93)
200 JOS A BK CLOTHIERS INC COM	8/18/2008	1/23/2009	\$	5,477.67	\$	5,452.70	24.97
200 MARINEMAX INC COM	8/18/2008	1/23/2009	\$	392.00	\$	1,466.12	(1,074.12)
400 ON SEMICONDUCTOR CORP COM	8/18/2008	1/23/2009	\$	1,578.11	\$	4,185.36	(2,607.25)
100 RUODOPLH TECHNOLOGIES INC COM	8/18/2008	1/23/2009	\$	297.75	\$	937.94	(640.19)
300 SYNVERSE HLDGS INC COM STK	8/18/2008	1/23/2009	\$	3,899.98	\$	5,255.46	(1,355.48)
200 SYNEX CORP COM STK	8/18/2008	1/23/2009	\$	2,740.36	\$	4,883.88	(2,143.52)
100 TRIUMPH GROUP INC NEW COM	8/18/2008	1/23/2009	\$	4,004.98	\$	5,588.00	(1,583.02)
100 #REORG/COWEN GROUP INC COM-'	8/18/2008	1/26/2009	\$	547.13	\$	897.00	(349.87)
500 #REORG/SPHERION CORP N/C & CU	8/18/2008	1/26/2009	\$	755.40	\$	2,674.70	(1,919.30)
200 ACCO BRANDS CORP COM	8/18/2008	1/26/2009	\$	353.08	\$	1,786.32	(1,433.24)
300 CBIZ INC COM	8/18/2008	1/26/2009	\$	2,427.17	\$	2,494.80	(67.63)
100 CHEMED CORP NEW COM	8/18/2008	1/26/2009	\$	3,938.90	\$	4,611.69	(672.79)
100 CONS GRAPHICS INC COM	8/18/2008	1/26/2009	\$	1,848.05	\$	4,015.66	(2,167.61)
300 DRESS BARN INC COM	8/18/2008	1/26/2009	\$	2,771.65	\$	4,919.73	(2,148.08)
100 HANOVER INS GROUP INC COM	8/18/2008	1/26/2009	\$	3,985.98	\$	4,591.07	(605.09)
100 HEIDRICK & STRUGGLES INTL INC C	8/18/2008	1/26/2009	\$	1,554.37	\$	3,042.35	(1,487.98)
200 JO-ANN STORES INC COM STK	8/18/2008	1/26/2009	\$	2,579.39	\$	4,750.00	(2,170.61)
100 MCCORMICK & SCHMICKS SEAFOOD	8/18/2008	1/26/2009	\$	316.68	\$	1,114.79	(798.11)
200 MILLER HERMAN INC COM	8/18/2008	1/26/2009	\$	2,410.13	\$	5,655.70	(3,245.57)
200 POLYCOM INC COM	8/18/2008	1/26/2009	\$	2,765.80	\$	5,579.48	(2,813.68)
200 PROSPERITY BANCSHARES INC COI	8/18/2008	1/26/2009	\$	4,948.61	\$	6,328.78	(1,380.17)
100 TNS INC COM	8/18/2008	1/26/2009	\$	858.57	\$	2,270.83	(1,412.26)
100 TORO CO COM	8/18/2008	1/26/2009	\$	3,251.69	\$	3,700.42	(448.73)
400 TRADESTATION GROUP INC COM	8/18/2008	1/26/2009	\$	2,151.83	\$	4,092.84	(1,941.01)
100 #REORG/FINANCIAL FED CASH & ST	8/19/2008	1/22/2009	\$	2,149.68	\$	2,423.79	(274.11)
600 5 STAR QUAL CARE INC COM	8/19/2008	1/22/2009	\$	1,039.01	\$	2,419.98	(1,380.97)
200 SONIC CORP COM	8/19/2008	1/22/2009	\$	1,965.15	\$	3,020.20	(1,055.05)
200 VIRTUSA CORP COM	8/19/2008	1/22/2009	\$	1,185.99	\$	1,551.98	(365.99)
200 BIG 5 SPORTING GOODS CORP COM	8/19/2008	1/23/2009	\$	1,153.29	\$	1,927.96	(774.67)
100 CAI INTL INC COM	8/19/2008	1/23/2009	\$	222.00	\$	1,503.42	(1,281.42)
600 CIN BELL INC NEW COM STK	8/19/2008	1/23/2009	\$	744.00	\$	2,494.44	(1,750.44)
1200 ACCO BRANDS CORP COM	8/19/2008	1/26/2009	\$	2,118.47	\$	10,494.48	(8,376.01)
400 CBIZ INC COM	8/19/2008	1/26/2009	\$	3,236.22	\$	3,313.84	(77.62)
100 INVENTIV HEALTH INC COM STK	8/19/2008	1/26/2009	\$	956.43	\$	2,023.60	(1,067.17)
400 MCCORMICK & SCHMICKS SEAFOOD	8/19/2008	1/26/2009	\$	1,266.71	\$	4,392.96	(3,126.25)
100 5 STAR QUAL CARE INC COM	8/20/2008	1/22/2009	\$	173.17	\$	403.93	(230.76)

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100 CAI INTL INC COM	8/20/2008	1/23/2009	\$	222.00	\$	1,503.35	\$	(1,281.35)
100 #REORG/COWEN GROUP INC COM-1	8/20/2008	1/26/2009	\$	547.14	\$	889.81	\$	(342.67)
800 ACCO BRANDS CORP COM	8/20/2008	1/26/2009	\$	1,412.31	\$	6,917.52	\$	(5,505.21)
100 ARVINMERITOR INC COM STK ISIN#	8/20/2008	1/26/2009	\$	202.27	\$	1,504.00	\$	(1,301.73)
600 ARVINMERITOR INC COM STK ISIN#	8/20/2008	1/26/2009	\$	1,213.61	\$	9,004.74	\$	(7,791.13)
200 SUPER MICRO COMPUTER INC COM	8/20/2008	1/26/2009	\$	1,088.41	\$	1,924.98	\$	(836.57)
200 BRISTOW GROUP INC COM	8/22/2008	1/26/2009	\$	4,965.97	\$	7,985.94	\$	(3,019.97)
700 BRISTOW GROUP INC COM	8/22/2008	1/26/2009	\$	17,380.90	\$	27,949.18	\$	(10,568.28)
200 BRISTOW GROUP INC COM	8/25/2008	1/26/2009	\$	4,965.97	\$	7,812.82	\$	(2,846.85)
200 SONIC CORP COM	8/26/2008	1/22/2009	\$	1,965.15	\$	2,865.04	\$	(899.89)
200 SONIC CORP COM	8/26/2008	1/22/2009	\$	1,965.14	\$	2,818.00	\$	(852.86)
1100 SONIC CORP COM	8/26/2008	1/22/2009	\$	10,808.32	\$	15,611.97	\$	(4,803.65)
600 EURONET WORLDWIDE INC COM	9/3/2008	1/26/2009	\$	5,699.96	\$	11,850.00	\$	(6,150.04)
400 EURONET WORLDWIDE INC COM	9/3/2008	1/26/2009	\$	3,799.98	\$	7,914.20	\$	(4,114.22)
400 EURONET WORLDWIDE INC COM	9/4/2008	1/26/2009	\$	3,799.98	\$	7,829.92	\$	(4,029.94)
100 EURONET WORLDWIDE INC COM	9/4/2008	1/26/2009	\$	950.00	\$	1,968.39	\$	(1,018.39)
100 EURONET WORLDWIDE INC COM	9/4/2008	1/26/2009	\$	949.99	\$	1,923.00	\$	(973.01)
700 EURONET WORLDWIDE INC COM	9/4/2008	1/26/2009	\$	6,649.96	\$	13,776.00	\$	(7,126.04)
300 EURONET WORLDWIDE INC COM	9/9/2008	1/26/2009	\$	2,849.99	\$	5,627.73	\$	(2,777.74)
300 EURONET WORLDWIDE INC COM	9/10/2008	1/26/2009	\$	2,849.98	\$	5,420.01	\$	(2,570.03)
100 MIDDLEBY CORP COM	9/11/2008	1/26/2009	\$	2,268.99	\$	5,416.00	\$	(3,147.01)
100 MIDDLEBY CORP COM	9/15/2008	1/26/2009	\$	2,268.98	\$	5,494.73	\$	(3,225.75)
200 MIDDLEBY CORP COM	9/15/2008	1/26/2009	\$	4,537.98	\$	10,961.30	\$	(6,423.32)
400 REINSURANCE GROUP AMER INC C1	9/16/2008	1/26/2009	\$	15,316.15	\$	19,418.32	\$	(4,102.17)
100 REINSURANCE GROUP AMER INC C1	9/16/2008	1/26/2009	\$	3,829.04	\$	4,420.00	\$	(590.96)
100 REINSURANCE GROUP AMER INC C1	9/16/2008	1/26/2009	\$	3,829.04	\$	4,398.31	\$	(569.27)
100 REINSURANCE GROUP AMER INC C1	9/16/2008	1/26/2009	\$	3,829.04	\$	4,351.06	\$	(522.02)
100 REINSURANCE GROUP AMER INC C1	9/16/2008	1/26/2009	\$	3,829.04	\$	5,462.03	\$	(1,632.99)
100 REINSURANCE GROUP AMER INC C1	9/16/2008	1/26/2009	\$	3,829.04	\$	4,584.00	\$	(754.96)
100 REINSURANCE GROUP AMER INC C1	9/16/2008	1/26/2009	\$	3,829.04	\$	4,633.60	\$	(804.56)
200 REINSURANCE GROUP AMER INC C1	9/16/2008	1/26/2009	\$	7,658.08	\$	9,759.76	\$	(2,101.68)
100 REINSURANCE GROUP AMER INC C1	9/16/2008	1/26/2009	\$	3,829.04	\$	4,588.88	\$	(759.84)
100 REINSURANCE GROUP AMER INC C1	9/16/2008	1/26/2009	\$	3,829.04	\$	5,157.85	\$	(1,328.81)
100 REINSURANCE GROUP AMER INC C1	9/16/2008	1/26/2009	\$	3,829.03	\$	4,545.55	\$	(716.52)
100 REINSURANCE GROUP AMER INC C1	9/16/2008	1/26/2009	\$	3,829.04	\$	5,868.59	\$	(2,039.55)
100 REINSURANCE GROUP AMER INC C1	9/16/2008	1/26/2009	\$	3,829.04	\$	5,140.60	\$	(1,311.56)
200 REINSURANCE GROUP AMER INC C1	9/16/2008	1/26/2009	\$	7,658.07	\$	9,772.42	\$	(2,114.35)
300 REINSURANCE GROUP AMER INC C1	9/16/2008	1/26/2009	\$	11,487.11	\$	17,016.75	\$	(5,529.64)
100 REINSURANCE GROUP AMER INC C1	9/16/2008	1/26/2009	\$	3,829.04	\$	5,384.34	\$	(1,555.30)
100 REINSURANCE GROUP AMER INC C1	9/16/2008	1/26/2009	\$	3,829.04	\$	5,372.53	\$	(1,543.49)
200 REINSURANCE GROUP AMER INC C1	9/16/2008	1/26/2009	\$	7,658.08	\$	9,403.82	\$	(1,745.74)

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100 REINSURANCE GROUP AMER INC C	9/16/2008	1/26/2009	\$	3,829.04	\$	4,697.89	\$	(868.85)
100 REINSURANCE GROUP AMER INC C	9/16/2008	1/26/2009	\$	3,829.04	\$	4,684.64	\$	(855.60)
200 REINSURANCE GROUP AMER INC C	9/16/2008	1/26/2009	\$	7,658.07	\$	9,365.00	\$	(1,706.93)
100 REINSURANCE GROUP AMER INC C	9/16/2008	1/26/2009	\$	3,829.04	\$	4,654.98	\$	(825.94)
100 REINSURANCE GROUP AMER INC C	9/16/2008	1/26/2009	\$	3,829.04	\$	4,643.09	\$	(814.05)
100 SONIC CORP COM	9/17/2008	1/22/2009	\$	982.58	\$	1,404.69	\$	(422.11)
200 TNS INC COM	9/26/2008	1/26/2009	\$	1,717.13	\$	3,876.24	\$	(2,159.11)
300 TNS INC COM	9/26/2008	1/26/2009	\$	2,575.69	\$	5,819.52	\$	(3,243.83)
200 MIDDLEBY CORP COM	9/29/2008	1/26/2009	\$	4,537.97	\$	10,793.84	\$	(6,255.87)
300 MIDDLEBY CORP COM	9/29/2008	1/26/2009	\$	6,806.96	\$	16,194.06	\$	(9,387.10)
600 TNS INC COM	9/29/2008	1/26/2009	\$	5,151.39	\$	11,515.08	\$	(6,363.69)
100 MIDDLEBY CORP COM	9/30/2008	1/26/2009	\$	2,268.99	\$	5,403.87	\$	(3,134.88)
400 TNS INC COM	9/30/2008	1/26/2009	\$	3,434.26	\$	7,704.00	\$	(4,269.74)
1700 GILDAN ACTIVEWEAR INC COM	10/2/2008	1/23/2009	\$	17,596.60	\$	36,934.37	\$	(19,337.77)
2000 GILDAN ACTIVEWEAR INC COM	10/3/2008	1/23/2009	\$	20,701.88	\$	43,897.60	\$	(23,195.72)
100 MIDDLEBY CORP COM	10/6/2008	1/26/2009	\$	2,268.99	\$	4,401.57	\$	(2,132.58)
300 MIDDLEBY CORP COM	10/6/2008	1/26/2009	\$	6,806.96	\$	13,058.52	\$	(6,251.56)
200 HEXCEL CORP NEW COM	10/10/2008	1/22/2009	\$	1,474.01	\$	1,595.40	\$	(121.39)
3100 HEXCEL CORP NEW COM	10/10/2008	1/22/2009	\$	22,847.18	\$	24,376.85	\$	(1,529.67)
200 HEXCEL CORP NEW COM	10/15/2008	1/22/2009	\$	1,474.01	\$	1,787.32	\$	(313.31)
600 NEUSTAR INC CL A	10/17/2008	1/22/2009	\$	9,557.04	\$	9,293.46	\$	263.58
500 NEUSTAR INC CL A	10/20/2008	1/22/2009	\$	7,964.21	\$	8,020.35	\$	(56.14)
200 NEUSTAR INC CL A	10/20/2008	1/22/2009	\$	3,185.68	\$	3,203.80	\$	(18.12)
1900 HEXCEL CORP NEW COM	10/22/2008	1/22/2009	\$	14,003.12	\$	19,200.64	\$	(5,197.52)
700 NEUSTAR INC CL A	10/22/2008	1/22/2009	\$	11,149.89	\$	11,206.79	\$	(56.90)
400 AARONS INC	10/24/2008	1/22/2009	\$	10,598.78	\$	7,829.08	\$	2,769.70
100 NEUSTAR INC CL A	10/24/2008	1/22/2009	\$	1,592.84	\$	1,530.43	\$	62.41
200 SONIC CORP COM	10/24/2008	1/22/2009	\$	1,965.15	\$	1,883.64	\$	81.51
300 SONIC CORP COM	10/24/2008	1/22/2009	\$	2,947.72	\$	2,839.20	\$	108.52
100 NEUSTAR INC CL A	10/27/2008	1/22/2009	\$	1,592.84	\$	1,499.92	\$	92.92
100 GILDAN ACTIVEWEAR INC COM	10/31/2008	1/23/2009	\$	1,035.10	\$	2,184.82	\$	(1,149.72)
200 B & G FOODS INC NEW FORMERLY I	10/31/2008	1/23/2009	\$	871.59	\$	703.42	\$	168.17
6500 B & G FOODS INC NEW FORMERLY I	10/31/2008	1/23/2009	\$	28,326.84	\$	22,472.45	\$	5,854.39
300 CYTEC IND COM	10/31/2008	1/23/2009	\$	6,269.78	\$	8,411.82	\$	(2,142.04)
400 CONS GRAPHICS INC COM	11/3/2008	1/26/2009	\$	7,392.20	\$	5,656.80	\$	1,735.40
100 CONS GRAPHICS INC COM	11/3/2008	1/26/2009	\$	1,848.05	\$	1,397.87	\$	450.18
100 CONS GRAPHICS INC COM	11/4/2008	1/26/2009	\$	1,848.05	\$	1,405.08	\$	442.97
400 NEUSTAR INC CL A	11/5/2008	1/22/2009	\$	6,371.36	\$	6,370.00	\$	1.36
100 CONS GRAPHICS INC COM	11/5/2008	1/26/2009	\$	1,848.05	\$	1,521.26	\$	326.79
300 CONS GRAPHICS INC COM	11/5/2008	1/26/2009	\$	5,544.14	\$	4,646.40	\$	897.74
400 GILDAN ACTIVEWEAR INC COM	11/7/2008	1/23/2009	\$	4,140.37	\$	8,811.56	\$	(4,671.19)

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200 GILDAN ACTIVEWEAR INC COM	11/7/2008	1/23/2009	\$	2,070.19	\$	4,403.62	\$	(2,333.43)
600 VALIDUS HOLDING LTD COM STK U\$	11/14/2008	1/23/2009	\$	13,382.92	\$	11,201.04	\$	2,181.88
800 VALIDUS HOLDING LTD COM STK U\$	11/17/2008	1/23/2009	\$	17,843.90	\$	15,228.08	\$	2,615.82
1200 5 STAR QUAL CARE INC COM	11/18/2008	1/22/2009	\$	2,078.03	\$	1,305.00	\$	773.03
4700 5 STAR QUAL CARE INC COM	11/18/2008	1/22/2009	\$	8,138.94	\$	5,038.40	\$	3,100.54
1000 VALIDUS HOLDING LTD COM STK U\$	11/18/2008	1/23/2009	\$	22,304.88	\$	18,502.50	\$	3,802.38
11900 ACCO BRANDS CORP COM	11/18/2008	1/26/2009	\$	21,008.14	\$	9,103.50	\$	11,904.64
3400 ACCO BRANDS CORP COM	11/18/2008	1/26/2009	\$	6,002.32	\$	3,151.46	\$	2,850.86
300 CONS GRAPHICS INC COM	11/18/2008	1/26/2009	\$	5,544.15	\$	3,302.07	\$	2,242.08
200 CONS GRAPHICS INC COM	11/18/2008	1/26/2009	\$	3,696.10	\$	2,170.02	\$	1,526.08
600 VALIDUS HOLDING LTD COM STK U\$	11/19/2008	1/23/2009	\$	13,382.92	\$	10,871.16	\$	2,511.76
200 CONS GRAPHICS INC COM	11/19/2008	1/26/2009	\$	3,696.10	\$	2,177.28	\$	1,518.82
400 VALIDUS HOLDING LTD COM STK U\$	11/20/2008	1/23/2009	\$	8,921.95	\$	7,431.76	\$	1,490.19
5000 ACCO BRANDS CORP COM	11/26/2008	1/26/2009	\$	8,826.95	\$	3,325.00	\$	5,501.95
600 GILDAN ACTIVEWEAR INC COM	12/4/2008	1/23/2009	\$	6,210.57	\$	8,339.52	\$	(2,128.95)
400 GILDAN ACTIVEWEAR INC COM	12/5/2008	1/23/2009	\$	4,140.37	\$	5,395.08	\$	(1,254.71)
900 COVANCE INC COM	12/9/2008	1/26/2009	\$	31,250.43	\$	35,654.85	\$	(4,404.42)
100 COVANCE INC COM	12/10/2008	1/26/2009	\$	3,472.27	\$	3,900.84	\$	(428.57)
1300 GILDAN ACTIVEWEAR INC COM	12/15/2008	1/23/2009	\$	13,456.23	\$	11,934.65	\$	1,521.58
300 GILDAN ACTIVEWEAR INC COM	12/16/2008	1/23/2009	\$	3,105.28	\$	2,746.74	\$	358.54
100 BALDOR ELEC CO COM	12/17/2008	1/23/2009	\$	1,554.99	\$	1,745.22	\$	(190.23)
1500 HEXCEL CORP NEW COM	12/18/2008	1/22/2009	\$	11,055.09	\$	11,916.15	\$	(861.06)
500 HEXCEL CORP NEW COM	12/18/2008	1/22/2009	\$	3,685.02	\$	4,058.75	\$	(373.73)
1400 GILDAN ACTIVEWEAR INC COM	12/18/2008	1/23/2009	\$	14,491.32	\$	13,591.34	\$	899.98
500 GILDAN ACTIVEWEAR INC COM	12/18/2008	1/23/2009	\$	5,175.47	\$	4,879.40	\$	296.07
500 BALDOR ELEC CO COM	12/18/2008	1/23/2009	\$	7,774.95	\$	8,700.40	\$	(925.45)
100 BALDOR ELEC CO COM	12/18/2008	1/23/2009	\$	1,554.99	\$	1,792.83	\$	(237.84)
400 BALDOR ELEC CO COM	12/18/2008	1/23/2009	\$	6,219.97	\$	6,963.48	\$	(743.51)
700 COVANCE INC COM	12/18/2008	1/26/2009	\$	24,305.89	\$	26,831.00	\$	(2,525.11)
900 HEXCEL CORP NEW COM	12/19/2008	1/22/2009	\$	6,633.05	\$	7,418.97	\$	(785.92)
400 GILDAN ACTIVEWEAR INC COM	12/19/2008	1/23/2009	\$	4,140.38	\$	3,760.24	\$	380.14
700 HEXCEL CORP NEW COM	12/22/2008	1/22/2009	\$	5,159.05	\$	5,447.61	\$	(288.56)
600 GILDAN ACTIVEWEAR INC COM	12/22/2008	1/23/2009	\$	6,210.56	\$	5,574.18	\$	636.38
400 BALDOR ELEC CO COM	12/22/2008	1/23/2009	\$	6,219.97	\$	6,986.08	\$	(766.11)
600 HEXCEL CORP NEW COM	12/23/2008	1/22/2009	\$	4,422.03	\$	4,451.28	\$	(29.25)
100 BALDOR ELEC CO COM	12/24/2008	1/23/2009	\$	1,554.99	\$	1,680.00	\$	(125.01)
700 MCG CAPITAL CORP COM	2/25/2008		\$		\$	2,220.92	\$	(2,220.92)
200 MCG CAPITAL CORP COM	2/25/2008		\$		\$	610.47	\$	(610.47)
300 MCG CAPITAL CORP COM	2/26/2008		\$		\$	229.95	\$	(229.95)
700 MCG CAPITAL CORP COM	4/25/2008		\$	4,004.02	\$		\$	4,004.02
600 MCG CAPITAL CORP COM	4/25/2008		\$	3,991.28	\$		\$	3,991.28

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1300 MCG CAPITAL CORP COM	4/28/2008	\$	8,091.00	\$	8,091.00
700 MCG CAPITAL CORP COM	4/28/2008	\$	4,695.10	\$	4,695.10
900 MCG CAPITAL CORP COM	4/29/2008	\$	5,188.45	\$	5,188.45
900 MCG CAPITAL CORP COM	4/30/2008	\$	5,142.06	\$	5,142.06
429 MCG CAPITAL CORP COM	5/1/2008	\$	3,966.83	\$	3,966.83
550000 T NOTES 3% DUE 2/15/2009	6/3/2008	\$	550,000.00	\$	550,000.00
600000 FFCB 4.125% 4/15/2009	10/11/2007	\$	600,000.00	\$	596,932.89
550000 FNMA 4.25% 5/15/2009	6/3/2008	\$	550,000.00	\$	558,932.00
550000 T NOTES 3.5% DUE 8/15/2009	6/3/2008	\$	550,000.00	\$	550,000.00
520000 T NOTES 3.375% DUE 9/15/2009	3/15/2006	\$	520,000.00	\$	498,784.00
550000 T NOTES 3.125% DUE 11/30/2009	6/3/2008	\$	550,000.00	\$	550,000.00
500000 T BILLS DUE 12/17/2009	7/16/2009	\$	499,529.44	\$	499,529.44
Record Premiums/Discount Amortizations		\$	63,539.28	\$	(63,539.28)
GKCCF		\$	3,351.80	\$	3,351.80
Return of Capital Adjustments		\$	-	\$	-
Subtotal for investments		\$	61,938,077.30	\$	(2,077,373.53)

Disposals of capital equipment:

Depreciation	Asset Description	Date Acquired	Sale Date	Sale Proceeds	Cost Basis	Long Term G/L	Short Term G.L
2,070.58	Condensing unit	1/22/1974	1/29/2009	\$ 2,173.74	\$ 3,000.00	\$ 1,244.32	
1,223.36	Electrical switchgear	7/1/1978	2/1/2009	-	\$ 2,000.00	\$ (776.64)	
13,538.03	Copiers and scanner	12/31/2001	2/13/2009	\$ 4,190.00	\$ 23,520.00	\$ (5,791.97)	
98,666.60	Copiers	1/1/1997	12/1/2009	-	\$ 98,666.60	\$ -	
115,498.57	Subtotal for capital equipment			\$ 6,363.74	\$ 127,186.60	\$ (5,324.29)	\$ -
115,498.57	TOTAL			\$ 61,944,441.04	\$ 67,093,385.41	\$ (2,956,072.27)	\$ (2,077,373.53)