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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

Check all that apply.

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &
EDUCATIONAL FUND

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

ONE INDEPENDENT DRIVE, SUITE 1400

City or town, state, and ZIP code

JACKSONVILLE, FL 32202-5011

A Employer identification number

59-6368632

B Telephone number (see page 10 of the instructions)

(904) 353-0890

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 ☐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) \$ 261,313,532.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see 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)

1 Contributions, gifts, grants, etc., received (attach schedule)

93,265.

2 Check ☐ if the foundation is not required to
attach Sch. B.

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

6,669,532.

6,634,917.

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all

assets on line 6a

97,219,358.

7 Capital gain, net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns

and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

343,885.

440,871.

STMT 1

12 Total. Add lines 1 through 11

-4,601,813.

7,075,788.

13 Compensation of officers, directors, trustees, etc.

434,276.

NONE

434,276.

14 Other employee salaries and wages

937,548.

NONE

NONE

937,548.

15 Pension plans, employee benefits

313,476.

NONE

NONE

313,476.

16a Legal fees (attach schedule)

14,401.

14,401.

b Accounting fees (attach schedule)

48,450.

NONE

NONE

48,450.

c Other professional fees (attach schedule)

1,244,924.

1,244,924.

17 Interest

18 Taxes (attach schedule) (see page 14 of the instructions)

79,295.

68,520.

10.

19 Depreciation (attach schedule) and depletion

20 Occupancy

183,135.

183,135.

21 Travel, conferences, and meetings

297,744.

NONE

NONE

297,744.

22 Printing and publications

61,493.

NONE

NONE

61,493.

23 Other expenses (attach schedule) STMT. 4

686,104.

652,003.

24 Total operating and administrative expenses.

Add lines 13 through 23

4,300,846.

1,313,444.

NONE

2,942,536.

25 Contributions, gifts, grants paid

11,088,157.

10,788,157.

26 Total expenses and disbursements. Add lines 24 and 25

15,389,003.

1,313,444.

NONE

13,730,693.

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

-19,990,816.

b Net investment income (if negative, enter -0-)

5,762,344.

c Adjusted net income (if negative, enter -0-)

P 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	10,059,383.	6,820,160.	6,820,160.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) . STMT 5	133,321,733.	129,289,764.	142,026,022.
	c	Investments - corporate bonds (attach schedule) . STMT 6	86,579,980.	71,983,552.	72,168,097.
	11	Investments - land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT 7	38,146,491.	39,889,790.	40,299,251.	
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ STMT 8)		2.	2.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	268,107,587.	247,983,268.	261,313,532.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ STMT 9)	616,245.	318,468.	
23	Total liabilities (add lines 17 through 22)	616,245.	318,468.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds	267,491,342.	247,664,800.	
	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)	267,491,342.	247,664,800.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	268,107,587.	247,983,268.	

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	267,491,342.
2	Enter amount from Part I, line 27a	2	-19,990,816.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	164,274.
4	Add lines 1, 2, and 3	4	247,664,800.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	247,664,800.

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 DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
(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)			2	-11,708,495.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
{ If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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	16,539,007.	282,271,718.	0.05859250483
2007	15,856,585.	320,854,448.	0.04941986966
2006	14,623,036.	300,812,667.	0.04861176940
2005	15,058,889.	283,394,443.	0.05313755923
2004	13,850,569.	274,992,808.	0.05036702269

2 Total of line 1, column (d)	2	0.26012872581
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.05202574516
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	237,435,328.
5 Multiply line 4 by line 3	5	12,352,750.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	57,623.
7 Add lines 5 and 6	7	12,410,373.
8 Enter qualifying distributions from Part XII, line 4	8	13,763,280.

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.

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 _____ (attach copy of ruling letter if necessary - see instructions)	1	57,623.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 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	57,623.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	57,623.
6 Credits/Payments.		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	97,332.
b Exempt foreign organizations-tax withheld at source	6b	NONE
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	97,332.
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	39,709.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 39,709. Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ STMT 11		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ www.dupontfund.org	13	X	
14	The books are in care of ▶ NORTHERN TRUST BANK N.A. Telephone no. ▶ (312) 630-6000 Located at ▶ P.O. BOX 803878, CHICAGO, IL ZIP + 4 ▶ 60680			
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		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? 1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶ _____		
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		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? 4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? ☐ Yes ☒ No **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? ☐ Yes ☒ No **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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 12		434,276.	-0-	-0-

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
SEE STATEMENT 14		714,920.	155,324.	1,594.

Total number of other employees paid over \$50,000 ☐ 1

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
SEE STATEMENT 16		836,352.

Total number of others receiving over \$50,000 for professional services 4

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 SEE ATTACHED	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 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 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	241,051,094.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	241,051,094.
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	NONE
3	Subtract line 2 from line 1d	3	241,051,094.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	3,615,766.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	237,435,328.
6	Minimum investment return. Enter 5% of line 5	6	11,871,766.

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	11,871,766.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	57,623.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	57,623.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11,814,143.
4	Recoveries of amounts treated as qualifying distributions	4	136,158.
5	Add lines 3 and 4	5	11,950,301.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	11,950,301.

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	13,730,693.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	32,587.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	13,763,280.
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	57,623.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	13,705,657.

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				11,950,301.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004 610,256.				
b From 2005 1,191,183.				
c From 2006 NONE				
d From 2007 108,196.				
e From 2008 2,448,341.				
f Total of lines 3a through e	4,357,976.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 13,763,280.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				11,950,301.
e Remaining amount distributed out of corpus	1,812,979.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	6,170,955.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				NONE
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)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	610,256.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	5,560,699.			
10 Analysis of line 9				
a Excess from 2005 1,191,183.				
b Excess from 2006 NONE				
c Excess from 2007 108,196.				
d Excess from 2008 2,448,341.				
e Excess from 2009 1,812,979.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

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

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

N/A

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

N/A

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 18				
Total			3a	11,088,157.
b Approved for future payment				
Total			3b	

[illegible]

(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

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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		11/5/2010 Date	PRESIDENT Title
	Paid Preparer's Use Only Preparer's signature  Date 11/03/2010	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00386699	
	Firm's name (or yours if self-employed), address, and ZIP code NORTHERN TRUST, NA P.O. BOX 803878 CHICAGO, IL 60680		EIN 36-3190871	Phone no 312630600

Schedule of Contributors

OMB No 1545-0047

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

2009

Name of the organization

Employer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

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 33 1/3% 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

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JESSIE BALL DUPONT ANNUITY TRUST MIAMI, FL	\$ 93,265.	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.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				281,749.	
56,713.00		2377. CITRIX SYS INC PROPERTY TYPE: SECURITIES 59,399.00				12/03/2008 -2,686.00	01/02/2009
32,076.00		1432. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 36,295.00				11/07/2008 -4,219.00	01/02/2009
73,178.00		3965. AEROPOSTALE INC PROPERTY TYPE: SECURITIES 131,803.00				06/03/2008 -58,625.00	01/05/2009
149,342.00		8125. AEROPOSTALE INC PROPERTY TYPE: SECURITIES 270,089.00				06/03/2008 -120747.00	01/05/2009
51,148.00		3653. BK AMER CORP COM PROPERTY TYPE: SECURITIES 89,326.00				10/31/2008 -38,178.00	01/05/2009
88,111.00		6231. BK AMER CORP COM PROPERTY TYPE: SECURITIES 210,025.00				09/25/2008 -121914.00	01/05/2009
97,068.00		1400. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 100,878.00				01/12/2007 -3,810.00	01/05/2009
26,434.00		426. CHIPOTLE MEXICAN GRILL INC COM STK PROPERTY TYPE: SECURITIES 31,585.00				09/02/2008 -5,151.00	01/05/2009
20,000.00		798. FAMILY DOLLAR STORES INC PROPERTY TYPE: SECURITIES 22,442.00				11/25/2008 -2,442.00	01/05/2009
21,492.00		446. MOLSON COORS BREWING CO CL B CL B PROPERTY TYPE: SECURITIES 19,650.00				11/19/2008 1,842.00	01/05/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
58,181.00		2045.92 NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES 152,364.00				06/03/2008 -94,183.00	01/05/2009
129,506.00		4554.08 NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES 137,989.00				06/28/2006 -8,483.00	01/05/2009
61,996.00		2300. OMNICARE INC PROPERTY TYPE: SECURITIES 73,600.00				09/02/2008 -11,604.00	01/05/2009
17,244.00		655. OWENS ILLINOIS INC COM NEW PROPERTY TYPE: SECURITIES 14,655.00				10/20/2008 2,589.00	01/05/2009
126,046.00		2320. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 161,551.00				06/03/2008 -35,505.00	01/05/2009
66,105.00		1300. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 71,620.00				10/22/2008 -5,515.00	01/06/2009
71,964.00		3810. AEROPOSTALE INC PROPERTY TYPE: SECURITIES 126,651.00				06/03/2008 -54,687.00	01/06/2009
64,978.00		1200. BAXTER INTL INC PROPERTY TYPE: SECURITIES 75,776.00				07/15/2008 -10,798.00	01/06/2009
36,909.00		1495. FAMILY DOLLAR STORES INC PROPERTY TYPE: SECURITIES 41,047.00				11/25/2008 -4,138.00	01/06/2009
1,388.00		28. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 930.00				01/16/2007 458.00	01/06/2009
38,303.00		772. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 25,639.00				01/16/2007 12,664.00	01/06/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
23,277.00		192. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES 51,873.00				01/24/2008 -28,596.00	01/06/2009
34,422.00		1430. IRON MTN INC PA PROPERTY TYPE: SECURITIES 38,229.00				09/19/2008 -3,807.00	01/06/2009
96,170.00		1753.93 UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 122,133.00				06/03/2008 -25,963.00	01/06/2009
204,304.00		3726.07 UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 136,654.00				08/12/2003 67,650.00	01/06/2009
48,889.00		1523. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES 85,790.00				09/16/2008 -36,901.00	01/06/2009
5,067.00		400. CENTERPOINT ENERGY INC COM PROPERTY TYPE: SECURITIES 5,953.00				09/23/2008 -886.00	01/07/2009
13,933.00		1100. CENTERPOINT ENERGY INC COM PROPERTY TYPE: SECURITIES 15,221.00				08/08/2006 -1,288.00	01/07/2009
29,477.00		2300. CENTERPOINT ENERGY INC COM PROPERTY TYPE: SECURITIES 36,080.00				09/04/2008 -6,603.00	01/07/2009
22,342.00		500. COMTECH TELECOMMUNICATIONS CORP NEW PROPERTY TYPE: SECURITIES 16,424.00				01/19/2006 5,918.00	01/07/2009
7,039.00		500. EZCORP INC CL A NON VOTING PROPERTY TYPE: SECURITIES 8,176.00				09/03/2008 -1,137.00	01/07/2009
2,812.00		200. EZCORP INC CL A NON VOTING PROPERTY TYPE: SECURITIES 3,465.00				07/17/2008 -653.00	01/07/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
23,585.00		400. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 27,193.00				09/17/2008 -3,608.00	01/07/2009
17,994.00		186. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES 44,671.00				10/08/2008 -26,677.00	01/07/2009
1,494.00		24. MCDONALDS CORP PROPERTY TYPE: SECURITIES 846.00				07/19/2006 648.00	01/07/2009
9,615.00		400. SENSIENT TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 12,207.00				04/04/2008 -2,592.00	01/07/2009
14,253.00		600. SENSIENT TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 17,887.00				07/11/2008 -3,634.00	01/07/2009
5,026.00		200. SYBASE INC PROPERTY TYPE: SECURITIES 4,411.00				01/19/2006 615.00	01/07/2009
9,141.00		700. TEKELEC PROPERTY TYPE: SECURITIES 11,900.00				08/07/2008 -2,759.00	01/07/2009
4,735.00		148. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES 8,301.00				08/01/2008 -3,566.00	01/07/2009
100,802.00		2700. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 124,959.00				06/03/2008 -24,157.00	01/08/2009
14,854.00		400. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 18,512.00				06/03/2008 -3,658.00	01/08/2009
19,575.00		802. ILLUMINA INC PROPERTY TYPE: SECURITIES 29,441.00				03/24/2008 -9,866.00	01/08/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
71,157.00		640. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES 180,914.00				06/20/2008 -109757.00	01/08/2009
23,277.00		871. PRIVATEBANCORP INC COM PROPERTY TYPE: SECURITIES 32,020.00				10/13/2008 -8,743.00	01/08/2009
35,688.00		640. RALCORP HLDGS INC NEW PROPERTY TYPE: SECURITIES 41,582.00				09/11/2008 -5,894.00	01/08/2009
2,461.00		77. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES 4,319.00				08/01/2008 -1,858.00	01/08/2009
21,977.00		844. ANSYS INC PROPERTY TYPE: SECURITIES 35,922.00				05/08/2008 -13,945.00	01/09/2009
30,448.00		4272. BPZ RESOURCE INC PROPERTY TYPE: SECURITIES 88,694.00				05/02/2008 -58,246.00	01/09/2009
6,167.00		100. COMPASS MINERALS INTL INC COM PROPERTY TYPE: SECURITIES 8,001.00				06/10/2008 -1,834.00	01/09/2009
2,547.00		49. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 3,535.00				06/03/2008 -988.00	01/09/2009
55,345.00		1051. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 75,819.00				06/03/2008 -20,474.00	01/09/2009
33,197.00		1405. ILLUMINA INC PROPERTY TYPE: SECURITIES 51,578.00				03/24/2008 -18,381.00	01/09/2009
55,356.00		540. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES 152,295.00				06/20/2008 -96,939.00	01/09/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
49,990.00		1900. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 88,106.00					09/19/2008 -38,116.00	01/09/2009
19,668.00		535. WABTEC CORP PROPERTY TYPE: SECURITIES 23,348.00					10/08/2008 -3,680.00	01/09/2009
192.00		6. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES 337.00					08/01/2008 -145.00	01/09/2009
36,239.00		420. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 23,770.00					10/15/2008 12,469.00	01/12/2009
1,149.00		100. EURONET WORLDWIDE INC COM COM PROPERTY TYPE: SECURITIES 1,972.00					03/20/2008 -823.00	01/12/2009
66,165.00		645. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES 180,455.00					06/17/2008 -114290.00	01/12/2009
5,041.00		203. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 8,707.00					09/25/2008 -3,666.00	01/12/2009
34,908.00		1397. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 62,041.00					09/25/2008 -27,133.00	01/12/2009
31,447.00		400. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 38,861.00					01/23/2008 -7,414.00	01/12/2009
142,138.00		1500. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 373,395.00					10/01/2008 -231257.00	01/12/2009
3,884.00		100. ROCKWELL COLLINS INC PROPERTY TYPE: SECURITIES 7,113.00					06/29/2007 -3,229.00	01/12/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
95,238.00		18300. ADR ACERGY S A SPONSORED ADR PROPERTY TYPE: SECURITIES 176,041.00					10/01/2008 -80,803.00	01/13/2009
13,744.00		410. ECOLAB INC PROPERTY TYPE: SECURITIES 17,709.00					03/20/2008 -3,965.00	01/13/2009
5,762.00		500. EURONET WORLDWIDE INC COM COM PROPERTY TYPE: SECURITIES 9,859.00					03/20/2008 -4,097.00	01/13/2009
31,046.00		500. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 39,239.00					09/26/2008 -8,193.00	01/13/2009
13,038.00		350. ROCKWELL COLLINS INC PROPERTY TYPE: SECURITIES 24,897.00					06/29/2007 -11,859.00	01/13/2009
32,016.00		830. STATE STREET CORP PROPERTY TYPE: SECURITIES 64,483.00					03/18/2008 -32,467.00	01/13/2009
29,702.00		770. STATE STREET CORP PROPERTY TYPE: SECURITIES 57,808.00					10/18/2007 -28,106.00	01/13/2009
48,552.00		1675. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES 92,441.00					09/16/2008 -43,889.00	01/13/2009
33,339.00		1700. COGNIZANT TECHNOLOGY SOLUTION CL A PROPERTY TYPE: SECURITIES 51,629.00					03/24/2008 -18,290.00	01/14/2009
12,392.00		630. COGNIZANT TECHNOLOGY SOLUTION CL A PROPERTY TYPE: SECURITIES 19,133.00					03/24/2008 -6,741.00	01/14/2009
1,105.00		100. EURONET WORLDWIDE INC COM COM PROPERTY TYPE: SECURITIES 1,972.00					03/20/2008 -867.00	01/14/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
43,327.00		1200. HEALTH CARE REIT INC COM COM PROPERTY TYPE: SECURITIES 63,343.00					10/02/2008 -20,016.00	01/14/2009
20,183.00		875. PRIVATEBANCORP INC COM PROPERTY TYPE: SECURITIES 31,867.00					10/16/2008 -11,684.00	01/14/2009
18,202.00		500. URS CORP NEW PROPERTY TYPE: SECURITIES 21,286.00					09/22/2008 -3,084.00	01/14/2009
16,317.00		312. VALMONT INDS INC COM PROPERTY TYPE: SECURITIES 18,899.00					12/10/2008 -2,582.00	01/14/2009
32,263.00		1171. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES 61,195.00					08/14/2008 -28,932.00	01/14/2009
49,301.00		580. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 31,644.00					10/15/2008 17,657.00	01/15/2009
132,257.00		800. CME GROUP INC PROPERTY TYPE: SECURITIES 283,117.00					11/06/2008 -150860.00	01/15/2009
14,697.00		300. COMPASS MINERALS INTL INC COM PROPERTY TYPE: SECURITIES 14,306.00					12/31/2008 391.00	01/15/2009
26,926.00		535. COMPASS MINERALS INTL INC COM PROPERTY TYPE: SECURITIES 26,396.00					10/14/2008 530.00	01/15/2009
16,732.00		857. CONCHO RES INC COM STK PROPERTY TYPE: SECURITIES 20,506.00					01/06/2009 -3,774.00	01/15/2009
14,238.00		1387. DELTA AIR LINES INC DEL COM NEW CO PROPERTY TYPE: SECURITIES 16,791.00					01/02/2009 -2,553.00	01/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,140.00		300. EURONET WORLDWIDE INC COM COM PROPERTY TYPE: SECURITIES 5,916.00					03/20/2008 -2,776.00	01/15/2009
54,696.00		2300. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 111,073.00					05/22/2008 -56,377.00	01/15/2009
31,269.00		846. GRANITE CONSTRUCTION INC PROPERTY TYPE: SECURITIES 38,176.00					12/16/2008 -6,907.00	01/15/2009
477.00		100. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES 1,302.00					03/20/2008 -825.00	01/15/2009
10,538.00		587. INTREPID POTASH INC COM PROPERTY TYPE: SECURITIES 29,123.00					07/08/2008 -18,585.00	01/15/2009
7,842.00		428. QUANTA SERVICES INC PROPERTY TYPE: SECURITIES 14,451.00					08/11/2008 -6,609.00	01/15/2009
12,008.00		429. THORATEC LABS CORP COM NEW PROPERTY TYPE: SECURITIES 11,057.00					10/13/2008 951.00	01/15/2009
17,042.00		334. VALMONT INDS INC COM PROPERTY TYPE: SECURITIES 20,209.00					12/10/2008 -3,167.00	01/15/2009
20,511.00		658. WABTEC CORP PROPERTY TYPE: SECURITIES 28,566.00					10/16/2008 -8,055.00	01/15/2009
3.00		.25 BK AMER CORP COM PROPERTY TYPE: SECURITIES 19.00					10/26/2007 -16.00	01/16/2009
7.00		.5 BK AMER CORP COM PROPERTY TYPE: SECURITIES 15.00					09/24/2008 -8.00	01/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
3.00		.25 BK AMER CORP COM PROPERTY TYPE: SECURITIES 5.00					10/31/2008 -2.00	01/16/2009
32,625.00		800. COMSTOCK RES INC NEW PROPERTY TYPE: SECURITIES 44,905.00					09/22/2008 -12,280.00	01/16/2009
5,128.00		492. EURONET WORLDWIDE INC COM COM PROPERTY TYPE: SECURITIES 9,702.00					03/20/2008 -4,574.00	01/16/2009
34,184.00		1430. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 60,661.00					07/15/2008 -26,477.00	01/16/2009
1,900.00		100. HEIDRICK & STRUGGLES INTL INC PROPERTY TYPE: SECURITIES 3,193.00					03/20/2008 -1,293.00	01/16/2009
465.00		100. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES 1,302.00					03/20/2008 -837.00	01/16/2009
1,344.00		300. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES 3,906.00					03/20/2008 -2,562.00	01/16/2009
39,142.00		1800. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 76,163.00					10/08/2008 -37,021.00	01/16/2009
42,206.00		1973. OWENS ILLINOIS INC COM NEW PROPERTY TYPE: SECURITIES 41,536.00					10/22/2008 670.00	01/16/2009
11,697.00		400. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 17,127.00					01/19/2006 -5,430.00	01/16/2009
32,188.00		900. STATE STREET CORP PROPERTY TYPE: SECURITIES 67,163.00					10/16/2007 -34,975.00	01/16/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
29,886.00		1700. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 65,075.00				10/01/2008 -35,189.00	01/16/2009
30,672.00		1841. CENTRAL EUROPEAN DIST CORP PROPERTY TYPE: SECURITIES 57,534.00				11/26/2008 -26,862.00	01/20/2009
10,915.00		537. CONCHO RES INC COM STK PROPERTY TYPE: SECURITIES 12,556.00				12/15/2008 -1,641.00	01/20/2009
44,969.00		800. DEVON ENERGY CORP NEW PROPERTY TYPE: SECURITIES 86,773.00				09/25/2008 -41,804.00	01/20/2009
1,947.00		200. EURONET WORLDWIDE INC COM COM PROPERTY TYPE: SECURITIES 3,944.00				03/20/2008 -1,997.00	01/20/2009
6,756.00		400. HEIDRICK & STRUGGLES INTL INC PROPERTY TYPE: SECURITIES 12,771.00				03/20/2008 -6,015.00	01/20/2009
19,143.00		172. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES 16,152.00				12/30/2008 2,991.00	01/20/2009
432.00		100. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES 1,302.00				03/20/2008 -870.00	01/20/2009
21,053.00		578. KOHLS CORP PROPERTY TYPE: SECURITIES 27,939.00				09/26/2008 -6,886.00	01/20/2009
25,683.00		913. MCAFEE INC COM PROPERTY TYPE: SECURITIES 29,787.00				11/10/2008 -4,104.00	01/20/2009
7,292.00		100. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES 4,787.00				06/05/2008 2,505.00	01/20/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
63,062.00		890. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES 42,557.00					06/06/2008 20,505.00	01/20/2009
15,763.00		645. SEQUENOM INC COM NEW STK PROPERTY TYPE: SECURITIES 13,769.00					08/14/2008 1,994.00	01/20/2009
5,303.00		800. ADR SKILLSOFT PUB LTD CO SPONSORED PROPERTY TYPE: SECURITIES 8,229.00					08/04/2008 -2,926.00	01/20/2009
34,964.00		2000. STATE STREET CORP PROPERTY TYPE: SECURITIES 87,966.00					11/12/2008 -53,002.00	01/20/2009
39,876.00		2281. STATE STREET CORP PROPERTY TYPE: SECURITIES 158,033.00					11/02/2007 -118157.00	01/20/2009
30,694.00		800. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 66,040.00					07/30/2008 -35,346.00	01/20/2009
29,613.00		612. VALMONT INDS INC COM PROPERTY TYPE: SECURITIES 36,258.00					12/09/2008 -6,645.00	01/20/2009
3,700.00		358.18 MFO VANGUARD BD INDEX FDS SHORT T PROPERTY TYPE: SECURITIES 3,682.00					12/31/2008 18.00	01/20/2009
59,179.00		3700. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 139,034.00					10/15/2008 -79,855.00	01/20/2009
19,279.00		646. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 24,583.00					12/05/2008 -5,304.00	01/21/2009
28,421.00		581. COMPASS MINERALS INTL INC COM PROPERTY TYPE: SECURITIES 26,945.00					10/14/2008 1,476.00	01/21/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,557.00		800. EURONET WORLDWIDE INC COM COM PROPERTY TYPE: SECURITIES 15,775.00				03/20/2008 -8,218.00	01/21/2009
5,728.00		100. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 7,334.00				09/22/2008 -1,606.00	01/21/2009
5,126.00		300. HEIDRICK & STRUGGLES INTL INC PROPERTY TYPE: SECURITIES 9,578.00				03/20/2008 -4,452.00	01/21/2009
16,805.00		150. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES 13,865.00				12/30/2008 2,940.00	01/21/2009
25,965.00		577. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 30,929.00				08/12/2008 -4,964.00	01/21/2009
4,991.00		800. ADR SKILLSOFT PUB LTD CO SPONSORED PROPERTY TYPE: SECURITIES 8,171.00				08/05/2008 -3,180.00	01/21/2009
6,000.00		582.52 MFO VANGUARD BD INDEX FDS SHORT T PROPERTY TYPE: SECURITIES 5,988.00				12/31/2008 12.00	01/21/2009
3,803.00		400. EURONET WORLDWIDE INC COM COM PROPERTY TYPE: SECURITIES 7,887.00				03/20/2008 -4,084.00	01/22/2009
3,328.00		200. HEIDRICK & STRUGGLES INTL INC PROPERTY TYPE: SECURITIES 6,386.00				03/20/2008 -3,058.00	01/22/2009
43,821.00		1800. HOSPIRA INC PROPERTY TYPE: SECURITIES 55,508.00				10/15/2008 -11,687.00	01/22/2009
34,451.00		1200. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 51,381.00				01/19/2006 -16,930.00	01/22/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,909.00		100. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 4,282.00				01/19/2006 -1,373.00	01/22/2009
15,774.00		2500. ADR SKILLSOFT PUB LTD CO SPONSORED PROPERTY TYPE: SECURITIES 25,502.00				08/05/2008 -9,728.00	01/22/2009
24,028.00		1836. SYMANTEC CORP PROPERTY TYPE: SECURITIES 41,560.00				08/28/2008 -17,532.00	01/22/2009
13,905.00		1067. SYMANTEC CORP PROPERTY TYPE: SECURITIES 24,154.00				08/28/2008 -10,249.00	01/22/2009
5,621.00		427. SYMANTEC CORP PROPERTY TYPE: SECURITIES 9,658.00				08/28/2008 -4,037.00	01/22/2009
12,677.00		970. SYMANTEC CORP PROPERTY TYPE: SECURITIES 21,958.00				08/28/2008 -9,281.00	01/22/2009
85,158.00		4000. ADR VEOLIA ENVIRONNEMENT SPONSORED PROPERTY TYPE: SECURITIES 165,487.00				10/01/2008 -80,329.00	01/22/2009
1,184.00		128. EURONET WORLDWIDE INC COM COM PROPERTY TYPE: SECURITIES 2,524.00				03/20/2008 -1,340.00	01/23/2009
5,825.00		100. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 7,334.00				09/22/2008 -1,509.00	01/23/2009
3,129.00		200. HEIDRICK & STRUGGLES INTL INC PROPERTY TYPE: SECURITIES 6,386.00				03/20/2008 -3,257.00	01/23/2009
21,802.00		1719. METROPCS COMMUNICATIONS INC COM CO PROPERTY TYPE: SECURITIES 28,726.00				01/07/2009 -6,924.00	01/23/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
13,685.00		600. PENN VIRGINIA CORP PROPERTY TYPE: SECURITIES 45,341.00				06/30/2008 -31,656.00	01/23/2009
11,239.00		1800. ADR SKILLSOFT PUB LTD CO SPONSORED PROPERTY TYPE: SECURITIES 18,266.00				08/05/2008 -7,027.00	01/23/2009
32,484.00		1102. WABTEC CORP PROPERTY TYPE: SECURITIES 46,256.00				10/06/2008 -13,772.00	01/23/2009
19,036.00		700. DOLBY LABORATORIES INC CL A COM STK PROPERTY TYPE: SECURITIES 26,009.00				04/09/2008 -6,973.00	01/26/2009
5,814.00		100. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 7,229.00				09/24/2008 -1,415.00	01/26/2009
23,170.00		400. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 29,017.00				09/24/2008 -5,847.00	01/26/2009
3,618.00		235. HEIDRICK & STRUGGLES INTL INC PROPERTY TYPE: SECURITIES 7,503.00				03/20/2008 -3,885.00	01/26/2009
1,995.00		600. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES 7,811.00				03/20/2008 -5,816.00	01/26/2009
36,990.00		1600. PENN VIRGINIA CORP PROPERTY TYPE: SECURITIES 111,304.00				07/21/2008 -74,314.00	01/26/2009
9,966.00		1600. ADR SKILLSOFT PUB LTD CO SPONSORED PROPERTY TYPE: SECURITIES 16,194.00				08/12/2008 -6,228.00	01/26/2009
19,075.00		838. BEMIS INC PROPERTY TYPE: SECURITIES 21,584.00				11/24/2008 -2,509.00	01/27/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
11,458.00		200. CAPELLA ED CO COM PROPERTY TYPE: SECURITIES 11,902.00				03/24/2008 -444.00	01/27/2009
24,624.00		400. DEVON ENERGY CORP NEW PROPERTY TYPE: SECURITIES 34,707.00				10/31/2008 -10,083.00	01/27/2009
15,708.00		600. DOLBY LABORATORIES INC CL A COM STK PROPERTY TYPE: SECURITIES 22,037.00				04/10/2008 -6,329.00	01/27/2009
2,405.00		155. HEIDRICK & STRUGGLES INTL INC PROPERTY TYPE: SECURITIES 4,949.00				03/20/2008 -2,544.00	01/27/2009
1,725.00		500. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES 6,509.00				03/20/2008 -4,784.00	01/27/2009
1,899.00		300. ADR SKILLSOFT PUB LTD CO SPONSORED PROPERTY TYPE: SECURITIES 3,033.00				08/06/2008 -1,134.00	01/27/2009
348,957.00		15210. SYSCO CORP PROPERTY TYPE: SECURITIES 471,534.00				06/03/2008 -122577.00	01/27/2009
50,274.00		2166. BEMIS INC PROPERTY TYPE: SECURITIES 52,916.00				12/02/2008 -2,642.00	01/28/2009
11,561.00		200. CAPELLA ED CO COM PROPERTY TYPE: SECURITIES 11,902.00				03/24/2008 -341.00	01/28/2009
18,817.00		700. DOLBY LABORATORIES INC CL A COM STK PROPERTY TYPE: SECURITIES 25,342.00				04/11/2008 -6,525.00	01/28/2009
52,913.00		1261. FTI CONSULTING INC PROPERTY TYPE: SECURITIES 80,932.00				11/21/2008 -28,019.00	01/28/2009

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6,080.00		1800. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES 23,433.00				03/20/2008 -17,353.00	01/28/2009
17,050.00		753. SEQUENOM INC COM NEW STK PROPERTY TYPE: SECURITIES 16,075.00				08/14/2008 975.00	01/28/2009
4,956.00		200. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES 6,305.00				09/08/2008 -1,349.00	01/28/2009
12,368.00		500. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES 15,760.00				09/08/2008 -3,392.00	01/28/2009
43,516.00		6500. ADR SKILLSOFT PUB LTD CO SPONSORED PROPERTY TYPE: SECURITIES 65,357.00				08/20/2008 -21,841.00	01/28/2009
22,433.00		400. CAPELLA ED CO COM PROPERTY TYPE: SECURITIES 23,803.00				03/24/2008 -1,370.00	01/29/2009
15,671.00		600. DOLBY LABORATORIES INC CL A COM STK PROPERTY TYPE: SECURITIES 21,590.00				04/01/2008 -5,919.00	01/29/2009
2,707.00		300. HEARTLAND PMT SYS INC COM STK PROPERTY TYPE: SECURITIES 7,628.00				09/16/2008 -4,921.00	01/29/2009
15,096.00		700. SURMODICS INC COM PROPERTY TYPE: SECURITIES 29,027.00				03/25/2008 -13,931.00	01/29/2009
9,654.00		175. CAPELLA ED CO COM PROPERTY TYPE: SECURITIES 10,414.00				03/24/2008 -760.00	01/30/2009
12,515.00		1076. COGENT INC COM PROPERTY TYPE: SECURITIES 14,776.00				12/08/2008 -2,261.00	01/30/2009

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14,245.00		236. COMPASS MINERALS INTL INC COM PROPERTY TYPE: SECURITIES 10,729.00					10/10/2008 3,516.00	01/30/2009
5,855.00		230. DOLBY LABORATORIES INC CL A COM STK PROPERTY TYPE: SECURITIES 8,241.00					03/31/2008 -2,386.00	01/30/2009
117,060.00		1500. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 117,481.00					11/25/2008 -421.00	01/30/2009
11,804.00		334. GRANITE CONSTRUCTION INC PROPERTY TYPE: SECURITIES 14,986.00					01/02/2009 -3,182.00	01/30/2009
2,703.00		300. HEARTLAND PMT SYS INC COM STK PROPERTY TYPE: SECURITIES 7,628.00					09/16/2008 -4,925.00	01/30/2009
28,195.00		868. INTERDIGITAL INC PA COM PROPERTY TYPE: SECURITIES 27,864.00					01/26/2009 331.00	01/30/2009
15,266.00		325. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 17,397.00					08/11/2008 -2,131.00	01/30/2009
2,358.00		100. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES 3,151.00					09/08/2008 -793.00	01/30/2009
4,613.00		200. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES 6,303.00					09/08/2008 -1,690.00	01/30/2009
18,641.00		774. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES 23,247.00					12/26/2008 -4,606.00	02/02/2009
93,340.00		1100. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 68,233.00					07/29/2008 25,107.00	02/02/2009

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24,525.00		2195. COGENT INC COM PROPERTY TYPE: SECURITIES 29,372.00					12/29/2008 -4,847.00	02/02/2009
23,707.00		1479.8 CF MONDRIAN INTL EQTY FD L P PROPERTY TYPE: SECURITIES 30,872.00					10/01/2008 -7,165.00	02/02/2009
8,107.00		257.04 EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES 14,144.00					06/18/2008 -6,037.00	02/02/2009
17,125.00		542.96 EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES 22,159.00					04/17/2006 -5,034.00	02/02/2009
18,301.00		539. GRANITE CONSTRUCTION INC PROPERTY TYPE: SECURITIES 24,175.00					01/02/2009 -5,874.00	02/02/2009
106,503.00		2500. HARRIS CORP DEL PROPERTY TYPE: SECURITIES 92,491.00					11/05/2008 14,012.00	02/02/2009
2,601.00		300. HEARTLAND PMT SYS INC COM STK PROPERTY TYPE: SECURITIES 7,628.00					09/16/2008 -5,027.00	02/02/2009
19,095.00		151. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES 13,833.00					12/29/2008 5,262.00	02/02/2009
58,231.00		1550. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 64,275.00					02/01/2006 -6,044.00	02/02/2009
14,048.00		2579. JETBLUE AMYS CORP PROPERTY TYPE: SECURITIES 17,593.00					12/30/2008 -3,545.00	02/02/2009
101,543.00		7030. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 183,853.00					07/30/2008 -82,310.00	02/02/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
71,195.00		1895. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 128,753.00				09/17/2008 -57,558.00	02/02/2009
16,153.00		700. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES 22,013.00				09/05/2008 -5,860.00	02/02/2009
11,458.00		1900. UNITED ONLINE INC PROPERTY TYPE: SECURITIES 21,465.00				03/25/2008 -10,007.00	02/02/2009
22,817.00		3800. UNITED ONLINE INC PROPERTY TYPE: SECURITIES 43,008.00				03/24/2008 -20,191.00	02/02/2009
17,078.00		602. WHITING PETE CORP COM STK PROPERTY TYPE: SECURITIES 31,734.00				11/04/2008 -14,656.00	02/02/2009
18,421.00		500. AIRGAS INC PROPERTY TYPE: SECURITIES 25,499.00				09/26/2008 -7,078.00	02/03/2009
6,114.00		300. AMSURG CORP PROPERTY TYPE: SECURITIES 8,502.00				01/15/2008 -2,388.00	02/03/2009
8,159.00		400. AMSURG CORP PROPERTY TYPE: SECURITIES 11,328.00				01/15/2008 -3,169.00	02/03/2009
17,008.00		538. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 20,227.00				12/04/2008 -3,219.00	02/03/2009
47,210.00		2000. #REORG/BRINKS HOME STK & CSH MRGR PROPERTY TYPE: SECURITIES 67,998.00				04/29/2008 -20,788.00	02/03/2009
7,108.00		300. #REORG/BRINKS HOME STK & CSH MRGR T PROPERTY TYPE: SECURITIES 10,487.00				04/30/2008 -3,379.00	02/03/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,497.00		200. GULF IS FABRICATION INC COM PROPERTY TYPE: SECURITIES 9,849.00				07/01/2008 -7,352.00	02/03/2009
39,997.00		1000. HANOVER INS GROUP INC COM PROPERTY TYPE: SECURITIES 46,412.00				09/16/2008 -6,415.00	02/03/2009
20,117.00		2200. HEARTLAND PMT SYS INC COM STK PROPERTY TYPE: SECURITIES 53,852.00				06/25/2008 -33,735.00	02/03/2009
3,602.00		400. HEARTLAND PMT SYS INC COM STK PROPERTY TYPE: SECURITIES 9,534.00				06/27/2008 -5,932.00	02/03/2009
28,459.00		1000. #REORG/HEWITT STOCK MERGER AON COR PROPERTY TYPE: SECURITIES 29,852.00				04/18/2006 -1,393.00	02/03/2009
39,662.00		1037. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 43,002.00				02/01/2006 -3,340.00	02/03/2009
125,751.00		3313. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 137,383.00				02/01/2006 -11,632.00	02/03/2009
188,098.00		13115. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 329,033.00				07/29/2008 -140935.00	02/03/2009
40,909.00		1600. #REORG/MARVEL ENTERTAINMENT CASH & PROPERTY TYPE: SECURITIES 31,531.00				06/06/2006 9,378.00	02/03/2009
195,942.00		5205. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 351,077.00				09/17/2008 -155135.00	02/03/2009
200,000.00		19704.43 PIMCO FUNDS TOTAL RETURN FUND I PROPERTY TYPE: SECURITIES 214,109.00				03/01/2004 -14,109.00	02/03/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
27,226.00		2100. PERKINELMER INC PROPERTY TYPE: SECURITIES 49,497.00					03/13/2006 -22,271.00	02/03/2009
24,799.00		1900. PERKINELMER INC PROPERTY TYPE: SECURITIES 44,730.00					03/14/2006 -19,931.00	02/03/2009
21,270.00		920. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES 28,900.00					03/20/2008 -7,630.00	02/03/2009
7,011.00		300. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES 9,424.00					03/20/2008 -2,413.00	02/03/2009
23,611.00		861. THORATEC LABS CORP COM NEW PROPERTY TYPE: SECURITIES 22,185.00					10/16/2008 1,426.00	02/03/2009
17,232.00		500. URS CORP NEW PROPERTY TYPE: SECURITIES 20,900.00					09/22/2008 -3,668.00	02/03/2009
6,893.00		200. URS CORP NEW PROPERTY TYPE: SECURITIES 8,288.00					01/23/2008 -1,395.00	02/03/2009
10,450.00		300. URS CORP NEW PROPERTY TYPE: SECURITIES 10,445.00					03/11/2008 5.00	02/03/2009
20,900.00		600. URS CORP NEW PROPERTY TYPE: SECURITIES 24,864.00					01/23/2008 -3,964.00	02/03/2009
29,557.00		1797. QIAGEN N V COM PROPERTY TYPE: SECURITIES 30,914.00					12/17/2008 -1,357.00	02/03/2009
1,843.00		55. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES 2,238.00					04/17/2006 -395.00	02/04/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
7,220.00		215. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES 8,745.00					04/13/2006 -1,525.00	02/04/2009
28,691.00		700. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES 28,347.00					09/19/2008 344.00	02/04/2009
2,502.00		200. GULF IS FABRICATION INC COM PROPERTY TYPE: SECURITIES 9,849.00					07/01/2008 -7,347.00	02/04/2009
1,794.00		200. HEARTLAND PMT SYS INC COM STK PROPERTY TYPE: SECURITIES 4,761.00					06/30/2008 -2,967.00	02/04/2009
33,669.00		900. ROCKWELL COLLINS INC PROPERTY TYPE: SECURITIES 61,429.00					06/29/2007 -27,760.00	02/04/2009
2,297.00		400. UNITED ONLINE INC PROPERTY TYPE: SECURITIES 4,496.00					03/25/2008 -2,199.00	02/04/2009
45,588.00		944. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 65,735.00					06/03/2008 -20,147.00	02/04/2009
13,988.00		290. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 20,194.00					06/03/2008 -6,206.00	02/04/2009
80,031.00		4100. WMS INDUSTRIES INC PROPERTY TYPE: SECURITIES 103,764.00					12/31/2008 -23,733.00	02/04/2009
30,646.00		1802. QIAGEN N V COM PROPERTY TYPE: SECURITIES 30,317.00					12/15/2008 329.00	02/04/2009
38,752.00		1332. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 44,578.00					11/21/2008 -5,826.00	02/05/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17,216.00		4304. BPZ RESOURCE INC PROPERTY TYPE: SECURITIES 86,026.00					04/22/2008 -68,810.00	02/05/2009
21,592.00		1922. COGENT INC COM PROPERTY TYPE: SECURITIES 25,246.00					12/02/2008 -3,654.00	02/05/2009
40,948.00		2200. COVANTA HLDG CORP COM PROPERTY TYPE: SECURITIES 65,102.00					07/17/2008 -24,154.00	02/05/2009
21,079.00		. ADR DBS GROUP HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					21,079.00	02/05/2009
20,435.00		3099. DELTA AIR LINES INC DEL COM NEW CO PROPERTY TYPE: SECURITIES 31,789.00					11/04/2008 -11,354.00	02/05/2009
18,810.00		562. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES 22,859.00					04/13/2006 -4,049.00	02/05/2009
13,932.00		416. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES 16,921.00					04/13/2006 -2,989.00	02/05/2009
29,003.00		1077. FAMILY DOLLAR STORES INC PROPERTY TYPE: SECURITIES 31,037.00					02/03/2009 -2,034.00	02/05/2009
5,314.00		130. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES 5,264.00					09/19/2008 50.00	02/05/2009
1,202.00		100. GULF IS FABRICATION INC COM PROPERTY TYPE: SECURITIES 4,925.00					07/01/2008 -3,723.00	02/05/2009
2,415.00		200. GULF IS FABRICATION INC COM PROPERTY TYPE: SECURITIES 9,842.00					07/01/2008 -7,427.00	02/05/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,067.00		1200. HEARTLAND PMT SYS INC COM STK PROPERTY TYPE: SECURITIES 28,453.00					06/30/2008 -17,386.00	02/05/2009
27,554.00		588. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 30,648.00					08/11/2008 -3,094.00	02/05/2009
1,683.00		300. UNITED ONLINE INC PROPERTY TYPE: SECURITIES 3,372.00					03/25/2008 -1,689.00	02/05/2009
19,559.00		405. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 24,786.00					11/04/2008 -5,227.00	02/05/2009
36,092.00		748. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 52,086.00					06/03/2008 -15,994.00	02/05/2009
95,499.00		6106. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 174,358.00					01/29/2009 -78,859.00	02/05/2009
1,410.00		94. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 1,869.00					01/29/2009 -459.00	02/05/2009
48,897.00		3960. WESTERN UNION CO PROPERTY TYPE: SECURITIES 98,029.00					07/22/2008 -49,132.00	02/05/2009
71,676.00		5752. WESTERN UNION CO PROPERTY TYPE: SECURITIES 137,586.00					06/03/2008 -65,910.00	02/05/2009
27,376.00		6462. BPZ RESOURCE INC PROPERTY TYPE: SECURITIES 112,371.00					12/12/2008 -84,995.00	02/06/2009
32,859.00		2300. CENTERPOINT ENERGY INC COM PROPERTY TYPE: SECURITIES 31,792.00					08/08/2006 1,067.00	02/06/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
22,981.00		685. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES 27,862.00				04/13/2006 -4,881.00	02/06/2009
14,893.00		442. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES 17,024.00				06/08/2006 -2,131.00	02/06/2009
52,772.00		1569. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES 62,862.00				06/08/2006 -10,090.00	02/06/2009
1,203.00		100. GULF IS FABRICATION INC COM PROPERTY TYPE: SECURITIES 4,918.00				06/30/2008 -3,715.00	02/06/2009
4,832.00		400. GULF IS FABRICATION INC COM PROPERTY TYPE: SECURITIES 19,229.00				06/30/2008 -14,397.00	02/06/2009
2,730.00		300. HEARTLAND PMT SYS INC COM STK PROPERTY TYPE: SECURITIES 6,515.00				01/07/2009 -3,785.00	02/06/2009
929.00		100. HEARTLAND PMT SYS INC COM STK PROPERTY TYPE: SECURITIES 1,801.00				01/07/2009 -872.00	02/06/2009
19,012.00		151. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES 13,742.00				12/02/2008 5,270.00	02/06/2009
56,737.00		2147. THORATEC LABS CORP COM NEW PROPERTY TYPE: SECURITIES 53,140.00				12/02/2008 3,597.00	02/06/2009
566.00		100. UNITED ONLINE INC PROPERTY TYPE: SECURITIES 1,124.00				03/25/2008 -558.00	02/06/2009
9,522.00		194. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 7,115.00				08/12/2003 2,407.00	02/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24,260.00		491. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 18,007.00					08/12/2003 6,253.00	02/06/2009
15,797.00		324. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 11,883.00					08/12/2003 3,914.00	02/06/2009
9,598.00		195. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 7,152.00					08/12/2003 2,446.00	02/06/2009
36,350.00		737.11 UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 39,422.00					11/04/2008 -3,072.00	02/06/2009
4,334.00		87.89 UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 3,223.00					08/12/2003 1,111.00	02/06/2009
2,414.00		188. WESTERN UNION CO PROPERTY TYPE: SECURITIES 4,497.00					06/03/2008 -2,083.00	02/06/2009
36,701.00		2858. WESTERN UNION CO PROPERTY TYPE: SECURITIES 68,362.00					06/03/2008 -31,661.00	02/06/2009
27,187.00		1335. AQUA AMER INC COM PROPERTY TYPE: SECURITIES 27,187.00					12/30/2008	02/09/2009
11,022.00		329. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES 12,671.00					06/08/2006 -1,649.00	02/09/2009
23,452.00		695. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES 26,768.00					06/08/2006 -3,316.00	02/09/2009
23,574.00		862. FAMILY DOLLAR STORES INC PROPERTY TYPE: SECURITIES 23,448.00					01/15/2009 126.00	02/09/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
26,691.00		744. GRANITE CONSTRUCTION INC PROPERTY TYPE: SECURITIES 32,854.00				12/15/2008 -6,163.00	02/09/2009
2,444.00		200. GULF IS FABRICATION INC COM PROPERTY TYPE: SECURITIES 9,541.00				06/03/2008 -7,097.00	02/09/2009
4,896.00		400. GULF IS FABRICATION INC COM PROPERTY TYPE: SECURITIES 19,082.00				06/03/2008 -14,186.00	02/09/2009
2,707.00		300. HEARTLAND PMT SYS INC COM STK PROPERTY TYPE: SECURITIES 5,403.00				01/07/2009 -2,696.00	02/09/2009
30,428.00		1295. NASDAQ OMX GROUP INVS PROPERTY TYPE: SECURITIES 44,144.00				09/23/2008 -13,716.00	02/09/2009
75,710.00		4100. TESORO PETE CORP PROPERTY TYPE: SECURITIES 59,730.00				01/06/2009 15,980.00	02/09/2009
27,767.00		1077. THORATEC LABS CORP COM NEW PROPERTY TYPE: SECURITIES 25,401.00				11/26/2008 2,366.00	02/09/2009
72,807.00		1474. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 54,059.00				08/12/2003 18,748.00	02/09/2009
9,355.00		741. WESTERN UNION CO PROPERTY TYPE: SECURITIES 17,724.00				06/03/2008 -8,369.00	02/09/2009
27,274.00		2155. WESTERN UNION CO PROPERTY TYPE: SECURITIES 34,292.00				01/06/2009 -7,018.00	02/09/2009
5,214.00		413. WESTERN UNION CO PROPERTY TYPE: SECURITIES 9,879.00				06/03/2008 -4,665.00	02/09/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
56,458.00		700. AMERICAN SCIENCE & ENGINEERING PROPERTY TYPE: SECURITIES 48,524.00					01/23/2009 7,934.00	02/10/2009
13,049.00		215. COMPASS MINERALS INTL INC COM PROPERTY TYPE: SECURITIES 9,775.00					10/10/2008 3,274.00	02/10/2009
34,809.00		1301. FAMILY DOLLAR STORES INC PROPERTY TYPE: SECURITIES 34,119.00					12/02/2008 690.00	02/10/2009
30,305.00		868. GRANITE CONSTRUCTION INC PROPERTY TYPE: SECURITIES 36,907.00					12/30/2008 -6,602.00	02/10/2009
4,928.00		400. GULF IS FABRICATION INC COM PROPERTY TYPE: SECURITIES 18,524.00					07/17/2008 -13,596.00	02/10/2009
883.00		100. HEARTLAND PMT SYS INC COM STK PROPERTY TYPE: SECURITIES 1,744.00					12/31/2008 -861.00	02/10/2009
16,544.00		130. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES 11,831.00					12/02/2008 4,713.00	02/10/2009
8,946.00		500. K12 INC COM STOCK USD.0001 PROPERTY TYPE: SECURITIES 12,292.00					10/21/2008 -3,346.00	02/10/2009
1,404.00		60. NASDAQ OMX GROUP INVS PROPERTY TYPE: SECURITIES 2,041.00					09/23/2008 -637.00	02/10/2009
111,957.00		4950. NASDAQ OMX GROUP INVS PROPERTY TYPE: SECURITIES 167,025.00					09/23/2008 -55,068.00	02/10/2009
46,272.00		4510. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 81,243.00					03/20/2008 -34,971.00	02/10/2009

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30,156.00		646. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 33,613.00				06/04/2008 -3,457.00	02/10/2009
12,292.00		504. VMWARE INC CL A COM CL A COM PROPERTY TYPE: SECURITIES 13,027.00				10/28/2008 -735.00	02/10/2009
6,629.00		127. DEVON ENERGY CORP NEW PROPERTY TYPE: SECURITIES 9,109.00				04/05/2007 -2,480.00	02/11/2009
4,664.00		88. DEVON ENERGY CORP NEW PROPERTY TYPE: SECURITIES 6,199.00				10/22/2008 -1,535.00	02/11/2009
106.00		2. DEVON ENERGY CORP NEW PROPERTY TYPE: SECURITIES 136.00				03/26/2007 -30.00	02/11/2009
2,631.00		48. DEVON ENERGY CORP NEW PROPERTY TYPE: SECURITIES 3,741.00				10/31/2008 -1,110.00	02/11/2009
5,811.00		106. DEVON ENERGY CORP NEW PROPERTY TYPE: SECURITIES 7,603.00				04/05/2007 -1,792.00	02/11/2009
27,181.00		512. DEVON ENERGY CORP NEW PROPERTY TYPE: SECURITIES 36,066.00				10/22/2008 -8,885.00	02/11/2009
10,671.00		201. DEVON ENERGY CORP NEW PROPERTY TYPE: SECURITIES 14,417.00				04/05/2007 -3,746.00	02/11/2009
6,051.00		116. DEVON ENERGY CORP NEW PROPERTY TYPE: SECURITIES 8,320.00				04/05/2007 -2,269.00	02/11/2009
29,749.00		871. GRANITE CONSTRUCTION INC PROPERTY TYPE: SECURITIES 33,920.00				12/23/2008 -4,171.00	02/11/2009

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2,421.00		200. GULF IS FABRICATION INC COM PROPERTY TYPE: SECURITIES 9,038.00					07/17/2008 -6,617.00	02/11/2009
876.00		100. HEARTLAND PMT SYS INC COM STK PROPERTY TYPE: SECURITIES 1,744.00					12/31/2008 -868.00	02/11/2009
34,366.00		1296. LEAP WIRELESS INTL INC COM NEW COM PROPERTY TYPE: SECURITIES 42,446.00					01/08/2009 -8,080.00	02/11/2009
4,379.00		166. MEAD JOHNSON NUTRITION COM USD0.01 PROPERTY TYPE: SECURITIES 3,984.00					02/10/2009 395.00	02/11/2009
52,146.00		3686. METROPCS COMMUNICATIONS INC COM CO PROPERTY TYPE: SECURITIES 59,919.00					01/06/2009 -7,773.00	02/11/2009
21,997.00		567. MOLSON COORS BREWING CO CL B CL B PROPERTY TYPE: SECURITIES 24,978.00					12/10/2008 -2,981.00	02/11/2009
46,465.00		2130. NASDAQ OMX GROUP INVS PROPERTY TYPE: SECURITIES 70,946.00					09/24/2008 -24,481.00	02/11/2009
18,966.00		431. NIKE INC CLASS B PROPERTY TYPE: SECURITIES 29,333.00					06/11/2008 -10,367.00	02/11/2009
25,148.00		569. NIKE INC CLASS B PROPERTY TYPE: SECURITIES 38,725.00					06/11/2008 -13,577.00	02/11/2009
4,670.00		497. APPLIED MATERIALS INC PROPERTY TYPE: SECURITIES 9,394.00					06/03/2008 -4,724.00	02/12/2009
19,940.00		2172. APPLIED MATERIALS INC PROPERTY TYPE: SECURITIES 41,056.00					06/03/2008 -21,116.00	02/12/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
97,668.00		10478. APPLIED MATERIALS INC PROPERTY TYPE: SECURITIES 189,797.00				11/04/2008 -92,129.00	02/12/2009
7,846.00		827. APPLIED MATERIALS INC PROPERTY TYPE: SECURITIES 11,160.00				11/04/2008 -3,314.00	02/12/2009
22,871.00		646. KOHLS CORP PROPERTY TYPE: SECURITIES 31,226.00				09/26/2008 -8,355.00	02/12/2009
22,819.00		780. MCAFEE INC COM PROPERTY TYPE: SECURITIES 24,277.00				11/10/2008 -1,458.00	02/12/2009
130,268.00		5965. NASDAQ OMX GROUP INVS PROPERTY TYPE: SECURITIES 192,016.00				09/26/2008 -61,748.00	02/12/2009
2500000.00		244379.28 PIMCO FUNDS TOTAL RETURN FUND PROPERTY TYPE: SECURITIES 2655434.00				03/01/2004 -155434.00	02/12/2009
27,911.00		1733. SEQUENOM INC COM NEW STK PROPERTY TYPE: SECURITIES 36,996.00				08/14/2008 -9,085.00	02/12/2009
2500000.00		247035.57 MFO VANGUARD BD INDEX FDS TOTA PROPERTY TYPE: SECURITIES 2449344.00				01/30/2009 50,656.00	02/12/2009
19,880.00		688. WHITING PETE CORP COM STK PROPERTY TYPE: SECURITIES 33,970.00				10/31/2008 -14,090.00	02/12/2009
28,888.00		564. EQUINIX INC COM NEW COM NEW PROPERTY TYPE: SECURITIES 51,841.00				04/28/2008 -22,953.00	02/13/2009
24,852.00		671. KOHLS CORP PROPERTY TYPE: SECURITIES 27,723.00				10/08/2008 -2,871.00	02/13/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
24,743.00		635. MOLSON COORS BREWING CO CL B CL B PROPERTY TYPE: SECURITIES 26,564.00				12/10/2008 -1,821.00	02/13/2009
28,586.00		1517. QUANTA SERVICES INC PROPERTY TYPE: SECURITIES 44,400.00				01/27/2009 -15,814.00	02/13/2009
13,957.00		530. THOMAS & BETTS CORP PROPERTY TYPE: SECURITIES 21,796.00				06/03/2008 -7,839.00	02/13/2009
82,295.00		2800. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 109,665.00				06/03/2008 -27,370.00	02/17/2009
26,358.00		1305. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 36,553.00				10/09/2008 -10,195.00	02/17/2009
82,531.00		1100. CEPHALON INC PROPERTY TYPE: SECURITIES 83,526.00				09/19/2008 -995.00	02/17/2009
2,245.00		200. GULF IS FABRICATION INC COM PROPERTY TYPE: SECURITIES 9,003.00				07/17/2008 -6,758.00	02/17/2009
21,540.00		853. LEAP WIRELESS INTL INC COM NEW COM PROPERTY TYPE: SECURITIES 26,385.00				01/09/2009 -4,845.00	02/17/2009
27,328.00		727. MOLSON COORS BREWING CO CL B CL B PROPERTY TYPE: SECURITIES 30,133.00				11/13/2008 -2,805.00	02/17/2009
12,332.00		1240. NCR CORP NEW PROPERTY TYPE: SECURITIES 20,652.00				10/27/2008 -8,320.00	02/17/2009
16,928.00		680. THOMAS & BETTS CORP PROPERTY TYPE: SECURITIES 27,965.00				06/03/2008 -11,037.00	02/17/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
14,556.00		544. WHITING PETE CORP COM STK PROPERTY TYPE: SECURITIES 24,151.00				11/26/2008 -9,595.00	02/17/2009
21,408.00		900. AARON RENTS INC CL B PROPERTY TYPE: SECURITIES 25,022.00				12/23/2008 -3,614.00	02/18/2009
87,687.00		4360. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 114,757.00				10/10/2008 -27,070.00	02/18/2009
46,835.00		2350. COGNIZANT TECHNOLOGY SOLUTION CL A PROPERTY TYPE: SECURITIES 71,370.00				03/24/2008 -24,535.00	02/18/2009
17,925.00		1084. CONTINENTAL RES INC COM PROPERTY TYPE: SECURITIES 64,826.00				05/28/2008 -46,901.00	02/18/2009
16,451.00		2788. DELTA AIR LINES INC DEL COM NEW CO PROPERTY TYPE: SECURITIES 26,238.00				12/04/2008 -9,787.00	02/18/2009
20,070.00		432. EQUINIX INC COM NEW COM NEW PROPERTY TYPE: SECURITIES 39,671.00				05/28/2008 -19,601.00	02/18/2009
1,096.00		100. GULF IS FABRICATION INC COM PROPERTY TYPE: SECURITIES 4,502.00				07/17/2008 -3,406.00	02/18/2009
1,868.00		100. K12 INC COM STOCK USD.0001 PROPERTY TYPE: SECURITIES 2,386.00				06/19/2008 -518.00	02/18/2009
20,878.00		857. LEAP WIRELESS INTL INC COM NEW COM PROPERTY TYPE: SECURITIES 25,971.00				01/09/2009 -5,093.00	02/18/2009
4,902.00		1100. LIONS GATE ENTMT CORP COM NEW PROPERTY TYPE: SECURITIES 12,472.00				11/27/2006 -7,570.00	02/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
30,491.00		812. MOLSON COORS BREWING CO CL B CL B PROPERTY TYPE: SECURITIES 33,082.00					11/13/2008 -2,591.00	02/18/2009
20,660.00		2135. NCR CORP NEW PROPERTY TYPE: SECURITIES 35,557.00					10/27/2008 -14,897.00	02/18/2009
18,407.00		1071. QUANTA SERVICES INC PROPERTY TYPE: SECURITIES 22,713.00					02/02/2009 -4,306.00	02/18/2009
20,527.00		820. THOMAS & BETTS CORP PROPERTY TYPE: SECURITIES 33,722.00					06/03/2008 -13,195.00	02/18/2009
27,571.00		1971. ANNALY MTG MGMT INC COM PROPERTY TYPE: SECURITIES 31,281.00					01/06/2009 -3,710.00	02/19/2009
109,861.00		5395. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 132,798.00					10/10/2008 -22,937.00	02/19/2009
1,116.00		100. GULF IS FABRICATION INC COM PROPERTY TYPE: SECURITIES 4,502.00					07/17/2008 -3,386.00	02/19/2009
30,708.00		1200. HOSPIRA INC PROPERTY TYPE: SECURITIES 36,826.00					10/17/2008 -6,118.00	02/19/2009
9,739.00		2168. JETBLUE AMYS CORP PROPERTY TYPE: SECURITIES 14,410.00					12/30/2008 -4,671.00	02/19/2009
7,428.00		400. K12 INC COM STOCK USD.0001 PROPERTY TYPE: SECURITIES 9,485.00					10/15/2008 -2,057.00	02/19/2009
22,396.00		900. #REORG/MARVEL ENTERTAINMENT CASH & PROPERTY TYPE: SECURITIES 17,504.00					06/05/2006 4,892.00	02/19/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,004.00		200. #REORG/MARVEL ENTERTAINMENT CASH & PROPERTY TYPE: SECURITIES 3,890.00				06/05/2006 1,114.00	02/19/2009
29,450.00		2361. METROPCS COMMUNICATIONS INC COM CO PROPERTY TYPE: SECURITIES 37,840.00				12/08/2008 -8,390.00	02/19/2009
428.00		45. NCR CORP NEW PROPERTY TYPE: SECURITIES 749.00				10/27/2008 -321.00	02/19/2009
15,128.00		700. NATIONWIDE HEALTH PPTYS INC PROPERTY TYPE: SECURITIES 22,394.00				06/23/2008 -7,266.00	02/19/2009
15,128.00		700. NATIONWIDE HEALTH PPTYS INC PROPERTY TYPE: SECURITIES 22,482.00				02/04/2008 -7,354.00	02/19/2009
19,719.00		900. NATIONWIDE HEALTH PPTYS INC PROPERTY TYPE: SECURITIES 28,793.00				06/23/2008 -9,074.00	02/19/2009
2,191.00		100. NATIONWIDE HEALTH PPTYS INC PROPERTY TYPE: SECURITIES 3,186.00				02/05/2008 -995.00	02/19/2009
8,993.00		360. THOMAS & BETTS CORP PROPERTY TYPE: SECURITIES 14,805.00				06/03/2008 -5,812.00	02/19/2009
32,981.00		1278. WHITING PETE CORP COM STK PROPERTY TYPE: SECURITIES 44,616.00				12/10/2008 -11,635.00	02/19/2009
27,034.00		1600. AMSURG CORP PROPERTY TYPE: SECURITIES 44,218.00				01/16/2008 -17,184.00	02/20/2009
26,933.00		1952. ANNALY MTG MGMT INC COM PROPERTY TYPE: SECURITIES 30,300.00				12/22/2008 -3,367.00	02/20/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
29,012.00		1495. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 36,800.00					10/10/2008 -7,788.00	02/20/2009
16,817.00		300. COMPASS MINERALS INTL INC COM PROPERTY TYPE: SECURITIES 16,415.00					01/23/2009 402.00	02/20/2009
19,753.00		2100. ELECTRONICS FOR IMAGING INC PROPERTY TYPE: SECURITIES 53,775.00					08/06/2007 -34,022.00	02/20/2009
5,624.00		600. ELECTRONICS FOR IMAGING INC PROPERTY TYPE: SECURITIES 15,988.00					10/22/2007 -10,364.00	02/20/2009
18,136.00		412. EQUINIX INC COM NEW COM NEW PROPERTY TYPE: SECURITIES 37,267.00					05/28/2008 -19,131.00	02/20/2009
2,074.00		200. GULF IS FABRICATION INC COM PROPERTY TYPE: SECURITIES 8,977.00					07/17/2008 -6,903.00	02/20/2009
1,746.00		400. LIONS GATE ENTMT CORP COM NEW PROPERTY TYPE: SECURITIES 4,521.00					11/27/2006 -2,775.00	02/20/2009
423.00		100. LIONS GATE ENTMT CORP COM NEW PROPERTY TYPE: SECURITIES 1,130.00					11/27/2006 -707.00	02/20/2009
431.00		100. LIONS GATE ENTMT CORP COM NEW PROPERTY TYPE: SECURITIES 1,130.00					11/27/2006 -699.00	02/20/2009
7,162.00		300. #REORG/MARVEL ENTERTAINMENT CASH & PROPERTY TYPE: SECURITIES 5,835.00					06/05/2006 1,327.00	02/20/2009
13,704.00		1525. NCR CORP NEW PROPERTY TYPE: SECURITIES 25,398.00					10/27/2008 -11,694.00	02/20/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,491.00		900. NATIONWIDE HEALTH PPTYS INC PROPERTY TYPE: SECURITIES 27,634.00					02/25/2008 -9,143.00	02/20/2009
4,044.00		200. NATIONWIDE HEALTH PPTYS INC PROPERTY TYPE: SECURITIES 6,141.00					02/25/2008 -2,097.00	02/20/2009
32,354.00		1600. NATIONWIDE HEALTH PPTYS INC PROPERTY TYPE: SECURITIES 50,647.00					02/05/2008 -18,293.00	02/20/2009
10,812.00		650. QUANTA SERVICES INC PROPERTY TYPE: SECURITIES 12,431.00					02/02/2009 -1,619.00	02/20/2009
2,800.00		400. QUESTCOR PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 3,053.00					10/02/2008 -253.00	02/20/2009
7,078.00		500. SCHOOL SPECIALTY INC PROPERTY TYPE: SECURITIES 16,869.00					08/19/2008 -9,791.00	02/20/2009
19,541.00		830. THOMAS & BETTS CORP PROPERTY TYPE: SECURITIES 34,133.00					06/03/2008 -14,592.00	02/20/2009
18,653.00		300. PARTNERRE HOLDINGS LTD PROPERTY TYPE: SECURITIES 19,983.00					01/18/2006 -1,330.00	02/20/2009
22,467.00		500. RENAISSANCE RE HLDGS LTD PROPERTY TYPE: SECURITIES 26,300.00					09/16/2008 -3,833.00	02/20/2009
6,557.00		335. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 8,246.00					10/10/2008 -1,689.00	02/23/2009
14,632.00		935. CONTINENTAL RES INC COM PROPERTY TYPE: SECURITIES 45,252.00					09/29/2008 -30,620.00	02/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17,553.00		408. EQUINIX INC COM NEW COM NEW PROPERTY TYPE: SECURITIES 36,426.00					04/29/2008 -18,873.00	02/23/2009
1,995.00		200. GULF IS FABRICATION INC COM PROPERTY TYPE: SECURITIES 8,977.00					07/17/2008 -6,982.00	02/23/2009
30,353.00		541. HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES 34,262.00					02/02/2009 -3,909.00	02/23/2009
57,116.00		13100. LIONS GATE ENTMT CORP COM NEW PROPERTY TYPE: SECURITIES 138,228.00					11/12/2007 -81,112.00	02/23/2009
1,324.00		300. LIONS GATE ENTMT CORP COM NEW PROPERTY TYPE: SECURITIES 3,391.00					11/27/2006 -2,067.00	02/23/2009
7,198.00		300. #REORG/MARVEL ENTERTAINMENT CASH & PROPERTY TYPE: SECURITIES 5,835.00					06/05/2006 1,363.00	02/23/2009
53,356.00		4398. METROPCS COMMUNICATIONS INC COM CO PROPERTY TYPE: SECURITIES 67,536.00					01/05/2009 -14,180.00	02/23/2009
404.00		45. NCR CORP NEW PROPERTY TYPE: SECURITIES 749.00					10/27/2008 -345.00	02/23/2009
11,588.00		715. QUANTA SERVICES INC PROPERTY TYPE: SECURITIES 11,861.00					12/08/2008 -273.00	02/23/2009
1,379.00		100. SCHOOL SPECIALTY INC PROPERTY TYPE: SECURITIES 3,367.00					08/19/2008 -1,988.00	02/23/2009
1,379.00		100. SCHOOL SPECIALTY INC PROPERTY TYPE: SECURITIES 3,364.00					01/29/2008 -1,985.00	02/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,328.00		500. THOMAS & BETTS CORP PROPERTY TYPE: SECURITIES 20,562.00					06/03/2008 -9,234.00	02/23/2009
13,488.00		1084. DIANA SHIPPING INC COM STK PROPERTY TYPE: SECURITIES 18,271.00					02/10/2009 -4,783.00	02/23/2009
13,546.00		710. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 17,477.00					10/10/2008 -3,931.00	02/24/2009
22,034.00		400. COMPASS MINERALS INTL INC COM PROPERTY TYPE: SECURITIES 16,921.00					01/30/2008 5,113.00	02/24/2009
13,622.00		500. #REORG/MARVEL ENTERTAINMENT CASH & PROPERTY TYPE: SECURITIES 9,725.00					06/05/2006 3,897.00	02/24/2009
24,492.00		876. MCAFEE INC COM PROPERTY TYPE: SECURITIES 26,902.00					10/31/2008 -2,410.00	02/24/2009
12,905.00		1500. NCR CORP NEW PROPERTY TYPE: SECURITIES 24,945.00					10/27/2008 -12,040.00	02/24/2009
9,453.00		1095. NCR CORP NEW PROPERTY TYPE: SECURITIES 18,237.00					10/27/2008 -8,784.00	02/24/2009
18,483.00		800. THOMAS & BETTS CORP PROPERTY TYPE: SECURITIES 32,899.00					06/03/2008 -14,416.00	02/24/2009
31,463.00		700. DEVON ENERGY CORP NEW PROPERTY TYPE: SECURITIES 47,715.00					03/26/2007 -16,252.00	02/25/2009
26,018.00		615. GEN-PROBE INC NEW COM PROPERTY TYPE: SECURITIES 27,767.00					01/28/2009 -1,749.00	02/25/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
14,495.00		1715. NCR CORP NEW PROPERTY TYPE: SECURITIES 28,153.00				10/24/2008 -13,658.00	02/25/2009
12,915.00		550. THOMAS & BETTS CORP PROPERTY TYPE: SECURITIES 22,618.00				06/03/2008 -9,703.00	02/25/2009
12,056.00		2200. ADR CHICAGO BRDG & IRON CO N V N Y PROPERTY TYPE: SECURITIES 24,291.00				02/03/2009 -12,235.00	02/26/2009
24,660.00		4500. ADR CHICAGO BRDG & IRON CO N V N Y PROPERTY TYPE: SECURITIES 116,859.00				01/19/2006 -92,199.00	02/26/2009
47,750.00		4757. COGENT INC COM PROPERTY TYPE: SECURITIES 60,898.00				12/22/2008 -13,148.00	02/26/2009
5,419.00		100. COMPASS MINERALS INTL INC COM PROPERTY TYPE: SECURITIES 4,228.00				01/28/2008 1,191.00	02/26/2009
21,553.00		399. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 28,784.00				06/03/2008 -7,231.00	02/26/2009
10,736.00		188. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 13,562.00				06/03/2008 -2,826.00	02/26/2009
48,083.00		900. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 60,574.00				09/04/2008 -12,491.00	02/26/2009
2,700.00		300. GULF IS FABRICATION INC COM PROPERTY TYPE: SECURITIES 13,113.00				07/30/2008 -10,413.00	02/26/2009
191,650.00		7800. ADR MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 334,932.00				10/01/2008 -143282.00	02/26/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,160.00		255. NCR CORP NEW PROPERTY TYPE: SECURITIES 4,186.00					10/24/2008 -2,026.00	02/26/2009
62,708.00		3550. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 118,216.00					02/11/2009 -55,508.00	02/26/2009
4,243.00		180. THOMAS & BETTS CORP PROPERTY TYPE: SECURITIES 7,402.00					06/03/2008 -3,159.00	02/26/2009
38,853.00		1700. ALLIANT CORP PROPERTY TYPE: SECURITIES 50,266.00					02/03/2009 -11,413.00	02/27/2009
4,831.00		264. AQUA AMER INC COM PROPERTY TYPE: SECURITIES 5,319.00					11/18/2008 -488.00	02/27/2009
111,581.00		2525. DEVON ENERGY CORP NEW PROPERTY TYPE: SECURITIES 157,267.00					03/26/2007 -45,686.00	02/27/2009
12,021.00		273. DEVON ENERGY CORP NEW PROPERTY TYPE: SECURITIES 16,703.00					09/26/2006 -4,682.00	02/27/2009
19,714.00		300. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 19,510.00					10/22/2008 204.00	02/27/2009
897.00		100. GULF IS FABRICATION INC COM PROPERTY TYPE: SECURITIES 4,279.00					08/04/2008 -3,382.00	02/27/2009
13,535.00		1690. NCR CORP NEW PROPERTY TYPE: SECURITIES 27,743.00					10/24/2008 -14,208.00	02/27/2009
34,878.00		1300. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 55,663.00					01/19/2006 -20,785.00	02/27/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,353.00		80. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 2,520.00				02/11/2009 -167.00	02/27/2009
76,330.00		2595. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 68,483.00				11/09/2007 7,847.00	02/27/2009
22,313.00		970. THOMAS & BETTS CORP PROPERTY TYPE: SECURITIES 39,891.00				06/03/2008 -17,578.00	02/27/2009
13,422.00		800. WESTAR ENERGY INC PROPERTY TYPE: SECURITIES 20,200.00				11/16/2007 -6,778.00	02/27/2009
11,750.00		700. WESTAR ENERGY INC PROPERTY TYPE: SECURITIES 17,675.00				11/16/2007 -5,925.00	02/27/2009
15,933.00		1185. ANNALY MTG MGMT INC COM PROPERTY TYPE: SECURITIES 17,384.00				11/26/2008 -1,451.00	03/02/2009
87,544.00		1700. BAXTER INTL INC PROPERTY TYPE: SECURITIES 103,727.00				06/03/2008 -16,183.00	03/02/2009
30,366.00		6515. DELTA AIR LINES INC DEL COM NEW CO PROPERTY TYPE: SECURITIES 51,419.00				11/26/2008 -21,053.00	03/02/2009
18,934.00		300. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 19,442.00				10/22/2008 -508.00	03/02/2009
24,618.00		2400. HOLOGIC INC COM PROPERTY TYPE: SECURITIES 70,042.00				03/24/2008 -45,424.00	03/02/2009
3,385.00		330. HOLOGIC INC COM PROPERTY TYPE: SECURITIES 9,302.00				07/02/2007 -5,917.00	03/02/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
13,446.00		150. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES 44,990.00				03/20/2008 -31,544.00	03/02/2009
17,373.00		1000. IRON MTN INC PA PROPERTY TYPE: SECURITIES 25,351.00				09/18/2008 -7,978.00	03/02/2009
27,175.00		7947. JETBLUE AMYS CORP PROPERTY TYPE: SECURITIES 52,287.00				01/21/2009 -25,112.00	03/02/2009
981.00		135. NCR CORP NEW PROPERTY TYPE: SECURITIES 2,216.00				10/24/2008 -1,235.00	03/02/2009
3,955.00		300. PHASE FORWARD INC COM PROPERTY TYPE: SECURITIES 5,890.00				10/20/2008 -1,935.00	03/02/2009
1,336.00		100. PHASE FORWARD INC COM PROPERTY TYPE: SECURITIES 1,963.00				10/20/2008 -627.00	03/02/2009
64,569.00		2200. ROCKWELL COLLINS INC PROPERTY TYPE: SECURITIES 142,719.00				01/25/2008 -78,150.00	03/02/2009
14,484.00		1075. SEQUENOM INC COM NEW STK PROPERTY TYPE: SECURITIES 21,122.00				10/08/2008 -6,638.00	03/02/2009
20,022.00		878. SUNPOWER CORP COM CL B STK PROPERTY TYPE: SECURITIES 26,088.00				02/06/2009 -6,066.00	03/02/2009
13,287.00		262. CHIPOTLE MEXICAN GRILL INC COM STK PROPERTY TYPE: SECURITIES 18,898.00				09/03/2008 -5,611.00	03/03/2009
21,070.00		1340. FIDELITY NATIONAL FINANCIAL INC CL PROPERTY TYPE: SECURITIES 26,401.00				02/13/2009 -5,331.00	03/03/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
12,232.00		200. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 12,961.00				10/22/2008 -729.00	03/03/2009
4,397.00		600. GULF IS FABRICATION INC COM PROPERTY TYPE: SECURITIES 25,295.00				08/05/2008 -20,898.00	03/03/2009
17,187.00		1000. IRON MTN INC PA PROPERTY TYPE: SECURITIES 24,952.00				03/20/2008 -7,765.00	03/03/2009
19,282.00		701. MCAFEE INC COM PROPERTY TYPE: SECURITIES 21,528.00				10/31/2008 -2,246.00	03/03/2009
26,923.00		3790. NCR CORP NEW PROPERTY TYPE: SECURITIES 61,746.00				10/24/2008 -34,823.00	03/03/2009
14,651.00		342. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 17,767.00				05/12/2008 -3,116.00	03/03/2009
3,835.00		300. PHASE FORWARD INC COM PROPERTY TYPE: SECURITIES 5,871.00				10/21/2008 -2,036.00	03/03/2009
1,287.00		100. PHASE FORWARD INC COM PROPERTY TYPE: SECURITIES 1,957.00				10/21/2008 -670.00	03/03/2009
15,304.00		941. QUANTA SERVICES INC PROPERTY TYPE: SECURITIES 14,919.00				12/03/2008 385.00	03/03/2009
20,111.00		690. ROCKWELL COLLINS INC PROPERTY TYPE: SECURITIES 36,117.00				02/11/2009 -16,006.00	03/03/2009
2,332.00		80. ROCKWELL COLLINS INC PROPERTY TYPE: SECURITIES 4,935.00				01/25/2008 -2,603.00	03/03/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
11,175.00		841. SEQUENOM INC COM NEW STK PROPERTY TYPE: SECURITIES 15,067.00				12/09/2008 -3,892.00	03/03/2009
33,874.00		1527. SUNPOWER CORP COM CL B STK PROPERTY TYPE: SECURITIES 44,939.00				02/13/2009 -11,065.00	03/03/2009
5,367.00		250. THOMAS & BETTS CORP PROPERTY TYPE: SECURITIES 10,281.00				06/03/2008 -4,914.00	03/03/2009
39,478.00		1000. COCA COLA CO PROPERTY TYPE: SECURITIES 56,429.00				06/03/2008 -16,951.00	03/04/2009
18,498.00		397. DEVRY INC DEL PROPERTY TYPE: SECURITIES 25,112.00				01/22/2009 -6,614.00	03/04/2009
28,014.00		1808. FIDELITY NATIONAL FINANCIAL INC CL PROPERTY TYPE: SECURITIES 32,146.00				02/13/2009 -4,132.00	03/04/2009
46,263.00		900. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 58,744.00				10/08/2008 -12,481.00	03/04/2009
6,151.00		100. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 6,243.00				02/03/2009 -92.00	03/04/2009
6,113.00		100. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 6,481.00				10/22/2008 -368.00	03/04/2009
5,845.00		800. GULF IS FABRICATION INC COM PROPERTY TYPE: SECURITIES 29,811.00				09/05/2008 -23,966.00	03/04/2009
25,674.00		900. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 41,653.00				06/03/2008 -15,979.00	03/04/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
8,186.00		470. IRON MTN INC PA PROPERTY TYPE: SECURITIES 11,727.00				03/20/2008 -3,541.00	03/04/2009
49,292.00		6730. NCR CORP NEW PROPERTY TYPE: SECURITIES 108,474.00				10/27/2008 -59,182.00	03/04/2009
1,264.00		100. PHASE FORWARD INC COM PROPERTY TYPE: SECURITIES 1,931.00				10/17/2008 -667.00	03/04/2009
5,313.00		420. PHASE FORWARD INC COM PROPERTY TYPE: SECURITIES 8,135.00				10/21/2008 -2,822.00	03/04/2009
25,755.00		1170. THOMAS & BETTS CORP PROPERTY TYPE: SECURITIES 48,115.00				06/03/2008 -22,360.00	03/04/2009
41,942.00		1400. #REORG/COVIDEN LTD PLAN OF REORG T PROPERTY TYPE: SECURITIES 77,578.00				08/28/2008 -35,636.00	03/04/2009
22,739.00		3248. D R HORTON INC PROPERTY TYPE: SECURITIES 29,618.00				02/09/2009 -6,879.00	03/05/2009
37,533.00		2153. ENERGY CONVERSION DEVICES INC PROPERTY TYPE: SECURITIES 57,175.00				02/24/2009 -19,642.00	03/05/2009
30,156.00		1275. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 35,903.00				02/25/2009 -5,747.00	03/05/2009
14,024.00		279. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 17,714.00				07/15/2008 -3,690.00	03/05/2009
36,537.00		721. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 45,909.00				07/22/2008 -9,372.00	03/05/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
11,808.00		200. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 12,244.00				11/12/2008 -436.00	03/05/2009
1,453.00		200. GULF IS FABRICATION INC COM PROPERTY TYPE: SECURITIES 2,820.00				12/31/2008 -1,367.00	03/05/2009
1,875.00		90. THOMAS & BETTS CORP PROPERTY TYPE: SECURITIES 3,701.00				06/03/2008 -1,826.00	03/05/2009
55,806.00		1100. WAL MART STORES INC PROPERTY TYPE: SECURITIES 63,474.00				06/03/2008 -7,668.00	03/05/2009
22,606.00		787. #REORG/COVIDEN LTD PLAN OF REORG TO PROPERTY TYPE: SECURITIES 41,656.00				08/28/2008 -19,050.00	03/05/2009
4,740.00		163. #REORG/COVIDEN LTD PLAN OF REORG TO PROPERTY TYPE: SECURITIES 8,561.00				08/05/2008 -3,821.00	03/05/2009
1,452.00		50. #REORG/COVIDEN LTD PLAN OF REORG TO PROPERTY TYPE: SECURITIES 2,626.00				08/05/2008 -1,174.00	03/05/2009
168,460.00		17380. WEATHERFORD INTL LTD PROPERTY TYPE: SECURITIES 762,525.00				06/03/2008 -594065.00	03/05/2009
6,958.00		167. EQUINIX INC COM NEW COM NEW PROPERTY TYPE: SECURITIES 14,855.00				05/07/2008 -7,897.00	03/06/2009
23,001.00		1028. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 28,607.00				02/19/2009 -5,606.00	03/06/2009
11,480.00		200. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 12,244.00				11/12/2008 -764.00	03/06/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
41,457.00		2000. HCC INS HLDGS INC PROPERTY TYPE: SECURITIES 62,941.00					04/09/2007 -21,484.00	03/06/2009
12,581.00		465. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 16,030.00					09/20/2006 -3,449.00	03/06/2009
12,128.00		466. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 21,567.00					06/03/2008 -9,439.00	03/06/2009
278.00		10.57 HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 489.00					06/03/2008 -211.00	03/06/2009
46,223.00		1758.43 HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 65,468.00					12/18/2006 -19,245.00	03/06/2009
9,209.00		234. NIKE INC CLASS B PROPERTY TYPE: SECURITIES 15,926.00					06/11/2008 -6,717.00	03/06/2009
523.00		13. NIKE INC CLASS B PROPERTY TYPE: SECURITIES 885.00					06/11/2008 -362.00	03/06/2009
29,810.00		753. NIKE INC CLASS B PROPERTY TYPE: SECURITIES 51,248.00					06/11/2008 -21,438.00	03/06/2009
18,327.00		2368. STEEL DYNAMICS INC COM PROPERTY TYPE: SECURITIES 31,657.00					01/08/2009 -13,330.00	03/06/2009
50,819.00		3700. #REORGMAX CAP GROUP LTD NAM CHAN W PROPERTY TYPE: SECURITIES 103,751.00					01/30/2008 -52,932.00	03/06/2009
15,145.00		1100. #REORGMAX CAP GROUP LTD NAM CHAN W PROPERTY TYPE: SECURITIES 30,723.00					02/22/2008 -15,578.00	03/06/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
13,735.00		1000. #REORGMAX CAP GROUP LTD NAM CHAN W PROPERTY TYPE: SECURITIES 28,107.00				01/28/2008 -14,372.00	03/06/2009
15,261.00		710. COPA HOLDINGS SA COM STK PROPERTY TYPE: SECURITIES 22,025.00				02/19/2009 -6,764.00	03/06/2009
12,794.00		1102. DIANA SHIPPING INC COM STK PROPERTY TYPE: SECURITIES 17,193.00				02/10/2009 -4,399.00	03/06/2009
74,843.00		500. AUTOZONE INC PROPERTY TYPE: SECURITIES 68,047.00				12/18/2008 6,796.00	03/09/2009
14,910.00		1025. FIDELITY NATIONAL FINANCIAL INC CL PROPERTY TYPE: SECURITIES 16,993.00				12/26/2008 -2,083.00	03/09/2009
215,093.00		5800. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 479,986.00				07/11/2008 -264893.00	03/09/2009
11,284.00		200. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 11,988.00				10/29/2008 -704.00	03/09/2009
614.00		30. THOMAS & BETTS CORP PROPERTY TYPE: SECURITIES 1,234.00				06/03/2008 -620.00	03/09/2009
1,371.00		100. #REORGMAX CAP GROUP LTD NAM CHAN W/ PROPERTY TYPE: SECURITIES 2,791.00				02/22/2008 -1,420.00	03/09/2009
258,790.00		9210. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 351,714.00				06/03/2008 -92,924.00	03/10/2009
15,122.00		611. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 16,757.00				02/24/2009 -1,635.00	03/10/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
240,519.00		4800. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 302,738.00					06/03/2008 -62,219.00	03/10/2009
5,904.00		100. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 5,994.00					10/29/2008 -90.00	03/10/2009
29,422.00		1100. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 36,383.00					07/06/2006 -6,961.00	03/10/2009
17,499.00		455. NETFLIX INC COM STK PROPERTY TYPE: SECURITIES 17,498.00					02/13/2009 1.00	03/10/2009
20,211.00		940. THOMAS & BETTS CORP PROPERTY TYPE: SECURITIES 38,657.00					06/03/2008 -18,446.00	03/10/2009
27,534.00		2000. #REORGMAX CAP GROUP LTD NAM CHAN W PROPERTY TYPE: SECURITIES 34,561.00					02/20/2009 -7,027.00	03/10/2009
23,404.00		1700. #REORGMAX CAP GROUP LTD NAM CHAN W PROPERTY TYPE: SECURITIES 47,292.00					02/22/2008 -23,888.00	03/10/2009
4,132.00		300. #REORGMAX CAP GROUP LTD NAM CHAN W/ PROPERTY TYPE: SECURITIES 8,374.00					02/22/2008 -4,242.00	03/10/2009
15,451.00		490. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 19,655.00					02/18/2009 -4,204.00	03/11/2009
95,442.00		3420. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 130,604.00					06/03/2008 -35,162.00	03/11/2009
43,005.00		869. BAXTER INTL INC PROPERTY TYPE: SECURITIES 53,467.00					10/08/2008 -10,462.00	03/11/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,485.00		131. BAXTER INTL INC PROPERTY TYPE: SECURITIES 8,210.00					10/08/2008 -1,725.00	03/11/2009
24,699.00		402. CEPHALON INC PROPERTY TYPE: SECURITIES 30,970.00					01/05/2009 -6,271.00	03/11/2009
6,998.00		149. #REORG/CHIPOTLE-NAME CHANGE-CHIPOTL PROPERTY TYPE: SECURITIES 14,914.00					03/24/2008 -7,916.00	03/11/2009
17,161.00		989. INTREPID POTASH INC COM PROPERTY TYPE: SECURITIES 48,559.00					06/02/2008 -31,398.00	03/11/2009
14,918.00		680. THOMAS & BETTS CORP PROPERTY TYPE: SECURITIES 27,965.00					06/03/2008 -13,047.00	03/11/2009
16,381.00		1187. ANNALY MTG MGMT INC COM PROPERTY TYPE: SECURITIES 17,072.00					11/25/2008 -691.00	03/12/2009
141,383.00		5070. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 193,615.00					06/03/2008 -52,232.00	03/12/2009
24,137.00		500. #REORG/CHIPOTLE-NAME CHANGE-CHIPOTL PROPERTY TYPE: SECURITIES 50,046.00					03/24/2008 -25,909.00	03/12/2009
72,909.00		1100. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 85,945.00					11/26/2008 -13,036.00	03/12/2009
34,225.00		800. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 26,246.00					01/16/2007 7,979.00	03/12/2009
62,668.00		4015. INTREPID POTASH INC COM PROPERTY TYPE: SECURITIES 175,735.00					02/13/2009 -113067.00	03/12/2009

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17,194.00		1376. REGAL ENTMT GROUP CL A PROPERTY TYPE: SECURITIES 15,878.00				03/10/2009 1,316.00	03/12/2009
16,188.00		541. SCOTTS CO CL A PROPERTY TYPE: SECURITIES 18,503.00				02/03/2009 -2,315.00	03/12/2009
16,234.00		2374. STEEL DYNAMICS INC COM PROPERTY TYPE: SECURITIES 28,333.00				02/03/2009 -12,099.00	03/12/2009
22,141.00		980. THOMAS & BETTS CORP PROPERTY TYPE: SECURITIES 40,302.00				06/03/2008 -18,161.00	03/12/2009
15,837.00		640. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 30,133.00				03/11/2009 -14,296.00	03/12/2009
19,736.00		400. #REORG/CHIPOTLE-NAME CHANGE-CHIPOTL PROPERTY TYPE: SECURITIES 40,037.00				03/24/2008 -20,301.00	03/13/2009
14,620.00		667. QUANTA SERVICES INC PROPERTY TYPE: SECURITIES 10,388.00				12/02/2008 4,232.00	03/13/2009
32,488.00		2389. SEQUENOM INC COM NEW STK PROPERTY TYPE: SECURITIES 37,139.00				12/09/2008 -4,651.00	03/13/2009
10,134.00		440. THOMAS & BETTS CORP PROPERTY TYPE: SECURITIES 18,095.00				06/03/2008 -7,961.00	03/13/2009
8,109.00		320. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 15,067.00				03/11/2009 -6,958.00	03/13/2009
5,747.00		400. CASH AMER INVTS INC PROPERTY TYPE: SECURITIES 14,858.00				10/17/2008 -9,111.00	03/16/2009

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4,997.00		100. #REORG/CHIPOTLE-NAME CHANGE-CHIPOTL PROPERTY TYPE: SECURITIES 10,009.00					03/24/2008 -5,012.00	03/16/2009
33,691.00		808. DEVRY INC DEL PROPERTY TYPE: SECURITIES 48,724.00					02/03/2009 -15,033.00	03/16/2009
8,908.00		178. EQUINIX INC COM NEW COM NEW PROPERTY TYPE: SECURITIES 15,833.00					05/07/2008 -6,925.00	03/16/2009
11,171.00		446. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 11,813.00					02/20/2009 -642.00	03/16/2009
11,116.00		430. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 20,246.00					03/11/2009 -9,130.00	03/16/2009
26,515.00		1900. CASH AMER INVTS INC PROPERTY TYPE: SECURITIES 67,340.00					10/20/2008 -40,825.00	03/17/2009
1,406.00		100. CASH AMER INVTS INC PROPERTY TYPE: SECURITIES 3,489.00					10/16/2008 -2,083.00	03/17/2009
7,831.00		156. #REORG/CHIPOTLE-NAME CHANGE-CHIPOTL PROPERTY TYPE: SECURITIES 14,228.00					06/06/2008 -6,397.00	03/17/2009
15,289.00		580. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 27,308.00					03/11/2009 -12,019.00	03/17/2009
17,171.00		1178. ANNALY MTG MGMT INC COM PROPERTY TYPE: SECURITIES 16,943.00					11/25/2008 228.00	03/18/2009
4,221.00		300. CASH AMER INVTS INC PROPERTY TYPE: SECURITIES 10,467.00					10/16/2008 -6,246.00	03/18/2009

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2,797.00		200. CASH AMER INVTS INC PROPERTY TYPE: SECURITIES 6,145.00				12/31/2008 -3,348.00	03/18/2009
5,420.00		100. #REORG/CHIPOTLE-NAME CHANGE-CHIPOTL PROPERTY TYPE: SECURITIES 8,375.00				06/06/2008 -2,955.00	03/18/2009
6,641.00		99. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 7,617.00				01/21/2009 -976.00	03/18/2009
13,406.00		199. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 15,312.00				01/21/2009 -1,906.00	03/18/2009
128,415.00		1902. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 146,650.00				01/21/2009 -18,235.00	03/18/2009
13,657.00		557. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 14,687.00				02/23/2009 -1,030.00	03/18/2009
14,291.00		292. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 18,305.00				06/20/2008 -4,014.00	03/18/2009
23,771.00		487. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 30,523.00				06/20/2008 -6,752.00	03/18/2009
132,363.00		2721. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 171,133.00				06/23/2008 -38,770.00	03/18/2009
2,387.00		100. HCC INS HLDGS INC PROPERTY TYPE: SECURITIES 3,075.00				04/05/2007 -688.00	03/18/2009
38,033.00		1600. HCC INS HLDGS INC PROPERTY TYPE: SECURITIES 48,641.00				12/27/2007 -10,608.00	03/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,443.00		891. KINROSS GOLD CORP COM NPV NEW PROPERTY TYPE: SECURITIES 17,060.00					02/11/2009 -3,617.00	03/18/2009
3,796.00		140. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 6,592.00					03/11/2009 -2,796.00	03/18/2009
34,042.00		2388. ANNALY MTG MGMT INC COM PROPERTY TYPE: SECURITIES 32,512.00					12/02/2008 1,530.00	03/19/2009
5,379.00		100. #REORG/CHIPOTLE-NAME CHANGE-CHIPOTL PROPERTY TYPE: SECURITIES 8,352.00					06/09/2008 -2,973.00	03/19/2009
2,399.00		100. #REORG/MARVEL ENTERTAINMENT CASH & PROPERTY TYPE: SECURITIES 1,945.00					06/05/2006 454.00	03/19/2009
2,476.00		500. MCMORAN EXPLORATION CO PROPERTY TYPE: SECURITIES 15,244.00					06/23/2008 -12,768.00	03/19/2009
21,979.00		937. OMNICARE INC PROPERTY TYPE: SECURITIES 26,820.00					01/16/2009 -4,841.00	03/19/2009
5,449.00		100. #REORG/CHIPOTLE-NAME CHANGE-CHIPOTL PROPERTY TYPE: SECURITIES 8,348.00					06/09/2008 -2,899.00	03/20/2009
5,735.00		200. COINSTAR INC 00 PROPERTY TYPE: SECURITIES 5,701.00					03/20/2008 34.00	03/20/2009
283,676.00		6000. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 387,345.00					10/14/2008 -103669.00	03/20/2009
10,669.00		1551. ADR GIANT INTERACTIVE GROUP INC AD PROPERTY TYPE: SECURITIES 11,355.00					03/11/2009 -686.00	03/20/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,527.00		500. #REORG/MARVEL ENTERTAINMENT CASH & PROPERTY TYPE: SECURITIES 9,725.00					06/05/2006 1,802.00	03/20/2009
17,647.00		759. OMNICARE INC PROPERTY TYPE: SECURITIES 21,186.00					01/16/2009 -3,539.00	03/20/2009
25,609.00		1300. PETROHAWK ENERGY CORP COM PROPERTY TYPE: SECURITIES 32,388.00					02/27/2009 -6,779.00	03/20/2009
19,736.00		1000. PETROHAWK ENERGY CORP COM PROPERTY TYPE: SECURITIES 26,390.00					05/08/2008 -6,654.00	03/20/2009
24,851.00		1100. PHARMACEUTICAL PROD DEV INC PROPERTY TYPE: SECURITIES 44,250.00					04/24/2008 -19,399.00	03/20/2009
30,398.00		397. PRICELINE COM INC COM NEW STK PROPERTY TYPE: SECURITIES 33,594.00					02/25/2009 -3,196.00	03/20/2009
15,871.00		774. QUANTA SERVICES INC PROPERTY TYPE: SECURITIES 11,879.00					12/02/2008 3,992.00	03/20/2009
30,134.00		880. ADR SHANDA INTERACTIVE ENTMT LTD SP PROPERTY TYPE: SECURITIES 29,362.00					03/12/2009 772.00	03/20/2009
3,061.00		120. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 5,650.00					03/11/2009 -2,589.00	03/20/2009
5,140.00		200. #REORG/IPC HLDG CASH & STK MRGR VAL PROPERTY TYPE: SECURITIES 5,921.00					12/31/2008 -781.00	03/20/2009
8,564.00		446. AQUA AMER INC COM PROPERTY TYPE: SECURITIES 8,960.00					11/17/2008 -396.00	03/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
220,348.00		1400. AUTOZONE INC PROPERTY TYPE: SECURITIES 176,966.00					06/03/2008 43,382.00	03/23/2009
17,980.00		268. CEPHALON INC PROPERTY TYPE: SECURITIES 19,750.00					12/05/2008 -1,770.00	03/23/2009
7,983.00		145. #REORG/CHIPOTLE-NAME CHANGE-CHIPOTL PROPERTY TYPE: SECURITIES 12,105.00					06/09/2008 -4,122.00	03/23/2009
26,450.00		900. COINSTAR INC 00 PROPERTY TYPE: SECURITIES 25,654.00					03/20/2008 796.00	03/23/2009
13,662.00		335. DOLLAR TREE INC COM STK PROPERTY TYPE: SECURITIES 13,572.00					11/25/2008 90.00	03/23/2009
18,138.00		2585. ADR GIANT INTERACTIVE GROUP INC AD PROPERTY TYPE: SECURITIES 18,751.00					03/11/2009 -613.00	03/23/2009
26,040.00		1760. KNIGHT CAP GROUP INC COM PROPERTY TYPE: SECURITIES 34,651.00					02/10/2009 -8,611.00	03/23/2009
45,321.00		1900. #REORG/MARVEL ENTERTAINMENT CASH & PROPERTY TYPE: SECURITIES 36,953.00					06/05/2006 8,368.00	03/23/2009
83,744.00		2500. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 72,433.00					02/11/2009 11,311.00	03/23/2009
52,698.00		2590. PETROHAWK ENERGY CORP COM PROPERTY TYPE: SECURITIES 44,915.00					02/27/2009 7,783.00	03/23/2009
11,313.00		490. PHARMACEUTICAL PROD DEV INC PROPERTY TYPE: SECURITIES 19,577.00					03/20/2008 -8,264.00	03/23/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
15,455.00		580. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 27,308.00				03/11/2009 -11,853.00	03/23/2009
10,446.00		400. #REORG/IPC HLDG CASH & STK MRGR VAL PROPERTY TYPE: SECURITIES 11,728.00				12/08/2008 -1,282.00	03/23/2009
12,990.00		669. AQUA AMER INC COM PROPERTY TYPE: SECURITIES 13,406.00				12/22/2008 -416.00	03/24/2009
14,784.00		223. CEPHALON INC PROPERTY TYPE: SECURITIES 16,372.00				12/03/2008 -1,588.00	03/24/2009
30,629.00		700. COCA COLA CO PROPERTY TYPE: SECURITIES 39,500.00				06/03/2008 -8,871.00	03/24/2009
14,646.00		500. COINSTAR INC 00 PROPERTY TYPE: SECURITIES 14,252.00				03/20/2008 394.00	03/24/2009
89,013.00		5874. KNIGHT CAP GROUP INC COM PROPERTY TYPE: SECURITIES 112,990.00				02/10/2009 -23,977.00	03/24/2009
145,914.00		9866. KNIGHT CAP GROUP INC COM PROPERTY TYPE: SECURITIES 185,849.00				02/12/2009 -39,935.00	03/24/2009
88,199.00		2700. MCAFEE INC COM PROPERTY TYPE: SECURITIES 81,752.00				11/11/2008 6,447.00	03/24/2009
13,263.00		558. OMNICARE INC PROPERTY TYPE: SECURITIES 15,226.00				12/30/2008 -1,963.00	03/24/2009
253,151.00		7600. PNC BANK CORP PROPERTY TYPE: SECURITIES 189,210.00				02/18/2009 63,941.00	03/24/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,619.00		100. #REORG/IPC HLDG CASH & STK MRGR VAL PROPERTY TYPE: SECURITIES 2,932.00				12/08/2008 -313.00	03/24/2009
10,411.00		400. #REORG/IPC HLDG CASH & STK MRGR VAL PROPERTY TYPE: SECURITIES 11,474.00				02/20/2009 -1,063.00	03/24/2009
2,596.00		100. #REORG/IPC HLDG CASH & STK MRGR VAL PROPERTY TYPE: SECURITIES 2,932.00				12/08/2008 -336.00	03/24/2009
2,700.00		90. COINSTAR INC 00 PROPERTY TYPE: SECURITIES 2,565.00				03/20/2008 135.00	03/25/2009
14,762.00		557. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 14,555.00				02/23/2009 207.00	03/25/2009
21,913.00		512. NETFLIX INC COM STK PROPERTY TYPE: SECURITIES 20,657.00				03/18/2009 1,256.00	03/25/2009
6,541.00		323. PETROHAWK ENERGY CORP COM PROPERTY TYPE: SECURITIES 6,982.00				02/05/2009 -441.00	03/25/2009
17,831.00		223. PRICELINE COM INC COM NEW STK PROPERTY TYPE: SECURITIES 18,745.00				02/24/2009 -914.00	03/25/2009
3,985.00		150. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 7,062.00				03/11/2009 -3,077.00	03/25/2009
9,163.00		210. ALLEGiant TRAVEL CO COM PROPERTY TYPE: SECURITIES 7,153.00				02/11/2009 2,010.00	03/26/2009
3,927.00		90. ALLEGiant TRAVEL CO COM PROPERTY TYPE: SECURITIES 2,294.00				03/24/2008 1,633.00	03/26/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
16,642.00		342. BAXTER INTL INC PROPERTY TYPE: SECURITIES 20,867.00					06/03/2008 -4,225.00	03/26/2009
46,621.00		958. BAXTER INTL INC PROPERTY TYPE: SECURITIES 58,453.00					06/03/2008 -11,832.00	03/26/2009
79,353.00		1727. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 124,585.00					06/03/2008 -45,232.00	03/26/2009
7,962.00		173. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 12,480.00					06/03/2008 -4,518.00	03/26/2009
49,965.00		1907. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 47,160.00					01/23/2009 2,805.00	03/26/2009
35,378.00		667. RALCORP HLDGS INC NEW PROPERTY TYPE: SECURITIES 43,336.00					09/11/2008 -7,958.00	03/26/2009
11,535.00		420. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 19,775.00					03/11/2009 -8,240.00	03/26/2009
10,906.00		563. AQUA AMER INC COM PROPERTY TYPE: SECURITIES 11,149.00					12/22/2008 -243.00	03/27/2009
10,538.00		58. ADR BAIDU INC SPONSORED ADR ORD SHS PROPERTY TYPE: SECURITIES 8,976.00					03/04/2009 1,562.00	03/27/2009
23,710.00		536. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 38,667.00					06/03/2008 -14,957.00	03/27/2009
4,078.00		91. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 6,565.00					06/03/2008 -2,487.00	03/27/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
99,740.00		2254. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 154,306.00				10/31/2008 -54,566.00	03/27/2009
13,986.00		676. INTREPID POTASH INC COM PROPERTY TYPE: SECURITIES 16,168.00				02/13/2009 -2,182.00	03/27/2009
17,170.00		467. ADR SHANDA INTERACTIVE ENTMT LTD SP PROPERTY TYPE: SECURITIES 15,044.00				03/04/2009 2,126.00	03/27/2009
97,139.00		3506. ACCENTURE LTD BERMUDA CL A PROPERTY TYPE: SECURITIES 117,687.00				01/20/2009 -20,548.00	03/27/2009
16,369.00		594. ACCENTURE LTD BERMUDA CL A PROPERTY TYPE: SECURITIES 19,017.00				01/20/2009 -2,648.00	03/27/2009
8,864.00		51. ADR BAIDU INC SPONSORED ADR ORD SHS PROPERTY TYPE: SECURITIES 7,892.00				03/04/2009 972.00	03/30/2009
32,947.00		2700. PERKINELMER INC PROPERTY TYPE: SECURITIES 63,066.00				03/14/2006 -30,119.00	03/30/2009
28,022.00		2300. PERKINELMER INC PROPERTY TYPE: SECURITIES 51,611.00				12/21/2006 -23,589.00	03/30/2009
15,401.00		450. SCOTTS CO CL A PROPERTY TYPE: SECURITIES 15,285.00				02/03/2009 116.00	03/30/2009
16,402.00		400. AMERICAN PHYSICIANS CAP INC COM PROPERTY TYPE: SECURITIES 19,268.00				12/31/2008 -2,866.00	03/31/2009
13,420.00		724. INTREPID POTASH INC COM PROPERTY TYPE: SECURITIES 16,610.00				01/26/2009 -3,190.00	03/31/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,073.00		200. AMERICAN PHYSICIANS CAP INC COM PROPERTY TYPE: SECURITIES 9,512.00					04/03/2008 -1,439.00	04/01/2009
37,923.00		557. CEPHALON INC PROPERTY TYPE: SECURITIES 39,497.00					03/17/2009 -1,574.00	04/01/2009
25,457.00		225. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES 25,757.00					03/18/2009 -300.00	04/01/2009
18,295.00		400. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 21,791.00					10/22/2008 -3,496.00	04/02/2009
16,347.00		583. AEROPOSTALE INC PROPERTY TYPE: SECURITIES 14,425.00					03/12/2009 1,922.00	04/02/2009
23,235.00		334. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 23,262.00					10/31/2008 -27.00	04/02/2009
72,109.00		3707. AQUA AMER INC COM PROPERTY TYPE: SECURITIES 71,700.00					11/21/2008 409.00	04/02/2009
20,827.00		442. FTI CONSULTING INC PROPERTY TYPE: SECURITIES 22,154.00					03/26/2009 -1,327.00	04/02/2009
18,326.00		558. FAMILY DOLLAR STORES INC PROPERTY TYPE: SECURITIES 15,542.00					02/26/2009 2,784.00	04/02/2009
12,632.00		282. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 8,959.00					08/16/2006 3,673.00	04/02/2009
18,675.00		418. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 13,280.00					08/16/2006 5,395.00	04/02/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
13,685.00		118. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES 12,582.00				03/18/2009 1,103.00	04/02/2009
19,454.00		200. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES 56,698.00				06/03/2008 -37,244.00	04/02/2009
21,832.00		493. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES 20,547.00				03/25/2009 1,285.00	04/02/2009
5,726.00		172. #REORG/COVIDEN LTD PLAN OF REORG TO PROPERTY TYPE: SECURITIES 9,034.00				08/05/2008 -3,308.00	04/02/2009
6,108.00		183. #REORG/COVIDEN LTD PLAN OF REORG TO PROPERTY TYPE: SECURITIES 9,480.00				08/05/2008 -3,372.00	04/02/2009
60,950.00		1845. #REORG/COVIDEN LTD PLAN OF REORG T PROPERTY TYPE: SECURITIES 89,609.00				07/22/2008 -28,659.00	04/02/2009
26,917.00		600. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 32,624.00				10/22/2008 -5,707.00	04/03/2009
17,349.00		464. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 18,415.00				02/18/2009 -1,066.00	04/03/2009
16,401.00		350. FTI CONSULTING INC PROPERTY TYPE: SECURITIES 17,317.00				03/26/2009 -916.00	04/03/2009
28,367.00		611. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 19,412.00				08/16/2006 8,955.00	04/03/2009
4,134.00		89. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,828.00				08/16/2006 1,306.00	04/03/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
23,665.00		209. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES 19,194.00				03/18/2009 4,471.00	04/03/2009
2,317.00		100. INTEGRA LIFESCIENCES CORP HLDGS NEW PROPERTY TYPE: SECURITIES 4,321.00				03/20/2008 -2,004.00	04/03/2009
2,321.00		100. INTEGRA LIFESCIENCES CORP HLDGS NEW PROPERTY TYPE: SECURITIES 4,321.00				03/20/2008 -2,000.00	04/03/2009
15,156.00		347. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES 13,303.00				02/03/2009 1,853.00	04/03/2009
37,563.00		696. RALCORP HLDGS INC NEW PROPERTY TYPE: SECURITIES 44,257.00				02/23/2009 -6,694.00	04/03/2009
18,904.00		2336. SILVER WHEATON CORP COM PROPERTY TYPE: SECURITIES 16,873.00				02/12/2009 2,031.00	04/03/2009
48,042.00		1531. #REORG/COVIDEN LTD PLAN OF REORG T PROPERTY TYPE: SECURITIES 73,277.00				07/10/2008 -25,235.00	04/03/2009
11,672.00		369. #REORG/COVIDEN LTD PLAN OF REORG TO PROPERTY TYPE: SECURITIES 17,661.00				07/10/2008 -5,989.00	04/03/2009
61,132.00		1400. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 76,103.00				10/15/2008 -14,971.00	04/06/2009
14,542.00		397. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 15,171.00				02/20/2009 -629.00	04/06/2009
4,396.00		120. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 3,605.00				03/24/2008 791.00	04/06/2009

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2,293.00		100. INTEGRA LIFESCIENCES CORP HLDGS NEW PROPERTY TYPE: SECURITIES 4,321.00				03/20/2008 -2,028.00	04/06/2009
19,419.00		1280. KINROSS GOLD CORP COM NPV NEW PROPERTY TYPE: SECURITIES 23,114.00				02/11/2009 -3,695.00	04/06/2009
24,721.00		3341. SILVER WHEATON CORP COM PROPERTY TYPE: SECURITIES 23,363.00				02/11/2009 1,358.00	04/06/2009
59,531.00		1912. #REORG/COVIDEN LTD PLAN OF REORG T PROPERTY TYPE: SECURITIES 90,476.00				10/17/2008 -30,945.00	04/06/2009
5,918.00		188. #REORG/COVIDEN LTD PLAN OF REORG TO PROPERTY TYPE: SECURITIES 8,813.00				10/17/2008 -2,895.00	04/06/2009
7,587.00		300. AEROPOSTALE INC PROPERTY TYPE: SECURITIES 9,637.00				09/30/2008 -2,050.00	04/07/2009
2,529.00		100. AEROPOSTALE INC PROPERTY TYPE: SECURITIES 2,746.00				04/01/2008 -217.00	04/07/2009
1,776.00		100. ATLAS AIR WORLDWIDE HLDGS INC COM N PROPERTY TYPE: SECURITIES 6,504.00				05/15/2008 -4,728.00	04/07/2009
57,427.00		1900. COINSTAR INC 00 PROPERTY TYPE: SECURITIES 54,158.00				03/20/2008 3,269.00	04/07/2009
19,993.00		390. COMPASS MINERALS INTL INC COM PROPERTY TYPE: SECURITIES 17,731.00				10/10/2008 2,262.00	04/07/2009
10,109.00		200. HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES 12,738.00				02/03/2009 -2,629.00	04/07/2009

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5,054.00		100. HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES 5,993.00					03/20/2008 -939.00	04/07/2009
12,010.00		112. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES 10,147.00					12/03/2008 1,863.00	04/07/2009
2,299.00		100. INTEGRA LIFESCIENCES CORP HLDGS NEW PROPERTY TYPE: SECURITIES 4,321.00					03/20/2008 -2,022.00	04/07/2009
7,833.00		500. NET 1 UEPS TECHNOLOGIES INC COM NEW PROPERTY TYPE: SECURITIES 14,651.00					02/28/2008 -6,818.00	04/07/2009
7,804.00		500. NET 1 UEPS TECHNOLOGIES INC COM NEW PROPERTY TYPE: SECURITIES 13,661.00					09/11/2008 -5,857.00	04/07/2009
24,972.00		1600. NET 1 UEPS TECHNOLOGIES INC COM NE PROPERTY TYPE: SECURITIES 45,903.00					02/29/2008 -20,931.00	04/07/2009
18,678.00		440. ADR SHANDA INTERACTIVE ENTMT LTD SP PROPERTY TYPE: SECURITIES 13,942.00					03/04/2009 4,736.00	04/07/2009
91,501.00		2105. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 112,868.00					10/28/2008 -21,367.00	04/08/2009
42,828.00		985. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 51,617.00					10/28/2008 -8,789.00	04/08/2009
17,781.00		1000. ATLAS AIR WORLDWIDE HLDGS INC COM PROPERTY TYPE: SECURITIES 65,015.00					05/16/2008 -47,234.00	04/08/2009
5,807.00		190. COINSTAR INC 00 PROPERTY TYPE: SECURITIES 4,398.00					02/11/2009 1,409.00	04/08/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
46,454.00		1520. COINSTAR INC 00 PROPERTY TYPE: SECURITIES 43,327.00				03/20/2008 3,127.00	04/08/2009
20,009.00		396. COMPASS MINERALS INTL INC COM PROPERTY TYPE: SECURITIES 18,003.00				10/10/2008 2,006.00	04/08/2009
14,185.00		1000. CORRECTIONS CORP AMER NEW PROPERTY TYPE: SECURITIES 26,710.00				03/20/2008 -12,525.00	04/08/2009
20,271.00		400. HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES 23,436.00				06/09/2008 -3,165.00	04/08/2009
5,063.00		100. HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES 5,863.00				06/05/2008 -800.00	04/08/2009
10,127.00		200. HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES 11,931.00				03/25/2008 -1,804.00	04/08/2009
15,714.00		468. ILLUMINA INC PROPERTY TYPE: SECURITIES 17,180.00				03/24/2008 -1,466.00	04/08/2009
2,271.00		100. INTEGRA LIFESCIENCES CORP HLDGS NEW PROPERTY TYPE: SECURITIES 4,321.00				03/20/2008 -2,050.00	04/08/2009
10,891.00		579. INTREPID POTASH INC COM PROPERTY TYPE: SECURITIES 12,529.00				01/02/2009 -1,638.00	04/08/2009
14,445.00		336. ADR SHANDA INTERACTIVE ENTMT LTD SP PROPERTY TYPE: SECURITIES 10,381.00				02/27/2009 4,064.00	04/08/2009
29,651.00		2000. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES 35,594.00				08/12/2008 -5,943.00	04/08/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
22,718.00		400. ARCH CAP GROUP LTD ORD PROPERTY TYPE: SECURITIES 26,705.00				01/22/2009 -3,987.00	04/08/2009
5,679.00		100. ARCH CAP GROUP LTD ORD PROPERTY TYPE: SECURITIES 5,364.00				01/19/2006 315.00	04/08/2009
5,604.00		300. ATLAS AIR WORLDWIDE HLDGS INC COM N PROPERTY TYPE: SECURITIES 19,467.00				05/16/2008 -13,863.00	04/09/2009
9,474.00		500. ATLAS AIR WORLDWIDE HLDGS INC COM N PROPERTY TYPE: SECURITIES 29,712.00				09/22/2008 -20,238.00	04/09/2009
17,764.00		1200. CORRECTIONS CORP AMER NEW PROPERTY TYPE: SECURITIES 32,052.00				03/20/2008 -14,288.00	04/09/2009
86,667.00		2600. HEALTH CARE REIT INC COM COM PROPERTY TYPE: SECURITIES 122,668.00				02/03/2009 -36,001.00	04/09/2009
36,728.00		1100. HEALTH CARE REIT INC COM COM PROPERTY TYPE: SECURITIES 57,898.00				10/02/2008 -21,170.00	04/09/2009
6,818.00		300. INTEGRA LIFESCIENCES CORP HLDGS NEW PROPERTY TYPE: SECURITIES 12,963.00				03/20/2008 -6,145.00	04/09/2009
15,868.00		1068. KINROSS GOLD CORP COM NPV NEW PROPERTY TYPE: SECURITIES 17,936.00				10/01/2008 -2,068.00	04/09/2009
12,219.00		232. RALCORP HLDGS INC NEW PROPERTY TYPE: SECURITIES 13,898.00				02/23/2009 -1,679.00	04/09/2009
28,012.00		700. ROSS STORES INC PROPERTY TYPE: SECURITIES 24,583.00				05/09/2008 3,429.00	04/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
28,011.00		700. ROSS STORES INC PROPERTY TYPE: SECURITIES 25,223.00					05/16/2008 2,788.00	04/09/2009
84,031.00		2100. ROSS STORES INC PROPERTY TYPE: SECURITIES 79,537.00					09/05/2008 4,494.00	04/09/2009
16,165.00		582. SHAW GROUP INC PROPERTY TYPE: SECURITIES 17,422.00					02/06/2009 -1,257.00	04/09/2009
20,414.00		400. STERICYCLE INC PROPERTY TYPE: SECURITIES 23,522.00					05/29/2008 -3,108.00	04/09/2009
55,448.00		1100. STERICYCLE INC PROPERTY TYPE: SECURITIES 64,323.00					05/28/2008 -8,875.00	04/09/2009
7,468.00		500. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES 8,790.00					08/12/2008 -1,322.00	04/09/2009
5,982.00		400. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES 7,032.00					08/12/2008 -1,050.00	04/09/2009
39,361.00		781. WAL MART STORES INC PROPERTY TYPE: SECURITIES 37,515.00					02/05/2009 1,846.00	04/09/2009
62,947.00		1249. WAL MART STORES INC PROPERTY TYPE: SECURITIES 54,508.00					08/17/2007 8,439.00	04/09/2009
304,180.00		6056.24 WAL MART STORES INC PROPERTY TYPE: SECURITIES 346,681.00					02/05/2009 -42,501.00	04/09/2009
106,166.00		2113.76 WAL MART STORES INC PROPERTY TYPE: SECURITIES 103,578.00					03/24/2008 2,588.00	04/09/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
15,356.00		6305. PALADIN ENERGY LIMITED PALADINE RE PROPERTY TYPE: SECURITIES 13,632.00				02/09/2009 1,724.00	04/09/2009
4,573.00		200. AGCO CORP PROPERTY TYPE: SECURITIES 8,168.00				11/18/2008 -3,595.00	04/13/2009
14,726.00		500. AEROPOSTALE INC PROPERTY TYPE: SECURITIES 13,717.00				04/11/2008 1,009.00	04/13/2009
5,066.00		350. CORRECTIONS CORP AMER NEW PROPERTY TYPE: SECURITIES 9,349.00				03/20/2008 -4,283.00	04/13/2009
20,581.00		900. INTEGRA LIFESCIENCES CORP HLDGS NEW PROPERTY TYPE: SECURITIES 38,888.00				03/20/2008 -18,307.00	04/13/2009
20,280.00		744. SHAW GROUP INC PROPERTY TYPE: SECURITIES 20,648.00				01/28/2009 -368.00	04/13/2009
2,959.00		60. STERICYCLE INC PROPERTY TYPE: SECURITIES 3,508.00				05/27/2008 -549.00	04/13/2009
24,577.00		800. SYBASE INC PROPERTY TYPE: SECURITIES 22,173.00				02/26/2009 2,404.00	04/13/2009
27,649.00		900. SYBASE INC PROPERTY TYPE: SECURITIES 19,850.00				01/19/2006 7,799.00	04/13/2009
27,709.00		900. SYBASE INC PROPERTY TYPE: SECURITIES 19,850.00				01/19/2006 7,859.00	04/13/2009
12,631.00		463. THORATEC LABS CORP COM NEW PROPERTY TYPE: SECURITIES 10,648.00				11/26/2008 1,983.00	04/13/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,000.00		389.86 MFO VANGUARD BD INDEX FDS SHORT T PROPERTY TYPE: SECURITIES 4,008.00				12/31/2008 -8.00	04/13/2009
15,618.00		579. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES 17,367.00				12/08/2008 -1,749.00	04/14/2009
30,182.00		800. AIRGAS INC PROPERTY TYPE: SECURITIES 39,482.00				10/01/2008 -9,300.00	04/14/2009
36,861.00		1622. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 45,955.00				03/24/2008 -9,094.00	04/14/2009
2,878.00		125. INTEGRA LIFESCIENCES CORP HLDGS NEW PROPERTY TYPE: SECURITIES 5,401.00				03/20/2008 -2,523.00	04/14/2009
22,178.00		464. NETFLIX INC COM STK PROPERTY TYPE: SECURITIES 17,485.00				03/03/2009 4,693.00	04/14/2009
18,052.00		361. ADR SHANDA INTERACTIVE ENTMT LTD SP PROPERTY TYPE: SECURITIES 10,957.00				02/27/2009 7,095.00	04/14/2009
12,327.00		463. THORATEC LABS CORP COM NEW PROPERTY TYPE: SECURITIES 10,405.00				11/13/2008 1,922.00	04/14/2009
13.00		.67 TIME WARNER INC USD0.01 PROPERTY TYPE: SECURITIES 24.00				05/05/2008 -11.00	04/14/2009
7,233.00		142. WAL MART STORES INC PROPERTY TYPE: SECURITIES 6,175.00				08/17/2007 1,058.00	04/14/2009
87,498.00		1717. WAL MART STORES INC PROPERTY TYPE: SECURITIES 74,665.00				08/17/2007 12,833.00	04/14/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,351.00		100. AGCO CORP PROPERTY TYPE: SECURITIES 2,580.00					11/18/2008 -229.00	04/15/2009
3,765.00		100. AIRGAS INC PROPERTY TYPE: SECURITIES 4,797.00					10/01/2008 -1,032.00	04/15/2009
26,358.00		700. AIRGAS INC PROPERTY TYPE: SECURITIES 31,348.00					03/20/2008 -4,990.00	04/15/2009
18,843.00		500. AIRGAS INC PROPERTY TYPE: SECURITIES 22,352.00					03/18/2008 -3,509.00	04/15/2009
21,009.00		400. ALLEGIANT TRAVEL CO COM PROPERTY TYPE: SECURITIES 10,195.00					03/24/2008 10,814.00	04/15/2009
20,360.00		1072. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 27,231.00					12/31/2008 -6,871.00	04/15/2009
45,658.00		2404. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 53,554.00					03/24/2008 -7,896.00	04/15/2009
17,269.00		233. CHIPOTLE MEXICAN GRILL INC COM STK PROPERTY TYPE: SECURITIES 16,247.00					03/26/2009 1,022.00	04/15/2009
40,247.00		4300. ELECTRONICS FOR IMAGING INC PROPERTY TYPE: SECURITIES 99,044.00					11/09/2007 -58,797.00	04/15/2009
2,801.00		300. ELECTRONICS FOR IMAGING INC PROPERTY TYPE: SECURITIES 6,445.00					11/08/2007 -3,644.00	04/15/2009
24,842.00		410. EQUINIX INC COM NEW COM NEW PROPERTY TYPE: SECURITIES 36,047.00					05/07/2008 -11,205.00	04/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
155,656.00		5374. HARRIS CORP DEL PROPERTY TYPE: SECURITIES 196,316.00					11/06/2008 -40,660.00	04/15/2009
23,622.00		706. ILLUMINA INC PROPERTY TYPE: SECURITIES 25,917.00					03/24/2008 -2,295.00	04/15/2009
1,623.00		70. INTEGRA LIFESCIENCES CORP HLDGS NEW PROPERTY TYPE: SECURITIES 2,072.00					02/12/2009 -449.00	04/15/2009
4,291.00		185. INTEGRA LIFESCIENCES CORP HLDGS NEW PROPERTY TYPE: SECURITIES 7,994.00					03/20/2008 -3,703.00	04/15/2009
69,050.00		2100. LIFE TECHNOLOGIES CORP COM STK PROPERTY TYPE: SECURITIES 95,150.00					02/07/2008 -26,100.00	04/15/2009
12,937.00		1166. NVIDIA CORP PROPERTY TYPE: SECURITIES 13,041.00					04/06/2009 -104.00	04/15/2009
56,785.00		3600. OLIN CORP PROPERTY TYPE: SECURITIES 73,336.00					02/07/2008 -16,551.00	04/15/2009
3,274.00		200. OWENS ILLINOIS INC COM NEW PROPERTY TYPE: SECURITIES 5,436.00					12/31/2008 -2,162.00	04/15/2009
75,764.00		4300. RED HAT INC PROPERTY TYPE: SECURITIES 68,285.00					02/10/2009 7,479.00	04/15/2009
130,078.00		10600. ADR ROYAL KPN NV SPONSORED ADR NE PROPERTY TYPE: SECURITIES 158,364.00					10/01/2008 -28,286.00	04/15/2009
18,660.00		700. SHAW GROUP INC PROPERTY TYPE: SECURITIES 18,358.00					01/13/2009 302.00	04/15/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
17,357.00		330. ALLEGIANT TRAVEL CO COM PROPERTY TYPE: SECURITIES 8,411.00				03/24/2008 8,946.00	04/16/2009
17,277.00		949. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 20,845.00				03/23/2007 -3,568.00	04/16/2009
15,236.00		970. #REORG/CYBERSOURCE CASH MERGER EFF PROPERTY TYPE: SECURITIES 13,068.00				02/11/2009 2,168.00	04/16/2009
22,461.00		1430. #REORG/CYBERSOURCE CASH MERGER EFF PROPERTY TYPE: SECURITIES 18,433.00				03/20/2008 4,028.00	04/16/2009
4,665.00		500. ELECTRONICS FOR IMAGING INC PROPERTY TYPE: SECURITIES 10,120.00				01/07/2008 -5,455.00	04/16/2009
12,168.00		1300. ELECTRONICS FOR IMAGING INC PROPERTY TYPE: SECURITIES 26,435.00				01/07/2008 -14,267.00	04/16/2009
69,527.00		2426. HARRIS CORP DEL PROPERTY TYPE: SECURITIES 87,423.00				11/06/2008 -17,896.00	04/16/2009
17,440.00		1216. KINROSS GOLD CORP COM NPV NEW PROPERTY TYPE: SECURITIES 20,422.00				10/01/2008 -2,982.00	04/16/2009
37,629.00		2400. OLIN CORP PROPERTY TYPE: SECURITIES 45,856.00				03/06/2008 -8,227.00	04/16/2009
16,461.00		325. ADR SHANDA INTERACTIVE ENTMT LTD SP PROPERTY TYPE: SECURITIES 9,702.00				12/09/2008 6,759.00	04/16/2009
36,772.00		4688. SILVER WHEATON CORP COM PROPERTY TYPE: SECURITIES 31,778.00				02/11/2009 4,994.00	04/16/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
10,856.00		399. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES 11,908.00				12/30/2008 -1,052.00	04/17/2009
2,526.00		160. #REORG/CYBERSOURCE CASH MERGER EFF PROPERTY TYPE: SECURITIES 2,062.00				03/20/2008 464.00	04/17/2009
26,022.00		1383. FIDELITY NATIONAL FINANCIAL INC CL PROPERTY TYPE: SECURITIES 27,315.00				04/01/2009 -1,293.00	04/17/2009
24,532.00		553. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 17,569.00				08/16/2006 6,963.00	04/17/2009
89,034.00		1995. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 63,382.00				08/16/2006 25,652.00	04/17/2009
2,294.00		52. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,652.00				08/16/2006 642.00	04/17/2009
12,126.00		238. ADR SHANDA INTERACTIVE ENTMT LTD SP PROPERTY TYPE: SECURITIES 7,105.00				12/09/2008 5,021.00	04/17/2009
1,859.00		100. ACI WORLDWIDE INC COM STK PROPERTY TYPE: SECURITIES 1,999.00				04/16/2009 -140.00	04/20/2009
16,362.00		300. ALLEGIANT TRAVEL CO COM PROPERTY TYPE: SECURITIES 7,543.00				03/24/2008 8,819.00	04/20/2009
14,495.00		187. CHIPOTLE MEXICAN GRILL INC COM STK PROPERTY TYPE: SECURITIES 11,919.00				03/26/2009 2,576.00	04/20/2009
1,763.00		100. CONSTANT CONTACT INC COM STK PROPERTY TYPE: SECURITIES 1,564.00				02/02/2009 199.00	04/20/2009

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9,361.00		303. DRIL-QUIP INC COM PROPERTY TYPE: SECURITIES 9,358.00				03/24/2009 3.00	04/20/2009
5,242.00		100. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES 4,050.00				09/19/2008 1,192.00	04/20/2009
31,131.00		1040. HELMERICH & PAYNE INC PROPERTY TYPE: SECURITIES 73,817.00				06/19/2008 -42,686.00	04/20/2009
7,607.00		200. IDEXX LABS INC PROPERTY TYPE: SECURITIES 9,679.00				03/20/2008 -2,072.00	04/20/2009
21,519.00		900. PERRIGO CO PROPERTY TYPE: SECURITIES 30,083.00				11/25/2008 -8,564.00	04/20/2009
47,796.00		1160. ROPER INDS INC NEW PROPERTY TYPE: SECURITIES 51,839.00				10/30/2008 -4,043.00	04/20/2009
18,130.00		440. ROPER INDS INC NEW PROPERTY TYPE: SECURITIES 26,534.00				04/11/2008 -8,404.00	04/20/2009
1,827.00		100. ACI WORLDWIDE INC COM STK PROPERTY TYPE: SECURITIES 1,999.00				04/16/2009 -172.00	04/21/2009
1,809.00		100. ACI WORLDWIDE INC COM STK PROPERTY TYPE: SECURITIES 1,973.00				04/15/2009 -164.00	04/21/2009
17,421.00		516. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 15,500.00				03/24/2008 1,921.00	04/21/2009
22,543.00		410. ALLEGIAN'T TRAVEL CO COM PROPERTY TYPE: SECURITIES 10,266.00				03/24/2008 12,277.00	04/21/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,775.00		400. CONSTANT CONTACT INC COM STK PROPERTY TYPE: SECURITIES 6,257.00				02/02/2009 518.00	04/21/2009
2,949.00		200. COVANTA HLDG CORP COM PROPERTY TYPE: SECURITIES 5,781.00				07/17/2008 -2,832.00	04/21/2009
13,658.00		600. GATX CORP PROPERTY TYPE: SECURITIES 23,599.00				01/20/2006 -9,941.00	04/21/2009
31,256.00		600. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES 24,297.00				09/19/2008 6,959.00	04/21/2009
15,034.00		400. IDEXX LABS INC PROPERTY TYPE: SECURITIES 19,358.00				03/20/2008 -4,324.00	04/21/2009
26,478.00		1120. PERRIGO CO PROPERTY TYPE: SECURITIES 35,854.00				02/11/2009 -9,376.00	04/21/2009
2,456.00		60. ROPER INDS INC NEW PROPERTY TYPE: SECURITIES 2,562.00				02/11/2009 -106.00	04/21/2009
7,367.00		400. SCHOOL SPECIALTY INC PROPERTY TYPE: SECURITIES 13,456.00				01/29/2008 -6,089.00	04/21/2009
7.00		.27 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 13.00				03/11/2009 -6.00	04/21/2009
1,796.00		100. ACI WORLDWIDE INC COM STK PROPERTY TYPE: SECURITIES 1,973.00				04/15/2009 -177.00	04/22/2009
3,592.00		200. ACI WORLDWIDE INC COM STK PROPERTY TYPE: SECURITIES 3,947.00				04/15/2009 -355.00	04/22/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,837.00		300. AEROPOSTALE INC PROPERTY TYPE: SECURITIES 8,230.00					04/11/2008 1,607.00	04/22/2009
17,546.00		278. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 18,461.00					10/29/2008 -915.00	04/22/2009
19,876.00		233. CHIPOTLE MEXICAN GRILL INC COM STK PROPERTY TYPE: SECURITIES 12,548.00					02/05/2009 7,328.00	04/22/2009
5,280.00		300. CONSTANT CONTACT INC COM STK PROPERTY TYPE: SECURITIES 4,686.00					02/10/2009 594.00	04/22/2009
1,396.00		100. COVANTA HLDG CORP COM PROPERTY TYPE: SECURITIES 2,891.00					07/17/2008 -1,495.00	04/22/2009
1,399.00		100. COVANTA HLDG CORP COM PROPERTY TYPE: SECURITIES 2,891.00					07/17/2008 -1,492.00	04/22/2009
5,598.00		400. COVANTA HLDG CORP COM PROPERTY TYPE: SECURITIES 11,268.00					03/25/2008 -5,670.00	04/22/2009
2,619.00		200. FRED'S INC CL A PROPERTY TYPE: SECURITIES 3,127.00					09/10/2008 -508.00	04/22/2009
9,126.00		400. GATX CORP PROPERTY TYPE: SECURITIES 15,733.00					01/20/2006 -6,607.00	04/22/2009
9,067.00		400. GATX CORP PROPERTY TYPE: SECURITIES 15,733.00					01/20/2006 -6,666.00	04/22/2009
3,646.00		70. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES 2,835.00					09/19/2008 811.00	04/22/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
27,014.00		500. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES 19,853.00				02/20/2009 7,161.00	04/22/2009
28,010.00		800. ILLUMINA INC PROPERTY TYPE: SECURITIES 31,535.00				05/20/2008 -3,525.00	04/22/2009
24,167.00		600. JOS A BANK CLOTHIERS INC PROPERTY TYPE: SECURITIES 21,522.00				09/19/2008 2,645.00	04/22/2009
16,299.00		408. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES 14,476.00				11/05/2008 1,823.00	04/22/2009
11,702.00		187. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 9,688.00				05/05/2008 2,014.00	04/22/2009
11,014.00		600. SCHOOL SPECIALTY INC PROPERTY TYPE: SECURITIES 20,184.00				01/29/2008 -9,170.00	04/22/2009
52,784.00		3400. QIAGEN N V COM PROPERTY TYPE: SECURITIES 65,745.00				03/25/2008 -12,961.00	04/22/2009
15,474.00		1000. QIAGEN N V COM PROPERTY TYPE: SECURITIES 19,770.00				03/25/2008 -4,296.00	04/22/2009
11,798.00		3948. PALADIN ENERGY LIMITED PALADINE RE PROPERTY TYPE: SECURITIES 8,143.00				01/02/2009 3,655.00	04/22/2009
3,501.00		200. ACI WORLDWIDE INC COM STK PROPERTY TYPE: SECURITIES 3,782.00				04/15/2009 -281.00	04/23/2009
1,753.00		100. ACI WORLDWIDE INC COM STK PROPERTY TYPE: SECURITIES 1,973.00				04/15/2009 -220.00	04/23/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
18,793.00		587. AEROPOSTALE INC PROPERTY TYPE: SECURITIES 13,331.00				02/05/2009 5,462.00	04/23/2009
17,224.00		514. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 15,440.00				03/24/2008 1,784.00	04/23/2009
43,447.00		732. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 48,609.00				10/29/2008 -5,162.00	04/23/2009
34,389.00		800. COCA COLA CO PROPERTY TYPE: SECURITIES 45,143.00				06/03/2008 -10,754.00	04/23/2009
3,403.00		200. CONSTANT CONTACT INC COM STK PROPERTY TYPE: SECURITIES 3,121.00				02/10/2009 282.00	04/23/2009
26,062.00		2000. CORRECTIONS CORP AMER NEW PROPERTY TYPE: SECURITIES 53,420.00				03/20/2008 -27,358.00	04/23/2009
10,163.00		700. COVANTA HLDG CORP COM PROPERTY TYPE: SECURITIES 19,576.00				07/14/2008 -9,413.00	04/23/2009
4,355.00		300. COVANTA HLDG CORP COM PROPERTY TYPE: SECURITIES 8,422.00				03/26/2008 -4,067.00	04/23/2009
2,835.00		200. COVANTA HLDG CORP COM PROPERTY TYPE: SECURITIES 5,576.00				03/26/2008 -2,741.00	04/23/2009
13,951.00		1100. FRED'S INC CL A PROPERTY TYPE: SECURITIES 16,712.00				09/10/2008 -2,761.00	04/23/2009
16,283.00		300. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES 11,825.00				01/07/2009 4,458.00	04/23/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,413.00		100. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES 3,942.00				01/07/2009 1,471.00	04/23/2009
25,584.00		473. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES 22,988.00				03/24/2009 2,596.00	04/23/2009
17,890.00		937. INTREPID POTASH INC COM PROPERTY TYPE: SECURITIES 20,633.00				04/14/2009 -2,743.00	04/23/2009
18,071.00		600. #REORG/VISTA PRINT.COM STATE OF INC PROPERTY TYPE: SECURITIES 22,261.00				03/24/2008 -4,190.00	04/23/2009
5,990.00		200. #REORG/VISTA PRINT.COM STATE OF INC PROPERTY TYPE: SECURITIES 7,475.00				03/24/2008 -1,485.00	04/23/2009
3,428.00		230. QIAGEN N V COM PROPERTY TYPE: SECURITIES 4,127.00				02/11/2009 -699.00	04/23/2009
7,006.00		470. QIAGEN N V COM PROPERTY TYPE: SECURITIES 8,685.00				03/20/2008 -1,679.00	04/23/2009
11,935.00		800. QIAGEN N V COM PROPERTY TYPE: SECURITIES 14,782.00				03/20/2008 -2,847.00	04/23/2009
1,752.00		100. ACI WORLDWIDE INC COM STK PROPERTY TYPE: SECURITIES 1,798.00				02/27/2009 -46.00	04/24/2009
36,206.00		1042. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 31,301.00				03/24/2008 4,905.00	04/24/2009
3,193.00		173. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 3,580.00				11/06/2008 -387.00	04/24/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
22,717.00		1231. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 26,398.00				04/02/2007 -3,681.00	04/24/2009
12,888.00		300. COCA COLA CO PROPERTY TYPE: SECURITIES 16,929.00				06/03/2008 -4,041.00	04/24/2009
7,054.00		400. CONSTANT CONTACT INC COM STK PROPERTY TYPE: SECURITIES 6,216.00				02/10/2009 838.00	04/24/2009
5,441.00		400. COVANTA HLDG CORP COM PROPERTY TYPE: SECURITIES 10,910.00				08/22/2008 -5,469.00	04/24/2009
2,721.00		200. COVANTA HLDG CORP COM PROPERTY TYPE: SECURITIES 5,276.00				03/26/2008 -2,555.00	04/24/2009
6,503.00		500. FRED'S INC CL A PROPERTY TYPE: SECURITIES 7,508.00				09/09/2008 -1,005.00	04/24/2009
7,778.00		600. FRED'S INC CL A PROPERTY TYPE: SECURITIES 9,041.00				09/09/2008 -1,263.00	04/24/2009
28,051.00		281. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES 25,300.00				12/24/2008 2,751.00	04/24/2009
35,555.00		1185. LENDER PROCESSING SVCS INC COM STK PROPERTY TYPE: SECURITIES 37,035.00				04/02/2009 -1,480.00	04/24/2009
3,079.00		100. LIFE TECHNOLOGIES CORP COM STK PROPERTY TYPE: SECURITIES 4,195.00				08/26/2008 -1,116.00	04/24/2009
43,103.00		1400. LIFE TECHNOLOGIES CORP COM STK PROPERTY TYPE: SECURITIES 57,683.00				03/19/2008 -14,580.00	04/24/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
33,794.00		1100. LIFE TECHNOLOGIES CORP COM STK PROPERTY TYPE: SECURITIES 47,919.00				02/07/2008 -14,125.00	04/24/2009
43,922.00		800. MCDONALDS CORP PROPERTY TYPE: SECURITIES 28,189.00				07/19/2006 15,733.00	04/24/2009
31,332.00		1050. #REORG/VISTA PRINT.COM STATE OF IN PROPERTY TYPE: SECURITIES 38,912.00				03/24/2008 -7,580.00	04/24/2009
1,367.00		90. QIAGEN N V COM PROPERTY TYPE: SECURITIES 1,615.00				02/11/2009 -248.00	04/24/2009
17,720.00		708. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES 19,380.00				12/24/2008 -1,660.00	04/27/2009
25,308.00		1409. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES 28,575.00				11/13/2008 -3,267.00	04/27/2009
19,867.00		235. CHIPOTLE MEXICAN GRILL INC COM STK PROPERTY TYPE: SECURITIES 12,045.00				02/05/2009 7,822.00	04/27/2009
1,736.00		100. CONSTANT CONTACT INC COM STK PROPERTY TYPE: SECURITIES 1,552.00				01/29/2009 184.00	04/27/2009
10,174.00		750. CORRECTIONS CORP AMER NEW PROPERTY TYPE: SECURITIES 20,033.00				03/20/2008 -9,859.00	04/27/2009
346,135.00		29300. EMC CORP MASS PROPERTY TYPE: SECURITIES 290,820.00				03/11/2009 55,315.00	04/27/2009
20,730.00		709. LENDER PROCESSING SVCS INC COM STK PROPERTY TYPE: SECURITIES 21,378.00				03/26/2009 -648.00	04/27/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,311.00		124. ULTIMATE SOFTWARE GROUP INC COM PROPERTY TYPE: SECURITIES 3,717.00				03/25/2008 -1,406.00	04/27/2009
20,071.00		845. CHECK POINT SOFTWARE TECH ORD PROPERTY TYPE: SECURITIES 20,048.00				04/08/2009 23.00	04/27/2009
3,233.00		100. AARON RENTS INC CL B PROPERTY TYPE: SECURITIES 2,984.00				04/09/2009 249.00	04/28/2009
5,213.00		300. ACI WORLDWIDE INC COM STK PROPERTY TYPE: SECURITIES 5,395.00				02/27/2009 -182.00	04/28/2009
6,974.00		400. ACI WORLDWIDE INC COM STK PROPERTY TYPE: SECURITIES 7,162.00				02/27/2009 -188.00	04/28/2009
7,905.00		300. #REORG/BRINKS HOME STK & CSH MRGR T PROPERTY TYPE: SECURITIES 10,119.00				04/23/2008 -2,214.00	04/28/2009
13,385.00		500. #REORG/BRINKS HOME STK & CSH MRGR T PROPERTY TYPE: SECURITIES 16,607.00				09/03/2008 -3,222.00	04/28/2009
3,426.00		200. CONSTANT CONTACT INC COM STK PROPERTY TYPE: SECURITIES 3,104.00				01/30/2009 322.00	04/28/2009
10,842.00		200. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES 7,692.00				02/26/2009 3,150.00	04/28/2009
10,802.00		200. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES 6,949.00				11/26/2008 3,853.00	04/28/2009
23,467.00		236. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES 20,974.00				12/05/2008 2,493.00	04/28/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
42,496.00		300. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES 47,411.00					11/24/2008 -4,915.00	04/28/2009
3,496.00		25. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES 4,588.00					10/17/2008 -1,092.00	04/28/2009
31,465.00		225. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES 65,251.00					04/21/2008 -33,786.00	04/28/2009
79,318.00		2500. LIFE TECHNOLOGIES CORP COM STK PROPERTY TYPE: SECURITIES 83,552.00					10/23/2008 -4,234.00	04/28/2009
19,036.00		600. LIFE TECHNOLOGIES CORP COM STK PROPERTY TYPE: SECURITIES 24,133.00					03/18/2008 -5,097.00	04/28/2009
17,978.00		1000. OWENS ILLINOIS INC COM NEW PROPERTY TYPE: SECURITIES 25,776.00					03/26/2007 -7,798.00	04/28/2009
5,242.00		285. ULTIMATE SOFTWARE GROUP INC COM PROPERTY TYPE: SECURITIES 8,542.00					03/25/2008 -3,300.00	04/28/2009
9,146.00		500. ULTIMATE SOFTWARE GROUP INC COM PROPERTY TYPE: SECURITIES 14,986.00					03/25/2008 -5,840.00	04/28/2009
26,065.00		400. PARTNERRE HOLDINGS LTD PROPERTY TYPE: SECURITIES 26,644.00					01/18/2006 -579.00	04/28/2009
77,824.00		3354. CHECK POINT SOFTWARE TECH ORD PROPERTY TYPE: SECURITIES 77,112.00					04/02/2009 712.00	04/28/2009
8,747.00		500. ACI WORLDWIDE INC COM STK PROPERTY TYPE: SECURITIES 8,895.00					03/06/2009 -148.00	04/29/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
70,722.00		2725. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES 68,240.00					01/14/2009 2,482.00	04/29/2009
12,125.00		700. CONSTANT CONTACT INC COM STK PROPERTY TYPE: SECURITIES 10,850.00					02/04/2009 1,275.00	04/29/2009
73,891.00		3984. FIDELITY NATIONAL FINANCIAL INC CL PROPERTY TYPE: SECURITIES 68,919.00					03/18/2009 4,972.00	04/29/2009
29,147.00		1080. FIRST AMERICAN FINL CORP CALIF PROPERTY TYPE: SECURITIES 31,132.00					04/21/2009 -1,985.00	04/29/2009
24,058.00		243. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES 21,567.00					12/08/2008 2,491.00	04/29/2009
28,095.00		939. LENDER PROCESSING SVCS INC COM STK PROPERTY TYPE: SECURITIES 27,494.00					03/19/2009 601.00	04/29/2009
27,820.00		495. RALCORP HLDGS INC NEW PROPERTY TYPE: SECURITIES 28,708.00					03/16/2009 -888.00	04/29/2009
29,322.00		878. SCOTTS CO CL A PROPERTY TYPE: SECURITIES 33,710.00					04/24/2009 -4,388.00	04/29/2009
1,765.00		100. ACI WORLDWIDE INC COM STK PROPERTY TYPE: SECURITIES 1,778.00					03/06/2009 -13.00	04/30/2009
24,758.00		500. AMGEN INC PROPERTY TYPE: SECURITIES 32,458.00					09/16/2008 -7,700.00	04/30/2009
1,764.00		100. CONSTANT CONTACT INC COM STK PROPERTY TYPE: SECURITIES 1,548.00					01/30/2009 216.00	04/30/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,206.00		477. DOLLAR TREE INC COM STK PROPERTY TYPE: SECURITIES 19,156.00					11/25/2008 1,050.00	04/30/2009
123,868.00		2701. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 85,812.00					08/16/2006 38,056.00	04/30/2009
21,235.00		459. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 14,583.00					08/16/2006 6,652.00	04/30/2009
43,950.00		600. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES 23,459.00					02/11/2009 20,491.00	04/30/2009
7,271.00		102. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES 6,507.00					04/30/2009 764.00	04/30/2009
90,912.00		1219. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES 40,705.00					11/25/2008 50,207.00	04/30/2009
42,939.00		1725. OMNICARE INC PROPERTY TYPE: SECURITIES 44,840.00					02/27/2009 -1,901.00	04/30/2009
17,258.00		1679. #REORG/PALM INC NEW COM CASH MERGE PROPERTY TYPE: SECURITIES 17,873.00					04/21/2009 -615.00	04/30/2009
27,126.00		472. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 24,233.00					05/08/2008 2,893.00	04/30/2009
109,991.00		2000. FEDEX CORP PROPERTY TYPE: SECURITIES 179,928.00					06/03/2008 -69,937.00	05/01/2009
27,620.00		1617. FIDELITY NATIONAL FINANCIAL INC CL PROPERTY TYPE: SECURITIES 25,987.00					02/03/2009 1,633.00	05/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
7,493.00		100. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES 3,793.00					01/29/2009 3,700.00	05/01/2009
80,152.00		1100. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES 41,507.00					01/29/2009 38,645.00	05/01/2009
17,851.00		667. LENDER PROCESSING SVCS INC COM STK PROPERTY TYPE: SECURITIES 19,408.00					02/23/2009 -1,557.00	05/01/2009
51,004.00		300. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 92,096.00					06/03/2008 -41,092.00	05/01/2009
36,551.00		700. MCDONALDS CORP PROPERTY TYPE: SECURITIES 24,665.00					07/19/2006 11,886.00	05/01/2009
14,064.00		1101. REGAL ENTMT GROUP CL A PROPERTY TYPE: SECURITIES 15,859.00					04/02/2009 -1,795.00	05/01/2009
5,133.00		300. ACI WORLDWIDE INC COM STK PROPERTY TYPE: SECURITIES 5,303.00					03/06/2009 -170.00	05/04/2009
33,643.00		1100. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 48,941.00					06/03/2008 -15,298.00	05/04/2009
481.00		16. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 712.00					06/03/2008 -231.00	05/04/2009
53,150.00		1784. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 79,373.00					06/03/2008 -26,223.00	05/04/2009
194,195.00		17225. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES 255,037.00					12/02/2008 -60,842.00	05/04/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,654.00		50. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES 1,864.00				08/11/2008 1,790.00	05/04/2009
42,412.00		581. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES 17,761.00				11/21/2008 24,651.00	05/04/2009
22,252.00		715. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES 20,352.00				11/05/2008 1,900.00	05/04/2009
15,325.00		600. NATIONWIDE HEALTH PPTYS INC PROPERTY TYPE: SECURITIES 15,723.00				02/03/2009 -398.00	05/04/2009
58,745.00		2300. NATIONWIDE HEALTH PPTYS INC PROPERTY TYPE: SECURITIES 70,287.00				02/26/2008 -11,542.00	05/04/2009
41,113.00		713. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 33,026.00				10/29/2008 8,087.00	05/04/2009
58,879.00		1789. SCOTTS CO CL A PROPERTY TYPE: SECURITIES 60,744.00				04/22/2009 -1,865.00	05/04/2009
13,557.00		400. AARON RENTS INC CL B PROPERTY TYPE: SECURITIES 10,974.00				12/23/2008 2,583.00	05/05/2009
13,560.00		400. AARON RENTS INC CL B PROPERTY TYPE: SECURITIES 11,367.00				04/24/2009 2,193.00	05/05/2009
5,010.00		300. ACI WORLDWIDE INC COM STK PROPERTY TYPE: SECURITIES 5,233.00				01/16/2009 -223.00	05/05/2009
17,004.00		545. COPART INC PROPERTY TYPE: SECURITIES 15,961.00				03/18/2009 1,043.00	05/05/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
41,925.00		1400. #REORG/HEWITT STOCK MERGER AON COR PROPERTY TYPE: SECURITIES 41,694.00				04/19/2006 231.00	05/05/2009
35,947.00		1200. #REORG/HEWITT STOCK MERGER AON COR PROPERTY TYPE: SECURITIES 35,758.00				04/19/2006 189.00	05/05/2009
13,173.00		360. ILLUMINA INC PROPERTY TYPE: SECURITIES 13,216.00				03/24/2008 -43.00	05/05/2009
23,894.00		900. PALL CORP PROPERTY TYPE: SECURITIES 37,132.00				07/18/2008 -13,238.00	05/05/2009
11,870.00		475. VARIAN SEMICONDUCTOR EQUIPMENT PROPERTY TYPE: SECURITIES 11,547.00				04/03/2009 323.00	05/05/2009
4,675.00		100. RENAISSANCE RE HLDGS LTD PROPERTY TYPE: SECURITIES 5,066.00				12/31/2008 -391.00	05/05/2009
23,375.00		500. RENAISSANCE RE HLDGS LTD PROPERTY TYPE: SECURITIES 25,573.00				07/28/2006 -2,198.00	05/05/2009
1,575.00		100. ACI WORLDWIDE INC COM STK PROPERTY TYPE: SECURITIES 1,729.00				01/15/2009 -154.00	05/06/2009
1,505.00		100. ACI WORLDWIDE INC COM STK PROPERTY TYPE: SECURITIES 1,729.00				01/15/2009 -224.00	05/06/2009
5,511.00		178. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 7,920.00				06/03/2008 -2,409.00	05/06/2009
64,401.00		2086. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 92,810.00				06/03/2008 -28,409.00	05/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,430.00		1200. BLACKSTONE GROUP LP RESTRICTED UNI PROPERTY TYPE: SECURITIES 10,393.00					04/30/2009 6,037.00	05/06/2009
38,841.00		710. C H ROBINSON WORLDWIDE INC COM NEW PROPERTY TYPE: SECURITIES 38,766.00					03/20/2008 75.00	05/06/2009
46,620.00		1200. ECOLAB INC PROPERTY TYPE: SECURITIES 51,831.00					03/20/2008 -5,211.00	05/06/2009
23,625.00		753. FAMILY DOLLAR STORES INC PROPERTY TYPE: SECURITIES 20,580.00					02/24/2009 3,045.00	05/06/2009
46,810.00		1295. FASTENAL CO PROPERTY TYPE: SECURITIES 60,483.00					03/24/2008 -13,673.00	05/06/2009
20,658.00		1293. FIDELITY NATIONAL FINANCIAL INC CL PROPERTY TYPE: SECURITIES 20,483.00					12/18/2008 175.00	05/06/2009
2,952.00		100. #REORG/HEWITT STOCK MERGER AON CORP PROPERTY TYPE: SECURITIES 2,978.00					04/19/2006 -26.00	05/06/2009
23,203.00		645. ILLUMINA INC PROPERTY TYPE: SECURITIES 23,678.00					03/24/2008 -475.00	05/06/2009
32,585.00		1242. LENDER PROCESSING SVCS INC COM STK PROPERTY TYPE: SECURITIES 35,929.00					02/20/2009 -3,344.00	05/06/2009
22,700.00		1600. MONSTER WORLDWIDE INC COM PROPERTY TYPE: SECURITIES 10,559.00					03/02/2009 12,141.00	05/06/2009
57,520.00		1787. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES 40,527.00					06/30/2008 16,993.00	05/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
29,430.00		692. NETFLIX INC COM STK PROPERTY TYPE: SECURITIES 25,754.00					02/12/2009 3,676.00	05/06/2009
16,022.00		600. PALL CORP PROPERTY TYPE: SECURITIES 24,400.00					07/21/2008 -8,378.00	05/06/2009
11,099.00		300. #REORG/VISTA PRINT.COM STATE OF INC PROPERTY TYPE: SECURITIES 11,118.00					03/24/2008 -19.00	05/06/2009
41,152.00		700. AFFILIATED MANAGERS GROUP PROPERTY TYPE: SECURITIES 61,700.00					03/20/2008 -20,548.00	05/07/2009
33,947.00		600. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 52,530.00					02/04/2009 -18,583.00	05/07/2009
25,676.00		103. ADR BAIDU INC SPONSORED ADR ORD SHS PROPERTY TYPE: SECURITIES 17,551.00					04/02/2009 8,125.00	05/07/2009
124,338.00		4370. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 113,352.00					04/08/2009 10,986.00	05/07/2009
17,757.00		600. CONCHO RES INC COM STK PROPERTY TYPE: SECURITIES 24,086.00					06/16/2008 -6,329.00	05/07/2009
29,626.00		1000. CONCHO RES INC COM STK PROPERTY TYPE: SECURITIES 40,018.00					06/18/2008 -10,392.00	05/07/2009
24,795.00		655. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 25,694.00					04/17/2009 -899.00	05/07/2009
15,439.00		416. DRIL-QUIP INC COM PROPERTY TYPE: SECURITIES 14,125.00					04/24/2009 1,314.00	05/07/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
17,080.00		440. ECOLAB INC PROPERTY TYPE: SECURITIES 19,005.00				03/20/2008 -1,925.00	05/07/2009
42,607.00		1500. IRON MTN INC PA PROPERTY TYPE: SECURITIES 37,428.00				03/20/2008 5,179.00	05/07/2009
45,925.00		7100. LIBERTY MEDIA CORP NEW INTERACTIVE PROPERTY TYPE: SECURITIES 25,593.00				02/09/2009 20,332.00	05/07/2009
7,128.00		1100. LIBERTY MEDIA CORP NEW INTERACTIVE PROPERTY TYPE: SECURITIES 3,900.00				02/06/2009 3,228.00	05/07/2009
37,670.00		977. MCAFEE INC COM PROPERTY TYPE: SECURITIES 32,286.00				04/17/2009 5,384.00	05/07/2009
23,925.00		1710. MONSTER WORLDWIDE INC COM PROPERTY TYPE: SECURITIES 11,285.00				03/02/2009 12,640.00	05/07/2009
6,058.00		700. NOVATEL WIRELESS INC COM NEW PROPERTY TYPE: SECURITIES 4,909.00				04/30/2009 1,149.00	05/07/2009
3,544.00		400. NOVATEL WIRELESS INC COM NEW PROPERTY TYPE: SECURITIES 2,838.00				04/30/2009 706.00	05/07/2009
12,481.00		1400. NOVATEL WIRELESS INC COM NEW PROPERTY TYPE: SECURITIES 10,255.00				04/30/2009 2,226.00	05/07/2009
31,450.00		2400. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 43,234.00				03/20/2008 -11,784.00	05/07/2009
15,854.00		1486. NVIDIA CORP PROPERTY TYPE: SECURITIES 16,423.00				04/06/2009 -569.00	05/07/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
44,294.00		3312. REGAL ENTMT GROUP CL A PROPERTY TYPE: SECURITIES 41,796.00				04/28/2009 2,498.00	05/07/2009
17,341.00		420. SALESFORCE COM INC COM STK PROPERTY TYPE: SECURITIES 16,456.00				04/22/2009 885.00	05/07/2009
13,329.00		270. ADR SHANDA INTERACTIVE ENTMT LTD SP PROPERTY TYPE: SECURITIES 8,060.00				12/09/2008 5,269.00	05/07/2009
9,569.00		300. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES 9,424.00				03/20/2008 145.00	05/07/2009
36,881.00		1124. SYBASE INC PROPERTY TYPE: SECURITIES 34,610.00				03/23/2009 2,271.00	05/07/2009
9,642.00		627. SYMANTEC CORP PROPERTY TYPE: SECURITIES 13,747.00				09/08/2008 -4,105.00	05/07/2009
43,296.00		2873. SYMANTEC CORP PROPERTY TYPE: SECURITIES 64,938.00				08/28/2008 -21,642.00	05/07/2009
403,717.00		17800. VALERO ENERGY CORP NEW PROPERTY TYPE: SECURITIES 349,680.00				10/10/2008 54,037.00	05/07/2009
16,822.00		686. VARIAN SEMICONDUCTOR EQUIPMENT PROPERTY TYPE: SECURITIES 16,453.00				04/03/2009 369.00	05/07/2009
77,196.00		17101. WENDYS / ARBYS GROUP INC COM STK PROPERTY TYPE: SECURITIES 93,852.00				04/09/2009 -16,656.00	05/07/2009
3,523.00		100. #REORG/VISTA PRINT.COM STATE OF INC PROPERTY TYPE: SECURITIES 3,706.00				03/24/2008 -183.00	05/07/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
36,466.00		1091. AEROPOSTALE INC PROPERTY TYPE: SECURITIES 24,777.00					02/05/2009 11,689.00	05/08/2009
29,214.00		500. AFFILIATED MANAGERS GROUP PROPERTY TYPE: SECURITIES 44,072.00					03/20/2008 -14,858.00	05/08/2009
17,294.00		72. ADR BAIDU INC SPONSORED ADR ORD SHS PROPERTY TYPE: SECURITIES 10,807.00					02/27/2009 6,487.00	05/08/2009
16,583.00		1200. BLACKSTONE GROUP LP RESTRICTED UNI PROPERTY TYPE: SECURITIES 10,393.00					04/30/2009 6,190.00	05/08/2009
17,037.00		570. CONCHO RES INC COM STK PROPERTY TYPE: SECURITIES 22,691.00					06/17/2008 -5,654.00	05/08/2009
18,239.00		506. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 19,676.00					04/16/2009 -1,437.00	05/08/2009
19,619.00		690. IRON MTN INC PA PROPERTY TYPE: SECURITIES 17,217.00					03/20/2008 2,402.00	05/08/2009
41,550.00		4400. NOVATEL WIRELESS INC COM NEW PROPERTY TYPE: SECURITIES 30,415.00					04/27/2009 11,135.00	05/08/2009
7,778.00		800. NOVATEL WIRELESS INC COM NEW PROPERTY TYPE: SECURITIES 5,599.00					04/14/2009 2,179.00	05/08/2009
9,424.00		710. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 12,790.00					03/20/2008 -3,366.00	05/08/2009
32,640.00		3205. NVIDIA CORP PROPERTY TYPE: SECURITIES 34,000.00					04/02/2009 -1,360.00	05/08/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,673.00		600. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES 18,848.00					03/20/2008 -175.00	05/08/2009
358,884.00		21500. TESORO PETE CORP PROPERTY TYPE: SECURITIES 305,064.00					01/06/2009 53,820.00	05/08/2009
38,071.00		1605. VARIAN SEMICONDUCTOR EQUIPMENT PROPERTY TYPE: SECURITIES 37,335.00					04/06/2009 736.00	05/08/2009
5,905.00		100. AFFILIATED MANAGERS GROUP PROPERTY TYPE: SECURITIES 8,814.00					03/20/2008 -2,909.00	05/11/2009
17,287.00		1700. NOVATEL WIRELESS INC COM NEW PROPERTY TYPE: SECURITIES 11,541.00					04/29/2009 5,746.00	05/11/2009
49,557.00		5232. NVIDIA CORP PROPERTY TYPE: SECURITIES 51,204.00					03/26/2009 -1,647.00	05/11/2009
11,976.00		390. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES 12,251.00					03/20/2008 -275.00	05/11/2009
90,276.00		2094. COCA COLA CO PROPERTY TYPE: SECURITIES 118,161.00					06/03/2008 -27,885.00	05/12/2009
38,893.00		906. COCA COLA CO PROPERTY TYPE: SECURITIES 51,124.00					06/03/2008 -12,231.00	05/12/2009
33,931.00		803. DOLLAR TREE INC COM STK PROPERTY TYPE: SECURITIES 31,129.00					11/14/2008 2,802.00	05/12/2009
13,266.00		427. FAMILY DOLLAR STORES INC PROPERTY TYPE: SECURITIES 11,571.00					02/23/2009 1,695.00	05/12/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
25,901.00		323. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES 17,383.00				04/30/2009 8,518.00	05/12/2009
4,385.00		700. LIBERTY MEDIA CORP NEW INTERACTIVE PROPERTY TYPE: SECURITIES 2,482.00				02/06/2009 1,903.00	05/12/2009
88,219.00		14300. LIBERTY MEDIA CORP NEW INTERACTIV PROPERTY TYPE: SECURITIES 47,047.00				02/27/2009 41,172.00	05/12/2009
34,051.00		668. NIKE INC CLASS B PROPERTY TYPE: SECURITIES 45,463.00				06/11/2008 -11,412.00	05/12/2009
9,670.00		190. NIKE INC CLASS B PROPERTY TYPE: SECURITIES 12,931.00				06/11/2008 -3,261.00	05/12/2009
7,169.00		142. NIKE INC CLASS B PROPERTY TYPE: SECURITIES 9,662.00				06/11/2008 -2,493.00	05/12/2009
18,253.00		1900. NOVATEL WIRELESS INC COM NEW PROPERTY TYPE: SECURITIES 12,723.00				04/07/2009 5,530.00	05/12/2009
15,539.00		66. ADR BAIDU INC SPONSORED ADR ORD SHS PROPERTY TYPE: SECURITIES 9,858.00				02/26/2009 5,681.00	05/13/2009
49,035.00		1114. COCA COLA CO PROPERTY TYPE: SECURITIES 62,861.00				06/03/2008 -13,826.00	05/13/2009
34,029.00		1029. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 35,308.00				04/16/2009 -1,279.00	05/13/2009
15,543.00		416. DRIL-QUIP INC COM PROPERTY TYPE: SECURITIES 12,606.00				03/24/2009 2,937.00	05/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
51,777.00		4400. EMC CORP MASS PROPERTY TYPE: SECURITIES 52,593.00					01/08/2009 -816.00	05/13/2009
51,928.00		1235. MANPOWER INC WIS PROPERTY TYPE: SECURITIES 51,406.00					05/06/2009 522.00	05/13/2009
19,083.00		504. MCAFEE INC COM PROPERTY TYPE: SECURITIES 15,348.00					11/11/2008 3,735.00	05/13/2009
34,219.00		907. NETFLIX INC COM STK PROPERTY TYPE: SECURITIES 33,492.00					02/12/2009 727.00	05/13/2009
13,499.00		1611. ADR YINGLI GREEN ENERGY HLDG CO LT PROPERTY TYPE: SECURITIES 15,321.00					05/06/2009 -1,822.00	05/13/2009
101,643.00		2294. COCA COLA CO PROPERTY TYPE: SECURITIES 129,447.00					06/03/2008 -27,804.00	05/14/2009
126,225.00		33575. FOSTERS GROUP LTD ADR ADR NEW PROPERTY TYPE: SECURITIES 125,435.00					12/08/2008 790.00	05/14/2009
125,398.00		23425. HONGKONG ELEC HLDGS LTD SPONSORED PROPERTY TYPE: SECURITIES 131,822.00					01/12/2009 -6,424.00	05/14/2009
8,865.00		400. VECTREN CORP PROPERTY TYPE: SECURITIES 12,764.00					06/24/2008 -3,899.00	05/14/2009
44,324.00		2000. VECTREN CORP PROPERTY TYPE: SECURITIES 56,394.00					05/01/2008 -12,070.00	05/14/2009
19,977.00		900. VECTREN CORP PROPERTY TYPE: SECURITIES 28,846.00					06/24/2008 -8,869.00	05/14/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
36,999.00		1250. COPART INC PROPERTY TYPE: SECURITIES 35,744.00				03/18/2009 1,255.00	05/15/2009
40,777.00		2624. DENBURY RES INC NEW PROPERTY TYPE: SECURITIES 46,893.00				05/04/2009 -6,116.00	05/15/2009
6,090.00		300. PHARMACEUTICAL PROD DEV INC PROPERTY TYPE: SECURITIES 11,986.00				03/20/2008 -5,896.00	05/15/2009
14,048.00		400. ROSS STORES INC PROPERTY TYPE: SECURITIES 14,030.00				05/09/2008 18.00	05/15/2009
208.00		14. SYMANTEC CORP PROPERTY TYPE: SECURITIES 305.00				09/08/2008 -97.00	05/15/2009
21,908.00		1479. SYMANTEC CORP PROPERTY TYPE: SECURITIES 32,193.00				09/08/2008 -10,285.00	05/15/2009
15,520.00		1048. SYMANTEC CORP PROPERTY TYPE: SECURITIES 21,213.00				09/19/2008 -5,693.00	05/15/2009
8,696.00		400. VECTREN CORP PROPERTY TYPE: SECURITIES 11,244.00				02/08/2008 -2,548.00	05/15/2009
17,371.00		800. VECTREN CORP PROPERTY TYPE: SECURITIES 22,503.00				05/01/2008 -5,132.00	05/15/2009
23,618.00		569. DOLLAR TREE INC COM STK PROPERTY TYPE: SECURITIES 21,228.00				11/20/2008 2,390.00	05/18/2009
25,351.00		1708. FIDELITY NATIONAL FINANCIAL INC CL PROPERTY TYPE: SECURITIES 26,294.00				01/23/2009 -943.00	05/18/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
26,112.00		1300. PHARMACEUTICAL PROD DEV INC PROPERTY TYPE: SECURITIES 51,938.00				03/20/2008 -25,826.00	05/18/2009
16,098.00		800. PHARMACEUTICAL PROD DEV INC PROPERTY TYPE: SECURITIES 31,962.00				03/20/2008 -15,864.00	05/18/2009
1,659.00		112. SYMANTEC CORP PROPERTY TYPE: SECURITIES 1,732.00				10/17/2008 -73.00	05/18/2009
59,198.00		3981. SYMANTEC CORP PROPERTY TYPE: SECURITIES 65,625.00				04/02/2009 -6,427.00	05/18/2009
15,524.00		1037. SYMANTEC CORP PROPERTY TYPE: SECURITIES 15,864.00				10/30/2008 -340.00	05/18/2009
38,565.00		1005. #REORG/VISTA PRINT.COM STATE OF IN PROPERTY TYPE: SECURITIES 35,788.00				03/24/2008 2,777.00	05/18/2009
28,799.00		1330. CARTER INC FORMERLY CARTER HLDGS I PROPERTY TYPE: SECURITIES 27,598.00				04/09/2009 1,201.00	05/19/2009
18,351.00		601. ADR NETEASE COM INC SPONSORED PROPERTY TYPE: SECURITIES 18,877.00				04/29/2009 -526.00	05/19/2009
3,661.00		180. PHARMACEUTICAL PROD DEV INC PROPERTY TYPE: SECURITIES 4,982.00				02/11/2009 -1,321.00	05/19/2009
18,709.00		920. PHARMACEUTICAL PROD DEV INC PROPERTY TYPE: SECURITIES 36,756.00				03/20/2008 -18,047.00	05/19/2009
4,880.00		240. PHARMACEUTICAL PROD DEV INC PROPERTY TYPE: SECURITIES 9,589.00				03/20/2008 -4,709.00	05/19/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
23,006.00		600. RESMED INC PROPERTY TYPE: SECURITIES 26,019.00					10/03/2008 -3,013.00	05/19/2009
4,862.00		326. SYMANTEC CORP PROPERTY TYPE: SECURITIES 4,257.00					10/30/2008 605.00	05/19/2009
19,446.00		1303. SYMANTEC CORP PROPERTY TYPE: SECURITIES 17,016.00					10/30/2008 2,430.00	05/19/2009
19,280.00		710. THORATEC LABS CORP COM NEW PROPERTY TYPE: SECURITIES 19,286.00					04/29/2009 -6.00	05/19/2009
24,294.00		500. ULTRA PETE CORP PROPERTY TYPE: SECURITIES 35,379.00					03/20/2008 -11,085.00	05/19/2009
16,668.00		68. ADR BAIDU INC SPONSORED ADR ORD SHS PROPERTY TYPE: SECURITIES 9,924.00					02/26/2009 6,744.00	05/20/2009
19,604.00		914. CARTER INC FORMERLY CARTER HLDGS IN PROPERTY TYPE: SECURITIES 17,847.00					04/02/2009 1,757.00	05/20/2009
18,784.00		444. DRIL-QUIP INC COM PROPERTY TYPE: SECURITIES 13,166.00					03/23/2009 5,618.00	05/20/2009
32,068.00		2694. EMC CORP MASS PROPERTY TYPE: SECURITIES 31,731.00					02/04/2009 337.00	05/20/2009
7,227.00		597. EMC CORP MASS PROPERTY TYPE: SECURITIES 6,896.00					02/04/2009 331.00	05/20/2009
5,860.00		493. EMC CORP MASS PROPERTY TYPE: SECURITIES 5,533.00					01/14/2009 327.00	05/20/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
36,072.00		3006. EMC CORP MASS PROPERTY TYPE: SECURITIES 34,372.00					02/04/2009 1,700.00	05/20/2009
53,934.00		6626. ADR GIANT INTERACTIVE GROUP INC AD PROPERTY TYPE: SECURITIES 46,869.00					03/10/2009 7,065.00	05/20/2009
19,053.00		500. RESMED INC PROPERTY TYPE: SECURITIES 21,452.00					10/03/2008 -2,399.00	05/20/2009
3,439.00		70. ULTRA PETE CORP PROPERTY TYPE: SECURITIES 2,796.00					02/11/2009 643.00	05/20/2009
62,395.00		1270. ULTRA PETE CORP PROPERTY TYPE: SECURITIES 89,863.00					03/20/2008 -27,468.00	05/20/2009
3,444.00		500. UNITED ONLINE INC PROPERTY TYPE: SECURITIES 5,619.00					03/25/2008 -2,175.00	05/20/2009
2,750.00		400. UNITED ONLINE INC PROPERTY TYPE: SECURITIES 4,496.00					03/25/2008 -1,746.00	05/20/2009
156,550.00		4085. WATSON WYATT & CO HLDGS CL A PROPERTY TYPE: SECURITIES 200,739.00					03/04/2009 -44,189.00	05/20/2009
12,955.00		335. WATSON WYATT & CO HLDGS CL A PROPERTY TYPE: SECURITIES 16,345.00					03/04/2009 -3,390.00	05/20/2009
17,779.00		445. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES 16,995.00					04/29/2009 784.00	05/20/2009
16,248.00		68. ADR BAIDU INC SPONSORED ADR ORD SHS PROPERTY TYPE: SECURITIES 9,798.00					02/25/2009 6,450.00	05/21/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
50,973.00		851. CEPHALON INC PROPERTY TYPE: SECURITIES 67,877.00				01/05/2009 -16,904.00	05/21/2009
17,293.00		444. DRIL-QUIP INC COM PROPERTY TYPE: SECURITIES 13,166.00				03/23/2009 4,127.00	05/21/2009
59,458.00		5110. EMC CORP MASS PROPERTY TYPE: SECURITIES 56,455.00				01/22/2009 3,003.00	05/21/2009
19,183.00		355. FACTSET RESH SYS INC PROPERTY TYPE: SECURITIES 18,622.00				04/28/2009 561.00	05/21/2009
24,916.00		1737. FIDELITY NATIONAL FINANCIAL INC CL PROPERTY TYPE: SECURITIES 25,329.00				01/23/2009 -413.00	05/21/2009
18,506.00		500. RESMED INC PROPERTY TYPE: SECURITIES 21,395.00				10/02/2008 -2,889.00	05/21/2009
670.00		100. UNITED ONLINE INC PROPERTY TYPE: SECURITIES 1,124.00				03/25/2008 -454.00	05/21/2009
69,166.00		1875. WATSON WYATT & CO HLDGS CL A PROPERTY TYPE: SECURITIES 90,351.00				03/04/2009 -21,185.00	05/21/2009
24,303.00		2706. D R HORTON INC PROPERTY TYPE: SECURITIES 35,746.00				04/29/2009 -11,443.00	05/22/2009
5,950.00		438. FIDELITY NATIONAL FINANCIAL INC CL PROPERTY TYPE: SECURITIES 6,331.00				12/16/2008 -381.00	05/22/2009
27,129.00		1095. FIRST AMERICAN FINL CORP CALIF PROPERTY TYPE: SECURITIES 30,525.00				04/13/2009 -3,396.00	05/22/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4000000.00		384615.39 PIMCO FUNDS TOTAL RETURN FUND PROPERTY TYPE: SECURITIES 4179245.00					03/01/2004 -179245.00	05/22/2009
22,389.00		600. RESMED INC PROPERTY TYPE: SECURITIES 25,418.00					02/11/2009 -3,029.00	05/22/2009
18,303.00		507. SALESFORCE COM INC COM STK PROPERTY TYPE: SECURITIES 18,579.00					03/23/2009 -276.00	05/22/2009
4000000.00		394477.32 MFO VANGUARD BD INDEX FDS TOTA PROPERTY TYPE: SECURITIES 3907525.00					04/30/2009 92,475.00	05/22/2009
14,922.00		405. WATSON WYATT & CO HLDGS CL A PROPERTY TYPE: SECURITIES 19,311.00					02/23/2009 -4,389.00	05/22/2009
8,921.00		900. CENTERPOINT ENERGY INC COM PROPERTY TYPE: SECURITIES 12,410.00					07/31/2006 -3,489.00	05/26/2009
25,763.00		700. RESMED INC PROPERTY TYPE: SECURITIES 25,630.00					11/05/2008 133.00	05/26/2009
18,058.00		480. SALESFORCE COM INC COM STK PROPERTY TYPE: SECURITIES 17,590.00					03/23/2009 468.00	05/26/2009
32,539.00		584. CEPHALON INC PROPERTY TYPE: SECURITIES 45,751.00					01/07/2009 -13,212.00	05/27/2009
69,280.00		1222. CEPHALON INC PROPERTY TYPE: SECURITIES 88,964.00					04/06/2009 -19,684.00	05/27/2009
19,145.00		343. CEPHALON INC PROPERTY TYPE: SECURITIES 26,827.00					01/07/2009 -7,682.00	05/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,251.00		579. DELTA AIR LINES INC DEL COM NEW COM PROPERTY TYPE: SECURITIES 5,469.00					09/16/2008 -2,218.00	05/27/2009
25,503.00		4521. DELTA AIR LINES INC DEL COM NEW CO PROPERTY TYPE: SECURITIES 42,678.00					09/16/2008 -17,175.00	05/27/2009
21,270.00		521. DRIL-QUIP INC COM PROPERTY TYPE: SECURITIES 15,450.00					03/23/2009 5,820.00	05/27/2009
17,630.00		1301. FIDELITY NATIONAL FINANCIAL INC CL PROPERTY TYPE: SECURITIES 18,806.00					12/16/2008 -1,176.00	05/27/2009
12,546.00		748. METROPCS COMMUNICATIONS INC COM COM PROPERTY TYPE: SECURITIES 14,099.00					04/02/2009 -1,553.00	05/27/2009
10,646.00		290. RESMED INC PROPERTY TYPE: SECURITIES 10,358.00					11/05/2008 288.00	05/27/2009
25,607.00		984. THORATEC LABS CORP COM NEW PROPERTY TYPE: SECURITIES 21,529.00					10/10/2008 4,078.00	05/27/2009
19,003.00		4877. PALADIN ENERGY LIMITED PALADINE RE PROPERTY TYPE: SECURITIES 9,931.00					12/11/2008 9,072.00	05/27/2009
15,402.00		215. C R BARD INC PROPERTY TYPE: SECURITIES 21,383.00					03/20/2008 -5,981.00	05/28/2009
47,718.00		5500. D R HORTON INC PROPERTY TYPE: SECURITIES 63,910.00					05/14/2009 -16,192.00	05/28/2009
25,704.00		1099. FIRST AMERICAN FINL CORP CALIF PROPERTY TYPE: SECURITIES 30,402.00					04/09/2009 -4,698.00	05/28/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
30,311.00		900. HOSPIRA INC PROPERTY TYPE: SECURITIES 29,304.00					05/06/2009 1,007.00	05/28/2009
23,408.00		600. ROSS STORES INC PROPERTY TYPE: SECURITIES 20,510.00					05/09/2008 2,898.00	05/28/2009
16,245.00		639. THORATEC LABS CORP COM NEW PROPERTY TYPE: SECURITIES 13,522.00					11/20/2008 2,723.00	05/28/2009
41,250.00		976. ADVANCED AUTO PARTS INC PROPERTY TYPE: SECURITIES 37,651.00					03/11/2009 3,599.00	05/29/2009
15,976.00		225. C R BARD INC PROPERTY TYPE: SECURITIES 17,770.00					04/08/2009 -1,794.00	05/29/2009
55,028.00		775. C R BARD INC PROPERTY TYPE: SECURITIES 77,077.00					03/20/2008 -22,049.00	05/29/2009
33,231.00		1900. CARDIONET INC COM STK PROPERTY TYPE: SECURITIES 45,009.00					04/15/2009 -11,778.00	05/29/2009
33,835.00		433. CHIPOTLE MEXICAN GRILL INC COM STK PROPERTY TYPE: SECURITIES 21,950.00					12/04/2008 11,885.00	05/29/2009
47,748.00		8496. DELTA AIR LINES INC DEL COM NEW CO PROPERTY TYPE: SECURITIES 71,040.00					11/25/2008 -23,292.00	05/29/2009
3,888.00		698. DELTA AIR LINES INC DEL COM NEW COM PROPERTY TYPE: SECURITIES 5,100.00					10/06/2008 -1,212.00	05/29/2009
5,062.00		899. DELTA AIR LINES INC DEL COM NEW COM PROPERTY TYPE: SECURITIES 6,568.00					10/06/2008 -1,506.00	05/29/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
78,085.00		14399. DELTA AIR LINES INC DEL COM NEW C PROPERTY TYPE: SECURITIES 132,000.00				09/18/2008 -53,915.00	05/29/2009
119,381.00		3500. HOSPIRA INC PROPERTY TYPE: SECURITIES 105,803.00				05/05/2009 13,578.00	05/29/2009
20,849.00		586. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 19,598.00				03/03/2009 1,251.00	05/29/2009
35,077.00		900. ROSS STORES INC PROPERTY TYPE: SECURITIES 30,364.00				04/30/2008 4,713.00	05/29/2009
20,495.00		285. C R BARD INC PROPERTY TYPE: SECURITIES 22,225.00				04/08/2009 -1,730.00	06/01/2009
29,840.00		1600. CARDIONET INC COM STK PROPERTY TYPE: SECURITIES 36,185.00				02/11/2009 -6,345.00	06/01/2009
2,100.00		114.33 CF MONDRIAN INTL EQTY FD L P PROPERTY TYPE: SECURITIES 2,252.00				10/01/2008 -152.00	06/01/2009
1,866.00		200. FORCE PROTN INC COM NEW PROPERTY TYPE: SECURITIES 1,655.00				05/28/2009 211.00	06/01/2009
62,928.00		1800. HOSPIRA INC PROPERTY TYPE: SECURITIES 52,758.00				10/16/2008 10,170.00	06/01/2009
3,487.00		300. NOVATEL WIRELESS INC COM NEW PROPERTY TYPE: SECURITIES 2,007.00				04/07/2009 1,480.00	06/01/2009
38,283.00		1300. OWENS ILLINOIS INC COM NEW PROPERTY TYPE: SECURITIES 33,508.00				03/26/2007 4,775.00	06/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
31,661.00		800. ROSS STORES INC PROPERTY TYPE: SECURITIES 24,086.00					02/27/2009 7,575.00	06/01/2009
63,323.00		1600. ROSS STORES INC PROPERTY TYPE: SECURITIES 53,844.00					05/01/2008 9,479.00	06/01/2009
23,750.00		600. ROSS STORES INC PROPERTY TYPE: SECURITIES 17,641.00					02/03/2009 6,109.00	06/01/2009
39,039.00		800. BAXTER INTL INC PROPERTY TYPE: SECURITIES 48,451.00					10/23/2008 -9,412.00	06/02/2009
44,336.00		2200. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 51,565.00					12/23/2008 -7,229.00	06/02/2009
9,459.00		500. CARDIONET INC COM STK PROPERTY TYPE: SECURITIES 10,630.00					04/24/2009 -1,171.00	06/02/2009
11,340.00		600. CARDIONET INC COM STK PROPERTY TYPE: SECURITIES 13,012.00					02/11/2009 -1,672.00	06/02/2009
22,780.00		927. CARTER INC FORMERLY CARTER HLDGS IN PROPERTY TYPE: SECURITIES 17,647.00					03/18/2009 5,133.00	06/02/2009
53,681.00		1300. JOS A BANK CLOTHIERS INC PROPERTY TYPE: SECURITIES 46,542.00					09/19/2008 7,139.00	06/02/2009
20,691.00		1263. METROPCS COMMUNICATIONS INC COM CO PROPERTY TYPE: SECURITIES 23,054.00					04/02/2009 -2,363.00	06/02/2009
11,412.00		1000. NOVATEL WIRELESS INC COM NEW PROPERTY TYPE: SECURITIES 6,691.00					04/07/2009 4,721.00	06/02/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
52,945.00		1700. OSI PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 61,582.00				05/04/2009 -8,637.00	06/02/2009
40,490.00		1300. OSI PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 54,591.00				02/03/2009 -14,101.00	06/02/2009
139,113.00		9300. PFIZER INC PROPERTY TYPE: SECURITIES 269,073.00				01/10/2006 -129960.00	06/02/2009
14,536.00		245. ADR SHANDA INTERACTIVE ENTMT LTD SP PROPERTY TYPE: SECURITIES 7,255.00				12/16/2008 7,281.00	06/02/2009
41,294.00		2315. DIANA SHIPPING INC COM STK PROPERTY TYPE: SECURITIES 39,013.00				05/06/2009 2,281.00	06/02/2009
33,452.00		1676. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 39,283.00				12/23/2008 -5,831.00	06/03/2009
19,283.00		965. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 22,618.00				12/23/2008 -3,335.00	06/03/2009
558.00		28. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 656.00				12/23/2008 -98.00	06/03/2009
7,228.00		362. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 8,485.00				12/23/2008 -1,257.00	06/03/2009
7,599.00		400. CARDIONET INC COM STK PROPERTY TYPE: SECURITIES 7,788.00				04/24/2009 -189.00	06/03/2009
5,648.00		300. CARDIONET INC COM STK PROPERTY TYPE: SECURITIES 5,841.00				04/24/2009 -193.00	06/03/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,664.00		400. FRED'S INC CL A PROPERTY TYPE: SECURITIES 5,981.00				09/09/2008 -317.00	06/03/2009
2,558.00		100. GATX CORP PROPERTY TYPE: SECURITIES 3,933.00				01/20/2006 -1,375.00	06/03/2009
12,035.00		300. JOS A BANK CLOTHIERS INC PROPERTY TYPE: SECURITIES 10,717.00				09/19/2008 1,318.00	06/03/2009
16,006.00		400. JOS A BANK CLOTHIERS INC PROPERTY TYPE: SECURITIES 13,747.00				01/07/2009 2,259.00	06/03/2009
119,013.00		6400. NETAPP INC COM STK PROPERTY TYPE: SECURITIES 104,552.00				02/11/2009 14,461.00	06/03/2009
1,866.00		100. NETAPP INC COM STK PROPERTY TYPE: SECURITIES 1,330.00				10/15/2008 536.00	06/03/2009
31,835.00		2602. #REORG/PALM INC NEW COM CASH MERGE PROPERTY TYPE: SECURITIES 31,027.00				05/19/2009 808.00	06/03/2009
20,394.00		329. ADR SHANDA INTERACTIVE ENTMT LTD SP PROPERTY TYPE: SECURITIES 9,705.00				12/16/2008 10,689.00	06/03/2009
129,656.00		5407.34 TIME WARNER INC USD0.01 PROPERTY TYPE: SECURITIES 193,270.00				06/03/2008 -63,614.00	06/03/2009
60,728.00		2532.66 TIME WARNER INC USD0.01 PROPERTY TYPE: SECURITIES 92,233.00				05/05/2008 -31,505.00	06/03/2009
33,286.00		8077. PALADIN ENERGY LIMITED PALADINE RE PROPERTY TYPE: SECURITIES 16,393.00				12/12/2008 16,893.00	06/03/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,816.00		400. ALLEGIANT TRAVEL CO COM PROPERTY TYPE: SECURITIES 10,016.00					03/24/2008 6,800.00	06/04/2009
350,782.00		9800. AON CORP PROPERTY TYPE: SECURITIES 409,877.00					06/01/2009 -59,095.00	06/04/2009
46,086.00		989.11 BAXTER INTL INC PROPERTY TYPE: SECURITIES 56,255.00					01/22/2009 -10,169.00	06/04/2009
17,980.00		385.89 BAXTER INTL INC PROPERTY TYPE: SECURITIES 22,146.00					05/02/2007 -4,166.00	06/04/2009
1,172.00		25. BAXTER INTL INC PROPERTY TYPE: SECURITIES 1,439.00					10/23/2008 -267.00	06/04/2009
16,786.00		841. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 19,549.00					02/11/2009 -2,763.00	06/04/2009
19,081.00		956. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 21,500.00					02/11/2009 -2,419.00	06/04/2009
7,481.00		400. CARDIONET INC COM STK PROPERTY TYPE: SECURITIES 7,788.00					04/24/2009 -307.00	06/04/2009
22,719.00		931. CARTER INC FORMERLY CARTER HLDGS IN PROPERTY TYPE: SECURITIES 17,624.00					03/17/2009 5,095.00	06/04/2009
24,475.00		558. DOLLAR TREE INC COM STK PROPERTY TYPE: SECURITIES 25,316.00					05/27/2009 -841.00	06/04/2009
17,268.00		1300. FIDELITY NATIONAL FINANCIAL INC CL PROPERTY TYPE: SECURITIES 28,144.00					04/13/2009 -10,876.00	06/04/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
12,496.00		900. FRED'S INC CL A PROPERTY TYPE: SECURITIES 13,398.00				09/26/2008 -902.00	06/04/2009
1,411.00		100. FRED'S INC CL A PROPERTY TYPE: SECURITIES 1,489.00				08/19/2008 -78.00	06/04/2009
35,253.00		6492. HEALTH MANAGEMENT ASSOC INC CLASS PROPERTY TYPE: SECURITIES 39,297.00				06/01/2009 -4,044.00	06/04/2009
3,974.00		100. J.O.S. A BANK CLOTHIERS INC PROPERTY TYPE: SECURITIES 3,030.00				01/07/2009 944.00	06/04/2009
6,938.00		370. NETAPP INC COM STK PROPERTY TYPE: SECURITIES 4,906.00				10/16/2008 2,032.00	06/04/2009
33,332.00		291. PRICELINE COM INC COM NEW STK PROPERTY TYPE: SECURITIES 25,534.00				04/03/2009 7,798.00	06/04/2009
357,016.00		6700. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 415,570.00				06/01/2009 -58,554.00	06/04/2009
134,496.00		5526. TIME WARNER INC USD0.01 PROPERTY TYPE: SECURITIES 197,512.00				06/03/2008 -63,016.00	06/04/2009
20,997.00		500. ALLEGiant TRAVEL CO COM PROPERTY TYPE: SECURITIES 12,520.00				03/24/2008 8,477.00	06/05/2009
19,109.00		956. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 21,389.00				01/09/2009 -2,280.00	06/05/2009
18,855.00		572. BUCYRUS INTL INC NEW COM CL A PROPERTY TYPE: SECURITIES 16,488.00				05/29/2009 2,367.00	06/05/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,356.00		130. CARDIONET INC COM STK PROPERTY TYPE: SECURITIES 2,522.00					04/24/2009 -166.00	06/05/2009
225,986.00		3951. CEPHALON INC PROPERTY TYPE: SECURITIES 297,111.00					09/22/2008 -71,125.00	06/05/2009
130,932.00		2249. CEPHALON INC PROPERTY TYPE: SECURITIES 137,083.00					06/01/2009 -6,151.00	06/05/2009
8,315.00		600. FRED'S INC CL A PROPERTY TYPE: SECURITIES 8,923.00					09/29/2008 -608.00	06/05/2009
5,315.00		100. HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES 5,858.00					06/09/2008 -543.00	06/05/2009
15,949.00		300. HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES 17,573.00					06/09/2008 -1,624.00	06/05/2009
41,030.00		1340. OSI PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 42,143.00					06/01/2009 -1,113.00	06/05/2009
5,734.00		187. OSI PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 5,881.00					06/01/2009 -147.00	06/05/2009
173,531.00		5659. OSI PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 216,692.00					06/03/2008 -43,161.00	06/05/2009
102,407.00		3341. OSI PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 127,932.00					06/03/2008 -25,525.00	06/05/2009
23,465.00		773. OSI PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 24,311.00					06/01/2009 -846.00	06/05/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
17,718.00		280. ADR SHANDA INTERACTIVE ENTMT LTD SP PROPERTY TYPE: SECURITIES 8,259.00				12/16/2008 9,459.00	06/05/2009
86,903.00		5411. DIANA SHIPPING INC COM STK PROPERTY TYPE: SECURITIES 75,834.00				04/16/2009 11,069.00	06/05/2009
11,305.00		400. AGCO CORP PROPERTY TYPE: SECURITIES 10,259.00				11/18/2008 1,046.00	06/08/2009
23,568.00		580. ALLEGiant TRAVEL CO COM PROPERTY TYPE: SECURITIES 14,523.00				03/24/2008 9,045.00	06/08/2009
9,626.00		400. ATLAS AIR WORLDWIDE HLDGS INC COM N PROPERTY TYPE: SECURITIES 19,627.00				07/17/2008 -10,001.00	06/08/2009
9,554.00		400. ATLAS AIR WORLDWIDE HLDGS INC COM N PROPERTY TYPE: SECURITIES 19,953.00				09/22/2008 -10,399.00	06/08/2009
33,125.00		819. DRIL-QUIP INC COM PROPERTY TYPE: SECURITIES 24,048.00				03/23/2009 9,077.00	06/08/2009
12,180.00		900. FRED'S INC CL A PROPERTY TYPE: SECURITIES 13,326.00				09/29/2008 -1,146.00	06/08/2009
23,422.00		614. NETFLIX INC COM STK PROPERTY TYPE: SECURITIES 21,850.00				01/28/2009 1,572.00	06/08/2009
21,360.00		800. PALL CORP PROPERTY TYPE: SECURITIES 31,780.00				07/11/2008 -10,420.00	06/08/2009
13,350.00		500. PALL CORP PROPERTY TYPE: SECURITIES 19,566.00				03/23/2007 -6,216.00	06/08/2009

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
24,003.00		900. PALL CORP PROPERTY TYPE: SECURITIES 35,219.00				03/23/2007 -11,216.00	06/08/2009
30,922.00		1303. THORATEC LABS CORP COM NEW PROPERTY TYPE: SECURITIES 26,300.00				11/21/2008 4,622.00	06/08/2009
41,127.00		2116. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 45,669.00				06/01/2009 -4,542.00	06/09/2009
19,483.00		444. DOLLAR TREE INC COM STK PROPERTY TYPE: SECURITIES 15,730.00				11/20/2008 3,753.00	06/09/2009
26,644.00		868. FAMILY DOLLAR STORES INC PROPERTY TYPE: SECURITIES 25,651.00				05/27/2009 993.00	06/09/2009
12,698.00		964. FIDELITY NATIONAL FINANCIAL INC CL PROPERTY TYPE: SECURITIES 20,843.00				04/09/2009 -8,145.00	06/09/2009
8,436.00		636. FIDELITY NATIONAL FINANCIAL INC CL PROPERTY TYPE: SECURITIES 13,751.00				04/09/2009 -5,315.00	06/09/2009
13,015.00		1400. FORCE PROTN INC COM NEW PROPERTY TYPE: SECURITIES 10,063.00				05/26/2009 2,952.00	06/09/2009
5,542.00		600. FORCE PROTN INC COM NEW PROPERTY TYPE: SECURITIES 4,293.00				04/13/2009 1,249.00	06/09/2009
2,731.00		200. FRED'S INC CL A PROPERTY TYPE: SECURITIES 2,953.00				08/20/2008 -222.00	06/09/2009
19,951.00		1176. NALCO HLDG CO COM PROPERTY TYPE: SECURITIES 18,373.00				04/24/2009 1,578.00	06/09/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
34,819.00		2830. #REORG/PALM INC NEW COM CASH MERGE PROPERTY TYPE: SECURITIES 32,787.00					05/28/2009 2,032.00	06/09/2009
25,764.00		1038. PETROHAWK ENERGY CORP COM PROPERTY TYPE: SECURITIES 26,564.00					05/06/2009 -800.00	06/09/2009
25,231.00		585. ADVANCED AUTO PARTS INC PROPERTY TYPE: SECURITIES 22,363.00					03/03/2009 2,868.00	06/10/2009
156.00		12. FIDELITY NATIONAL FINANCIAL INC CL A PROPERTY TYPE: SECURITIES 259.00					04/09/2009 -103.00	06/10/2009
53,847.00		4155. FIDELITY NATIONAL FINANCIAL INC CL PROPERTY TYPE: SECURITIES 81,000.00					04/17/2009 -27,153.00	06/10/2009
14,411.00		1600. FORCE PROTN INC COM NEW PROPERTY TYPE: SECURITIES 11,372.00					04/13/2009 3,039.00	06/10/2009
5,282.00		400. FRED'S INC CL A PROPERTY TYPE: SECURITIES 5,907.00					08/20/2008 -625.00	06/10/2009
47,039.00		3228. METROPCS COMMUNICATIONS INC COM CO PROPERTY TYPE: SECURITIES 52,547.00					04/30/2009 -5,508.00	06/10/2009
41,479.00		500. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 40,108.00					06/01/2009 1,371.00	06/10/2009
32,401.00		774. ADVANCED AUTO PARTS INC PROPERTY TYPE: SECURITIES 29,265.00					03/03/2009 3,136.00	06/11/2009
2,230.00		48. BAXTER INTL INC PROPERTY TYPE: SECURITIES 1,803.00					07/14/2006 427.00	06/11/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17,987.00		382.02 BAXTER INTL INC PROPERTY TYPE: SECURITIES 19,906.00					06/01/2009 -1,919.00	06/11/2009
141,953.00		3014.98 BAXTER INTL INC PROPERTY TYPE: SECURITIES 149,038.00					04/04/2007 -7,085.00	06/11/2009
32,029.00		1202. COGNIZANT TECHNOLOGY SOLUTION CL A PROPERTY TYPE: SECURITIES 31,704.00					05/18/2009 325.00	06/11/2009
36,385.00		1218. FAMILY DOLLAR STORES INC PROPERTY TYPE: SECURITIES 31,045.00					11/06/2008 5,340.00	06/11/2009
9,028.00		1000. FORCE PROTN INC COM NEW PROPERTY TYPE: SECURITIES 6,663.00					04/09/2009 2,365.00	06/11/2009
2,620.00		200. FRED'S INC CL A PROPERTY TYPE: SECURITIES 2,949.00					08/20/2008 -329.00	06/11/2009
35,072.00		1922. KINROSS GOLD CORP COM NPV NEW PROPERTY TYPE: SECURITIES 32,639.00					05/12/2009 2,433.00	06/11/2009
19,254.00		316. ADR SHANDA INTERACTIVE ENTMT LTD SP PROPERTY TYPE: SECURITIES 9,317.00					01/28/2009 9,937.00	06/11/2009
37,815.00		3648. SILVER WHEATON CORP COM PROPERTY TYPE: SECURITIES 23,293.00					01/27/2009 14,522.00	06/11/2009
6,152.00		200. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 5,622.00					04/30/2009 530.00	06/12/2009
3,078.00		100. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,811.00					04/30/2009 267.00	06/12/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
15,218.00		357. DOLLAR TREE INC COM STK PROPERTY TYPE: SECURITIES 12,632.00				10/27/2008 2,586.00	06/12/2009
4,332.00		500. FORCE PROTN INC COM NEW PROPERTY TYPE: SECURITIES 3,318.00				01/07/2009 1,014.00	06/12/2009
5,179.00		600. FORCE PROTN INC COM NEW PROPERTY TYPE: SECURITIES 3,981.00				01/07/2009 1,198.00	06/12/2009
7,554.00		600. FRED'S INC CL A PROPERTY TYPE: SECURITIES 8,833.00				08/18/2008 -1,279.00	06/12/2009
25,121.00		5123. MELCO CROWN ENTERTAINMENT LTD PROPERTY TYPE: SECURITIES 32,301.00				06/01/2009 -7,180.00	06/12/2009
57,676.00		3944. METROPCS COMMUNICATIONS INC COM CO PROPERTY TYPE: SECURITIES 55,577.00				11/06/2008 2,099.00	06/12/2009
18,426.00		300. RALCORP HLDGS INC NEW PROPERTY TYPE: SECURITIES 20,140.00				09/29/2008 -1,714.00	06/12/2009
30,722.00		500. RALCORP HLDGS INC NEW PROPERTY TYPE: SECURITIES 33,360.00				09/29/2008 -2,638.00	06/12/2009
28,023.00		976. WMS INDUSTRIES INC PROPERTY TYPE: SECURITIES 34,003.00				05/29/2009 -5,980.00	06/12/2009
11,188.00		380. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 10,682.00				04/30/2009 506.00	06/15/2009
2,936.00		100. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,811.00				04/30/2009 125.00	06/15/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,296.00		900. FRED'S INC CL A PROPERTY TYPE: SECURITIES 13,025.00					09/24/2008 -1,729.00	06/15/2009
13,778.00		1100. FRED'S INC CL A PROPERTY TYPE: SECURITIES 15,735.00					09/23/2008 -1,957.00	06/15/2009
24,516.00		1553. NALCO HLDG CO COM PROPERTY TYPE: SECURITIES 23,693.00					04/24/2009 823.00	06/15/2009
23,431.00		663. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 22,027.00					03/03/2009 1,404.00	06/15/2009
20,340.00		588. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES 20,361.00					04/29/2009 -21.00	06/15/2009
15,964.00		320. C H ROBINSON WORLDWIDE INC COM NEW PROPERTY TYPE: SECURITIES 14,014.00					02/11/2009 1,950.00	06/16/2009
28,935.00		580. C H ROBINSON WORLDWIDE INC COM NEW PROPERTY TYPE: SECURITIES 31,668.00					03/20/2008 -2,733.00	06/16/2009
7,657.00		600. CAPSTEAD MTG CORP COM NO PAR PROPERTY TYPE: SECURITIES 7,130.00					01/09/2009 527.00	06/16/2009
36,829.00		889. DOLLAR TREE INC COM STK PROPERTY TYPE: SECURITIES 31,447.00					10/28/2008 5,382.00	06/16/2009
8,088.00		100. DUN & BRADSTREET CORP DEL NEW PROPERTY TYPE: SECURITIES 8,976.00					07/14/2008 -888.00	06/16/2009
24,964.00		2400. EZCORP INC CL A NON VOTING PROPERTY TYPE: SECURITIES 37,854.00					09/02/2008 -12,890.00	06/16/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,770.00		300. FRED'S INC CL A PROPERTY TYPE: SECURITIES 4,269.00					09/23/2008 -499.00	06/16/2009
24,950.00		436. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES 13,940.00					03/31/2009 11,010.00	06/16/2009
24,254.00		1577. NALCO HLDG CO COM PROPERTY TYPE: SECURITIES 23,236.00					04/03/2009 1,018.00	06/16/2009
25,107.00		1672. PACKAGING CORP AMER PROPERTY TYPE: SECURITIES 27,015.00					04/30/2009 -1,908.00	06/16/2009
2,626.00		100. PALL CORP PROPERTY TYPE: SECURITIES 3,913.00					03/23/2007 -1,287.00	06/16/2009
23,129.00		212. PRICELINE COM INC COM NEW STK PROPERTY TYPE: SECURITIES 18,035.00					04/02/2009 5,094.00	06/16/2009
32,992.00		3703. SILVER WHEATON CORP COM PROPERTY TYPE: SECURITIES 23,347.00					01/20/2009 9,645.00	06/16/2009
31,486.00		1100. SMITH INTERNATIONAL INC PROPERTY TYPE: SECURITIES 47,391.00					12/12/2006 -15,905.00	06/16/2009
24,529.00		600. WHITING PETE CORP COM STK PROPERTY TYPE: SECURITIES 33,577.00					02/13/2008 -9,048.00	06/16/2009
20,607.00		800. WILLIS GROUP HOLDINGS LTD SHS PROPERTY TYPE: SECURITIES 26,408.00					09/17/2008 -5,801.00	06/16/2009
31,655.00		640. C H ROBINSON WORLDWIDE INC COM NEW PROPERTY TYPE: SECURITIES 27,003.00					10/17/2008 4,652.00	06/17/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,088.00		400. CAPSTEAD MTG CORP COM NO PAR PROPERTY TYPE: SECURITIES 4,753.00					01/09/2009 335.00	06/17/2009
23,306.00		801. CONCHO RES INC COM STK PROPERTY TYPE: SECURITIES 18,167.00					12/15/2008 5,139.00	06/17/2009
33,949.00		420. DUN & BRADSTREET CORP DEL NEW PROPERTY TYPE: SECURITIES 37,586.00					07/14/2008 -3,637.00	06/17/2009
30,496.00		3000. EZCORP INC CL A NON VOTING PROPERTY TYPE: SECURITIES 43,774.00					08/25/2008 -13,278.00	06/17/2009
12,252.00		1200. EZCORP INC CL A NON VOTING PROPERTY TYPE: SECURITIES 17,851.00					08/22/2008 -5,599.00	06/17/2009
52,372.00		1074. FACTSET RESH SYS INC PROPERTY TYPE: SECURITIES 55,087.00					04/27/2009 -2,715.00	06/17/2009
6,222.00		500. FRED'S INC CL A PROPERTY TYPE: SECURITIES 7,087.00					09/23/2008 -865.00	06/17/2009
24,319.00		1699. PACKAGING CORP AMER PROPERTY TYPE: SECURITIES 27,348.00					04/24/2009 -3,029.00	06/17/2009
33,827.00		1470. PETROHAWK ENERGY CORP COM PROPERTY TYPE: SECURITIES 35,659.00					05/18/2009 -1,832.00	06/17/2009
37,563.00		1375. SMITH INTERNATIONAL INC PROPERTY TYPE: SECURITIES 36,510.00					02/11/2009 1,053.00	06/17/2009
22,538.00		825. SMITH INTERNATIONAL INC PROPERTY TYPE: SECURITIES 35,541.00					12/11/2006 -13,003.00	06/17/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,420.00		200. URS CORP NEW PROPERTY TYPE: SECURITIES 8,490.00					04/15/2009 930.00	06/17/2009
26,707.00		764. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES 25,660.00					04/22/2009 1,047.00	06/17/2009
16,606.00		1313. ADR YINGLI GREEN ENERGY HLDG CO LT PROPERTY TYPE: SECURITIES 12,944.00					05/22/2009 3,662.00	06/17/2009
18,524.00		1150. NABORS INDUSTRIES LTD PROPERTY TYPE: SECURITIES 20,533.00					05/06/2009 -2,009.00	06/17/2009
22,310.00		259. CORE LABORATORIES NV NLG0.03 PROPERTY TYPE: SECURITIES 20,332.00					04/03/2009 1,978.00	06/17/2009
7,234.00		700. EZCORP INC CL A NON VOTING PROPERTY TYPE: SECURITIES 8,770.00					05/05/2009 -1,536.00	06/18/2009
7,280.00		700. EZCORP INC CL A NON VOTING PROPERTY TYPE: SECURITIES 9,255.00					04/14/2009 -1,975.00	06/18/2009
14,907.00		661. PETROHAWK ENERGY CORP COM PROPERTY TYPE: SECURITIES 14,098.00					05/18/2009 809.00	06/18/2009
18,471.00		1154. NABORS INDUSTRIES LTD PROPERTY TYPE: SECURITIES 19,158.00					05/04/2009 -687.00	06/18/2009
2,274.00		60. ECOLAB INC PROPERTY TYPE: SECURITIES 2,212.00					04/09/2009 62.00	06/19/2009
62,145.00		1640. ECOLAB INC PROPERTY TYPE: SECURITIES 70,813.00					03/31/2008 -8,668.00	06/19/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,630.00		500. AMEDISYS INC COM PROPERTY TYPE: SECURITIES 24,244.00					02/18/2009 -8,614.00	06/22/2009
28,195.00		2917. CHICOS FAS INC PROPERTY TYPE: SECURITIES 24,599.00					05/20/2009 3,596.00	06/22/2009
42,010.00		1120. ECOLAB INC PROPERTY TYPE: SECURITIES 40,097.00					04/09/2009 1,913.00	06/22/2009
15,062.00		438. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES 14,663.00					04/14/2009 399.00	06/22/2009
25,966.00		2052. ADR YINGLI GREEN ENERGY HLDG CO LT PROPERTY TYPE: SECURITIES 19,603.00					05/22/2009 6,363.00	06/22/2009
24,114.00		1582. NALCO HLDG CO COM PROPERTY TYPE: SECURITIES 22,994.00					04/02/2009 1,120.00	06/23/2009
4,767.00		100. HURON CONSULTING GROUP INC COM STK PROPERTY TYPE: SECURITIES 4,096.00					03/04/2009 671.00	06/24/2009
35,317.00		1955. KINROSS GOLD CORP COM NPV NEW PROPERTY TYPE: SECURITIES 32,121.00					12/10/2008 3,196.00	06/24/2009
6,559.00		81. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 7,368.00					05/13/2009 -809.00	06/24/2009
8,502.00		105. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 10,201.00					01/23/2008 -1,699.00	06/24/2009
4,121.00		52. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 4,665.00					05/13/2009 -544.00	06/24/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
40,416.00		510. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 45,353.00				11/21/2007 -4,937.00	06/24/2009
13,559.00		167. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 15,123.00				05/13/2009 -1,564.00	06/24/2009
116,760.00		4220. MORGAN STANLEY DEAN WITTER & CO NE PROPERTY TYPE: SECURITIES 228,133.00				12/24/2007 -111373.00	06/24/2009
20,100.00		937. PETROHAWK ENERGY CORP COM PROPERTY TYPE: SECURITIES 19,264.00				02/04/2009 836.00	06/24/2009
4,794.00		300. PHASE FORWARD INC COM PROPERTY TYPE: SECURITIES 5,792.00				10/17/2008 -998.00	06/24/2009
3,161.00		100. SYBASE INC PROPERTY TYPE: SECURITIES 3,257.00				06/16/2009 -96.00	06/24/2009
11,953.00		75. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 21,537.00				07/16/2008 -9,584.00	06/25/2009
19,962.00		125. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 35,651.00				08/01/2008 -15,689.00	06/25/2009
31,939.00		200. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 55,284.00				04/24/2008 -23,345.00	06/25/2009
23,479.00		500. HURON CONSULTING GROUP INC COM STK PROPERTY TYPE: SECURITIES 20,471.00				03/10/2009 3,008.00	06/25/2009
30,477.00		1100. MORGAN STANLEY DEAN WITTER & CO NE PROPERTY TYPE: SECURITIES 26,400.00				05/08/2009 4,077.00	06/25/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
143,518.00		5180. MORGAN STANLEY DEAN WITTER & CO NE PROPERTY TYPE: SECURITIES 251,821.00				02/28/2008 -108303.00	06/25/2009
35,268.00		693. NIKE INC CLASS B PROPERTY TYPE: SECURITIES 45,112.00				09/30/2008 -9,844.00	06/25/2009
15,638.00		307. NIKE INC CLASS B PROPERTY TYPE: SECURITIES 20,214.00				09/30/2008 -4,576.00	06/25/2009
10,187.00		200. NIKE INC CLASS B PROPERTY TYPE: SECURITIES 13,608.00				06/11/2008 -3,421.00	06/25/2009
1,599.00		100. PHASE FORWARD INC COM PROPERTY TYPE: SECURITIES 1,931.00				10/17/2008 -332.00	06/25/2009
7,946.00		500. PHASE FORWARD INC COM PROPERTY TYPE: SECURITIES 9,654.00				10/17/2008 -1,708.00	06/25/2009
11,691.00		1300. FORCE PROTN INC COM NEW PROPERTY TYPE: SECURITIES 10,672.00				06/17/2009 1,019.00	06/26/2009
9,852.00		1100. FORCE PROTN INC COM NEW PROPERTY TYPE: SECURITIES 9,039.00				06/17/2009 813.00	06/26/2009
13,034.00		280. HURON CONSULTING GROUP INC COM STK PROPERTY TYPE: SECURITIES 11,429.00				03/03/2009 1,605.00	06/26/2009
9,534.00		600. PHASE FORWARD INC COM PROPERTY TYPE: SECURITIES 11,584.00				10/17/2008 -2,050.00	06/26/2009
4,728.00		500. FORCE PROTN INC COM NEW PROPERTY TYPE: SECURITIES 4,091.00				06/16/2009 637.00	06/29/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,802.00		200. FORCE PROTN INC COM NEW PROPERTY TYPE: SECURITIES 1,632.00					06/17/2009 170.00	06/29/2009
2,713.00		300. FORCE PROTN INC COM NEW PROPERTY TYPE: SECURITIES 2,291.00					06/17/2009 422.00	06/29/2009
23,313.00		630. ADR NETEASE COM INC SPONSORED PROPERTY TYPE: SECURITIES 19,674.00					04/29/2009 3,639.00	06/29/2009
19,209.00		1800. THOMPSON CREEK METALS CO INC COM S PROPERTY TYPE: SECURITIES 20,018.00					06/12/2009 -809.00	06/29/2009
3,976.00		300. TOTAL SYSTEMS SERVICE PROPERTY TYPE: SECURITIES 8,436.00					10/19/2007 -4,460.00	06/29/2009
25,034.00		1900. TOTAL SYSTEMS SERVICE PROPERTY TYPE: SECURITIES 53,623.00					10/19/2007 -28,589.00	06/29/2009
3,286.00		100. AMEDISYS INC COM PROPERTY TYPE: SECURITIES 4,785.00					02/20/2009 -1,499.00	06/30/2009
6,572.00		200. AMEDISYS INC COM PROPERTY TYPE: SECURITIES 5,591.00					06/20/2006 981.00	06/30/2009
22,921.00		2179. BLACKSTONE GROUP LP RESTRICTED UNI PROPERTY TYPE: SECURITIES 18,872.00					06/19/2009 4,049.00	06/30/2009
5,901.00		200. BRISTOW GROUP INC COM PROPERTY TYPE: SECURITIES 10,803.00					01/17/2008 -4,902.00	06/30/2009
23,517.00		469. FTI CONSULTING INC PROPERTY TYPE: SECURITIES 25,346.00					06/11/2009 -1,829.00	06/30/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
29,923.00		400. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 33,729.00					06/01/2009 -3,806.00	06/30/2009
81,541.00		1090. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 96,932.00					11/21/2007 -15,391.00	06/30/2009
20,435.00		931. PETROHAWK ENERGY CORP COM PROPERTY TYPE: SECURITIES 18,832.00					01/29/2009 1,603.00	06/30/2009
19,648.00		1000. EURONET WORLDWIDE INC COM COM PROPERTY TYPE: SECURITIES 15,514.00					04/20/2009 4,134.00	07/01/2009
63,904.00		2265. FAMILY DOLLAR STORES INC PROPERTY TYPE: SECURITIES 56,564.00					12/04/2008 7,340.00	07/01/2009
3,029.00		500. FORCE PROTN INC COM NEW PROPERTY TYPE: SECURITIES 2,586.00					12/18/2008 443.00	07/01/2009
34,317.00		6100. FORCE PROTN INC COM NEW PROPERTY TYPE: SECURITIES 34,065.00					04/09/2009 252.00	07/01/2009
10,368.00		369. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES 12,790.00					05/29/2009 -2,422.00	07/01/2009
4,991.00		1237. MYRIAD PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 6,071.00					06/11/2009 -1,080.00	07/01/2009
1,951.00		476. MYRIAD PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 2,682.00					04/13/2009 -731.00	07/01/2009
2,255.00		559.25 MYRIAD PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 2,431.00					05/29/2009 -176.00	07/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,193.00		295.75 MYRIAD PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 852.00					06/30/2008 341.00	07/01/2009
9,906.00		200. URS CORP NEW PROPERTY TYPE: SECURITIES 8,490.00					04/15/2009 1,416.00	07/01/2009
45,051.00		536. CORE LABORATORIES NV NLG0.03 PROPERTY TYPE: SECURITIES 41,748.00					04/02/2009 3,303.00	07/01/2009
29,376.00		5800. FORCE PROTN INC COM NEW PROPERTY TYPE: SECURITIES 28,825.00					12/18/2008 551.00	07/02/2009
1,023.00		200. FORCE PROTN INC COM NEW PROPERTY TYPE: SECURITIES 954.00					12/12/2008 69.00	07/02/2009
12,651.00		2500. FORCE PROTN INC COM NEW PROPERTY TYPE: SECURITIES 11,518.00					03/09/2009 1,133.00	07/02/2009
17,996.00		537. ILLUMINA INC PROPERTY TYPE: SECURITIES 19,434.00					04/16/2009 -1,438.00	07/02/2009
20,912.00		624. ILLUMINA INC PROPERTY TYPE: SECURITIES 22,907.00					03/24/2008 -1,995.00	07/02/2009
15,975.00		100. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES 11,984.00					11/24/2008 3,991.00	07/02/2009
33,729.00		1197. PENN NATL GAMING INC PROPERTY TYPE: SECURITIES 39,602.00					04/29/2009 -5,873.00	07/02/2009
28,876.00		2847. BLACKSTONE GROUP LP RESTRICTED UNI PROPERTY TYPE: SECURITIES 24,657.00					06/19/2009 4,219.00	07/06/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
16,954.00		677. BUCYRUS INTL INC NEW COM CL A PROPERTY TYPE: SECURITIES 19,515.00				05/29/2009 -2,561.00	07/06/2009
17,905.00		804. CLIFFS NAT RES INC COM STK PROPERTY TYPE: SECURITIES 23,414.00				06/01/2009 -5,509.00	07/06/2009
7,712.00		297. CONCHO RES INC COM STK PROPERTY TYPE: SECURITIES 6,652.00				12/11/2008 1,060.00	07/06/2009
15,477.00		3000. FORCE PROTN INC COM NEW PROPERTY TYPE: SECURITIES 13,341.00				03/06/2009 2,136.00	07/06/2009
21,265.00		4200. FORCE PROTN INC COM NEW PROPERTY TYPE: SECURITIES 18,844.00				03/06/2009 2,421.00	07/06/2009
24,907.00		160. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES 17,794.00				01/08/2009 7,113.00	07/06/2009
20,218.00		1093. NETAPP INC COM STK PROPERTY TYPE: SECURITIES 21,189.00				05/29/2009 -971.00	07/06/2009
52,611.00		1960. PENN NATL GAMING INC PROPERTY TYPE: SECURITIES 60,616.00				05/28/2009 -8,005.00	07/06/2009
28,576.00		3711. SILVER WHEATON CORP COM PROPERTY TYPE: SECURITIES 23,304.00				01/22/2009 5,272.00	07/06/2009
8,210.00		400. AMSURG CORP PROPERTY TYPE: SECURITIES 10,728.00				06/10/2008 -2,518.00	07/07/2009
26,620.00		177. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES 30,033.00				06/11/2009 -3,413.00	07/07/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
30,639.00		288. PRICELINE COM INC COM NEW STK PROPERTY TYPE: SECURITIES 23,680.00				02/24/2009 6,959.00	07/07/2009
9,455.00		700. CALIFORNIA PIZZA KITCHEN INC PROPERTY TYPE: SECURITIES 11,984.00				04/23/2009 -2,529.00	07/08/2009
28,890.00		930. ILLUMINA INC PROPERTY TYPE: SECURITIES 33,220.00				04/16/2009 -4,330.00	07/08/2009
1.00		.25 MYRIAD PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 1.00				05/05/2009	07/08/2009
1.00		.25 MYRIAD PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 1.00				06/30/2008	07/08/2009
19,957.00		194. PRICELINE COM INC COM NEW STK PROPERTY TYPE: SECURITIES 15,732.00				02/23/2009 4,225.00	07/08/2009
13,955.00		500. #REORG/IPC HLDG CASH & STK MRGR VAL PROPERTY TYPE: SECURITIES 13,784.00				02/20/2009 171.00	07/08/2009
6,198.00		100. PARTNERRE HOLDINGS LTD PROPERTY TYPE: SECURITIES 6,749.00				06/02/2009 -551.00	07/08/2009
24,793.00		400. PARTNERRE HOLDINGS LTD PROPERTY TYPE: SECURITIES 25,276.00				01/18/2006 -483.00	07/08/2009
27,306.00		310. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES 31,376.00				06/30/2009 -4,070.00	07/09/2009
30,990.00		500. PARTNERRE HOLDINGS LTD PROPERTY TYPE: SECURITIES 31,025.00				10/25/2005 -35.00	07/09/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
18,925.00		800. GATX CORP PROPERTY TYPE: SECURITIES 20,823.00				02/03/2009 -1,898.00	07/10/2009
33,119.00		1400. GATX CORP PROPERTY TYPE: SECURITIES 49,144.00				01/28/2008 -16,025.00	07/10/2009
42,699.00		1800. GATX CORP PROPERTY TYPE: SECURITIES 70,054.00				12/26/2007 -27,355.00	07/10/2009
12,467.00		500. MSCI INC CL A CL A PROPERTY TYPE: SECURITIES 10,752.00				05/19/2009 1,715.00	07/10/2009
19,988.00		800. MSCI INC CL A CL A PROPERTY TYPE: SECURITIES 17,203.00				05/19/2009 2,785.00	07/10/2009
29,854.00		1100. #REORG/IPC HLDG CASH & STK MRGR VA PROPERTY TYPE: SECURITIES 30,285.00				11/26/2008 -431.00	07/10/2009
25,030.00		600. HURON CONSULTING GROUP INC COM STK PROPERTY TYPE: SECURITIES 24,468.00				03/09/2009 562.00	07/13/2009
15,697.00		721. INTREPID POTASH INC COM PROPERTY TYPE: SECURITIES 19,780.00				05/04/2009 -4,083.00	07/13/2009
2,518.00		100. MSCI INC CL A CL A PROPERTY TYPE: SECURITIES 2,150.00				05/19/2009 368.00	07/13/2009
12,595.00		500. MSCI INC CL A CL A PROPERTY TYPE: SECURITIES 10,752.00				05/19/2009 1,843.00	07/13/2009
18,608.00		689. CREE INC PROPERTY TYPE: SECURITIES 21,146.00				05/27/2009 -2,538.00	07/14/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
16,722.00		400. HURON CONSULTING GROUP INC COM STK PROPERTY TYPE: SECURITIES 16,295.00				03/05/2009 427.00	07/14/2009
12,800.00		500. MSCI INC CL A CL A PROPERTY TYPE: SECURITIES 10,752.00				05/19/2009 2,048.00	07/14/2009
17,868.00		700. MSCI INC CL A CL A PROPERTY TYPE: SECURITIES 15,052.00				05/19/2009 2,816.00	07/14/2009
9,056.00		700. CAPSTEAD MTG CORP COM NO PAR PROPERTY TYPE: SECURITIES 8,262.00				01/09/2009 794.00	07/15/2009
21,066.00		700. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 31,501.00				03/24/2008 -10,435.00	07/15/2009
39,163.00		1300. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 58,502.00				03/24/2008 -19,339.00	07/15/2009
78,046.00		3450. FRANCE TELECOM PROPERTY TYPE: SECURITIES 99,939.00				10/01/2008 -21,893.00	07/15/2009
20,803.00		495. HURON CONSULTING GROUP INC COM STK PROPERTY TYPE: SECURITIES 20,052.00				03/06/2009 751.00	07/15/2009
17,710.00		734. INTREPID POTASH INC COM PROPERTY TYPE: SECURITIES 19,896.00				05/13/2009 -2,186.00	07/15/2009
3,101.00		100. KIRBY EXPLORATION, INC. PROPERTY TYPE: SECURITIES 4,578.00				01/31/2008 -1,477.00	07/15/2009
15,512.00		500. KIRBY EXPLORATION, INC. PROPERTY TYPE: SECURITIES 23,169.00				06/30/2008 -7,657.00	07/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
21,289.00		820. MSCI INC CL A CL A PROPERTY TYPE: SECURITIES 17,633.00					05/19/2009 3,656.00	07/15/2009
17,699.00		3689. MELCO CROWN ENTERTAINMENT LTD PROPERTY TYPE: SECURITIES 22,479.00					05/08/2009 -4,780.00	07/15/2009
2,757.00		300. NOVATEL WIRELESS INC COM NEW PROPERTY TYPE: SECURITIES 2,745.00					07/02/2009 12.00	07/15/2009
22,524.00		1049. QUANTA SERVICES INC PROPERTY TYPE: SECURITIES 25,624.00					06/09/2009 -3,100.00	07/15/2009
3,332.00		100. SPSS INC PROPERTY TYPE: SECURITIES 3,113.00					05/04/2009 219.00	07/15/2009
24,055.00		1900. TOTAL SYSTEMS SERVICE PROPERTY TYPE: SECURITIES 53,361.00					10/19/2007 -29,306.00	07/15/2009
37,949.00		3000. TOTAL SYSTEMS SERVICE PROPERTY TYPE: SECURITIES 83,792.00					10/17/2007 -45,843.00	07/15/2009
18,731.00		417. ADR CTRIP COM INTL LTD AMERICAN DEP PROPERTY TYPE: SECURITIES 16,632.00					05/29/2009 2,099.00	07/16/2009
3,043.00		100. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 4,500.00					03/24/2008 -1,457.00	07/16/2009
2,770.00		90. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 2,881.00					02/11/2009 -111.00	07/16/2009
1,539.00		50. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 2,250.00					03/24/2008 -711.00	07/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
44,486.00		1249.79 J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 52,155.00					10/08/2008 -7,669.00	07/16/2009
90,774.00		2550.21 J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 106,542.00					06/03/2008 -15,768.00	07/16/2009
2,409.00		200. KENDLE INTERNATIONAL INC PROPERTY TYPE: SECURITIES 9,847.00					09/19/2008 -7,438.00	07/16/2009
52,321.00		1520. ADR NINTENDO LTD PROPERTY TYPE: SECURITIES 74,845.00					10/01/2008 -22,524.00	07/16/2009
16,442.00		1137. #REORG/PALM INC NEW COM CASH MERGE PROPERTY TYPE: SECURITIES 13,074.00					05/11/2009 3,368.00	07/16/2009
16,324.00		142. PRICELINE COM INC COM NEW STK PROPERTY TYPE: SECURITIES 11,371.00					02/20/2009 4,953.00	07/16/2009
13,139.00		1600. UNITED ONLINE INC PROPERTY TYPE: SECURITIES 17,901.00					03/25/2008 -4,762.00	07/16/2009
17,940.00		400. #REORG/VISTA PRINT.COM STATE OF INC PROPERTY TYPE: SECURITIES 12,413.00					06/18/2008 5,527.00	07/16/2009
38,199.00		1130. ADR NINTENDO LTD PROPERTY TYPE: SECURITIES 55,641.00					10/01/2008 -17,442.00	07/17/2009
36,233.00		4373. TITANIUM METALS CORP COM NEW PROPERTY TYPE: SECURITIES 47,609.00					06/05/2009 -11,376.00	07/17/2009
1,633.00		200. UNITED ONLINE INC PROPERTY TYPE: SECURITIES 2,237.00					03/24/2008 -604.00	07/17/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
807.00		100. UNITED ONLINE INC PROPERTY TYPE: SECURITIES 1,118.00				03/24/2008 -311.00	07/17/2009
28,703.00		2431. ADR YINGLI GREEN ENERGY HLDG CO LT PROPERTY TYPE: SECURITIES 30,089.00				07/01/2009 -1,386.00	07/17/2009
4,336.00		100. #REORG/VISTA PRINT.COM STATE OF INC PROPERTY TYPE: SECURITIES 2,834.00				06/17/2008 1,502.00	07/17/2009
45,717.00		800. FREEPORT MCMORAN C & G CL B COM STK PROPERTY TYPE: SECURITIES 44,978.00				06/01/2009 739.00	07/20/2009
8,060.00		200. GLOBAL PMTS INC PROPERTY TYPE: SECURITIES 9,695.00				09/03/2008 -1,635.00	07/20/2009
27,435.00		862. ILLUMINA INC PROPERTY TYPE: SECURITIES 28,863.00				02/20/2009 -1,428.00	07/20/2009
3,566.00		300. KENDLE INTERNATIONAL INC PROPERTY TYPE: SECURITIES 14,580.00				09/22/2008 -11,014.00	07/20/2009
19,767.00		858. PETROHAWK ENERGY CORP COM PROPERTY TYPE: SECURITIES 16,556.00				02/26/2009 3,211.00	07/20/2009
3,240.00		400. UNITED ONLINE INC PROPERTY TYPE: SECURITIES 4,473.00				03/24/2008 -1,233.00	07/20/2009
12,099.00		300. GLOBAL PMTS INC PROPERTY TYPE: SECURITIES 14,538.00				09/03/2008 -2,439.00	07/21/2009
3,589.00		300. KENDLE INTERNATIONAL INC PROPERTY TYPE: SECURITIES 14,495.00				09/12/2008 -10,906.00	07/21/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
23,887.00		1033. PETROHAWK ENERGY CORP COM PROPERTY TYPE: SECURITIES 18,923.00				03/17/2009 4,964.00	07/21/2009
816.00		100. UNITED ONLINE INC PROPERTY TYPE: SECURITIES 1,118.00				03/24/2008 -302.00	07/21/2009
2,441.00		300. UNITED ONLINE INC PROPERTY TYPE: SECURITIES 3,355.00				03/24/2008 -914.00	07/21/2009
6,369.00		123. NIKE INC CLASS B PROPERTY TYPE: SECURITIES 7,825.00				06/01/2009 -1,456.00	07/22/2009
47,824.00		923. NIKE INC CLASS B PROPERTY TYPE: SECURITIES 54,415.00				06/18/2009 -6,591.00	07/22/2009
186,762.00		5164. PNC BANK CORP PROPERTY TYPE: SECURITIES 289,280.00				06/01/2009 -102518.00	07/22/2009
11,276.00		310. ST JUDE MEDICAL INC PROPERTY TYPE: SECURITIES 12,608.00				06/02/2009 -1,332.00	07/22/2009
90,710.00		2490. ST JUDE MEDICAL INC PROPERTY TYPE: SECURITIES 98,083.00				06/18/2009 -7,373.00	07/22/2009
7,625.00		900. UNITED ONLINE INC PROPERTY TYPE: SECURITIES 9,931.00				03/24/2008 -2,306.00	07/22/2009
6,968.00		800. UNITED ONLINE INC PROPERTY TYPE: SECURITIES 8,946.00				03/24/2008 -1,978.00	07/22/2009
56,156.00		3465. NABORS INDUSTRIES LTD PROPERTY TYPE: SECURITIES 55,127.00				04/29/2009 1,029.00	07/22/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
60,470.00		700. AMAZON COM INC PROPERTY TYPE: SECURITIES 58,387.00				06/01/2009 2,083.00	07/23/2009
31,603.00		200. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 35,785.00				08/12/2008 -4,182.00	07/23/2009
14,131.00		500. COMMUNITY HEALTH SYS INC NEW PROPERTY TYPE: SECURITIES 14,143.00				06/02/2009 -12.00	07/23/2009
32,154.00		800. GLOBAL PMTS INC PROPERTY TYPE: SECURITIES 38,543.00				09/04/2008 -6,389.00	07/23/2009
21,684.00		900. HCC INS HLDGS INC PROPERTY TYPE: SECURITIES 24,642.00				09/16/2008 -2,958.00	07/23/2009
12,046.00		500. HCC INS HLDGS INC PROPERTY TYPE: SECURITIES 14,529.00				12/27/2007 -2,483.00	07/23/2009
4,568.00		400. KENDLE INTERNATIONAL INC PROPERTY TYPE: SECURITIES 19,200.00				09/18/2008 -14,632.00	07/23/2009
22,689.00		400. MCDONALDS CORP PROPERTY TYPE: SECURITIES 23,953.00				06/01/2009 -1,264.00	07/23/2009
11,345.00		200. MCDONALDS CORP PROPERTY TYPE: SECURITIES 7,047.00				07/19/2006 4,298.00	07/23/2009
95,679.00		1854. NIKE INC CLASS B PROPERTY TYPE: SECURITIES 101,711.00				06/18/2009 -6,032.00	07/23/2009
104,372.00		4700. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 96,412.00				01/25/2008 7,960.00	07/23/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,855.00		200. UNITED ONLINE INC PROPERTY TYPE: SECURITIES 2,195.00					03/20/2008 -340.00	07/23/2009
2,763.00		300. UNITED ONLINE INC PROPERTY TYPE: SECURITIES 3,293.00					03/20/2008 -530.00	07/23/2009
31,528.00		2755. ACTIVISION BLIZZARD INC COM STK PROPERTY TYPE: SECURITIES 50,800.00					07/23/2008 -19,272.00	07/24/2009
20,842.00		1845. ACTIVISION BLIZZARD INC COM STK PROPERTY TYPE: SECURITIES 35,101.00					07/23/2008 -14,259.00	07/24/2009
7,660.00		200. AMEDISYS INC COM PROPERTY TYPE: SECURITIES 5,591.00					06/20/2006 2,069.00	07/24/2009
19,448.00		400. COMPASS MINERALS INTL INC COM PROPERTY TYPE: SECURITIES 22,041.00					06/03/2009 -2,593.00	07/24/2009
19,448.00		400. COMPASS MINERALS INTL INC COM PROPERTY TYPE: SECURITIES 15,880.00					01/24/2008 3,568.00	07/24/2009
37,203.00		1600. JACK IN THE BOX INC COM PROPERTY TYPE: SECURITIES 37,876.00					06/23/2009 -673.00	07/24/2009
32,568.00		1400. JACK IN THE BOX INC COM PROPERTY TYPE: SECURITIES 29,185.00					02/19/2009 3,383.00	07/24/2009
6,831.00		600. KENDLE INTERNATIONAL INC PROPERTY TYPE: SECURITIES 28,712.00					09/16/2008 -21,881.00	07/24/2009
1,132.00		100. KENDLE INTERNATIONAL INC PROPERTY TYPE: SECURITIES 4,791.00					09/17/2008 -3,659.00	07/24/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
75,913.00		1753. NETFLIX INC COM STK PROPERTY TYPE: SECURITIES 64,590.00				06/19/2009 11,323.00	07/24/2009
28,669.00		1500. TEKELEC PROPERTY TYPE: SECURITIES 25,401.00				08/28/2008 3,268.00	07/24/2009
1,583.00		180. UNITED ONLINE INC PROPERTY TYPE: SECURITIES 1,976.00				03/20/2008 -393.00	07/24/2009
58,374.00		1200. COMPASS MINERALS INTL INC COM PROPERTY TYPE: SECURITIES 47,641.00				01/24/2008 10,733.00	07/27/2009
32,118.00		641. B F GOODRICH CO PROPERTY TYPE: SECURITIES 30,967.00				05/29/2009 1,151.00	07/27/2009
18,095.00		800. JACK IN THE BOX INC COM PROPERTY TYPE: SECURITIES 16,670.00				02/19/2009 1,425.00	07/27/2009
3,490.00		300. KENDLE INTERNATIONAL INC PROPERTY TYPE: SECURITIES 14,171.00				09/17/2008 -10,681.00	07/27/2009
26,388.00		663. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 21,899.00				02/25/2009 4,489.00	07/27/2009
9,524.00		500. TEKELEC PROPERTY TYPE: SECURITIES 8,360.00				09/02/2008 1,164.00	07/27/2009
41,009.00		2900. THOMPSON CREEK METALS CO INC COM S PROPERTY TYPE: SECURITIES 29,887.00				06/18/2009 11,122.00	07/27/2009
15,853.00		1100. THOMPSON CREEK METALS CO INC COM S PROPERTY TYPE: SECURITIES 11,203.00				06/17/2009 4,650.00	07/27/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
23,572.00		2800. TIBCO SOFTWARE INC PROPERTY TYPE: SECURITIES 17,656.00				04/13/2009 5,916.00	07/27/2009
296,877.00		8390. VARIAN MED SYS INC PROPERTY TYPE: SECURITIES 394,588.00				06/03/2008 -97,711.00	07/27/2009
21,597.00		240. INTERCONTINENTALEXCHANGE INC COM PROPERTY TYPE: SECURITIES 25,828.00				05/28/2009 -4,231.00	07/28/2009
50,627.00		230. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES 25,152.00				01/08/2009 25,475.00	07/28/2009
13,255.00		600. JACK IN THE BOX INC COM PROPERTY TYPE: SECURITIES 12,449.00				02/20/2009 806.00	07/28/2009
1,156.00		100. KENDLE INTERNATIONAL INC PROPERTY TYPE: SECURITIES 4,724.00				09/17/2008 -3,568.00	07/28/2009
57,890.00		1610. VARIAN MED SYS INC PROPERTY TYPE: SECURITIES 75,719.00				06/03/2008 -17,829.00	07/28/2009
16,301.00		600. WRIGHT EXPRESS CORP COM STK PROPERTY TYPE: SECURITIES 15,102.00				06/30/2009 1,199.00	07/28/2009
24,119.00		6220. PALADIN ENERGY LIMITED PALADINE RE PROPERTY TYPE: SECURITIES 11,465.00				12/12/2008 12,654.00	07/28/2009
26,540.00		795. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 27,673.00				06/11/2009 -1,133.00	07/29/2009
34,619.00		1600. CISCO SYS INC PROPERTY TYPE: SECURITIES 31,744.00				06/21/2005 2,875.00	07/29/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
22,300.00		888. CLIFFS NAT RES INC COM STK PROPERTY TYPE: SECURITIES 25,207.00					05/11/2009 -2,907.00	07/29/2009
1,156.00		100. KENDLE INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,476.00					12/31/2008 -1,320.00	07/29/2009
27,959.00		1004. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES 33,632.00					05/29/2009 -5,673.00	07/29/2009
25,926.00		627. ADR NETEASE COM INC SPONSORED PROPERTY TYPE: SECURITIES 19,429.00					04/16/2009 6,497.00	07/29/2009
30,455.00		400. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 28,800.00					05/13/2009 1,655.00	07/29/2009
46,017.00		12632. PALADIN ENERGY LIMITED PALADINE R PROPERTY TYPE: SECURITIES 21,724.00					12/30/2008 24,293.00	07/29/2009
18,906.00		563. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 19,231.00					06/11/2009 -325.00	07/30/2009
49,112.00		300. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 47,084.00					09/15/2008 2,028.00	07/30/2009
19,836.00		700. BRINKS CO COM STOCK PROPERTY TYPE: SECURITIES 26,711.00					04/30/2008 -6,875.00	07/30/2009
14,080.00		500. BRINKS CO COM STOCK PROPERTY TYPE: SECURITIES 18,894.00					04/29/2008 -4,814.00	07/30/2009
23,749.00		759. CONTINENTAL RES INC COM PROPERTY TYPE: SECURITIES 25,711.00					06/09/2009 -1,962.00	07/30/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
27,343.00		395. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES 12,587.00					03/31/2009 14,756.00	07/30/2009
8,184.00		700. KENDLE INTERNATIONAL INC PROPERTY TYPE: SECURITIES 16,182.00					12/31/2008 -7,998.00	07/30/2009
20,680.00		474. MCAFEE INC COM PROPERTY TYPE: SECURITIES 19,715.00					06/29/2009 965.00	07/30/2009
5,426.00		97. MCDONALDS CORP PROPERTY TYPE: SECURITIES 3,418.00					07/19/2006 2,008.00	07/30/2009
56,016.00		1003. MCDONALDS CORP PROPERTY TYPE: SECURITIES 34,952.00					07/25/2006 21,064.00	07/30/2009
12,382.00		328. ST JUDE MEDICAL INC PROPERTY TYPE: SECURITIES 12,307.00					02/06/2009 75.00	07/30/2009
5,143.00		136. ST JUDE MEDICAL INC PROPERTY TYPE: SECURITIES 5,103.00					02/06/2009 40.00	07/30/2009
35,787.00		936. ST JUDE MEDICAL INC PROPERTY TYPE: SECURITIES 34,677.00					02/06/2009 1,110.00	07/30/2009
14,751.00		442. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 14,264.00					06/10/2009 487.00	07/31/2009
19,031.00		84. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES 13,487.00					06/11/2009 5,544.00	07/31/2009
1,178.00		100. KENDLE INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,284.00					12/09/2008 -1,106.00	07/31/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,504.00		300. KENDLE INTERNATIONAL INC PROPERTY TYPE: SECURITIES 6,841.00				12/10/2008 -3,337.00	07/31/2009
1,167.00		100. KENDLE INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,284.00				12/09/2008 -1,117.00	07/31/2009
1,178.00		100. KENDLE INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,284.00				12/09/2008 -1,106.00	07/31/2009
13,636.00		800. NET 1 UEPS TECHNOLOGIES INC COM NEW PROPERTY TYPE: SECURITIES 20,540.00				01/02/2009 -6,904.00	07/31/2009
8,925.00		900. NOVATEL WIRELESS INC COM NEW PROPERTY TYPE: SECURITIES 7,932.00				07/08/2009 993.00	07/31/2009
58,531.00		11300. ADR PROMISE CO LTD ADR PROPERTY TYPE: SECURITIES 135,416.00				06/04/2009 -76,885.00	07/31/2009
153,262.00		3100. SPSS INC PROPERTY TYPE: SECURITIES 95,998.00				04/09/2009 57,264.00	07/31/2009
15,641.00		470. STEC INC COM STK PROPERTY TYPE: SECURITIES 10,896.00				06/17/2009 4,745.00	07/31/2009
8,531.00		300. WRIGHT EXPRESS CORP COM STK PROPERTY TYPE: SECURITIES 7,519.00				05/20/2009 1,012.00	07/31/2009
17,732.00		500. CONTINENTAL RES INC COM PROPERTY TYPE: SECURITIES 11,846.00				03/20/2009 5,886.00	08/03/2009
17,607.00		500. CONTINENTAL RES INC COM PROPERTY TYPE: SECURITIES 12,170.00				03/24/2009 5,437.00	08/03/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,808.00		180. DUN & BRADSTREET CORP DEL NEW PROPERTY TYPE: SECURITIES 14,693.00					05/08/2009 -1,885.00	08/03/2009
51,231.00		720. DUN & BRADSTREET CORP DEL NEW PROPERTY TYPE: SECURITIES 64,166.00					07/09/2008 -12,935.00	08/03/2009
13,017.00		865. GRAFTECH INTL LTD COM PROPERTY TYPE: SECURITIES 10,852.00					06/12/2009 2,165.00	08/03/2009
64,901.00		970. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES 23,199.00					12/22/2008 41,702.00	08/03/2009
76,065.00		325. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES 32,484.00					02/11/2009 43,581.00	08/03/2009
3,518.00		300. KENDLE INTERNATIONAL INC PROPERTY TYPE: SECURITIES 6,799.00					12/10/2008 -3,281.00	08/03/2009
34,284.00		900. ST JUDE MEDICAL INC PROPERTY TYPE: SECURITIES 32,656.00					01/29/2009 1,628.00	08/03/2009
36,095.00		1275. AARON RENTS INC CL B PROPERTY TYPE: SECURITIES 42,460.00					05/06/2009 -6,365.00	08/04/2009
82,241.00		500. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 60,026.00					04/16/2009 22,215.00	08/04/2009
6,532.00		100. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 6,828.00					06/01/2009 -296.00	08/04/2009
333,152.00		5100. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 317,829.00					01/12/2007 15,323.00	08/04/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
24,365.00		1800. CAPSTEAD MTG CORP COM NO PAR PROPERTY TYPE: SECURITIES 20,912.00				04/13/2009 3,453.00	08/04/2009
27,861.00		800. CONTINENTAL RES INC COM PROPERTY TYPE: SECURITIES 18,954.00				03/20/2009 8,907.00	08/04/2009
13,928.00		400. CONTINENTAL RES INC COM PROPERTY TYPE: SECURITIES 9,477.00				03/20/2009 4,451.00	08/04/2009
26,849.00		370. DUN & BRADSTREET CORP DEL NEW PROPERTY TYPE: SECURITIES 29,875.00				05/08/2009 -3,026.00	08/04/2009
162,847.00		4323. GEN-PROBE INC NEW COM PROPERTY TYPE: SECURITIES 199,614.00				02/04/2009 -36,767.00	08/04/2009
120,453.00		3200. GEN-PROBE INC NEW COM PROPERTY TYPE: SECURITIES 145,099.00				06/01/2009 -24,646.00	08/04/2009
21,762.00		577. GEN-PROBE INC NEW COM PROPERTY TYPE: SECURITIES 25,296.00				06/01/2009 -3,534.00	08/04/2009
4,688.00		400. KENDLE INTERNATIONAL INC PROPERTY TYPE: SECURITIES 9,023.00				12/10/2008 -4,335.00	08/04/2009
42,751.00		800. MANTECH INTL CORP CL A CL A PROPERTY TYPE: SECURITIES 44,322.00				02/20/2009 -1,571.00	08/04/2009
38,751.00		700. MCDONALDS CORP PROPERTY TYPE: SECURITIES 24,384.00				07/25/2006 14,367.00	08/04/2009
162,193.00		6873. OMNICARE INC PROPERTY TYPE: SECURITIES 219,195.00				09/09/2008 -57,002.00	08/04/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
166,264.00		7027. OMNICARE INC PROPERTY TYPE: SECURITIES 219,767.00				09/08/2008 -53,503.00	08/04/2009
21,063.00		418. ADR SHANDA INTERACTIVE ENTMT LTD SP PROPERTY TYPE: SECURITIES 12,102.00				01/28/2009 8,961.00	08/04/2009
22,681.00		1378. BE AEROSPACE INC PROPERTY TYPE: SECURITIES 23,520.00				06/05/2009 -839.00	08/05/2009
8,509.00		245. CONTINENTAL RES INC COM PROPERTY TYPE: SECURITIES 5,805.00				03/20/2009 2,704.00	08/05/2009
17,459.00		500. CONTINENTAL RES INC COM PROPERTY TYPE: SECURITIES 11,846.00				03/20/2009 5,613.00	08/05/2009
5,603.00		700. GLOBAL CASH ACCESS HLDGS INC COM PROPERTY TYPE: SECURITIES 4,836.00				06/03/2009 767.00	08/05/2009
59,072.00		1148. ITRON INC PROPERTY TYPE: SECURITIES 69,737.00				06/11/2009 -10,665.00	08/05/2009
10,626.00		900. KENDLE INTERNATIONAL INC PROPERTY TYPE: SECURITIES 18,765.00				02/20/2009 -8,139.00	08/05/2009
22,657.00		864. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES 27,702.00				05/26/2009 -5,045.00	08/05/2009
31,049.00		1184. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES 25,999.00				06/30/2008 5,050.00	08/05/2009
51,950.00		2232. OMNICARE INC PROPERTY TYPE: SECURITIES 57,282.00				07/24/2009 -5,332.00	08/05/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
16,844.00		131. PRICELINE COM INC COM NEW STK PROPERTY TYPE: SECURITIES 12,095.00				08/03/2009 4,749.00	08/05/2009
71,622.00		3153. QUANTA SERVICES INC PROPERTY TYPE: SECURITIES 52,960.00				05/29/2009 18,662.00	08/05/2009
6,586.00		400. TEAM INC COM STK PROPERTY TYPE: SECURITIES 15,858.00				09/03/2008 -9,272.00	08/05/2009
19,876.00		1461. ADR YINGLI GREEN ENERGY HLDG CO LT PROPERTY TYPE: SECURITIES 13,593.00				05/05/2009 6,283.00	08/05/2009
38,612.00		500. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 73,453.00				06/20/2008 -34,841.00	08/05/2009
19,232.00		440. FRESENIUS MED CARE AG & CO.KGAA EAC PROPERTY TYPE: SECURITIES 21,780.00				10/06/2008 -2,548.00	08/06/2009
4,062.00		400. KENDLE INTERNATIONAL INC PROPERTY TYPE: SECURITIES 7,771.00				02/26/2009 -3,709.00	08/06/2009
6,006.00		800. UNITED ONLINE INC PROPERTY TYPE: SECURITIES 8,781.00				03/20/2008 -2,775.00	08/06/2009
2,298.00		300. UNITED ONLINE INC PROPERTY TYPE: SECURITIES 3,293.00				03/20/2008 -995.00	08/06/2009
18,800.00		1009. ADR E-HOUSE CHINA HLDGS LTD ADR PROPERTY TYPE: SECURITIES 16,931.00				06/05/2009 1,869.00	08/07/2009
3,025.00		300. KENDLE INTERNATIONAL INC PROPERTY TYPE: SECURITIES 5,653.00				02/27/2009 -2,628.00	08/07/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
22,912.00		496. MAGNA INTERNATIONAL INC LTD CLASS A PROPERTY TYPE: SECURITIES 22,572.00					07/17/2009 340.00	08/07/2009
41,111.00		10788. SPRINT CORP PROPERTY TYPE: SECURITIES 38,619.00					06/01/2009 2,492.00	08/07/2009
2,654.00		692. SPRINT CORP PROPERTY TYPE: SECURITIES 3,492.00					06/01/2009 -838.00	08/07/2009
5,630.00		1484. SPRINT CORP PROPERTY TYPE: SECURITIES 7,489.00					06/01/2009 -1,859.00	08/07/2009
85,608.00		4000. ADR VODAFONE GROUP PLC NEW SPONSOR PROPERTY TYPE: SECURITIES 127,169.00					06/03/2008 -41,561.00	08/07/2009
28,561.00		983. AARON RENTS INC CL B PROPERTY TYPE: SECURITIES 32,401.00					04/28/2009 -3,840.00	08/10/2009
1,428.00		100. ACI WORLDWIDE INC COM STK PROPERTY TYPE: SECURITIES 1,729.00					01/15/2009 -301.00	08/10/2009
6,654.00		200. AMERICAN PHYSICIANS CAP INC COM PROPERTY TYPE: SECURITIES 7,134.00					04/03/2008 -480.00	08/10/2009
3,304.00		100. AMERICAN PHYSICIANS CAP INC COM PROPERTY TYPE: SECURITIES 3,567.00					04/03/2008 -263.00	08/10/2009
18,577.00		1500. CENTERPOINT ENERGY INC COM PROPERTY TYPE: SECURITIES 20,683.00					07/31/2006 -2,106.00	08/10/2009
11,635.00		300. COMSTOCK RES INC NEW PROPERTY TYPE: SECURITIES 16,037.00					09/12/2008 -4,402.00	08/10/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,983.00		600. GEOEYE INC COM STK PROPERTY TYPE: SECURITIES 14,823.00					04/09/2009 160.00	08/10/2009
10,598.00		300. #REORG/HEWITT STOCK MERGER AON CORP PROPERTY TYPE: SECURITIES 9,053.00					07/24/2009 1,545.00	08/10/2009
21,197.00		600. #REORG/HEWITT STOCK MERGER AON CORP PROPERTY TYPE: SECURITIES 17,861.00					04/19/2006 3,336.00	08/10/2009
1,065.00		100. KENDLE INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,872.00					02/27/2009 -807.00	08/10/2009
33,549.00		600. MCDONALDS CORP PROPERTY TYPE: SECURITIES 20,897.00					08/10/2006 12,652.00	08/10/2009
20,376.00		600. ONEOK INC NEW PROPERTY TYPE: SECURITIES 29,367.00					01/16/2008 -8,991.00	08/10/2009
32,490.00		850. ORMAT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 35,061.00					07/01/2009 -2,571.00	08/10/2009
29,030.00		2125. #REORG/PALM INC NEW COM CASH MERGE PROPERTY TYPE: SECURITIES 22,843.00					05/11/2009 6,187.00	08/10/2009
12,293.00		300. RAYONIER INC REIT PROPERTY TYPE: SECURITIES 12,777.00					01/19/2006 -484.00	08/10/2009
20,620.00		541. ST JUDE MEDICAL INC PROPERTY TYPE: SECURITIES 19,628.00					01/29/2009 992.00	08/10/2009
2,750.00		72. ST JUDE MEDICAL INC PROPERTY TYPE: SECURITIES 2,612.00					01/29/2009 138.00	08/10/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
45,381.00		1187. ST JUDE MEDICAL INC PROPERTY TYPE: SECURITIES 42,791.00					04/20/2009 2,590.00	08/10/2009
35,051.00		9485. SPRINT CORP PROPERTY TYPE: SECURITIES 32,592.00					02/27/2009 2,459.00	08/10/2009
1,115.00		303. SPRINT CORP PROPERTY TYPE: SECURITIES 1,040.00					02/27/2009 75.00	08/10/2009
4,301.00		1153. SPRINT CORP PROPERTY TYPE: SECURITIES 3,975.00					02/27/2009 326.00	08/10/2009
11,121.00		2949. SPRINT CORP PROPERTY TYPE: SECURITIES 10,118.00					02/27/2009 1,003.00	08/10/2009
9,463.00		2558. SPRINT CORP PROPERTY TYPE: SECURITIES 8,818.00					02/27/2009 645.00	08/10/2009
11,848.00		800. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES 14,064.00					08/12/2008 -2,216.00	08/10/2009
60,172.00		2600. VECTREN CORP PROPERTY TYPE: SECURITIES 72,424.00					02/14/2008 -12,252.00	08/10/2009
57,549.00		2001. AARON RENTS INC CL B PROPERTY TYPE: SECURITIES 61,849.00					05/18/2009 -4,300.00	08/11/2009
70,888.00		1572. ADVANCED AUTO PARTS INC PROPERTY TYPE: SECURITIES 58,535.00					02/24/2009 12,353.00	08/11/2009
6,611.00		200. AMERICAN PHYSICIANS CAP INC COM PROPERTY TYPE: SECURITIES 7,048.00					04/03/2008 -437.00	08/11/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
23,038.00		142. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 20,337.00				06/09/2009 2,701.00	08/11/2009
11,963.00		1400. GLOBAL CASH ACCESS HLDGS INC COM PROPERTY TYPE: SECURITIES 9,660.00				06/03/2009 2,303.00	08/11/2009
2,123.00		200. KENDLE INTERNATIONAL INC PROPERTY TYPE: SECURITIES 3,639.00				03/02/2009 -1,516.00	08/11/2009
39,550.00		11126. SPRINT CORP PROPERTY TYPE: SECURITIES 37,765.00				03/03/2009 1,785.00	08/11/2009
3,052.00		200. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES 3,516.00				08/12/2008 -464.00	08/11/2009
3,052.00		200. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES 3,483.00				08/07/2008 -431.00	08/11/2009
1,614.00		100. TEKELEC PROPERTY TYPE: SECURITIES 1,659.00				09/02/2008 -45.00	08/11/2009
13,190.00		400. AMERICAN PHYSICIANS CAP INC COM PROPERTY TYPE: SECURITIES 13,903.00				03/31/2008 -713.00	08/12/2009
9,615.00		434. ADR E-HOUSE CHINA HLDGS LTD ADR PROPERTY TYPE: SECURITIES 7,283.00				06/05/2009 2,332.00	08/12/2009
58,828.00		1900. J B HUNT TRANS SVCS INC PROPERTY TYPE: SECURITIES 61,656.00				04/22/2008 -2,828.00	08/12/2009
45,242.00		494. INTERCONTINENTALEXCHANGE INC COM PROPERTY TYPE: SECURITIES 50,815.00				05/28/2009 -5,573.00	08/12/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
60,681.00		1150. ITRON INC PROPERTY TYPE: SECURITIES 65,478.00					06/29/2009 -4,797.00	08/12/2009
11,027.00		300. KIRBY EXPLORATION, INC. PROPERTY TYPE: SECURITIES 13,646.00					07/07/2008 -2,619.00	08/12/2009
28,719.00		691. NUVASIVE INC COM PROPERTY TYPE: SECURITIES 30,064.00					06/18/2009 -1,345.00	08/12/2009
13,907.00		361. ST JUDE MEDICAL INC PROPERTY TYPE: SECURITIES 12,831.00					05/07/2009 1,076.00	08/12/2009
11,326.00		294. ST JUDE MEDICAL INC PROPERTY TYPE: SECURITIES 10,271.00					05/07/2009 1,055.00	08/12/2009
25,761.00		668. ST JUDE MEDICAL INC PROPERTY TYPE: SECURITIES 23,218.00					05/07/2009 2,543.00	08/12/2009
41,519.00		855. ADR SHANDA INTERACTIVE ENTMT LTD SP PROPERTY TYPE: SECURITIES 24,232.00					12/08/2008 17,287.00	08/12/2009
38,300.00		800. WHITING PETE CORP COM STK PROPERTY TYPE: SECURITIES 44,561.00					02/12/2008 -6,261.00	08/12/2009
16,935.00		600. WRIGHT EXPRESS CORP COM STK PROPERTY TYPE: SECURITIES 15,038.00					05/20/2009 1,897.00	08/12/2009
61,738.00		1369. AFFILIATED COMPUTER SVCS INC CL A PROPERTY TYPE: SECURITIES 60,249.00					12/19/2008 1,489.00	08/13/2009
3,296.00		100. AMERICAN PHYSICIANS CAP INC COM PROPERTY TYPE: SECURITIES 3,472.00					03/26/2008 -176.00	08/13/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
164,430.00		1135. AUTOZONE INC PROPERTY TYPE: SECURITIES 160,474.00				06/01/2009 3,956.00	08/13/2009
165,728.00		5250. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 178,621.00				01/06/2009 -12,893.00	08/13/2009
334,459.00		6830. BIOGEN IDEC INC COM STK TO BIOGEN PROPERTY TYPE: SECURITIES 332,990.00				01/13/2009 1,469.00	08/13/2009
199,920.00		7190. COMMScope INC PROPERTY TYPE: SECURITIES 192,087.00				05/07/2009 7,833.00	08/13/2009
93,493.00		3295. COMMScope INC PROPERTY TYPE: SECURITIES 88,526.00				06/01/2009 4,967.00	08/13/2009
61,424.00		1000. ADR DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 77,326.00				06/03/2008 -15,902.00	08/13/2009
102,565.00		3409. FAMILY DOLLAR STORES INC PROPERTY TYPE: SECURITIES 90,229.00				12/02/2008 12,336.00	08/13/2009
81,890.00		500. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 56,385.00				03/24/2009 25,505.00	08/13/2009
66,411.00		1500. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 65,511.00				06/03/2008 900.00	08/13/2009
2,754.00		90. J B HUNT TRANS SVCS INC PROPERTY TYPE: SECURITIES 2,085.00				02/11/2009 669.00	08/13/2009
24,476.00		800. J B HUNT TRANS SVCS INC PROPERTY TYPE: SECURITIES 25,578.00				04/23/2008 -1,102.00	08/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
246,463.00		5780. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 229,788.00					06/05/2009 16,675.00	08/13/2009
5,167.00		300. NET 1 UEPS TECHNOLOGIES INC COM NEW PROPERTY TYPE: SECURITIES 4,358.00					02/27/2009 809.00	08/13/2009
56,094.00		4324. #REORG/PALM INC NEW COM CASH MERGE PROPERTY TYPE: SECURITIES 42,085.00					04/17/2009 14,009.00	08/13/2009
1,425.00		100. THOMPSON CREEK METALS CO INC COM ST PROPERTY TYPE: SECURITIES 983.00					06/03/2009 442.00	08/13/2009
32,797.00		2300. THOMPSON CREEK METALS CO INC COM S PROPERTY TYPE: SECURITIES 24,020.00					08/05/2009 8,777.00	08/13/2009
28,625.00		600. URS CORP NEW PROPERTY TYPE: SECURITIES 26,287.00					07/08/2009 2,338.00	08/13/2009
42,840.00		900. URS CORP NEW PROPERTY TYPE: SECURITIES 35,695.00					04/15/2009 7,145.00	08/13/2009
7,810.00		500. WILLIAMS SONOMA INC PROPERTY TYPE: SECURITIES 6,906.00					04/17/2009 904.00	08/13/2009
15,564.00		1000. WILLIAMS SONOMA INC PROPERTY TYPE: SECURITIES 13,812.00					04/17/2009 1,752.00	08/13/2009
16,982.00		600. WRIGHT EXPRESS CORP COM STK PROPERTY TYPE: SECURITIES 15,038.00					05/20/2009 1,944.00	08/13/2009
10,452.00		823. ADR YINGLI GREEN ENERGY HLDG CO LTD PROPERTY TYPE: SECURITIES 7,657.00					05/05/2009 2,795.00	08/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
189,637.00		4220. AFFILIATED COMPUTER SVCS INC CL A PROPERTY TYPE: SECURITIES 183,950.00					12/29/2008 5,687.00	08/14/2009
6,364.00		200. AMERICAN PHYSICIANS CAP INC COM PROPERTY TYPE: SECURITIES 6,944.00					03/26/2008 -580.00	08/14/2009
6,212.00		100. AMERICAN SCIENCE & ENGINEERING PROPERTY TYPE: SECURITIES 6,439.00					08/14/2008 -227.00	08/14/2009
12,416.00		200. AMERICAN SCIENCE & ENGINEERING PROPERTY TYPE: SECURITIES 12,907.00					08/15/2008 -491.00	08/14/2009
167,757.00		1165. AUTOZONE INC PROPERTY TYPE: SECURITIES 156,610.00					12/19/2008 11,147.00	08/14/2009
161,855.00		5250. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 177,152.00					01/05/2009 -15,297.00	08/14/2009
67,554.00		2515. COMMSCOPE INC PROPERTY TYPE: SECURITIES 67,190.00					05/07/2009 364.00	08/14/2009
127,493.00		4310. FAMILY DOLLAR STORES INC PROPERTY TYPE: SECURITIES 112,374.00					12/02/2008 15,119.00	08/14/2009
146,282.00		3620. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 143,854.00					06/05/2009 2,428.00	08/14/2009
82,580.00		1500. MCDONALDS CORP PROPERTY TYPE: SECURITIES 51,960.00					08/10/2006 30,620.00	08/14/2009
154.00		4. ST JUDE MEDICAL INC PROPERTY TYPE: SECURITIES 139.00					03/10/2009 15.00	08/14/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
41,637.00		929. AFFILIATED COMPUTER SVCS INC CL A PROPERTY TYPE: SECURITIES 39,995.00				12/18/2008 1,642.00	08/17/2009
3,159.00		100. AMERICAN PHYSICIANS CAP INC COM PROPERTY TYPE: SECURITIES 3,472.00				03/26/2008 -313.00	08/17/2009
60,382.00		1000. ADR DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 77,326.00				06/03/2008 -16,944.00	08/17/2009
84,658.00		2928. FAMILY DOLLAR STORES INC PROPERTY TYPE: SECURITIES 75,597.00				12/02/2008 9,061.00	08/17/2009
63,134.00		1148. MCDONALDS CORP PROPERTY TYPE: SECURITIES 29,199.00				08/10/2006 33,935.00	08/17/2009
154,906.00		4000. NESTLE S A SPONSORED ADR REPSTG RE PROPERTY TYPE: SECURITIES 172,560.00				10/01/2008 -17,654.00	08/17/2009
24,634.00		655. ST JUDE MEDICAL INC PROPERTY TYPE: SECURITIES 21,302.00				05/07/2009 3,332.00	08/17/2009
10,242.00		270. ST JUDE MEDICAL INC PROPERTY TYPE: SECURITIES 8,638.00				03/06/2009 1,604.00	08/17/2009
55,430.00		1242. AFFILIATED COMPUTER SVCS INC CL A PROPERTY TYPE: SECURITIES 51,940.00				12/17/2008 3,490.00	08/18/2009
3,169.00		100. AMERICAN PHYSICIANS CAP INC COM PROPERTY TYPE: SECURITIES 3,472.00				03/26/2008 -303.00	08/18/2009
17,200.00		700. ATLAS AIR WORLDWIDE HLDGS INC COM N PROPERTY TYPE: SECURITIES 34,246.00				07/17/2008 -17,046.00	08/18/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
530,595.00		500000. BIOGEN IDEC INC 6.875% DUE 03-01 PROPERTY TYPE: SECURITIES 495,920.00				02/28/2008 34,675.00	08/18/2009
6,245.00		500. CENTERPOINT ENERGY INC COM PROPERTY TYPE: SECURITIES 6,894.00				07/31/2006 -649.00	08/18/2009
418,300.00		500000. CITIGROUP INC SR NT FLTG RATE DU PROPERTY TYPE: SECURITIES 500,000.00				10/29/2004 -81,700.00	08/18/2009
16,077.00		700. EURONET WORLDWIDE INC COM COM PROPERTY TYPE: SECURITIES 13,803.00				03/20/2008 2,274.00	08/18/2009
39,142.00		1353. FAMILY DOLLAR STORES INC PROPERTY TYPE: SECURITIES 34,933.00				12/02/2008 4,209.00	08/18/2009
252,280.00		250000. KLA-TENCOR CORP 6.9% DUE 05-01-2 PROPERTY TYPE: SECURITIES 248,190.00				04/29/2008 4,090.00	08/18/2009
20,567.00		374. MCDONALDS CORP PROPERTY TYPE: SECURITIES 6,456.00				05/21/2003 14,111.00	08/18/2009
10,957.00		900. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 16,213.00				03/20/2008 -5,256.00	08/18/2009
10,922.00		900. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 16,213.00				03/20/2008 -5,291.00	08/18/2009
32,956.00		830. NUVASIVE INC COM PROPERTY TYPE: SECURITIES 35,363.00				06/11/2009 -2,407.00	08/18/2009
44,669.00		1300. ONEOK INC NEW PROPERTY TYPE: SECURITIES 63,628.00				01/16/2008 -18,959.00	08/18/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
31,016.00		865. ORMAT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 34,077.00				05/29/2009 -3,061.00	08/18/2009
1,498.00		100. PANTRY INC COM ISIN #US6986571031 PROPERTY TYPE: SECURITIES 2,094.00				09/12/2008 -596.00	08/18/2009
129,685.00		7000. ADR SCOTTISH & SOUTHN ENERGY PLC S PROPERTY TYPE: SECURITIES 186,480.00				10/01/2008 -56,795.00	08/18/2009
116,981.00		5950. #REORG/TAKEDA MAND EXCH TAKEDA PHA PROPERTY TYPE: SECURITIES 146,059.00				06/04/2009 -29,078.00	08/18/2009
7,177.00		200. AEROPOSTALE INC PROPERTY TYPE: SECURITIES 5,487.00				04/11/2008 1,690.00	08/19/2009
24,887.00		700. AEROPOSTALE INC PROPERTY TYPE: SECURITIES 19,092.00				04/14/2008 5,795.00	08/19/2009
439,640.00		1000000. CITIGROUP INC GLOBAL SUB NT FLT PROPERTY TYPE: SECURITIES 1001410.00				12/07/2006 -561770.00	08/19/2009
71,901.00		1000. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 73,373.00				06/03/2008 -1,472.00	08/19/2009
155,030.00		8711. DEAN FOODS CO NEW PROPERTY TYPE: SECURITIES 173,853.00				02/23/2009 -18,823.00	08/19/2009
25,033.00		1100. EURONET WORLDWIDE INC COM COM PROPERTY TYPE: SECURITIES 21,690.00				03/20/2008 3,343.00	08/19/2009
15,963.00		1120. GRAFTECH INTL LTD COM PROPERTY TYPE: SECURITIES 14,052.00				06/12/2009 1,911.00	08/19/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
15,562.00		1300. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 12,109.00				12/16/2008 3,453.00	08/19/2009
24,041.00		2010. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 19,257.00				02/11/2009 4,784.00	08/19/2009
44,134.00		3690. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 58,093.00				07/07/2008 -13,959.00	08/19/2009
15,696.00		1310. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 12,017.00				12/16/2008 3,679.00	08/19/2009
1,497.00		100. PANTRY INC COM ISIN #US6986571031 PROPERTY TYPE: SECURITIES 2,094.00				09/12/2008 -597.00	08/19/2009
30,734.00		500. RALCORP HLDGS INC NEW PROPERTY TYPE: SECURITIES 32,996.00				09/26/2008 -2,262.00	08/19/2009
6,615.00		300. SCHOOL SPECIALTY INC PROPERTY TYPE: SECURITIES 10,092.00				01/29/2008 -3,477.00	08/19/2009
51,320.00		5022. ADR YINGLI GREEN ENERGY HLDG CO LT PROPERTY TYPE: SECURITIES 44,879.00				05/11/2009 6,441.00	08/19/2009
9,378.00		700. ARRIS GROUP INC COM PROPERTY TYPE: SECURITIES 8,652.00				05/29/2009 726.00	08/20/2009
14,300.00		600. ATLAS AIR WORLDWIDE HLDGS INC COM N PROPERTY TYPE: SECURITIES 18,839.00				01/07/2009 -4,539.00	08/20/2009
2,383.00		100. ATLAS AIR WORLDWIDE HLDGS INC COM N PROPERTY TYPE: SECURITIES 4,879.00				07/17/2008 -2,496.00	08/20/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,780.00		200. ATLAS AIR WORLDWIDE HLDGS INC COM N PROPERTY TYPE: SECURITIES 4,691.00				06/16/2009 89.00	08/20/2009
179,535.00		10089. DEAN FOODS CO NEW PROPERTY TYPE: SECURITIES 196,896.00				06/01/2009 -17,361.00	08/20/2009
27,628.00		1220. EURONET WORLDWIDE INC COM COM PROPERTY TYPE: SECURITIES 24,057.00				03/20/2008 3,571.00	08/20/2009
6,780.00		300. EURONET WORLDWIDE INC COM COM PROPERTY TYPE: SECURITIES 4,632.00				04/20/2009 2,148.00	08/20/2009
21,370.00		500. GLOBAL PMTS INC PROPERTY TYPE: SECURITIES 23,717.00				08/08/2008 -2,347.00	08/20/2009
8,580.00		200. GLOBAL PMTS INC PROPERTY TYPE: SECURITIES 9,487.00				08/08/2008 -907.00	08/20/2009
3,862.00		100. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 6,818.00				03/13/2008 -2,956.00	08/20/2009
36,562.00		1958. KINROSS GOLD CORP COM NPV NEW PROPERTY TYPE: SECURITIES 29,047.00				12/10/2008 7,515.00	08/20/2009
28,912.00		2900. NOVATEL WIRELESS INC COM NEW PROPERTY TYPE: SECURITIES 18,952.00				04/28/2009 9,960.00	08/20/2009
2,002.00		200. NOVATEL WIRELESS INC COM NEW PROPERTY TYPE: SECURITIES 1,523.00				07/08/2009 479.00	08/20/2009
6,036.00		490. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 4,463.00				12/15/2008 1,573.00	08/20/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
39,125.00		968. NUVASIVE INC COM PROPERTY TYPE: SECURITIES 39,463.00				06/09/2009 -338.00	08/20/2009
31,649.00		868. ORMAT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 33,306.00				05/28/2009 -1,657.00	08/20/2009
5,984.00		400. PANTRY INC COM ISIN #US6986571031 PROPERTY TYPE: SECURITIES 8,374.00				09/12/2008 -2,390.00	08/20/2009
10,944.00		800. THOMPSON CREEK METALS CO INC COM ST PROPERTY TYPE: SECURITIES 6,285.00				05/12/2009 4,659.00	08/20/2009
16,436.00		1200. THOMPSON CREEK METALS CO INC COM S PROPERTY TYPE: SECURITIES 9,644.00				06/03/2009 6,792.00	08/20/2009
11,411.00		1100. VIRGIN MEDIA INC COM STK PROPERTY TYPE: SECURITIES 11,453.00				07/16/2009 -42.00	08/20/2009
16,588.00		1600. VIRGIN MEDIA INC COM STK PROPERTY TYPE: SECURITIES 16,836.00				07/16/2009 -248.00	08/20/2009
48,667.00		1900. WILLIS GROUP HOLDINGS LTD SHS PROPERTY TYPE: SECURITIES 62,683.00				09/17/2008 -14,016.00	08/20/2009
15,735.00		400. AEROPOSTALE INC PROPERTY TYPE: SECURITIES 10,805.00				04/10/2008 4,930.00	08/21/2009
53,595.00		2200. ATLAS AIR WORLDWIDE HLDGS INC COM PROPERTY TYPE: SECURITIES 39,183.00				07/02/2009 14,412.00	08/21/2009
17,091.00		700. ATLAS AIR WORLDWIDE HLDGS INC COM N PROPERTY TYPE: SECURITIES 9,422.00				03/02/2009 7,669.00	08/21/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
19,371.00		389. BALL CORPORATION PROPERTY TYPE: SECURITIES 18,536.00				07/22/2009 835.00	08/21/2009
37,275.00		4962. BROCADE COMMUNICATIONS SYS INC COM PROPERTY TYPE: SECURITIES 39,866.00				07/01/2009 -2,591.00	08/21/2009
5,396.00		200. CARTER INC FORMERLY CARTER HLDGS IN PROPERTY TYPE: SECURITIES 4,714.00				05/05/2009 682.00	08/21/2009
23,554.00		1100. CHART INDS INC COM PAR \$0.01 COM P PROPERTY TYPE: SECURITIES 54,981.00				08/14/2008 -31,427.00	08/21/2009
2,271.00		100. EURONET WORLDWIDE INC COM COM PROPERTY TYPE: SECURITIES 1,544.00				04/20/2009 727.00	08/21/2009
2,273.00		100. EURONET WORLDWIDE INC COM COM PROPERTY TYPE: SECURITIES 1,404.00				04/02/2009 869.00	08/21/2009
21,525.00		500. GLOBAL PMTS INC PROPERTY TYPE: SECURITIES 23,660.00				08/22/2008 -2,135.00	08/21/2009
21,529.00		500. GLOBAL PMTS INC PROPERTY TYPE: SECURITIES 23,660.00				08/22/2008 -2,131.00	08/21/2009
4,306.00		100. GLOBAL PMTS INC PROPERTY TYPE: SECURITIES 4,743.00				08/08/2008 -437.00	08/21/2009
40,017.00		2200. NET 1 UEPS TECHNOLOGIES INC COM NE PROPERTY TYPE: SECURITIES 31,444.00				06/05/2009 8,573.00	08/21/2009
34,466.00		2300. PANTRY INC COM ISIN #US6986571031 PROPERTY TYPE: SECURITIES 48,142.00				09/15/2008 -13,676.00	08/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
45,861.00		3000. WILLIAMS SONOMA INC PROPERTY TYPE: SECURITIES 30,527.00					03/20/2009 15,334.00	08/21/2009
61,927.00		4100. WILLIAMS SONOMA INC PROPERTY TYPE: SECURITIES 45,265.00					06/17/2009 16,662.00	08/21/2009
2,447.00		100. ATLAS AIR WORLDWIDE HLDGS INC COM N PROPERTY TYPE: SECURITIES 1,329.00					03/02/2009 1,118.00	08/24/2009
25,781.00		1127. #REORG/STARENT NETWORKS-CASH MERGE PROPERTY TYPE: SECURITIES 27,323.00					07/24/2009 -1,542.00	08/24/2009
49,945.00		1085. FTI CONSULTING INC PROPERTY TYPE: SECURITIES 55,048.00					06/11/2009 -5,103.00	08/25/2009
67,307.00		1750. ADR FOMENTO ECONOMICO MEXICANA SAB PROPERTY TYPE: SECURITIES 65,626.00					10/01/2008 1,681.00	08/25/2009
3,224.00		100. OGE ENERGY CORP PROPERTY TYPE: SECURITIES 3,702.00					12/07/2007 -478.00	08/25/2009
19,314.00		600. OGE ENERGY CORP PROPERTY TYPE: SECURITIES 22,209.00					12/07/2007 -2,895.00	08/25/2009
32,993.00		857. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 28,128.00					02/27/2009 4,865.00	08/25/2009
3,521.00		100. OWENS ILLINOIS INC COM NEW PROPERTY TYPE: SECURITIES 3,404.00					08/18/2009 117.00	08/25/2009
6,197.00		200. PALL CORP PROPERTY TYPE: SECURITIES 7,826.00					03/23/2007 -1,629.00	08/25/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
3,006.00		200. PANTRY INC COM ISIN #US6986571031 PROPERTY TYPE: SECURITIES 3,767.00				09/23/2008 -761.00	08/25/2009
22,473.00		1500. PANTRY INC COM ISIN #US6986571031 PROPERTY TYPE: SECURITIES 31,073.00				01/07/2009 -8,600.00	08/25/2009
30,267.00		1354. #REORG/STARENT NETWORKS-CASH MERGE PROPERTY TYPE: SECURITIES 31,432.00				07/28/2009 -1,165.00	08/25/2009
11,288.00		600. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES 10,405.00				08/07/2008 883.00	08/25/2009
3,771.00		200. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES 3,483.00				08/07/2008 288.00	08/25/2009
3,538.00		200. TEAM INC COM STK PROPERTY TYPE: SECURITIES 7,785.00				09/04/2008 -4,247.00	08/25/2009
3,538.00		200. TEAM INC COM STK PROPERTY TYPE: SECURITIES 7,798.00				08/22/2008 -4,260.00	08/25/2009
31,816.00		2727. ACTIVISION BLIZZARD INC COM STK PROPERTY TYPE: SECURITIES 47,428.00				07/15/2008 -15,612.00	08/26/2009
1,595.00		137. ACTIVISION BLIZZARD INC COM STK PROPERTY TYPE: SECURITIES 2,375.00				07/15/2008 -780.00	08/26/2009
8,744.00		749. ACTIVISION BLIZZARD INC COM STK PROPERTY TYPE: SECURITIES 12,985.00				07/15/2008 -4,241.00	08/26/2009
8,015.00		687. ACTIVISION BLIZZARD INC COM STK PROPERTY TYPE: SECURITIES 12,125.00				07/15/2008 -4,110.00	08/26/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
12,646.00		400. #REORG/BRINKS HOME STK & CSH MRGR T PROPERTY TYPE: SECURITIES 12,783.00				06/25/2008 -137.00	08/26/2009
9,517.00		300. #REORG/BRINKS HOME STK & CSH MRGR T PROPERTY TYPE: SECURITIES 9,827.00				09/16/2008 -310.00	08/26/2009
19,034.00		600. #REORG/BRINKS HOME STK & CSH MRGR T PROPERTY TYPE: SECURITIES 19,601.00				08/01/2008 -567.00	08/26/2009
23,308.00		888. CLIFFS NAT RES INC COM STK PROPERTY TYPE: SECURITIES 24,984.00				05/04/2009 -1,676.00	08/26/2009
31,348.00		953. CONCHO RES INC COM STK PROPERTY TYPE: SECURITIES 27,406.00				08/04/2009 3,942.00	08/26/2009
141,199.00		2200. ADR DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 153,430.00				10/01/2008 -12,231.00	08/26/2009
29,142.00		2018. GRAFTECH INTL LTD COM PROPERTY TYPE: SECURITIES 25,028.00				07/29/2009 4,114.00	08/26/2009
39,675.00		1700. MEDASSETS INC COM STK PROPERTY TYPE: SECURITIES 29,367.00				04/28/2009 10,308.00	08/26/2009
18,948.00		1200. MONSTER WORLDWIDE INC COM PROPERTY TYPE: SECURITIES 12,060.00				07/09/2009 6,888.00	08/26/2009
7,957.00		500. MONSTER WORLDWIDE INC COM PROPERTY TYPE: SECURITIES 5,025.00				07/09/2009 2,932.00	08/26/2009
38,916.00		972. NUVASIVE INC COM PROPERTY TYPE: SECURITIES 38,664.00				06/03/2009 252.00	08/26/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,409.00		200. OGE ENERGY CORP PROPERTY TYPE: SECURITIES 7,403.00				12/07/2007 -994.00	08/26/2009
1,536.00		100. PANTRY INC COM ISIN #US6986571031 PROPERTY TYPE: SECURITIES 1,884.00				09/23/2008 -348.00	08/26/2009
3,052.00		200. PANTRY INC COM ISIN #US6986571031 PROPERTY TYPE: SECURITIES 3,767.00				09/23/2008 -715.00	08/26/2009
2,360.00		100. SCHOOL SPECIALTY INC PROPERTY TYPE: SECURITIES 3,364.00				01/29/2008 -1,004.00	08/26/2009
34,612.00		1581. #REORG/STARENT NETWORKS-CASH MERGE PROPERTY TYPE: SECURITIES 36,250.00				07/28/2009 -1,638.00	08/26/2009
5,533.00		300. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES 5,085.00				04/17/2008 448.00	08/26/2009
34,502.00		2700. THOMPSON CREEK METALS CO INC COM S PROPERTY TYPE: SECURITIES 20,967.00				05/15/2009 13,535.00	08/26/2009
24,869.00		2143. ACTIVISION BLIZZARD INC COM STK PROPERTY TYPE: SECURITIES 26,630.00				06/01/2009 -1,761.00	08/27/2009
8,907.00		762. ACTIVISION BLIZZARD INC COM STK PROPERTY TYPE: SECURITIES 12,859.00				06/12/2008 -3,952.00	08/27/2009
15,223.00		1308. ACTIVISION BLIZZARD INC COM STK PROPERTY TYPE: SECURITIES 21,854.00				09/19/2008 -6,631.00	08/27/2009
3,177.00		273. ACTIVISION BLIZZARD INC COM STK PROPERTY TYPE: SECURITIES 4,601.00				06/12/2008 -1,424.00	08/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,209.00		961. ACTIVISION BLIZZARD INC COM STK PROPERTY TYPE: SECURITIES 16,308.00					06/11/2008 -5,099.00	08/27/2009
1,755.00		148. ACTIVISION BLIZZARD INC COM STK PROPERTY TYPE: SECURITIES 2,512.00					06/11/2008 -757.00	08/27/2009
65,008.00		5590. ACTIVISION BLIZZARD INC COM STK PROPERTY TYPE: SECURITIES 95,697.00					07/15/2008 -30,689.00	08/27/2009
1,931.00		166. ACTIVISION BLIZZARD INC COM STK PROPERTY TYPE: SECURITIES 2,817.00					06/11/2008 -886.00	08/27/2009
3,146.00		100. #REORG/BRINKS HOME STK & CSH MRGR T PROPERTY TYPE: SECURITIES 3,194.00					06/25/2008 -48.00	08/27/2009
21,874.00		369. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES 17,576.00					08/19/2009 4,298.00	08/27/2009
11,520.00		500. MEDASSETS INC COM STK PROPERTY TYPE: SECURITIES 8,508.00					04/24/2009 3,012.00	08/27/2009
10,679.00		680. MONSTER WORLDWIDE INC COM PROPERTY TYPE: SECURITIES 6,834.00					07/09/2009 3,845.00	08/27/2009
1,518.00		100. PANTRY INC COM ISIN #US6986571031 PROPERTY TYPE: SECURITIES 1,884.00					09/23/2008 -366.00	08/27/2009
33,003.00		1586. #REORG/STARENT NETWORKS-CASH MERGE PROPERTY TYPE: SECURITIES 35,967.00					06/10/2009 -2,964.00	08/27/2009
10,959.00		600. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES 10,171.00					04/17/2008 788.00	08/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
34,441.00		2949. ACTIVISION BLIZZARD INC COM STK PROPERTY TYPE: SECURITIES 29,773.00					05/15/2009 4,668.00	08/28/2009
21,081.00		1117. ADR E-HOUSE CHINA HLDGS LTD ADR PROPERTY TYPE: SECURITIES 20,289.00					08/19/2009 792.00	08/28/2009
4,515.00		200. MEDASSETS INC COM STK PROPERTY TYPE: SECURITIES 3,403.00					04/24/2009 1,112.00	08/28/2009
3,647.00		200. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES 3,390.00					04/17/2008 257.00	08/28/2009
26,957.00		1831. ALLSCRIPTS HEALTHCARE SOLUTIONS IN PROPERTY TYPE: SECURITIES 26,496.00					07/15/2009 461.00	08/31/2009
148,558.00		2400. ADR DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 167,379.00					10/01/2008 -18,821.00	08/31/2009
6,710.00		300. MEDASSETS INC COM STK PROPERTY TYPE: SECURITIES 5,105.00					04/24/2009 1,605.00	08/31/2009
5,403.00		300. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES 5,085.00					04/17/2008 318.00	08/31/2009
20,283.00		1411. ALLSCRIPTS HEALTHCARE SOLUTIONS IN PROPERTY TYPE: SECURITIES 18,971.00					06/02/2009 1,312.00	09/01/2009
65,225.00		2669. CLIFFS NAT RES INC COM STK PROPERTY TYPE: SECURITIES 64,171.00					05/27/2009 1,054.00	09/01/2009
23,924.00		761. CONCHO RES INC COM STK PROPERTY TYPE: SECURITIES 16,667.00					12/10/2008 7,257.00	09/01/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,030.00		100. CONSTANT CONTACT INC COM STK PROPERTY TYPE: SECURITIES 1,548.00				01/30/2009 482.00	09/01/2009
18,251.00		376. ADR CTRIP COM INTL LTD AMERICAN DEP PROPERTY TYPE: SECURITIES 13,402.00				05/29/2009 4,849.00	09/01/2009
21,556.00		369. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES 11,593.00				03/26/2009 9,963.00	09/01/2009
20,890.00		537. MCAFEE INC COM PROPERTY TYPE: SECURITIES 21,563.00				06/29/2009 -673.00	09/01/2009
5,811.00		260. MEDASSETS INC COM STK PROPERTY TYPE: SECURITIES 4,424.00				04/24/2009 1,387.00	09/01/2009
3,589.00		200. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES 3,387.00				04/16/2008 202.00	09/01/2009
15,283.00		500. WRIGHT EXPRESS CORP COM STK PROPERTY TYPE: SECURITIES 12,416.00				06/29/2009 2,867.00	09/01/2009
30,773.00		95. ADR BAIDU INC SPONSORED ADR ORD SHS PROPERTY TYPE: SECURITIES 21,574.00				07/13/2009 9,199.00	09/02/2009
29,107.00		1031. BUCYRUS INTL INC NEW COM CL A PROPERTY TYPE: SECURITIES 27,871.00				07/15/2009 1,236.00	09/02/2009
10,116.00		522. CONSTANT CONTACT INC COM STK PROPERTY TYPE: SECURITIES 8,064.00				02/11/2009 2,052.00	09/02/2009
17,734.00		305. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES 9,499.00				03/20/2009 8,235.00	09/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
21,365.00		1000. K12 INC COM STOCK USD.0001 PROPERTY TYPE: SECURITIES 23,292.00					06/18/2008 -1,927.00	09/02/2009
17,730.00		800. MEDASSETS INC COM STK PROPERTY TYPE: SECURITIES 13,291.00					04/24/2009 4,439.00	09/02/2009
2,195.00		100. MEDASSETS INC COM STK PROPERTY TYPE: SECURITIES 1,654.00					04/23/2009 541.00	09/02/2009
40,486.00		1200. AMEDISYS INC COM PROPERTY TYPE: SECURITIES 54,282.00					08/25/2009 -13,796.00	09/03/2009
23,805.00		825. BUCYRUS INTL INC NEW COM CL A PROPERTY TYPE: SECURITIES 20,306.00					07/15/2009 3,499.00	09/03/2009
29,858.00		1226. CELANESE CORP DEL COM SER A STK PROPERTY TYPE: SECURITIES 29,391.00					06/29/2009 467.00	09/03/2009
13,759.00		432. CONCHO RES INC COM STK PROPERTY TYPE: SECURITIES 9,462.00					12/10/2008 4,297.00	09/03/2009
1,923.00		100. CONSTANT CONTACT INC COM STK PROPERTY TYPE: SECURITIES 1,533.00					02/11/2009 390.00	09/03/2009
22,577.00		1616. GRAFTECH INTL LTD COM PROPERTY TYPE: SECURITIES 19,284.00					07/29/2009 3,293.00	09/03/2009
1,952.00		100. K12 INC COM STOCK USD.0001 PROPERTY TYPE: SECURITIES 2,328.00					03/25/2008 -376.00	09/03/2009
25,968.00		1831. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 24,046.00					08/14/2009 1,922.00	09/03/2009

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17,058.00		800. MEDASSETS INC COM STK PROPERTY TYPE: SECURITIES 13,126.00					05/01/2009 3,932.00	09/03/2009
42,736.00		1141. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 36,877.00					02/27/2009 5,859.00	09/03/2009
26,312.00		2200. THOMPSON CREEK METALS CO INC COM S PROPERTY TYPE: SECURITIES 16,908.00					05/14/2009 9,404.00	09/03/2009
46,672.00		3900. THOMPSON CREEK METALS CO INC COM S PROPERTY TYPE: SECURITIES 30,050.00					05/13/2009 16,622.00	09/03/2009
3,514.00		100. AMEDISYS INC COM PROPERTY TYPE: SECURITIES 4,521.00					08/25/2009 -1,007.00	09/04/2009
10,543.00		300. AMEDISYS INC COM PROPERTY TYPE: SECURITIES 8,386.00					06/20/2006 2,157.00	09/04/2009
3,544.00		100. AMEDISYS INC COM PROPERTY TYPE: SECURITIES 4,521.00					08/25/2009 -977.00	09/04/2009
1000000.00		157977.88 MFO BLACKROCK FDS HIGH YIELD B PROPERTY TYPE: SECURITIES 1127962.00					09/02/2008 -127962.00	09/04/2009
1,950.00		100. CONSTANT CONTACT INC COM STK PROPERTY TYPE: SECURITIES 1,532.00					02/11/2009 418.00	09/04/2009
1100000.00		39511.49 MFO DFA EMERGING MARKETS VALUE PROPERTY TYPE: SECURITIES 1109483.00					09/30/2008 -9,483.00	09/04/2009
31,935.00		551. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES 17,149.00					03/20/2009 14,786.00	09/04/2009

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34,918.00		825. MAGNA INTERNATIONAL INC LTD CLASS A PROPERTY TYPE: SECURITIES 36,031.00				07/15/2009 -1,113.00	09/04/2009
6,418.00		300. MEDASSETS INC COM STK PROPERTY TYPE: SECURITIES 4,879.00				05/05/2009 1,539.00	09/04/2009
6,419.00		300. MEDASSETS INC COM STK PROPERTY TYPE: SECURITIES 4,895.00				05/01/2009 1,524.00	09/04/2009
21,439.00		1800. THOMPSON CREEK METALS CO INC COM S PROPERTY TYPE: SECURITIES 13,586.00				05/14/2009 7,853.00	09/04/2009
4,753.00		400. THOMPSON CREEK METALS CO INC COM ST PROPERTY TYPE: SECURITIES 3,048.00				05/14/2009 1,705.00	09/04/2009
2000000.00		193236.72 MFO VANGUARD BD INDEX FDS TOTA PROPERTY TYPE: SECURITIES 1924892.00				08/31/2009 75,108.00	09/04/2009
9,751.00		700. CALIFORNIA PIZZA KITCHEN INC PROPERTY TYPE: SECURITIES 11,984.00				04/23/2009 -2,233.00	09/08/2009
27,757.00		1400. CONSTANT CONTACT INC COM STK PROPERTY TYPE: SECURITIES 20,674.00				02/12/2009 7,083.00	09/08/2009
37,088.00		2602. GENTEX CORP PROPERTY TYPE: SECURITIES 35,564.00				06/11/2009 1,524.00	09/08/2009
10,990.00		500. MEDASSETS INC COM STK PROPERTY TYPE: SECURITIES 8,078.00				05/04/2009 2,912.00	09/08/2009
2,209.00		100. MEDASSETS INC COM STK PROPERTY TYPE: SECURITIES 1,596.00				04/22/2009 613.00	09/08/2009

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84,004.00		3100. PENN NATL GAMING INC PROPERTY TYPE: SECURITIES 83,352.00					04/15/2009 652.00	09/08/2009
13,487.00		500. PENN NATL GAMING INC PROPERTY TYPE: SECURITIES 14,014.00					06/12/2009 -527.00	09/08/2009
184,226.00		5900. #REORG/IPC HLDG CASH & STK MRGR VA PROPERTY TYPE: SECURITIES 152,999.00					06/30/2009 31,227.00	09/08/2009
38,277.00		776. BALL CORPORATION PROPERTY TYPE: SECURITIES 35,894.00					07/09/2009 2,383.00	09/09/2009
2,787.00		200. CALIFORNIA PIZZA KITCHEN INC PROPERTY TYPE: SECURITIES 3,410.00					04/23/2009 -623.00	09/09/2009
1,402.00		100. CALIFORNIA PIZZA KITCHEN INC PROPERTY TYPE: SECURITIES 1,698.00					04/23/2009 -296.00	09/09/2009
9,989.00		500. CONSTANT CONTACT INC COM STK PROPERTY TYPE: SECURITIES 6,972.00					01/20/2009 3,017.00	09/09/2009
140,339.00		2225. ADR DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 155,174.00					10/01/2008 -14,835.00	09/09/2009
12,902.00		600. MEDASSETS INC COM STK PROPERTY TYPE: SECURITIES 9,539.00					04/30/2009 3,363.00	09/09/2009
23,442.00		1100. MEDASSETS INC COM STK PROPERTY TYPE: SECURITIES 17,524.00					04/30/2009 5,918.00	09/09/2009
43,580.00		700. ODYSSEY RE HLDGS CORP COM PROPERTY TYPE: SECURITIES 32,990.00					02/25/2009 10,590.00	09/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,392.00		200. PENN NATL GAMING INC PROPERTY TYPE: SECURITIES 5,331.00					07/08/2009 61.00	09/09/2009
19,344.00		113. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 15,283.00					06/09/2009 4,061.00	09/10/2009
36,606.00		99. ADR BAIDU INC SPONSORED ADR ORD SHS PROPERTY TYPE: SECURITIES 14,264.00					02/25/2009 22,342.00	09/10/2009
38,652.00		787. BALL CORPORATION PROPERTY TYPE: SECURITIES 36,118.00					07/14/2009 2,534.00	09/10/2009
2,809.00		200. CALIFORNIA PIZZA KITCHEN INC PROPERTY TYPE: SECURITIES 3,397.00					04/23/2009 -588.00	09/10/2009
30,761.00		2200. CALIFORNIA PIZZA KITCHEN INC PROPERTY TYPE: SECURITIES 37,327.00					04/23/2009 -6,566.00	09/10/2009
760.00		38. CONSTANT CONTACT INC COM STK PROPERTY TYPE: SECURITIES 513.00					01/15/2009 247.00	09/10/2009
148,828.00		32075. FOSTERS GROUP LTD ADR ADR NEW PROPERTY TYPE: SECURITIES 111,714.00					10/29/2008 37,114.00	09/10/2009
4,476.00		200. MEDASSETS INC COM STK PROPERTY TYPE: SECURITIES 3,180.00					04/30/2009 1,296.00	09/10/2009
6,647.00		300. MEDASSETS INC COM STK PROPERTY TYPE: SECURITIES 4,769.00					04/30/2009 1,878.00	09/10/2009
6,150.00		500. NOVATEL WIRELESS INC COM NEW PROPERTY TYPE: SECURITIES 3,187.00					02/20/2009 2,963.00	09/10/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
54,659.00		4500. NOVATEL WIRELESS INC COM NEW PROPERTY TYPE: SECURITIES 27,453.00					02/18/2009 27,206.00	09/10/2009
136,744.00		2200. ODYSSEY RE HLDGS CORP COM PROPERTY TYPE: SECURITIES 98,662.00					07/29/2009 38,082.00	09/10/2009
13,990.00		1000. CALIFORNIA PIZZA KITCHEN INC PROPERTY TYPE: SECURITIES 16,914.00					04/22/2009 -2,924.00	09/11/2009
35,284.00		945. ILLUMINA INC PROPERTY TYPE: SECURITIES 30,155.00					03/03/2009 5,129.00	09/11/2009
18,181.00		431. MCAFEE INC COM PROPERTY TYPE: SECURITIES 14,312.00					06/03/2009 3,869.00	09/11/2009
3,075.00		140. MEDASSETS INC COM STK PROPERTY TYPE: SECURITIES 2,226.00					04/30/2009 849.00	09/11/2009
62,164.00		1000. ODYSSEY RE HLDGS CORP COM PROPERTY TYPE: SECURITIES 40,262.00					07/24/2009 21,902.00	09/11/2009
1,166.00		100. AVIS BUDGET GROUP INC COM STK PROPERTY TYPE: SECURITIES 1,058.00					08/14/2009 108.00	09/14/2009
15,332.00		1100. CALIFORNIA PIZZA KITCHEN INC PROPERTY TYPE: SECURITIES 18,309.00					05/04/2009 -2,977.00	09/14/2009
27,919.00		2000. CALIFORNIA PIZZA KITCHEN INC PROPERTY TYPE: SECURITIES 29,035.00					08/10/2009 -1,116.00	09/14/2009
33,768.00		1781. CORINTHIAN COLLEGES INC PROPERTY TYPE: SECURITIES 34,311.00					08/27/2009 -543.00	09/14/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
27,875.00		1939. GRAFTECH INTL LTD COM PROPERTY TYPE: SECURITIES 22,691.00					07/17/2009 5,184.00	09/14/2009
72,087.00		6721. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 52,405.00					06/25/2009 19,682.00	09/14/2009
18,633.00		300. ODYSSEY RE HLDGS CORP COM PROPERTY TYPE: SECURITIES 11,960.00					05/04/2009 6,673.00	09/14/2009
16,561.00		500. #REORG/TERRA CASH & STK MRGR CF IND PROPERTY TYPE: SECURITIES 14,740.00					04/15/2009 1,821.00	09/14/2009
13,254.00		400. #REORG/TERRA CASH & STK MRGR CF IND PROPERTY TYPE: SECURITIES 11,792.00					04/15/2009 1,462.00	09/14/2009
25,828.00		743. #REORG/ARENA RES CASH AND STK MERGE PROPERTY TYPE: SECURITIES 22,385.00					08/19/2009 3,443.00	09/15/2009
30,066.00		1100. BRINKS CO COM STOCK PROPERTY TYPE: SECURITIES 41,003.00					09/03/2008 -10,937.00	09/15/2009
10,954.00		400. BRINKS CO COM STOCK PROPERTY TYPE: SECURITIES 15,019.00					04/24/2008 -4,065.00	09/15/2009
20,737.00		1500. CAPSTEAD MTG CORP COM NO PAR PROPERTY TYPE: SECURITIES 16,189.00					12/23/2008 4,548.00	09/15/2009
56,605.00		4100. CAPSTEAD MTG CORP COM NO PAR PROPERTY TYPE: SECURITIES 45,760.00					04/21/2009 10,845.00	09/15/2009
51,184.00		1700. CASEYS GEN STORES INC PROPERTY TYPE: SECURITIES 51,220.00					11/26/2008 -36.00	09/15/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
35,964.00		1662. ADR E-HOUSE CHINA HLDGS LTD ADR PROPERTY TYPE: SECURITIES 32,739.00				09/08/2009 3,225.00	09/15/2009
32,993.00		2264. GRAFTECH INTL LTD COM PROPERTY TYPE: SECURITIES 26,256.00				07/17/2009 6,737.00	09/15/2009
10,626.00		200. HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES 11,564.00				12/31/2008 -938.00	09/15/2009
10,626.00		200. HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES 11,700.00				06/09/2008 -1,074.00	09/15/2009
28,692.00		1400. NET 1 UEPS TECHNOLOGIES INC COM NE PROPERTY TYPE: SECURITIES 19,528.00				06/01/2009 9,164.00	09/15/2009
6,237.00		500. NOVATEL WIRELESS INC COM NEW PROPERTY TYPE: SECURITIES 3,020.00				02/12/2009 3,217.00	09/15/2009
1,894.00		100. TEAM INC COM STK PROPERTY TYPE: SECURITIES 3,876.00				08/25/2008 -1,982.00	09/15/2009
1,882.00		100. TEAM INC COM STK PROPERTY TYPE: SECURITIES 3,884.00				08/28/2008 -2,002.00	09/15/2009
26,654.00		744. #REORG/ARENA RES CASH AND STK MERGE PROPERTY TYPE: SECURITIES 22,415.00				08/19/2009 4,239.00	09/16/2009
18,472.00		1400. AVIS BUDGET GROUP INC COM STK PROPERTY TYPE: SECURITIES 14,706.00				08/14/2009 3,766.00	09/16/2009
10,906.00		400. BRINKS CO COM STOCK PROPERTY TYPE: SECURITIES 14,688.00				09/03/2008 -3,782.00	09/16/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
25,323.00		1487. CTC MEDIA INC COM PROPERTY TYPE: SECURITIES 20,335.00				08/11/2009 4,988.00	09/16/2009
21,032.00		700. CASEYS GEN STORES INC PROPERTY TYPE: SECURITIES 20,768.00				11/17/2008 264.00	09/16/2009
50,582.00		2674. CORINTHIAN COLLEGES INC PROPERTY TYPE: SECURITIES 50,555.00				08/26/2009 27.00	09/16/2009
24,554.00		1583. CORNING INC PROPERTY TYPE: SECURITIES 25,389.00				08/11/2009 -835.00	09/16/2009
124,093.00		7986. CORNING INC PROPERTY TYPE: SECURITIES 134,179.00				08/05/2009 -10,086.00	09/16/2009
14,397.00		931. CORNING INC PROPERTY TYPE: SECURITIES 14,999.00				08/11/2009 -602.00	09/16/2009
30,747.00		2482. #REORG/EV3 INC COM CASH MERGER 7-1 PROPERTY TYPE: SECURITIES 30,769.00				09/03/2009 -22.00	09/16/2009
8,462.00		200. HANOVER INS GROUP INC COM PROPERTY TYPE: SECURITIES 9,046.00				08/05/2008 -584.00	09/16/2009
18,723.00		400. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 24,182.00				01/29/2008 -5,459.00	09/16/2009
20,695.00		470. ADR PERFECT WORLD CO LTD SPONSORED PROPERTY TYPE: SECURITIES 15,836.00				07/30/2009 4,859.00	09/16/2009
23,667.00		612. STEC INC COM STK PROPERTY TYPE: SECURITIES 18,766.00				08/10/2009 4,901.00	09/16/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
23,942.00		500. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES 18,423.00				06/22/2009 5,519.00	09/16/2009
4,774.00		100. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES 3,685.00				06/22/2009 1,089.00	09/16/2009
17,418.00		300. WHITING PETE CORP COM STK PROPERTY TYPE: SECURITIES 16,666.00				02/11/2008 752.00	09/16/2009
26,115.00		1599. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 20,503.00				06/10/2009 5,612.00	09/16/2009
12,633.00		400. #REORG/BRINKS HOME STK & CSH MRGR T PROPERTY TYPE: SECURITIES 11,573.00				07/27/2009 1,060.00	09/17/2009
12,633.00		400. #REORG/BRINKS HOME STK & CSH MRGR T PROPERTY TYPE: SECURITIES 12,745.00				06/26/2008 -112.00	09/17/2009
8,954.00		300. CASEYS GEN STORES INC PROPERTY TYPE: SECURITIES 8,760.00				11/25/2008 194.00	09/17/2009
37,923.00		1100. COMMUNITY HEALTH SYS INC NEW PROPERTY TYPE: SECURITIES 31,219.00				07/24/2009 6,704.00	09/17/2009
28,904.00		684. CONTINENTAL RES INC COM PROPERTY TYPE: SECURITIES 20,770.00				06/09/2009 8,134.00	09/17/2009
2,814.00		300. EAST WEST BANCORP INC PROPERTY TYPE: SECURITIES 2,615.00				06/18/2008 199.00	09/17/2009
36,474.00		390. EQUINIX INC COM NEW COM NEW PROPERTY TYPE: SECURITIES 34,246.00				04/24/2008 2,228.00	09/17/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,006.00		200. EURONET WORLDWIDE INC COM COM PROPERTY TYPE: SECURITIES 2,764.00					04/03/2009 2,242.00	09/17/2009
7,490.00		300. EURONET WORLDWIDE INC COM COM PROPERTY TYPE: SECURITIES 4,168.00					04/03/2009 3,322.00	09/17/2009
4,326.00		110. HELMERICH & PAYNE INC PROPERTY TYPE: SECURITIES 3,695.00					05/28/2009 631.00	09/17/2009
23,205.00		590. HELMERICH & PAYNE INC PROPERTY TYPE: SECURITIES 39,414.00					06/16/2008 -16,209.00	09/17/2009
47,148.00		1000. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 57,278.00					01/25/2008 -10,130.00	09/17/2009
18,963.00		400. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 15,588.00					07/27/2009 3,375.00	09/17/2009
14,222.00		300. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 17,123.00					01/28/2008 -2,901.00	09/17/2009
26,820.00		700. KIRBY EXPLORATION, INC. PROPERTY TYPE: SECURITIES 31,732.00					07/07/2008 -4,912.00	09/17/2009
14,219.00		1000. NELNET INC CL A CL A PROPERTY TYPE: SECURITIES 15,041.00					07/23/2009 -822.00	09/17/2009
11,328.00		800. NELNET INC CL A CL A PROPERTY TYPE: SECURITIES 11,844.00					07/23/2009 -516.00	09/17/2009
24,105.00		1800. NOVATEL WIRELESS INC COM NEW PROPERTY TYPE: SECURITIES 10,717.00					03/06/2009 13,388.00	09/17/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
46,327.00		1200. OWENS ILLINOIS INC COM NEW PROPERTY TYPE: SECURITIES 42,437.00				09/09/2009 3,890.00	09/17/2009
7,707.00		200. OWENS ILLINOIS INC COM NEW PROPERTY TYPE: SECURITIES 6,808.00				08/18/2009 899.00	09/17/2009
6,735.00		200. PALL CORP PROPERTY TYPE: SECURITIES 7,826.00				03/23/2007 -1,091.00	09/17/2009
58,542.00		1748. STEC INC COM STK PROPERTY TYPE: SECURITIES 40,839.00				08/10/2009 17,703.00	09/17/2009
4,805.00		100. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES 3,685.00				06/22/2009 1,120.00	09/17/2009
9,611.00		200. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES 7,369.00				06/22/2009 2,242.00	09/17/2009
14,465.00		300. TRANSDIGM GROUP INC COM PROPERTY TYPE: SECURITIES 13,497.00				08/04/2009 968.00	09/17/2009
52,063.00		3255. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 41,737.00				06/10/2009 10,326.00	09/17/2009
24,946.00		1000. VALIDUS HOLDING LTD COM STK USD0.1 PROPERTY TYPE: SECURITIES 24,415.00				06/30/2009 531.00	09/17/2009
22,640.00		1700. AVIS BUDGET GROUP INC COM STK PROPERTY TYPE: SECURITIES 16,517.00				08/17/2009 6,123.00	09/18/2009
54,549.00		4100. AVIS BUDGET GROUP INC COM STK PROPERTY TYPE: SECURITIES 37,678.00				08/17/2009 16,871.00	09/18/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
12,482.00		400. #REORG/BRINKS HOME STK & CSH MRGR T PROPERTY TYPE: SECURITIES 9,587.00				06/16/2009 2,895.00	09/18/2009
74,682.00		2000. CITRIX SYS INC PROPERTY TYPE: SECURITIES 65,289.00				04/24/2008 9,393.00	09/18/2009
7,348.00		400. COVANTA HLDG CORP COM PROPERTY TYPE: SECURITIES 9,954.00				01/16/2008 -2,606.00	09/18/2009
2,733.00		300. EAST WEST BANCORP INC PROPERTY TYPE: SECURITIES 2,615.00				06/18/2008 118.00	09/18/2009
12,321.00		500. EURONET WORLDWIDE INC COM COM PROPERTY TYPE: SECURITIES 6,910.00				04/03/2009 5,411.00	09/18/2009
22,176.00		580. HELMERICH & PAYNE INC PROPERTY TYPE: SECURITIES 19,250.00				06/16/2009 2,926.00	09/18/2009
15,005.00		400. KIRBY EXPLORATION, INC. PROPERTY TYPE: SECURITIES 11,463.00				01/07/2009 3,542.00	09/18/2009
15,005.00		400. KIRBY EXPLORATION, INC. PROPERTY TYPE: SECURITIES 17,618.00				01/31/2008 -2,613.00	09/18/2009
5,660.00		400. NELNET INC CL A CL A PROPERTY TYPE: SECURITIES 5,755.00				07/20/2009 -95.00	09/18/2009
2,834.00		200. NELNET INC CL A CL A PROPERTY TYPE: SECURITIES 2,878.00				07/20/2009 -44.00	09/18/2009
4,746.00		100. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES 3,685.00				06/22/2009 1,061.00	09/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,752.00		100. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES 3,685.00					06/22/2009 1,067.00	09/18/2009
19,164.00		400. TRANSDIGM GROUP INC COM PROPERTY TYPE: SECURITIES 17,963.00					08/04/2009 1,201.00	09/18/2009
10,730.00		400. BRINKS CO COM STOCK PROPERTY TYPE: SECURITIES 14,132.00					06/25/2008 -3,402.00	09/21/2009
24,034.00		900. BRINKS CO COM STOCK PROPERTY TYPE: SECURITIES 32,534.00					09/16/2008 -8,500.00	09/21/2009
20,723.00		560. CITRIX SYS INC PROPERTY TYPE: SECURITIES 12,293.00					02/11/2009 8,430.00	09/21/2009
45,887.00		1240. CITRIX SYS INC PROPERTY TYPE: SECURITIES 39,565.00					03/20/2008 6,322.00	09/21/2009
2,249.00		100. CORRECTIONS CORP AMER NEW PROPERTY TYPE: SECURITIES 2,671.00					03/20/2008 -422.00	09/21/2009
20,279.00		900. CORRECTIONS CORP AMER NEW PROPERTY TYPE: SECURITIES 24,039.00					03/20/2008 -3,760.00	09/21/2009
23,660.00		1113. ADR E-HOUSE CHINA HLDGS LTD ADR PROPERTY TYPE: SECURITIES 18,742.00					09/04/2009 4,918.00	09/21/2009
9,771.00		400. EURONET WORLDWIDE INC COM COM PROPERTY TYPE: SECURITIES 5,527.00					04/03/2009 4,244.00	09/21/2009
3,722.00		100. KIRBY EXPLORATION, INC. PROPERTY TYPE: SECURITIES 2,743.00					12/31/2008 979.00	09/21/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,886.00		400. KIRBY EXPLORATION, INC. PROPERTY TYPE: SECURITIES 10,582.00					01/19/2006 4,304.00	09/21/2009
2,735.00		200. NELNET INC CL A CL A PROPERTY TYPE: SECURITIES 2,873.00					07/16/2009 -138.00	09/21/2009
226,199.00		6860. ADR NINTENDO LTD PROPERTY TYPE: SECURITIES 337,786.00					10/01/2008 -111587.00	09/21/2009
111,099.00		3000. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 101,538.00					10/01/2008 9,561.00	09/21/2009
14,239.00		300. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES 11,054.00					06/22/2009 3,185.00	09/21/2009
4,750.00		100. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES 3,685.00					06/22/2009 1,065.00	09/21/2009
22,092.00		1300. TEKELEC PROPERTY TYPE: SECURITIES 21,484.00					09/02/2008 608.00	09/21/2009
4,806.00		100. TRANSDIGM GROUP INC COM PROPERTY TYPE: SECURITIES 4,466.00					08/04/2009 340.00	09/21/2009
4,803.00		100. TRANSDIGM GROUP INC COM PROPERTY TYPE: SECURITIES 4,466.00					08/04/2009 337.00	09/21/2009
11,811.00		500. VECTREN CORP PROPERTY TYPE: SECURITIES 13,655.00					02/19/2008 -1,844.00	09/21/2009
5,907.00		200. AMERICAN PHYSICIANS CAP INC COM PROPERTY TYPE: SECURITIES 6,943.00					03/27/2008 -1,036.00	09/22/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
21,083.00		570. CITRIX SYS INC PROPERTY TYPE: SECURITIES 12,242.00					01/30/2009 8,841.00	09/22/2009
15,618.00		700. CORRECTIONS CORP AMER NEW PROPERTY TYPE: SECURITIES 18,697.00					03/20/2008 -3,079.00	09/22/2009
8,252.00		910. EAST WEST BANCORP INC PROPERTY TYPE: SECURITIES 7,933.00					06/18/2008 319.00	09/22/2009
4,899.00		200. EURONET WORLDWIDE INC COM COM PROPERTY TYPE: SECURITIES 2,732.00					04/06/2009 2,167.00	09/22/2009
64,805.00		902. FREEPORT MCMORAN C & G CL B COM STK PROPERTY TYPE: SECURITIES 40,543.00					05/29/2009 24,262.00	09/22/2009
7,039.00		98. FREEPORT MCMORAN C & G CL B COM STK PROPERTY TYPE: SECURITIES 5,266.00					05/29/2009 1,773.00	09/22/2009
8,827.00		600. HANGER ORTHOPEDIC GROUP INC COM NEW PROPERTY TYPE: SECURITIES 10,482.00					11/14/2008 -1,655.00	09/22/2009
6,735.00		500. NELNET INC CL A CL A PROPERTY TYPE: SECURITIES 6,999.00					07/15/2009 -264.00	09/22/2009
17,606.00		1300. NELNET INC CL A CL A PROPERTY TYPE: SECURITIES 18,229.00					07/17/2009 -623.00	09/22/2009
5,386.00		400. NELNET INC CL A CL A PROPERTY TYPE: SECURITIES 5,712.00					07/21/2009 -326.00	09/22/2009
2,166.00		100. NET 1 UEPS TECHNOLOGIES INC COM NEW PROPERTY TYPE: SECURITIES 1,392.00					01/08/2009 774.00	09/22/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
26,137.00		790. ADR NINTENDO LTD PROPERTY TYPE: SECURITIES 33,980.00				06/04/2009 -7,843.00	09/22/2009
2,259.00		200. NOVATEL WIRELESS INC COM NEW PROPERTY TYPE: SECURITIES 1,150.00				03/06/2009 1,109.00	09/22/2009
1,128.00		100. NOVATEL WIRELESS INC COM NEW PROPERTY TYPE: SECURITIES 575.00				03/06/2009 553.00	09/22/2009
9,504.00		200. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES 7,355.00				06/23/2009 2,149.00	09/22/2009
14,250.00		300. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES 11,047.00				06/23/2009 3,203.00	09/22/2009
1,949.00		100. TEAM INC COM STK PROPERTY TYPE: SECURITIES 3,843.00				08/15/2008 -1,894.00	09/22/2009
17,982.00		500. #REORG/TERRA CASH & STK MRGR CF IND PROPERTY TYPE: SECURITIES 14,472.00				04/24/2009 3,510.00	09/22/2009
9,666.00		200. TRANSDIGM GROUP INC COM PROPERTY TYPE: SECURITIES 8,904.00				08/06/2009 762.00	09/22/2009
11,729.00		500. VECTREN CORP PROPERTY TYPE: SECURITIES 13,520.00				02/19/2008 -1,791.00	09/22/2009
4,705.00		200. VECTREN CORP PROPERTY TYPE: SECURITIES 5,408.00				02/19/2008 -703.00	09/22/2009
2,957.00		100. AMERICAN PHYSICIANS CAP INC COM PROPERTY TYPE: SECURITIES 3,464.00				03/20/2008 -507.00	09/23/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
69,261.00		475. AUTOZONE INC PROPERTY TYPE: SECURITIES 67,612.00					03/02/2009 1,649.00	09/23/2009
74,825.00		525. AUTOZONE INC PROPERTY TYPE: SECURITIES 78,601.00					06/01/2009 -3,776.00	09/23/2009
37,329.00		1400. BRINKS CO COM STOCK PROPERTY TYPE: SECURITIES 39,945.00					07/27/2009 -2,616.00	09/23/2009
13,332.00		500. BRINKS CO COM STOCK PROPERTY TYPE: SECURITIES 17,621.00					06/26/2008 -4,289.00	09/23/2009
26,842.00		1000. BRINKS CO COM STOCK PROPERTY TYPE: SECURITIES 24,511.00					02/26/2009 2,331.00	09/23/2009
6,600.00		300. CORRECTIONS CORP AMER NEW PROPERTY TYPE: SECURITIES 8,013.00					03/20/2008 -1,413.00	09/23/2009
2,728.00		300. EAST WEST BANCORP INC PROPERTY TYPE: SECURITIES 2,615.00					06/18/2008 113.00	09/23/2009
26,479.00		1800. HANGER ORTHOPEDIC GROUP INC COM NE PROPERTY TYPE: SECURITIES 30,565.00					10/08/2008 -4,086.00	09/23/2009
21,416.00		1116. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 14,197.00					08/14/2009 7,219.00	09/23/2009
17,962.00		1300. NELNET INC CL A CL A PROPERTY TYPE: SECURITIES 18,198.00					07/15/2009 -236.00	09/23/2009
4,747.00		100. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES 3,678.00					06/23/2009 1,069.00	09/23/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,756.00		100. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES 3,676.00				06/23/2009 1,080.00	09/23/2009
43,505.00		1200. #REORG/TERRA CASH & STK MRGR CF IN PROPERTY TYPE: SECURITIES 32,027.00				06/03/2009 11,478.00	09/23/2009
30,776.00		1300. VECTREN CORP PROPERTY TYPE: SECURITIES 35,152.00				02/19/2008 -4,376.00	09/23/2009
32,622.00		868. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 25,485.00				06/04/2009 7,137.00	09/24/2009
13,795.00		900. CAPSTEAD MTG CORP COM NO PAR PROPERTY TYPE: SECURITIES 9,548.00				12/23/2008 4,247.00	09/24/2009
5,811.00		270. CORRECTIONS CORP AMER NEW PROPERTY TYPE: SECURITIES 7,212.00				03/20/2008 -1,401.00	09/24/2009
28,103.00		739. MERCADOLIBRE INC COM STK PROPERTY TYPE: SECURITIES 25,116.00				08/07/2009 2,987.00	09/24/2009
14,000.00		600. VECTREN CORP PROPERTY TYPE: SECURITIES 16,214.00				02/21/2008 -2,214.00	09/24/2009
35,624.00		2086. KB HOME PROPERTY TYPE: SECURITIES 40,817.00				09/18/2009 -5,193.00	09/25/2009
5,192.00		400. NELNET INC CL A CL A PROPERTY TYPE: SECURITIES 5,599.00				07/15/2009 -407.00	09/25/2009
29,970.00		668. ADR PERFECT WORLD CO LTD SPONSORED PROPERTY TYPE: SECURITIES 19,736.00				06/29/2009 10,234.00	09/25/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
13,918.00		600. VECTREN CORP PROPERTY TYPE: SECURITIES 14,059.00				02/27/2009 -141.00	09/25/2009
23.00		.93 VALIDUS HOLDING LTD COM STK USD0.175 PROPERTY TYPE: SECURITIES 23.00				11/24/2008	09/25/2009
32,808.00		871. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 25,528.00				05/19/2009 7,280.00	09/28/2009
4,821.00		200. EURONET WORLDWIDE INC COM COM PROPERTY TYPE: SECURITIES 2,729.00				04/06/2009 2,092.00	09/28/2009
6,480.00		500. NELNET INC CL A CL A PROPERTY TYPE: SECURITIES 6,999.00				07/15/2009 -519.00	09/28/2009
5,200.00		400. NELNET INC CL A CL A PROPERTY TYPE: SECURITIES 5,599.00				07/15/2009 -399.00	09/28/2009
1,821.00		100. TEAM INC COM STK PROPERTY TYPE: SECURITIES 3,786.00				09/10/2008 -1,965.00	09/28/2009
14,046.00		600. VECTREN CORP PROPERTY TYPE: SECURITIES 12,147.00				02/27/2009 1,899.00	09/28/2009
9,767.00		200. AIRGAS INC PROPERTY TYPE: SECURITIES 9,205.00				08/13/2009 562.00	09/29/2009
18,285.00		600. BRISTOW GROUP INC COM PROPERTY TYPE: SECURITIES 32,408.00				01/17/2008 -14,123.00	09/29/2009
21,417.00		700. BRISTOW GROUP INC COM PROPERTY TYPE: SECURITIES 35,057.00				06/13/2008 -13,640.00	09/29/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
21,652.00		900. EURONET WORLDWIDE INC COM COM PROPERTY TYPE: SECURITIES 12,224.00					04/07/2009 9,428.00	09/29/2009
11,995.00		500. EURONET WORLDWIDE INC COM COM PROPERTY TYPE: SECURITIES 6,747.00					04/07/2009 5,248.00	09/29/2009
7,891.00		300. GEOEYE INC COM STK PROPERTY TYPE: SECURITIES 7,360.00					04/09/2009 531.00	09/29/2009
28,315.00		380. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES 22,397.00					08/18/2009 5,918.00	09/29/2009
25,664.00		500. IDEXX LABS INC PROPERTY TYPE: SECURITIES 24,198.00					03/20/2008 1,466.00	09/29/2009
2,640.00		200. NELNET INC CL A CL A PROPERTY TYPE: SECURITIES 2,800.00					07/15/2009 -160.00	09/29/2009
8,730.00		400. NET 1 UEPS TECHNOLOGIES INC COM NEW PROPERTY TYPE: SECURITIES 5,568.00					05/11/2009 3,162.00	09/29/2009
2,186.00		100. NET 1 UEPS TECHNOLOGIES INC COM NEW PROPERTY TYPE: SECURITIES 1,392.00					01/08/2009 794.00	09/29/2009
52,205.00		1440. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 39,603.00					12/15/2008 12,602.00	09/29/2009
7,207.00		400. TEAM INC COM STK PROPERTY TYPE: SECURITIES 15,145.00					09/10/2008 -7,938.00	09/29/2009
11,130.00		1200. TIBCO SOFTWARE INC PROPERTY TYPE: SECURITIES 11,061.00					09/17/2009 69.00	09/29/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
11,599.00		500. VECTREN CORP PROPERTY TYPE: SECURITIES 10,123.00					02/27/2009 1,476.00	09/29/2009
33,848.00		600. WHITING PETE CORP COM STK PROPERTY TYPE: SECURITIES 20,620.00					04/24/2009 13,228.00	09/29/2009
36,893.00		200. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 27,737.00					06/01/2009 9,156.00	09/30/2009
36,893.00		200. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 29,017.00					09/15/2008 7,876.00	09/30/2009
14,843.00		500. BRISTOW GROUP INC COM PROPERTY TYPE: SECURITIES 21,735.00					06/13/2008 -6,892.00	09/30/2009
5,977.00		200. BRISTOW GROUP INC COM PROPERTY TYPE: SECURITIES 6,788.00					01/18/2006 -811.00	09/30/2009
4,791.00		200. EURONET WORLDWIDE INC COM COM PROPERTY TYPE: SECURITIES 2,633.00					03/31/2009 2,158.00	09/30/2009
33,552.00		1400. EURONET WORLDWIDE INC COM COM PROPERTY TYPE: SECURITIES 18,019.00					04/01/2009 15,533.00	09/30/2009
5,002.00		100. IDEXX LABS INC PROPERTY TYPE: SECURITIES 4,840.00					03/20/2008 162.00	09/30/2009
5,181.00		300. TEAM INC COM STK PROPERTY TYPE: SECURITIES 11,263.00					09/09/2008 -6,082.00	09/30/2009
25,648.00		958. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 25,202.00					07/22/2009 446.00	10/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,922.00		400. CRA INTL INC COM PROPERTY TYPE: SECURITIES 10,202.00					05/28/2009 -1,280.00	10/01/2009
33,468.00		1500. CRA INTL INC COM PROPERTY TYPE: SECURITIES 41,430.00					06/09/2009 -7,962.00	10/01/2009
19,389.00		400. IDEXX LABS INC PROPERTY TYPE: SECURITIES 19,358.00					03/20/2008 31.00	10/01/2009
47,667.00		1777. MASSEY ENERGY CORP PROPERTY TYPE: SECURITIES 53,504.00					08/21/2009 -5,837.00	10/01/2009
18,785.00		400. ADR PERFECT WORLD CO LTD SPONSORED PROPERTY TYPE: SECURITIES 11,612.00					06/19/2009 7,173.00	10/01/2009
30,890.00		2488. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES 31,938.00					09/09/2009 -1,048.00	10/01/2009
6,648.00		400. TEAM INC COM STK PROPERTY TYPE: SECURITIES 15,017.00					09/09/2008 -8,369.00	10/01/2009
2,238.00		100. CRA INTL INC COM PROPERTY TYPE: SECURITIES 2,512.00					05/21/2009 -274.00	10/02/2009
2,246.00		100. CRA INTL INC COM PROPERTY TYPE: SECURITIES 2,512.00					05/21/2009 -266.00	10/02/2009
45,755.00		855. DEVRY INC DEL PROPERTY TYPE: SECURITIES 39,419.00					04/20/2009 6,336.00	10/02/2009
34,517.00		645. DEVRY INC DEL PROPERTY TYPE: SECURITIES 30,208.00					04/03/2008 4,309.00	10/02/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
38,721.00		4300. EAST WEST BANCORP INC PROPERTY TYPE: SECURITIES 37,486.00				06/18/2008 1,235.00	10/02/2009
22,651.00		435. MANPOWER INC WIS PROPERTY TYPE: SECURITIES 24,596.00				09/14/2009 -1,945.00	10/02/2009
17,297.00		1467. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES 18,417.00				07/30/2009 -1,120.00	10/02/2009
2,130.00		10. STRAYER ED INC COM PROPERTY TYPE: SECURITIES 2,237.00				02/11/2009 -107.00	10/02/2009
19,167.00		90. STRAYER ED INC COM PROPERTY TYPE: SECURITIES 15,476.00				03/24/2008 3,691.00	10/02/2009
3,344.00		200. TEAM INC COM STK PROPERTY TYPE: SECURITIES 5,373.00				12/31/2008 -2,029.00	10/02/2009
3,344.00		200. TEAM INC COM STK PROPERTY TYPE: SECURITIES 7,475.00				09/09/2008 -4,131.00	10/02/2009
3,364.00		200. TEAM INC COM STK PROPERTY TYPE: SECURITIES 5,158.00				12/11/2008 -1,794.00	10/02/2009
4,766.00		100. TRANSDIGM GROUP INC COM PROPERTY TYPE: SECURITIES 3,801.00				05/06/2009 965.00	10/02/2009
4,761.00		100. TRANSDIGM GROUP INC COM PROPERTY TYPE: SECURITIES 3,987.00				08/07/2009 774.00	10/02/2009
6,782.00		300. CRA INTL INC COM PROPERTY TYPE: SECURITIES 7,525.00				05/26/2009 -743.00	10/05/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19,285.00		545. CREE INC PROPERTY TYPE: SECURITIES 19,860.00					08/21/2009 -575.00	10/05/2009
29,207.00		555. DEVRY INC DEL PROPERTY TYPE: SECURITIES 24,000.00					03/16/2009 5,207.00	10/05/2009
789.00		15. DEVRY INC DEL PROPERTY TYPE: SECURITIES 647.00					04/03/2008 142.00	10/05/2009
9,124.00		1010. EAST WEST BANCORP INC PROPERTY TYPE: SECURITIES 8,805.00					06/18/2008 319.00	10/05/2009
4,228.00		20. STRAYER ED INC COM PROPERTY TYPE: SECURITIES 3,439.00					03/24/2008 789.00	10/05/2009
9,774.00		600. TEAM INC COM STK PROPERTY TYPE: SECURITIES 15,457.00					12/11/2008 -5,683.00	10/05/2009
23,754.00		500. TRANSDIGM GROUP INC COM PROPERTY TYPE: SECURITIES 18,465.00					06/19/2009 5,289.00	10/05/2009
3,200.00		136. CRA INTL INC COM PROPERTY TYPE: SECURITIES 3,391.00					05/26/2009 -191.00	10/06/2009
2,334.00		100. CRA INTL INC COM PROPERTY TYPE: SECURITIES 2,476.00					05/22/2009 -142.00	10/06/2009
19,748.00		540. CREE INC PROPERTY TYPE: SECURITIES 19,106.00					08/20/2009 642.00	10/06/2009
3,619.00		400. EAST WEST BANCORP INC PROPERTY TYPE: SECURITIES 3,487.00					06/18/2008 132.00	10/06/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,544.00		400. TEAM INC COM STK PROPERTY TYPE: SECURITIES 7,980.00				05/04/2009 -1,436.00	10/06/2009
9,798.00		600. TEAM INC COM STK PROPERTY TYPE: SECURITIES 8,872.00				05/05/2009 926.00	10/06/2009
19,040.00		400. TRANSDIGM GROUP INC COM PROPERTY TYPE: SECURITIES 14,501.00				05/14/2009 4,539.00	10/06/2009
25,913.00		2475. MFO VANGUARD BD INDEX FDS SHORT TE PROPERTY TYPE: SECURITIES 25,855.00				09/30/2009 58.00	10/06/2009
2,349.00		100. CRA INTL INC COM PROPERTY TYPE: SECURITIES 2,474.00				05/22/2009 -125.00	10/07/2009
9,812.00		1090. EAST WEST BANCORP INC PROPERTY TYPE: SECURITIES 9,502.00				06/18/2008 310.00	10/07/2009
24,104.00		500. GLOBAL PMTS INC PROPERTY TYPE: SECURITIES 22,778.00				09/08/2008 1,326.00	10/07/2009
19,282.00		400. GLOBAL PMTS INC PROPERTY TYPE: SECURITIES 18,644.00				08/07/2008 638.00	10/07/2009
4,819.00		100. GLOBAL PMTS INC PROPERTY TYPE: SECURITIES 4,661.00				08/07/2008 158.00	10/07/2009
7,858.00		200. SYBASE INC PROPERTY TYPE: SECURITIES 6,084.00				04/14/2009 1,774.00	10/07/2009
43,221.00		1100. SYBASE INC PROPERTY TYPE: SECURITIES 24,262.00				01/19/2006 18,959.00	10/07/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,195.00		200. TEAM INC COM STK PROPERTY TYPE: SECURITIES 2,948.00					05/05/2009 247.00	10/07/2009
4,734.00		100. TRANSDIGM GROUP INC COM PROPERTY TYPE: SECURITIES 3,624.00					05/12/2009 1,110.00	10/07/2009
222,180.00		15200. ALCOA INC PROPERTY TYPE: SECURITIES 602,954.00					06/03/2008 -380774.00	10/08/2009
56,246.00		2000. CROWN HLDGS INC COM PROPERTY TYPE: SECURITIES 40,670.00					02/27/2009 15,576.00	10/08/2009
50,621.00		1800. CROWN HLDGS INC COM PROPERTY TYPE: SECURITIES 33,889.00					01/19/2006 16,732.00	10/08/2009
17,174.00		1900. EAST WEST BANCORP INC PROPERTY TYPE: SECURITIES 16,563.00					06/18/2008 611.00	10/08/2009
19,096.00		1898. FIFTH THIRD BANCORP PROPERTY TYPE: SECURITIES 19,434.00					08/12/2009 -338.00	10/08/2009
10,104.00		200. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 7,794.00					07/27/2009 2,310.00	10/08/2009
55,766.00		1783. MASSEY ENERGY CORP PROPERTY TYPE: SECURITIES 53,118.00					08/14/2009 2,648.00	10/08/2009
35,823.00		1312. STEC INC COM STK PROPERTY TYPE: SECURITIES 29,016.00					06/16/2009 6,807.00	10/08/2009
6,222.00		140. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES 5,145.00					06/23/2009 1,077.00	10/08/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,555.00		260. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES 8,167.00					03/20/2008 3,388.00	10/08/2009
3,926.00		100. SYBASE INC PROPERTY TYPE: SECURITIES 2,206.00					01/19/2006 1,720.00	10/08/2009
1,578.00		100. TEAM INC COM STK PROPERTY TYPE: SECURITIES 1,470.00					05/05/2009 108.00	10/08/2009
17,009.00		400. URS CORP NEW PROPERTY TYPE: SECURITIES 13,927.00					03/11/2008 3,082.00	10/08/2009
34,690.00		1998. ANNALY MTG MGMT INC COM PROPERTY TYPE: SECURITIES 32,790.00					07/27/2009 1,900.00	10/09/2009
9,401.00		400. CRA INTL INC COM PROPERTY TYPE: SECURITIES 9,724.00					05/22/2009 -323.00	10/09/2009
9,073.00		400. CHART INDS INC COM PAR \$0.01 COM PA PROPERTY TYPE: SECURITIES 19,889.00					07/03/2008 -10,816.00	10/09/2009
5,516.00		610. EAST WEST BANCORP INC PROPERTY TYPE: SECURITIES 5,318.00					06/18/2008 198.00	10/09/2009
6,486.00		68. EQUINIX INC COM NEW COM NEW PROPERTY TYPE: SECURITIES 5,685.00					08/20/2009 801.00	10/09/2009
25,085.00		263. EQUINIX INC COM NEW COM NEW PROPERTY TYPE: SECURITIES 23,094.00					04/24/2008 1,991.00	10/09/2009
10,657.00		300. KIRBY EXPLORATION, INC. PROPERTY TYPE: SECURITIES 7,937.00					01/19/2006 2,720.00	10/09/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
37,229.00		657. MANPOWER INC WIS PROPERTY TYPE: SECURITIES 35,285.00				09/14/2009 1,944.00	10/09/2009
215,016.00		5253. QUALCOMM INC PROPERTY TYPE: SECURITIES 259,770.00				08/01/2008 -44,754.00	10/09/2009
22,361.00		547. QUALCOMM INC PROPERTY TYPE: SECURITIES 30,092.00				08/01/2008 -7,731.00	10/09/2009
35,843.00		700. SXC HEALTH SOLUTIONS CORP COM PROPERTY TYPE: SECURITIES 29,050.00				09/17/2009 6,793.00	10/09/2009
34,751.00		770. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES 23,608.00				09/29/2008 11,143.00	10/09/2009
32,395.00		800. SYBASE INC PROPERTY TYPE: SECURITIES 17,645.00				01/19/2006 14,750.00	10/09/2009
4,714.00		300. TEAM INC COM STK PROPERTY TYPE: SECURITIES 4,372.00				05/05/2009 342.00	10/09/2009
7,875.00		500. TEAM INC COM STK PROPERTY TYPE: SECURITIES 7,254.00				04/30/2009 621.00	10/09/2009
11,095.00		500. AMSURG CORP PROPERTY TYPE: SECURITIES 13,402.00				06/10/2008 -2,307.00	10/12/2009
2,398.00		100. CRA INTL INC COM PROPERTY TYPE: SECURITIES 2,414.00				05/20/2009 -16.00	10/12/2009
13,560.00		600. CHART INDS INC COM PAR \$0.01 COM PA PROPERTY TYPE: SECURITIES 29,678.00				07/07/2008 -16,118.00	10/12/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
9,026.00		400. CHART INDS INC COM PAR \$0.01 COM PA PROPERTY TYPE: SECURITIES 19,522.00				08/15/2008 -10,496.00	10/12/2009
28,098.00		800. COMMUNITY HEALTH SYS INC NEW PROPERTY TYPE: SECURITIES 22,627.00				06/01/2009 5,471.00	10/12/2009
5,550.00		100. HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES 5,763.00				02/20/2009 -213.00	10/12/2009
14,200.00		400. KIRBY EXPLORATION, INC. PROPERTY TYPE: SECURITIES 10,582.00				01/19/2006 3,618.00	10/12/2009
22,890.00		550. QUALCOMM INC PROPERTY TYPE: SECURITIES 24,314.00				06/01/2009 -1,424.00	10/12/2009
68,671.00		1650. QUALCOMM INC PROPERTY TYPE: SECURITIES 77,146.00				06/03/2008 -8,475.00	10/12/2009
8,147.00		200. SYBASE INC PROPERTY TYPE: SECURITIES 4,280.00				06/30/2006 3,867.00	10/12/2009
6,282.00		400. TEAM INC COM STK PROPERTY TYPE: SECURITIES 5,743.00				04/29/2009 539.00	10/12/2009
6,013.00		100. WHITING PETE CORP COM STK PROPERTY TYPE: SECURITIES 3,379.00				06/23/2009 2,634.00	10/12/2009
2,377.00		100. CRA INTL INC COM PROPERTY TYPE: SECURITIES 2,334.00				05/20/2009 43.00	10/13/2009
17,402.00		500. COMMUNITY HEALTH SYS INC NEW PROPERTY TYPE: SECURITIES 14,142.00				06/01/2009 3,260.00	10/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
27,066.00		111. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES 17,463.00					06/09/2009 9,603.00	10/13/2009
6,993.00		200. KIRBY EXPLORATION, INC. PROPERTY TYPE: SECURITIES 5,291.00					01/19/2006 1,702.00	10/13/2009
64,520.00		1611. ADR PERFECT WORLD CO LTD SPONSORED PROPERTY TYPE: SECURITIES 46,338.00					07/07/2009 18,182.00	10/13/2009
4,752.00		300. TEAM INC COM STK PROPERTY TYPE: SECURITIES 4,300.00					05/01/2009 452.00	10/13/2009
12,362.00		700. ACI WORLDWIDE INC COM STK PROPERTY TYPE: SECURITIES 12,059.00					02/03/2009 303.00	10/14/2009
23,369.00		1339. ANNALY MTG MGMT INC COM PROPERTY TYPE: SECURITIES 21,230.00					07/17/2009 2,139.00	10/14/2009
802.00		33. CRA INTL INC COM PROPERTY TYPE: SECURITIES 757.00					05/19/2009 45.00	10/14/2009
3,046.00		100. OLD DOMINION FGHT LINE INC COM PROPERTY TYPE: SECURITIES 3,809.00					08/12/2009 -763.00	10/14/2009
3,046.00		100. OLD DOMINION FGHT LINE INC COM PROPERTY TYPE: SECURITIES 3,809.00					08/12/2009 -763.00	10/14/2009
3,425.00		82. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,625.00					06/01/2009 -200.00	10/14/2009
31,329.00		750. QUALCOMM INC PROPERTY TYPE: SECURITIES 30,464.00					06/01/2009 865.00	10/14/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
57,144.00		1368. QUALCOMM INC PROPERTY TYPE: SECURITIES 57,141.00				01/04/2008 3.00	10/14/2009
6,388.00		400. TEAM INC COM STK PROPERTY TYPE: SECURITIES 5,729.00				05/01/2009 659.00	10/14/2009
6,384.00		400. TEAM INC COM STK PROPERTY TYPE: SECURITIES 5,691.00				04/30/2009 693.00	10/14/2009
35,209.00		1253. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 32,077.00				06/11/2009 3,132.00	10/15/2009
47,379.00		2720. ANNALY MTG MGMT INC COM PROPERTY TYPE: SECURITIES 42,393.00				07/16/2009 4,986.00	10/15/2009
124,070.00		5825. ADR NIPPON TELEG & TEL CORP SPONSO PROPERTY TYPE: SECURITIES 146,970.00				06/04/2009 -22,900.00	10/15/2009
8,145.00		600. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 9,228.00				06/04/2009 -1,083.00	10/15/2009
114,029.00		8400. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 157,012.00				10/01/2008 -42,983.00	10/15/2009
44,324.00		3207. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 50,491.00				06/10/2009 -6,167.00	10/15/2009
114,501.00		8367. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 123,876.00				07/29/2009 -9,375.00	10/15/2009
12,796.00		926. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 14,727.00				06/10/2009 -1,931.00	10/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,017.00		100. OLD DOMINION FGHT LINE INC COM PROPERTY TYPE: SECURITIES 3,809.00					08/12/2009 -792.00	10/15/2009
39,000.00		438.25 MFO VANGUARD INTL EQUITY INDEX FD PROPERTY TYPE: SECURITIES 29,353.00					10/09/2008 9,647.00	10/15/2009
38,038.00		3814. FIFTH THIRD BANCORP PROPERTY TYPE: SECURITIES 37,580.00					08/06/2009 458.00	10/16/2009
37,071.00		4674. HEALTH MANAGEMENT ASSOC INC CLASS PROPERTY TYPE: SECURITIES 25,079.00					05/29/2009 11,992.00	10/16/2009
8,886.00		300. OLD DOMINION FGHT LINE INC COM PROPERTY TYPE: SECURITIES 11,362.00					08/13/2009 -2,476.00	10/16/2009
2,956.00		100. OLD DOMINION FGHT LINE INC COM PROPERTY TYPE: SECURITIES 3,760.00					08/13/2009 -804.00	10/16/2009
15,862.00		382. QUALCOMM INC PROPERTY TYPE: SECURITIES 14,171.00					01/06/2009 1,691.00	10/16/2009
9,084.00		218. QUALCOMM INC PROPERTY TYPE: SECURITIES 8,087.00					01/06/2009 997.00	10/16/2009
64,673.00		1552. QUALCOMM INC PROPERTY TYPE: SECURITIES 58,940.00					01/04/2008 5,733.00	10/16/2009
50,301.00		4405. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES 52,509.00					08/21/2009 -2,208.00	10/16/2009
28,215.00		150. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 20,227.00					05/28/2009 7,988.00	10/19/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,464.00		400. CAPSTEAD MTG CORP COM NO PAR PROPERTY TYPE: SECURITIES 5,588.00				10/08/2009 -124.00	10/19/2009
25,944.00		1900. CAPSTEAD MTG CORP COM NO PAR PROPERTY TYPE: SECURITIES 21,776.00				10/08/2009 4,168.00	10/19/2009
26,092.00		1100. CHART INDS INC COM PAR \$0.01 COM P PROPERTY TYPE: SECURITIES 23,488.00				08/06/2009 2,604.00	10/19/2009
23,720.00		1000. CHART INDS INC COM PAR \$0.01 COM P PROPERTY TYPE: SECURITIES 43,756.00				09/04/2008 -20,036.00	10/19/2009
4,936.00		100. EMERGENCY MED SVCS CORP CL A COM ST PROPERTY TYPE: SECURITIES 4,623.00				08/26/2009 313.00	10/19/2009
38,106.00		3817. FIFTH THIRD BANCORP PROPERTY TYPE: SECURITIES 35,387.00				08/06/2009 2,719.00	10/19/2009
18,799.00		2500. MFA MORTGAGE INVESTMENTS INC COMMO PROPERTY TYPE: SECURITIES 19,400.00				09/09/2009 -601.00	10/19/2009
30,799.00		800. OWENS ILLINOIS INC COM NEW PROPERTY TYPE: SECURITIES 27,172.00				08/19/2009 3,627.00	10/19/2009
24,473.00		1116. PRIVATEBANCORP INC COM PROPERTY TYPE: SECURITIES 29,256.00				08/21/2009 -4,783.00	10/19/2009
4,880.00		200. SCHOOL SPECIALTY INC PROPERTY TYPE: SECURITIES 6,728.00				01/29/2008 -1,848.00	10/19/2009
40,092.00		800. AIRGAS INC PROPERTY TYPE: SECURITIES 36,822.00				08/13/2009 3,270.00	10/20/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
43,124.00		4885. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 50,072.00					07/23/2009 -6,948.00	10/20/2009
3,824.00		451. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 4,722.00					07/23/2009 -898.00	10/20/2009
40,544.00		4785. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 43,960.00					06/01/2009 -3,416.00	10/20/2009
8,302.00		906. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 7,764.00					04/24/2009 538.00	10/20/2009
4,046.00		473. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 4,699.00					06/02/2009 -653.00	10/20/2009
5,450.00		400. CAPSTEAD MTG CORP COM NO PAR PROPERTY TYPE: SECURITIES 4,111.00					12/01/2008 1,339.00	10/20/2009
27,272.00		278. EQUINIX INC COM NEW COM NEW PROPERTY TYPE: SECURITIES 22,810.00					08/20/2009 4,462.00	10/20/2009
42,372.00		900. MANTECH INTL CORP CL A CL A PROPERTY TYPE: SECURITIES 44,764.00					06/09/2009 -2,392.00	10/20/2009
19,230.00		475. MERCADOLIBRE INC COM STK PROPERTY TYPE: SECURITIES 15,887.00					08/13/2009 3,343.00	10/20/2009
106,561.00		5199. PACKAGING CORP AMER PROPERTY TYPE: SECURITIES 93,315.00					08/21/2009 13,246.00	10/20/2009
19,229.00		1300. VIRGIN MEDIA INC COM STK PROPERTY TYPE: SECURITIES 11,170.00					07/02/2009 8,059.00	10/20/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,434.00		700. INVESCO LTD COM STK USD0.10 PROPERTY TYPE: SECURITIES 11,567.00					05/07/2009 4,867.00	10/20/2009
18,239.00		862. ALLSCRIPTS HEALTHCARE SOLUTIONS INC PROPERTY TYPE: SECURITIES 15,758.00					09/18/2009 2,481.00	10/21/2009
4,567.00		200. AMSURG CORP PROPERTY TYPE: SECURITIES 5,360.00					06/10/2008 -793.00	10/21/2009
11,914.00		300. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 11,172.00					08/12/2009 742.00	10/21/2009
27,740.00		150. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 22,261.00					07/14/2009 5,479.00	10/21/2009
27,740.00		150. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 25,835.00					05/13/2008 1,905.00	10/21/2009
31,774.00		2265. GRAFTECH INTL LTD COM PROPERTY TYPE: SECURITIES 25,403.00					06/17/2009 6,371.00	10/21/2009
2,440.00		100. SCHOOL SPECIALTY INC PROPERTY TYPE: SECURITIES 3,300.00					01/25/2008 -860.00	10/21/2009
31,626.00		2200. VIRGIN MEDIA INC COM STK PROPERTY TYPE: SECURITIES 17,087.00					05/08/2009 14,539.00	10/21/2009
2,346.00		100. INVESCO LTD COM STK USD0.10 PROPERTY TYPE: SECURITIES 1,652.00					05/07/2009 694.00	10/21/2009
22,985.00		600. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 22,307.00					08/13/2009 678.00	10/22/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,815.00		100. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 3,724.00					08/12/2009 91.00	10/22/2009
45,081.00		925. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 45,668.00					10/08/2009 -587.00	10/22/2009
81,087.00		1000. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 72,140.00					06/03/2008 8,947.00	10/22/2009
102,448.00		1355. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES 105,836.00					01/06/2009 -3,388.00	10/22/2009
4,816.00		200. SCHOOL SPECIALTY INC PROPERTY TYPE: SECURITIES 6,601.00					01/25/2008 -1,785.00	10/22/2009
2,402.00		100. SCHOOL SPECIALTY INC PROPERTY TYPE: SECURITIES 3,299.00					01/24/2008 -897.00	10/22/2009
29,762.00		1300. INVESCO LTD COM STK USD0.10 PROPERTY TYPE: SECURITIES 21,482.00					05/07/2009 8,280.00	10/22/2009
13,425.00		350. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 11,924.00					08/13/2009 1,501.00	10/23/2009
19,462.00		1251. KB HOME PROPERTY TYPE: SECURITIES 23,056.00					08/12/2009 -3,594.00	10/23/2009
250,285.00		3345. L-3 COMMUNICATIONS HLDGS INC PROPERTY TYPE: SECURITIES 258,116.00					06/01/2009 -7,831.00	10/23/2009
4,794.00		200. SCHOOL SPECIALTY INC PROPERTY TYPE: SECURITIES 6,598.00					01/24/2008 -1,804.00	10/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
45,272.00		2010. INVESCO LTD COM STK USD0.10 PROPERTY TYPE: SECURITIES 33,213.00					05/07/2009 12,059.00	10/23/2009
21,445.00		435. BUCYRUS INTL INC NEW COM CL A PROPERTY TYPE: SECURITIES 16,623.00					10/14/2009 4,822.00	10/26/2009
2,379.00		100. SCHOOL SPECIALTY INC PROPERTY TYPE: SECURITIES 3,299.00					01/24/2008 -920.00	10/26/2009
18,624.00		390. BUCYRUS INTL INC NEW COM CL A PROPERTY TYPE: SECURITIES 14,904.00					10/14/2009 3,720.00	10/27/2009
19,805.00		2988. HEALTH MANAGEMENT ASSOC INC CLASS PROPERTY TYPE: SECURITIES 14,872.00					05/05/2009 4,933.00	10/27/2009
20,356.00		892. STEC INC COM STK PROPERTY TYPE: SECURITIES 22,527.00					10/14/2009 -2,171.00	10/27/2009
2,360.00		100. SCHOOL SPECIALTY INC PROPERTY TYPE: SECURITIES 3,286.00					01/14/2008 -926.00	10/27/2009
11,501.00		209. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 13,592.00					10/30/2008 -2,091.00	10/27/2009
32,578.00		592. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 46,908.00					06/03/2008 -14,330.00	10/27/2009
91,582.00		1665. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 53,186.00					04/20/2005 38,396.00	10/27/2009
8,025.00		146. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 9,495.00					10/30/2008 -1,470.00	10/27/2009

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13,484.00		245. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 13,339.00					06/01/2009 145.00	10/27/2009
42,653.00		775. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 24,836.00					04/19/2005 17,817.00	10/27/2009
32,684.00		995. ALBEMARLE CORP PROPERTY TYPE: SECURITIES 33,286.00					09/08/2009 -602.00	10/28/2009
33,327.00		1292. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 32,255.00					06/09/2009 1,072.00	10/28/2009
102,186.00		3166. CON-WAY INC COM STK PROPERTY TYPE: SECURITIES 137,232.00					07/27/2009 -35,046.00	10/28/2009
49,147.00		1440. ILLUMINA INC PROPERTY TYPE: SECURITIES 46,286.00					07/16/2009 2,861.00	10/28/2009
68,942.00		2020. ILLUMINA INC PROPERTY TYPE: SECURITIES 78,654.00					06/10/2008 -9,712.00	10/28/2009
36,912.00		2005. INTERNATIONAL RECTIFIER CORP PROPERTY TYPE: SECURITIES 41,366.00					09/10/2009 -4,454.00	10/28/2009
87,787.00		2100. LENDER PROCESSING SVCS INC COM STK PROPERTY TYPE: SECURITIES 71,140.00					08/18/2009 16,647.00	10/28/2009
4,558.00		200. SCHOOL SPECIALTY INC PROPERTY TYPE: SECURITIES 6,542.00					01/17/2008 -1,984.00	10/28/2009
29,389.00		979. STARWOOD HOTELS & RESORTS PROPERTY TYPE: SECURITIES 30,093.00					08/26/2009 -704.00	10/28/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
22,366.00		684. WHOLE FOODS MKT INC PROPERTY TYPE: SECURITIES 22,218.00					10/12/2009 148.00	10/28/2009
185,229.00		5734. CON-WAY INC COM STK PROPERTY TYPE: SECURITIES 247,605.00					07/28/2009 -62,376.00	10/29/2009
12,550.00		100. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 19,384.00					06/01/2009 -6,834.00	10/29/2009
149,216.00		1189. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 317,033.00					09/19/2008 -167817.00	10/29/2009
7,052.00		56. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 15,480.00					04/24/2008 -8,428.00	10/29/2009
37,875.00		1170. HARSCO CORPORATION PROPERTY TYPE: SECURITIES 43,549.00					10/19/2009 -5,674.00	10/29/2009
2,268.00		100. SCHOOL SPECIALTY INC PROPERTY TYPE: SECURITIES 3,258.00					01/15/2008 -990.00	10/29/2009
33,343.00		1299. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 30,925.00					05/27/2009 2,418.00	10/30/2009
61,149.00		4461. HELIX ENERGY SOLUTIONS GROUP INC C PROPERTY TYPE: SECURITIES 69,584.00					09/16/2009 -8,435.00	10/30/2009
36,730.00		2009. INTERNATIONAL RECTIFIER CORP PROPERTY TYPE: SECURITIES 40,926.00					09/09/2009 -4,196.00	10/30/2009
52,233.00		1200. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 48,706.00					10/08/2008 3,527.00	10/30/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
24,672.00		296. MARTIN MARIETTA MATLS INC PROPERTY TYPE: SECURITIES 29,925.00				09/16/2009 -5,253.00	10/30/2009
31,809.00		789. MCAFEE INC COM PROPERTY TYPE: SECURITIES 32,251.00				09/25/2009 -442.00	10/30/2009
6,656.00		300. SCHOOL SPECIALTY INC PROPERTY TYPE: SECURITIES 9,617.00				02/27/2008 -2,961.00	10/30/2009
46,871.00		920. VISTAPRINT NV COM USD0.001 PROPERTY TYPE: SECURITIES 26,060.00				06/17/2008 20,811.00	10/30/2009
18,409.00		800. EURONET WORLDWIDE INC COM COM PROPERTY TYPE: SECURITIES 15,775.00				03/20/2008 2,634.00	11/02/2009
12,956.00		300. HMS HLDGS CORP COM PROPERTY TYPE: SECURITIES 11,686.00				08/03/2009 1,270.00	11/02/2009
2,750.00		200. HANGER ORTHOPEDIC GROUP INC COM NEW PROPERTY TYPE: SECURITIES 3,393.00				10/08/2008 -643.00	11/02/2009
8,090.00		300. HEIDRICK & STRUGGLES INTL INC PROPERTY TYPE: SECURITIES 9,578.00				03/20/2008 -1,488.00	11/02/2009
50,950.00		608. MARTIN MARIETTA MATLS INC PROPERTY TYPE: SECURITIES 60,413.00				09/22/2009 -9,463.00	11/02/2009
44,799.00		5100. NOVATEL WIRELESS INC COM NEW PROPERTY TYPE: SECURITIES 28,794.00				03/09/2009 16,005.00	11/02/2009
56,512.00		1000. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 68,965.00				05/13/2009 -12,453.00	11/02/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,343.00		200. SCHOOL SPECIALTY INC PROPERTY TYPE: SECURITIES 6,211.00				02/27/2008 -1,868.00	11/02/2009
4,358.00		200. SCHOOL SPECIALTY INC PROPERTY TYPE: SECURITIES 6,211.00				02/27/2008 -1,853.00	11/02/2009
28,223.00		996. STARWOOD HOTELS & RESORTS PROPERTY TYPE: SECURITIES 29,304.00				08/26/2009 -1,081.00	11/02/2009
5,152.00		648. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 5,373.00				03/24/2009 -221.00	11/03/2009
13,639.00		1717. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 14,552.00				04/21/2009 -913.00	11/03/2009
25,720.00		3244. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 27,296.00				03/26/2009 -1,576.00	11/03/2009
27,535.00		3434. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 29,285.00				04/24/2009 -1,750.00	11/03/2009
2,030.00		257. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 2,131.00				03/24/2009 -101.00	11/03/2009
23,248.00		560. COGNIZANT TECHNOLOGY SOLUTION CL A PROPERTY TYPE: SECURITIES 13,630.00				06/19/2009 9,618.00	11/03/2009
83,029.00		2000. COGNIZANT TECHNOLOGY SOLUTION CL A PROPERTY TYPE: SECURITIES 38,113.00				10/16/2008 44,916.00	11/03/2009
36,571.00		880. COGNIZANT TECHNOLOGY SOLUTION CL A PROPERTY TYPE: SECURITIES 22,913.00				06/19/2009 13,658.00	11/03/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25,766.00		620. COGNIZANT TECHNOLOGY SOLUTION CL A PROPERTY TYPE: SECURITIES 18,829.00					03/24/2008 6,937.00	11/03/2009
9,057.00		400. EURONET WORLDWIDE INC COM COM PROPERTY TYPE: SECURITIES 7,887.00					03/20/2008 1,170.00	11/03/2009
21,469.00		500. HMS HLDGS CORP COM PROPERTY TYPE: SECURITIES 19,476.00					08/03/2009 1,993.00	11/03/2009
2,660.00		100. HEIDRICK & STRUGGLES INTL INC PROPERTY TYPE: SECURITIES 3,193.00					03/20/2008 -533.00	11/03/2009
29,534.00		2200. JABIL CIRCUIT INC PROPERTY TYPE: SECURITIES 24,268.00					09/01/2009 5,266.00	11/03/2009
16,314.00		1900. NOVATEL WIRELESS INC COM NEW PROPERTY TYPE: SECURITIES 10,332.00					02/27/2009 5,982.00	11/03/2009
28,345.00		1200. PETROHAWK ENERGY CORP COM PROPERTY TYPE: SECURITIES 26,021.00					05/28/2009 2,324.00	11/03/2009
10,461.00		621. STEC INC COM STK PROPERTY TYPE: SECURITIES 12,959.00					10/14/2009 -2,498.00	11/03/2009
2,162.00		100. SCHOOL SPECIALTY INC PROPERTY TYPE: SECURITIES 3,105.00					02/27/2008 -943.00	11/03/2009
4,330.00		200. SCHOOL SPECIALTY INC PROPERTY TYPE: SECURITIES 6,211.00					02/27/2008 -1,881.00	11/03/2009
836.00		400. SYNOVUS FINANCIAL CORP PROPERTY TYPE: SECURITIES 4,392.00					06/03/2008 -3,556.00	11/03/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
43,777.00		1000. ENERGEN CORP PROPERTY TYPE: SECURITIES 63,297.00					04/03/2008 -19,520.00	11/04/2009
6,776.00		300. EURONET WORLDWIDE INC COM COM PROPERTY TYPE: SECURITIES 5,916.00					03/20/2008 860.00	11/04/2009
4,230.00		100. HMS HLDGS CORP COM PROPERTY TYPE: SECURITIES 3,895.00					08/03/2009 335.00	11/04/2009
2,765.00		200. HANGER ORTHOPEDIC GROUP INC COM NEW PROPERTY TYPE: SECURITIES 3,393.00					10/08/2008 -628.00	11/04/2009
37,814.00		1174. HARSCO CORPORATION PROPERTY TYPE: SECURITIES 42,858.00					10/15/2009 -5,044.00	11/04/2009
7,929.00		295. HEIDRICK & STRUGGLES INTL INC PROPERTY TYPE: SECURITIES 9,015.00					06/27/2008 -1,086.00	11/04/2009
31,747.00		3026. IMAX CORP PROPERTY TYPE: SECURITIES 21,636.00					06/02/2009 10,111.00	11/04/2009
17,339.00		1260. JABIL CIRCUIT INC PROPERTY TYPE: SECURITIES 13,899.00					09/01/2009 3,440.00	11/04/2009
6,264.00		455. JABIL CIRCUIT INC PROPERTY TYPE: SECURITIES 5,019.00					09/01/2009 1,245.00	11/04/2009
16,125.00		1058. KB HOME PROPERTY TYPE: SECURITIES 19,180.00					08/27/2009 -3,055.00	11/04/2009
25,350.00		1040. PETROHAWK ENERGY CORP COM PROPERTY TYPE: SECURITIES 18,035.00					02/27/2009 7,315.00	11/04/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
8,775.00		360. PETROHAWK ENERGY CORP COM PROPERTY TYPE: SECURITIES 5,119.00				10/27/2008 3,656.00	11/04/2009
12,208.00		811. STEC INC COM STK PROPERTY TYPE: SECURITIES 16,106.00				06/11/2009 -3,898.00	11/04/2009
6,378.00		300. SCHOOL SPECIALTY INC PROPERTY TYPE: SECURITIES 9,288.00				02/27/2008 -2,910.00	11/04/2009
6,516.00		300. SCHOOL SPECIALTY INC PROPERTY TYPE: SECURITIES 9,233.00				02/25/2008 -2,717.00	11/04/2009
1,430.00		700. SYNOVUS FINANCIAL CORP PROPERTY TYPE: SECURITIES 7,686.00				06/03/2008 -6,256.00	11/04/2009
27,763.00		2054. BLACKSTONE GROUP LP RESTRICTED UNI PROPERTY TYPE: SECURITIES 17,789.00				04/16/2009 9,974.00	11/05/2009
52,025.00		6519. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 52,124.00				03/18/2009 -99.00	11/05/2009
6,016.00		746. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 5,967.00				03/18/2009 49.00	11/05/2009
27,203.00		3435. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 28,156.00				03/24/2009 -953.00	11/05/2009
11,193.00		500. EURONET WORLDWIDE INC COM COM PROPERTY TYPE: SECURITIES 9,859.00				03/20/2008 1,334.00	11/05/2009
6,220.00		150. HMS HLDGS CORP COM PROPERTY TYPE: SECURITIES 5,843.00				08/03/2009 377.00	11/05/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,724.00		200. HANGER ORTHOPEDIC GROUP INC COM NEW PROPERTY TYPE: SECURITIES 3,383.00					11/13/2008 -659.00	11/05/2009
4,422.00		164. HEIDRICK & STRUGGLES INTL INC PROPERTY TYPE: SECURITIES 4,663.00					06/26/2008 -241.00	11/05/2009
417.00		39. IMAX CORP PROPERTY TYPE: SECURITIES 279.00					06/02/2009 138.00	11/05/2009
6,652.00		475. JABIL CIRCUIT INC PROPERTY TYPE: SECURITIES 5,240.00					09/01/2009 1,412.00	11/05/2009
43,102.00		3059. JABIL CIRCUIT INC PROPERTY TYPE: SECURITIES 32,933.00					09/02/2009 10,169.00	11/05/2009
11,611.00		756. KB HOME PROPERTY TYPE: SECURITIES 13,604.00					08/27/2009 -1,993.00	11/05/2009
36,089.00		1540. PETROHAWK ENERGY CORP COM PROPERTY TYPE: SECURITIES 21,897.00					10/27/2008 14,192.00	11/05/2009
17,279.00		800. SCHOOL SPECIALTY INC PROPERTY TYPE: SECURITIES 15,460.00					01/09/2009 1,819.00	11/05/2009
10,802.00		500. SCHOOL SPECIALTY INC PROPERTY TYPE: SECURITIES 9,721.00					01/09/2009 1,081.00	11/05/2009
12,962.00		600. SCHOOL SPECIALTY INC PROPERTY TYPE: SECURITIES 18,230.00					07/01/2008 -5,268.00	11/05/2009
8,417.00		4250. SYNOVUS FINANCIAL CORP PROPERTY TYPE: SECURITIES 46,666.00					06/03/2008 -38,249.00	11/05/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
54,788.00		1939. WHOLE FOODS MKT INC PROPERTY TYPE: SECURITIES 56,708.00				10/09/2009 -1,920.00	11/05/2009
8,860.00		400. EURONET WORLDWIDE INC COM COM PROPERTY TYPE: SECURITIES 7,887.00				03/20/2008 973.00	11/06/2009
10,303.00		382. HEIDRICK & STRUGGLES INTL INC PROPERTY TYPE: SECURITIES 10,844.00				06/20/2008 -541.00	11/06/2009
12,914.00		899. JABIL CIRCUIT INC PROPERTY TYPE: SECURITIES 9,523.00				09/02/2009 3,391.00	11/06/2009
13,071.00		400. OGE ENERGY CORP PROPERTY TYPE: SECURITIES 14,762.00				12/07/2007 -1,691.00	11/06/2009
3,275.00		100. OGE ENERGY CORP PROPERTY TYPE: SECURITIES 3,702.00				12/07/2007 -427.00	11/06/2009
12,849.00		6150. SYNOVUS FINANCIAL CORP PROPERTY TYPE: SECURITIES 67,528.00				06/03/2008 -54,679.00	11/06/2009
54,658.00		1941. WHOLE FOODS MKT INC PROPERTY TYPE: SECURITIES 54,611.00				09/18/2009 47.00	11/06/2009
20,335.00		900. EURONET WORLDWIDE INC COM COM PROPERTY TYPE: SECURITIES 8,891.00				02/27/2009 11,444.00	11/09/2009
15,816.00		700. EURONET WORLDWIDE INC COM COM PROPERTY TYPE: SECURITIES 13,803.00				03/20/2008 2,013.00	11/09/2009
4,089.00		300. HANGER ORTHOPEDIC GROUP INC COM NEW PROPERTY TYPE: SECURITIES 5,038.00				10/02/2008 -949.00	11/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,368.00		100. HANGER ORTHOPEDIC GROUP INC COM NEW PROPERTY TYPE: SECURITIES 1,679.00					10/02/2008 -311.00	11/09/2009
7,418.00		272. HEIDRICK & STRUGGLES INTL INC PROPERTY TYPE: SECURITIES 7,721.00					06/20/2008 -303.00	11/09/2009
5,252.00		194. HEIDRICK & STRUGGLES INTL INC PROPERTY TYPE: SECURITIES 5,458.00					06/23/2008 -206.00	11/09/2009
6,019.00		543. IMAX CORP PROPERTY TYPE: SECURITIES 3,882.00					06/02/2009 2,137.00	11/09/2009
7,320.00		502. JABIL CIRCUIT INC PROPERTY TYPE: SECURITIES 5,318.00					09/02/2009 2,002.00	11/09/2009
20,765.00		1777. LIBERTY MEDIA CORP NEW INTERACTIVE PROPERTY TYPE: SECURITIES 19,753.00					09/16/2009 1,012.00	11/09/2009
28,658.00		1249. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES 53,110.00					04/13/2009 -24,452.00	11/09/2009
6,337.00		271. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES 12,115.00					04/13/2009 -5,778.00	11/09/2009
4,110.00		180. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES 8,037.00					04/13/2009 -3,927.00	11/09/2009
6,568.00		200. OGE ENERGY CORP PROPERTY TYPE: SECURITIES 7,068.00					01/17/2008 -500.00	11/09/2009
29,584.00		900. OGE ENERGY CORP PROPERTY TYPE: SECURITIES 32,639.00					01/17/2008 -3,055.00	11/09/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
85,300.00		1400. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 85,126.00				04/09/2009 174.00	11/09/2009
32,501.00		998. STARWOOD HOTELS & RESORTS PROPERTY TYPE: SECURITIES 28,965.00				08/12/2009 3,536.00	11/09/2009
9,738.00		4400. SYNOVUS FINANCIAL CORP PROPERTY TYPE: SECURITIES 48,313.00				06/03/2008 -38,575.00	11/09/2009
1,725.00		30. UNIVERSAL HEALTH SVCS INC CLASS B PROPERTY TYPE: SECURITIES 1,912.00				06/03/2008 -187.00	11/09/2009
30,000.00		339.37 MFO VANGUARD INTL EQUITY INDEX FD PROPERTY TYPE: SECURITIES 22,730.00				10/09/2008 7,270.00	11/09/2009
9,190.00		167. VISTAPRINT NV COM USD0.001 PROPERTY TYPE: SECURITIES 4,715.00				06/16/2008 4,475.00	11/09/2009
5,376.00		400. BIOVAIL CORP PROPERTY TYPE: SECURITIES 6,134.00				10/01/2009 -758.00	11/10/2009
8,065.00		600. BIOVAIL CORP PROPERTY TYPE: SECURITIES 9,176.00				10/01/2009 -1,111.00	11/10/2009
15,942.00		700. EURONET WORLDWIDE INC COM COM PROPERTY TYPE: SECURITIES 6,894.00				02/26/2009 9,048.00	11/10/2009
5,433.00		400. HANGER ORTHOPEDIC GROUP INC COM NEW PROPERTY TYPE: SECURITIES 6,717.00				10/02/2008 -1,284.00	11/10/2009
23,264.00		3662. HEALTH MANAGEMENT ASSOC INC CLASS PROPERTY TYPE: SECURITIES 17,802.00				04/29/2009 5,462.00	11/10/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,350.00		230. HEIDRICK & STRUGGLES INTL INC PROPERTY TYPE: SECURITIES 6,428.00				06/24/2008 -78.00	11/10/2009
3,865.00		348. IMAX CORP PROPERTY TYPE: SECURITIES 2,488.00				06/02/2009 1,377.00	11/10/2009
7,982.00		400. NET 1 UEPS TECHNOLOGIES INC COM NEW PROPERTY TYPE: SECURITIES 5,567.00				05/11/2009 2,415.00	11/10/2009
1,996.00		100. NET 1 UEPS TECHNOLOGIES INC COM NEW PROPERTY TYPE: SECURITIES 1,392.00				05/11/2009 604.00	11/10/2009
8,779.00		. ADR SOCIETE GENERALE FRANCE SPONSORED PROPERTY TYPE: SECURITIES				8,779.00	11/10/2009
15,694.00		270. UNIVERSAL HEALTH SVCS INC CLASS B PROPERTY TYPE: SECURITIES 17,211.00				06/03/2008 -1,517.00	11/10/2009
9,557.00		600. VIRGIN MEDIA INC COM STK PROPERTY TYPE: SECURITIES 4,660.00				05/08/2009 4,897.00	11/10/2009
26,410.00		1747. #REORG/VOTORANTIM-NAME CHANGE FIBR PROPERTY TYPE: SECURITIES 28,685.00				09/22/2009 -2,275.00	11/10/2009
7,751.00		100. PARTNERRE HOLDINGS LTD PROPERTY TYPE: SECURITIES 7,341.00				08/13/2009 410.00	11/10/2009
5,114.00		200. VALIDUS HOLDING LTD COM STK USD0.17 PROPERTY TYPE: SECURITIES 4,883.00				11/25/2008 231.00	11/10/2009
39,302.00		1400. WILLIS GROUP HOLDINGS LTD SHS PROPERTY TYPE: SECURITIES 44,054.00				09/23/2008 -4,752.00	11/10/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,624.00		120. VISTAPRINT NV COM USD0.001 PROPERTY TYPE: SECURITIES 2,821.00					02/12/2009	11/10/2009
10,377.00		188. VISTAPRINT NV COM USD0.001 PROPERTY TYPE: SECURITIES 5,308.00					06/16/2008	11/10/2009
1,357.00		100. BIOVAIL CORP PROPERTY TYPE: SECURITIES 1,522.00					10/01/2009	11/11/2009
4,072.00		300. BIOVAIL CORP PROPERTY TYPE: SECURITIES 4,565.00					10/01/2009	11/11/2009
6,865.00		300. EURONET WORLDWIDE INC COM COM PROPERTY TYPE: SECURITIES 2,954.00					02/26/2009	11/11/2009
19,777.00		2929. HEALTH MANAGEMENT ASSOC INC CLASS PROPERTY TYPE: SECURITIES 14,238.00					04/29/2009	11/11/2009
3,138.00		113. HEIDRICK & STRUGGLES INTL INC PROPERTY TYPE: SECURITIES 3,156.00					06/24/2008	11/11/2009
1,593.00		144. IMAX CORP PROPERTY TYPE: SECURITIES 1,030.00					06/02/2009	11/11/2009
625.00		14. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 563.00					10/13/2008	11/11/2009
26,245.00		586. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 23,577.00					10/13/2008	11/11/2009
47,788.00		1080. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 43,513.00					02/23/2004	11/11/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
895.00		20. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 804.00				10/13/2008 91.00	11/11/2009
25,996.00		2349. LIBERTY MEDIA CORP NEW INTERACTIVE PROPERTY TYPE: SECURITIES 25,601.00				09/16/2009 395.00	11/11/2009
1,153.00		49. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES 2,039.00				02/17/2009 -886.00	11/11/2009
12,940.00		543. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES 22,495.00				02/20/2009 -9,555.00	11/11/2009
4,699.00		197. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES 8,028.00				02/20/2009 -3,329.00	11/11/2009
447.00		19. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES 791.00				02/17/2009 -344.00	11/11/2009
13,963.00		592. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES 24,680.00				02/18/2009 -10,717.00	11/11/2009
143,296.00		2775. ADR NATIONAL GRID TRANSCO PLC SPON PROPERTY TYPE: SECURITIES 179,576.00				10/01/2008 -36,280.00	11/11/2009
5,981.00		300. NET 1 UEPS TECHNOLOGIES INC COM NEW PROPERTY TYPE: SECURITIES 4,175.00				05/11/2009 1,806.00	11/11/2009
3,036.00		1680. SYNOVUS FINANCIAL CORP PROPERTY TYPE: SECURITIES 18,447.00				06/03/2008 -15,411.00	11/11/2009
16,928.00		290. UNIVERSAL HEALTH SVCS INC CLASS B PROPERTY TYPE: SECURITIES 18,486.00				06/03/2008 -1,558.00	11/11/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,455.00		100. RENAISSANCE RE HLDGS LTD PROPERTY TYPE: SECURITIES 5,066.00					12/31/2008 389.00	11/11/2009
5,455.00		100. RENAISSANCE RE HLDGS LTD PROPERTY TYPE: SECURITIES 4,754.00					06/22/2006 701.00	11/11/2009
29,120.00		538. VISTAPRINT NV COM USD0.001 PROPERTY TYPE: SECURITIES 12,271.00					03/06/2009 16,849.00	11/11/2009
13,120.00		300. ENERGEN CORP PROPERTY TYPE: SECURITIES 18,530.00					03/26/2008 -5,410.00	11/12/2009
2,284.00		100. EURONET WORLDWIDE INC COM COM PROPERTY TYPE: SECURITIES 985.00					02/26/2009 1,299.00	11/12/2009
4,081.00		300. HANGER ORTHOPEDIC GROUP INC COM NEW PROPERTY TYPE: SECURITIES 5,038.00					10/02/2008 -957.00	11/12/2009
14,790.00		1100. HANGER ORTHOPEDIC GROUP INC COM NE PROPERTY TYPE: SECURITIES 18,316.00					10/06/2008 -3,526.00	11/12/2009
116,539.00		4775. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 116,515.00					07/30/2009 24.00	11/12/2009
4,459.00		184. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 4,867.00					07/30/2009 -408.00	11/12/2009
4,514.00		184. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 4,251.00					07/08/2009 263.00	11/12/2009
45,263.00		1843. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 42,636.00					05/20/2009 2,627.00	11/12/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
24,875.00		1014. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 23,458.00					05/20/2009 1,417.00	11/12/2009
52,474.00		4773. LIBERTY MEDIA CORP NEW INTERACTIVE PROPERTY TYPE: SECURITIES 51,556.00					09/15/2009 918.00	11/12/2009
1,907.00		100. NET 1 UEPS TECHNOLOGIES INC COM NEW PROPERTY TYPE: SECURITIES 1,392.00					05/11/2009 515.00	11/12/2009
7,174.00		3920. SYNOVUS FINANCIAL CORP PROPERTY TYPE: SECURITIES 43,042.00					06/03/2008 -35,868.00	11/12/2009
9,383.00		160. UNIVERSAL HEALTH SVCS INC CLASS B PROPERTY TYPE: SECURITIES 10,199.00					06/03/2008 -816.00	11/12/2009
61,467.00		4082. #REORG/VOTORANTIM-NAME CHANGE FIBR PROPERTY TYPE: SECURITIES 63,607.00					09/22/2009 -2,140.00	11/12/2009
32,976.00		816. LAZARD LTD CL A PROPERTY TYPE: SECURITIES 32,236.00					10/05/2009 740.00	11/12/2009
5,404.00		100. RENAISSANCE RE HLDGS LTD PROPERTY TYPE: SECURITIES 4,754.00					06/22/2006 650.00	11/12/2009
10,804.00		200. RENAISSANCE RE HLDGS LTD PROPERTY TYPE: SECURITIES 9,509.00					06/22/2006 1,295.00	11/12/2009
6,435.00		122. VISTAPRINT NV COM USD0.001 PROPERTY TYPE: SECURITIES 2,769.00					03/06/2009 3,666.00	11/12/2009
13,104.00		300. ENERGEN CORP PROPERTY TYPE: SECURITIES 13,066.00					09/09/2009 38.00	11/13/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
8,736.00		200. ENERGEN CORP PROPERTY TYPE: SECURITIES 12,353.00				03/26/2008 -3,617.00	11/13/2009
13,441.00		600. EURONET WORLDWIDE INC COM COM PROPERTY TYPE: SECURITIES 5,799.00				03/02/2009 7,642.00	11/13/2009
3,134.00		100. GEOEYE INC COM STK PROPERTY TYPE: SECURITIES 2,445.00				04/09/2009 689.00	11/13/2009
35,672.00		830. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 33,318.00				10/13/2008 2,354.00	11/13/2009
11,154.00		200. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 7,794.00				07/27/2009 3,360.00	11/13/2009
21,318.00		909. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES 36,230.00				03/18/2009 -14,912.00	11/13/2009
19,399.00		10350. SYNOVUS FINANCIAL CORP PROPERTY TYPE: SECURITIES 113,645.00				06/03/2008 -94,246.00	11/13/2009
14,064.00		240. UNIVERSAL HEALTH SVCS INC CLASS B PROPERTY TYPE: SECURITIES 15,299.00				06/03/2008 -1,235.00	11/13/2009
40,000.00		452.85 MFO VANGUARD INTL EQUITY INDEX FD PROPERTY TYPE: SECURITIES 30,331.00				10/09/2008 9,669.00	11/13/2009
52,020.00		1311. LAZARD LTD CL A PROPERTY TYPE: SECURITIES 50,423.00				09/09/2009 1,597.00	11/13/2009
16,316.00		300. RENAISSANCE RE HLDGS LTD PROPERTY TYPE: SECURITIES 14,263.00				06/22/2006 2,053.00	11/13/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
10,886.00		200. RENAISSANCE RE HLDGS LTD PROPERTY TYPE: SECURITIES 9,509.00				06/22/2006 1,377.00	11/13/2009
18,480.00		800. EURONET WORLDWIDE INC COM COM PROPERTY TYPE: SECURITIES 7,584.00				02/25/2009 10,896.00	11/16/2009
3,203.00		100. GEOEYE INC COM STK PROPERTY TYPE: SECURITIES 2,445.00				04/09/2009 758.00	11/16/2009
3,218.00		100. GEOEYE INC COM STK PROPERTY TYPE: SECURITIES 2,324.00				04/14/2009 894.00	11/16/2009
9,591.00		300. GEOEYE INC COM STK PROPERTY TYPE: SECURITIES 6,972.00				04/14/2009 2,619.00	11/16/2009
3,197.00		100. GEOEYE INC COM STK PROPERTY TYPE: SECURITIES 2,322.00				10/21/2008 875.00	11/16/2009
5,392.00		400. HANGER ORTHOPEDIC GROUP INC COM NEW PROPERTY TYPE: SECURITIES 6,628.00				10/06/2008 -1,236.00	11/16/2009
30,688.00		952. ILLUMINA INC PROPERTY TYPE: SECURITIES 37,676.00				09/17/2009 -6,988.00	11/16/2009
33,133.00		770. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 30,524.00				10/22/2008 2,609.00	11/16/2009
4,433.00		191. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES 7,212.00				03/05/2009 -2,779.00	11/16/2009
11,155.00		5600. SYNOVUS FINANCIAL CORP PROPERTY TYPE: SECURITIES 61,489.00				06/03/2008 -50,334.00	11/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,339.00		260. UNIVERSAL HEALTH SVCS INC CLASS B PROPERTY TYPE: SECURITIES 16,574.00					06/03/2008 -1,235.00	11/16/2009
11,660.00		700. VIRGIN MEDIA INC COM STK PROPERTY TYPE: SECURITIES 5,437.00					05/08/2009 6,223.00	11/16/2009
10,936.00		200. RENAISSANCE RE HLDGS LTD PROPERTY TYPE: SECURITIES 9,509.00					06/22/2006 1,427.00	11/16/2009
12.00		.8 BANCO SANTANDER S.A. PROPERTY TYPE: SECURITIES 13.00					11/06/2009 -1.00	11/17/2009
5,165.00		100. EMERGENCY MED SVCS CORP CL A COM ST PROPERTY TYPE: SECURITIES 4,623.00					08/26/2009 542.00	11/17/2009
4,637.00		200. EURONET WORLDWIDE INC COM COM PROPERTY TYPE: SECURITIES 1,794.00					02/24/2009 2,843.00	11/17/2009
6,474.00		200. GEOEYE INC COM STK PROPERTY TYPE: SECURITIES 4,589.00					05/26/2009 1,885.00	11/17/2009
3,237.00		100. GEOEYE INC COM STK PROPERTY TYPE: SECURITIES 2,322.00					10/21/2008 915.00	11/17/2009
6,456.00		200. GEOEYE INC COM STK PROPERTY TYPE: SECURITIES 4,643.00					10/21/2008 1,813.00	11/17/2009
4,042.00		300. HANGER ORTHOPEDIC GROUP INC COM NEW PROPERTY TYPE: SECURITIES 4,531.00					02/20/2009 -489.00	11/17/2009
38,619.00		5862. HEALTH MANAGEMENT ASSOC INC CLASS PROPERTY TYPE: SECURITIES 28,401.00					04/30/2009 10,218.00	11/17/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
56,490.00		1785. ILLUMINA INC PROPERTY TYPE: SECURITIES 53,133.00					09/17/2009 3,357.00	11/17/2009
4,747.00		150. ILLUMINA INC PROPERTY TYPE: SECURITIES 4,643.00					11/03/2008 104.00	11/17/2009
25,130.00		1434. MACYS INC COM STK PROPERTY TYPE: SECURITIES 26,339.00					11/06/2009 -1,209.00	11/17/2009
11,980.00		300. ONEOK INC NEW PROPERTY TYPE: SECURITIES 14,683.00					01/16/2008 -2,703.00	11/17/2009
8,932.00		4700. SYNOVUS FINANCIAL CORP PROPERTY TYPE: SECURITIES 51,607.00					06/03/2008 -42,675.00	11/17/2009
44,584.00		1526. THOR INDS INC COM STK PROPERTY TYPE: SECURITIES 43,189.00					09/22/2009 1,395.00	11/17/2009
11,198.00		190. UNIVERSAL HEALTH SVCS INC CLASS B PROPERTY TYPE: SECURITIES 12,112.00					06/03/2008 -914.00	11/17/2009
39,731.00		10017. PALADIN ENERGY LIMITED PALADINE R PROPERTY TYPE: SECURITIES 49,299.00					10/20/2009 -9,568.00	11/17/2009
4,587.00		200. EURONET WORLDWIDE INC COM COM PROPERTY TYPE: SECURITIES 1,767.00					02/24/2009 2,820.00	11/18/2009
10,728.00		800. HANGER ORTHOPEDIC GROUP INC COM NEW PROPERTY TYPE: SECURITIES 11,289.00					06/18/2009 -561.00	11/18/2009
19,959.00		500. ONEOK INC NEW PROPERTY TYPE: SECURITIES 24,472.00					01/16/2008 -4,513.00	11/18/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
23,902.00		600. ONEOK INC NEW PROPERTY TYPE: SECURITIES 29,367.00				01/16/2008 -5,465.00	11/18/2009
5,733.00		3150. SYNOVUS FINANCIAL CORP PROPERTY TYPE: SECURITIES 9,980.00				05/28/2009 -4,247.00	11/18/2009
91.00		50. SYNOVUS FINANCIAL CORP PROPERTY TYPE: SECURITIES 549.00				06/03/2008 -458.00	11/18/2009
2,919.00		50. UNIVERSAL HEALTH SVCS INC CLASS B PROPERTY TYPE: SECURITIES 3,187.00				06/03/2008 -268.00	11/18/2009
10,896.00		200. RENAISSANCE RE HLDGS LTD PROPERTY TYPE: SECURITIES 9,509.00				06/22/2006 1,387.00	11/18/2009
2,259.00		100. EURONET WORLDWIDE INC COM COM PROPERTY TYPE: SECURITIES 883.00				02/24/2009 1,376.00	11/19/2009
26,790.00		800. KIRBY EXPLORATION, INC. PROPERTY TYPE: SECURITIES 18,348.00				02/26/2009 8,442.00	11/19/2009
20,099.00		600. KIRBY EXPLORATION, INC. PROPERTY TYPE: SECURITIES 14,428.00				02/03/2009 5,671.00	11/19/2009
26,798.00		800. KIRBY EXPLORATION, INC. PROPERTY TYPE: SECURITIES 21,165.00				01/19/2006 5,633.00	11/19/2009
2,218.00		38. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 1,403.00				03/06/2009 815.00	11/19/2009
172,441.00		2958. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 137,045.00				03/06/2009 35,396.00	11/19/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,218.00		2640. SYNOVUS FINANCIAL CORP PROPERTY TYPE: SECURITIES 8,364.00				05/28/2009 -4,146.00	11/19/2009
18,262.00		310. UNIVERSAL HEALTH SVCS INC CLASS B PROPERTY TYPE: SECURITIES 19,761.00				06/03/2008 -1,499.00	11/19/2009
5,410.00		100. RENAISSANCE RE HLDGS LTD PROPERTY TYPE: SECURITIES 4,754.00				06/22/2006 656.00	11/19/2009
62,440.00		314. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 41,821.00				05/27/2009 20,619.00	11/20/2009
5,532.00		250. EURONET WORLDWIDE INC COM COM PROPERTY TYPE: SECURITIES 2,208.00				02/24/2009 3,324.00	11/20/2009
33,533.00		990. NUVASIVE INC COM PROPERTY TYPE: SECURITIES 32,649.00				12/01/2008 884.00	11/20/2009
77,029.00		2266. NUVASIVE INC COM PROPERTY TYPE: SECURITIES 84,184.00				08/28/2009 -7,155.00	11/20/2009
39,476.00		484. ADR RANDGOLD RES LTD ADR PROPERTY TYPE: SECURITIES 33,531.00				11/03/2009 5,945.00	11/20/2009
10,840.00		6470. SYNOVUS FINANCIAL CORP PROPERTY TYPE: SECURITIES 20,498.00				05/28/2009 -9,658.00	11/20/2009
6,270.00		3740. SYNOVUS FINANCIAL CORP PROPERTY TYPE: SECURITIES 11,849.00				05/28/2009 -5,579.00	11/20/2009
85,489.00		3057. THOR INDS INC COM STK PROPERTY TYPE: SECURITIES 81,776.00				09/09/2009 3,713.00	11/20/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
15,409.00		900. TOTAL SYSTEMS SERVICE PROPERTY TYPE: SECURITIES 25,023.00				09/18/2007 -9,614.00	11/20/2009
13,465.00		230. UNIVERSAL HEALTH SVCS INC CLASS B PROPERTY TYPE: SECURITIES 14,661.00				06/03/2008 -1,196.00	11/20/2009
77,286.00		1978. LAZARD LTD CL A PROPERTY TYPE: SECURITIES 71,664.00				09/09/2009 5,622.00	11/20/2009
3,250.00		100. GEOEYE INC COM STK PROPERTY TYPE: SECURITIES 2,294.00				05/26/2009 956.00	11/23/2009
1,353.00		100. HANGER ORTHOPEDIC GROUP INC COM NEW PROPERTY TYPE: SECURITIES 1,407.00				02/26/2009 -54.00	11/23/2009
22,514.00		704. NUVASIVE INC COM PROPERTY TYPE: SECURITIES 17,826.00				03/02/2009 4,688.00	11/23/2009
22,873.00		290. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 14,289.00				12/18/2008 8,584.00	11/23/2009
22,748.00		815. THOR INDS INC COM STK PROPERTY TYPE: SECURITIES 21,551.00				08/14/2009 1,197.00	11/23/2009
14,864.00		250. UNIVERSAL HEALTH SVCS INC CLASS B PROPERTY TYPE: SECURITIES 15,936.00				06/03/2008 -1,072.00	11/23/2009
23,087.00		788. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES 21,775.00				05/20/2009 1,312.00	11/24/2009
6,358.00		200. GEOEYE INC COM STK PROPERTY TYPE: SECURITIES 4,589.00				05/26/2009 1,769.00	11/24/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
35,881.00		700. GLOBAL PMTS INC PROPERTY TYPE: SECURITIES 24,063.00				05/26/2009 11,818.00	11/24/2009
35,881.00		700. GLOBAL PMTS INC PROPERTY TYPE: SECURITIES 31,837.00				09/08/2008 4,044.00	11/24/2009
10,251.00		200. GLOBAL PMTS INC PROPERTY TYPE: SECURITIES 6,458.00				02/20/2009 3,793.00	11/24/2009
33,624.00		530. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES 33,526.00				11/03/2009 98.00	11/24/2009
4,000.00		300. HANGER ORTHOPEDIC GROUP INC COM NEW PROPERTY TYPE: SECURITIES 4,205.00				06/18/2009 -205.00	11/24/2009
2,687.00		200. HANGER ORTHOPEDIC GROUP INC COM NEW PROPERTY TYPE: SECURITIES 2,814.00				02/26/2009 -127.00	11/24/2009
31,083.00		1268. JEFFERIES GROUP INC NEW PROPERTY TYPE: SECURITIES 27,109.00				06/25/2009 3,974.00	11/24/2009
32,631.00		420. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 20,139.00				12/18/2008 12,492.00	11/24/2009
76,910.00		1491. RAYTHEON CO NEW PROPERTY TYPE: SECURITIES 73,366.00				10/29/2008 3,544.00	11/24/2009
79,690.00		2900. RED HAT INC PROPERTY TYPE: SECURITIES 45,881.00				02/10/2009 33,809.00	11/24/2009
14,815.00		250. UNIVERSAL HEALTH SVCS INC CLASS B PROPERTY TYPE: SECURITIES 15,936.00				06/03/2008 -1,121.00	11/24/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
28,110.00		903. FOSTER WHEELER LTD (BM) COM STK PROPERTY TYPE: SECURITIES 29,966.00					10/15/2009 -1,856.00	11/24/2009
145,179.00		4964. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES 137,171.00					05/20/2009 8,008.00	11/25/2009
3,209.00		100. GEOEYE INC COM STK PROPERTY TYPE: SECURITIES 2,280.00					05/26/2009 929.00	11/25/2009
6,422.00		200. GEOEYE INC COM STK PROPERTY TYPE: SECURITIES 4,559.00					05/26/2009 1,863.00	11/25/2009
9,633.00		300. GEOEYE INC COM STK PROPERTY TYPE: SECURITIES 6,876.00					11/04/2008 2,757.00	11/25/2009
5,415.00		400. HANGER ORTHOPEDIC GROUP INC COM NEW PROPERTY TYPE: SECURITIES 5,581.00					06/18/2009 -166.00	11/25/2009
16,079.00		400. ONEOK INC NEW PROPERTY TYPE: SECURITIES 18,328.00					01/09/2008 -2,249.00	11/25/2009
24,119.00		600. ONEOK INC NEW PROPERTY TYPE: SECURITIES 26,890.00					12/31/2007 -2,771.00	11/25/2009
78,910.00		1000. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 47,105.00					12/19/2008 31,805.00	11/25/2009
15,460.00		300. RAYTHEON CO NEW PROPERTY TYPE: SECURITIES 13,628.00					06/01/2009 1,832.00	11/25/2009
309,654.00		6009. RAYTHEON CO NEW PROPERTY TYPE: SECURITIES 284,451.00					10/29/2008 25,203.00	11/25/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
240,049.00		12179. TD AMERITRADE HLDG CORP COM STK PROPERTY TYPE: SECURITIES 229,586.00					06/05/2009 10,463.00	11/25/2009
11,827.00		200. UNIVERSAL HEALTH SVCS INC CLASS B PROPERTY TYPE: SECURITIES 12,749.00					06/03/2008 -922.00	11/25/2009
18,735.00		600. COMMUNITY HEALTH SYS INC NEW PROPERTY TYPE: SECURITIES 16,963.00					06/02/2009 1,772.00	11/27/2009
22,756.00		614. CONTINENTAL RES INC COM PROPERTY TYPE: SECURITIES 17,714.00					05/28/2009 5,042.00	11/27/2009
16,865.00		589. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES 16,276.00					05/20/2009 589.00	11/27/2009
3,132.00		100. GEOEYE INC COM STK PROPERTY TYPE: SECURITIES 2,280.00					05/26/2009 852.00	11/27/2009
3,132.00		100. GEOEYE INC COM STK PROPERTY TYPE: SECURITIES 2,279.00					10/22/2008 853.00	11/27/2009
22,603.00		290. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 13,345.00					12/16/2008 9,258.00	11/27/2009
150,221.00		7721. TD AMERITRADE HLDG CORP COM STK PROPERTY TYPE: SECURITIES 144,414.00					06/05/2009 5,807.00	11/27/2009
2,319.00		40. UNIVERSAL HEALTH SVCS INC CLASS B PROPERTY TYPE: SECURITIES 2,550.00					06/03/2008 -231.00	11/27/2009
159,183.00		5678. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES 155,207.00					05/21/2009 3,976.00	11/30/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
22,436.00		1180. ADR E-HOUSE CHINA HLDGS LTD ADR PROPERTY TYPE: SECURITIES 25,739.00					10/16/2009 -3,303.00	11/30/2009
3,090.00		100. GEOEYE INC COM STK PROPERTY TYPE: SECURITIES 2,279.00					10/22/2008 811.00	11/30/2009
20,132.00		529. MCAFEE INC COM PROPERTY TYPE: SECURITIES 15,890.00					11/26/2008 4,242.00	11/30/2009
3,524.00		153. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES 4,859.00					05/05/2009 -1,335.00	11/30/2009
34,839.00		1461. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES 48,787.00					06/11/2009 -13,948.00	11/30/2009
4,482.00		187. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES 7,061.00					03/05/2009 -2,579.00	11/30/2009
19,868.00		852. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES 31,469.00					06/11/2009 -11,601.00	11/30/2009
6,863.00		200. OGE ENERGY CORP PROPERTY TYPE: SECURITIES 7,068.00					01/17/2008 -205.00	11/30/2009
9,177.00		300. CASEYS GEN STORES INC PROPERTY TYPE: SECURITIES 8,516.00					12/02/2008 661.00	12/01/2009
18,354.00		600. CASEYS GEN STORES INC PROPERTY TYPE: SECURITIES 17,076.00					11/25/2008 1,278.00	12/01/2009
20,880.00		2000. DEL MONTE FOODS CO PROPERTY TYPE: SECURITIES 22,861.00					09/08/2009 -1,981.00	12/01/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
48,302.00		991. DOLLAR TREE INC COM STK PROPERTY TYPE: SECURITIES 42,687.00				06/01/2009 5,615.00	12/01/2009
13,636.00		481. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES 12,985.00				05/21/2009 651.00	12/01/2009
320,087.00		3800. FREEPORT MCMORAN C & G CL B COM ST PROPERTY TYPE: SECURITIES 383,125.00				08/14/2008 -63,038.00	12/01/2009
3,158.00		100. GEOEYE INC COM STK PROPERTY TYPE: SECURITIES 2,270.00				10/22/2008 888.00	12/01/2009
3,163.00		100. GEOEYE INC COM STK PROPERTY TYPE: SECURITIES 2,270.00				10/22/2008 893.00	12/01/2009
41,903.00		1077. MCAFEE INC COM PROPERTY TYPE: SECURITIES 31,423.00				11/26/2008 10,480.00	12/01/2009
15,651.00		500. OWENS ILLINOIS INC COM NEW PROPERTY TYPE: SECURITIES 16,390.00				08/19/2009 -739.00	12/01/2009
11,779.00		300. #REORG/TERRA CASH & STK MRGR CF IND PROPERTY TYPE: SECURITIES 7,073.00				02/27/2009 4,706.00	12/01/2009
12,312.00		400. CASEYS GEN STORES INC PROPERTY TYPE: SECURITIES 11,334.00				12/02/2008 978.00	12/02/2009
2,351.00		48. DOLLAR TREE INC COM STK PROPERTY TYPE: SECURITIES 1,963.00				03/20/2009 388.00	12/02/2009
35,723.00		731. DOLLAR TREE INC COM STK PROPERTY TYPE: SECURITIES 30,085.00				03/20/2009 5,638.00	12/02/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,028.00		21. DOLLAR TREE INC COM STK PROPERTY TYPE: SECURITIES 875.00				03/10/2009 153.00	12/02/2009
3,171.00		100. GEOEYE INC COM STK PROPERTY TYPE: SECURITIES 2,248.00				10/23/2008 923.00	12/02/2009
25,844.00		424. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES 12,493.00				03/19/2009 13,351.00	12/02/2009
35,911.00		5865. HEALTH MANAGEMENT ASSOC INC CLASS PROPERTY TYPE: SECURITIES 26,829.00				04/30/2009 9,082.00	12/02/2009
4,004.00		70. UNIVERSAL HEALTH SVCS INC CLASS B PROPERTY TYPE: SECURITIES 4,462.00				06/03/2008 -458.00	12/02/2009
33,354.00		1100. COMMUNITY HEALTH SYS INC NEW PROPERTY TYPE: SECURITIES 30,872.00				07/31/2009 2,482.00	12/03/2009
12,428.00		1100. DEL MONTE FOODS CO PROPERTY TYPE: SECURITIES 12,346.00				09/04/2009 82.00	12/03/2009
69,976.00		1483. DOLLAR TREE INC COM STK PROPERTY TYPE: SECURITIES 60,326.00				03/20/2009 9,650.00	12/03/2009
2,034.00		43. DOLLAR TREE INC COM STK PROPERTY TYPE: SECURITIES 1,747.00				03/05/2009 287.00	12/03/2009
8,658.00		183. DOLLAR TREE INC COM STK PROPERTY TYPE: SECURITIES 7,437.00				03/05/2009 1,221.00	12/03/2009
29,935.00		1896. MACYS INC COM STK PROPERTY TYPE: SECURITIES 32,366.00				09/15/2009 -2,431.00	12/03/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,330.00		371. MERCADOLIBRE INC COM STK PROPERTY TYPE: SECURITIES 16,017.00					11/05/2009 4,313.00	12/03/2009
1,714.00		30. UNIVERSAL HEALTH SVCS INC CLASS B PROPERTY TYPE: SECURITIES 1,912.00					06/03/2008 -198.00	12/03/2009
7,190.00		. ADR AXA SA SPONSORED ADR PROPERTY TYPE: SECURITIES					7,190.00	12/04/2009
43,938.00		534. FREEPORT MCMORAN C & G CL B COM STK PROPERTY TYPE: SECURITIES 23,363.00					05/01/2009 20,575.00	12/04/2009
914.00		11. FREEPORT MCMORAN C & G CL B COM STK PROPERTY TYPE: SECURITIES 465.00					04/02/2009 449.00	12/04/2009
4,590.00		55. FREEPORT MCMORAN C & G CL B COM STK PROPERTY TYPE: SECURITIES 2,323.00					04/02/2009 2,267.00	12/04/2009
29,877.00		1272. JEFFERIES GROUP INC NEW PROPERTY TYPE: SECURITIES 26,157.00					07/02/2009 3,720.00	12/04/2009
27,640.00		534. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 22,460.00					02/12/2009 5,180.00	12/04/2009
44,637.00		844. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 40,845.00					06/01/2009 3,792.00	12/04/2009
1,167.00		22. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 1,080.00					06/01/2009 87.00	12/04/2009
28,157.00		1532. TALECRIS BIOTHERAPEUTICS HLDGS COR PROPERTY TYPE: SECURITIES 33,716.00					11/12/2009 -5,559.00	12/04/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,326.00		200. UNIVERSAL HEALTH SVCS INC CLASS B PROPERTY TYPE: SECURITIES 12,749.00					06/03/2008 -1,423.00	12/04/2009
26,994.00		909. FOSTER WHEELER LTD (BM) COM STK PROPERTY TYPE: SECURITIES 30,165.00					10/15/2009 -3,171.00	12/04/2009
18,049.00		623. ALBERTO-CULVER CO NEW COM STK PROPERTY TYPE: SECURITIES 16,727.00					10/29/2009 1,322.00	12/07/2009
33,714.00		977. AVON PRODS INC PROPERTY TYPE: SECURITIES 33,452.00					10/21/2009 262.00	12/07/2009
9,731.00		399. RITCHIE BROS AUCTIONEERS INC COM IS PROPERTY TYPE: SECURITIES 9,160.00					06/03/2009 571.00	12/07/2009
25,768.00		450. UNIVERSAL HEALTH SVCS INC CLASS B PROPERTY TYPE: SECURITIES 28,685.00					06/03/2008 -2,917.00	12/07/2009
31,934.00		1134. ALBERTO-CULVER CO NEW COM STK PROPERTY TYPE: SECURITIES 30,207.00					10/29/2009 1,727.00	12/08/2009
32,225.00		786. CONCHO RES INC COM STK PROPERTY TYPE: SECURITIES 17,157.00					03/10/2009 15,068.00	12/08/2009
27,420.00		676. LENDER PROCESSING SVCS INC COM STK PROPERTY TYPE: SECURITIES 25,600.00					09/16/2009 1,820.00	12/08/2009
7,206.00		300. RITCHIE BROS AUCTIONEERS INC COM IS PROPERTY TYPE: SECURITIES 6,870.00					05/29/2009 336.00	12/08/2009
15,053.00		625. RITCHIE BROS AUCTIONEERS INC COM IS PROPERTY TYPE: SECURITIES 14,249.00					05/28/2009 804.00	12/08/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
3,378.00		60. UNIVERSAL HEALTH SVCS INC CLASS B PROPERTY TYPE: SECURITIES 3,825.00				06/03/2008 -447.00	12/08/2009
42,200.00		2500. VIRGIN MEDIA INC COM STK PROPERTY TYPE: SECURITIES 19,380.00				05/08/2009 22,820.00	12/08/2009
76,023.00		957. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 68,582.00				06/01/2009 7,441.00	12/08/2009
137,350.00		1729. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 170,995.00				10/22/2008 -33,645.00	12/08/2009
5,414.00		68. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 9,627.00				02/27/2008 -4,213.00	12/08/2009
61,608.00		763. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 103,487.00				02/27/2008 -41,879.00	12/08/2009
28,111.00		343. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 21,890.00				04/03/2009 6,221.00	12/08/2009
11,100.00		396. ALBERTO-CULVER CO NEW COM STK PROPERTY TYPE: SECURITIES 10,500.00				10/28/2009 600.00	12/09/2009
4,049.00		300. BIOVAIL CORP PROPERTY TYPE: SECURITIES 4,565.00				10/01/2009 -516.00	12/09/2009
46,076.00		2346. ADR E-HOUSE CHINA HLDGS LTD ADR PROPERTY TYPE: SECURITIES 38,431.00				10/16/2009 7,645.00	12/09/2009
30,958.00		1927. MACYS INC COM STK PROPERTY TYPE: SECURITIES 30,820.00				08/27/2009 138.00	12/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,831.00		421. RITCHIE BROS AUCTIONEERS INC COM IS PROPERTY TYPE: SECURITIES 9,598.00					05/28/2009 233.00	12/09/2009
9,558.00		406. RITCHIE BROS AUCTIONEERS INC COM IS PROPERTY TYPE: SECURITIES 8,664.00					05/28/2009 894.00	12/09/2009
6,396.00		227. ALBERTO-CULVER CO NEW COM STK PROPERTY TYPE: SECURITIES 5,996.00					10/27/2009 400.00	12/10/2009
37,600.00		841. ATHENAHEALTH INC COM MON STOCK PROPERTY TYPE: SECURITIES 33,478.00					11/02/2009 4,122.00	12/10/2009
32,378.00		811. LENDER PROCESSING SVCS INC COM STK PROPERTY TYPE: SECURITIES 30,066.00					09/14/2009 2,312.00	12/10/2009
31,277.00		1930. MACYS INC COM STK PROPERTY TYPE: SECURITIES 30,093.00					08/27/2009 1,184.00	12/10/2009
11,481.00		490. RITCHIE BROS AUCTIONEERS INC COM IS PROPERTY TYPE: SECURITIES 10,271.00					12/22/2008 1,210.00	12/10/2009
38,555.00		1695. SANDISK CORP PROPERTY TYPE: SECURITIES 38,974.00					10/20/2009 -419.00	12/10/2009
247,194.00		33700. 3COM CORP PROPERTY TYPE: SECURITIES 146,611.00					09/17/2009 100,583.00	12/10/2009
72,862.00		9900. 3COM CORP PROPERTY TYPE: SECURITIES 50,842.00					09/29/2009 22,020.00	12/10/2009
26,042.00		460. UNIVERSAL HEALTH SVCS INC CLASS B PROPERTY TYPE: SECURITIES 29,323.00					06/03/2008 -3,281.00	12/10/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,264.00		100. RENAISSANCE RE HLDGS LTD PROPERTY TYPE: SECURITIES 4,754.00				06/22/2006 510.00	12/10/2009
13,926.00		315. ATHENAHEALTH INC COM MON STOCK PROPERTY TYPE: SECURITIES 10,518.00				05/13/2009 3,408.00	12/11/2009
21,477.00		486. ATHENAHEALTH INC COM MON STOCK PROPERTY TYPE: SECURITIES 17,511.00				11/02/2009 3,966.00	12/11/2009
18,938.00		1629. ADR CHINA REAL ESTATE INFORMATION PROPERTY TYPE: SECURITIES 22,488.00				11/13/2009 -3,550.00	12/11/2009
24,998.00		604. CONCHO RES INC COM STK PROPERTY TYPE: SECURITIES 12,979.00				03/10/2009 12,019.00	12/11/2009
31,765.00		843. CONTINENTAL RES INC COM PROPERTY TYPE: SECURITIES 23,442.00				05/27/2009 8,323.00	12/11/2009
5,765.00		153. CONTINENTAL RES INC COM PROPERTY TYPE: SECURITIES 4,104.00				10/29/2008 1,661.00	12/11/2009
82,811.00		3250. FRANCE TELECOM PROPERTY TYPE: SECURITIES 94,145.00				10/01/2008 -11,334.00	12/11/2009
10,459.00		447. RITCHIE BROS AUCTIONEERS INC COM IS PROPERTY TYPE: SECURITIES 9,367.00				12/22/2008 1,092.00	12/11/2009
60,278.00		3400. ADR STERLITE INDS INDIA LTD ADS PROPERTY TYPE: SECURITIES 47,319.00				08/27/2009 12,959.00	12/11/2009
40,737.00		700. UNIVERSAL HEALTH SVCS INC CLASS B PROPERTY TYPE: SECURITIES 44,621.00				06/03/2008 -3,884.00	12/11/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,593.00		200. RENAISSANCE RE HLDGS LTD PROPERTY TYPE: SECURITIES 9,484.00					06/03/2009 1,109.00	12/11/2009
137,714.00		2600. RENAISSANCE RE HLDGS LTD PROPERTY TYPE: SECURITIES 123,613.00					06/22/2006 14,101.00	12/11/2009
88,172.00		13600. AEGON NV ADR ORD AMER REG PROPERTY TYPE: SECURITIES 92,650.00					12/11/2008 -4,478.00	12/14/2009
33,383.00		700. AIRGAS INC PROPERTY TYPE: SECURITIES 30,861.00					08/19/2009 2,522.00	12/14/2009
36,432.00		600. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 49,958.00					02/11/2009 -13,526.00	12/14/2009
9,327.00		218. ATHENAHEALTH INC COM MON STOCK PROPERTY TYPE: SECURITIES 7,256.00					05/13/2009 2,071.00	12/14/2009
132,026.00		3922. AVON PRODS INC PROPERTY TYPE: SECURITIES 107,852.00					09/23/2009 24,174.00	12/14/2009
23,490.00		2026. ADR CHINA REAL ESTATE INFORMATION PROPERTY TYPE: SECURITIES 24,312.00					10/16/2009 -822.00	12/14/2009
29,816.00		628. EMERGENCY MED SVCS CORP CL A COM ST PROPERTY TYPE: SECURITIES 28,706.00					09/30/2009 1,110.00	12/14/2009
50,545.00		1975. FRANCE TELECOM PROPERTY TYPE: SECURITIES 57,211.00					10/01/2008 -6,666.00	12/14/2009
34,483.00		2636. KB HOME PROPERTY TYPE: SECURITIES 47,114.00					08/27/2009 -12,631.00	12/14/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,337.00		200. OGE ENERGY CORP PROPERTY TYPE: SECURITIES 7,068.00				01/17/2008 269.00	12/14/2009
3,710.00		161. RITCHIE BROS AUCTIONEERS INC COM IS PROPERTY TYPE: SECURITIES 3,285.00				12/12/2008 425.00	12/14/2009
5,337.00		232. RITCHIE BROS AUCTIONEERS INC COM IS PROPERTY TYPE: SECURITIES 4,862.00				12/22/2008 475.00	12/14/2009
5,866.00		255. RITCHIE BROS AUCTIONEERS INC COM IS PROPERTY TYPE: SECURITIES 5,331.00				12/12/2008 535.00	12/14/2009
57,880.00		3250. ADR STERLITE INDS INDIA LTD ADS PROPERTY TYPE: SECURITIES 34,691.00				06/04/2009 23,189.00	12/14/2009
16,144.00		270. UNIVERSAL HEALTH SVCS INC CLASS B PROPERTY TYPE: SECURITIES 17,211.00				06/03/2008 -1,067.00	12/14/2009
90,621.00		14375. AEGON NV ADR ORD AMER REG PROPERTY TYPE: SECURITIES 83,043.00				05/06/2009 7,578.00	12/15/2009
33,727.00		5350. AEGON NV ADR ORD AMER REG PROPERTY TYPE: SECURITIES 36,447.00				12/11/2008 -2,720.00	12/15/2009
18,918.00		1663. ADR CHINA REAL ESTATE INFORMATION PROPERTY TYPE: SECURITIES 19,956.00				10/16/2009 -1,038.00	12/15/2009
23,580.00		505. EMERGENCY MED SVCS CORP CL A COM ST PROPERTY TYPE: SECURITIES 22,293.00				08/20/2009 1,287.00	12/15/2009
64,373.00		941. FACTSET RESH SYS INC PROPERTY TYPE: SECURITIES 62,537.00				11/04/2009 1,836.00	12/15/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
49,273.00		1200. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 44,660.00				06/01/2009 4,613.00	12/15/2009
102,653.00		2500. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 95,212.00				10/30/2008 7,441.00	12/15/2009
34,467.00		2656. KB HOME PROPERTY TYPE: SECURITIES 46,329.00				08/18/2009 -11,862.00	12/15/2009
159.00		7. RITCHIE BROS AUCTIONEERS INC COM ISIN PROPERTY TYPE: SECURITIES 141.00				12/22/2008 18.00	12/15/2009
4,179.00		184. RITCHIE BROS AUCTIONEERS INC COM IS PROPERTY TYPE: SECURITIES 3,715.00				12/10/2008 464.00	12/15/2009
8,043.00		352. RITCHIE BROS AUCTIONEERS INC COM IS PROPERTY TYPE: SECURITIES 7,078.00				12/22/2008 965.00	12/15/2009
31,500.00		356.38 MFO VANGUARD INTL EQUITY INDEX FD PROPERTY TYPE: SECURITIES 23,869.00				10/09/2008 7,631.00	12/15/2009
8,000.00		90.51 MFO VANGUARD INTL EQUITY INDEX FDS PROPERTY TYPE: SECURITIES 6,062.00				10/09/2008 1,938.00	12/15/2009
14,027.00		3611. MELCO CROWN ENTERTAINMENT LTD PROPERTY TYPE: SECURITIES 24,813.00				09/10/2009 -10,786.00	12/16/2009
33,657.00		690. MERCADOLIBRE INC COM STK PROPERTY TYPE: SECURITIES 26,738.00				11/05/2009 6,919.00	12/16/2009
20,974.00		320. AFFILIATED MANAGERS GROUP PROPERTY TYPE: SECURITIES 28,206.00				03/20/2008 -7,232.00	12/17/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25,929.00		1135. CAREER EDUCATION CORP PROPERTY TYPE: SECURITIES 24,162.00					04/22/2009 1,767.00	12/17/2009
8,050.00		333. CAREER EDUCATION CORP PROPERTY TYPE: SECURITIES 7,259.00					04/22/2009 791.00	12/17/2009
17,654.00		680. CAREER EDUCATION CORP PROPERTY TYPE: SECURITIES 14,452.00					04/23/2009 3,202.00	12/17/2009
48,638.00		2135. CAREER EDUCATION CORP PROPERTY TYPE: SECURITIES 43,634.00					01/15/2009 5,004.00	12/17/2009
21,332.00		520. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 14,617.00					04/30/2009 6,715.00	12/17/2009
19,913.00		390. COVANCE INC PROPERTY TYPE: SECURITIES 15,401.00					05/04/2009 4,512.00	12/17/2009
30,269.00		700. #REORG/HEWITT STOCK MERGER AON CORP PROPERTY TYPE: SECURITIES 25,484.00					11/05/2009 4,785.00	12/17/2009
65,024.00		1600. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 57,032.00					10/30/2008 7,992.00	12/17/2009
6,076.00		150. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 5,150.00					09/02/2005 926.00	12/17/2009
11,222.00		278.48 J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 8,602.00					04/09/2009 2,620.00	12/17/2009
6,912.00		171.52 J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 5,888.00					09/02/2005 1,024.00	12/17/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
21,193.00		460. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 19,725.00					11/03/2009 1,468.00	12/17/2009
2,344.00		100. OMNICARE INC PROPERTY TYPE: SECURITIES 2,754.00					04/17/2009 -410.00	12/17/2009
4,263.00		100. ONEOK INC NEW PROPERTY TYPE: SECURITIES 4,471.00					12/31/2007 -208.00	12/17/2009
28,462.00		356. ADR RANDGOLD RES LTD ADR PROPERTY TYPE: SECURITIES 22,747.00					10/28/2009 5,715.00	12/17/2009
33,309.00		2400. RED BACK MNG INC COM STK PROPERTY TYPE: SECURITIES 25,622.00					09/04/2009 7,687.00	12/17/2009
30,000.00		343.88 MFO VANGUARD INTL EQUITY INDEX FD PROPERTY TYPE: SECURITIES 23,032.00					10/09/2008 6,968.00	12/17/2009
25,160.00		800. #REORG/BRINKS HOME STK & CSH MRGR T PROPERTY TYPE: SECURITIES 17,921.00					02/18/2009 7,239.00	12/18/2009
12,475.00		400. #REORG/BRINKS HOME STK & CSH MRGR T PROPERTY TYPE: SECURITIES 8,957.00					12/19/2008 3,518.00	12/18/2009
52,987.00		2301. RITCHIE BROS AUCTIONEERS INC COM I PROPERTY TYPE: SECURITIES 39,352.00					03/02/2009 13,635.00	12/18/2009
42,454.00		2284. TEXTRON INC PROPERTY TYPE: SECURITIES 42,704.00					10/09/2009 -250.00	12/18/2009
31,285.00		1028. VERISK ANALYTICS INC CL A CL A PROPERTY TYPE: SECURITIES 29,801.00					11/12/2009 1,484.00	12/18/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
8,038.00		119. AFFILIATED MANAGERS GROUP PROPERTY TYPE: SECURITIES 10,489.00				03/20/2008 -2,451.00	12/21/2009
7,712.00		114. AFFILIATED MANAGERS GROUP PROPERTY TYPE: SECURITIES 10,048.00				03/20/2008 -2,336.00	12/21/2009
14,254.00		400. COMMUNITY HEALTH SYS INC NEW PROPERTY TYPE: SECURITIES 10,426.00				07/08/2009 3,828.00	12/21/2009
14,076.00		759. #REORG/CYBERSOURCE CASH MERGER EFF PROPERTY TYPE: SECURITIES 13,495.00				10/13/2009 581.00	12/21/2009
1,390.00		75. #REORG/CYBERSOURCE CASH MERGER EFF 7 PROPERTY TYPE: SECURITIES 1,374.00				10/08/2009 16.00	12/21/2009
24,260.00		600. DREAMWORKS ANIMATION INC CL A COM S PROPERTY TYPE: SECURITIES 22,497.00				09/15/2009 1,763.00	12/21/2009
22,211.00		530. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 16,371.00				04/09/2009 5,840.00	12/21/2009
2,018.00		48. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 1,483.00				04/09/2009 535.00	12/21/2009
4,041.00		96. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 2,965.00				04/09/2009 1,076.00	12/21/2009
376.00		9. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 278.00				04/09/2009 98.00	12/21/2009
72,110.00		1717. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 53,036.00				04/09/2009 19,074.00	12/21/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,964.00		800. MCMORAN EXPLORATION CO PROPERTY TYPE: SECURITIES 21,933.00				09/05/2008 -15,969.00	12/21/2009
3,582.00		100. PALL CORP PROPERTY TYPE: SECURITIES 3,913.00				03/23/2007 -331.00	12/21/2009
43,077.00		545. ADR RANDGOLD RES LTD ADR PROPERTY TYPE: SECURITIES 33,211.00				09/02/2009 9,866.00	12/21/2009
20,247.00		1061. TEXTRON INC PROPERTY TYPE: SECURITIES 19,049.00				09/08/2009 1,198.00	12/21/2009
34,342.00		1118. THOR INDS INC COM STK PROPERTY TYPE: SECURITIES 29,296.00				08/25/2009 5,046.00	12/21/2009
4,238.00		62. AFFILIATED MANAGERS GROUP PROPERTY TYPE: SECURITIES 5,465.00				03/20/2008 -1,227.00	12/22/2009
13,067.00		400. #REORG/BRINKS HOME STK & CSH MRGR T PROPERTY TYPE: SECURITIES 8,764.00				02/26/2009 4,303.00	12/22/2009
7,106.00		400. COVANTA HLDG CORP COM PROPERTY TYPE: SECURITIES 9,016.00				12/31/2008 -1,910.00	12/22/2009
30,200.00		1700. COVANTA HLDG CORP COM PROPERTY TYPE: SECURITIES 41,055.00				01/17/2008 -10,855.00	12/22/2009
5,186.00		276. #REORG/CYBERSOURCE CASH MERGER EFF PROPERTY TYPE: SECURITIES 4,650.00				10/30/2009 536.00	12/22/2009
15,068.00		2000. MCMORAN EXPLORATION CO PROPERTY TYPE: SECURITIES 43,650.00				04/15/2008 -28,582.00	12/22/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
45,518.00		2157. TEREX CORP NEW PROPERTY TYPE: SECURITIES 47,749.00				11/16/2009 -2,231.00	12/22/2009
61,445.00		3187. TEXTRON INC PROPERTY TYPE: SECURITIES 55,122.00				09/08/2009 6,323.00	12/22/2009
1,709.00		25. AFFILIATED MANAGERS GROUP PROPERTY TYPE: SECURITIES 2,204.00				03/20/2008 -495.00	12/23/2009
14,194.00		200. AMERICAN SCIENCE & ENGINEERING PROPERTY TYPE: SECURITIES 12,841.00				08/14/2008 1,353.00	12/23/2009
447,984.00		4300. APACHE CORP PROPERTY TYPE: SECURITIES 374,969.00				08/04/2009 73,015.00	12/23/2009
3,268.00		100. #REORG/BRINKS HOME STK & CSH MRGR T PROPERTY TYPE: SECURITIES 2,145.00				02/26/2009 1,123.00	12/23/2009
37,626.00		2569. HOLOGIC INC COM PROPERTY TYPE: SECURITIES 72,062.00				07/02/2007 -34,436.00	12/23/2009
150,107.00		5196. HOME DEPOT INC PROPERTY TYPE: SECURITIES 127,220.00				06/04/2009 22,887.00	12/23/2009
261,555.00		6298. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 269,639.00				09/29/2008 -8,084.00	12/23/2009
61,411.00		1479.52 J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 27,664.00				04/09/2009 33,747.00	12/23/2009
81,001.00		1951.48 J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 59,774.00				05/06/2003 21,227.00	12/23/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
39,431.00		942. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 15,591.00					03/06/2009 23,840.00	12/23/2009
45,392.00		2162. TEREX CORP NEW PROPERTY TYPE: SECURITIES 46,460.00					10/09/2009 -1,068.00	12/23/2009
43,608.00		1441. VERISK ANALYTICS INC CL A CL A PROPERTY TYPE: SECURITIES 41,015.00					10/27/2009 2,593.00	12/23/2009
40,524.00		1009. HERBALIFE LTD COM STK PROPERTY TYPE: SECURITIES 37,490.00					11/03/2009 3,034.00	12/23/2009
11,814.00		799. HOLOGIC INC COM PROPERTY TYPE: SECURITIES 22,253.00					06/29/2007 -10,439.00	12/24/2009
28,625.00		984. HOME DEPOT INC PROPERTY TYPE: SECURITIES 24,093.00					06/04/2009 4,532.00	12/24/2009
52,914.00		1268. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 52,111.00					09/23/2008 803.00	12/24/2009
1,595.00		200. MCMORAN EXPLORATION CO PROPERTY TYPE: SECURITIES 4,157.00					04/07/2008 -2,562.00	12/24/2009
3,229.00		100. #REORG/BRINKS HOME STK & CSH MRGR T PROPERTY TYPE: SECURITIES 2,145.00					02/26/2009 1,084.00	12/28/2009
3,229.00		100. #REORG/BRINKS HOME STK & CSH MRGR T PROPERTY TYPE: SECURITIES 2,118.00					12/22/2008 1,111.00	12/28/2009
29,370.00		1999. HOLOGIC INC COM PROPERTY TYPE: SECURITIES 55,657.00					06/29/2007 -26,287.00	12/28/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
253,691.00		8720. HOME DEPOT INC PROPERTY TYPE: SECURITIES 213,503.00				06/04/2009 40,188.00	12/28/2009
95,172.00		2279. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 93,423.00				09/23/2008 1,749.00	12/28/2009
5,568.00		700. MCMORAN EXPLORATION CO PROPERTY TYPE: SECURITIES 14,228.00				04/04/2008 -8,660.00	12/28/2009
26,312.00		780. VEECO INSTRS INC DEL COM PROPERTY TYPE: SECURITIES 21,510.00				11/17/2009 4,802.00	12/28/2009
6,537.00		200. #REORG/BRINKS HOME STK & CSH MRGR T PROPERTY TYPE: SECURITIES 4,236.00				12/22/2008 2,301.00	12/29/2009
29,211.00		1998. HOLOGIC INC COM PROPERTY TYPE: SECURITIES 49,073.00				06/05/2008 -19,862.00	12/29/2009
4,714.00		600. MCMORAN EXPLORATION CO PROPERTY TYPE: SECURITIES 12,195.00				04/04/2008 -7,481.00	12/29/2009
800.00		100. MCMORAN EXPLORATION CO PROPERTY TYPE: SECURITIES 2,033.00				04/04/2008 -1,233.00	12/29/2009
14,153.00		982. RED BACK MNG INC COM STK PROPERTY TYPE: SECURITIES 10,179.00				09/02/2009 3,974.00	12/29/2009
18,733.00		1045. ALIGN TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 17,974.00				11/05/2009 759.00	12/30/2009
3,230.00		100. #REORG/BRINKS HOME STK & CSH MRGR T PROPERTY TYPE: SECURITIES 2,118.00				12/22/2008 1,112.00	12/30/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,186.00		400. #REORG/CYBERSOURCE CASH MERGER EFF PROPERTY TYPE: SECURITIES 6,569.00					10/30/2009 1,617.00	12/30/2009
5,830.00		400. HOLOGIC INC COM PROPERTY TYPE: SECURITIES 5,608.00					02/12/2009 222.00	12/30/2009
4,154.00		285. HOLOGIC INC COM PROPERTY TYPE: SECURITIES 6,919.00					06/05/2008 -2,765.00	12/30/2009
15,258.00		200. AMERICAN SCIENCE & ENGINEERING PROPERTY TYPE: SECURITIES 12,805.00					08/13/2008 2,453.00	12/31/2009
42,386.00		200. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 26,382.00					06/01/2009 16,004.00	12/31/2009
6,524.00		200. #REORG/BRINKS HOME STK & CSH MRGR T PROPERTY TYPE: SECURITIES 4,236.00					12/22/2008 2,288.00	12/31/2009
4,669.00		229. #REORG/CYBERSOURCE CASH MERGER EFF PROPERTY TYPE: SECURITIES 3,761.00					10/30/2009 908.00	12/31/2009
37,504.00		2081. GENTEX CORP PROPERTY TYPE: SECURITIES 26,167.00					04/24/2009 11,337.00	12/31/2009
37,838.00		1286. INTREPID POTASH INC COM PROPERTY TYPE: SECURITIES 40,551.00					12/02/2009 -2,713.00	12/31/2009
295,933.00		100. PRIOR TRUSTEE FIGURES PROPERTY TYPE: SECURITIES 10.00					01/01/2008 295,923.00	12/31/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							----- -11708495. =====	

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DEFERRED INCOME	-80,941.	
PARTNERSHIP INCOME	424,826.	440,871.
	-----	-----
TOTALS	343,885.	440,871.
	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT FEES	1,244,924.	1,244,924.
	-----	-----
TOTALS	1,244,924.	1,244,924.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
FEDERAL TAXES PAID	10,765.		
FOREIGN TAXES PAID	68,520.	68,520.	
CA FRANCHISE TAX BD	10.		10.
	-----	-----	-----
TOTALS	79,295.	68,520.	10.
	=====	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
-----	-----	-----
OTHER OFFICE EXPENSE	42,601.	42,601.
CAT COMPUTER SERVICE	10,400.	10,400.
PHONE	17,205.	17,205.
PROF. ASSOC. DUES.	84,766.	84,766.
PROFESSIONAL DEV.	64,345.	64,345.
LIABILITY INSURANCE	10,011.	10,011.
PROGRAM SUPPORT	301,787.	301,787.
FURNITURE & EQUIP.	50,113.	16,012.
KBT & ASSOCIATES	104,876.	104,876.
OTHER		
TOTALS	686,104.	652,003.
	=====	=====

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &
FORM 990PF, PART II - CORPORATE STOCK
=====

59-6368632

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED	129,289,764.	142,026,022.
	-----	-----
TOTALS	129,289,764.	142,026,022.
	=====	=====

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
SEE ATTACHED	71,983,552.	72,168,097.
	-----	-----
TOTALS	71,983,552.	72,168,097.
	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV	C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	-----
LOANS RECEIVABLE	C		69,000.	69,000.
WINDPOINT III	C		370,454.	38,000.
WINDPOINT IV	C		697,412.	1,820,000.
NORTHERN HEDGE	C			
NORTHERN P/E FUND	C		1,601,100.	1,034,000.
FLAG REAL ASSETS PTRS	C		572,690.	496,016.
WILSHIRE PVT ASIA MKTS FD VIII	C		62,002.	57,000.
WILSHIRE PVT EURO MKTS FD VIII	C		295,264.	188,000.
1ST ST INV GLO EMG MKTS LDR FD	C		4,709,619.	5,801,382.
MONDRIAN INT'L EQ FD	C		17,438,916.	17,726,165.
AURORA OFFSHORE FD	C		6,782,615.	6,784,000.
WILSHIRE PVT U.S. MKTS FD VIII	C		467,852.	341,000.
IRONWOOD OFFSHORE	C		6,782,615.	5,896,000.
BLACKSTONE GROUP L.P.	C		40,251.	48,688.
			-----	-----
TOTALS			39,889,790.	40,299,251.
			=====	=====

FORM 990PF, PART II - OTHER ASSETS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
OTHER SUNDRY ASSETS	2.	2.
	-----	-----
TOTALS	2.	2.
	=====	=====

FORM 990PF, PART II - OTHER LIABILITIES

=====

DESCRIPTION

ENDING
BOOK VALUE

UNSETTLED TRADES

318,468.

TOTALS

318,468.

=====

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

RECOVERIES OF PREVIOUS GRANTS	136,158.
PPA PARTNERSHIP COST ADJUSTMENT	28,116.

TOTAL	164,274.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

FL
CA

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

NORTHERN TRUST BANK OF FLORIDA NA

ADDRESS:

MIAMI, FL

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 254,276.

OFFICER NAME:

EDDIE E. JONES, JR.

ADDRESS:

PONTE VEDRA BEACH, FL

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 80

COMPENSATION 30,000.

OFFICER NAME:

MARY K PHILLIPS

ADDRESS:

JACKSONVILLE, FL

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 60

COMPENSATION 30,000.

OFFICER NAME:

MARY LYNN WALKER HUNTLEY

ADDRESS:

ATLANTA, GA

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 30,000.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

AUDREY MCKIBBIN MORAN

ADDRESS:

JACKSONVILLE, FL

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 30

COMPENSATION 30,000.

OFFICER NAME:

THOMAS JEAVONS

ADDRESS:

SHELBYVILLE, IN

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 50

COMPENSATION 30,000.

OFFICER NAME:

LEROY DAVIS

ADDRESS:

ORANGEBURG, SC

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 80

COMPENSATION 30,000.

TOTAL COMPENSATION:

434,276.

=====

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES
=====

EMPLOYEE NAME:

SHERRY P MAGILL

ADDRESS:

JACKSONVILLE, FL

, FL

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 260,000.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS..... 46,905.

EXPENSE ACCOUNT AND OTHER ALLOWANCES..... 312.

EMPLOYEE NAME:

MARK CONSTANINE

ADDRESS:

DURHAM, NC

, NC

TITLE:

SENIOR FELLOW

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 142,500.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS..... 27,054.

EXPENSE ACCOUNT AND OTHER ALLOWANCES..... 330.

EMPLOYEE NAME:

SARA DOUGLASS

ADDRESS:

JACKSONVILLE, FL

, FL

TITLE:

SR PROG. OFFICER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 115,000.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS..... 25,157.

EXPENSE ACCOUNT AND OTHER ALLOWANCES..... 256.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES
=====

EMPLOYEE NAME:

EDWARD KING

ADDRESS:

JACKSONVILLE, FL

, FL

TITLE:

SR PROG. OFFICER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 98,710.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS..... 30,318.

EXPENSE ACCOUNT AND OTHER ALLOWANCES..... 384.

EMPLOYEE NAME:

SHARON GREENE

ADDRESS:

JACKSONVILLE, FL

, FL

TITLE:

SR. PROG. OFFICER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 98,710.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS..... 25,890.

EXPENSE ACCOUNT AND OTHER ALLOWANCES..... 312.

TOTAL COMPENSATION: 714,920.
=====TOTAL CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS: 155,324.
=====EXPENSE ACCOUNT AND OTHER ALLOWANCES: 1,594.
=====

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====

NAME:

THE NORTHERN TRUST COMPANY

ADDRESS:

P.O. BOX 803878
CHCAGO, IL 60680

TYPE OF SERVICE:

INVESTMENT MGMT.

COMPENSATION

356,323.

COMPENSATION EXPLANATION:

INVESTMENT MANAGEMENT AND CUSTODY

NAME:

SMITH ASSET MANAGEMENT

ADDRESS:

1000 CRESCENT CT. STE. 1150
DALLAS, TX 75201

TYPE OF SERVICE:

INVESTMENT MGMT

COMPENSATION

165,420.

COMPENSATION EXPLANATION:

INVESTMENT MANAGEMENT

NAME:

THOMPSON, SIEGEL & WALMSLEY, INC

ADDRESS:

P.O. BOX 6883
RICHMOND, VA 23230

TYPE OF SERVICE:

INVESTMENT MGMT.

COMPENSATION

116,441.

COMPENSATION EXPLANATION:

INVESTMENT MANAGEMENT

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

NAME:

MONDRIAN INVESTMENT GROUP

ADDRESS:

1105 N. MARKET ST. STE. 1118
WILMINGTON, DE 19801

TYPE OF SERVICE:

INVESTMENT MGMT.

COMPENSATION 100,518.

COMPENSATION EXPLANATION:

INVESTMENT MANAGEMENT

NAME:

COLUMBUS CIRCLE INVESTORS

ADDRESS:

ONST STN. PLC., 8TH FLR.
STAMFORD, CT 06902

TYPE OF SERVICE:

INVESTMENT MGMT.

COMPENSATION 97,650.

COMPENSATION EXPLANATION:

INVESTMENT MANAGEMENT

TOTAL COMPENSATION:

836,352.

=====

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

59-6368632

=====

RECIPIENT NAME:

SEE ATTACHED LISTING

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 11,088,157.

TOTAL GRANTS PAID:

11,088,157.

=====

STATEMENT 18

SCHEDULE D
(Form 1041)

Capital Gains and Losses

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b -7,340,035.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back					5 -7,340,035.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					281,749.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b -4,650,319.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9 110.
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back					12 -4,368,460.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part.**

		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		-7,340,035.
14	Net long-term gain or (loss):			
a	Total for year	14a		-4,368,460.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-11,708,495.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16	(3,000)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box ☐ No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2377. CITRIX SYS INC	12/03/2008	01/02/2009	56,713.00	59,399.00	-2,686.00
1432. GAMESTOP CORP CL A COM	11/07/2008	01/02/2009	32,076.00	36,295.00	-4,219.00
3965. AEROPOSTALE INC	06/03/2008	01/05/2009	73,178.00	131,803.00	-58,625.00
8125. AEROPOSTALE INC	06/03/2008	01/05/2009	149,342.00	270,089.00	-120,747.00
3653. BK AMER CORP COM	10/31/2008	01/05/2009	51,148.00	89,326.00	-38,178.00
6231. BK AMER CORP COM	09/25/2008	01/05/2009	88,111.00	210,025.00	-121,914.00
426. CHIPOTLE MEXICAN GRILL INC COM STK	09/02/2008	01/05/2009	26,434.00	31,585.00	-5,151.00
798. FAMILY DOLLAR STORES INC	11/25/2008	01/05/2009	20,000.00	22,442.00	-2,442.00
446. MOLSON COORS BREWING CO CL B CL B	11/19/2008	01/05/2009	21,492.00	19,650.00	1,842.00
2045.92 NATIONAL-OILWELL INC	06/03/2008	01/05/2009	58,181.00	152,364.00	-94,183.00
2300. OMNICARE INC	09/02/2008	01/05/2009	61,996.00	73,600.00	-11,604.00
655. OWENS ILLINOIS INC COM NEW	10/20/2008	01/05/2009	17,244.00	14,655.00	2,589.00
2320. UNITED TECHNOLOGIES CORP	06/03/2008	01/05/2009	126,046.00	161,551.00	-35,505.00
1300. ABBOTT LABORATORIES	10/22/2008	01/06/2009	66,105.00	71,620.00	-5,515.00
3810. AEROPOSTALE INC	06/03/2008	01/06/2009	71,964.00	126,651.00	-54,687.00
1200. BAXTER INTL INC	07/15/2008	01/06/2009	64,978.00	75,776.00	-10,798.00
1495. FAMILY DOLLAR STORES INC	11/25/2008	01/06/2009	36,909.00	41,047.00	-4,138.00
192. INTUITIVE SURGICAL INC COM NEW STK	01/24/2008	01/06/2009	23,277.00	51,873.00	-28,596.00
1430. IRON MTN INC PA	09/19/2008	01/06/2009	34,422.00	38,229.00	-3,807.00
1753.93 UNITED TECHNOLOGIE S CORP	06/03/2008	01/06/2009	96,170.00	122,133.00	-25,963.00
1523. WEYERHAEUSER CO	09/16/2008	01/06/2009	48,889.00	85,790.00	-36,901.00
400. CENTERPOINT ENERGY INC COM	09/23/2008	01/07/2009	5,067.00	5,953.00	-886.00
2300. CENTERPOINT ENERGY INC COM	09/04/2008	01/07/2009	29,477.00	36,080.00	-6,603.00
500. EZCORP INC CL A NON VOTING	09/03/2008	01/07/2009	7,039.00	8,176.00	-1,137.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 200. EZCORP INC CL A NON VOTING	07/17/2008	01/07/2009	2,812.00	3,465.00	-653.00
400. GENERAL MILLS INC	09/17/2008	01/07/2009	23,585.00	27,193.00	-3,608.00
186. INTUITIVE SURGICAL INC COM NEW STK	10/08/2008	01/07/2009	17,994.00	44,671.00	-26,677.00
400. SENSIENT TECHNOLOGIES CORP	04/04/2008	01/07/2009	9,615.00	12,207.00	-2,592.00
600. SENSIENT TECHNOLOGIES CORP	07/11/2008	01/07/2009	14,253.00	17,887.00	-3,634.00
700. TEKELEC	08/07/2008	01/07/2009	9,141.00	11,900.00	-2,759.00
148. WEYERHAEUSER CO	08/01/2008	01/07/2009	4,735.00	8,301.00	-3,566.00
2700. HEWLETT PACKARD CO COM	06/03/2008	01/08/2009	100,802.00	124,959.00	-24,157.00
400. HEWLETT PACKARD CO COM	06/03/2008	01/08/2009	14,854.00	18,512.00	-3,658.00
802. ILLUMINA INC	03/24/2008	01/08/2009	19,575.00	29,441.00	-9,866.00
640. INTUITIVE SURGICAL INC COM NEW STK	06/20/2008	01/08/2009	71,157.00	180,914.00	-109,757.00
871. PRIVATEBANCORP INC COM	10/13/2008	01/08/2009	23,277.00	32,020.00	-8,743.00
640. RALCORP HLDGS INC NEW	09/11/2008	01/08/2009	35,688.00	41,582.00	-5,894.00
77. WEYERHAEUSER CO	08/01/2008	01/08/2009	2,461.00	4,319.00	-1,858.00
844. ANSYS INC	05/08/2008	01/09/2009	21,977.00	35,922.00	-13,945.00
4272. BPZ RESOURCE INC	05/02/2008	01/09/2009	30,448.00	88,694.00	-58,246.00
100. COMPASS MINERALS INTL INC COM	06/10/2008	01/09/2009	6,167.00	8,001.00	-1,834.00
49. EXPRESS SCRIPTS INC CL A	06/03/2008	01/09/2009	2,547.00	3,535.00	-988.00
1051. EXPRESS SCRIPTS INC CL A	06/03/2008	01/09/2009	55,345.00	75,819.00	-20,474.00
1405. ILLUMINA INC	03/24/2008	01/09/2009	33,197.00	51,578.00	-18,381.00
540. INTUITIVE SURGICAL INC COM NEW STK	06/20/2008	01/09/2009	55,356.00	152,295.00	-96,939.00
1900. J P MORGAN CHASE & CO	09/19/2008	01/09/2009	49,990.00	88,106.00	-38,116.00
535. WABTEC CORP	10/08/2008	01/09/2009	19,668.00	23,348.00	-3,680.00
6. WEYERHAEUSER CO	08/01/2008	01/09/2009	192.00	337.00	-145.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 420. APOLLO GROUP INC CL A	10/15/2008	01/12/2009	36,239.00	23,770.00	12,469.00
100. EURONET WORLDWIDE INC COM COM	03/20/2008	01/12/2009	1,149.00	1,972.00	-823.00
645. INTUITIVE SURGICAL INC COM NEW STK	06/17/2008	01/12/2009	66,165.00	180,455.00	-114,290.00
203. J P MORGAN CHASE & CO	09/25/2008	01/12/2009	5,041.00	8,707.00	-3,666.00
1397. J P MORGAN CHASE & CO	09/25/2008	01/12/2009	34,908.00	62,041.00	-27,133.00
400. MONSANTO CO NEW	01/23/2008	01/12/2009	31,447.00	38,861.00	-7,414.00
1500. RIO TINTO PLC SPONSORED ADR	10/01/2008	01/12/2009	142,138.00	373,395.00	-231,257.00
18300. ADR ACERGY S A SPONSORED ADR	10/01/2008	01/13/2009	95,238.00	176,041.00	-80,803.00
410. ECOLAB INC	03/20/2008	01/13/2009	13,744.00	17,709.00	-3,965.00
500. EURONET WORLDWIDE INC COM COM	03/20/2008	01/13/2009	5,762.00	9,859.00	-4,097.00
500. GREENHILL & CO INC COM	09/26/2008	01/13/2009	31,046.00	39,239.00	-8,193.00
830. STATE STREET CORP	03/18/2008	01/13/2009	32,016.00	64,483.00	-32,467.00
1675. WEYERHAEUSER CO	09/16/2008	01/13/2009	48,552.00	92,441.00	-43,889.00
1700. COGNIZANT TECHNOLOGY SOLUTION CL A	03/24/2008	01/14/2009	33,339.00	51,629.00	-18,290.00
630. COGNIZANT TECHNOLOGY SOLUTION CL A	03/24/2008	01/14/2009	12,392.00	19,133.00	-6,741.00
100. EURONET WORLDWIDE INC COM COM	03/20/2008	01/14/2009	1,105.00	1,972.00	-867.00
1200. HEALTH CARE REIT INC COM COM	10/02/2008	01/14/2009	43,327.00	63,343.00	-20,016.00
875. PRIVATEBANCORP INC COM	10/16/2008	01/14/2009	20,183.00	31,867.00	-11,684.00
500. URS CORP NEW	09/22/2008	01/14/2009	18,202.00	21,286.00	-3,084.00
312. VALMONT INDS INC COM	12/10/2008	01/14/2009	16,317.00	18,899.00	-2,582.00
1171. WEYERHAEUSER CO	08/14/2008	01/14/2009	32,263.00	61,195.00	-28,932.00
580. APOLLO GROUP INC CL A	10/15/2008	01/15/2009	49,301.00	31,644.00	17,657.00
800. CME GROUP INC	11/06/2008	01/15/2009	132,257.00	283,117.00	-150,860.00
300. COMPASS MINERALS INTL INC COM	12/31/2008	01/15/2009	14,697.00	14,306.00	391.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust

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Employer identification number

59-6368632

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 535. COMPASS MINERALS INTL INC COM	10/14/2008	01/15/2009	26,926.00	26,396.00	530.00
857. CONCHO RES INC COM STK	01/06/2009	01/15/2009	16,732.00	20,506.00	-3,774.00
1387. DELTA AIR LINES INC DEL COM NEW COM NEW	01/02/2009	01/15/2009	14,238.00	16,791.00	-2,553.00
300. EURONET WORLDWIDE INC COM COM	03/20/2008	01/15/2009	3,140.00	5,916.00	-2,776.00
2300. GAMESTOP CORP CL A COM	05/22/2008	01/15/2009	54,696.00	111,073.00	-56,377.00
846. GRANITE CONSTRUCTION INC	12/16/2008	01/15/2009	31,269.00	38,176.00	-6,907.00
100. INNERWORKINGS INC COM	03/20/2008	01/15/2009	477.00	1,302.00	-825.00
587. INTREPID POTASH INC COM	07/08/2008	01/15/2009	10,538.00	29,123.00	-18,585.00
428. QUANTA SERVICES INC	08/11/2008	01/15/2009	7,842.00	14,451.00	-6,609.00
429. THORATEC LABS CORP COM NEW	10/13/2008	01/15/2009	12,008.00	11,057.00	951.00
334. VALMONT INDS INC COM	12/10/2008	01/15/2009	17,042.00	20,209.00	-3,167.00
658. WABTEC CORP	10/16/2008	01/15/2009	20,511.00	28,566.00	-8,055.00
.5 BK AMER CORP COM	09/24/2008	01/16/2009	7.00	15.00	-8.00
.25 BK AMER CORP COM	10/31/2008	01/16/2009	3.00	5.00	-2.00
800. COMSTOCK RES INC NEW	09/22/2008	01/16/2009	32,625.00	44,905.00	-12,280.00
492. EURONET WORLDWIDE INC COM COM	03/20/2008	01/16/2009	5,128.00	9,702.00	-4,574.00
1430. GAMESTOP CORP CL A COM	07/15/2008	01/16/2009	34,184.00	60,661.00	-26,477.00
100. HEIDRICK & STRUGGLES INTL INC	03/20/2008	01/16/2009	1,900.00	3,193.00	-1,293.00
100. INNERWORKINGS INC COM	03/20/2008	01/16/2009	465.00	1,302.00	-837.00
300. INNERWORKINGS INC COM	03/20/2008	01/16/2009	1,344.00	3,906.00	-2,562.00
1800. J P MORGAN CHASE & CO	10/08/2008	01/16/2009	39,142.00	76,163.00	-37,021.00
1973. OWENS ILLINOIS INC COM NEW	10/22/2008	01/16/2009	42,206.00	41,536.00	670.00
1700. WELLS FARGO & CO NEW	10/01/2008	01/16/2009	29,886.00	65,075.00	-35,189.00
1841. CENTRAL EUROPEAN DIST CORP	11/26/2008	01/20/2009	30,672.00	57,534.00	-26,862.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 537. CONCHO RES INC COM STK	12/15/2008	01/20/2009	10,915.00	12,556.00	-1,641.00
800. DEVON ENERGY CORP NEW	09/25/2008	01/20/2009	44,969.00	86,773.00	-41,804.00
200. EURONET WORLDWIDE INC COM COM	03/20/2008	01/20/2009	1,947.00	3,944.00	-1,997.00
400. HEIDRICK & STRUGGLES INTL INC	03/20/2008	01/20/2009	6,756.00	12,771.00	-6,015.00
172. ITT EDUCATIONAL SERVICES INC	12/30/2008	01/20/2009	19,143.00	16,152.00	2,991.00
100. INNERWORKINGS INC COM	03/20/2008	01/20/2009	432.00	1,302.00	-870.00
578. KOHLS CORP	09/26/2008	01/20/2009	21,053.00	27,939.00	-6,886.00
913. MCAFEE INC COM	11/10/2008	01/20/2009	25,683.00	29,787.00	-4,104.00
100. MYRIAD GENETICS INC	06/05/2008	01/20/2009	7,292.00	4,787.00	2,505.00
890. MYRIAD GENETICS INC	06/06/2008	01/20/2009	63,062.00	42,557.00	20,505.00
645. SEQUENOM INC COM NEW STK	08/14/2008	01/20/2009	15,763.00	13,769.00	1,994.00
800. ADR SKILLSOFT PUB LTD CO SPONSORED ADR	08/04/2008	01/20/2009	5,303.00	8,229.00	-2,926.00
2000. STATE STREET CORP	11/12/2008	01/20/2009	34,964.00	87,966.00	-53,002.00
800. UNION PACIFIC CORP	07/30/2008	01/20/2009	30,694.00	66,040.00	-35,346.00
612. VALMONT INDS INC COM	12/09/2008	01/20/2009	29,613.00	36,258.00	-6,645.00
358.18 MFO VANGUARD BD INDEX FDS SHORT TERM BD IND	12/31/2008	01/20/2009	3,700.00	3,682.00	18.00
3700. WELLS FARGO & CO NEW	10/15/2008	01/20/2009	59,179.00	139,034.00	-79,855.00
646. BJS WHOLESALE CLUB INC	12/05/2008	01/21/2009	19,279.00	24,583.00	-5,304.00
581. COMPASS MINERALS INTL INC COM	10/14/2008	01/21/2009	28,421.00	26,945.00	1,476.00
800. EURONET WORLDWIDE INC COM COM	03/20/2008	01/21/2009	7,557.00	15,775.00	-8,218.00
100. GREENHILL & CO INC COM	09/22/2008	01/21/2009	5,728.00	7,334.00	-1,606.00
300. HEIDRICK & STRUGGLES INTL INC	03/20/2008	01/21/2009	5,126.00	9,578.00	-4,452.00
150. ITT EDUCATIONAL SERVICES INC	12/30/2008	01/21/2009	16,805.00	13,865.00	2,940.00
577. PANERA BREAD CO CL A	08/12/2008	01/21/2009	25,965.00	30,929.00	-4,964.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 800. ADR SKILLSOFT PUB LTD CO SPONSORED ADR	08/05/2008	01/21/2009	4,991.00	8,171.00	-3,180.00
582.52 MFO VANGUARD BD INDEX FDS SHORT TERM BD IND	12/31/2008	01/21/2009	6,000.00	5,988.00	12.00
400. EURONET WORLDWIDE INC COM COM	03/20/2008	01/22/2009	3,803.00	7,887.00	-4,084.00
200. HEIDRICK & STRUGGLES INTL INC	03/20/2008	01/22/2009	3,328.00	6,386.00	-3,058.00
1800. HOSPIRA INC	10/15/2008	01/22/2009	43,821.00	55,508.00	-11,687.00
2500. ADR SKILLSOFT PUB LTD CO SPONSORED ADR	08/05/2008	01/22/2009	15,774.00	25,502.00	-9,728.00
1836. SYMANTEC CORP	08/28/2008	01/22/2009	24,028.00	41,560.00	-17,532.00
1067. SYMANTEC CORP	08/28/2008	01/22/2009	13,905.00	24,154.00	-10,249.00
427. SYMANTEC CORP	08/28/2008	01/22/2009	5,621.00	9,658.00	-4,037.00
970. SYMANTEC CORP	08/28/2008	01/22/2009	12,677.00	21,958.00	-9,281.00
4000. ADR VEOLIA ENVIRONNEMENT SPONSORED ADR	10/01/2008	01/22/2009	85,158.00	165,487.00	-80,329.00
128. EURONET WORLDWIDE INC COM COM	03/20/2008	01/23/2009	1,184.00	2,524.00	-1,340.00
100. GREENHILL & CO INC COM	09/22/2008	01/23/2009	5,825.00	7,334.00	-1,509.00
200. HEIDRICK & STRUGGLES INTL INC	03/20/2008	01/23/2009	3,129.00	6,386.00	-3,257.00
1719. METROPCS COMMUNICATI ONS INC COM COM	01/07/2009	01/23/2009	21,802.00	28,726.00	-6,924.00
600. PENN VIRGINIA CORP	06/30/2008	01/23/2009	13,685.00	45,341.00	-31,656.00
1800. ADR SKILLSOFT PUB LTD CO SPONSORED ADR	08/05/2008	01/23/2009	11,239.00	18,266.00	-7,027.00
1102. WABTEC CORP	10/06/2008	01/23/2009	32,484.00	46,256.00	-13,772.00
700. DOLBY LABORATORIES INC CL A COM STK	04/09/2008	01/26/2009	19,036.00	26,009.00	-6,973.00
100. GREENHILL & CO INC COM	09/24/2008	01/26/2009	5,814.00	7,229.00	-1,415.00
400. GREENHILL & CO INC COM	09/24/2008	01/26/2009	23,170.00	29,017.00	-5,847.00
235. HEIDRICK & STRUGGLES INTL INC	03/20/2008	01/26/2009	3,618.00	7,503.00	-3,885.00
600. INNERWORKINGS INC COM	03/20/2008	01/26/2009	1,995.00	7,811.00	-5,816.00
1600. PENN VIRGINIA CORP	07/21/2008	01/26/2009	36,990.00	111,304.00	-74,314.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

Employer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1600. ADR SKILLSOFT PUB LTD CO SPONSORED ADR	08/12/2008	01/26/2009	9,966.00	16,194.00	-6,228.00
838. BEMIS INC	11/24/2008	01/27/2009	19,075.00	21,584.00	-2,509.00
200. CAPELLA ED CO COM	03/24/2008	01/27/2009	11,458.00	11,902.00	-444.00
400. DEVON ENERGY CORP NEW	10/31/2008	01/27/2009	24,624.00	34,707.00	-10,083.00
600. DOLBY LABORATORIES INC CL A COM STK	04/10/2008	01/27/2009	15,708.00	22,037.00	-6,329.00
155. HEIDRICK & STRUGGLES INTL INC	03/20/2008	01/27/2009	2,405.00	4,949.00	-2,544.00
500. INNERWORKINGS INC COM	03/20/2008	01/27/2009	1,725.00	6,509.00	-4,784.00
300. ADR SKILLSOFT PUB LTD CO SPONSORED ADR	08/06/2008	01/27/2009	1,899.00	3,033.00	-1,134.00
15210. SYSCO CORP	06/03/2008	01/27/2009	348,957.00	471,534.00	-122,577.00
2166. BEMIS INC	12/02/2008	01/28/2009	50,274.00	52,916.00	-2,642.00
200. CAPELLA ED CO COM	03/24/2008	01/28/2009	11,561.00	11,902.00	-341.00
700. DOLBY LABORATORIES INC CL A COM STK	04/11/2008	01/28/2009	18,817.00	25,342.00	-6,525.00
1261. FTI CONSULTING INC	11/21/2008	01/28/2009	52,913.00	80,932.00	-28,019.00
1800. INNERWORKINGS INC COM	03/20/2008	01/28/2009	6,080.00	23,433.00	-17,353.00
753. SEQUENOM INC COM NEW STK	08/14/2008	01/28/2009	17,050.00	16,075.00	975.00
200. SILICON LABORATORIES INC	09/08/2008	01/28/2009	4,956.00	6,305.00	-1,349.00
500. SILICON LABORATORIES INC	09/08/2008	01/28/2009	12,368.00	15,760.00	-3,392.00
6500. ADR SKILLSOFT PUB LTD CO SPONSORED ADR	08/20/2008	01/28/2009	43,516.00	65,357.00	-21,841.00
400. CAPELLA ED CO COM	03/24/2008	01/29/2009	22,433.00	23,803.00	-1,370.00
600. DOLBY LABORATORIES INC CL A COM STK	04/01/2008	01/29/2009	15,671.00	21,590.00	-5,919.00
300. HEARTLAND PMT SYS INC COM STK	09/16/2008	01/29/2009	2,707.00	7,628.00	-4,921.00
700. SURMODICS INC COM	03/25/2008	01/29/2009	15,096.00	29,027.00	-13,931.00
175. CAPELLA ED CO COM	03/24/2008	01/30/2009	9,654.00	10,414.00	-760.00
1076. COGENT INC COM	12/08/2008	01/30/2009	12,515.00	14,776.00	-2,261.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 236. COMPASS MINERALS INTL INC COM	10/10/2008	01/30/2009	14,245.00	10,729.00	3,516.00
230. DOLBY LABORATORIES INC CL A COM STK	03/31/2008	01/30/2009	5,855.00	8,241.00	-2,386.00
1500. EXXON MOBIL CORP	11/25/2008	01/30/2009	117,060.00	117,481.00	-421.00
334. GRANITE CONSTRUCTION INC	01/02/2009	01/30/2009	11,804.00	14,986.00	-3,182.00
300. HEARTLAND PMT SYS INC COM STK	09/16/2008	01/30/2009	2,703.00	7,628.00	-4,925.00
868. INTERDIGITAL INC PA COM	01/26/2009	01/30/2009	28,195.00	27,864.00	331.00
325. PANERA BREAD CO CL A	08/11/2008	01/30/2009	15,266.00	17,397.00	-2,131.00
100. SILICON LABORATORIES INC	09/08/2008	01/30/2009	2,358.00	3,151.00	-793.00
200. SILICON LABORATORIES INC	09/08/2008	01/30/2009	4,613.00	6,303.00	-1,690.00
774. AECOM TECHNOLOGY CORP DELAWARE COM	12/26/2008	02/02/2009	18,641.00	23,247.00	-4,606.00
1100. APOLLO GROUP INC CL A	07/29/2008	02/02/2009	93,340.00	68,233.00	25,107.00
2195. COGENT INC COM	12/29/2008	02/02/2009	24,525.00	29,372.00	-4,847.00
1479.8 CF MONDRIAN INTL EQTY FD L P	10/01/2008	02/02/2009	23,707.00	30,872.00	-7,165.00
257.04 EMERSON ELECTRIC CO	06/18/2008	02/02/2009	8,107.00	14,144.00	-6,037.00
539. GRANITE CONSTRUCTION INC	01/02/2009	02/02/2009	18,301.00	24,175.00	-5,874.00
2500. HARRIS CORP DEL	11/05/2008	02/02/2009	106,503.00	92,491.00	14,012.00
300. HEARTLAND PMT SYS INC COM STK	09/16/2008	02/02/2009	2,601.00	7,628.00	-5,027.00
151. ITT EDUCATIONAL SERVICES INC	12/29/2008	02/02/2009	19,095.00	13,833.00	5,262.00
2579. JETBLUE AMYS CORP	12/30/2008	02/02/2009	14,048.00	17,593.00	-3,545.00
7030. JUNIPER NETWORKS INC	07/30/2008	02/02/2009	101,543.00	183,853.00	-82,310.00
1895. NORFOLK SOUTHERN CORP	09/17/2008	02/02/2009	71,195.00	128,753.00	-57,558.00
700. SILICON LABORATORIES INC	09/05/2008	02/02/2009	16,153.00	22,013.00	-5,860.00
1900. UNITED ONLINE INC	03/25/2008	02/02/2009	11,458.00	21,465.00	-10,007.00
3800. UNITED ONLINE INC	03/24/2008	02/02/2009	22,817.00	43,008.00	-20,191.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 602. WHITING PETE CORP COM STK	11/04/2008	02/02/2009	17,078.00	31,734.00	-14,656.00
500. AIRGAS INC	09/26/2008	02/03/2009	18,421.00	25,499.00	-7,078.00
538. BJS WHOLESALE CLUB INC	12/04/2008	02/03/2009	17,008.00	20,227.00	-3,219.00
2000. #REORG/BRINKS HOME STK & CSH MRGR TYCO INTERNA	04/29/2008	02/03/2009	47,210.00	67,998.00	-20,788.00
300. #REORG/BRINKS HOME STK & CSH MRGR TYCO INTERNA	04/30/2008	02/03/2009	7,108.00	10,487.00	-3,379.00
200. GULF IS FABRICATION INC COM	07/01/2008	02/03/2009	2,497.00	9,849.00	-7,352.00
1000. HANOVER INS GROUP INC COM	09/16/2008	02/03/2009	39,997.00	46,412.00	-6,415.00
2200. HEARTLAND PMT SYS INC COM STK	06/25/2008	02/03/2009	20,117.00	53,852.00	-33,735.00
400. HEARTLAND PMT SYS INC COM STK	06/27/2008	02/03/2009	3,602.00	9,534.00	-5,932.00
13115. JUNIPER NETWORKS INC	07/29/2008	02/03/2009	188,098.00	329,033.00	-140,935.00
5205. NORFOLK SOUTHERN CORP	09/17/2008	02/03/2009	195,942.00	351,077.00	-155,135.00
920. SILICON LABORATORIES INC	03/20/2008	02/03/2009	21,270.00	28,900.00	-7,630.00
300. SILICON LABORATORIES INC	03/20/2008	02/03/2009	7,011.00	9,424.00	-2,413.00
861. THORATEC LABS CORP COM NEW	10/16/2008	02/03/2009	23,611.00	22,185.00	1,426.00
500. URS CORP NEW	09/22/2008	02/03/2009	17,232.00	20,900.00	-3,668.00
300. URS CORP NEW	03/11/2008	02/03/2009	10,450.00	10,445.00	5.00
1797. QIAGEN N V COM	12/17/2008	02/03/2009	29,557.00	30,914.00	-1,357.00
700. GREEN MTN COFFEE ROASTERS	09/19/2008	02/04/2009	28,691.00	28,347.00	344.00
200. GULF IS FABRICATION INC COM	07/01/2008	02/04/2009	2,502.00	9,849.00	-7,347.00
200. HEARTLAND PMT SYS INC COM STK	06/30/2008	02/04/2009	1,794.00	4,761.00	-2,967.00
400. UNITED ONLINE INC	03/25/2008	02/04/2009	2,297.00	4,496.00	-2,199.00
944. UNITED TECHNOLOGIES CORP	06/03/2008	02/04/2009	45,588.00	65,735.00	-20,147.00
290. UNITED TECHNOLOGIES CORP	06/03/2008	02/04/2009	13,988.00	20,194.00	-6,206.00
4100. WMS INDUSTRIES INC	12/31/2008	02/04/2009	80,031.00	103,764.00	-23,733.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1802. QIAGEN N V COM	12/15/2008	02/04/2009	30,646.00	30,317.00	329.00
1332. BJS WHOLESALE CLUB INC	11/21/2008	02/05/2009	38,752.00	44,578.00	-5,826.00
4304. BPZ RESOURCE INC	04/22/2008	02/05/2009	17,216.00	86,026.00	-68,810.00
1922. COGENT INC COM	12/02/2008	02/05/2009	21,592.00	25,246.00	-3,654.00
2200. COVANTA HLDG CORP COM	07/17/2008	02/05/2009	40,948.00	65,102.00	-24,154.00
. ADR DBS GROUP HLDGS LTD SPONSORED ADR		02/05/2009	21,079.00		21,079.00
3099. DELTA AIR LINES INC DEL COM NEW COM NEW	11/04/2008	02/05/2009	20,435.00	31,789.00	-11,354.00
1077. FAMILY DOLLAR STORES INC	02/03/2009	02/05/2009	29,003.00	31,037.00	-2,034.00
130. GREEN MTN COFFEE ROASTERS	09/19/2008	02/05/2009	5,314.00	5,264.00	50.00
100. GULF IS FABRICATION INC COM	07/01/2008	02/05/2009	1,202.00	4,925.00	-3,723.00
200. GULF IS FABRICATION INC COM	07/01/2008	02/05/2009	2,415.00	9,842.00	-7,427.00
1200. HEARTLAND PMT SYS INC COM STK	06/30/2008	02/05/2009	11,067.00	28,453.00	-17,386.00
588. PANERA BREAD CO CL A	08/11/2008	02/05/2009	27,554.00	30,648.00	-3,094.00
300. UNITED ONLINE INC	03/25/2008	02/05/2009	1,683.00	3,372.00	-1,689.00
405. UNITED TECHNOLOGIES CORP	11/04/2008	02/05/2009	19,559.00	24,786.00	-5,227.00
748. UNITED TECHNOLOGIES CORP	06/03/2008	02/05/2009	36,092.00	52,086.00	-15,994.00
6106. WELLS FARGO & CO NEW	01/29/2009	02/05/2009	95,499.00	174,358.00	-78,859.00
94. WELLS FARGO & CO NEW	01/29/2009	02/05/2009	1,410.00	1,869.00	-459.00
3960. WESTERN UNION CO	07/22/2008	02/05/2009	48,897.00	98,029.00	-49,132.00
5752. WESTERN UNION CO	06/03/2008	02/05/2009	71,676.00	137,586.00	-65,910.00
6462. BPZ RESOURCE INC	12/12/2008	02/06/2009	27,376.00	112,371.00	-84,995.00
100. GULF IS FABRICATION INC COM	06/30/2008	02/06/2009	1,203.00	4,918.00	-3,715.00
400. GULF IS FABRICATION INC COM	06/30/2008	02/06/2009	4,832.00	19,229.00	-14,397.00
300. HEARTLAND PMT SYS INC COM STK	01/07/2009	02/06/2009	2,730.00	6,515.00	-3,785.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. HEARTLAND PMT SYS INC COM STK	01/07/2009	02/06/2009	929.00	1,801.00	-872.00
151. ITT EDUCATIONAL SERVICES INC	12/02/2008	02/06/2009	19,012.00	13,742.00	5,270.00
2147. THORATEC LABS CORP COM NEW	12/02/2008	02/06/2009	56,737.00	53,140.00	3,597.00
100. UNITED ONLINE INC	03/25/2008	02/06/2009	566.00	1,124.00	-558.00
737.11 UNITED TECHNOLOGIES CORP	11/04/2008	02/06/2009	36,350.00	39,422.00	-3,072.00
188. WESTERN UNION CO	06/03/2008	02/06/2009	2,414.00	4,497.00	-2,083.00
2858. WESTERN UNION CO	06/03/2008	02/06/2009	36,701.00	68,362.00	-31,661.00
1335. AQUA AMER INC COM	12/30/2008	02/09/2009	27,187.00	27,187.00	
862. FAMILY DOLLAR STORES INC	01/15/2009	02/09/2009	23,574.00	23,448.00	126.00
744. GRANITE CONSTRUCTION INC	12/15/2008	02/09/2009	26,691.00	32,854.00	-6,163.00
200. GULF IS FABRICATION INC COM	06/03/2008	02/09/2009	2,444.00	9,541.00	-7,097.00
400. GULF IS FABRICATION INC COM	06/03/2008	02/09/2009	4,896.00	19,082.00	-14,186.00
300. HEARTLAND PMT SYS INC COM STK	01/07/2009	02/09/2009	2,707.00	5,403.00	-2,696.00
1295. NASDAQ OMX GROUP INVS	09/23/2008	02/09/2009	30,428.00	44,144.00	-13,716.00
4100. TESORO PETE CORP	01/06/2009	02/09/2009	75,710.00	59,730.00	15,980.00
1077. THORATEC LABS CORP COM NEW	11/26/2008	02/09/2009	27,767.00	25,401.00	2,366.00
741. WESTERN UNION CO	06/03/2008	02/09/2009	9,355.00	17,724.00	-8,369.00
2155. WESTERN UNION CO	01/06/2009	02/09/2009	27,274.00	34,292.00	-7,018.00
413. WESTERN UNION CO	06/03/2008	02/09/2009	5,214.00	9,879.00	-4,665.00
700. AMERICAN SCIENCE & ENGINEERING	01/23/2009	02/10/2009	56,458.00	48,524.00	7,934.00
215. COMPASS MINERALS INTL INC COM	10/10/2008	02/10/2009	13,049.00	9,775.00	3,274.00
1301. FAMILY DOLLAR STORES INC	12/02/2008	02/10/2009	34,809.00	34,119.00	690.00
868. GRANITE CONSTRUCTION INC	12/30/2008	02/10/2009	30,305.00	36,907.00	-6,602.00
400. GULF IS FABRICATION INC COM	07/17/2008	02/10/2009	4,928.00	18,524.00	-13,596.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. HEARTLAND PMT SYS INC COM STK	12/31/2008	02/10/2009	883.00	1,744.00	-861.00
130. ITT EDUCATIONAL SERVICES INC	12/02/2008	02/10/2009	16,544.00	11,831.00	4,713.00
500. K12 INC COM STOCK USD.0001	10/21/2008	02/10/2009	8,946.00	12,292.00	-3,346.00
60. NASDAQ OMX GROUP INVS	09/23/2008	02/10/2009	1,404.00	2,041.00	-637.00
4950. NASDAQ OMX GROUP INVS	09/23/2008	02/10/2009	111,957.00	167,025.00	-55,068.00
4510. NUANCE COMMUNICATION S INC COM	03/20/2008	02/10/2009	46,272.00	81,243.00	-34,971.00
646. PANERA BREAD CO CL A	06/04/2008	02/10/2009	30,156.00	33,613.00	-3,457.00
504. VMWARE INC CL A COM CL A COM	10/28/2008	02/10/2009	12,292.00	13,027.00	-735.00
88. DEVON ENERGY CORP NEW	10/22/2008	02/11/2009	4,664.00	6,199.00	-1,535.00
48. DEVON ENERGY CORP NEW	10/31/2008	02/11/2009	2,631.00	3,741.00	-1,110.00
512. DEVON ENERGY CORP NEW	10/22/2008	02/11/2009	27,181.00	36,066.00	-8,885.00
871. GRANITE CONSTRUCTION INC	12/23/2008	02/11/2009	29,749.00	33,920.00	-4,171.00
200. GULF IS FABRICATION INC COM	07/17/2008	02/11/2009	2,421.00	9,038.00	-6,617.00
100. HEARTLAND PMT SYS INC COM STK	12/31/2008	02/11/2009	876.00	1,744.00	-868.00
1296. LEAP WIRELESS INTL INC COM NEW COM STK	01/08/2009	02/11/2009	34,366.00	42,446.00	-8,080.00
166. MEAD JOHNSON NUTRITION COM USD0.01	02/10/2009	02/11/2009	4,379.00	3,984.00	395.00
3686. METROPCS COMMUNICATI ONS INC COM COM	01/06/2009	02/11/2009	52,146.00	59,919.00	-7,773.00
567. MOLSON COORS BREWING CO CL B CL B	12/10/2008	02/11/2009	21,997.00	24,978.00	-2,981.00
2130. NASDAQ OMX GROUP INVS	09/24/2008	02/11/2009	46,465.00	70,946.00	-24,481.00
431. NIKE INC CLASS B	06/11/2008	02/11/2009	18,966.00	29,333.00	-10,367.00
569. NIKE INC CLASS B	06/11/2008	02/11/2009	25,148.00	38,725.00	-13,577.00
497. APPLIED MATERIALS INC	06/03/2008	02/12/2009	4,670.00	9,394.00	-4,724.00
2172. APPLIED MATERIALS INC	06/03/2008	02/12/2009	19,940.00	41,056.00	-21,116.00
10478. APPLIED MATERIALS INC	11/04/2008	02/12/2009	97,668.00	189,797.00	-92,129.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 827. APPLIED MATERIALS INC	11/04/2008	02/12/2009	7,846.00	11,160.00	-3,314.00
646. KOHLS CORP	09/26/2008	02/12/2009	22,871.00	31,226.00	-8,355.00
780. MCAFEE INC COM	11/10/2008	02/12/2009	22,819.00	24,277.00	-1,458.00
5965. NASDAQ OMX GROUP INVS	09/26/2008	02/12/2009	130,268.00	192,016.00	-61,748.00
1733. SEQUENOM INC COM NEW STK	08/14/2008	02/12/2009	27,911.00	36,996.00	-9,085.00
247035.57 MFO VANGUARD BD INDEX FDS TOTAL BD MKT PORT	01/30/2009	02/12/2009	2,500,000.00	2,449,344.00	50,656.00
688. WHITING PETE CORP COM STK	10/31/2008	02/12/2009	19,880.00	33,970.00	-14,090.00
564. EQUINIX INC COM NEW COM NEW	04/28/2008	02/13/2009	28,888.00	51,841.00	-22,953.00
671. KOHLS CORP	10/08/2008	02/13/2009	24,852.00	27,723.00	-2,871.00
635. MOLSON COORS BREWING CO CL B CL B	12/10/2008	02/13/2009	24,743.00	26,564.00	-1,821.00
1517. QUANTA SERVICES INC	01/27/2009	02/13/2009	28,586.00	44,400.00	-15,814.00
530. THOMAS & BETTS CORP	06/03/2008	02/13/2009	13,957.00	21,796.00	-7,839.00
2800. BMC SOFTWARE INC	06/03/2008	02/17/2009	82,295.00	109,665.00	-27,370.00
1305. CAMERON INT'L CORP COM	10/09/2008	02/17/2009	26,358.00	36,553.00	-10,195.00
1100. CEPHALON INC	09/19/2008	02/17/2009	82,531.00	83,526.00	-995.00
200. GULF IS FABRICATION INC COM	07/17/2008	02/17/2009	2,245.00	9,003.00	-6,758.00
853. LEAP WIRELESS INTL INC COM NEW COM STK	01/09/2009	02/17/2009	21,540.00	26,385.00	-4,845.00
727. MOLSON COORS BREWING CO CL B CL B	11/13/2008	02/17/2009	27,328.00	30,133.00	-2,805.00
1240. NCR CORP NEW	10/27/2008	02/17/2009	12,332.00	20,652.00	-8,320.00
680. THOMAS & BETTS CORP	06/03/2008	02/17/2009	16,928.00	27,965.00	-11,037.00
544. WHITING PETE CORP COM STK	11/26/2008	02/17/2009	14,556.00	24,151.00	-9,595.00
900. AARON RENTS INC CL B	12/23/2008	02/18/2009	21,408.00	25,022.00	-3,614.00
4360. CAMERON INT'L CORP COM	10/10/2008	02/18/2009	87,687.00	114,757.00	-27,070.00
2350. COGNIZANT TECHNOLOGY SOLUTION CL A	03/24/2008	02/18/2009	46,835.00	71,370.00	-24,535.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1084. CONTINENTAL RES INC COM	05/28/2008	02/18/2009	17,925.00	64,826.00	-46,901.00
2788. DELTA AIR LINES INC DEL COM NEW COM NEW	12/04/2008	02/18/2009	16,451.00	26,238.00	-9,787.00
432. EQUINIX INC COM NEW COM NEW	05/28/2008	02/18/2009	20,070.00	39,671.00	-19,601.00
100. GULF IS FABRICATION INC COM	07/17/2008	02/18/2009	1,096.00	4,502.00	-3,406.00
100. K12 INC COM STOCK USD.0001	06/19/2008	02/18/2009	1,868.00	2,386.00	-518.00
857. LEAP WIRELESS INTL INC COM NEW COM STK	01/09/2009	02/18/2009	20,878.00	25,971.00	-5,093.00
812. MOLSON COORS BREWING CO CL B CL B	11/13/2008	02/18/2009	30,491.00	33,082.00	-2,591.00
2135. NCR CORP NEW	10/27/2008	02/18/2009	20,660.00	35,557.00	-14,897.00
1071. QUANTA SERVICES INC	02/02/2009	02/18/2009	18,407.00	22,713.00	-4,306.00
820. THOMAS & BETTS CORP	06/03/2008	02/18/2009	20,527.00	33,722.00	-13,195.00
1971. ANNALY MTG MGMT INC COM	01/06/2009	02/19/2009	27,571.00	31,281.00	-3,710.00
5395. CAMERON INT'L CORP COM	10/10/2008	02/19/2009	109,861.00	132,798.00	-22,937.00
100. GULF IS FABRICATION INC COM	07/17/2008	02/19/2009	1,116.00	4,502.00	-3,386.00
1200. HOSPIRA INC	10/17/2008	02/19/2009	30,708.00	36,826.00	-6,118.00
2168. JETBLUE AMYS CORP	12/30/2008	02/19/2009	9,739.00	14,410.00	-4,671.00
400. K12 INC COM STOCK USD.0001	10/15/2008	02/19/2009	7,428.00	9,485.00	-2,057.00
2361. METROPCS COMMUNICATI ONS INC COM COM	12/08/2008	02/19/2009	29,450.00	37,840.00	-8,390.00
45. NCR CORP NEW	10/27/2008	02/19/2009	428.00	749.00	-321.00
700. NATIONWIDE HEALTH PPTYS INC	06/23/2008	02/19/2009	15,128.00	22,394.00	-7,266.00
900. NATIONWIDE HEALTH PPTYS INC	06/23/2008	02/19/2009	19,719.00	28,793.00	-9,074.00
360. THOMAS & BETTS CORP	06/03/2008	02/19/2009	8,993.00	14,805.00	-5,812.00
1278. WHITING PETE CORP COM STK	12/10/2008	02/19/2009	32,981.00	44,616.00	-11,635.00
1952. ANNALY MTG MGMT INC COM	12/22/2008	02/20/2009	26,933.00	30,300.00	-3,367.00
1495. CAMERON INT'L CORP COM	10/10/2008	02/20/2009	29,012.00	36,800.00	-7,788.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 300. COMPASS MINERALS INTL INC COM	01/23/2009	02/20/2009	16,817.00	16,415.00	402.00
412. EQUINIX INC COM NEW COM NEW	05/28/2008	02/20/2009	18,136.00	37,267.00	-19,131.00
200. GULF IS FABRICATION INC COM	07/17/2008	02/20/2009	2,074.00	8,977.00	-6,903.00
1525. NCR CORP NEW	10/27/2008	02/20/2009	13,704.00	25,398.00	-11,694.00
900. NATIONWIDE HEALTH PPTYS INC	02/25/2008	02/20/2009	18,491.00	27,634.00	-9,143.00
200. NATIONWIDE HEALTH PPTYS INC	02/25/2008	02/20/2009	4,044.00	6,141.00	-2,097.00
650. QUANTA SERVICES INC	02/02/2009	02/20/2009	10,812.00	12,431.00	-1,619.00
400. QUESTCOR PHARMACEUTIC ALS INC COM	10/02/2008	02/20/2009	2,800.00	3,053.00	-253.00
500. SCHOOL SPECIALTY INC	08/19/2008	02/20/2009	7,078.00	16,869.00	-9,791.00
830. THOMAS & BETTS CORP	06/03/2008	02/20/2009	19,541.00	34,133.00	-14,592.00
500. RENAISSANCE RE HLDGS LTD	09/16/2008	02/20/2009	22,467.00	26,300.00	-3,833.00
335. CAMERON INT'L CORP COM	10/10/2008	02/23/2009	6,557.00	8,246.00	-1,689.00
935. CONTINENTAL RES INC COM	09/29/2008	02/23/2009	14,632.00	45,252.00	-30,620.00
408. EQUINIX INC COM NEW COM NEW	04/29/2008	02/23/2009	17,553.00	36,426.00	-18,873.00
200. GULF IS FABRICATION INC COM	07/17/2008	02/23/2009	1,995.00	8,977.00	-6,982.00
541. HAEMONETICS CORP MASS	02/02/2009	02/23/2009	30,353.00	34,262.00	-3,909.00
4398. METROPCS COMMUNICATI ONS INC COM COM	01/05/2009	02/23/2009	53,356.00	67,536.00	-14,180.00
45. NCR CORP NEW	10/27/2008	02/23/2009	404.00	749.00	-345.00
715. QUANTA SERVICES INC	12/08/2008	02/23/2009	11,588.00	11,861.00	-273.00
100. SCHOOL SPECIALTY INC	08/19/2008	02/23/2009	1,379.00	3,367.00	-1,988.00
500. THOMAS & BETTS CORP	06/03/2008	02/23/2009	11,328.00	20,562.00	-9,234.00
1084. DIANA SHIPPING INC COM STK	02/10/2009	02/23/2009	13,488.00	18,271.00	-4,783.00
710. CAMERON INT'L CORP COM	10/10/2008	02/24/2009	13,546.00	17,477.00	-3,931.00
876. MCAFEE INC COM	10/31/2008	02/24/2009	24,492.00	26,902.00	-2,410.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1500. NCR CORP NEW	10/27/2008	02/24/2009	12,905.00	24,945.00	-12,040.00
1095. NCR CORP NEW	10/27/2008	02/24/2009	9,453.00	18,237.00	-8,784.00
800. THOMAS & BETTS CORP	06/03/2008	02/24/2009	18,483.00	32,899.00	-14,416.00
615. GEN-PROBE INC NEW COM	01/28/2009	02/25/2009	26,018.00	27,767.00	-1,749.00
1715. NCR CORP NEW	10/24/2008	02/25/2009	14,495.00	28,153.00	-13,658.00
550. THOMAS & BETTS CORP	06/03/2008	02/25/2009	12,915.00	22,618.00	-9,703.00
2200. ADR CHICAGO BRDG & IRON CO N V N Y REGISTRY SH	02/03/2009	02/26/2009	12,056.00	24,291.00	-12,235.00
4757. COGENT INC COM	12/22/2008	02/26/2009	47,750.00	60,898.00	-13,148.00
399. EXPRESS SCRIPTS INC CL A	06/03/2008	02/26/2009	21,553.00	28,784.00	-7,231.00
188. EXPRESS SCRIPTS INC CL A	06/03/2008	02/26/2009	10,736.00	13,562.00	-2,826.00
900. GENERAL MILLS INC	09/04/2008	02/26/2009	48,083.00	60,574.00	-12,491.00
300. GULF IS FABRICATION INC COM	07/30/2008	02/26/2009	2,700.00	13,113.00	-10,413.00
7800. ADR MITSUBISHI CORP SPONSORED ADR	10/01/2008	02/26/2009	191,650.00	334,932.00	-143,282.00
255. NCR CORP NEW	10/24/2008	02/26/2009	2,160.00	4,186.00	-2,026.00
3550. PSYCHIATRIC SOLUTIONS INC COM	02/11/2009	02/26/2009	62,708.00	118,216.00	-55,508.00
180. THOMAS & BETTS CORP	06/03/2008	02/26/2009	4,243.00	7,402.00	-3,159.00
1700. ALLIANT CORP	02/03/2009	02/27/2009	38,853.00	50,266.00	-11,413.00
264. AQUA AMER INC COM	11/18/2008	02/27/2009	4,831.00	5,319.00	-488.00
300. GREENHILL & CO INC COM	10/22/2008	02/27/2009	19,714.00	19,510.00	204.00
100. GULF IS FABRICATION INC COM	08/04/2008	02/27/2009	897.00	4,279.00	-3,382.00
1690. NCR CORP NEW	10/24/2008	02/27/2009	13,535.00	27,743.00	-14,208.00
80. SOUTHWESTERN ENERGY CO COM	02/11/2009	02/27/2009	2,353.00	2,520.00	-167.00
970. THOMAS & BETTS CORP	06/03/2008	02/27/2009	22,313.00	39,891.00	-17,578.00
1185. ANNALY MTG MGMT INC COM	11/26/2008	03/02/2009	15,933.00	17,384.00	-1,451.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

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Employer identification number

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1a 1700. BAXTER INTL INC	06/03/2008	03/02/2009	87,544.00	103,727.00	-16,183.00
6515. DELTA AIR LINES INC DEL COM NEW COM NEW	11/26/2008	03/02/2009	30,366.00	51,419.00	-21,053.00
300. GREENHILL & CO INC COM	10/22/2008	03/02/2009	18,934.00	19,442.00	-508.00
2400. HOLOGIC INC COM	03/24/2008	03/02/2009	24,618.00	70,042.00	-45,424.00
150. INTUITIVE SURGICAL INC COM NEW STK	03/20/2008	03/02/2009	13,446.00	44,990.00	-31,544.00
1000. IRON MTN INC PA	09/18/2008	03/02/2009	17,373.00	25,351.00	-7,978.00
7947. JETBLUE AMYS CORP	01/21/2009	03/02/2009	27,175.00	52,287.00	-25,112.00
135. NCR CORP NEW	10/24/2008	03/02/2009	981.00	2,216.00	-1,235.00
300. PHASE FORWARD INC COM	10/20/2008	03/02/2009	3,955.00	5,890.00	-1,935.00
100. PHASE FORWARD INC COM	10/20/2008	03/02/2009	1,336.00	1,963.00	-627.00
1075. SEQUENOM INC COM NEW STK	10/08/2008	03/02/2009	14,484.00	21,122.00	-6,638.00
878. SUNPOWER CORP COM CL B STK	02/06/2009	03/02/2009	20,022.00	26,088.00	-6,066.00
262. CHIPOTLE MEXICAN GRILL INC COM STK	09/03/2008	03/03/2009	13,287.00	18,898.00	-5,611.00
1340. FIDELITY NATIONAL FINANCIAL INC CL A	02/13/2009	03/03/2009	21,070.00	26,401.00	-5,331.00
200. GREENHILL & CO INC COM	10/22/2008	03/03/2009	12,232.00	12,961.00	-729.00
600. GULF IS FABRICATION INC COM	08/05/2008	03/03/2009	4,397.00	25,295.00	-20,898.00
1000. IRON MTN INC PA	03/20/2008	03/03/2009	17,187.00	24,952.00	-7,765.00
701. MCAFEE INC COM	10/31/2008	03/03/2009	19,282.00	21,528.00	-2,246.00
3790. NCR CORP NEW	10/24/2008	03/03/2009	26,923.00	61,746.00	-34,823.00
342. PANERA BREAD CO CL A	05/12/2008	03/03/2009	14,651.00	17,767.00	-3,116.00
300. PHASE FORWARD INC COM	10/21/2008	03/03/2009	3,835.00	5,871.00	-2,036.00
100. PHASE FORWARD INC COM	10/21/2008	03/03/2009	1,287.00	1,957.00	-670.00
941. QUANTA SERVICES INC	12/03/2008	03/03/2009	15,304.00	14,919.00	385.00
690. ROCKWELL COLLINS INC	02/11/2009	03/03/2009	20,111.00	36,117.00	-16,006.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 841. SEQUENOM INC COM NEW STK	12/09/2008	03/03/2009	11,175.00	15,067.00	-3,892.00
1527. SUNPOWER CORP COM CL B STK	02/13/2009	03/03/2009	33,874.00	44,939.00	-11,065.00
250. THOMAS & BETTS CORP	06/03/2008	03/03/2009	5,367.00	10,281.00	-4,914.00
1000. COCA COLA CO	06/03/2008	03/04/2009	39,478.00	56,429.00	-16,951.00
397. DEVRY INC DEL	01/22/2009	03/04/2009	18,498.00	25,112.00	-6,614.00
1808. FIDELITY NATIONAL FINANCIAL INC CL A	02/13/2009	03/04/2009	28,014.00	32,146.00	-4,132.00
900. GENERAL MILLS INC	10/08/2008	03/04/2009	46,263.00	58,744.00	-12,481.00
100. GREENHILL & CO INC COM	02/03/2009	03/04/2009	6,151.00	6,243.00	-92.00
100. GREENHILL & CO INC COM	10/22/2008	03/04/2009	6,113.00	6,481.00	-368.00
800. GULF IS FABRICATION INC COM	09/05/2008	03/04/2009	5,845.00	29,811.00	-23,966.00
900. HEWLETT PACKARD CO COM	06/03/2008	03/04/2009	25,674.00	41,653.00	-15,979.00
470. IRON MTN INC PA	03/20/2008	03/04/2009	8,186.00	11,727.00	-3,541.00
6730. NCR CORP NEW	10/27/2008	03/04/2009	49,292.00	108,474.00	-59,182.00
100. PHASE FORWARD INC COM	10/17/2008	03/04/2009	1,264.00	1,931.00	-667.00
420. PHASE FORWARD INC COM	10/21/2008	03/04/2009	5,313.00	8,135.00	-2,822.00
1170. THOMAS & BETTS CORP	06/03/2008	03/04/2009	25,755.00	48,115.00	-22,360.00
1400. #REORG/COVIDEN LTD PLAN OF REORG TO COVIDEN PL	08/28/2008	03/04/2009	41,942.00	77,578.00	-35,636.00
3248. D R HORTON INC	02/09/2009	03/05/2009	22,739.00	29,618.00	-6,879.00
2153. ENERGY CONVERSION DEVICES INC	02/24/2009	03/05/2009	37,533.00	57,175.00	-19,642.00
1275. GAMESTOP CORP CL A COM	02/25/2009	03/05/2009	30,156.00	35,903.00	-5,747.00
279. GENERAL MILLS INC	07/15/2008	03/05/2009	14,024.00	17,714.00	-3,690.00
721. GENERAL MILLS INC	07/22/2008	03/05/2009	36,537.00	45,909.00	-9,372.00
200. GREENHILL & CO INC COM	11/12/2008	03/05/2009	11,808.00	12,244.00	-436.00
200. GULF IS FABRICATION INC COM	12/31/2008	03/05/2009	1,453.00	2,820.00	-1,367.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

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1a 90. THOMAS & BETTS CORP	06/03/2008	03/05/2009	1,875.00	3,701.00	-1,826.00
1100. WAL MART STORES INC	06/03/2008	03/05/2009	55,806.00	63,474.00	-7,668.00
787. #REORG/COVIDEN LTD PLAN OF REORG TO COVIDEN PL	08/28/2008	03/05/2009	22,606.00	41,656.00	-19,050.00
163. #REORG/COVIDEN LTD PLAN OF REORG TO COVIDEN PL	08/05/2008	03/05/2009	4,740.00	8,561.00	-3,821.00
50. #REORG/COVIDEN LTD PLAN OF REORG TO COVIDEN PL	08/05/2008	03/05/2009	1,452.00	2,626.00	-1,174.00
17380. WEATHERFORD INTL LTD	06/03/2008	03/05/2009	168,460.00	762,525.00	-594,065.00
167. EQUINIX INC COM NEW COM NEW	05/07/2008	03/06/2009	6,958.00	14,855.00	-7,897.00
1028. GAMESTOP CORP CL A COM	02/19/2009	03/06/2009	23,001.00	28,607.00	-5,606.00
200. GREENHILL & CO INC COM	11/12/2008	03/06/2009	11,480.00	12,244.00	-764.00
466. HEWLETT PACKARD CO COM	06/03/2008	03/06/2009	12,128.00	21,567.00	-9,439.00
10.57 HEWLETT PACKARD CO COM	06/03/2008	03/06/2009	278.00	489.00	-211.00
234. NIKE INC CLASS B	06/11/2008	03/06/2009	9,209.00	15,926.00	-6,717.00
13. NIKE INC CLASS B	06/11/2008	03/06/2009	523.00	885.00	-362.00
753. NIKE INC CLASS B	06/11/2008	03/06/2009	29,810.00	51,248.00	-21,438.00
2368. STEEL DYNAMICS INC COM	01/08/2009	03/06/2009	18,327.00	31,657.00	-13,330.00
710. COPA HOLDINGS SA COM STK	02/19/2009	03/06/2009	15,261.00	22,025.00	-6,764.00
1102. DIANA SHIPPING INC COM STK	02/10/2009	03/06/2009	12,794.00	17,193.00	-4,399.00
500. AUTOZONE INC	12/18/2008	03/09/2009	74,843.00	68,047.00	6,796.00
1025. FIDELITY NATIONAL FINANCIAL INC CL A	12/26/2008	03/09/2009	14,910.00	16,993.00	-2,083.00
5800. FIRSTENERGY CORP	07/11/2008	03/09/2009	215,093.00	479,986.00	-264,893.00
200. GREENHILL & CO INC COM	10/29/2008	03/09/2009	11,284.00	11,988.00	-704.00
30. THOMAS & BETTS CORP	06/03/2008	03/09/2009	614.00	1,234.00	-620.00
9210. ARCHER DANIELS MIDLAND CO	06/03/2008	03/10/2009	258,790.00	351,714.00	-92,924.00
611. GAMESTOP CORP CL A COM	02/24/2009	03/10/2009	15,122.00	16,757.00	-1,635.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

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Employer identification number

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4800. GENERAL MILLS INC	06/03/2008	03/10/2009	240,519.00	302,738.00	-62,219.00
100. GREENHILL & CO INC COM	10/29/2008	03/10/2009	5,904.00	5,994.00	-90.00
455. NETFLIX INC COM STK	02/13/2009	03/10/2009	17,499.00	17,498.00	1.00
940. THOMAS & BETTS CORP	06/03/2008	03/10/2009	20,211.00	38,657.00	-18,446.00
2000. #REORGMAX CAP GROUP LTD NAM CHAN W/C CHAALTER C	02/20/2009	03/10/2009	27,534.00	34,561.00	-7,027.00
490. ALEXION PHARMACEUTICA LS INC	02/18/2009	03/11/2009	15,451.00	19,655.00	-4,204.00
3420. ARCHER DANIELS MIDLAND CO	06/03/2008	03/11/2009	95,442.00	130,604.00	-35,162.00
869. BAXTER INTL INC	10/08/2008	03/11/2009	43,005.00	53,467.00	-10,462.00
131. BAXTER INTL INC	10/08/2008	03/11/2009	6,485.00	8,210.00	-1,725.00
402. CEPHALON INC	01/05/2009	03/11/2009	24,699.00	30,970.00	-6,271.00
149. #REORG/CHIPOTLE-NAME CHANGE-CHIPOTLE-2019626-EFF	03/24/2008	03/11/2009	6,998.00	14,914.00	-7,916.00
989. INTREPID POTASH INC COM	06/02/2008	03/11/2009	17,161.00	48,559.00	-31,398.00
680. THOMAS & BETTS CORP	06/03/2008	03/11/2009	14,918.00	27,965.00	-13,047.00
1187. ANNALY MTG MGMT INC COM	11/25/2008	03/12/2009	16,381.00	17,072.00	-691.00
5070. ARCHER DANIELS MIDLAND CO	06/03/2008	03/12/2009	141,383.00	193,615.00	-52,232.00
500. #REORG/CHIPOTLE-NAME CHANGE-CHIPOTLE-2019626-EFF	03/24/2008	03/12/2009	24,137.00	50,046.00	-25,909.00
1100. EXXON MOBIL CORP	11/26/2008	03/12/2009	72,909.00	85,945.00	-13,036.00
4015. INTREPID POTASH INC COM	02/13/2009	03/12/2009	62,668.00	175,735.00	-113,067.00
1376. REGAL ENTMT GROUP CL A	03/10/2009	03/12/2009	17,194.00	15,878.00	1,316.00
541. SCOTTS CO CL A	02/03/2009	03/12/2009	16,188.00	18,503.00	-2,315.00
2374. STEEL DYNAMICS INC COM	02/03/2009	03/12/2009	16,234.00	28,333.00	-12,099.00
980. THOMAS & BETTS CORP	06/03/2008	03/12/2009	22,141.00	40,302.00	-18,161.00
640. TIME WARNER CABLE INC COM	03/11/2009	03/12/2009	15,837.00	30,133.00	-14,296.00
400. #REORG/CHIPOTLE-NAME CHANGE-CHIPOTLE-2019626-EFF	03/24/2008	03/13/2009	19,736.00	40,037.00	-20,301.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2009

Name of estate or trust

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Employer identification number

59-6368632

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 667. QUANTA SERVICES INC	12/02/2008	03/13/2009	14,620.00	10,388.00	4,232.00
2389. SEQUENOM INC COM NEW STK	12/09/2008	03/13/2009	32,488.00	37,139.00	-4,651.00
440. THOMAS & BETTS CORP	06/03/2008	03/13/2009	10,134.00	18,095.00	-7,961.00
320. TIME WARNER CABLE INC COM	03/11/2009	03/13/2009	8,109.00	15,067.00	-6,958.00
400. CASH AMER INVTS INC	10/17/2008	03/16/2009	5,747.00	14,858.00	-9,111.00
100. #REORG/CHIPOTLE-NAME CHANGE-CHIPOTLE-2019626-EFF	03/24/2008	03/16/2009	4,997.00	10,009.00	-5,012.00
808. DEVRY INC DEL	02/03/2009	03/16/2009	33,691.00	48,724.00	-15,033.00
178. EQUINIX INC COM NEW COM NEW	05/07/2008	03/16/2009	8,908.00	15,833.00	-6,925.00
446. GAMESTOP CORP CL A COM	02/20/2009	03/16/2009	11,171.00	11,813.00	-642.00
430. TIME WARNER CABLE INC COM	03/11/2009	03/16/2009	11,116.00	20,246.00	-9,130.00
1900. CASH AMER INVTS INC	10/20/2008	03/17/2009	26,515.00	67,340.00	-40,825.00
100. CASH AMER INVTS INC	10/16/2008	03/17/2009	1,406.00	3,489.00	-2,083.00
156. #REORG/CHIPOTLE-NAME CHANGE-CHIPOTLE-2019626-EFF	06/06/2008	03/17/2009	7,831.00	14,228.00	-6,397.00
580. TIME WARNER CABLE INC COM	03/11/2009	03/17/2009	15,289.00	27,308.00	-12,019.00
1178. ANNALY MTG MGMT INC COM	11/25/2008	03/18/2009	17,171.00	16,943.00	228.00
300. CASH AMER INVTS INC	10/16/2008	03/18/2009	4,221.00	10,467.00	-6,246.00
200. CASH AMER INVTS INC	12/31/2008	03/18/2009	2,797.00	6,145.00	-3,348.00
100. #REORG/CHIPOTLE-NAME CHANGE-CHIPOTLE-2019626-EFF	06/06/2008	03/18/2009	5,420.00	8,375.00	-2,955.00
99. EXXON MOBIL CORP	01/21/2009	03/18/2009	6,641.00	7,617.00	-976.00
199. EXXON MOBIL CORP	01/21/2009	03/18/2009	13,406.00	15,312.00	-1,906.00
1902. EXXON MOBIL CORP	01/21/2009	03/18/2009	128,415.00	146,650.00	-18,235.00
557. GAMESTOP CORP CL A COM	02/23/2009	03/18/2009	13,657.00	14,687.00	-1,030.00
292. GENERAL MILLS INC	06/20/2008	03/18/2009	14,291.00	18,305.00	-4,014.00
487. GENERAL MILLS INC	06/20/2008	03/18/2009	23,771.00	30,523.00	-6,752.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 2721. GENERAL MILLS INC	06/23/2008	03/18/2009	132,363.00	171,133.00	-38,770.00
891. KINROSS GOLD CORP COM NPV NEW	02/11/2009	03/18/2009	13,443.00	17,060.00	-3,617.00
140. TIME WARNER CABLE INC COM	03/11/2009	03/18/2009	3,796.00	6,592.00	-2,796.00
2388. ANNALY MTG MGMT INC COM	12/02/2008	03/19/2009	34,042.00	32,512.00	1,530.00
100. #REORG/CHIPOTLE-NAME CHANGE-CHIPOTLE-2019626-EFF	06/09/2008	03/19/2009	5,379.00	8,352.00	-2,973.00
500. MCMORAN EXPLORATION CO	06/23/2008	03/19/2009	2,476.00	15,244.00	-12,768.00
937. OMNICARE INC	01/16/2009	03/19/2009	21,979.00	26,820.00	-4,841.00
100. #REORG/CHIPOTLE-NAME CHANGE-CHIPOTLE-2019626-EFF	06/09/2008	03/20/2009	5,449.00	8,348.00	-2,899.00
200. COINSTAR INC 00	03/20/2008	03/20/2009	5,735.00	5,701.00	34.00
6000. GENERAL MILLS INC	10/14/2008	03/20/2009	283,676.00	387,345.00	-103,669.00
1551. ADR GIANT INTERACTIVE GROUP INC ADR	03/11/2009	03/20/2009	10,669.00	11,355.00	-686.00
759. OMNICARE INC	01/16/2009	03/20/2009	17,647.00	21,186.00	-3,539.00
1300. PETROHAWK ENERGY CORP COM	02/27/2009	03/20/2009	25,609.00	32,388.00	-6,779.00
1000. PETROHAWK ENERGY CORP COM	05/08/2008	03/20/2009	19,736.00	26,390.00	-6,654.00
1100. PHARMACEUTICAL PROD DEV INC	04/24/2008	03/20/2009	24,851.00	44,250.00	-19,399.00
397. PRICELINE COM INC COM NEW STK	02/25/2009	03/20/2009	30,398.00	33,594.00	-3,196.00
774. QUANTA SERVICES INC	12/02/2008	03/20/2009	15,871.00	11,879.00	3,992.00
880. ADR SHANDA INTERACTIVE ENTMT LTD SPONS	03/12/2009	03/20/2009	30,134.00	29,362.00	772.00
120. TIME WARNER CABLE INC COM	03/11/2009	03/20/2009	3,061.00	5,650.00	-2,589.00
200. #REORG/IPC HLDG CASH & STK MRGR VALIDUS HLDG LTD	12/31/2008	03/20/2009	5,140.00	5,921.00	-781.00
446. AQUA AMER INC COM	11/17/2008	03/23/2009	8,564.00	8,960.00	-396.00
1400. AUTOZONE INC	06/03/2008	03/23/2009	220,348.00	176,966.00	43,382.00
268. CEPHALON INC	12/05/2008	03/23/2009	17,980.00	19,750.00	-1,770.00
145. #REORG/CHIPOTLE-NAME CHANGE-CHIPOTLE-2019626-EFF	06/09/2008	03/23/2009	7,983.00	12,105.00	-4,122.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 335. DOLLAR TREE INC COM STK	11/25/2008	03/23/2009	13,662.00	13,572.00	90.00
2585. ADR GIANT INTERACTIVE GROUP INC ADR	03/11/2009	03/23/2009	18,138.00	18,751.00	-613.00
1760. KNIGHT CAP GROUP INC COM	02/10/2009	03/23/2009	26,040.00	34,651.00	-8,611.00
2500. O REILLY AUTOMOTIVE INC	02/11/2009	03/23/2009	83,744.00	72,433.00	11,311.00
2590. PETROHAWK ENERGY CORP COM	02/27/2009	03/23/2009	52,698.00	44,915.00	7,783.00
580. TIME WARNER CABLE INC COM	03/11/2009	03/23/2009	15,455.00	27,308.00	-11,853.00
400. #REORG/IPC HLDG CASH & STK MRGR VALIDUS HLDG LTD	12/08/2008	03/23/2009	10,446.00	11,728.00	-1,282.00
669. AQUA AMER INC COM	12/22/2008	03/24/2009	12,990.00	13,406.00	-416.00
223. CEPHALON INC	12/03/2008	03/24/2009	14,784.00	16,372.00	-1,588.00
700. COCA COLA CO	06/03/2008	03/24/2009	30,629.00	39,500.00	-8,871.00
5874. KNIGHT CAP GROUP INC COM	02/10/2009	03/24/2009	89,013.00	112,990.00	-23,977.00
9866. KNIGHT CAP GROUP INC COM	02/12/2009	03/24/2009	145,914.00	185,849.00	-39,935.00
2700. MCAFEE INC COM	11/11/2008	03/24/2009	88,199.00	81,752.00	6,447.00
558. OMNICARE INC	12/30/2008	03/24/2009	13,263.00	15,226.00	-1,963.00
7600. PNC BANK CORP	02/18/2009	03/24/2009	253,151.00	189,210.00	63,941.00
100. #REORG/IPC HLDG CASH & STK MRGR VALIDUS HLDG LTD	12/08/2008	03/24/2009	2,619.00	2,932.00	-313.00
400. #REORG/IPC HLDG CASH & STK MRGR VALIDUS HLDG LTD	02/20/2009	03/24/2009	10,411.00	11,474.00	-1,063.00
100. #REORG/IPC HLDG CASH & STK MRGR VALIDUS HLDG LTD	12/08/2008	03/24/2009	2,596.00	2,932.00	-336.00
557. GAMESTOP CORP CL A COM	02/23/2009	03/25/2009	14,762.00	14,555.00	207.00
512. NETFLIX INC COM STK	03/18/2009	03/25/2009	21,913.00	20,657.00	1,256.00
323. PETROHAWK ENERGY CORP COM	02/05/2009	03/25/2009	6,541.00	6,982.00	-441.00
223. PRICELINE COM INC COM NEW STK	02/24/2009	03/25/2009	17,831.00	18,745.00	-914.00
150. TIME WARNER CABLE INC COM	03/11/2009	03/25/2009	3,985.00	7,062.00	-3,077.00
210. ALLEGIANT TRAVEL CO COM	02/11/2009	03/26/2009	9,163.00	7,153.00	2,010.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 342. BAXTER INTL INC	06/03/2008	03/26/2009	16,642.00	20,867.00	-4,225.00
958. BAXTER INTL INC	06/03/2008	03/26/2009	46,621.00	58,453.00	-11,832.00
1727. EXPRESS SCRIPTS INC CL A	06/03/2008	03/26/2009	79,353.00	124,585.00	-45,232.00
173. EXPRESS SCRIPTS INC CL A	06/03/2008	03/26/2009	7,962.00	12,480.00	-4,518.00
1907. GAMESTOP CORP CL A COM	01/23/2009	03/26/2009	49,965.00	47,160.00	2,805.00
667. RALCORP HLDGS INC NEW	09/11/2008	03/26/2009	35,378.00	43,336.00	-7,958.00
420. TIME WARNER CABLE INC COM	03/11/2009	03/26/2009	11,535.00	19,775.00	-8,240.00
563. AQUA AMER INC COM	12/22/2008	03/27/2009	10,906.00	11,149.00	-243.00
58. ADR BAIDU INC SPONSORED ADR ORD SHS CL A	03/04/2009	03/27/2009	10,538.00	8,976.00	1,562.00
536. EXPRESS SCRIPTS INC CL A	06/03/2008	03/27/2009	23,710.00	38,667.00	-14,957.00
91. EXPRESS SCRIPTS INC CL A	06/03/2008	03/27/2009	4,078.00	6,565.00	-2,487.00
2254. EXPRESS SCRIPTS INC CL A	10/31/2008	03/27/2009	99,740.00	154,306.00	-54,566.00
676. INTREPID POTASH INC COM	02/13/2009	03/27/2009	13,986.00	16,168.00	-2,182.00
467. ADR SHANDA INTERACTIVE ENTMT LTD SPONS	03/04/2009	03/27/2009	17,170.00	15,044.00	2,126.00
3506. ACCENTURE LTD BERMUDA CL A	01/20/2009	03/27/2009	97,139.00	117,687.00	-20,548.00
594. ACCENTURE LTD BERMUDA CL A	01/20/2009	03/27/2009	16,369.00	19,017.00	-2,648.00
51. ADR BAIDU INC SPONSORED ADR ORD SHS CL A	03/04/2009	03/30/2009	8,864.00	7,892.00	972.00
450. SCOTTS CO CL A	02/03/2009	03/30/2009	15,401.00	15,285.00	116.00
400. AMERICAN PHYSICIANS CAP INC COM	12/31/2008	03/31/2009	16,402.00	19,268.00	-2,866.00
724. INTREPID POTASH INC COM	01/26/2009	03/31/2009	13,420.00	16,610.00	-3,190.00
200. AMERICAN PHYSICIANS CAP INC COM	04/03/2008	04/01/2009	8,073.00	9,512.00	-1,439.00
557. CEPHALON INC	03/17/2009	04/01/2009	37,923.00	39,497.00	-1,574.00
225. ITT EDUCATIONAL SERVICES INC	03/18/2009	04/01/2009	25,457.00	25,757.00	-300.00
400. ABBOTT LABORATORIES	10/22/2008	04/02/2009	18,295.00	21,791.00	-3,496.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

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Employer identification number

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1a 583. AEROPOSTALE INC	03/12/2009	04/02/2009	16,347.00	14,425.00	1,922.00
334. APOLLO GROUP INC CL A	10/31/2008	04/02/2009	23,235.00	23,262.00	-27.00
3707. AQUA AMER INC COM	11/21/2008	04/02/2009	72,109.00	71,700.00	409.00
442. FTI CONSULTING INC	03/26/2009	04/02/2009	20,827.00	22,154.00	-1,327.00
558. FAMILY DOLLAR STORES INC	02/26/2009	04/02/2009	18,326.00	15,542.00	2,784.00
118. ITT EDUCATIONAL SERVICES INC	03/18/2009	04/02/2009	13,685.00	12,582.00	1,103.00
200. INTUITIVE SURGICAL INC COM NEW STK	06/03/2008	04/02/2009	19,454.00	56,698.00	-37,244.00
493. MYRIAD GENETICS INC	03/25/2009	04/02/2009	21,832.00	20,547.00	1,285.00
172. #REORG/COVIDEN LTD PLAN OF REORG TO COVIDEN PL	08/05/2008	04/02/2009	5,726.00	9,034.00	-3,308.00
183. #REORG/COVIDEN LTD PLAN OF REORG TO COVIDEN PL	08/05/2008	04/02/2009	6,108.00	9,480.00	-3,372.00
1845. #REORG/COVIDEN LTD PLAN OF REORG TO COVIDEN PL	07/22/2008	04/02/2009	60,950.00	89,609.00	-28,659.00
600. ABBOTT LABORATORIES	10/22/2008	04/03/2009	26,917.00	32,624.00	-5,707.00
464. ALEXION PHARMACEUTICA LS INC	02/18/2009	04/03/2009	17,349.00	18,415.00	-1,066.00
350. FTI CONSULTING INC	03/26/2009	04/03/2009	16,401.00	17,317.00	-916.00
209. ITT EDUCATIONAL SERVICES INC	03/18/2009	04/03/2009	23,665.00	19,194.00	4,471.00
347. MYRIAD GENETICS INC	02/03/2009	04/03/2009	15,156.00	13,303.00	1,853.00
696. RALCORP HLDGS INC NEW	02/23/2009	04/03/2009	37,563.00	44,257.00	-6,694.00
2336. SILVER WHEATON CORP COM	02/12/2009	04/03/2009	18,904.00	16,873.00	2,031.00
1531. #REORG/COVIDEN LTD PLAN OF REORG TO COVIDEN PL	07/10/2008	04/03/2009	48,042.00	73,277.00	-25,235.00
369. #REORG/COVIDEN LTD PLAN OF REORG TO COVIDEN PL	07/10/2008	04/03/2009	11,672.00	17,661.00	-5,989.00
1400. ABBOTT LABORATORIES	10/15/2008	04/06/2009	61,132.00	76,103.00	-14,971.00
397. ALEXION PHARMACEUTICA LS INC	02/20/2009	04/06/2009	14,542.00	15,171.00	-629.00
1280. KINROSS GOLD CORP COM NPV NEW	02/11/2009	04/06/2009	19,419.00	23,114.00	-3,695.00
3341. SILVER WHEATON CORP COM	02/11/2009	04/06/2009	24,721.00	23,363.00	1,358.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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1a 1912. #REORG/COVIDEN LTD PLAN OF REORG TO COVIDEN PL	10/17/2008	04/06/2009	59,531.00	90,476.00	-30,945.00
188. #REORG/COVIDEN LTD PLAN OF REORG TO COVIDEN PL	10/17/2008	04/06/2009	5,918.00	8,813.00	-2,895.00
300. AEROPOSTALE INC	09/30/2008	04/07/2009	7,587.00	9,637.00	-2,050.00
100. ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	05/15/2008	04/07/2009	1,776.00	6,504.00	-4,728.00
390. COMPASS MINERALS INTL INC COM	10/10/2008	04/07/2009	19,993.00	17,731.00	2,262.00
200. HAEMONETICS CORP MASS	02/03/2009	04/07/2009	10,109.00	12,738.00	-2,629.00
112. ITT EDUCATIONAL SERVICES INC	12/03/2008	04/07/2009	12,010.00	10,147.00	1,863.00
500. NET 1 UEPS TECHNOLOGIES INC COM NEW NE	09/11/2008	04/07/2009	7,804.00	13,661.00	-5,857.00
440. ADR SHANDA INTERACTIVE ENTMT LTD SPONS	03/04/2009	04/07/2009	18,678.00	13,942.00	4,736.00
2105. ABBOTT LABORATORIES	10/28/2008	04/08/2009	91,501.00	112,868.00	-21,367.00
985. ABBOTT LABORATORIES	10/28/2008	04/08/2009	42,828.00	51,617.00	-8,789.00
1000. ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	05/16/2008	04/08/2009	17,781.00	65,015.00	-47,234.00
190. COINSTAR INC 00	02/11/2009	04/08/2009	5,807.00	4,398.00	1,409.00
396. COMPASS MINERALS INTL INC COM	10/10/2008	04/08/2009	20,009.00	18,003.00	2,006.00
400. HAEMONETICS CORP MASS	06/09/2008	04/08/2009	20,271.00	23,436.00	-3,165.00
100. HAEMONETICS CORP MASS	06/05/2008	04/08/2009	5,063.00	5,863.00	-800.00
579. INTREPID POTASH INC COM	01/02/2009	04/08/2009	10,891.00	12,529.00	-1,638.00
336. ADR SHANDA INTERACTIVE ENTMT LTD SPONS	02/27/2009	04/08/2009	14,445.00	10,381.00	4,064.00
2000. SYNIVERSE HLDGS INC COM STK	08/12/2008	04/08/2009	29,651.00	35,594.00	-5,943.00
400. ARCH CAP GROUP LTD ORD	01/22/2009	04/08/2009	22,718.00	26,705.00	-3,987.00
300. ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	05/16/2008	04/09/2009	5,604.00	19,467.00	-13,863.00
500. ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	09/22/2008	04/09/2009	9,474.00	29,712.00	-20,238.00
2600. HEALTH CARE REIT INC COM COM	02/03/2009	04/09/2009	86,667.00	122,668.00	-36,001.00
1100. HEALTH CARE REIT INC COM COM	10/02/2008	04/09/2009	36,728.00	57,898.00	-21,170.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

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Employer identification number

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1a 1068. KINROSS GOLD CORP COM NPV NEW	10/01/2008	04/09/2009	15,868.00	17,936.00	-2,068.00
232. RALCORP HLDGS INC NEW	02/23/2009	04/09/2009	12,219.00	13,898.00	-1,679.00
700. ROSS STORES INC	05/09/2008	04/09/2009	28,012.00	24,583.00	3,429.00
700. ROSS STORES INC	05/16/2008	04/09/2009	28,011.00	25,223.00	2,788.00
2100. ROSS STORES INC	09/05/2008	04/09/2009	84,031.00	79,537.00	4,494.00
582. SHAW GROUP INC	02/06/2009	04/09/2009	16,165.00	17,422.00	-1,257.00
400. STERICYCLE INC	05/29/2008	04/09/2009	20,414.00	23,522.00	-3,108.00
1100. STERICYCLE INC	05/28/2008	04/09/2009	55,448.00	64,323.00	-8,875.00
500. SYNIVERSE HLDGS INC COM STK	08/12/2008	04/09/2009	7,468.00	8,790.00	-1,322.00
400. SYNIVERSE HLDGS INC COM STK	08/12/2008	04/09/2009	5,982.00	7,032.00	-1,050.00
781. WAL MART STORES INC	02/05/2009	04/09/2009	39,361.00	37,515.00	1,846.00
6056.24 WAL MART STORES INC	02/05/2009	04/09/2009	304,180.00	346,681.00	-42,501.00
6305. PALADIN ENERGY LIMITED PALADINE RESOURCES	02/09/2009	04/09/2009	15,356.00	13,632.00	1,724.00
200. AGCO CORP	11/18/2008	04/13/2009	4,573.00	8,168.00	-3,595.00
744. SHAW GROUP INC	01/28/2009	04/13/2009	20,280.00	20,648.00	-368.00
60. STERICYCLE INC	05/27/2008	04/13/2009	2,959.00	3,508.00	-549.00
800. SYBASE INC	02/26/2009	04/13/2009	24,577.00	22,173.00	2,404.00
463. THORATEC LABS CORP COM NEW	11/26/2008	04/13/2009	12,631.00	10,648.00	1,983.00
389.86 MFO VANGUARD BD INDEX FDS SHORT TERM BD IND	12/31/2008	04/13/2009	4,000.00	4,008.00	-8.00
579. AECOM TECHNOLOGY CORP DELAWARE COM	12/08/2008	04/14/2009	15,618.00	17,367.00	-1,749.00
800. AIRGAS INC	10/01/2008	04/14/2009	30,182.00	39,482.00	-9,300.00
464. NETFLIX INC COM STK	03/03/2009	04/14/2009	22,178.00	17,485.00	4,693.00
361. ADR SHANDA INTERACTIVE ENTMT LTD SPONS	02/27/2009	04/14/2009	18,052.00	10,957.00	7,095.00
463. THORATEC LABS CORP COM NEW	11/13/2008	04/14/2009	12,327.00	10,405.00	1,922.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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1a .67 TIME WARNER INC USD0.01	05/05/2008	04/14/2009	13.00	24.00	-11.00
100. AGCO CORP	11/18/2008	04/15/2009	2,351.00	2,580.00	-229.00
100. AIRGAS INC	10/01/2008	04/15/2009	3,765.00	4,797.00	-1,032.00
1072. BURGER KING HLDGS INC COM	12/31/2008	04/15/2009	20,360.00	27,231.00	-6,871.00
233. CHIPOTLE MEXICAN GRILL INC COM STK	03/26/2009	04/15/2009	17,269.00	16,247.00	1,022.00
410. EQUINIX INC COM NEW COM NEW	05/07/2008	04/15/2009	24,842.00	36,047.00	-11,205.00
5374. HARRIS CORP DEL	11/06/2008	04/15/2009	155,656.00	196,316.00	-40,660.00
70. INTEGRA LIFESCIENCES CORP HLDGS NEW	02/12/2009	04/15/2009	1,623.00	2,072.00	-449.00
1166. NVIDIA CORP	04/06/2009	04/15/2009	12,937.00	13,041.00	-104.00
200. OWENS ILLINOIS INC COM NEW	12/31/2008	04/15/2009	3,274.00	5,436.00	-2,162.00
4300. RED HAT INC	02/10/2009	04/15/2009	75,764.00	68,285.00	7,479.00
10600. ADR ROYAL KPN NV SPONSORED ADR NEDERLAND NV	10/01/2008	04/15/2009	130,078.00	158,364.00	-28,286.00
700. SHAW GROUP INC	01/13/2009	04/15/2009	18,660.00	18,358.00	302.00
970. #REORG/CYBERSOURCE CASH MERGER EFF 7/22/10	02/11/2009	04/16/2009	15,236.00	13,068.00	2,168.00
2426. HARRIS CORP DEL	11/06/2008	04/16/2009	69,527.00	87,423.00	-17,896.00
1216. KINROSS GOLD CORP COM NPV NEW	10/01/2008	04/16/2009	17,440.00	20,422.00	-2,982.00
325. ADR SHANDA INTERACTIVE ENTMT LTD SPONS	12/09/2008	04/16/2009	16,461.00	9,702.00	6,759.00
4688. SILVER WHEATON CORP COM	02/11/2009	04/16/2009	36,772.00	31,778.00	4,994.00
399. AECOM TECHNOLOGY CORP DELAWARE COM	12/30/2008	04/17/2009	10,856.00	11,908.00	-1,052.00
1383. FIDELITY NATIONAL FINANCIAL INC CL A	04/01/2009	04/17/2009	26,022.00	27,315.00	-1,293.00
238. ADR SHANDA INTERACTIVE ENTMT LTD SPONS	12/09/2008	04/17/2009	12,126.00	7,105.00	5,021.00
100. ACI WORLDWIDE INC COM STK	04/16/2009	04/20/2009	1,859.00	1,999.00	-140.00
187. CHIPOTLE MEXICAN GRILL INC COM STK	03/26/2009	04/20/2009	14,495.00	11,919.00	2,576.00
100. CONSTANT CONTACT INC COM STK	02/02/2009	04/20/2009	1,763.00	1,564.00	199.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 303. DRIL-QUIP INC COM	03/24/2009	04/20/2009	9,361.00	9,358.00	3.00
100. GREEN MTN COFFEE ROASTERS	09/19/2008	04/20/2009	5,242.00	4,050.00	1,192.00
1040. HELMERICH & PAYNE INC	06/19/2008	04/20/2009	31,131.00	73,817.00	-42,686.00
900. PERRIGO CO	11/25/2008	04/20/2009	21,519.00	30,083.00	-8,564.00
1160. ROPER INDS INC NEW	10/30/2008	04/20/2009	47,796.00	51,839.00	-4,043.00
100. ACI WORLDWIDE INC COM STK	04/16/2009	04/21/2009	1,827.00	1,999.00	-172.00
100. ACI WORLDWIDE INC COM STK	04/15/2009	04/21/2009	1,809.00	1,973.00	-164.00
400. CONSTANT CONTACT INC COM STK	02/02/2009	04/21/2009	6,775.00	6,257.00	518.00
200. COVANTA HLDG CORP COM	07/17/2008	04/21/2009	2,949.00	5,781.00	-2,832.00
600. GREEN MTN COFFEE ROASTERS	09/19/2008	04/21/2009	31,256.00	24,297.00	6,959.00
1120. PERRIGO CO	02/11/2009	04/21/2009	26,478.00	35,854.00	-9,376.00
60. ROPER INDS INC NEW	02/11/2009	04/21/2009	2,456.00	2,562.00	-106.00
.27 TIME WARNER CABLE INC COM	03/11/2009	04/21/2009	7.00	13.00	-6.00
100. ACI WORLDWIDE INC COM STK	04/15/2009	04/22/2009	1,796.00	1,973.00	-177.00
200. ACI WORLDWIDE INC COM STK	04/15/2009	04/22/2009	3,592.00	3,947.00	-355.00
278. APOLLO GROUP INC CL A	10/29/2008	04/22/2009	17,546.00	18,461.00	-915.00
233. CHIPOTLE MEXICAN GRILL INC COM STK	02/05/2009	04/22/2009	19,876.00	12,548.00	7,328.00
300. CONSTANT CONTACT INC COM STK	02/10/2009	04/22/2009	5,280.00	4,686.00	594.00
100. COVANTA HLDG CORP COM	07/17/2008	04/22/2009	1,396.00	2,891.00	-1,495.00
100. COVANTA HLDG CORP COM	07/17/2008	04/22/2009	1,399.00	2,891.00	-1,492.00
200. FRED'S INC CL A	09/10/2008	04/22/2009	2,619.00	3,127.00	-508.00
70. GREEN MTN COFFEE ROASTERS	09/19/2008	04/22/2009	3,646.00	2,835.00	811.00
500. GREEN MTN COFFEE ROASTERS	02/20/2009	04/22/2009	27,014.00	19,853.00	7,161.00
800. ILLUMINA INC	05/20/2008	04/22/2009	28,010.00	31,535.00	-3,525.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 600. JOS A BANK CLOTHIERS INC	09/19/2008	04/22/2009	24,167.00	21,522.00	2,645.00
408. MYRIAD GENETICS INC	11/05/2008	04/22/2009	16,299.00	14,476.00	1,823.00
187. PANERA BREAD CO CL A	05/05/2008	04/22/2009	11,702.00	9,688.00	2,014.00
3948. PALADIN ENERGY LIMITED PALADINE RESOURCES	01/02/2009	04/22/2009	11,798.00	8,143.00	3,655.00
200. ACI WORLDWIDE INC COM STK	04/15/2009	04/23/2009	3,501.00	3,782.00	-281.00
100. ACI WORLDWIDE INC COM STK	04/15/2009	04/23/2009	1,753.00	1,973.00	-220.00
587. AEROPOSTALE INC	02/05/2009	04/23/2009	18,793.00	13,331.00	5,462.00
732. APOLLO GROUP INC CL A	10/29/2008	04/23/2009	43,447.00	48,609.00	-5,162.00
800. COCA COLA CO	06/03/2008	04/23/2009	34,389.00	45,143.00	-10,754.00
200. CONSTANT CONTACT INC COM STK	02/10/2009	04/23/2009	3,403.00	3,121.00	282.00
700. COVANTA HLDG CORP COM	07/14/2008	04/23/2009	10,163.00	19,576.00	-9,413.00
1100. FRED'S INC CL A	09/10/2008	04/23/2009	13,951.00	16,712.00	-2,761.00
300. GREEN MTN COFFEE ROASTERS	01/07/2009	04/23/2009	16,283.00	11,825.00	4,458.00
100. GREEN MTN COFFEE ROASTERS	01/07/2009	04/23/2009	5,413.00	3,942.00	1,471.00
473. GREEN MTN COFFEE ROASTERS	03/24/2009	04/23/2009	25,584.00	22,988.00	2,596.00
937. INTREPID POTASH INC COM	04/14/2009	04/23/2009	17,890.00	20,633.00	-2,743.00
230. QIAGEN N V COM	02/11/2009	04/23/2009	3,428.00	4,127.00	-699.00
100. ACI WORLDWIDE INC COM STK	02/27/2009	04/24/2009	1,752.00	1,798.00	-46.00
173. BURGER KING HLDGS INC COM	11/06/2008	04/24/2009	3,193.00	3,580.00	-387.00
300. COCA COLA CO	06/03/2008	04/24/2009	12,888.00	16,929.00	-4,041.00
400. CONSTANT CONTACT INC COM STK	02/10/2009	04/24/2009	7,054.00	6,216.00	838.00
400. COVANTA HLDG CORP COM	08/22/2008	04/24/2009	5,441.00	10,910.00	-5,469.00
500. FRED'S INC CL A	09/09/2008	04/24/2009	6,503.00	7,508.00	-1,005.00
600. FRED'S INC CL A	09/09/2008	04/24/2009	7,778.00	9,041.00	-1,263.00

1b Total Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

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Employer identification number

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1a 281. ITT EDUCATIONAL SERVICES INC	12/24/2008	04/24/2009	28,051.00	25,300.00	2,751.00
1185. LENDER PROCESSING SVCS INC COM STK	04/02/2009	04/24/2009	35,555.00	37,035.00	-1,480.00
100. LIFE TECHNOLOGIES CORP COM STK	08/26/2008	04/24/2009	3,079.00	4,195.00	-1,116.00
90. QIAGEN N V COM	02/11/2009	04/24/2009	1,367.00	1,615.00	-248.00
708. AECOM TECHNOLOGY CORP DELAWARE COM	12/24/2008	04/27/2009	17,720.00	19,380.00	-1,660.00
1409. BURGER KING HLDGS INC COM	11/13/2008	04/27/2009	25,308.00	28,575.00	-3,267.00
235. CHIPOTLE MEXICAN GRILL INC COM STK	02/05/2009	04/27/2009	19,867.00	12,045.00	7,822.00
100. CONSTANT CONTACT INC COM STK	01/29/2009	04/27/2009	1,736.00	1,552.00	184.00
29300. EMC CORP MASS	03/11/2009	04/27/2009	346,135.00	290,820.00	55,315.00
709. LENDER PROCESSING SVCS INC COM STK	03/26/2009	04/27/2009	20,730.00	21,378.00	-648.00
845. CHECK POINT SOFTWARE TECH ORD	04/08/2009	04/27/2009	20,071.00	20,048.00	23.00
100. AARON RENTS INC CL B	04/09/2009	04/28/2009	3,233.00	2,984.00	249.00
300. ACI WORLDWIDE INC COM STK	02/27/2009	04/28/2009	5,213.00	5,395.00	-182.00
400. ACI WORLDWIDE INC COM STK	02/27/2009	04/28/2009	6,974.00	7,162.00	-188.00
500. #REORG/BRINKS HOME STK & CSH MRGR TYCO INTERNA	09/03/2008	04/28/2009	13,385.00	16,607.00	-3,222.00
200. CONSTANT CONTACT INC COM STK	01/30/2009	04/28/2009	3,426.00	3,104.00	322.00
200. GREEN MTN COFFEE ROASTERS	02/26/2009	04/28/2009	10,842.00	7,692.00	3,150.00
200. GREEN MTN COFFEE ROASTERS	11/26/2008	04/28/2009	10,802.00	6,949.00	3,853.00
236. ITT EDUCATIONAL SERVICES INC	12/05/2008	04/28/2009	23,467.00	20,974.00	2,493.00
300. INTUITIVE SURGICAL INC COM NEW STK	11/24/2008	04/28/2009	42,496.00	47,411.00	-4,915.00
25. INTUITIVE SURGICAL INC COM NEW STK	10/17/2008	04/28/2009	3,496.00	4,588.00	-1,092.00
2500. LIFE TECHNOLOGIES CORP COM STK	10/23/2008	04/28/2009	79,318.00	83,552.00	-4,234.00
3354. CHECK POINT SOFTWARE TECH ORD	04/02/2009	04/28/2009	77,824.00	77,112.00	712.00
500. ACI WORLDWIDE INC COM STK	03/06/2009	04/29/2009	8,747.00	8,895.00	-148.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2725. AECOM TECHNOLOGY CORP DELAWARE COM	01/14/2009	04/29/2009	70,722.00	68,240.00	2,482.00
700. CONSTANT CONTACT INC COM STK	02/04/2009	04/29/2009	12,125.00	10,850.00	1,275.00
3984. FIDELITY NATIONAL FINANCIAL INC CL A	03/18/2009	04/29/2009	73,891.00	68,919.00	4,972.00
1080. FIRST AMERICAN FINL CORP CALIF	04/21/2009	04/29/2009	29,147.00	31,132.00	-1,985.00
243. ITT EDUCATIONAL SERVICES INC	12/08/2008	04/29/2009	24,058.00	21,567.00	2,491.00
939. LENDER PROCESSING SVCS INC COM STK	03/19/2009	04/29/2009	28,095.00	27,494.00	601.00
495. RALCORP HLDGS INC NEW	03/16/2009	04/29/2009	27,820.00	28,708.00	-888.00
878. SCOTTS CO CL A	04/24/2009	04/29/2009	29,322.00	33,710.00	-4,388.00
100. ACI WORLDWIDE INC COM STK	03/06/2009	04/30/2009	1,765.00	1,778.00	-13.00
500. AMGEN INC	09/16/2008	04/30/2009	24,758.00	32,458.00	-7,700.00
100. CONSTANT CONTACT INC COM STK	01/30/2009	04/30/2009	1,764.00	1,548.00	216.00
477. DOLLAR TREE INC COM STK	11/25/2008	04/30/2009	20,206.00	19,156.00	1,050.00
600. GREEN MTN COFFEE ROASTERS	02/11/2009	04/30/2009	43,950.00	23,459.00	20,491.00
102. GREEN MTN COFFEE ROASTERS	04/30/2009	04/30/2009	7,271.00	6,507.00	764.00
1219. GREEN MTN COFFEE ROASTERS	11/25/2008	04/30/2009	90,912.00	40,705.00	50,207.00
1725. OMNICARE INC	02/27/2009	04/30/2009	42,939.00	44,840.00	-1,901.00
1679. #REORG/PALM INC NEW COM CASH MERGER EFF 7/1/10	04/21/2009	04/30/2009	17,258.00	17,873.00	-615.00
472. PANERA BREAD CO CL A	05/08/2008	04/30/2009	27,126.00	24,233.00	2,893.00
2000. FEDEX CORP	06/03/2008	05/01/2009	109,991.00	179,928.00	-69,937.00
1617. FIDELITY NATIONAL FINANCIAL INC CL A	02/03/2009	05/01/2009	27,620.00	25,987.00	1,633.00
100. GREEN MTN COFFEE ROASTERS	01/29/2009	05/01/2009	7,493.00	3,793.00	3,700.00
1100. GREEN MTN COFFEE ROASTERS	01/29/2009	05/01/2009	80,152.00	41,507.00	38,645.00
667. LENDER PROCESSING SVCS INC COM STK	02/23/2009	05/01/2009	17,851.00	19,408.00	-1,557.00
300. MASTERCARD INC CL A	06/03/2008	05/01/2009	51,004.00	92,096.00	-41,092.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2009

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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1a 1101. REGAL ENTMT GROUP CL A	04/02/2009	05/01/2009	14,064.00	15,859.00	-1,795.00
300. ACI WORLDWIDE INC COM STK	03/06/2009	05/04/2009	5,133.00	5,303.00	-170.00
1100. AMERICAN TOWER CORP	06/03/2008	05/04/2009	33,643.00	48,941.00	-15,298.00
16. AMERICAN TOWER CORP	06/03/2008	05/04/2009	481.00	712.00	-231.00
1784. AMERICAN TOWER CORP	06/03/2008	05/04/2009	53,150.00	79,373.00	-26,223.00
17225. DEUTSCHE TELEKOM AG SPONSORED ADR	12/02/2008	05/04/2009	194,195.00	255,037.00	-60,842.00
50. GREEN MTN COFFEE ROASTERS	08/11/2008	05/04/2009	3,654.00	1,864.00	1,790.00
581. GREEN MTN COFFEE ROASTERS	11/21/2008	05/04/2009	42,412.00	17,761.00	24,651.00
715. MYRIAD GENETICS INC	11/05/2008	05/04/2009	22,252.00	20,352.00	1,900.00
600. NATIONWIDE HEALTH PPTY INC	02/03/2009	05/04/2009	15,325.00	15,723.00	-398.00
713. PANERA BREAD CO CL A	10/29/2008	05/04/2009	41,113.00	33,026.00	8,087.00
1789. SCOTTS CO CL A	04/22/2009	05/04/2009	58,879.00	60,744.00	-1,865.00
400. AARON RENTS INC CL B	12/23/2008	05/05/2009	13,557.00	10,974.00	2,583.00
400. AARON RENTS INC CL B	04/24/2009	05/05/2009	13,560.00	11,367.00	2,193.00
300. ACI WORLDWIDE INC COM STK	01/16/2009	05/05/2009	5,010.00	5,233.00	-223.00
545. COPART INC	03/18/2009	05/05/2009	17,004.00	15,961.00	1,043.00
900. PALL CORP	07/18/2008	05/05/2009	23,894.00	37,132.00	-13,238.00
475. VARIAN SEMICONDUCTOR EQUIPMENT	04/03/2009	05/05/2009	11,870.00	11,547.00	323.00
100. RENAISSANCE RE HLDGS LTD	12/31/2008	05/05/2009	4,675.00	5,066.00	-391.00
100. ACI WORLDWIDE INC COM STK	01/15/2009	05/06/2009	1,575.00	1,729.00	-154.00
100. ACI WORLDWIDE INC COM STK	01/15/2009	05/06/2009	1,505.00	1,729.00	-224.00
178. AMERICAN TOWER CORP	06/03/2008	05/06/2009	5,511.00	7,920.00	-2,409.00
2086. AMERICAN TOWER CORP	06/03/2008	05/06/2009	64,401.00	92,810.00	-28,409.00
1200. BLACKSTONE GROUP LP RESTRICTED UNITS COM UNIT R	04/30/2009	05/06/2009	16,430.00	10,393.00	6,037.00

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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1a 753. FAMILY DOLLAR STORES INC	02/24/2009	05/06/2009	23,625.00	20,580.00	3,045.00
1293. FIDELITY NATIONAL FINANCIAL INC CL A	12/18/2008	05/06/2009	20,658.00	20,483.00	175.00
1242. LENDER PROCESSING SVCS INC COM STK	02/20/2009	05/06/2009	32,585.00	35,929.00	-3,344.00
1600. MONSTER WORLDWIDE INC COM	03/02/2009	05/06/2009	22,700.00	10,559.00	12,141.00
1787. MYRIAD GENETICS INC	06/30/2008	05/06/2009	57,520.00	40,527.00	16,993.00
692. NETFLIX INC COM STK	02/12/2009	05/06/2009	29,430.00	25,754.00	3,676.00
600. PALL CORP	07/21/2008	05/06/2009	16,022.00	24,400.00	-8,378.00
600. APOLLO GROUP INC CL A	02/04/2009	05/07/2009	33,947.00	52,530.00	-18,583.00
103. ADR BAIDU INC SPONSORED ADR ORD SHS CL A	04/02/2009	05/07/2009	25,676.00	17,551.00	8,125.00
4370. BED BATH & BEYOND INC	04/08/2009	05/07/2009	124,338.00	113,352.00	10,986.00
600. CONCHO RES INC COM STK	06/16/2008	05/07/2009	17,757.00	24,086.00	-6,329.00
1000. CONCHO RES INC COM STK	06/18/2008	05/07/2009	29,626.00	40,018.00	-10,392.00
655. DARDEN RESTAURANTS INC	04/17/2009	05/07/2009	24,795.00	25,694.00	-899.00
416. DRIL-QUIP INC COM	04/24/2009	05/07/2009	15,439.00	14,125.00	1,314.00
7100. LIBERTY MEDIA CORP NEW INTERACTIVE COM SER A	02/09/2009	05/07/2009	45,925.00	25,593.00	20,332.00
1100. LIBERTY MEDIA CORP NEW INTERACTIVE COM SER A	02/06/2009	05/07/2009	7,128.00	3,900.00	3,228.00
977. MCAFEE INC COM	04/17/2009	05/07/2009	37,670.00	32,286.00	5,384.00
1710. MONSTER WORLDWIDE INC COM	03/02/2009	05/07/2009	23,925.00	11,285.00	12,640.00
700. NOVATEL WIRELESS INC COM NEW	04/30/2009	05/07/2009	6,058.00	4,909.00	1,149.00
400. NOVATEL WIRELESS INC COM NEW	04/30/2009	05/07/2009	3,544.00	2,838.00	706.00
1400. NOVATEL WIRELESS INC COM NEW	04/30/2009	05/07/2009	12,481.00	10,255.00	2,226.00
1486. NVIDIA CORP	04/06/2009	05/07/2009	15,854.00	16,423.00	-569.00
3312. REGAL ENTMT GROUP CL A	04/28/2009	05/07/2009	44,294.00	41,796.00	2,498.00
420. SALESFORCE COM INC COM STK	04/22/2009	05/07/2009	17,341.00	16,456.00	885.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 270. ADR SHANDA INTERACTIVE ENTMT LTD SPONS	12/09/2008	05/07/2009	13,329.00	8,060.00	5,269.00
1124. SYBASE INC	03/23/2009	05/07/2009	36,881.00	34,610.00	2,271.00
627. SYMANTEC CORP	09/08/2008	05/07/2009	9,642.00	13,747.00	-4,105.00
2873. SYMANTEC CORP	08/28/2008	05/07/2009	43,296.00	64,938.00	-21,642.00
17800. VALERO ENERGY CORP NEW	10/10/2008	05/07/2009	403,717.00	349,680.00	54,037.00
686. VARIAN SEMICONDUCTOR EQUIPMENT	04/03/2009	05/07/2009	16,822.00	16,453.00	369.00
17101. WENDYS / ARBYS GROUP INC COM STK	04/09/2009	05/07/2009	77,196.00	93,852.00	-16,656.00
1091. AEROPOSTALE INC	02/05/2009	05/08/2009	36,466.00	24,777.00	11,689.00
72. ADR BAIDU INC SPONSORED ADR ORD SHS CL A	02/27/2009	05/08/2009	17,294.00	10,807.00	6,487.00
1200. BLACKSTONE GROUP LP RESTRICTED UNITS COM UNIT R	04/30/2009	05/08/2009	16,583.00	10,393.00	6,190.00
570. CONCHO RES INC COM STK	06/17/2008	05/08/2009	17,037.00	22,691.00	-5,654.00
506. DARDEN RESTAURANTS INC	04/16/2009	05/08/2009	18,239.00	19,676.00	-1,437.00
4400. NOVATEL WIRELESS INC COM NEW	04/27/2009	05/08/2009	41,550.00	30,415.00	11,135.00
800. NOVATEL WIRELESS INC COM NEW	04/14/2009	05/08/2009	7,778.00	5,599.00	2,179.00
3205. NVIDIA CORP	04/02/2009	05/08/2009	32,640.00	34,000.00	-1,360.00
21500. TESORO PETE CORP	01/06/2009	05/08/2009	358,884.00	305,064.00	53,820.00
1605. VARIAN SEMICONDUCTOR EQUIPMENT	04/06/2009	05/08/2009	38,071.00	37,335.00	736.00
1700. NOVATEL WIRELESS INC COM NEW	04/29/2009	05/11/2009	17,287.00	11,541.00	5,746.00
5232. NVIDIA CORP	03/26/2009	05/11/2009	49,557.00	51,204.00	-1,647.00
2094. COCA COLA CO	06/03/2008	05/12/2009	90,276.00	118,161.00	-27,885.00
906. COCA COLA CO	06/03/2008	05/12/2009	38,893.00	51,124.00	-12,231.00
803. DOLLAR TREE INC COM STK	11/14/2008	05/12/2009	33,931.00	31,129.00	2,802.00
427. FAMILY DOLLAR STORES INC	02/23/2009	05/12/2009	13,266.00	11,571.00	1,695.00
323. GREEN MTN COFFEE ROASTERS	04/30/2009	05/12/2009	25,901.00	17,383.00	8,518.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 700. LIBERTY MEDIA CORP NEW INTERACTIVE COM SER A	02/06/2009	05/12/2009	4,385.00	2,482.00	1,903.00
14300. LIBERTY MEDIA CORP NEW INTERACTIVE COM SER A	02/27/2009	05/12/2009	88,219.00	47,047.00	41,172.00
668. NIKE INC CLASS B	06/11/2008	05/12/2009	34,051.00	45,463.00	-11,412.00
190. NIKE INC CLASS B	06/11/2008	05/12/2009	9,670.00	12,931.00	-3,261.00
142. NIKE INC CLASS B	06/11/2008	05/12/2009	7,169.00	9,662.00	-2,493.00
1900. NOVATEL WIRELESS INC COM NEW	04/07/2009	05/12/2009	18,253.00	12,723.00	5,530.00
66. ADR BAIDU INC SPONSORED ADR ORD SHS CL A	02/26/2009	05/13/2009	15,539.00	9,858.00	5,681.00
1114. COCA COLA CO	06/03/2008	05/13/2009	49,035.00	62,861.00	-13,826.00
1029. DARDEN RESTAURANTS INC	04/16/2009	05/13/2009	34,029.00	35,308.00	-1,279.00
416. DRIL-QUIP INC COM	03/24/2009	05/13/2009	15,543.00	12,606.00	2,937.00
4400. EMC CORP MASS	01/08/2009	05/13/2009	51,777.00	52,593.00	-816.00
1235. MANPOWER INC WIS	05/06/2009	05/13/2009	51,928.00	51,406.00	522.00
504. MCAFEE INC COM	11/11/2008	05/13/2009	19,083.00	15,348.00	3,735.00
907. NETFLIX INC COM STK	02/12/2009	05/13/2009	34,219.00	33,492.00	727.00
1611. ADR YINGLI GREEN ENERGY HLDG CO LTD ADR ADR	05/06/2009	05/13/2009	13,499.00	15,321.00	-1,822.00
2294. COCA COLA CO	06/03/2008	05/14/2009	101,643.00	129,447.00	-27,804.00
33575. FOSTERS GROUP LTD ADR ADR NEW	12/08/2008	05/14/2009	126,225.00	125,435.00	790.00
23425. HONGKONG ELEC HLDGS LTD SPONSORED ADR	01/12/2009	05/14/2009	125,398.00	131,822.00	-6,424.00
400. VECTREN CORP	06/24/2008	05/14/2009	8,865.00	12,764.00	-3,899.00
900. VECTREN CORP	06/24/2008	05/14/2009	19,977.00	28,846.00	-8,869.00
1250. COPART INC	03/18/2009	05/15/2009	36,999.00	35,744.00	1,255.00
2624. DENBURY RES INC NEW	05/04/2009	05/15/2009	40,777.00	46,893.00	-6,116.00
14. SYMANTEC CORP	09/08/2008	05/15/2009	208.00	305.00	-97.00
1479. SYMANTEC CORP	09/08/2008	05/15/2009	21,908.00	32,193.00	-10,285.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1048. SYMANTEC CORP	09/19/2008	05/15/2009	15,520.00	21,213.00	-5,693.00
569. DOLLAR TREE INC COM STK	11/20/2008	05/18/2009	23,618.00	21,228.00	2,390.00
1708. FIDELITY NATIONAL FINANCIAL INC CL A	01/23/2009	05/18/2009	25,351.00	26,294.00	-943.00
112. SYMANTEC CORP	10/17/2008	05/18/2009	1,659.00	1,732.00	-73.00
3981. SYMANTEC CORP	04/02/2009	05/18/2009	59,198.00	65,625.00	-6,427.00
1037. SYMANTEC CORP	10/30/2008	05/18/2009	15,524.00	15,864.00	-340.00
1330. CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2	04/09/2009	05/19/2009	28,799.00	27,598.00	1,201.00
601. ADR NETEASE COM INC SPONSORED	04/29/2009	05/19/2009	18,351.00	18,877.00	-526.00
180. PHARMACEUTICAL PROD DEV INC	02/11/2009	05/19/2009	3,661.00	4,982.00	-1,321.00
600. RESMED INC	10/03/2008	05/19/2009	23,006.00	26,019.00	-3,013.00
326. SYMANTEC CORP	10/30/2008	05/19/2009	4,862.00	4,257.00	605.00
1303. SYMANTEC CORP	10/30/2008	05/19/2009	19,446.00	17,016.00	2,430.00
710. THORATEC LABS CORP COM NEW	04/29/2009	05/19/2009	19,280.00	19,286.00	-6.00
68. ADR BAIDU INC SPONSORED ADR ORD SHS CL A	02/26/2009	05/20/2009	16,668.00	9,924.00	6,744.00
914. CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2	04/02/2009	05/20/2009	19,604.00	17,847.00	1,757.00
444. DRIL-QUIP INC COM	03/23/2009	05/20/2009	18,784.00	13,166.00	5,618.00
2694. EMC CORP MASS	02/04/2009	05/20/2009	32,068.00	31,731.00	337.00
597. EMC CORP MASS	02/04/2009	05/20/2009	7,227.00	6,896.00	331.00
493. EMC CORP MASS	01/14/2009	05/20/2009	5,860.00	5,533.00	327.00
3006. EMC CORP MASS	02/04/2009	05/20/2009	36,072.00	34,372.00	1,700.00
6626. ADR GIANT INTERACTIVE GROUP INC ADR	03/10/2009	05/20/2009	53,934.00	46,869.00	7,065.00
500. RESMED INC	10/03/2008	05/20/2009	19,053.00	21,452.00	-2,399.00
70. ULTRA PETE CORP	02/11/2009	05/20/2009	3,439.00	2,796.00	643.00
4085. WATSON WYATT & CO HLDGS CL A	03/04/2009	05/20/2009	156,550.00	200,739.00	-44,189.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 335. WATSON WYATT & CO HLDGS CL A	03/04/2009	05/20/2009	12,955.00	16,345.00	-3,390.00
445. WYNN RESORTS LTD COM	04/29/2009	05/20/2009	17,779.00	16,995.00	784.00
68. ADR BAIDU INC SPONSORED ADR ORD SHS CL A	02/25/2009	05/21/2009	16,248.00	9,798.00	6,450.00
851. CEPHALON INC	01/05/2009	05/21/2009	50,973.00	67,877.00	-16,904.00
444. DRIL-QUIP INC COM	03/23/2009	05/21/2009	17,293.00	13,166.00	4,127.00
5110. EMC CORP MASS	01/22/2009	05/21/2009	59,458.00	56,455.00	3,003.00
355. FACTSET RESH SYS INC	04/28/2009	05/21/2009	19,183.00	18,622.00	561.00
1737. FIDELITY NATIONAL FINANCIAL INC CL A	01/23/2009	05/21/2009	24,916.00	25,329.00	-413.00
500. RESMED INC	10/02/2008	05/21/2009	18,506.00	21,395.00	-2,889.00
1875. WATSON WYATT & CO HLDGS CL A	03/04/2009	05/21/2009	69,166.00	90,351.00	-21,185.00
2706. D R HORTON INC	04/29/2009	05/22/2009	24,303.00	35,746.00	-11,443.00
438. FIDELITY NATIONAL FINANCIAL INC CL A	12/16/2008	05/22/2009	5,950.00	6,331.00	-381.00
1095. FIRST AMERICAN FINL CORP CALIF	04/13/2009	05/22/2009	27,129.00	30,525.00	-3,396.00
600. RESMED INC	02/11/2009	05/22/2009	22,389.00	25,418.00	-3,029.00
507. SALESFORCE COM INC COM STK	03/23/2009	05/22/2009	18,303.00	18,579.00	-276.00
394477.32 MFO VANGUARD BD INDEX FDS TOTAL BD MKT PORT	04/30/2009	05/22/2009	4,000,000.00	3,907,525.00	92,475.00
405. WATSON WYATT & CO HLDGS CL A	02/23/2009	05/22/2009	14,922.00	19,311.00	-4,389.00
700. RESMED INC	11/05/2008	05/26/2009	25,763.00	25,630.00	133.00
480. SALESFORCE COM INC COM STK	03/23/2009	05/26/2009	18,058.00	17,590.00	468.00
584. CEPHALON INC	01/07/2009	05/27/2009	32,539.00	45,751.00	-13,212.00
1222. CEPHALON INC	04/06/2009	05/27/2009	69,280.00	88,964.00	-19,684.00
343. CEPHALON INC	01/07/2009	05/27/2009	19,145.00	26,827.00	-7,682.00
579. DELTA AIR LINES INC DEL COM NEW COM NEW	09/16/2008	05/27/2009	3,251.00	5,469.00	-2,218.00
4521. DELTA AIR LINES INC DEL COM NEW COM NEW	09/16/2008	05/27/2009	25,503.00	42,678.00	-17,175.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 521. DRIL-QUIP INC COM	03/23/2009	05/27/2009	21,270.00	15,450.00	5,820.00
1301. FIDELITY NATIONAL FINANCIAL INC CL A	12/16/2008	05/27/2009	17,630.00	18,806.00	-1,176.00
748. METROPCS COMMUNICATIO NS INC COM COM	04/02/2009	05/27/2009	12,546.00	14,099.00	-1,553.00
290. RESMED INC	11/05/2008	05/27/2009	10,646.00	10,358.00	288.00
984. THORATEC LABS CORP COM NEW	10/10/2008	05/27/2009	25,607.00	21,529.00	4,078.00
4877. PALADIN ENERGY LIMITED PALADINE RESOURCES	12/11/2008	05/27/2009	19,003.00	9,931.00	9,072.00
5500. D R HORTON INC	05/14/2009	05/28/2009	47,718.00	63,910.00	-16,192.00
1099. FIRST AMERICAN FINL CORP CALIF	04/09/2009	05/28/2009	25,704.00	30,402.00	-4,698.00
900. HOSPIRA INC	05/06/2009	05/28/2009	30,311.00	29,304.00	1,007.00
639. THORATEC LABS CORP COM NEW	11/20/2008	05/28/2009	16,245.00	13,522.00	2,723.00
976. ADVANCED AUTO PARTS INC	03/11/2009	05/29/2009	41,250.00	37,651.00	3,599.00
225. C R BARD INC	04/08/2009	05/29/2009	15,976.00	17,770.00	-1,794.00
1900. CARDIONET INC COM STK	04/15/2009	05/29/2009	33,231.00	45,009.00	-11,778.00
433. CHIPOTLE MEXICAN GRILL INC COM STK	12/04/2008	05/29/2009	33,835.00	21,950.00	11,885.00
8496. DELTA AIR LINES INC DEL COM NEW COM NEW	11/25/2008	05/29/2009	47,748.00	71,040.00	-23,292.00
698. DELTA AIR LINES INC DEL COM NEW COM NEW	10/06/2008	05/29/2009	3,888.00	5,100.00	-1,212.00
899. DELTA AIR LINES INC DEL COM NEW COM NEW	10/06/2008	05/29/2009	5,062.00	6,568.00	-1,506.00
14399. DELTA AIR LINES INC DEL COM NEW COM NEW	09/18/2008	05/29/2009	78,085.00	132,000.00	-53,915.00
3500. HOSPIRA INC	05/05/2009	05/29/2009	119,381.00	105,803.00	13,578.00
586. O REILLY AUTOMOTIVE INC	03/03/2009	05/29/2009	20,849.00	19,598.00	1,251.00
285. C R BARD INC	04/08/2009	06/01/2009	20,495.00	22,225.00	-1,730.00
1600. CARDIONET INC COM STK	02/11/2009	06/01/2009	29,840.00	36,185.00	-6,345.00
114.33 CF MONDRIAN INTL EQTY FD L P	10/01/2008	06/01/2009	2,100.00	2,252.00	-152.00
200. FORCE PROTN INC COM NEW	05/28/2009	06/01/2009	1,866.00	1,655.00	211.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust **JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &** Employer identification number **59-6368632**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1800. HOSPIRA INC	10/16/2008	06/01/2009	62,928.00	52,758.00	10,170.00
300. NOVATEL WIRELESS INC COM NEW	04/07/2009	06/01/2009	3,487.00	2,007.00	1,480.00
800. ROSS STORES INC	02/27/2009	06/01/2009	31,661.00	24,086.00	7,575.00
600. ROSS STORES INC	02/03/2009	06/01/2009	23,750.00	17,641.00	6,109.00
800. BAXTER INTL INC	10/23/2008	06/02/2009	39,039.00	48,451.00	-9,412.00
2200. BRISTOL MYERS SQUIBB CO	12/23/2008	06/02/2009	44,336.00	51,565.00	-7,229.00
500. CARDIONET INC COM STK	04/24/2009	06/02/2009	9,459.00	10,630.00	-1,171.00
600. CARDIONET INC COM STK	02/11/2009	06/02/2009	11,340.00	13,012.00	-1,672.00
927. CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2	03/18/2009	06/02/2009	22,780.00	17,647.00	5,133.00
1300. JOS A BANK CLOTHIERS INC	09/19/2008	06/02/2009	53,681.00	46,542.00	7,139.00
1263. METROPCS COMMUNICATI ONS INC COM COM	04/02/2009	06/02/2009	20,691.00	23,054.00	-2,363.00
1000. NOVATEL WIRELESS INC COM NEW	04/07/2009	06/02/2009	11,412.00	6,691.00	4,721.00
1700. OSI PHARMACEUTICALS INC	05/04/2009	06/02/2009	52,945.00	61,582.00	-8,637.00
1300. OSI PHARMACEUTICALS INC	02/03/2009	06/02/2009	40,490.00	54,591.00	-14,101.00
245. ADR SHANDA INTERACTIVE ENTMT LTD SPONS	12/16/2008	06/02/2009	14,536.00	7,255.00	7,281.00
2315. DIANA SHIPPING INC COM STK	05/06/2009	06/02/2009	41,294.00	39,013.00	2,281.00
1676. BRISTOL MYERS SQUIBB CO	12/23/2008	06/03/2009	33,452.00	39,283.00	-5,831.00
965. BRISTOL MYERS SQUIBB CO	12/23/2008	06/03/2009	19,283.00	22,618.00	-3,335.00
28. BRISTOL MYERS SQUIBB CO	12/23/2008	06/03/2009	558.00	656.00	-98.00
362. BRISTOL MYERS SQUIBB CO	12/23/2008	06/03/2009	7,228.00	8,485.00	-1,257.00
400. CARDIONET INC COM STK	04/24/2009	06/03/2009	7,599.00	7,788.00	-189.00
300. CARDIONET INC COM STK	04/24/2009	06/03/2009	5,648.00	5,841.00	-193.00
400. FRED'S INC CL A	09/09/2008	06/03/2009	5,664.00	5,981.00	-317.00
300. JOS A BANK CLOTHIERS INC	09/19/2008	06/03/2009	12,035.00	10,717.00	1,318.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

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Employer identification number

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 400. JOS A BANK CLOTHIERS INC	01/07/2009	06/03/2009	16,006.00	13,747.00	2,259.00
6400. NETAPP INC COM STK	02/11/2009	06/03/2009	119,013.00	104,552.00	14,461.00
100. NETAPP INC COM STK	10/15/2008	06/03/2009	1,866.00	1,330.00	536.00
2602. #REORG/PALM INC NEW COM CASH MERGER EFF 7/1/10	05/19/2009	06/03/2009	31,835.00	31,027.00	808.00
329. ADR SHANDA INTERACTIVE ENTMT LTD SPONS	12/16/2008	06/03/2009	20,394.00	9,705.00	10,689.00
5407.34 TIME WARNER INC USD0.01	06/03/2008	06/03/2009	129,656.00	193,270.00	-63,614.00
8077. PALADIN ENERGY LIMITED PALADINE RESOURCES	12/12/2008	06/03/2009	33,286.00	16,393.00	16,893.00
9800. AON CORP	06/01/2009	06/04/2009	350,782.00	409,877.00	-59,095.00
989.11 BAXTER INTL INC	01/22/2009	06/04/2009	46,086.00	56,255.00	-10,169.00
25. BAXTER INTL INC	10/23/2008	06/04/2009	1,172.00	1,439.00	-267.00
841. BRISTOL MYERS SQUIBB CO	02/11/2009	06/04/2009	16,786.00	19,549.00	-2,763.00
956. BRISTOL MYERS SQUIBB CO	02/11/2009	06/04/2009	19,081.00	21,500.00	-2,419.00
400. CARDIONET INC COM STK	04/24/2009	06/04/2009	7,481.00	7,788.00	-307.00
931. CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2	03/17/2009	06/04/2009	22,719.00	17,624.00	5,095.00
558. DOLLAR TREE INC COM STK	05/27/2009	06/04/2009	24,475.00	25,316.00	-841.00
1300. FIDELITY NATIONAL FINANCIAL INC CL A	04/13/2009	06/04/2009	17,268.00	28,144.00	-10,876.00
900. FRED'S INC CL A	09/26/2008	06/04/2009	12,496.00	13,398.00	-902.00
100. FRED'S INC CL A	08/19/2008	06/04/2009	1,411.00	1,489.00	-78.00
6492. HEALTH MANAGEMENT ASSOC INC CLASS A	06/01/2009	06/04/2009	35,253.00	39,297.00	-4,044.00
100. JOS A BANK CLOTHIERS INC	01/07/2009	06/04/2009	3,974.00	3,030.00	944.00
370. NETAPP INC COM STK	10/16/2008	06/04/2009	6,938.00	4,906.00	2,032.00
291. PRICELINE COM INC COM NEW STK	04/03/2009	06/04/2009	33,332.00	25,534.00	7,798.00
6700. PROCTER & GAMBLE CO	06/01/2009	06/04/2009	357,016.00	415,570.00	-58,554.00
956. BRISTOL MYERS SQUIBB CO	01/09/2009	06/05/2009	19,109.00	21,389.00	-2,280.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 572. BUCYRUS INTL INC NEW COM CL A	05/29/2009	06/05/2009	18,855.00	16,488.00	2,367.00
130. CARDIONET INC COM STK	04/24/2009	06/05/2009	2,356.00	2,522.00	-166.00
3951. CEPHALON INC	09/22/2008	06/05/2009	225,986.00	297,111.00	-71,125.00
2249. CEPHALON INC	06/01/2009	06/05/2009	130,932.00	137,083.00	-6,151.00
600. FRED'S INC CL A	09/29/2008	06/05/2009	8,315.00	8,923.00	-608.00
100. HAEMONETICS CORP MASS	06/09/2008	06/05/2009	5,315.00	5,858.00	-543.00
300. HAEMONETICS CORP MASS	06/09/2008	06/05/2009	15,949.00	17,573.00	-1,624.00
1340. OSI PHARMACEUTICALS INC	06/01/2009	06/05/2009	41,030.00	42,143.00	-1,113.00
187. OSI PHARMACEUTICALS INC	06/01/2009	06/05/2009	5,734.00	5,881.00	-147.00
773. OSI PHARMACEUTICALS INC	06/01/2009	06/05/2009	23,465.00	24,311.00	-846.00
280. ADR SHANDA INTERACTIVE ENTMT LTD SPONS	12/16/2008	06/05/2009	17,718.00	8,259.00	9,459.00
5411. DIANA SHIPPING INC COM STK	04/16/2009	06/05/2009	86,903.00	75,834.00	11,069.00
400. AGCO CORP	11/18/2008	06/08/2009	11,305.00	10,259.00	1,046.00
400. ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	07/17/2008	06/08/2009	9,626.00	19,627.00	-10,001.00
400. ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	09/22/2008	06/08/2009	9,554.00	19,953.00	-10,399.00
819. DRIL-QUIP INC COM	03/23/2009	06/08/2009	33,125.00	24,048.00	9,077.00
900. FRED'S INC CL A	09/29/2008	06/08/2009	12,180.00	13,326.00	-1,146.00
614. NETFLIX INC COM STK	01/28/2009	06/08/2009	23,422.00	21,850.00	1,572.00
800. PALL CORP	07/11/2008	06/08/2009	21,360.00	31,780.00	-10,420.00
1303. THORATEC LABS CORP COM NEW	11/21/2008	06/08/2009	30,922.00	26,300.00	4,622.00
2116. BRISTOL MYERS SQUIBB CO	06/01/2009	06/09/2009	41,127.00	45,669.00	-4,542.00
444. DOLLAR TREE INC COM STK	11/20/2008	06/09/2009	19,483.00	15,730.00	3,753.00
868. FAMILY DOLLAR STORES INC	05/27/2009	06/09/2009	26,644.00	25,651.00	993.00
964. FIDELITY NATIONAL FINANCIAL INC CL A	04/09/2009	06/09/2009	12,698.00	20,843.00	-8,145.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 636. FIDELITY NATIONAL FINANCIAL INC CL A	04/09/2009	06/09/2009	8,436.00	13,751.00	-5,315.00
1400. FORCE PROTN INC COM NEW	05/26/2009	06/09/2009	13,015.00	10,063.00	2,952.00
600. FORCE PROTN INC COM NEW	04/13/2009	06/09/2009	5,542.00	4,293.00	1,249.00
200. FRED'S INC CL A	08/20/2008	06/09/2009	2,731.00	2,953.00	-222.00
1176. NALCO HLDG CO COM	04/24/2009	06/09/2009	19,951.00	18,373.00	1,578.00
2830. #REORG/PALM INC NEW COM CASH MERGER EFF 7/1/10	05/28/2009	06/09/2009	34,819.00	32,787.00	2,032.00
1038. PETROHAWK ENERGY CORP COM	05/06/2009	06/09/2009	25,764.00	26,564.00	-800.00
585. ADVANCED AUTO PARTS INC	03/03/2009	06/10/2009	25,231.00	22,363.00	2,868.00
12. FIDELITY NATIONAL FINANCIAL INC CL A	04/09/2009	06/10/2009	156.00	259.00	-103.00
4155. FIDELITY NATIONAL FINANCIAL INC CL A	04/17/2009	06/10/2009	53,847.00	81,000.00	-27,153.00
1600. FORCE PROTN INC COM NEW	04/13/2009	06/10/2009	14,411.00	11,372.00	3,039.00
400. FRED'S INC CL A	08/20/2008	06/10/2009	5,282.00	5,907.00	-625.00
3228. METROPCS COMMUNICATI ONS INC COM COM	04/30/2009	06/10/2009	47,039.00	52,547.00	-5,508.00
500. RESEARCH IN MOTION LTD	06/01/2009	06/10/2009	41,479.00	40,108.00	1,371.00
774. ADVANCED AUTO PARTS INC	03/03/2009	06/11/2009	32,401.00	29,265.00	3,136.00
382.02 BAXTER INTL INC	06/01/2009	06/11/2009	17,987.00	19,906.00	-1,919.00
1202. COGNIZANT TECHNOLOGY SOLUTION CL A	05/18/2009	06/11/2009	32,029.00	31,704.00	325.00
1218. FAMILY DOLLAR STORES INC	11/06/2008	06/11/2009	36,385.00	31,045.00	5,340.00
1000. FORCE PROTN INC COM NEW	04/09/2009	06/11/2009	9,028.00	6,663.00	2,365.00
200. FRED'S INC CL A	08/20/2008	06/11/2009	2,620.00	2,949.00	-329.00
1922. KINROSS GOLD CORP COM NPV NEW	05/12/2009	06/11/2009	35,072.00	32,639.00	2,433.00
316. ADR SHANDA INTERACTIVE ENTMT LTD SPONS	01/28/2009	06/11/2009	19,254.00	9,317.00	9,937.00
3648. SILVER WHEATON CORP COM	01/27/2009	06/11/2009	37,815.00	23,293.00	14,522.00
200. CONCUR TECHNOLOGIES INC	04/30/2009	06/12/2009	6,152.00	5,622.00	530.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. CONCUR TECHNOLOGIES INC	04/30/2009	06/12/2009	3,078.00	2,811.00	267.00
357. DOLLAR TREE INC COM STK	10/27/2008	06/12/2009	15,218.00	12,632.00	2,586.00
500. FORCE PROTN INC COM NEW	01/07/2009	06/12/2009	4,332.00	3,318.00	1,014.00
600. FORCE PROTN INC COM NEW	01/07/2009	06/12/2009	5,179.00	3,981.00	1,198.00
600. FRED'S INC CL A	08/18/2008	06/12/2009	7,554.00	8,833.00	-1,279.00
5123. MELCO CROWN ENTERTAINMENT LTD	06/01/2009	06/12/2009	25,121.00	32,301.00	-7,180.00
3944. METROPCS COMMUNICATI ONS INC COM COM	11/06/2008	06/12/2009	57,676.00	55,577.00	2,099.00
300. RALCORP HLDGS INC NEW	09/29/2008	06/12/2009	18,426.00	20,140.00	-1,714.00
500. RALCORP HLDGS INC NEW	09/29/2008	06/12/2009	30,722.00	33,360.00	-2,638.00
976. WMS INDUSTRIES INC	05/29/2009	06/12/2009	28,023.00	34,003.00	-5,980.00
380. CONCUR TECHNOLOGIES INC	04/30/2009	06/15/2009	11,188.00	10,682.00	506.00
100. CONCUR TECHNOLOGIES INC	04/30/2009	06/15/2009	2,936.00	2,811.00	125.00
900. FRED'S INC CL A	09/24/2008	06/15/2009	11,296.00	13,025.00	-1,729.00
1100. FRED'S INC CL A	09/23/2008	06/15/2009	13,778.00	15,735.00	-1,957.00
1553. NALCO HLDG CO COM	04/24/2009	06/15/2009	24,516.00	23,693.00	823.00
663. O REILLY AUTOMOTIVE INC	03/03/2009	06/15/2009	23,431.00	22,027.00	1,404.00
588. WYNN RESORTS LTD COM	04/29/2009	06/15/2009	20,340.00	20,361.00	-21.00
320. C H ROBINSON WORLDWIDE INC COM NEW COM N	02/11/2009	06/16/2009	15,964.00	14,014.00	1,950.00
600. CAPSTEAD MTG CORP COM NO PAR	01/09/2009	06/16/2009	7,657.00	7,130.00	527.00
889. DOLLAR TREE INC COM STK	10/28/2008	06/16/2009	36,829.00	31,447.00	5,382.00
100. DUN & BRADSTREET CORP DEL NEW	07/14/2008	06/16/2009	8,088.00	8,976.00	-888.00
2400. EZCORP INC CL A NON VOTING	09/02/2008	06/16/2009	24,964.00	37,854.00	-12,890.00
300. FRED'S INC CL A	09/23/2008	06/16/2009	3,770.00	4,269.00	-499.00
436. GREEN MTN COFFEE ROASTERS	03/31/2009	06/16/2009	24,950.00	13,940.00	11,010.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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1a 1577. NALCO HLDG CO COM	04/03/2009	06/16/2009	24,254.00	23,236.00	1,018.00
1672. PACKAGING CORP AMER	04/30/2009	06/16/2009	25,107.00	27,015.00	-1,908.00
212. PRICELINE COM INC COM NEW STK	04/02/2009	06/16/2009	23,129.00	18,035.00	5,094.00
3703. SILVER WHEATON CORP COM	01/20/2009	06/16/2009	32,992.00	23,347.00	9,645.00
800. WILLIS GROUP HOLDINGS LTD SHS	09/17/2008	06/16/2009	20,607.00	26,408.00	-5,801.00
640. C H ROBINSON WORLDWIDE INC COM NEW COM N	10/17/2008	06/17/2009	31,655.00	27,003.00	4,652.00
400. CAPSTEAD MTG CORP COM NO PAR	01/09/2009	06/17/2009	5,088.00	4,753.00	335.00
801. CONCHO RES INC COM STK	12/15/2008	06/17/2009	23,306.00	18,167.00	5,139.00
420. DUN & BRADSTREET CORP DEL NEW	07/14/2008	06/17/2009	33,949.00	37,586.00	-3,637.00
3000. EZCORP INC CL A NON VOTING	08/25/2008	06/17/2009	30,496.00	43,774.00	-13,278.00
1200. EZCORP INC CL A NON VOTING	08/22/2008	06/17/2009	12,252.00	17,851.00	-5,599.00
1074. FACTSET RESH SYS INC	04/27/2009	06/17/2009	52,372.00	55,087.00	-2,715.00
500. FRED'S INC CL A	09/23/2008	06/17/2009	6,222.00	7,087.00	-865.00
1699. PACKAGING CORP AMER	04/24/2009	06/17/2009	24,319.00	27,348.00	-3,029.00
1470. PETROHAWK ENERGY CORP COM	05/18/2009	06/17/2009	33,827.00	35,659.00	-1,832.00
1375. SMITH INTERNATIONAL INC	02/11/2009	06/17/2009	37,563.00	36,510.00	1,053.00
200. URS CORP NEW	04/15/2009	06/17/2009	9,420.00	8,490.00	930.00
764. WYNN RESORTS LTD COM	04/22/2009	06/17/2009	26,707.00	25,660.00	1,047.00
1313. ADR YINGLI GREEN ENERGY HLDG CO LTD ADR ADR	05/22/2009	06/17/2009	16,606.00	12,944.00	3,662.00
1150. NABORS INDUSTRIES LTD	05/06/2009	06/17/2009	18,524.00	20,533.00	-2,009.00
259. CORE LABORATORIES NV NLG0.03	04/03/2009	06/17/2009	22,310.00	20,332.00	1,978.00
700. EZCORP INC CL A NON VOTING	05/05/2009	06/18/2009	7,234.00	8,770.00	-1,536.00
700. EZCORP INC CL A NON VOTING	04/14/2009	06/18/2009	7,280.00	9,255.00	-1,975.00
661. PETROHAWK ENERGY CORP COM	05/18/2009	06/18/2009	14,907.00	14,098.00	809.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2009

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1a 1154. NABORS INDUSTRIES LTD	05/04/2009	06/18/2009	18,471.00	19,158.00	-687.00
60. ECOLAB INC	04/09/2009	06/19/2009	2,274.00	2,212.00	62.00
500. AMEDISYS INC COM	02/18/2009	06/22/2009	15,630.00	24,244.00	-8,614.00
2917. CHICOS FAS INC	05/20/2009	06/22/2009	28,195.00	24,599.00	3,596.00
1120. ECOLAB INC	04/09/2009	06/22/2009	42,010.00	40,097.00	1,913.00
438. WYNN RESORTS LTD COM	04/14/2009	06/22/2009	15,062.00	14,663.00	399.00
2052. ADR YINGLI GREEN ENERGY HLDG CO LTD ADR ADR	05/22/2009	06/22/2009	25,966.00	19,603.00	6,363.00
1582. NALCO HLDG CO COM	04/02/2009	06/23/2009	24,114.00	22,994.00	1,120.00
100. HURON CONSULTING GROUP INC COM STK	03/04/2009	06/24/2009	4,767.00	4,096.00	671.00
1955. KINROSS GOLD CORP COM NPV NEW	12/10/2008	06/24/2009	35,317.00	32,121.00	3,196.00
81. MONSANTO CO NEW	05/13/2009	06/24/2009	6,559.00	7,368.00	-809.00
52. MONSANTO CO NEW	05/13/2009	06/24/2009	4,121.00	4,665.00	-544.00
167. MONSANTO CO NEW	05/13/2009	06/24/2009	13,559.00	15,123.00	-1,564.00
937. PETROHAWK ENERGY CORP COM	02/04/2009	06/24/2009	20,100.00	19,264.00	836.00
300. PHASE FORWARD INC COM	10/17/2008	06/24/2009	4,794.00	5,792.00	-998.00
100. SYBASE INC	06/16/2009	06/24/2009	3,161.00	3,257.00	-96.00
75. FIRST SOLAR INC COM	07/16/2008	06/25/2009	11,953.00	21,537.00	-9,584.00
125. FIRST SOLAR INC COM	08/01/2008	06/25/2009	19,962.00	35,651.00	-15,689.00
500. HURON CONSULTING GROUP INC COM STK	03/10/2009	06/25/2009	23,479.00	20,471.00	3,008.00
1100. MORGAN STANLEY DEAN WITTER & CO NEW	05/08/2009	06/25/2009	30,477.00	26,400.00	4,077.00
693. NIKE INC CLASS B	09/30/2008	06/25/2009	35,268.00	45,112.00	-9,844.00
307. NIKE INC CLASS B	09/30/2008	06/25/2009	15,638.00	20,214.00	-4,576.00
100. PHASE FORWARD INC COM	10/17/2008	06/25/2009	1,599.00	1,931.00	-332.00
500. PHASE FORWARD INC COM	10/17/2008	06/25/2009	7,946.00	9,654.00	-1,708.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1300. FORCE PROTN INC COM NEW	06/17/2009	06/26/2009	11,691.00	10,672.00	1,019.00
1100. FORCE PROTN INC COM NEW	06/17/2009	06/26/2009	9,852.00	9,039.00	813.00
280. HURON CONSULTING GROUP INC COM STK	03/03/2009	06/26/2009	13,034.00	11,429.00	1,605.00
600. PHASE FORWARD INC COM	10/17/2008	06/26/2009	9,534.00	11,584.00	-2,050.00
500. FORCE PROTN INC COM NEW	06/16/2009	06/29/2009	4,728.00	4,091.00	637.00
200. FORCE PROTN INC COM NEW	06/17/2009	06/29/2009	1,802.00	1,632.00	170.00
300. FORCE PROTN INC COM NEW	06/17/2009	06/29/2009	2,713.00	2,291.00	422.00
630. ADR NETEASE COM INC SPONSORED	04/29/2009	06/29/2009	23,313.00	19,674.00	3,639.00
1800. THOMPSON CREEK METALS CO INC COM STK	06/12/2009	06/29/2009	19,209.00	20,018.00	-809.00
100. AMEDISYS INC COM	02/20/2009	06/30/2009	3,286.00	4,785.00	-1,499.00
2179. BLACKSTONE GROUP LP RESTRICTED UNITS COM UNIT R	06/19/2009	06/30/2009	22,921.00	18,872.00	4,049.00
469. FTI CONSULTING INC	06/11/2009	06/30/2009	23,517.00	25,346.00	-1,829.00
400. MONSANTO CO NEW	06/01/2009	06/30/2009	29,923.00	33,729.00	-3,806.00
931. PETROHAWK ENERGY CORP COM	01/29/2009	06/30/2009	20,435.00	18,832.00	1,603.00
1000. EURONET WORLDWIDE INC COM COM	04/20/2009	07/01/2009	19,648.00	15,514.00	4,134.00
2265. FAMILY DOLLAR STORES INC	12/04/2008	07/01/2009	63,904.00	56,564.00	7,340.00
500. FORCE PROTN INC COM NEW	12/18/2008	07/01/2009	3,029.00	2,586.00	443.00
6100. FORCE PROTN INC COM NEW	04/09/2009	07/01/2009	34,317.00	34,065.00	252.00
369. MYRIAD GENETICS INC	05/29/2009	07/01/2009	10,368.00	12,790.00	-2,422.00
1237. MYRIAD PHARMACEUTICA LS INC COM	06/11/2009	07/01/2009	4,991.00	6,071.00	-1,080.00
476. MYRIAD PHARMACEUTICAL S INC COM	04/13/2009	07/01/2009	1,951.00	2,682.00	-731.00
559.25 MYRIAD PHARMACEUTIC ALS INC COM	05/29/2009	07/01/2009	2,255.00	2,431.00	-176.00
200. URS CORP NEW	04/15/2009	07/01/2009	9,906.00	8,490.00	1,416.00
536. CORE LABORATORIES NV NLG0.03	04/02/2009	07/01/2009	45,051.00	41,748.00	3,303.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5800. FORCE PROTN INC COM NEW	12/18/2008	07/02/2009	29,376.00	28,825.00	551.00
200. FORCE PROTN INC COM NEW	12/12/2008	07/02/2009	1,023.00	954.00	69.00
2500. FORCE PROTN INC COM NEW	03/09/2009	07/02/2009	12,651.00	11,518.00	1,133.00
537. ILLUMINA INC	04/16/2009	07/02/2009	17,996.00	19,434.00	-1,438.00
100. INTUITIVE SURGICAL INC COM NEW STK	11/24/2008	07/02/2009	15,975.00	11,984.00	3,991.00
1197. PENN NATL GAMING INC	04/29/2009	07/02/2009	33,729.00	39,602.00	-5,873.00
2847. BLACKSTONE GROUP LP RESTRICTED UNITS COM UNIT R	06/19/2009	07/06/2009	28,876.00	24,657.00	4,219.00
677. BUCYRUS INTL INC NEW COM CL A	05/29/2009	07/06/2009	16,954.00	19,515.00	-2,561.00
804. CLIFFS NAT RES INC COM STK	06/01/2009	07/06/2009	17,905.00	23,414.00	-5,509.00
297. CONCHO RES INC COM STK	12/11/2008	07/06/2009	7,712.00	6,652.00	1,060.00
3000. FORCE PROTN INC COM NEW	03/06/2009	07/06/2009	15,477.00	13,341.00	2,136.00
4200. FORCE PROTN INC COM NEW	03/06/2009	07/06/2009	21,265.00	18,844.00	2,421.00
160. INTUITIVE SURGICAL INC COM NEW STK	01/08/2009	07/06/2009	24,907.00	17,794.00	7,113.00
1093. NETAPP INC COM STK	05/29/2009	07/06/2009	20,218.00	21,189.00	-971.00
1960. PENN NATL GAMING INC	05/28/2009	07/06/2009	52,611.00	60,616.00	-8,005.00
3711. SILVER WHEATON CORP COM	01/22/2009	07/06/2009	28,576.00	23,304.00	5,272.00
177. INTUITIVE SURGICAL INC COM NEW STK	06/11/2009	07/07/2009	26,620.00	30,033.00	-3,413.00
288. PRICELINE COM INC COM NEW STK	02/24/2009	07/07/2009	30,639.00	23,680.00	6,959.00
700. CALIFORNIA PIZZA KITCHEN INC	04/23/2009	07/08/2009	9,455.00	11,984.00	-2,529.00
930. ILLUMINA INC	04/16/2009	07/08/2009	28,890.00	33,220.00	-4,330.00
.25 MYRIAD PHARMACEUTICALS INC COM	05/05/2009	07/08/2009	1.00	1.00	
194. PRICELINE COM INC COM NEW STK	02/23/2009	07/08/2009	19,957.00	15,732.00	4,225.00
500. #REORG/IPC HLDG CASH & STK MRGR VALIDUS HLDG LTD	02/20/2009	07/08/2009	13,955.00	13,784.00	171.00
100. PARTNERRE HOLDINGS LTD	06/02/2009	07/08/2009	6,198.00	6,749.00	-551.00

1b Total Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 310. ITT EDUCATIONAL SERVICES INC	06/30/2009	07/09/2009	27,306.00	31,376.00	-4,070.00
800. GATX CORP	02/03/2009	07/10/2009	18,925.00	20,823.00	-1,898.00
500. MSCI INC CL A CL A	05/19/2009	07/10/2009	12,467.00	10,752.00	1,715.00
800. MSCI INC CL A CL A	05/19/2009	07/10/2009	19,988.00	17,203.00	2,785.00
1100. #REORG/IPC HLDG CASH & STK MRGR VALIDUS HLDG LTD	11/26/2008	07/10/2009	29,854.00	30,285.00	-431.00
600. HURON CONSULTING GROUP INC COM STK	03/09/2009	07/13/2009	25,030.00	24,468.00	562.00
721. INTREPID POTASH INC COM	05/04/2009	07/13/2009	15,697.00	19,780.00	-4,083.00
100. MSCI INC CL A CL A	05/19/2009	07/13/2009	2,518.00	2,150.00	368.00
500. MSCI INC CL A CL A	05/19/2009	07/13/2009	12,595.00	10,752.00	1,843.00
689. CREE INC	05/27/2009	07/14/2009	18,608.00	21,146.00	-2,538.00
400. HURON CONSULTING GROUP INC COM STK	03/05/2009	07/14/2009	16,722.00	16,295.00	427.00
500. MSCI INC CL A CL A	05/19/2009	07/14/2009	12,800.00	10,752.00	2,048.00
700. MSCI INC CL A CL A	05/19/2009	07/14/2009	17,868.00	15,052.00	2,816.00
700. CAPSTEAD MTG CORP COM NO PAR	01/09/2009	07/15/2009	9,056.00	8,262.00	794.00
3450. FRANCE TELECOM	10/01/2008	07/15/2009	78,046.00	99,939.00	-21,893.00
495. HURON CONSULTING GROUP INC COM STK	03/06/2009	07/15/2009	20,803.00	20,052.00	751.00
734. INTREPID POTASH INC COM	05/13/2009	07/15/2009	17,710.00	19,896.00	-2,186.00
820. MSCI INC CL A CL A	05/19/2009	07/15/2009	21,289.00	17,633.00	3,656.00
3689. MELCO CROWN ENTERTAINMENT LTD	05/08/2009	07/15/2009	17,699.00	22,479.00	-4,780.00
300. NOVATEL WIRELESS INC COM NEW	07/02/2009	07/15/2009	2,757.00	2,745.00	12.00
1049. QUANTA SERVICES INC	06/09/2009	07/15/2009	22,524.00	25,624.00	-3,100.00
100. SPSS INC	05/04/2009	07/15/2009	3,332.00	3,113.00	219.00
417. ADR CTRIP COM INTL LTD AMERICAN DEP SHS AMERIC	05/29/2009	07/16/2009	18,731.00	16,632.00	2,099.00
90. EXPEDITORS INTL WASH INC	02/11/2009	07/16/2009	2,770.00	2,881.00	-111.00

1b Total Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

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Employer identification number

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1a 1249.79 J P MORGAN CHASE & CO	10/08/2008	07/16/2009	44,486.00	52,155.00	-7,669.00
200. KENDLE INTERNATIONAL INC	09/19/2008	07/16/2009	2,409.00	9,847.00	-7,438.00
1520. ADR NINTENDO LTD	10/01/2008	07/16/2009	52,321.00	74,845.00	-22,524.00
1137. #REORG/PALM INC NEW COM CASH MERGER EFF 7/1/10	05/11/2009	07/16/2009	16,442.00	13,074.00	3,368.00
142. PRICELINE COM INC COM NEW STK	02/20/2009	07/16/2009	16,324.00	11,371.00	4,953.00
1130. ADR NINTENDO LTD	10/01/2008	07/17/2009	38,199.00	55,641.00	-17,442.00
4373. TITANIUM METALS CORP COM NEW	06/05/2009	07/17/2009	36,233.00	47,609.00	-11,376.00
2431. ADR YINGLI GREEN ENERGY HLDG CO LTD ADR ADR	07/01/2009	07/17/2009	28,703.00	30,089.00	-1,386.00
800. FREEPORT MCMORAN C & G CL B COM STK	06/01/2009	07/20/2009	45,717.00	44,978.00	739.00
200. GLOBAL PMTS INC	09/03/2008	07/20/2009	8,060.00	9,695.00	-1,635.00
862. ILLUMINA INC	02/20/2009	07/20/2009	27,435.00	28,863.00	-1,428.00
300. KENDLE INTERNATIONAL INC	09/22/2008	07/20/2009	3,566.00	14,580.00	-11,014.00
858. PETROHAWK ENERGY CORP COM	02/26/2009	07/20/2009	19,767.00	16,556.00	3,211.00
300. GLOBAL PMTS INC	09/03/2008	07/21/2009	12,099.00	14,538.00	-2,439.00
300. KENDLE INTERNATIONAL INC	09/12/2008	07/21/2009	3,589.00	14,495.00	-10,906.00
1033. PETROHAWK ENERGY CORP COM	03/17/2009	07/21/2009	23,887.00	18,923.00	4,964.00
123. NIKE INC CLASS B	06/01/2009	07/22/2009	6,369.00	7,825.00	-1,456.00
923. NIKE INC CLASS B	06/18/2009	07/22/2009	47,824.00	54,415.00	-6,591.00
5164. PNC BANK CORP	06/01/2009	07/22/2009	186,762.00	289,280.00	-102,518.00
310. ST JUDE MEDICAL INC	06/02/2009	07/22/2009	11,276.00	12,608.00	-1,332.00
2490. ST JUDE MEDICAL INC	06/18/2009	07/22/2009	90,710.00	98,083.00	-7,373.00
3465. NABORS INDUSTRIES LTD	04/29/2009	07/22/2009	56,156.00	55,127.00	1,029.00
700. AMAZON COM INC	06/01/2009	07/23/2009	60,470.00	58,387.00	2,083.00
200. APPLE COMPUTER INC	08/12/2008	07/23/2009	31,603.00	35,785.00	-4,182.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

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Employer identification number

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1a 500. COMMUNITY HEALTH SYS INC NEW	06/02/2009	07/23/2009	14,131.00	14,143.00	-12.00
800. GLOBAL PMTS INC	09/04/2008	07/23/2009	32,154.00	38,543.00	-6,389.00
900. HCC INS HLDGS INC	09/16/2008	07/23/2009	21,684.00	24,642.00	-2,958.00
400. KENDLE INTERNATIONAL INC	09/18/2008	07/23/2009	4,568.00	19,200.00	-14,632.00
400. MCDONALDS CORP	06/01/2009	07/23/2009	22,689.00	23,953.00	-1,264.00
1854. NIKE INC CLASS B	06/18/2009	07/23/2009	95,679.00	101,711.00	-6,032.00
400. COMPASS MINERALS INTL INC COM	06/03/2009	07/24/2009	19,448.00	22,041.00	-2,593.00
1600. JACK IN THE BOX INC COM	06/23/2009	07/24/2009	37,203.00	37,876.00	-673.00
1400. JACK IN THE BOX INC COM	02/19/2009	07/24/2009	32,568.00	29,185.00	3,383.00
600. KENDLE INTERNATIONAL INC	09/16/2008	07/24/2009	6,831.00	28,712.00	-21,881.00
100. KENDLE INTERNATIONAL INC	09/17/2008	07/24/2009	1,132.00	4,791.00	-3,659.00
1753. NETFLIX INC COM STK	06/19/2009	07/24/2009	75,913.00	64,590.00	11,323.00
1500. TEKELEC	08/28/2008	07/24/2009	28,669.00	25,401.00	3,268.00
641. B F GOODRICH CO	05/29/2009	07/27/2009	32,118.00	30,967.00	1,151.00
800. JACK IN THE BOX INC COM	02/19/2009	07/27/2009	18,095.00	16,670.00	1,425.00
300. KENDLE INTERNATIONAL INC	09/17/2008	07/27/2009	3,490.00	14,171.00	-10,681.00
663. O REILLY AUTOMOTIVE INC	02/25/2009	07/27/2009	26,388.00	21,899.00	4,489.00
500. TEKELEC	09/02/2008	07/27/2009	9,524.00	8,360.00	1,164.00
2900. THOMPSON CREEK METALS CO INC COM STK	06/18/2009	07/27/2009	41,009.00	29,887.00	11,122.00
1100. THOMPSON CREEK METALS CO INC COM STK	06/17/2009	07/27/2009	15,853.00	11,203.00	4,650.00
2800. TIBCO SOFTWARE INC	04/13/2009	07/27/2009	23,572.00	17,656.00	5,916.00
240. INTERCONTINENTALEXCHA NGE INC COM	05/28/2009	07/28/2009	21,597.00	25,828.00	-4,231.00
230. INTUITIVE SURGICAL INC COM NEW STK	01/08/2009	07/28/2009	50,627.00	25,152.00	25,475.00
600. JACK IN THE BOX INC COM	02/20/2009	07/28/2009	13,255.00	12,449.00	806.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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1a 100. KENDLE INTERNATIONAL INC	09/17/2008	07/28/2009	1,156.00	4,724.00	-3,568.00
600. WRIGHT EXPRESS CORP COM STK	06/30/2009	07/28/2009	16,301.00	15,102.00	1,199.00
6220. PALADIN ENERGY LIMITED PALADINE RESOURCES	12/12/2008	07/28/2009	24,119.00	11,465.00	12,654.00
795. AMPHENOL CORP NEW CL A	06/11/2009	07/29/2009	26,540.00	27,673.00	-1,133.00
888. CLIFFS NAT RES INC COM STK	05/11/2009	07/29/2009	22,300.00	25,207.00	-2,907.00
100. KENDLE INTERNATIONAL INC	12/31/2008	07/29/2009	1,156.00	2,476.00	-1,320.00
1004. MYRIAD GENETICS INC	05/29/2009	07/29/2009	27,959.00	33,632.00	-5,673.00
627. ADR NETEASE COM INC SPONSORED	04/16/2009	07/29/2009	25,926.00	19,429.00	6,497.00
400. RESEARCH IN MOTION LTD	05/13/2009	07/29/2009	30,455.00	28,800.00	1,655.00
12632. PALADIN ENERGY LIMITED PALADINE RESOURCES	12/30/2008	07/29/2009	46,017.00	21,724.00	24,293.00
563. AMPHENOL CORP NEW CL A	06/11/2009	07/30/2009	18,906.00	19,231.00	-325.00
300. APPLE COMPUTER INC	09/15/2008	07/30/2009	49,112.00	47,084.00	2,028.00
759. CONTINENTAL RES INC COM	06/09/2009	07/30/2009	23,749.00	25,711.00	-1,962.00
395. GREEN MTN COFFEE ROASTERS	03/31/2009	07/30/2009	27,343.00	12,587.00	14,756.00
700. KENDLE INTERNATIONAL INC	12/31/2008	07/30/2009	8,184.00	16,182.00	-7,998.00
474. MCAFEE INC COM	06/29/2009	07/30/2009	20,680.00	19,715.00	965.00
328. ST JUDE MEDICAL INC	02/06/2009	07/30/2009	12,382.00	12,307.00	75.00
136. ST JUDE MEDICAL INC	02/06/2009	07/30/2009	5,143.00	5,103.00	40.00
936. ST JUDE MEDICAL INC	02/06/2009	07/30/2009	35,787.00	34,677.00	1,110.00
442. AMPHENOL CORP NEW CL A	06/10/2009	07/31/2009	14,751.00	14,264.00	487.00
84. INTUITIVE SURGICAL INC COM NEW STK	06/11/2009	07/31/2009	19,031.00	13,487.00	5,544.00
100. KENDLE INTERNATIONAL INC	12/09/2008	07/31/2009	1,178.00	2,284.00	-1,106.00
300. KENDLE INTERNATIONAL INC	12/10/2008	07/31/2009	3,504.00	6,841.00	-3,337.00
100. KENDLE INTERNATIONAL INC	12/09/2008	07/31/2009	1,167.00	2,284.00	-1,117.00

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. KENDLE INTERNATIONAL INC	12/09/2008	07/31/2009	1,178.00	2,284.00	-1,106.00
800. NET 1 UEPS TECHNOLOGIES INC COM NEW NE	01/02/2009	07/31/2009	13,636.00	20,540.00	-6,904.00
900. NOVATEL WIRELESS INC COM NEW	07/08/2009	07/31/2009	8,925.00	7,932.00	993.00
11300. ADR PROMISE CO LTD ADR	06/04/2009	07/31/2009	58,531.00	135,416.00	-76,885.00
3100. SPSS INC	04/09/2009	07/31/2009	153,262.00	95,998.00	57,264.00
470. STEC INC COM STK	06/17/2009	07/31/2009	15,641.00	10,896.00	4,745.00
300. WRIGHT EXPRESS CORP COM STK	05/20/2009	07/31/2009	8,531.00	7,519.00	1,012.00
500. CONTINENTAL RES INC COM	03/20/2009	08/03/2009	17,732.00	11,846.00	5,886.00
500. CONTINENTAL RES INC COM	03/24/2009	08/03/2009	17,607.00	12,170.00	5,437.00
180. DUN & BRADSTREET CORP DEL NEW	05/08/2009	08/03/2009	12,808.00	14,693.00	-1,885.00
865. GRAFTECH INTL LTD COM	06/12/2009	08/03/2009	13,017.00	10,852.00	2,165.00
970. GREEN MTN COFFEE ROASTERS	12/22/2008	08/03/2009	64,901.00	23,199.00	41,702.00
325. INTUITIVE SURGICAL INC COM NEW STK	02/11/2009	08/03/2009	76,065.00	32,484.00	43,581.00
300. KENDLE INTERNATIONAL INC	12/10/2008	08/03/2009	3,518.00	6,799.00	-3,281.00
900. ST JUDE MEDICAL INC	01/29/2009	08/03/2009	34,284.00	32,656.00	1,628.00
1275. AARON RENTS INC CL B	05/06/2009	08/04/2009	36,095.00	42,460.00	-6,365.00
500. APPLE COMPUTER INC	04/16/2009	08/04/2009	82,241.00	60,026.00	22,215.00
100. BECTON DICKINSON & CO	06/01/2009	08/04/2009	6,532.00	6,828.00	-296.00
1800. CAPSTEAD MTG CORP COM NO PAR	04/13/2009	08/04/2009	24,365.00	20,912.00	3,453.00
800. CONTINENTAL RES INC COM	03/20/2009	08/04/2009	27,861.00	18,954.00	8,907.00
400. CONTINENTAL RES INC COM	03/20/2009	08/04/2009	13,928.00	9,477.00	4,451.00
370. DUN & BRADSTREET CORP DEL NEW	05/08/2009	08/04/2009	26,849.00	29,875.00	-3,026.00
4323. GEN-PROBE INC NEW COM	02/04/2009	08/04/2009	162,847.00	199,614.00	-36,767.00
3200. GEN-PROBE INC NEW COM	06/01/2009	08/04/2009	120,453.00	145,099.00	-24,646.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 577. GEN-PROBE INC NEW COM	06/01/2009	08/04/2009	21,762.00	25,296.00	-3,534.00
400. KENDLE INTERNATIONAL INC	12/10/2008	08/04/2009	4,688.00	9,023.00	-4,335.00
800. MANTECH INTL CORP CL A CL A	02/20/2009	08/04/2009	42,751.00	44,322.00	-1,571.00
6873. OMNICARE INC	09/09/2008	08/04/2009	162,193.00	219,195.00	-57,002.00
7027. OMNICARE INC	09/08/2008	08/04/2009	166,264.00	219,767.00	-53,503.00
418. ADR SHANDA INTERACTIVE ENTMT LTD SPONS	01/28/2009	08/04/2009	21,063.00	12,102.00	8,961.00
1378. BE AEROSPACE INC	06/05/2009	08/05/2009	22,681.00	23,520.00	-839.00
245. CONTINENTAL RES INC COM	03/20/2009	08/05/2009	8,509.00	5,805.00	2,704.00
500. CONTINENTAL RES INC COM	03/20/2009	08/05/2009	17,459.00	11,846.00	5,613.00
700. GLOBAL CASH ACCESS HLDGS INC COM	06/03/2009	08/05/2009	5,603.00	4,836.00	767.00
1148. ITRON INC	06/11/2009	08/05/2009	59,072.00	69,737.00	-10,665.00
900. KENDLE INTERNATIONAL INC	02/20/2009	08/05/2009	10,626.00	18,765.00	-8,139.00
864. MYRIAD GENETICS INC	05/26/2009	08/05/2009	22,657.00	27,702.00	-5,045.00
2232. OMNICARE INC	07/24/2009	08/05/2009	51,950.00	57,282.00	-5,332.00
131. PRICELINE COM INC COM NEW STK	08/03/2009	08/05/2009	16,844.00	12,095.00	4,749.00
3153. QUANTA SERVICES INC	05/29/2009	08/05/2009	71,622.00	52,960.00	18,662.00
400. TEAM INC COM STK	09/03/2008	08/05/2009	6,586.00	15,858.00	-9,272.00
1461. ADR YINGLI GREEN ENERGY HLDG CO LTD ADR ADR	05/05/2009	08/05/2009	19,876.00	13,593.00	6,283.00
440. FRESenius MED CARE AG & CO.KGAA EACH REPR 1/3 NPV	10/06/2008	08/06/2009	19,232.00	21,780.00	-2,548.00
400. KENDLE INTERNATIONAL INC	02/26/2009	08/06/2009	4,062.00	7,771.00	-3,709.00
1009. ADR E-HOUSE CHINA HLDGS LTD ADR	06/05/2009	08/07/2009	18,800.00	16,931.00	1,869.00
300. KENDLE INTERNATIONAL INC	02/27/2009	08/07/2009	3,025.00	5,653.00	-2,628.00
496. MAGNA INTERNATIONAL INC LTD CLASS A	07/17/2009	08/07/2009	22,912.00	22,572.00	340.00
10788. SPRINT CORP	06/01/2009	08/07/2009	41,111.00	38,619.00	2,492.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 692. SPRINT CORP	06/01/2009	08/07/2009	2,654.00	3,492.00	-838.00
1484. SPRINT CORP	06/01/2009	08/07/2009	5,630.00	7,489.00	-1,859.00
983. AARON RENTS INC CL B	04/28/2009	08/10/2009	28,561.00	32,401.00	-3,840.00
100. ACI WORLDWIDE INC COM STK	01/15/2009	08/10/2009	1,428.00	1,729.00	-301.00
300. COMSTOCK RES INC NEW	09/12/2008	08/10/2009	11,635.00	16,037.00	-4,402.00
600. GEOEYE INC COM STK	04/09/2009	08/10/2009	14,983.00	14,823.00	160.00
300. #REORG/HEWITT STOCK MERGER AON CORP COMMON STOC	07/24/2009	08/10/2009	10,598.00	9,053.00	1,545.00
100. KENDLE INTERNATIONAL INC	02/27/2009	08/10/2009	1,065.00	1,872.00	-807.00
850. ORMAT TECHNOLOGIES INC COM	07/01/2009	08/10/2009	32,490.00	35,061.00	-2,571.00
2125. #REORG/PALM INC NEW COM CASH MERGER EFF 7/1/10	05/11/2009	08/10/2009	29,030.00	22,843.00	6,187.00
541. ST JUDE MEDICAL INC	01/29/2009	08/10/2009	20,620.00	19,628.00	992.00
72. ST JUDE MEDICAL INC	01/29/2009	08/10/2009	2,750.00	2,612.00	138.00
1187. ST JUDE MEDICAL INC	04/20/2009	08/10/2009	45,381.00	42,791.00	2,590.00
9485. SPRINT CORP	02/27/2009	08/10/2009	35,051.00	32,592.00	2,459.00
303. SPRINT CORP	02/27/2009	08/10/2009	1,115.00	1,040.00	75.00
1153. SPRINT CORP	02/27/2009	08/10/2009	4,301.00	3,975.00	326.00
2949. SPRINT CORP	02/27/2009	08/10/2009	11,121.00	10,118.00	1,003.00
2558. SPRINT CORP	02/27/2009	08/10/2009	9,463.00	8,818.00	645.00
800. SYNIVERSE HLDGS INC COM STK	08/12/2008	08/10/2009	11,848.00	14,064.00	-2,216.00
2001. AARON RENTS INC CL B	05/18/2009	08/11/2009	57,549.00	61,849.00	-4,300.00
1572. ADVANCED AUTO PARTS INC	02/24/2009	08/11/2009	70,888.00	58,535.00	12,353.00
142. APPLE COMPUTER INC	06/09/2009	08/11/2009	23,038.00	20,337.00	2,701.00
1400. GLOBAL CASH ACCESS HLDGS INC COM	06/03/2009	08/11/2009	11,963.00	9,660.00	2,303.00
200. KENDLE INTERNATIONAL INC	03/02/2009	08/11/2009	2,123.00	3,639.00	-1,516.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	Employer identification number 59-6368632

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 11126. SPRINT CORP	03/03/2009	08/11/2009	39,550.00	37,765.00	1,785.00
200. SYNIVERSE HLDGS INC COM STK	08/12/2008	08/11/2009	3,052.00	3,516.00	-464.00
100. TEKELEC	09/02/2008	08/11/2009	1,614.00	1,659.00	-45.00
434. ADR E-HOUSE CHINA HLDGS LTD ADR	06/05/2009	08/12/2009	9,615.00	7,283.00	2,332.00
494. INTERCONTINENTALEXCHA NGE INC COM	05/28/2009	08/12/2009	45,242.00	50,815.00	-5,573.00
1150. ITRON INC	06/29/2009	08/12/2009	60,681.00	65,478.00	-4,797.00
691. NUVASIVE INC COM	06/18/2009	08/12/2009	28,719.00	30,064.00	-1,345.00
361. ST JUDE MEDICAL INC	05/07/2009	08/12/2009	13,907.00	12,831.00	1,076.00
294. ST JUDE MEDICAL INC	05/07/2009	08/12/2009	11,326.00	10,271.00	1,055.00
668. ST JUDE MEDICAL INC	05/07/2009	08/12/2009	25,761.00	23,218.00	2,543.00
855. ADR SHANDA INTERACTIVE ENTMT LTD SPONS	12/08/2008	08/12/2009	41,519.00	24,232.00	17,287.00
600. WRIGHT EXPRESS CORP COM STK	05/20/2009	08/12/2009	16,935.00	15,038.00	1,897.00
1369. AFFILIATED COMPUTER SVCS INC CL A	12/19/2008	08/13/2009	61,738.00	60,249.00	1,489.00
1135. AUTOZONE INC	06/01/2009	08/13/2009	164,430.00	160,474.00	3,956.00
5250. BJS WHOLESALE CLUB INC	01/06/2009	08/13/2009	165,728.00	178,621.00	-12,893.00
6830. BIOGEN IDEC INC COM STK TO BIOGEN IDEC SEC#2005	01/13/2009	08/13/2009	334,459.00	332,990.00	1,469.00
7190. COMMScope INC	05/07/2009	08/13/2009	199,920.00	192,087.00	7,833.00
3295. COMMScope INC	06/01/2009	08/13/2009	93,493.00	88,526.00	4,967.00
3409. FAMILY DOLLAR STORES INC	12/02/2008	08/13/2009	102,565.00	90,229.00	12,336.00
500. GOLDMAN SACHS GROUP INC	03/24/2009	08/13/2009	81,890.00	56,385.00	25,505.00
90. J B HUNT TRANS SVCS INC	02/11/2009	08/13/2009	2,754.00	2,085.00	669.00
5780. JOY GLOBAL INC	06/05/2009	08/13/2009	246,463.00	229,788.00	16,675.00
300. NET 1 UEPS TECHNOLOGIES INC COM NEW NE	02/27/2009	08/13/2009	5,167.00	4,358.00	809.00
4324. #REORG/PALM INC NEW COM CASH MERGER EFF 7/1/10	04/17/2009	08/13/2009	56,094.00	42,085.00	14,009.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. THOMPSON CREEK METALS CO INC COM STK	06/03/2009	08/13/2009	1,425.00	983.00	442.00
2300. THOMPSON CREEK METALS CO INC COM STK	08/05/2009	08/13/2009	32,797.00	24,020.00	8,777.00
600. URS CORP NEW	07/08/2009	08/13/2009	28,625.00	26,287.00	2,338.00
900. URS CORP NEW	04/15/2009	08/13/2009	42,840.00	35,695.00	7,145.00
500. WILLIAMS SONOMA INC	04/17/2009	08/13/2009	7,810.00	6,906.00	904.00
1000. WILLIAMS SONOMA INC	04/17/2009	08/13/2009	15,564.00	13,812.00	1,752.00
600. WRIGHT EXPRESS CORP COM STK	05/20/2009	08/13/2009	16,982.00	15,038.00	1,944.00
823. ADR YINGLI GREEN ENERGY HLDG CO LTD ADR ADR	05/05/2009	08/13/2009	10,452.00	7,657.00	2,795.00
4220. AFFILIATED COMPUTER SVCS INC CL A	12/29/2008	08/14/2009	189,637.00	183,950.00	5,687.00
100. AMERICAN SCIENCE & ENGINEERING	08/14/2008	08/14/2009	6,212.00	6,439.00	-227.00
200. AMERICAN SCIENCE & ENGINEERING	08/15/2008	08/14/2009	12,416.00	12,907.00	-491.00
1165. AUTOZONE INC	12/19/2008	08/14/2009	167,757.00	156,610.00	11,147.00
5250. BJS WHOLESALE CLUB INC	01/05/2009	08/14/2009	161,855.00	177,152.00	-15,297.00
2515. COMMScope INC	05/07/2009	08/14/2009	67,554.00	67,190.00	364.00
4310. FAMILY DOLLAR STORES INC	12/02/2008	08/14/2009	127,493.00	112,374.00	15,119.00
3620. JOY GLOBAL INC	06/05/2009	08/14/2009	146,282.00	143,854.00	2,428.00
4. ST JUDE MEDICAL INC	03/10/2009	08/14/2009	154.00	139.00	15.00
929. AFFILIATED COMPUTER SVCS INC CL A	12/18/2008	08/17/2009	41,637.00	39,995.00	1,642.00
2928. FAMILY DOLLAR STORES INC	12/02/2008	08/17/2009	84,658.00	75,597.00	9,061.00
4000. NESTLE S A SPONSORED ADR REPSTG REG SH	10/01/2008	08/17/2009	154,906.00	172,560.00	-17,654.00
655. ST JUDE MEDICAL INC	05/07/2009	08/17/2009	24,634.00	21,302.00	3,332.00
270. ST JUDE MEDICAL INC	03/06/2009	08/17/2009	10,242.00	8,638.00	1,604.00
1242. AFFILIATED COMPUTER SVCS INC CL A	12/17/2008	08/18/2009	55,430.00	51,940.00	3,490.00
1353. FAMILY DOLLAR STORES INC	12/02/2008	08/18/2009	39,142.00	34,933.00	4,209.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2009

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 830. NUVASIVE INC COM	06/11/2009	08/18/2009	32,956.00	35,363.00	-2,407.00
865. ORMAT TECHNOLOGIES INC COM	05/29/2009	08/18/2009	31,016.00	34,077.00	-3,061.00
100. PANTRY INC COM ISIN #US6986571031	09/12/2008	08/18/2009	1,498.00	2,094.00	-596.00
7000. ADR SCOTTISH & SOUTHN ENERGY PLC SPONSORED	10/01/2008	08/18/2009	129,685.00	186,480.00	-56,795.00
5950. #REORG/TAKEDA MAND EXCH TAKEDA PHARMACEUTIC-SP	06/04/2009	08/18/2009	116,981.00	146,059.00	-29,078.00
8711. DEAN FOODS CO NEW	02/23/2009	08/19/2009	155,030.00	173,853.00	-18,823.00
1120. GRAFTECH INTL LTD COM	06/12/2009	08/19/2009	15,963.00	14,052.00	1,911.00
1300. NUANCE COMMUNICATION S INC COM	12/16/2008	08/19/2009	15,562.00	12,109.00	3,453.00
2010. NUANCE COMMUNICATION S INC COM	02/11/2009	08/19/2009	24,041.00	19,257.00	4,784.00
1310. NUANCE COMMUNICATION S INC COM	12/16/2008	08/19/2009	15,696.00	12,017.00	3,679.00
100. PANTRY INC COM ISIN #US6986571031	09/12/2008	08/19/2009	1,497.00	2,094.00	-597.00
500. RALCORP HLDGS INC NEW	09/26/2008	08/19/2009	30,734.00	32,996.00	-2,262.00
5022. ADR YINGLI GREEN ENERGY HLDG CO LTD ADR ADR	05/11/2009	08/19/2009	51,320.00	44,879.00	6,441.00
700. ARRIS GROUP INC COM	05/29/2009	08/20/2009	9,378.00	8,652.00	726.00
600. ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	01/07/2009	08/20/2009	14,300.00	18,839.00	-4,539.00
200. ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	06/16/2009	08/20/2009	4,780.00	4,691.00	89.00
10089. DEAN FOODS CO NEW	06/01/2009	08/20/2009	179,535.00	196,896.00	-17,361.00
300. EURONET WORLDWIDE INC COM COM	04/20/2009	08/20/2009	6,780.00	4,632.00	2,148.00
1958. KINROSS GOLD CORP COM NPV NEW	12/10/2008	08/20/2009	36,562.00	29,047.00	7,515.00
2900. NOVATEL WIRELESS INC COM NEW	04/28/2009	08/20/2009	28,912.00	18,952.00	9,960.00
200. NOVATEL WIRELESS INC COM NEW	07/08/2009	08/20/2009	2,002.00	1,523.00	479.00
490. NUANCE COMMUNICATIONS INC COM	12/15/2008	08/20/2009	6,036.00	4,463.00	1,573.00
968. NUVASIVE INC COM	06/09/2009	08/20/2009	39,125.00	39,463.00	-338.00
868. ORMAT TECHNOLOGIES INC COM	05/28/2009	08/20/2009	31,649.00	33,306.00	-1,657.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2009

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

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59-6368632

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 400. PANTRY INC COM ISIN #US6986571031	09/12/2008	08/20/2009	5,984.00	8,374.00	-2,390.00
800. THOMPSON CREEK METALS CO INC COM STK	05/12/2009	08/20/2009	10,944.00	6,285.00	4,659.00
1200. THOMPSON CREEK METALS CO INC COM STK	06/03/2009	08/20/2009	16,436.00	9,644.00	6,792.00
1100. VIRGIN MEDIA INC COM STK	07/16/2009	08/20/2009	11,411.00	11,453.00	-42.00
1600. VIRGIN MEDIA INC COM STK	07/16/2009	08/20/2009	16,588.00	16,836.00	-248.00
1900. WILLIS GROUP HOLDINGS LTD SHS	09/17/2008	08/20/2009	48,667.00	62,683.00	-14,016.00
2200. ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	07/02/2009	08/21/2009	53,595.00	39,183.00	14,412.00
700. ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	03/02/2009	08/21/2009	17,091.00	9,422.00	7,669.00
389. BALL CORPORATION	07/22/2009	08/21/2009	19,371.00	18,536.00	835.00
4962. BROCADE COMMUNICATIO NS SYS INC COM NEW STK	07/01/2009	08/21/2009	37,275.00	39,866.00	-2,591.00
200. CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2	05/05/2009	08/21/2009	5,396.00	4,714.00	682.00
100. EURONET WORLDWIDE INC COM COM	04/20/2009	08/21/2009	2,271.00	1,544.00	727.00
100. EURONET WORLDWIDE INC COM COM	04/02/2009	08/21/2009	2,273.00	1,404.00	869.00
500. GLOBAL PMTS INC	08/22/2008	08/21/2009	21,525.00	23,660.00	-2,135.00
500. GLOBAL PMTS INC	08/22/2008	08/21/2009	21,529.00	23,660.00	-2,131.00
2200. NET 1 UEPS TECHNOLOGIES INC COM NEW NE	06/05/2009	08/21/2009	40,017.00	31,444.00	8,573.00
2300. PANTRY INC COM ISIN #US6986571031	09/15/2008	08/21/2009	34,466.00	48,142.00	-13,676.00
3000. WILLIAMS SONOMA INC	03/20/2009	08/21/2009	45,861.00	30,527.00	15,334.00
4100. WILLIAMS SONOMA INC	06/17/2009	08/21/2009	61,927.00	45,265.00	16,662.00
100. ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	03/02/2009	08/24/2009	2,447.00	1,329.00	1,118.00
1127. #REORG/STARENT NETWORKS-CASH MERGER- EFF12	07/24/2009	08/24/2009	25,781.00	27,323.00	-1,542.00
1085. FTI CONSULTING INC	06/11/2009	08/25/2009	49,945.00	55,048.00	-5,103.00
1750. ADR FOMENTO ECONOMICO MEXICANA SAB DE C	10/01/2008	08/25/2009	67,307.00	65,626.00	1,681.00
857. O REILLY AUTOMOTIVE INC	02/27/2009	08/25/2009	32,993.00	28,128.00	4,865.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. OWENS ILLINOIS INC COM NEW	08/18/2009	08/25/2009	3,521.00	3,404.00	117.00
200. PANTRY INC COM ISIN #US6986571031	09/23/2008	08/25/2009	3,006.00	3,767.00	-761.00
1500. PANTRY INC COM ISIN #US6986571031	01/07/2009	08/25/2009	22,473.00	31,073.00	-8,600.00
1354. #REORG/STARENT NETWORKS-CASH MERGER- EFF12	07/28/2009	08/25/2009	30,267.00	31,432.00	-1,165.00
200. TEAM INC COM STK	09/04/2008	08/25/2009	3,538.00	7,785.00	-4,247.00
300. #REORG/BRINKS HOME STK & CSH MRGR TYCO INTERNA	09/16/2008	08/26/2009	9,517.00	9,827.00	-310.00
888. CLIFFS NAT RES INC COM STK	05/04/2009	08/26/2009	23,308.00	24,984.00	-1,676.00
953. CONCHO RES INC COM STK	08/04/2009	08/26/2009	31,348.00	27,406.00	3,942.00
2200. ADR DIAGEO PLC SPONSORED ADR NEW	10/01/2008	08/26/2009	141,199.00	153,430.00	-12,231.00
2018. GRAFTECH INTL LTD COM	07/29/2009	08/26/2009	29,142.00	25,028.00	4,114.00
1700. MEDASSETS INC COM STK	04/28/2009	08/26/2009	39,675.00	29,367.00	10,308.00
1200. MONSTER WORLDWIDE INC COM	07/09/2009	08/26/2009	18,948.00	12,060.00	6,888.00
500. MONSTER WORLDWIDE INC COM	07/09/2009	08/26/2009	7,957.00	5,025.00	2,932.00
972. NUVASIVE INC COM	06/03/2009	08/26/2009	38,916.00	38,664.00	252.00
100. PANTRY INC COM ISIN #US6986571031	09/23/2008	08/26/2009	1,536.00	1,884.00	-348.00
200. PANTRY INC COM ISIN #US6986571031	09/23/2008	08/26/2009	3,052.00	3,767.00	-715.00
1581. #REORG/STARENT NETWORKS-CASH MERGER- EFF12	07/28/2009	08/26/2009	34,612.00	36,250.00	-1,638.00
2700. THOMPSON CREEK METALS CO INC COM STK	05/15/2009	08/26/2009	34,502.00	20,967.00	13,535.00
2143. ACTIVISION BLIZZARD INC COM STK	06/01/2009	08/27/2009	24,869.00	26,630.00	-1,761.00
1308. ACTIVISION BLIZZARD INC COM STK	09/19/2008	08/27/2009	15,223.00	21,854.00	-6,631.00
369. GREEN MTN COFFEE ROASTERS	08/19/2009	08/27/2009	21,874.00	17,576.00	4,298.00
500. MEDASSETS INC COM STK	04/24/2009	08/27/2009	11,520.00	8,508.00	3,012.00
680. MONSTER WORLDWIDE INC COM	07/09/2009	08/27/2009	10,679.00	6,834.00	3,845.00
100. PANTRY INC COM ISIN #US6986571031	09/23/2008	08/27/2009	1,518.00	1,884.00	-366.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1586. #REORG/STARENT NETWORKS-CASH MERGER- EFF12	06/10/2009	08/27/2009	33,003.00	35,967.00	-2,964.00
2949. ACTIVISION BLIZZARD INC COM STK	05/15/2009	08/28/2009	34,441.00	29,773.00	4,668.00
1117. ADR E-HOUSE CHINA HLDGS LTD ADR	08/19/2009	08/28/2009	21,081.00	20,289.00	792.00
200. MEDASSETS INC COM STK	04/24/2009	08/28/2009	4,515.00	3,403.00	1,112.00
1831. ALLSCRIPTS HEALTHCARE SOLUTIONS INC	07/15/2009	08/31/2009	26,957.00	26,496.00	461.00
2400. ADR DIAGEO PLC SPONSORED ADR NEW	10/01/2008	08/31/2009	148,558.00	167,379.00	-18,821.00
300. MEDASSETS INC COM STK	04/24/2009	08/31/2009	6,710.00	5,105.00	1,605.00
1411. ALLSCRIPTS HEALTHCARE SOLUTIONS INC	06/02/2009	09/01/2009	20,283.00	18,971.00	1,312.00
2669. CLIFFS NAT RES INC COM STK	05/27/2009	09/01/2009	65,225.00	64,171.00	1,054.00
761. CONCHO RES INC COM STK	12/10/2008	09/01/2009	23,924.00	16,667.00	7,257.00
100. CONSTANT CONTACT INC COM STK	01/30/2009	09/01/2009	2,030.00	1,548.00	482.00
376. ADR CTRIP COM INTL LTD AMERICAN DEP SHS AMERIC	05/29/2009	09/01/2009	18,251.00	13,402.00	4,849.00
369. GREEN MTN COFFEE ROASTERS	03/26/2009	09/01/2009	21,556.00	11,593.00	9,963.00
537. MCAFEE INC COM	06/29/2009	09/01/2009	20,890.00	21,563.00	-673.00
260. MEDASSETS INC COM STK	04/24/2009	09/01/2009	5,811.00	4,424.00	1,387.00
500. WRIGHT EXPRESS CORP COM STK	06/29/2009	09/01/2009	15,283.00	12,416.00	2,867.00
95. ADR BAIDU INC SPONSORED ADR ORD SHS CL A	07/13/2009	09/02/2009	30,773.00	21,574.00	9,199.00
1031. BUCYRUS INTL INC NEW COM CL A	07/15/2009	09/02/2009	29,107.00	27,871.00	1,236.00
522. CONSTANT CONTACT INC COM STK	02/11/2009	09/02/2009	10,116.00	8,064.00	2,052.00
305. GREEN MTN COFFEE ROASTERS	03/20/2009	09/02/2009	17,734.00	9,499.00	8,235.00
800. MEDASSETS INC COM STK	04/24/2009	09/02/2009	17,730.00	13,291.00	4,439.00
100. MEDASSETS INC COM STK	04/23/2009	09/02/2009	2,195.00	1,654.00	541.00
1200. AMEDISYS INC COM	08/25/2009	09/03/2009	40,486.00	54,282.00	-13,796.00
825. BUCYRUS INTL INC NEW COM CL A	07/15/2009	09/03/2009	23,805.00	20,306.00	3,499.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1226. CELANESE CORP DEL COM SER A STK	06/29/2009	09/03/2009	29,858.00	29,391.00	467.00
432. CONCHO RES INC COM STK	12/10/2008	09/03/2009	13,759.00	9,462.00	4,297.00
100. CONSTANT CONTACT INC COM STK	02/11/2009	09/03/2009	1,923.00	1,533.00	390.00
1616. GRAFTECH INTL LTD COM	07/29/2009	09/03/2009	22,577.00	19,284.00	3,293.00
1831. LAS VEGAS SANDS CORP	08/14/2009	09/03/2009	25,968.00	24,046.00	1,922.00
800. MEDASSETS INC COM STK	05/01/2009	09/03/2009	17,058.00	13,126.00	3,932.00
1141. O REILLY AUTOMOTIVE INC	02/27/2009	09/03/2009	42,736.00	36,877.00	5,859.00
2200. THOMPSON CREEK METALS CO INC COM STK	05/14/2009	09/03/2009	26,312.00	16,908.00	9,404.00
3900. THOMPSON CREEK METALS CO INC COM STK	05/13/2009	09/03/2009	46,672.00	30,050.00	16,622.00
100. AMEDISYS INC COM	08/25/2009	09/04/2009	3,514.00	4,521.00	-1,007.00
100. AMEDISYS INC COM	08/25/2009	09/04/2009	3,544.00	4,521.00	-977.00
100. CONSTANT CONTACT INC COM STK	02/11/2009	09/04/2009	1,950.00	1,532.00	418.00
39511.49 MFO DFA EMERGING MARKETS VALUE	09/30/2008	09/04/2009	1,100,000.00	1,109,483.00	-9,483.00
551. GREEN MTN COFFEE ROASTERS	03/20/2009	09/04/2009	31,935.00	17,149.00	14,786.00
825. MAGNA INTERNATIONAL INC LTD CLASS A	07/15/2009	09/04/2009	34,918.00	36,031.00	-1,113.00
300. MEDASSETS INC COM STK	05/05/2009	09/04/2009	6,418.00	4,879.00	1,539.00
300. MEDASSETS INC COM STK	05/01/2009	09/04/2009	6,419.00	4,895.00	1,524.00
1800. THOMPSON CREEK METALS CO INC COM STK	05/14/2009	09/04/2009	21,439.00	13,586.00	7,853.00
400. THOMPSON CREEK METALS CO INC COM STK	05/14/2009	09/04/2009	4,753.00	3,048.00	1,705.00
193236.72 MFO VANGUARD BD INDEX FDS TOTAL BD MKT PORT	08/31/2009	09/04/2009	2,000,000.00	1,924,892.00	75,108.00
700. CALIFORNIA PIZZA KITCHEN INC	04/23/2009	09/08/2009	9,751.00	11,984.00	-2,233.00
1400. CONSTANT CONTACT INC COM STK	02/12/2009	09/08/2009	27,757.00	20,674.00	7,083.00
2602. GENTEX CORP	06/11/2009	09/08/2009	37,088.00	35,564.00	1,524.00
500. MEDASSETS INC COM STK	05/04/2009	09/08/2009	10,990.00	8,078.00	2,912.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. MEDASSETS INC COM STK	04/22/2009	09/08/2009	2,209.00	1,596.00	613.00
3100. PENN NATL GAMING INC	04/15/2009	09/08/2009	84,004.00	83,352.00	652.00
500. PENN NATL GAMING INC	06/12/2009	09/08/2009	13,487.00	14,014.00	-527.00
5900. #REORG/IPC HLDG CASH & STK MRGR VALIDUS HLDG LTD	06/30/2009	09/08/2009	184,226.00	152,999.00	31,227.00
776. BALL CORPORATION	07/09/2009	09/09/2009	38,277.00	35,894.00	2,383.00
200. CALIFORNIA PIZZA KITCHEN INC	04/23/2009	09/09/2009	2,787.00	3,410.00	-623.00
100. CALIFORNIA PIZZA KITCHEN INC	04/23/2009	09/09/2009	1,402.00	1,698.00	-296.00
500. CONSTANT CONTACT INC COM STK	01/20/2009	09/09/2009	9,989.00	6,972.00	3,017.00
2225. ADR DIAGEO PLC SPONSORED ADR NEW	10/01/2008	09/09/2009	140,339.00	155,174.00	-14,835.00
600. MEDASSETS INC COM STK	04/30/2009	09/09/2009	12,902.00	9,539.00	3,363.00
1100. MEDASSETS INC COM STK	04/30/2009	09/09/2009	23,442.00	17,524.00	5,918.00
700. ODYSSEY RE HLDGS CORP COM	02/25/2009	09/09/2009	43,580.00	32,990.00	10,590.00
200. PENN NATL GAMING INC	07/08/2009	09/09/2009	5,392.00	5,331.00	61.00
113. APPLE COMPUTER INC	06/09/2009	09/10/2009	19,344.00	15,283.00	4,061.00
99. ADR BAIDU INC SPONSORED ADR ORD SHS CL A	02/25/2009	09/10/2009	36,606.00	14,264.00	22,342.00
787. BALL CORPORATION	07/14/2009	09/10/2009	38,652.00	36,118.00	2,534.00
200. CALIFORNIA PIZZA KITCHEN INC	04/23/2009	09/10/2009	2,809.00	3,397.00	-588.00
2200. CALIFORNIA PIZZA KITCHEN INC	04/23/2009	09/10/2009	30,761.00	37,327.00	-6,566.00
38. CONSTANT CONTACT INC COM STK	01/15/2009	09/10/2009	760.00	513.00	247.00
32075. FOSTERS GROUP LTD ADR ADR NEW	10/29/2008	09/10/2009	148,828.00	111,714.00	37,114.00
200. MEDASSETS INC COM STK	04/30/2009	09/10/2009	4,476.00	3,180.00	1,296.00
300. MEDASSETS INC COM STK	04/30/2009	09/10/2009	6,647.00	4,769.00	1,878.00
500. NOVATEL WIRELESS INC COM NEW	02/20/2009	09/10/2009	6,150.00	3,187.00	2,963.00
4500. NOVATEL WIRELESS INC COM NEW	02/18/2009	09/10/2009	54,659.00	27,453.00	27,206.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2200. ODYSSEY RE HLDGS CORP COM	07/29/2009	09/10/2009	136,744.00	98,662.00	38,082.00
1000. CALIFORNIA PIZZA KITCHEN INC	04/22/2009	09/11/2009	13,990.00	16,914.00	-2,924.00
945. ILLUMINA INC	03/03/2009	09/11/2009	35,284.00	30,155.00	5,129.00
431. MCAFEE INC COM	06/03/2009	09/11/2009	18,181.00	14,312.00	3,869.00
140. MEDASSETS INC COM STK	04/30/2009	09/11/2009	3,075.00	2,226.00	849.00
1000. ODYSSEY RE HLDGS CORP COM	07/24/2009	09/11/2009	62,164.00	40,262.00	21,902.00
100. AVIS BUDGET GROUP INC COM STK	08/14/2009	09/14/2009	1,166.00	1,058.00	108.00
1100. CALIFORNIA PIZZA KITCHEN INC	05/04/2009	09/14/2009	15,332.00	18,309.00	-2,977.00
2000. CALIFORNIA PIZZA KITCHEN INC	08/10/2009	09/14/2009	27,919.00	29,035.00	-1,116.00
1781. CORINTHIAN COLLEGES INC	08/27/2009	09/14/2009	33,768.00	34,311.00	-543.00
1939. GRAFTECH INTL LTD COM	07/17/2009	09/14/2009	27,875.00	22,691.00	5,184.00
6721. HERTZ GLOBAL HLDGS INC COM	06/25/2009	09/14/2009	72,087.00	52,405.00	19,682.00
300. ODYSSEY RE HLDGS CORP COM	05/04/2009	09/14/2009	18,633.00	11,960.00	6,673.00
500. #REORG/TERRA CASH & STK MRGR CF INDS HOLDINGS I	04/15/2009	09/14/2009	16,561.00	14,740.00	1,821.00
400. #REORG/TERRA CASH & STK MRGR CF INDS HOLDINGS I	04/15/2009	09/14/2009	13,254.00	11,792.00	1,462.00
743. #REORG/ARENA RES CASH AND STK MERGER EFF7/16/10	08/19/2009	09/15/2009	25,828.00	22,385.00	3,443.00
1500. CAPSTEAD MTG CORP COM NO PAR	12/23/2008	09/15/2009	20,737.00	16,189.00	4,548.00
4100. CAPSTEAD MTG CORP COM NO PAR	04/21/2009	09/15/2009	56,605.00	45,760.00	10,845.00
1700. CASEYS GEN STORES INC	11/26/2008	09/15/2009	51,184.00	51,220.00	-36.00
1662. ADR E-HOUSE CHINA HLDGS LTD ADR	09/08/2009	09/15/2009	35,964.00	32,739.00	3,225.00
2264. GRAFTECH INTL LTD COM	07/17/2009	09/15/2009	32,993.00	26,256.00	6,737.00
200. HAEMONETICS CORP MASS	12/31/2008	09/15/2009	10,626.00	11,564.00	-938.00
1400. NET 1 UEPS TECHNOLOGIES INC COM NEW NE	06/01/2009	09/15/2009	28,692.00	19,528.00	9,164.00
500. NOVATEL WIRELESS INC COM NEW	02/12/2009	09/15/2009	6,237.00	3,020.00	3,217.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 744. #REORG/ARENA RES CASH AND STK MERGER EFF7/16/10	08/19/2009	09/16/2009	26,654.00	22,415.00	4,239.00
1400. AVIS BUDGET GROUP INC COM STK	08/14/2009	09/16/2009	18,472.00	14,706.00	3,766.00
1487. CTC MEDIA INC COM	08/11/2009	09/16/2009	25,323.00	20,335.00	4,988.00
700. CASEYS GEN STORES INC	11/17/2008	09/16/2009	21,032.00	20,768.00	264.00
2674. CORINTHIAN COLLEGES INC	08/26/2009	09/16/2009	50,582.00	50,555.00	27.00
1583. CORNING INC	08/11/2009	09/16/2009	24,554.00	25,389.00	-835.00
7986. CORNING INC	08/05/2009	09/16/2009	124,093.00	134,179.00	-10,086.00
931. CORNING INC	08/11/2009	09/16/2009	14,397.00	14,999.00	-602.00
2482. #REORG/EV3 INC COM CASH MERGER 7-12-2010	09/03/2009	09/16/2009	30,747.00	30,769.00	-22.00
470. ADR PERFECT WORLD CO LTD SPONSORED ADR REPSTG CL	07/30/2009	09/16/2009	20,695.00	15,836.00	4,859.00
612. STEC INC COM STK	08/10/2009	09/16/2009	23,667.00	18,766.00	4,901.00
500. SILICON LABORATORIES INC	06/22/2009	09/16/2009	23,942.00	18,423.00	5,519.00
100. SILICON LABORATORIES INC	06/22/2009	09/16/2009	4,774.00	3,685.00	1,089.00
1599. MARVELL TECHNOLOGY GROUP LTD ORD	06/10/2009	09/16/2009	26,115.00	20,503.00	5,612.00
400. #REORG/BRINKS HOME STK & CSH MRGR TYCO INTERNA	07/27/2009	09/17/2009	12,633.00	11,573.00	1,060.00
300. CASEYS GEN STORES INC	11/25/2008	09/17/2009	8,954.00	8,760.00	194.00
1100. COMMUNITY HEALTH SYS INC NEW	07/24/2009	09/17/2009	37,923.00	31,219.00	6,704.00
684. CONTINENTAL RES INC COM	06/09/2009	09/17/2009	28,904.00	20,770.00	8,134.00
200. EURONET WORLDWIDE INC COM COM	04/03/2009	09/17/2009	5,006.00	2,764.00	2,242.00
300. EURONET WORLDWIDE INC COM COM	04/03/2009	09/17/2009	7,490.00	4,168.00	3,322.00
110. HELMERICH & PAYNE INC	05/28/2009	09/17/2009	4,326.00	3,695.00	631.00
400. JOY GLOBAL INC	07/27/2009	09/17/2009	18,963.00	15,588.00	3,375.00
1000. NELNET INC CL A CL A	07/23/2009	09/17/2009	14,219.00	15,041.00	-822.00
800. NELNET INC CL A CL A	07/23/2009	09/17/2009	11,328.00	11,844.00	-516.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1800. NOVATEL WIRELESS INC COM NEW	03/06/2009	09/17/2009	24,105.00	10,717.00	13,388.00
1200. OWENS ILLINOIS INC COM NEW	09/09/2009	09/17/2009	46,327.00	42,437.00	3,890.00
200. OWENS ILLINOIS INC COM NEW	08/18/2009	09/17/2009	7,707.00	6,808.00	899.00
1748. STEC INC COM STK	08/10/2009	09/17/2009	58,542.00	40,839.00	17,703.00
100. SILICON LABORATORIES INC	06/22/2009	09/17/2009	4,805.00	3,685.00	1,120.00
200. SILICON LABORATORIES INC	06/22/2009	09/17/2009	9,611.00	7,369.00	2,242.00
300. TRANSDIGM GROUP INC COM	08/04/2009	09/17/2009	14,465.00	13,497.00	968.00
3255. MARVELL TECHNOLOGY GROUP LTD ORD	06/10/2009	09/17/2009	52,063.00	41,737.00	10,326.00
1000. VALIDUS HOLDING LTD COM STK USD0.175	06/30/2009	09/17/2009	24,946.00	24,415.00	531.00
1700. AVIS BUDGET GROUP INC COM STK	08/17/2009	09/18/2009	22,640.00	16,517.00	6,123.00
4100. AVIS BUDGET GROUP INC COM STK	08/17/2009	09/18/2009	54,549.00	37,678.00	16,871.00
400. #REORG/BRINKS HOME STK & CSH MRGR TYCO INTERNA	06/16/2009	09/18/2009	12,482.00	9,587.00	2,895.00
500. EURONET WORLDWIDE INC COM COM	04/03/2009	09/18/2009	12,321.00	6,910.00	5,411.00
580. HELMERICH & PAYNE INC	06/16/2009	09/18/2009	22,176.00	19,250.00	2,926.00
400. KIRBY EXPLORATION, INC.	01/07/2009	09/18/2009	15,005.00	11,463.00	3,542.00
400. NELNET INC CL A CL A	07/20/2009	09/18/2009	5,660.00	5,755.00	-95.00
200. NELNET INC CL A CL A	07/20/2009	09/18/2009	2,834.00	2,878.00	-44.00
100. SILICON LABORATORIES INC	06/22/2009	09/18/2009	4,746.00	3,685.00	1,061.00
100. SILICON LABORATORIES INC	06/22/2009	09/18/2009	4,752.00	3,685.00	1,067.00
400. TRANSDIGM GROUP INC COM	08/04/2009	09/18/2009	19,164.00	17,963.00	1,201.00
560. CITRIX SYS INC	02/11/2009	09/21/2009	20,723.00	12,293.00	8,430.00
1113. ADR E-HOUSE CHINA HLDGS LTD ADR	09/04/2009	09/21/2009	23,660.00	18,742.00	4,918.00
400. EURONET WORLDWIDE INC COM COM	04/03/2009	09/21/2009	9,771.00	5,527.00	4,244.00
100. KIRBY EXPLORATION, INC.	12/31/2008	09/21/2009	3,722.00	2,743.00	979.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 200. NELNET INC CL A CL A	07/16/2009	09/21/2009	2,735.00	2,873.00	-138.00
6860. ADR NINTENDO LTD	10/01/2008	09/21/2009	226,199.00	337,786.00	-111,587.00
3000. SANOFI-AVENTIS SPONSORED ADR	10/01/2008	09/21/2009	111,099.00	101,538.00	9,561.00
300. SILICON LABORATORIES INC	06/22/2009	09/21/2009	14,239.00	11,054.00	3,185.00
100. SILICON LABORATORIES INC	06/22/2009	09/21/2009	4,750.00	3,685.00	1,065.00
100. TRANSDIGM GROUP INC COM	08/04/2009	09/21/2009	4,806.00	4,466.00	340.00
100. TRANSDIGM GROUP INC COM	08/04/2009	09/21/2009	4,803.00	4,466.00	337.00
570. CITRIX SYS INC	01/30/2009	09/22/2009	21,083.00	12,242.00	8,841.00
200. EURONET WORLDWIDE INC COM COM	04/06/2009	09/22/2009	4,899.00	2,732.00	2,167.00
902. FREEPORT MCMORAN C & G CL B COM STK	05/29/2009	09/22/2009	64,805.00	40,543.00	24,262.00
98. FREEPORT MCMORAN C & G CL B COM STK	05/29/2009	09/22/2009	7,039.00	5,266.00	1,773.00
600. HANGER ORTHOPEDIC GROUP INC COM NEW	11/14/2008	09/22/2009	8,827.00	10,482.00	-1,655.00
500. NELNET INC CL A CL A	07/15/2009	09/22/2009	6,735.00	6,999.00	-264.00
1300. NELNET INC CL A CL A	07/17/2009	09/22/2009	17,606.00	18,229.00	-623.00
400. NELNET INC CL A CL A	07/21/2009	09/22/2009	5,386.00	5,712.00	-326.00
100. NET 1 UEPS TECHNOLOGIES INC COM NEW NE	01/08/2009	09/22/2009	2,166.00	1,392.00	774.00
790. ADR NINTENDO LTD	06/04/2009	09/22/2009	26,137.00	33,980.00	-7,843.00
200. NOVATEL WIRELESS INC COM NEW	03/06/2009	09/22/2009	2,259.00	1,150.00	1,109.00
100. NOVATEL WIRELESS INC COM NEW	03/06/2009	09/22/2009	1,128.00	575.00	553.00
200. SILICON LABORATORIES INC	06/23/2009	09/22/2009	9,504.00	7,355.00	2,149.00
300. SILICON LABORATORIES INC	06/23/2009	09/22/2009	14,250.00	11,047.00	3,203.00
500. #REORG/TERRA CASH & STK MRGR CF INDS HOLDINGS I	04/24/2009	09/22/2009	17,982.00	14,472.00	3,510.00
200. TRANSDIGM GROUP INC COM	08/06/2009	09/22/2009	9,666.00	8,904.00	762.00
475. AUTOZONE INC	03/02/2009	09/23/2009	69,261.00	67,612.00	1,649.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2009

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 525. AUTOZONE INC	06/01/2009	09/23/2009	74,825.00	78,601.00	-3,776.00
1400. BRINKS CO COM STOCK	07/27/2009	09/23/2009	37,329.00	39,945.00	-2,616.00
1000. BRINKS CO COM STOCK	02/26/2009	09/23/2009	26,842.00	24,511.00	2,331.00
1800. HANGER ORTHOPEDIC GROUP INC COM NEW	10/08/2008	09/23/2009	26,479.00	30,565.00	-4,086.00
1116. LAS VEGAS SANDS CORP	08/14/2009	09/23/2009	21,416.00	14,197.00	7,219.00
1300. NELNET INC CL A CL A	07/15/2009	09/23/2009	17,962.00	18,198.00	-236.00
100. SILICON LABORATORIES INC	06/23/2009	09/23/2009	4,747.00	3,678.00	1,069.00
100. SILICON LABORATORIES INC	06/23/2009	09/23/2009	4,756.00	3,676.00	1,080.00
1200. #REORG/TERRA CASH & STK MRGR CF INDS HOLDINGS I	06/03/2009	09/23/2009	43,505.00	32,027.00	11,478.00
868. BED BATH & BEYOND INC	06/04/2009	09/24/2009	32,622.00	25,485.00	7,137.00
900. CAPSTEAD MTG CORP COM NO PAR	12/23/2008	09/24/2009	13,795.00	9,548.00	4,247.00
739. MERCADOLIBRE INC COM STK	08/07/2009	09/24/2009	28,103.00	25,116.00	2,987.00
2086. KB HOME	09/18/2009	09/25/2009	35,624.00	40,817.00	-5,193.00
400. NELNET INC CL A CL A	07/15/2009	09/25/2009	5,192.00	5,599.00	-407.00
668. ADR PERFECT WORLD CO LTD SPONSORED ADR REPSTG CL	06/29/2009	09/25/2009	29,970.00	19,736.00	10,234.00
600. VECTREN CORP	02/27/2009	09/25/2009	13,918.00	14,059.00	-141.00
.93 VALIDUS HOLDING LTD COM STK USD0.175	11/24/2008	09/25/2009	23.00	23.00	
871. BED BATH & BEYOND INC	05/19/2009	09/28/2009	32,808.00	25,528.00	7,280.00
200. EURONET WORLDWIDE INC COM COM	04/06/2009	09/28/2009	4,821.00	2,729.00	2,092.00
500. NELNET INC CL A CL A	07/15/2009	09/28/2009	6,480.00	6,999.00	-519.00
400. NELNET INC CL A CL A	07/15/2009	09/28/2009	5,200.00	5,599.00	-399.00
600. VECTREN CORP	02/27/2009	09/28/2009	14,046.00	12,147.00	1,899.00
200. AIRGAS INC	08/13/2009	09/29/2009	9,767.00	9,205.00	562.00
900. EURONET WORLDWIDE INC COM COM	04/07/2009	09/29/2009	21,652.00	12,224.00	9,428.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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2009

Name of estate or trust

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 500. EURONET WORLDWIDE INC COM COM	04/07/2009	09/29/2009	11,995.00	6,747.00	5,248.00
300. GEOEYE INC COM STK	04/09/2009	09/29/2009	7,891.00	7,360.00	531.00
380. GREEN MTN COFFEE ROASTERS	08/18/2009	09/29/2009	28,315.00	22,397.00	5,918.00
200. NELNET INC CL A CL A	07/15/2009	09/29/2009	2,640.00	2,800.00	-160.00
400. NET 1 UEPS TECHNOLOGIES INC COM NEW NE	05/11/2009	09/29/2009	8,730.00	5,568.00	3,162.00
100. NET 1 UEPS TECHNOLOGIES INC COM NEW NE	01/08/2009	09/29/2009	2,186.00	1,392.00	794.00
1440. O REILLY AUTOMOTIVE INC	12/15/2008	09/29/2009	52,205.00	39,603.00	12,602.00
1200. TIBCO SOFTWARE INC	09/17/2009	09/29/2009	11,130.00	11,061.00	69.00
500. VECTREN CORP	02/27/2009	09/29/2009	11,599.00	10,123.00	1,476.00
600. WHITING PETE CORP COM STK	04/24/2009	09/29/2009	33,848.00	20,620.00	13,228.00
200. APPLE COMPUTER INC	06/01/2009	09/30/2009	36,893.00	27,737.00	9,156.00
200. EURONET WORLDWIDE INC COM COM	03/31/2009	09/30/2009	4,791.00	2,633.00	2,158.00
1400. EURONET WORLDWIDE INC COM COM	04/01/2009	09/30/2009	33,552.00	18,019.00	15,533.00
958. ANALOG DEVICES INC	07/22/2009	10/01/2009	25,648.00	25,202.00	446.00
400. CRA INTL INC COM	05/28/2009	10/01/2009	8,922.00	10,202.00	-1,280.00
1500. CRA INTL INC COM	06/09/2009	10/01/2009	33,468.00	41,430.00	-7,962.00
1777. MASSEY ENERGY CORP	08/21/2009	10/01/2009	47,667.00	53,504.00	-5,837.00
400. ADR PERFECT WORLD CO LTD SPONSORED ADR REPSTG CL	06/19/2009	10/01/2009	18,785.00	11,612.00	7,173.00
2488. SKYWORKS SOLUTIONS INC	09/09/2009	10/01/2009	30,890.00	31,938.00	-1,048.00
100. CRA INTL INC COM	05/21/2009	10/02/2009	2,238.00	2,512.00	-274.00
100. CRA INTL INC COM	05/21/2009	10/02/2009	2,246.00	2,512.00	-266.00
855. DEVRY INC DEL	04/20/2009	10/02/2009	45,755.00	39,419.00	6,336.00
435. MANPOWER INC WIS	09/14/2009	10/02/2009	22,651.00	24,596.00	-1,945.00
1467. SKYWORKS SOLUTIONS INC	07/30/2009	10/02/2009	17,297.00	18,417.00	-1,120.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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2009

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1a 10. STRAYER ED INC COM	02/11/2009	10/02/2009	2,130.00	2,237.00	-107.00
200. TEAM INC COM STK	12/31/2008	10/02/2009	3,344.00	5,373.00	-2,029.00
200. TEAM INC COM STK	12/11/2008	10/02/2009	3,364.00	5,158.00	-1,794.00
100. TRANSDIGM GROUP INC COM	05/06/2009	10/02/2009	4,766.00	3,801.00	965.00
100. TRANSDIGM GROUP INC COM	08/07/2009	10/02/2009	4,761.00	3,987.00	774.00
300. CRA INTL INC COM	05/26/2009	10/05/2009	6,782.00	7,525.00	-743.00
545. CREE INC	08/21/2009	10/05/2009	19,285.00	19,860.00	-575.00
555. DEVRY INC DEL	03/16/2009	10/05/2009	29,207.00	24,000.00	5,207.00
600. TEAM INC COM STK	12/11/2008	10/05/2009	9,774.00	15,457.00	-5,683.00
500. TRANSDIGM GROUP INC COM	06/19/2009	10/05/2009	23,754.00	18,465.00	5,289.00
136. CRA INTL INC COM	05/26/2009	10/06/2009	3,200.00	3,391.00	-191.00
100. CRA INTL INC COM	05/22/2009	10/06/2009	2,334.00	2,476.00	-142.00
540. CREE INC	08/20/2009	10/06/2009	19,748.00	19,106.00	642.00
400. TEAM INC COM STK	05/04/2009	10/06/2009	6,544.00	7,980.00	-1,436.00
600. TEAM INC COM STK	05/05/2009	10/06/2009	9,798.00	8,872.00	926.00
400. TRANSDIGM GROUP INC COM	05/14/2009	10/06/2009	19,040.00	14,501.00	4,539.00
2475. MFO VANGUARD BD INDEX FDS SHORT TERM BD IND	09/30/2009	10/06/2009	25,913.00	25,855.00	58.00
100. CRA INTL INC COM	05/22/2009	10/07/2009	2,349.00	2,474.00	-125.00
200. SYBASE INC	04/14/2009	10/07/2009	7,858.00	6,084.00	1,774.00
200. TEAM INC COM STK	05/05/2009	10/07/2009	3,195.00	2,948.00	247.00
100. TRANSDIGM GROUP INC COM	05/12/2009	10/07/2009	4,734.00	3,624.00	1,110.00
2000. CROWN HLDGS INC COM	02/27/2009	10/08/2009	56,246.00	40,670.00	15,576.00
1898. FIFTH THIRD BANCORP	08/12/2009	10/08/2009	19,096.00	19,434.00	-338.00
200. JOY GLOBAL INC	07/27/2009	10/08/2009	10,104.00	7,794.00	2,310.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1783. MASSEY ENERGY CORP	08/14/2009	10/08/2009	55,766.00	53,118.00	2,648.00
1312. STEC INC COM STK	06/16/2009	10/08/2009	35,823.00	29,016.00	6,807.00
140. SILICON LABORATORIES INC	06/23/2009	10/08/2009	6,222.00	5,145.00	1,077.00
100. TEAM INC COM STK	05/05/2009	10/08/2009	1,578.00	1,470.00	108.00
1998. ANNALY MTG MGMT INC COM	07/27/2009	10/09/2009	34,690.00	32,790.00	1,900.00
400. CRA INTL INC COM	05/22/2009	10/09/2009	9,401.00	9,724.00	-323.00
68. EQUINIX INC COM NEW COM NEW	08/20/2009	10/09/2009	6,486.00	5,685.00	801.00
657. MANPOWER INC WIS	09/14/2009	10/09/2009	37,229.00	35,285.00	1,944.00
700. SXC HEALTH SOLUTIONS CORP COM	09/17/2009	10/09/2009	35,843.00	29,050.00	6,793.00
300. TEAM INC COM STK	05/05/2009	10/09/2009	4,714.00	4,372.00	342.00
500. TEAM INC COM STK	04/30/2009	10/09/2009	7,875.00	7,254.00	621.00
100. CRA INTL INC COM	05/20/2009	10/12/2009	2,398.00	2,414.00	-16.00
800. COMMUNITY HEALTH SYS INC NEW	06/01/2009	10/12/2009	28,098.00	22,627.00	5,471.00
100. HAEMONETICS CORP MASS	02/20/2009	10/12/2009	5,550.00	5,763.00	-213.00
550. QUALCOMM INC	06/01/2009	10/12/2009	22,890.00	24,314.00	-1,424.00
400. TEAM INC COM STK	04/29/2009	10/12/2009	6,282.00	5,743.00	539.00
100. WHITING PETE CORP COM STK	06/23/2009	10/12/2009	6,013.00	3,379.00	2,634.00
100. CRA INTL INC COM	05/20/2009	10/13/2009	2,377.00	2,334.00	43.00
500. COMMUNITY HEALTH SYS INC NEW	06/01/2009	10/13/2009	17,402.00	14,142.00	3,260.00
111. INTUITIVE SURGICAL INC COM NEW STK	06/09/2009	10/13/2009	27,066.00	17,463.00	9,603.00
1611. ADR PERFECT WORLD CO LTD SPONSORED ADR REPSTG CL	07/07/2009	10/13/2009	64,520.00	46,338.00	18,182.00
300. TEAM INC COM STK	05/01/2009	10/13/2009	4,752.00	4,300.00	452.00
700. ACI WORLDWIDE INC COM STK	02/03/2009	10/14/2009	12,362.00	12,059.00	303.00
1339. ANNALY MTG MGMT INC COM	07/17/2009	10/14/2009	23,369.00	21,230.00	2,139.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

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Employer identification number

59-6368632

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 33. CRA INTL INC COM	05/19/2009	10/14/2009	802.00	757.00	45.00
100. OLD DOMINION FGHT LINE INC COM	08/12/2009	10/14/2009	3,046.00	3,809.00	-763.00
100. OLD DOMINION FGHT LINE INC COM	08/12/2009	10/14/2009	3,046.00	3,809.00	-763.00
82. QUALCOMM INC	06/01/2009	10/14/2009	3,425.00	3,625.00	-200.00
750. QUALCOMM INC	06/01/2009	10/14/2009	31,329.00	30,464.00	865.00
400. TEAM INC COM STK	05/01/2009	10/14/2009	6,388.00	5,729.00	659.00
400. TEAM INC COM STK	04/30/2009	10/14/2009	6,384.00	5,691.00	693.00
1253. ANALOG DEVICES INC	06/11/2009	10/15/2009	35,209.00	32,077.00	3,132.00
2720. ANNALY MTG MGMT INC COM	07/16/2009	10/15/2009	47,379.00	42,393.00	4,986.00
5825. ADR NIPPON TELEG & TEL CORP SPONSORED ADR	06/04/2009	10/15/2009	124,070.00	146,970.00	-22,900.00
600. NOKIA CORP SPONSORED ADR	06/04/2009	10/15/2009	8,145.00	9,228.00	-1,083.00
3207. NOKIA CORP SPONSORED ADR	06/10/2009	10/15/2009	44,324.00	50,491.00	-6,167.00
8367. NOKIA CORP SPONSORED ADR	07/29/2009	10/15/2009	114,501.00	123,876.00	-9,375.00
926. NOKIA CORP SPONSORED ADR	06/10/2009	10/15/2009	12,796.00	14,727.00	-1,931.00
100. OLD DOMINION FGHT LINE INC COM	08/12/2009	10/15/2009	3,017.00	3,809.00	-792.00
3814. FIFTH THIRD BANCORP	08/06/2009	10/16/2009	38,038.00	37,580.00	458.00
4674. HEALTH MANAGEMENT ASSOC INC CLASS A	05/29/2009	10/16/2009	37,071.00	25,079.00	11,992.00
300. OLD DOMINION FGHT LINE INC COM	08/13/2009	10/16/2009	8,886.00	11,362.00	-2,476.00
100. OLD DOMINION FGHT LINE INC COM	08/13/2009	10/16/2009	2,956.00	3,760.00	-804.00
382. QUALCOMM INC	01/06/2009	10/16/2009	15,862.00	14,171.00	1,691.00
218. QUALCOMM INC	01/06/2009	10/16/2009	9,084.00	8,087.00	997.00
4405. SKYWORKS SOLUTIONS INC	08/21/2009	10/16/2009	50,301.00	52,509.00	-2,208.00
150. APPLE COMPUTER INC	05/28/2009	10/19/2009	28,215.00	20,227.00	7,988.00
400. CAPSTEAD MTG CORP COM NO PAR	10/08/2009	10/19/2009	5,464.00	5,588.00	-124.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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2009

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Employer identification number

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1900. CAPSTEAD MTG CORP COM NO PAR	10/08/2009	10/19/2009	25,944.00	21,776.00	4,168.00
1100. CHART INDS INC COM PAR \$0.01 COM PAR \$0.01	08/06/2009	10/19/2009	26,092.00	23,488.00	2,604.00
100. EMERGENCY MED SVCS CORP CL A COM STK	08/26/2009	10/19/2009	4,936.00	4,623.00	313.00
3817. FIFTH THIRD BANCORP	08/06/2009	10/19/2009	38,106.00	35,387.00	2,719.00
2500. MFA MORTGAGE INVESTMENTS INC COMMON	09/09/2009	10/19/2009	18,799.00	19,400.00	-601.00
800. OWENS ILLINOIS INC COM NEW	08/19/2009	10/19/2009	30,799.00	27,172.00	3,627.00
1116. PRIVATEBANCORP INC COM	08/21/2009	10/19/2009	24,473.00	29,256.00	-4,783.00
800. AIRGAS INC	08/13/2009	10/20/2009	40,092.00	36,822.00	3,270.00
4885. BOSTON SCIENTIFIC CORP	07/23/2009	10/20/2009	43,124.00	50,072.00	-6,948.00
451. BOSTON SCIENTIFIC CORP	07/23/2009	10/20/2009	3,824.00	4,722.00	-898.00
4785. BOSTON SCIENTIFIC CORP	06/01/2009	10/20/2009	40,544.00	43,960.00	-3,416.00
906. BOSTON SCIENTIFIC CORP	04/24/2009	10/20/2009	8,302.00	7,764.00	538.00
473. BOSTON SCIENTIFIC CORP	06/02/2009	10/20/2009	4,046.00	4,699.00	-653.00
400. CAPSTEAD MTG CORP COM NO PAR	12/01/2008	10/20/2009	5,450.00	4,111.00	1,339.00
278. EQUINIX INC COM NEW COM NEW	08/20/2009	10/20/2009	27,272.00	22,810.00	4,462.00
900. MANTECH INTL CORP CL A CL A	06/09/2009	10/20/2009	42,372.00	44,764.00	-2,392.00
475. MERCADOLIBRE INC COM STK	08/13/2009	10/20/2009	19,230.00	15,887.00	3,343.00
5199. PACKAGING CORP AMER	08/21/2009	10/20/2009	106,561.00	93,315.00	13,246.00
1300. VIRGIN MEDIA INC COM STK	07/02/2009	10/20/2009	19,229.00	11,170.00	8,059.00
700. INVESCO LTD COM STK USD0.10	05/07/2009	10/20/2009	16,434.00	11,567.00	4,867.00
862. ALLSCRIPTS HEALTHCARE SOLUTIONS INC	09/18/2009	10/21/2009	18,239.00	15,758.00	2,481.00
300. CONCUR TECHNOLOGIES INC	08/12/2009	10/21/2009	11,914.00	11,172.00	742.00
150. GOLDMAN SACHS GROUP INC	07/14/2009	10/21/2009	27,740.00	22,261.00	5,479.00
2265. GRAFTECH INTL LTD COM	06/17/2009	10/21/2009	31,774.00	25,403.00	6,371.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2009

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Employer identification number

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1a 2200. VIRGIN MEDIA INC COM STK	05/08/2009	10/21/2009	31,626.00	17,087.00	14,539.00
100. INVESCO LTD COM STK USD0.10	05/07/2009	10/21/2009	2,346.00	1,652.00	694.00
600. CONCUR TECHNOLOGIES INC	08/13/2009	10/22/2009	22,985.00	22,307.00	678.00
100. CONCUR TECHNOLOGIES INC	08/12/2009	10/22/2009	3,815.00	3,724.00	91.00
925. CONSOL ENERGY INC COM	10/08/2009	10/22/2009	45,081.00	45,668.00	-587.00
1355. L-3 COMMUNICATIONS HLDGS INC	01/06/2009	10/22/2009	102,448.00	105,836.00	-3,388.00
1300. INVESCO LTD COM STK USD0.10	05/07/2009	10/22/2009	29,762.00	21,482.00	8,280.00
350. CONCUR TECHNOLOGIES INC	08/13/2009	10/23/2009	13,425.00	11,924.00	1,501.00
1251. KB HOME	08/12/2009	10/23/2009	19,462.00	23,056.00	-3,594.00
3345. L-3 COMMUNICATIONS HLDGS INC	06/01/2009	10/23/2009	250,285.00	258,116.00	-7,831.00
2010. INVESCO LTD COM STK USD0.10	05/07/2009	10/23/2009	45,272.00	33,213.00	12,059.00
435. BUCYRUS INTL INC NEW COM CL A	10/14/2009	10/26/2009	21,445.00	16,623.00	4,822.00
390. BUCYRUS INTL INC NEW COM CL A	10/14/2009	10/27/2009	18,624.00	14,904.00	3,720.00
2988. HEALTH MANAGEMENT ASSOC INC CLASS A	05/05/2009	10/27/2009	19,805.00	14,872.00	4,933.00
892. STEC INC COM STK	10/14/2009	10/27/2009	20,356.00	22,527.00	-2,171.00
209. UNION PACIFIC CORP	10/30/2008	10/27/2009	11,501.00	13,592.00	-2,091.00
146. UNION PACIFIC CORP	10/30/2008	10/27/2009	8,025.00	9,495.00	-1,470.00
245. UNION PACIFIC CORP	06/01/2009	10/27/2009	13,484.00	13,339.00	145.00
995. ALBEMARLE CORP	09/08/2009	10/28/2009	32,684.00	33,286.00	-602.00
1292. ANALOG DEVICES INC	06/09/2009	10/28/2009	33,327.00	32,255.00	1,072.00
3166. CON-WAY INC COM STK	07/27/2009	10/28/2009	102,186.00	137,232.00	-35,046.00
1440. ILLUMINA INC	07/16/2009	10/28/2009	49,147.00	46,286.00	2,861.00
2005. INTERNATIONAL RECTIFIER CORP	09/10/2009	10/28/2009	36,912.00	41,366.00	-4,454.00
2100. LENDER PROCESSING SVCS INC COM STK	08/18/2009	10/28/2009	87,787.00	71,140.00	16,647.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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1a 979. STARWOOD HOTELS & RESORTS	08/26/2009	10/28/2009	29,389.00	30,093.00	-704.00
684. WHOLE FOODS MKT INC	10/12/2009	10/28/2009	22,366.00	22,218.00	148.00
5734. CON-WAY INC COM STK	07/28/2009	10/29/2009	185,229.00	247,605.00	-62,376.00
100. FIRST SOLAR INC COM	06/01/2009	10/29/2009	12,550.00	19,384.00	-6,834.00
1170. HARSCO CORPORATION	10/19/2009	10/29/2009	37,875.00	43,549.00	-5,674.00
1299. ANALOG DEVICES INC	05/27/2009	10/30/2009	33,343.00	30,925.00	2,418.00
4461. HELIX ENERGY SOLUTIONS GROUP INC COM STK	09/16/2009	10/30/2009	61,149.00	69,584.00	-8,435.00
2009. INTERNATIONAL RECTIFIER CORP	09/09/2009	10/30/2009	36,730.00	40,926.00	-4,196.00
296. MARTIN MARIETTA MATLS INC	09/16/2009	10/30/2009	24,672.00	29,925.00	-5,253.00
789. MCAFEE INC COM	09/25/2009	10/30/2009	31,809.00	32,251.00	-442.00
300. HMS HLDGS CORP COM	08/03/2009	11/02/2009	12,956.00	11,686.00	1,270.00
608. MARTIN MARIETTA MATLS INC	09/22/2009	11/02/2009	50,950.00	60,413.00	-9,463.00
5100. NOVATEL WIRELESS INC COM NEW	03/09/2009	11/02/2009	44,799.00	28,794.00	16,005.00
1000. RESEARCH IN MOTION LTD	05/13/2009	11/02/2009	56,512.00	68,965.00	-12,453.00
996. STARWOOD HOTELS & RESORTS	08/26/2009	11/02/2009	28,223.00	29,304.00	-1,081.00
648. BOSTON SCIENTIFIC CORP	03/24/2009	11/03/2009	5,152.00	5,373.00	-221.00
1717. BOSTON SCIENTIFIC CORP	04/21/2009	11/03/2009	13,639.00	14,552.00	-913.00
3244. BOSTON SCIENTIFIC CORP	03/26/2009	11/03/2009	25,720.00	27,296.00	-1,576.00
3434. BOSTON SCIENTIFIC CORP	04/24/2009	11/03/2009	27,535.00	29,285.00	-1,750.00
257. BOSTON SCIENTIFIC CORP	03/24/2009	11/03/2009	2,030.00	2,131.00	-101.00
560. COGNIZANT TECHNOLOGY SOLUTION CL A	06/19/2009	11/03/2009	23,248.00	13,630.00	9,618.00
880. COGNIZANT TECHNOLOGY SOLUTION CL A	06/19/2009	11/03/2009	36,571.00	22,913.00	13,658.00
500. HMS HLDGS CORP COM	08/03/2009	11/03/2009	21,469.00	19,476.00	1,993.00
2200. JABIL CIRCUIT INC	09/01/2009	11/03/2009	29,534.00	24,268.00	5,266.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 1900. NOVATEL WIRELESS INC COM NEW	02/27/2009	11/03/2009	16,314.00	10,332.00	5,982.00
1200. PETROHAWK ENERGY CORP COM	05/28/2009	11/03/2009	28,345.00	26,021.00	2,324.00
621. STEC INC COM STK	10/14/2009	11/03/2009	10,461.00	12,959.00	-2,498.00
100. HMS HLDGS CORP COM	08/03/2009	11/04/2009	4,230.00	3,895.00	335.00
1174. HARSCO CORPORATION	10/15/2009	11/04/2009	37,814.00	42,858.00	-5,044.00
3026. IMAX CORP	06/02/2009	11/04/2009	31,747.00	21,636.00	10,111.00
1260. JABIL CIRCUIT INC	09/01/2009	11/04/2009	17,339.00	13,899.00	3,440.00
455. JABIL CIRCUIT INC	09/01/2009	11/04/2009	6,264.00	5,019.00	1,245.00
1058. KB HOME	08/27/2009	11/04/2009	16,125.00	19,180.00	-3,055.00
1040. PETROHAWK ENERGY CORP COM	02/27/2009	11/04/2009	25,350.00	18,035.00	7,315.00
811. STEC INC COM STK	06/11/2009	11/04/2009	12,208.00	16,106.00	-3,898.00
2054. BLACKSTONE GROUP LP RESTRICTED UNITS COM UNIT R	04/16/2009	11/05/2009	27,763.00	17,789.00	9,974.00
6519. BOSTON SCIENTIFIC CORP	03/18/2009	11/05/2009	52,025.00	52,124.00	-99.00
746. BOSTON SCIENTIFIC CORP	03/18/2009	11/05/2009	6,016.00	5,967.00	49.00
3435. BOSTON SCIENTIFIC CORP	03/24/2009	11/05/2009	27,203.00	28,156.00	-953.00
150. HMS HLDGS CORP COM	08/03/2009	11/05/2009	6,220.00	5,843.00	377.00
200. HANGER ORTHOPEDIC GROUP INC COM NEW	11/13/2008	11/05/2009	2,724.00	3,383.00	-659.00
39. IMAX CORP	06/02/2009	11/05/2009	417.00	279.00	138.00
475. JABIL CIRCUIT INC	09/01/2009	11/05/2009	6,652.00	5,240.00	1,412.00
3059. JABIL CIRCUIT INC	09/02/2009	11/05/2009	43,102.00	32,933.00	10,169.00
756. KB HOME	08/27/2009	11/05/2009	11,611.00	13,604.00	-1,993.00
800. SCHOOL SPECIALTY INC	01/09/2009	11/05/2009	17,279.00	15,460.00	1,819.00
500. SCHOOL SPECIALTY INC	01/09/2009	11/05/2009	10,802.00	9,721.00	1,081.00
1939. WHOLE FOODS MKT INC	10/09/2009	11/05/2009	54,788.00	56,708.00	-1,920.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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59-6368632

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 899. JABIL CIRCUIT INC	09/02/2009	11/06/2009	12,914.00	9,523.00	3,391.00
1941. WHOLE FOODS MKT INC	09/18/2009	11/06/2009	54,658.00	54,611.00	47.00
900. EURONET WORLDWIDE INC COM COM	02/27/2009	11/09/2009	20,335.00	8,891.00	11,444.00
543. IMAX CORP	06/02/2009	11/09/2009	6,019.00	3,882.00	2,137.00
502. JABIL CIRCUIT INC	09/02/2009	11/09/2009	7,320.00	5,318.00	2,002.00
1777. LIBERTY MEDIA CORP NEW INTERACTIVE COM SER A	09/16/2009	11/09/2009	20,765.00	19,753.00	1,012.00
1249. MYRIAD GENETICS INC	04/13/2009	11/09/2009	28,658.00	53,110.00	-24,452.00
271. MYRIAD GENETICS INC	04/13/2009	11/09/2009	6,337.00	12,115.00	-5,778.00
180. MYRIAD GENETICS INC	04/13/2009	11/09/2009	4,110.00	8,037.00	-3,927.00
1400. RESEARCH IN MOTION LTD	04/09/2009	11/09/2009	85,300.00	85,126.00	174.00
998. STARWOOD HOTELS & RESORTS	08/12/2009	11/09/2009	32,501.00	28,965.00	3,536.00
400. BIOVAIL CORP	10/01/2009	11/10/2009	5,376.00	6,134.00	-758.00
600. BIOVAIL CORP	10/01/2009	11/10/2009	8,065.00	9,176.00	-1,111.00
700. EURONET WORLDWIDE INC COM COM	02/26/2009	11/10/2009	15,942.00	6,894.00	9,048.00
3662. HEALTH MANAGEMENT ASSOC INC CLASS A	04/29/2009	11/10/2009	23,264.00	17,802.00	5,462.00
348. IMAX CORP	06/02/2009	11/10/2009	3,865.00	2,488.00	1,377.00
400. NET 1 UEPS TECHNOLOGIES INC COM NEW NE	05/11/2009	11/10/2009	7,982.00	5,567.00	2,415.00
100. NET 1 UEPS TECHNOLOGIES INC COM NEW NE	05/11/2009	11/10/2009	1,996.00	1,392.00	604.00
. ADR SOCIETE GENERALE FRANCE SPONSORED ADR		11/10/2009	8,779.00		8,779.00
600. VIRGIN MEDIA INC COM STK	05/08/2009	11/10/2009	9,557.00	4,660.00	4,897.00
1747. #REORG/VOTORANTIM-NA ME CHANGE FIBRIA CELULOSE S	09/22/2009	11/10/2009	26,410.00	28,685.00	-2,275.00
100. PARTNERRE HOLDINGS LTD	08/13/2009	11/10/2009	7,751.00	7,341.00	410.00
200. VALIDUS HOLDING LTD COM STK USD0.175	11/25/2008	11/10/2009	5,114.00	4,883.00	231.00
120. VISTAPRINT NV COM USD0.001	02/12/2009	11/10/2009	6,624.00	2,821.00	3,803.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. BIOVAIL CORP	10/01/2009	11/11/2009	1,357.00	1,522.00	-165.00
300. BIOVAIL CORP	10/01/2009	11/11/2009	4,072.00	4,565.00	-493.00
300. EURONET WORLDWIDE INC COM COM	02/26/2009	11/11/2009	6,865.00	2,954.00	3,911.00
2929. HEALTH MANAGEMENT ASSOC INC CLASS A	04/29/2009	11/11/2009	19,777.00	14,238.00	5,539.00
144. IMAX CORP	06/02/2009	11/11/2009	1,593.00	1,030.00	563.00
2349. LIBERTY MEDIA CORP NEW INTERACTIVE COM SER A	09/16/2009	11/11/2009	25,996.00	25,601.00	395.00
49. MYRIAD GENETICS INC	02/17/2009	11/11/2009	1,153.00	2,039.00	-886.00
543. MYRIAD GENETICS INC	02/20/2009	11/11/2009	12,940.00	22,495.00	-9,555.00
197. MYRIAD GENETICS INC	02/20/2009	11/11/2009	4,699.00	8,028.00	-3,329.00
19. MYRIAD GENETICS INC	02/17/2009	11/11/2009	447.00	791.00	-344.00
592. MYRIAD GENETICS INC	02/18/2009	11/11/2009	13,963.00	24,680.00	-10,717.00
300. NET 1 UEPS TECHNOLOGIES INC COM NEW NE	05/11/2009	11/11/2009	5,981.00	4,175.00	1,806.00
100. RENAISSANCE RE HLDGS LTD	12/31/2008	11/11/2009	5,455.00	5,066.00	389.00
538. VISTAPRINT NV COM USD0.001	03/06/2009	11/11/2009	29,120.00	12,271.00	16,849.00
100. EURONET WORLDWIDE INC COM COM	02/26/2009	11/12/2009	2,284.00	985.00	1,299.00
4775. JUNIPER NETWORKS INC	07/30/2009	11/12/2009	116,539.00	116,515.00	24.00
184. JUNIPER NETWORKS INC	07/30/2009	11/12/2009	4,459.00	4,867.00	-408.00
184. JUNIPER NETWORKS INC	07/08/2009	11/12/2009	4,514.00	4,251.00	263.00
1843. JUNIPER NETWORKS INC	05/20/2009	11/12/2009	45,263.00	42,636.00	2,627.00
1014. JUNIPER NETWORKS INC	05/20/2009	11/12/2009	24,875.00	23,458.00	1,417.00
4773. LIBERTY MEDIA CORP NEW INTERACTIVE COM SER A	09/15/2009	11/12/2009	52,474.00	51,556.00	918.00
100. NET 1 UEPS TECHNOLOGIES INC COM NEW NE	05/11/2009	11/12/2009	1,907.00	1,392.00	515.00
4082. #REORG/VOTORANTIM-NA ME CHANGE FIBRIA CELULOSE S	09/22/2009	11/12/2009	61,467.00	63,607.00	-2,140.00
816. LAZARD LTD CL A	10/05/2009	11/12/2009	32,976.00	32,236.00	740.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2009

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Employer identification number

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1a 122. VISTAPRINT NV COM USD0.001	03/06/2009	11/12/2009	6,435.00	2,769.00	3,666.00
300. ENERGEN CORP	09/09/2009	11/13/2009	13,104.00	13,066.00	38.00
600. EURONET WORLDWIDE INC COM COM	03/02/2009	11/13/2009	13,441.00	5,799.00	7,642.00
100. GEOEYE INC COM STK	04/09/2009	11/13/2009	3,134.00	2,445.00	689.00
200. JOY GLOBAL INC	07/27/2009	11/13/2009	11,154.00	7,794.00	3,360.00
909. MYRIAD GENETICS INC	03/18/2009	11/13/2009	21,318.00	36,230.00	-14,912.00
1311. LAZARD LTD CL A	09/09/2009	11/13/2009	52,020.00	50,423.00	1,597.00
800. EURONET WORLDWIDE INC COM COM	02/25/2009	11/16/2009	18,480.00	7,584.00	10,896.00
100. GEOEYE INC COM STK	04/09/2009	11/16/2009	3,203.00	2,445.00	758.00
100. GEOEYE INC COM STK	04/14/2009	11/16/2009	3,218.00	2,324.00	894.00
300. GEOEYE INC COM STK	04/14/2009	11/16/2009	9,591.00	6,972.00	2,619.00
952. ILLUMINA INC	09/17/2009	11/16/2009	30,688.00	37,676.00	-6,988.00
191. MYRIAD GENETICS INC	03/05/2009	11/16/2009	4,433.00	7,212.00	-2,779.00
700. VIRGIN MEDIA INC COM STK	05/08/2009	11/16/2009	11,660.00	5,437.00	6,223.00
.8 BANCO SANTANDER S.A.	11/06/2009	11/17/2009	12.00	13.00	-1.00
100. EMERGENCY MED SVCS CORP CL A COM STK	08/26/2009	11/17/2009	5,165.00	4,623.00	542.00
200. EURONET WORLDWIDE INC COM COM	02/24/2009	11/17/2009	4,637.00	1,794.00	2,843.00
200. GEOEYE INC COM STK	05/26/2009	11/17/2009	6,474.00	4,589.00	1,885.00
300. HANGER ORTHOPEDIC GROUP INC COM NEW	02/20/2009	11/17/2009	4,042.00	4,531.00	-489.00
5862. HEALTH MANAGEMENT ASSOC INC CLASS A	04/30/2009	11/17/2009	38,619.00	28,401.00	10,218.00
1785. ILLUMINA INC	09/17/2009	11/17/2009	56,490.00	53,133.00	3,357.00
1434. MACYS INC COM STK	11/06/2009	11/17/2009	25,130.00	26,339.00	-1,209.00
1526. THOR INDS INC COM STK	09/22/2009	11/17/2009	44,584.00	43,189.00	1,395.00
10017. PALADIN ENERGY LIMITED PALADINE RESOURCES	10/20/2009	11/17/2009	39,731.00	49,299.00	-9,568.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

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Employer identification number

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1a 200. EURONET WORLDWIDE INC COM COM	02/24/2009	11/18/2009	4,587.00	1,767.00	2,820.00
800. HANGER ORTHOPEDIC GROUP INC COM NEW	06/18/2009	11/18/2009	10,728.00	11,289.00	-561.00
3150. SYNOVUS FINANCIAL CORP	05/28/2009	11/18/2009	5,733.00	9,980.00	-4,247.00
100. EURONET WORLDWIDE INC COM COM	02/24/2009	11/19/2009	2,259.00	883.00	1,376.00
800. KIRBY EXPLORATION, INC.	02/26/2009	11/19/2009	26,790.00	18,348.00	8,442.00
600. KIRBY EXPLORATION, INC.	02/03/2009	11/19/2009	20,099.00	14,428.00	5,671.00
38. RESEARCH IN MOTION LTD	03/06/2009	11/19/2009	2,218.00	1,403.00	815.00
2958. RESEARCH IN MOTION LTD	03/06/2009	11/19/2009	172,441.00	137,045.00	35,396.00
2640. SYNOVUS FINANCIAL CORP	05/28/2009	11/19/2009	4,218.00	8,364.00	-4,146.00
314. APPLE COMPUTER INC	05/27/2009	11/20/2009	62,440.00	41,821.00	20,619.00
250. EURONET WORLDWIDE INC COM COM	02/24/2009	11/20/2009	5,532.00	2,208.00	3,324.00
990. NUVASIVE INC COM	12/01/2008	11/20/2009	33,533.00	32,649.00	884.00
2266. NUVASIVE INC COM	08/28/2009	11/20/2009	77,029.00	84,184.00	-7,155.00
484. ADR RANDGOLD RES LTD ADR	11/03/2009	11/20/2009	39,476.00	33,531.00	5,945.00
6470. SYNOVUS FINANCIAL CORP	05/28/2009	11/20/2009	10,840.00	20,498.00	-9,658.00
3740. SYNOVUS FINANCIAL CORP	05/28/2009	11/20/2009	6,270.00	11,849.00	-5,579.00
3057. THOR INDS INC COM STK	09/09/2009	11/20/2009	85,489.00	81,776.00	3,713.00
1978. LAZARD LTD CL A	09/09/2009	11/20/2009	77,286.00	71,664.00	5,622.00
100. GEOEYE INC COM STK	05/26/2009	11/23/2009	3,250.00	2,294.00	956.00
100. HANGER ORTHOPEDIC GROUP INC COM NEW	02/26/2009	11/23/2009	1,353.00	1,407.00	-54.00
704. NUVASIVE INC COM	03/02/2009	11/23/2009	22,514.00	17,826.00	4,688.00
290. POLO RALPH LAUREN CORP CL A	12/18/2008	11/23/2009	22,873.00	14,289.00	8,584.00
815. THOR INDS INC COM STK	08/14/2009	11/23/2009	22,748.00	21,551.00	1,197.00
788. DRESSER-RAND GROUP INC COM	05/20/2009	11/24/2009	23,087.00	21,775.00	1,312.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No 1545-0092

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 200. GEOEYE INC COM STK	05/26/2009	11/24/2009	6,358.00	4,589.00	1,769.00
700. GLOBAL PMTS INC	05/26/2009	11/24/2009	35,881.00	24,063.00	11,818.00
200. GLOBAL PMTS INC	02/20/2009	11/24/2009	10,251.00	6,458.00	3,793.00
530. GREEN MTN COFFEE ROASTERS	11/03/2009	11/24/2009	33,624.00	33,526.00	98.00
300. HANGER ORTHOPEDIC GROUP INC COM NEW	06/18/2009	11/24/2009	4,000.00	4,205.00	-205.00
200. HANGER ORTHOPEDIC GROUP INC COM NEW	02/26/2009	11/24/2009	2,687.00	2,814.00	-127.00
1268. JEFFERIES GROUP INC NEW	06/25/2009	11/24/2009	31,083.00	27,109.00	3,974.00
420. POLO RALPH LAUREN CORP CL A	12/18/2008	11/24/2009	32,631.00	20,139.00	12,492.00
2900. RED HAT INC	02/10/2009	11/24/2009	79,690.00	45,881.00	33,809.00
903. FOSTER WHEELER LTD (BM) COM STK	10/15/2009	11/24/2009	28,110.00	29,966.00	-1,856.00
4964. DRESSER-RAND GROUP INC COM	05/20/2009	11/25/2009	145,179.00	137,171.00	8,008.00
100. GEOEYE INC COM STK	05/26/2009	11/25/2009	3,209.00	2,280.00	929.00
200. GEOEYE INC COM STK	05/26/2009	11/25/2009	6,422.00	4,559.00	1,863.00
400. HANGER ORTHOPEDIC GROUP INC COM NEW	06/18/2009	11/25/2009	5,415.00	5,581.00	-166.00
1000. POLO RALPH LAUREN CORP CL A	12/19/2008	11/25/2009	78,910.00	47,105.00	31,805.00
300. RAYTHEON CO NEW	06/01/2009	11/25/2009	15,460.00	13,628.00	1,832.00
12179. TD AMERITRADE HLDG CORP COM STK	06/05/2009	11/25/2009	240,049.00	229,586.00	10,463.00
600. COMMUNITY HEALTH SYS INC NEW	06/02/2009	11/27/2009	18,735.00	16,963.00	1,772.00
614. CONTINENTAL RES INC COM	05/28/2009	11/27/2009	22,756.00	17,714.00	5,042.00
589. DRESSER-RAND GROUP INC COM	05/20/2009	11/27/2009	16,865.00	16,276.00	589.00
100. GEOEYE INC COM STK	05/26/2009	11/27/2009	3,132.00	2,280.00	852.00
290. POLO RALPH LAUREN CORP CL A	12/16/2008	11/27/2009	22,603.00	13,345.00	9,258.00
7721. TD AMERITRADE HLDG CORP COM STK	06/05/2009	11/27/2009	150,221.00	144,414.00	5,807.00
5678. DRESSER-RAND GROUP INC COM	05/21/2009	11/30/2009	159,183.00	155,207.00	3,976.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 1180. ADR E-HOUSE CHINA HLDGS LTD ADR	10/16/2009	11/30/2009	22,436.00	25,739.00	-3,303.00
153. MYRIAD GENETICS INC	05/05/2009	11/30/2009	3,524.00	4,859.00	-1,335.00
1461. MYRIAD GENETICS INC	06/11/2009	11/30/2009	34,839.00	48,787.00	-13,948.00
187. MYRIAD GENETICS INC	03/05/2009	11/30/2009	4,482.00	7,061.00	-2,579.00
852. MYRIAD GENETICS INC	06/11/2009	11/30/2009	19,868.00	31,469.00	-11,601.00
300. CASEYS GEN STORES INC	12/02/2008	12/01/2009	9,177.00	8,516.00	661.00
2000. DEL MONTE FOODS CO	09/08/2009	12/01/2009	20,880.00	22,861.00	-1,981.00
991. DOLLAR TREE INC COM STK	06/01/2009	12/01/2009	48,302.00	42,687.00	5,615.00
481. DRESSER-RAND GROUP INC COM	05/21/2009	12/01/2009	13,636.00	12,985.00	651.00
500. OWENS ILLINOIS INC COM NEW	08/19/2009	12/01/2009	15,651.00	16,390.00	-739.00
300. #REORG/TERRA CASH & STK MRGR CF INDS HOLDINGS I	02/27/2009	12/01/2009	11,779.00	7,073.00	4,706.00
400. CASEYS GEN STORES INC	12/02/2008	12/02/2009	12,312.00	11,334.00	978.00
48. DOLLAR TREE INC COM STK	03/20/2009	12/02/2009	2,351.00	1,963.00	388.00
731. DOLLAR TREE INC COM STK	03/20/2009	12/02/2009	35,723.00	30,085.00	5,638.00
21. DOLLAR TREE INC COM STK	03/10/2009	12/02/2009	1,028.00	875.00	153.00
424. GREEN MTN COFFEE ROASTERS	03/19/2009	12/02/2009	25,844.00	12,493.00	13,351.00
5865. HEALTH MANAGEMENT ASSOC INC CLASS A	04/30/2009	12/02/2009	35,911.00	26,829.00	9,082.00
1100. COMMUNITY HEALTH SYS INC NEW	07/31/2009	12/03/2009	33,354.00	30,872.00	2,482.00
1100. DEL MONTE FOODS CO	09/04/2009	12/03/2009	12,428.00	12,346.00	82.00
1483. DOLLAR TREE INC COM STK	03/20/2009	12/03/2009	69,976.00	60,326.00	9,650.00
43. DOLLAR TREE INC COM STK	03/05/2009	12/03/2009	2,034.00	1,747.00	287.00
183. DOLLAR TREE INC COM STK	03/05/2009	12/03/2009	8,658.00	7,437.00	1,221.00
1896. MACYS INC COM STK	09/15/2009	12/03/2009	29,935.00	32,366.00	-2,431.00
371. MERCADOLIBRE INC COM STK	11/05/2009	12/03/2009	20,330.00	16,017.00	4,313.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a . ADR AXA SA SPONSORED ADR		12/04/2009	7,190.00		7,190.00
534. FREEPORT MCMORAN C & G CL B COM STK	05/01/2009	12/04/2009	43,938.00	23,363.00	20,575.00
11. FREEPORT MCMORAN C & G CL B COM STK	04/02/2009	12/04/2009	914.00	465.00	449.00
55. FREEPORT MCMORAN C & G CL B COM STK	04/02/2009	12/04/2009	4,590.00	2,323.00	2,267.00
1272. JEFFERIES GROUP INC NEW	07/02/2009	12/04/2009	29,877.00	26,157.00	3,720.00
534. NEWMONT MINING CORP	02/12/2009	12/04/2009	27,640.00	22,460.00	5,180.00
844. NEWMONT MINING CORP	06/01/2009	12/04/2009	44,637.00	40,845.00	3,792.00
22. NEWMONT MINING CORP	06/01/2009	12/04/2009	1,167.00	1,080.00	87.00
1532. TALECRIS BIOTHERAPEU TICS HLDGS CORP COM COM	11/12/2009	12/04/2009	28,157.00	33,716.00	-5,559.00
909. FOSTER WHEELER LTD (BM) COM STK	10/15/2009	12/04/2009	26,994.00	30,165.00	-3,171.00
623. ALBERTO-CULVER CO NEW COM STK	10/29/2009	12/07/2009	18,049.00	16,727.00	1,322.00
977. AVON PRODS INC	10/21/2009	12/07/2009	33,714.00	33,452.00	262.00
399. RITCHIE BROS AUCTIONEERS INC COM ISIN US	06/03/2009	12/07/2009	9,731.00	9,160.00	571.00
1134. ALBERTO-CULVER CO NEW COM STK	10/29/2009	12/08/2009	31,934.00	30,207.00	1,727.00
786. CONCHO RES INC COM STK	03/10/2009	12/08/2009	32,225.00	17,157.00	15,068.00
676. LENDER PROCESSING SVCS INC COM STK	09/16/2009	12/08/2009	27,420.00	25,600.00	1,820.00
300. RITCHIE BROS AUCTIONEERS INC COM ISIN US	05/29/2009	12/08/2009	7,206.00	6,870.00	336.00
625. RITCHIE BROS AUCTIONEERS INC COM ISIN US	05/28/2009	12/08/2009	15,053.00	14,249.00	804.00
2500. VIRGIN MEDIA INC COM STK	05/08/2009	12/08/2009	42,200.00	19,380.00	22,820.00
957. TRANSOCEAN LTD	06/01/2009	12/08/2009	76,023.00	68,582.00	7,441.00
343. TRANSOCEAN LTD	04/03/2009	12/08/2009	28,111.00	21,890.00	6,221.00
396. ALBERTO-CULVER CO NEW COM STK	10/28/2009	12/09/2009	11,100.00	10,500.00	600.00
300. BIOVAIL CORP	10/01/2009	12/09/2009	4,049.00	4,565.00	-516.00
2346. ADR E-HOUSE CHINA HLDGS LTD ADR	10/16/2009	12/09/2009	46,076.00	38,431.00	7,645.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1927. MACYS INC COM STK	08/27/2009	12/09/2009	30,958.00	30,820.00	138.00
421. RITCHIE BROS AUCTIONEERS INC COM ISIN US	05/28/2009	12/09/2009	9,831.00	9,598.00	233.00
406. RITCHIE BROS AUCTIONEERS INC COM ISIN US	05/28/2009	12/09/2009	9,558.00	8,664.00	894.00
227. ALBERTO-CULVER CO NEW COM STK	10/27/2009	12/10/2009	6,396.00	5,996.00	400.00
841. ATHENAHEALTH INC COM MON STOCK	11/02/2009	12/10/2009	37,600.00	33,478.00	4,122.00
811. LENDER PROCESSING SVCS INC COM STK	09/14/2009	12/10/2009	32,378.00	30,066.00	2,312.00
1930. MACYS INC COM STK	08/27/2009	12/10/2009	31,277.00	30,093.00	1,184.00
490. RITCHIE BROS AUCTIONEERS INC COM ISIN US	12/22/2008	12/10/2009	11,481.00	10,271.00	1,210.00
1695. SANDISK CORP	10/20/2009	12/10/2009	38,555.00	38,974.00	-419.00
33700. 3COM CORP	09/17/2009	12/10/2009	247,194.00	146,611.00	100,583.00
9900. 3COM CORP	09/29/2009	12/10/2009	72,862.00	50,842.00	22,020.00
315. ATHENAHEALTH INC COM MON STOCK	05/13/2009	12/11/2009	13,926.00	10,518.00	3,408.00
486. ATHENAHEALTH INC COM MON STOCK	11/02/2009	12/11/2009	21,477.00	17,511.00	3,966.00
1629. ADR CHINA REAL ESTATE INFORMATION CORP ADR	11/13/2009	12/11/2009	18,938.00	22,488.00	-3,550.00
604. CONCHO RES INC COM STK	03/10/2009	12/11/2009	24,998.00	12,979.00	12,019.00
843. CONTINENTAL RES INC COM	05/27/2009	12/11/2009	31,765.00	23,442.00	8,323.00
447. RITCHIE BROS AUCTIONEERS INC COM ISIN US	12/22/2008	12/11/2009	10,459.00	9,367.00	1,092.00
3400. ADR STERLITE INDS INDIA LTD ADS	08/27/2009	12/11/2009	60,278.00	47,319.00	12,959.00
200. RENAISSANCE RE HLDGS LTD	06/03/2009	12/11/2009	10,593.00	9,484.00	1,109.00
700. AIRGAS INC	08/19/2009	12/14/2009	33,383.00	30,861.00	2,522.00
600. APOLLO GROUP INC CL A	02/11/2009	12/14/2009	36,432.00	49,958.00	-13,526.00
218. ATHENAHEALTH INC COM MON STOCK	05/13/2009	12/14/2009	9,327.00	7,256.00	2,071.00
3922. AVON PRODS INC	09/23/2009	12/14/2009	132,026.00	107,852.00	24,174.00
2026. ADR CHINA REAL ESTATE INFORMATION CORP ADR	10/16/2009	12/14/2009	23,490.00	24,312.00	-822.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

Employer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 628. EMERGENCY MED SVCS CORP CL A COM STK 2636. KB HOME	09/30/2009	12/14/2009	29,816.00	28,706.00	1,110.00
232. RITCHIE BROS AUCTIONEERS INC COM ISIN US 3250. ADR STERLITE INDS INDIA LTD ADS	08/27/2009	12/14/2009	34,483.00	47,114.00	-12,631.00
14375. AEGON NV ADR ORD AMER REG	12/22/2008	12/14/2009	5,337.00	4,862.00	475.00
1663. ADR CHINA REAL ESTATE INFORMATION CORP ADR	06/04/2009	12/14/2009	57,880.00	34,691.00	23,189.00
505. EMERGENCY MED SVCS CORP CL A COM STK	05/06/2009	12/15/2009	90,621.00	83,043.00	7,578.00
941. FACTSET RESH SYS INC	10/16/2009	12/15/2009	18,918.00	19,956.00	-1,038.00
1200. J P MORGAN CHASE & CO	08/20/2009	12/15/2009	23,580.00	22,293.00	1,287.00
2656. KB HOME	11/04/2009	12/15/2009	64,373.00	62,537.00	1,836.00
7. RITCHIE BROS AUCTIONEERS INC COM ISIN US	06/01/2009	12/15/2009	49,273.00	44,660.00	4,613.00
352. RITCHIE BROS AUCTIONEERS INC COM ISIN US	08/18/2009	12/15/2009	34,467.00	46,329.00	-11,862.00
3611. MELCO CROWN ENTERTAINMENT LTD	12/22/2008	12/15/2009	159.00	141.00	18.00
690. MERCADOLIBRE INC COM STK	12/22/2008	12/15/2009	8,043.00	7,078.00	965.00
1135. CAREER EDUCATION CORP	09/10/2009	12/16/2009	14,027.00	24,813.00	-10,786.00
333. CAREER EDUCATION CORP	11/05/2009	12/16/2009	33,657.00	26,738.00	6,919.00
680. CAREER EDUCATION CORP	04/22/2009	12/17/2009	25,929.00	24,162.00	1,767.00
2135. CAREER EDUCATION CORP	04/22/2009	12/17/2009	8,050.00	7,259.00	791.00
520. CONCUR TECHNOLOGIES INC	04/23/2009	12/17/2009	17,654.00	14,452.00	3,202.00
390. COVANCE INC	01/15/2009	12/17/2009	48,638.00	43,634.00	5,004.00
700. #REORG/HEWITT STOCK MERGER AON CORP COMMON STOK	04/30/2009	12/17/2009	21,332.00	14,617.00	6,715.00
278.48 J P MORGAN CHASE & CO	05/04/2009	12/17/2009	19,913.00	15,401.00	4,512.00
460. NEWFIELD EXPL CO	11/05/2009	12/17/2009	30,269.00	25,484.00	4,785.00
100. OMNICARE INC	04/09/2009	12/17/2009	11,222.00	8,602.00	2,620.00
	11/03/2009	12/17/2009	21,193.00	19,725.00	1,468.00
	04/17/2009	12/17/2009	2,344.00	2,754.00	-410.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 356. ADR RANDGOLD RES LTD ADR	10/28/2009	12/17/2009	28,462.00	22,747.00	5,715.00
2400. RED BACK MNG INC COM STK	09/04/2009	12/17/2009	33,309.00	25,622.00	7,687.00
800. #REORG/BRINKS HOME STK & CSH MRGR TYCO INTERNA	02/18/2009	12/18/2009	25,160.00	17,921.00	7,239.00
400. #REORG/BRINKS HOME STK & CSH MRGR TYCO INTERNA	12/19/2008	12/18/2009	12,475.00	8,957.00	3,518.00
2301. RITCHIE BROS AUCTIONEERS INC COM ISIN US	03/02/2009	12/18/2009	52,987.00	39,352.00	13,635.00
2284. TEXTRON INC	10/09/2009	12/18/2009	42,454.00	42,704.00	-250.00
1028. VERISK ANALYTICS INC CL A CL A	11/12/2009	12/18/2009	31,285.00	29,801.00	1,484.00
400. COMMUNITY HEALTH SYS INC NEW	07/08/2009	12/21/2009	14,254.00	10,426.00	3,828.00
759. #REORG/CYBERSOURCE CASH MERGER EFF 7/22/10	10/13/2009	12/21/2009	14,076.00	13,495.00	581.00
75. #REORG/CYBERSOURCE CASH MERGER EFF 7/22/10	10/08/2009	12/21/2009	1,390.00	1,374.00	16.00
600. DREAMWORKS ANIMATION INC CL A COM STK	09/15/2009	12/21/2009	24,260.00	22,497.00	1,763.00
530. J P MORGAN CHASE & CO	04/09/2009	12/21/2009	22,211.00	16,371.00	5,840.00
48. J P MORGAN CHASE & CO	04/09/2009	12/21/2009	2,018.00	1,483.00	535.00
96. J P MORGAN CHASE & CO	04/09/2009	12/21/2009	4,041.00	2,965.00	1,076.00
9. J P MORGAN CHASE & CO	04/09/2009	12/21/2009	376.00	278.00	98.00
1717. J P MORGAN CHASE & CO	04/09/2009	12/21/2009	72,110.00	53,036.00	19,074.00
545. ADR RANDGOLD RES LTD ADR	09/02/2009	12/21/2009	43,077.00	33,211.00	9,866.00
1061. TEXTRON INC	09/08/2009	12/21/2009	20,247.00	19,049.00	1,198.00
1118. THOR INDS INC COM STK	08/25/2009	12/21/2009	34,342.00	29,296.00	5,046.00
400. #REORG/BRINKS HOME STK & CSH MRGR TYCO INTERNA	02/26/2009	12/22/2009	13,067.00	8,764.00	4,303.00
400. COVANTA HLDG CORP COM	12/31/2008	12/22/2009	7,106.00	9,016.00	-1,910.00
276. #REORG/CYBERSOURCE CASH MERGER EFF 7/22/10	10/30/2009	12/22/2009	5,186.00	4,650.00	536.00
2157. TEREX CORP NEW	11/16/2009	12/22/2009	45,518.00	47,749.00	-2,231.00
3187. TEXTRON INC	09/08/2009	12/22/2009	61,445.00	55,122.00	6,323.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4300. APACHE CORP	08/04/2009	12/23/2009	447,984.00	374,969.00	73,015.00
100. #REORG/BRINKS HOME STK & CSH MRGR TYCO INTERNA	02/26/2009	12/23/2009	3,268.00	2,145.00	1,123.00
5196. HOME DEPOT INC	06/04/2009	12/23/2009	150,107.00	127,220.00	22,887.00
1479.52 J P MORGAN CHASE & CO	04/09/2009	12/23/2009	61,411.00	27,664.00	33,747.00
942. J P MORGAN CHASE & CO	03/06/2009	12/23/2009	39,431.00	15,591.00	23,840.00
2162. TEREX CORP NEW	10/09/2009	12/23/2009	45,392.00	46,460.00	-1,068.00
1441. VERISK ANALYTICS INC CL A CL A	10/27/2009	12/23/2009	43,608.00	41,015.00	2,593.00
1009. HERBALIFE LTD COM STK	11/03/2009	12/23/2009	40,524.00	37,490.00	3,034.00
984. HOME DEPOT INC	06/04/2009	12/24/2009	28,625.00	24,093.00	4,532.00
100. #REORG/BRINKS HOME STK & CSH MRGR TYCO INTERNA	02/26/2009	12/28/2009	3,229.00	2,145.00	1,084.00
8720. HOME DEPOT INC	06/04/2009	12/28/2009	253,691.00	213,503.00	40,188.00
780. VEECO INSTRS INC DEL COM	11/17/2009	12/28/2009	26,312.00	21,510.00	4,802.00
982. RED BACK MNG INC COM STK	09/02/2009	12/29/2009	14,153.00	10,179.00	3,974.00
1045. ALIGN TECHNOLOGY INC COM	11/05/2009	12/30/2009	18,733.00	17,974.00	759.00
400. #REORG/CYBERSOURCE CASH MERGER EFF 7/22/10	10/30/2009	12/30/2009	8,186.00	6,569.00	1,617.00
400. HOLOGIC INC COM	02/12/2009	12/30/2009	5,830.00	5,608.00	222.00
200. APPLE COMPUTER INC	06/01/2009	12/31/2009	42,386.00	26,382.00	16,004.00
229. #REORG/CYBERSOURCE CASH MERGER EFF 7/22/10	10/30/2009	12/31/2009	4,669.00	3,761.00	908.00
2081. GENTEX CORP	04/24/2009	12/31/2009	37,504.00	26,167.00	11,337.00
1286. INTREPID POTASH INC COM	12/02/2009	12/31/2009	37,838.00	40,551.00	-2,713.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b -7,340,035.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1400. BECTON DICKINSON & CO	01/12/2007	01/05/2009	97,068.00	100,878.00	-3,810.00
4554.08 NATIONAL-OILWELL INC	06/28/2006	01/05/2009	129,506.00	137,989.00	-8,483.00
28. GILEAD SCIENCES INC	01/16/2007	01/06/2009	1,388.00	930.00	458.00
772. GILEAD SCIENCES INC	01/16/2007	01/06/2009	38,303.00	25,639.00	12,664.00
3726.07 UNITED TECHNOLOGIE S CORP	08/12/2003	01/06/2009	204,304.00	136,654.00	67,650.00
1100. CENTERPOINT ENERGY INC COM	08/08/2006	01/07/2009	13,933.00	15,221.00	-1,288.00
500. COMTECH TELECOMMUNICA TIONS CORP NEW	01/19/2006	01/07/2009	22,342.00	16,424.00	5,918.00
24. MCDONALDS CORP	07/19/2006	01/07/2009	1,494.00	846.00	648.00
200. SYBASE INC	01/19/2006	01/07/2009	5,026.00	4,411.00	615.00
100. ROCKWELL COLLINS INC	06/29/2007	01/12/2009	3,884.00	7,113.00	-3,229.00
350. ROCKWELL COLLINS INC	06/29/2007	01/13/2009	13,038.00	24,897.00	-11,859.00
770. STATE STREET CORP	10/18/2007	01/13/2009	29,702.00	57,808.00	-28,106.00
.25 BK AMER CORP COM	10/26/2007	01/16/2009	3.00	19.00	-16.00
400. RAYONIER INC REIT	01/19/2006	01/16/2009	11,697.00	17,127.00	-5,430.00
900. STATE STREET CORP	10/16/2007	01/16/2009	32,188.00	67,163.00	-34,975.00
2281. STATE STREET CORP	11/02/2007	01/20/2009	39,876.00	158,033.00	-118,157.00
1200. RAYONIER INC REIT	01/19/2006	01/22/2009	34,451.00	51,381.00	-16,930.00
100. RAYONIER INC REIT	01/19/2006	01/22/2009	2,909.00	4,282.00	-1,373.00
542.96 EMERSON ELECTRIC CO	04/17/2006	02/02/2009	17,125.00	22,159.00	-5,034.00
1550. JACOBS ENGR GROUP INC	02/01/2006	02/02/2009	58,231.00	64,275.00	-6,044.00
300. AMSURG CORP	01/15/2008	02/03/2009	6,114.00	8,502.00	-2,388.00
400. AMSURG CORP	01/15/2008	02/03/2009	8,159.00	11,328.00	-3,169.00
1000. #REORG/HEWITT STOCK MERGER AON CORP COMMON STOC	04/18/2006	02/03/2009	28,459.00	29,852.00	-1,393.00
1037. JACOBS ENGR GROUP INC	02/01/2006	02/03/2009	39,662.00	43,002.00	-3,340.00
3313. JACOBS ENGR GROUP INC	02/01/2006	02/03/2009	125,751.00	137,383.00	-11,632.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

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Employer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1600. #REORG/MARVEL ENTERTAINMENT CASH & STK ME	06/06/2006	02/03/2009	40,909.00	31,531.00	9,378.00
19704.43 PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS	03/01/2004	02/03/2009	200,000.00	214,109.00	-14,109.00
2100. PERKINELMER INC	03/13/2006	02/03/2009	27,226.00	49,497.00	-22,271.00
1900. PERKINELMER INC	03/14/2006	02/03/2009	24,799.00	44,730.00	-19,931.00
200. URS CORP NEW	01/23/2008	02/03/2009	6,893.00	8,288.00	-1,395.00
600. URS CORP NEW	01/23/2008	02/03/2009	20,900.00	24,864.00	-3,964.00
55. EMERSON ELECTRIC CO	04/17/2006	02/04/2009	1,843.00	2,238.00	-395.00
215. EMERSON ELECTRIC CO	04/13/2006	02/04/2009	7,220.00	8,745.00	-1,525.00
900. ROCKWELL COLLINS INC	06/29/2007	02/04/2009	33,669.00	61,429.00	-27,760.00
562. EMERSON ELECTRIC CO	04/13/2006	02/05/2009	18,810.00	22,859.00	-4,049.00
416. EMERSON ELECTRIC CO	04/13/2006	02/05/2009	13,932.00	16,921.00	-2,989.00
2300. CENTERPOINT ENERGY INC COM	08/08/2006	02/06/2009	32,859.00	31,792.00	1,067.00
685. EMERSON ELECTRIC CO	04/13/2006	02/06/2009	22,981.00	27,862.00	-4,881.00
442. EMERSON ELECTRIC CO	06/08/2006	02/06/2009	14,893.00	17,024.00	-2,131.00
1569. EMERSON ELECTRIC CO	06/08/2006	02/06/2009	52,772.00	62,862.00	-10,090.00
194. UNITED TECHNOLOGIES CORP	08/12/2003	02/06/2009	9,522.00	7,115.00	2,407.00
491. UNITED TECHNOLOGIES CORP	08/12/2003	02/06/2009	24,260.00	18,007.00	6,253.00
324. UNITED TECHNOLOGIES CORP	08/12/2003	02/06/2009	15,797.00	11,883.00	3,914.00
195. UNITED TECHNOLOGIES CORP	08/12/2003	02/06/2009	9,598.00	7,152.00	2,446.00
87.89 UNITED TECHNOLOGIES CORP	08/12/2003	02/06/2009	4,334.00	3,223.00	1,111.00
329. EMERSON ELECTRIC CO	06/08/2006	02/09/2009	11,022.00	12,671.00	-1,649.00
695. EMERSON ELECTRIC CO	06/08/2006	02/09/2009	23,452.00	26,768.00	-3,316.00
1474. UNITED TECHNOLOGIES CORP	08/12/2003	02/09/2009	72,807.00	54,059.00	18,748.00
127. DEVON ENERGY CORP NEW	04/05/2007	02/11/2009	6,629.00	9,109.00	-2,480.00
2. DEVON ENERGY CORP NEW	03/26/2007	02/11/2009	106.00	136.00	-30.00

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Employer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 106. DEVON ENERGY CORP NEW	04/05/2007	02/11/2009	5,811.00	7,603.00	-1,792.00
201. DEVON ENERGY CORP NEW	04/05/2007	02/11/2009	10,671.00	14,417.00	-3,746.00
116. DEVON ENERGY CORP NEW	04/05/2007	02/11/2009	6,051.00	8,320.00	-2,269.00
244379.28 PIMCO FUNDS TOTAL RETURN FUND INSTL CLA	03/01/2004	02/12/2009	2,500,000.00	2,655,434.00	-155,434.00
1100. LIONS GATE ENTMT CORP COM NEW	11/27/2006	02/18/2009	4,902.00	12,472.00	-7,570.00
900. #REORG/MARVEL ENTERTAINMENT CASH & STK ME	06/05/2006	02/19/2009	22,396.00	17,504.00	4,892.00
200. #REORG/MARVEL ENTERTAINMENT CASH & STK ME	06/05/2006	02/19/2009	5,004.00	3,890.00	1,114.00
700. NATIONWIDE HEALTH PPTYS INC	02/04/2008	02/19/2009	15,128.00	22,482.00	-7,354.00
100. NATIONWIDE HEALTH PPTYS INC	02/05/2008	02/19/2009	2,191.00	3,186.00	-995.00
1600. AMSURG CORP	01/16/2008	02/20/2009	27,034.00	44,218.00	-17,184.00
2100. ELECTRONICS FOR IMAGING INC	08/06/2007	02/20/2009	19,753.00	53,775.00	-34,022.00
600. ELECTRONICS FOR IMAGING INC	10/22/2007	02/20/2009	5,624.00	15,988.00	-10,364.00
400. LIONS GATE ENTMT CORP COM NEW	11/27/2006	02/20/2009	1,746.00	4,521.00	-2,775.00
100. LIONS GATE ENTMT CORP COM NEW	11/27/2006	02/20/2009	423.00	1,130.00	-707.00
100. LIONS GATE ENTMT CORP COM NEW	11/27/2006	02/20/2009	431.00	1,130.00	-699.00
300. #REORG/MARVEL ENTERTAINMENT CASH & STK ME	06/05/2006	02/20/2009	7,162.00	5,835.00	1,327.00
1600. NATIONWIDE HEALTH PPTYS INC	02/05/2008	02/20/2009	32,354.00	50,647.00	-18,293.00
300. PARTNERRE HOLDINGS LTD	01/18/2006	02/20/2009	18,653.00	19,983.00	-1,330.00
13100. LIONS GATE ENTMT CORP COM NEW	11/12/2007	02/23/2009	57,116.00	138,228.00	-81,112.00
300. LIONS GATE ENTMT CORP COM NEW	11/27/2006	02/23/2009	1,324.00	3,391.00	-2,067.00
300. #REORG/MARVEL ENTERTAINMENT CASH & STK ME	06/05/2006	02/23/2009	7,198.00	5,835.00	1,363.00
100. SCHOOL SPECIALTY INC	01/29/2008	02/23/2009	1,379.00	3,364.00	-1,985.00
400. COMPASS MINERALS INTL INC COM	01/30/2008	02/24/2009	22,034.00	16,921.00	5,113.00
500. #REORG/MARVEL ENTERTAINMENT CASH & STK ME	06/05/2006	02/24/2009	13,622.00	9,725.00	3,897.00
700. DEVON ENERGY CORP NEW	03/26/2007	02/25/2009	31,463.00	47,715.00	-16,252.00

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59-6368632

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4500. ADR CHICAGO BRDG & IRON CO N V N Y REGISTRY SH	01/19/2006	02/26/2009	24,660.00	116,859.00	-92,199.00
100. COMPASS MINERALS INTL INC COM	01/28/2008	02/26/2009	5,419.00	4,228.00	1,191.00
2525. DEVON ENERGY CORP NEW	03/26/2007	02/27/2009	111,581.00	157,267.00	-45,686.00
273. DEVON ENERGY CORP NEW	09/26/2006	02/27/2009	12,021.00	16,703.00	-4,682.00
1300. RAYONIER INC REIT	01/19/2006	02/27/2009	34,878.00	55,663.00	-20,785.00
2595. SOUTHWESTERN ENERGY CO COM	11/09/2007	02/27/2009	76,330.00	68,483.00	7,847.00
800. WESTAR ENERGY INC	11/16/2007	02/27/2009	13,422.00	20,200.00	-6,778.00
700. WESTAR ENERGY INC	11/16/2007	02/27/2009	11,750.00	17,675.00	-5,925.00
330. HOLOGIC INC COM	07/02/2007	03/02/2009	3,385.00	9,302.00	-5,917.00
2200. ROCKWELL COLLINS INC	01/25/2008	03/02/2009	64,569.00	142,719.00	-78,150.00
80. ROCKWELL COLLINS INC	01/25/2008	03/03/2009	2,332.00	4,935.00	-2,603.00
2000. HCC INS HLDGS INC	04/09/2007	03/06/2009	41,457.00	62,941.00	-21,484.00
465. HEWLETT PACKARD CO COM	09/20/2006	03/06/2009	12,581.00	16,030.00	-3,449.00
1758.43 HEWLETT PACKARD CO COM	12/18/2006	03/06/2009	46,223.00	65,468.00	-19,245.00
3700. #REORGMAX CAP GROUP LTD NAM CHAN W/C CHAALTER C	01/30/2008	03/06/2009	50,819.00	103,751.00	-52,932.00
1100. #REORGMAX CAP GROUP LTD NAM CHAN W/C CHAALTER C	02/22/2008	03/06/2009	15,145.00	30,723.00	-15,578.00
1000. #REORGMAX CAP GROUP LTD NAM CHAN W/C CHAALTER C	01/28/2008	03/06/2009	13,735.00	28,107.00	-14,372.00
100. #REORGMAX CAP GROUP LTD NAM CHAN W/C CHAALTER C	02/22/2008	03/09/2009	1,371.00	2,791.00	-1,420.00
1100. HEWLETT PACKARD CO COM	07/06/2006	03/10/2009	29,422.00	36,383.00	-6,961.00
1700. #REORGMAX CAP GROUP LTD NAM CHAN W/C CHAALTER C	02/22/2008	03/10/2009	23,404.00	47,292.00	-23,888.00
300. #REORGMAX CAP GROUP LTD NAM CHAN W/C CHAALTER C	02/22/2008	03/10/2009	4,132.00	8,374.00	-4,242.00
800. GILEAD SCIENCES INC	01/16/2007	03/12/2009	34,225.00	26,246.00	7,979.00
100. HCC INS HLDGS INC	04/05/2007	03/18/2009	2,387.00	3,075.00	-688.00
1600. HCC INS HLDGS INC	12/27/2007	03/18/2009	38,033.00	48,641.00	-10,608.00
100. #REORG/MARVEL ENTERTAINMENT CASH & STK ME	06/05/2006	03/19/2009	2,399.00	1,945.00	454.00

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59-6368632

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 500. #REORG/MARVEL ENTERTAINMENT CASH & STK ME	06/05/2006	03/20/2009	11,527.00	9,725.00	1,802.00
900. COINSTAR INC 00	03/20/2008	03/23/2009	26,450.00	25,654.00	796.00
1900. #REORG/MARVEL ENTERTAINMENT CASH & STK ME	06/05/2006	03/23/2009	45,321.00	36,953.00	8,368.00
490. PHARMACEUTICAL PROD DEV INC	03/20/2008	03/23/2009	11,313.00	19,577.00	-8,264.00
500. COINSTAR INC 00	03/20/2008	03/24/2009	14,646.00	14,252.00	394.00
90. COINSTAR INC 00	03/20/2008	03/25/2009	2,700.00	2,565.00	135.00
90. ALLEGIANT TRAVEL CO COM	03/24/2008	03/26/2009	3,927.00	2,294.00	1,633.00
2700. PERKINELMER INC	03/14/2006	03/30/2009	32,947.00	63,066.00	-30,119.00
2300. PERKINELMER INC	12/21/2006	03/30/2009	28,022.00	51,611.00	-23,589.00
282. GILEAD SCIENCES INC	08/16/2006	04/02/2009	12,632.00	8,959.00	3,673.00
418. GILEAD SCIENCES INC	08/16/2006	04/02/2009	18,675.00	13,280.00	5,395.00
611. GILEAD SCIENCES INC	08/16/2006	04/03/2009	28,367.00	19,412.00	8,955.00
89. GILEAD SCIENCES INC	08/16/2006	04/03/2009	4,134.00	2,828.00	1,306.00
100. INTEGRA LIFESCIENCES CORP HLDGS NEW	03/20/2008	04/03/2009	2,317.00	4,321.00	-2,004.00
100. INTEGRA LIFESCIENCES CORP HLDGS NEW	03/20/2008	04/03/2009	2,321.00	4,321.00	-2,000.00
120. ALEXION PHARMACEUTICA LS INC	03/24/2008	04/06/2009	4,396.00	3,605.00	791.00
100. INTEGRA LIFESCIENCES CORP HLDGS NEW	03/20/2008	04/06/2009	2,293.00	4,321.00	-2,028.00
100. AEROPOSTALE INC	04/01/2008	04/07/2009	2,529.00	2,746.00	-217.00
1900. COINSTAR INC 00	03/20/2008	04/07/2009	57,427.00	54,158.00	3,269.00
100. HAEMONETICS CORP MASS	03/20/2008	04/07/2009	5,054.00	5,993.00	-939.00
100. INTEGRA LIFESCIENCES CORP HLDGS NEW	03/20/2008	04/07/2009	2,299.00	4,321.00	-2,022.00
500. NET 1 UEPS TECHNOLOGIES INC COM NEW NE	02/28/2008	04/07/2009	7,833.00	14,651.00	-6,818.00
1600. NET 1 UEPS TECHNOLOGIES INC COM NEW NE	02/29/2008	04/07/2009	24,972.00	45,903.00	-20,931.00
1520. COINSTAR INC 00	03/20/2008	04/08/2009	46,454.00	43,327.00	3,127.00
1000. CORRECTIONS CORP AMER NEW	03/20/2008	04/08/2009	14,185.00	26,710.00	-12,525.00

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6a 200. HAEMONETICS CORP MASS	03/25/2008	04/08/2009	10,127.00	11,931.00	-1,804.00
468. ILLUMINA INC	03/24/2008	04/08/2009	15,714.00	17,180.00	-1,466.00
100. INTEGRA LIFESCIENCES CORP HLDGS NEW	03/20/2008	04/08/2009	2,271.00	4,321.00	-2,050.00
100. ARCH CAP GROUP LTD ORD	01/19/2006	04/08/2009	5,679.00	5,364.00	315.00
1200. CORRECTIONS CORP AMER NEW	03/20/2008	04/09/2009	17,764.00	32,052.00	-14,288.00
300. INTEGRA LIFESCIENCES CORP HLDGS NEW	03/20/2008	04/09/2009	6,818.00	12,963.00	-6,145.00
1249. WAL MART STORES INC	08/17/2007	04/09/2009	62,947.00	54,508.00	8,439.00
2113.76 WAL MART STORES INC	03/24/2008	04/09/2009	106,166.00	103,578.00	2,588.00
500. AEROPOSTALE INC	04/11/2008	04/13/2009	14,726.00	13,717.00	1,009.00
350. CORRECTIONS CORP AMER NEW	03/20/2008	04/13/2009	5,066.00	9,349.00	-4,283.00
900. INTEGRA LIFESCIENCES CORP HLDGS NEW	03/20/2008	04/13/2009	20,581.00	38,888.00	-18,307.00
900. SYBASE INC	01/19/2006	04/13/2009	27,649.00	19,850.00	7,799.00
900. SYBASE INC	01/19/2006	04/13/2009	27,709.00	19,850.00	7,859.00
1622. BURGER KING HLDGS INC COM	03/24/2008	04/14/2009	36,861.00	45,955.00	-9,094.00
125. INTEGRA LIFESCIENCES CORP HLDGS NEW	03/20/2008	04/14/2009	2,878.00	5,401.00	-2,523.00
142. WAL MART STORES INC	08/17/2007	04/14/2009	7,233.00	6,175.00	1,058.00
1717. WAL MART STORES INC	08/17/2007	04/14/2009	87,498.00	74,665.00	12,833.00
700. AIRGAS INC	03/20/2008	04/15/2009	26,358.00	31,348.00	-4,990.00
500. AIRGAS INC	03/18/2008	04/15/2009	18,843.00	22,352.00	-3,509.00
400. ALLEGIANT TRAVEL CO COM	03/24/2008	04/15/2009	21,009.00	10,195.00	10,814.00
2404. BURGER KING HLDGS INC COM	03/24/2008	04/15/2009	45,658.00	53,554.00	-7,896.00
4300. ELECTRONICS FOR IMAGING INC	11/09/2007	04/15/2009	40,247.00	99,044.00	-58,797.00
300. ELECTRONICS FOR IMAGING INC	11/08/2007	04/15/2009	2,801.00	6,445.00	-3,644.00
706. ILLUMINA INC	03/24/2008	04/15/2009	23,622.00	25,917.00	-2,295.00
185. INTEGRA LIFESCIENCES CORP HLDGS NEW	03/20/2008	04/15/2009	4,291.00	7,994.00	-3,703.00

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6a 2100. LIFE TECHNOLOGIES CORP COM STK	02/07/2008	04/15/2009	69,050.00	95,150.00	-26,100.00
3600. OLIN CORP	02/07/2008	04/15/2009	56,785.00	73,336.00	-16,551.00
330. ALLEGIANT TRAVEL CO COM	03/24/2008	04/16/2009	17,357.00	8,411.00	8,946.00
949. BURGER KING HLDGS INC COM	03/23/2007	04/16/2009	17,277.00	20,845.00	-3,568.00
1430. #REORG/CYBERSOURCE CASH MERGER EFF 7/22/10	03/20/2008	04/16/2009	22,461.00	18,433.00	4,028.00
500. ELECTRONICS FOR IMAGING INC	01/07/2008	04/16/2009	4,665.00	10,120.00	-5,455.00
1300. ELECTRONICS FOR IMAGING INC	01/07/2008	04/16/2009	12,168.00	26,435.00	-14,267.00
2400. OLIN CORP	03/06/2008	04/16/2009	37,629.00	45,856.00	-8,227.00
160. #REORG/CYBERSOURCE CASH MERGER EFF 7/22/10	03/20/2008	04/17/2009	2,526.00	2,062.00	464.00
553. GILEAD SCIENCES INC	08/16/2006	04/17/2009	24,532.00	17,569.00	6,963.00
1995. GILEAD SCIENCES INC	08/16/2006	04/17/2009	89,034.00	63,382.00	25,652.00
52. GILEAD SCIENCES INC	08/16/2006	04/17/2009	2,294.00	1,652.00	642.00
300. ALLEGIANT TRAVEL CO COM	03/24/2008	04/20/2009	16,362.00	7,543.00	8,819.00
200. IDEXX LABS INC	03/20/2008	04/20/2009	7,607.00	9,679.00	-2,072.00
440. ROPER INDS INC NEW	04/11/2008	04/20/2009	18,130.00	26,534.00	-8,404.00
516. ALEXION PHARMACEUTICA LS INC	03/24/2008	04/21/2009	17,421.00	15,500.00	1,921.00
410. ALLEGIANT TRAVEL CO COM	03/24/2008	04/21/2009	22,543.00	10,266.00	12,277.00
600. GATX CORP	01/20/2006	04/21/2009	13,658.00	23,599.00	-9,941.00
400. IDEXX LABS INC	03/20/2008	04/21/2009	15,034.00	19,358.00	-4,324.00
400. SCHOOL SPECIALTY INC	01/29/2008	04/21/2009	7,367.00	13,456.00	-6,089.00
300. AEROPOSTALE INC	04/11/2008	04/22/2009	9,837.00	8,230.00	1,607.00
400. COVANTA HLDG CORP COM	03/25/2008	04/22/2009	5,598.00	11,268.00	-5,670.00
400. GATX CORP	01/20/2006	04/22/2009	9,126.00	15,733.00	-6,607.00
400. GATX CORP	01/20/2006	04/22/2009	9,067.00	15,733.00	-6,666.00
600. SCHOOL SPECIALTY INC	01/29/2008	04/22/2009	11,014.00	20,184.00	-9,170.00

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6a 3400. QIAGEN N V COM	03/25/2008	04/22/2009	52,784.00	65,745.00	-12,961.00
1000. QIAGEN N V COM	03/25/2008	04/22/2009	15,474.00	19,770.00	-4,296.00
514. ALEXION PHARMACEUTICALS INC	03/24/2008	04/23/2009	17,224.00	15,440.00	1,784.00
2000. CORRECTIONS CORP AMER NEW	03/20/2008	04/23/2009	26,062.00	53,420.00	-27,358.00
300. COVANTA HLDG CORP COM	03/26/2008	04/23/2009	4,355.00	8,422.00	-4,067.00
200. COVANTA HLDG CORP COM	03/26/2008	04/23/2009	2,835.00	5,576.00	-2,741.00
600. #REORG/VISTA PRINT.COM STATE OF INC CHAN	03/24/2008	04/23/2009	18,071.00	22,261.00	-4,190.00
200. #REORG/VISTA PRINT.COM STATE OF INC CHAN	03/24/2008	04/23/2009	5,990.00	7,475.00	-1,485.00
470. QIAGEN N V COM	03/20/2008	04/23/2009	7,006.00	8,685.00	-1,679.00
800. QIAGEN N V COM	03/20/2008	04/23/2009	11,935.00	14,782.00	-2,847.00
1042. ALEXION PHARMACEUTICALS INC	03/24/2008	04/24/2009	36,206.00	31,301.00	4,905.00
1231. BURGER KING HLDGS INC COM	04/02/2007	04/24/2009	22,717.00	26,398.00	-3,681.00
200. COVANTA HLDG CORP COM	03/26/2008	04/24/2009	2,721.00	5,276.00	-2,555.00
1400. LIFE TECHNOLOGIES CORP COM STK	03/19/2008	04/24/2009	43,103.00	57,683.00	-14,580.00
1100. LIFE TECHNOLOGIES CORP COM STK	02/07/2008	04/24/2009	33,794.00	47,919.00	-14,125.00
800. MCDONALDS CORP	07/19/2006	04/24/2009	43,922.00	28,189.00	15,733.00
1050. #REORG/VISTA PRINT.COM STATE OF INC CHAN	03/24/2008	04/24/2009	31,332.00	38,912.00	-7,580.00
750. CORRECTIONS CORP AMER NEW	03/20/2008	04/27/2009	10,174.00	20,033.00	-9,859.00
124. ULTIMATE SOFTWARE GROUP INC COM	03/25/2008	04/27/2009	2,311.00	3,717.00	-1,406.00
300. #REORG/BRINKS HOME STK & CSH MRGR TYCO INTERNA	04/23/2008	04/28/2009	7,905.00	10,119.00	-2,214.00
225. INTUITIVE SURGICAL INC COM NEW STK	04/21/2008	04/28/2009	31,465.00	65,251.00	-33,786.00
600. LIFE TECHNOLOGIES CORP COM STK	03/18/2008	04/28/2009	19,036.00	24,133.00	-5,097.00
1000. OWENS ILLINOIS INC COM NEW	03/26/2007	04/28/2009	17,978.00	25,776.00	-7,798.00
285. ULTIMATE SOFTWARE GROUP INC COM	03/25/2008	04/28/2009	5,242.00	8,542.00	-3,300.00
500. ULTIMATE SOFTWARE GROUP INC COM	03/25/2008	04/28/2009	9,146.00	14,986.00	-5,840.00

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Employer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 400. PARTNERRE HOLDINGS LTD	01/18/2006	04/28/2009	26,065.00	26,644.00	-579.00
2701. GILEAD SCIENCES INC	08/16/2006	04/30/2009	123,868.00	85,812.00	38,056.00
459. GILEAD SCIENCES INC	08/16/2006	04/30/2009	21,235.00	14,583.00	6,652.00
700. MCDONALDS CORP	07/19/2006	05/01/2009	36,551.00	24,665.00	11,886.00
2300. NATIONWIDE HEALTH PPTYS INC	02/26/2008	05/04/2009	58,745.00	70,287.00	-11,542.00
1400. #REORG/HEWITT STOCK MERGER AON CORP COMMON STOC	04/19/2006	05/05/2009	41,925.00	41,694.00	231.00
1200. #REORG/HEWITT STOCK MERGER AON CORP COMMON STOC	04/19/2006	05/05/2009	35,947.00	35,758.00	189.00
360. ILLUMINA INC	03/24/2008	05/05/2009	13,173.00	13,216.00	-43.00
500. RENAISSANCE RE HLDGS LTD	07/28/2006	05/05/2009	23,375.00	25,573.00	-2,198.00
710. C H ROBINSON WORLDWIDE INC COM NEW COM N	03/20/2008	05/06/2009	38,841.00	38,766.00	75.00
1200. ECOLAB INC	03/20/2008	05/06/2009	46,620.00	51,831.00	-5,211.00
1295. FASTENAL CO	03/24/2008	05/06/2009	46,810.00	60,483.00	-13,673.00
100. #REORG/HEWITT STOCK MERGER AON CORP COMMON STOC	04/19/2006	05/06/2009	2,952.00	2,978.00	-26.00
645. ILLUMINA INC	03/24/2008	05/06/2009	23,203.00	23,678.00	-475.00
300. #REORG/VISTA PRINT.COM STATE OF INC CHAN	03/24/2008	05/06/2009	11,099.00	11,118.00	-19.00
700. AFFILIATED MANAGERS GROUP	03/20/2008	05/07/2009	41,152.00	61,700.00	-20,548.00
440. ECOLAB INC	03/20/2008	05/07/2009	17,080.00	19,005.00	-1,925.00
1500. IRON MTN INC PA	03/20/2008	05/07/2009	42,607.00	37,428.00	5,179.00
2400. NUANCE COMMUNICATION S INC COM	03/20/2008	05/07/2009	31,450.00	43,234.00	-11,784.00
300. SILICON LABORATORIES INC	03/20/2008	05/07/2009	9,569.00	9,424.00	145.00
100. #REORG/VISTA PRINT.COM STATE OF INC CHAN	03/24/2008	05/07/2009	3,523.00	3,706.00	-183.00
500. AFFILIATED MANAGERS GROUP	03/20/2008	05/08/2009	29,214.00	44,072.00	-14,858.00
690. IRON MTN INC PA	03/20/2008	05/08/2009	19,619.00	17,217.00	2,402.00
710. NUANCE COMMUNICATIONS INC COM	03/20/2008	05/08/2009	9,424.00	12,790.00	-3,366.00
600. SILICON LABORATORIES INC	03/20/2008	05/08/2009	18,673.00	18,848.00	-175.00

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59-6368632

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 100. AFFILIATED MANAGERS GROUP	03/20/2008	05/11/2009	5,905.00	8,814.00	-2,909.00
390. SILICON LABORATORIES INC	03/20/2008	05/11/2009	11,976.00	12,251.00	-275.00
2000. VECTREN CORP	05/01/2008	05/14/2009	44,324.00	56,394.00	-12,070.00
300. PHARMACEUTICAL PROD DEV INC	03/20/2008	05/15/2009	6,090.00	11,986.00	-5,896.00
400. ROSS STORES INC	05/09/2008	05/15/2009	14,048.00	14,030.00	18.00
400. VECTREN CORP	02/08/2008	05/15/2009	8,696.00	11,244.00	-2,548.00
800. VECTREN CORP	05/01/2008	05/15/2009	17,371.00	22,503.00	-5,132.00
1300. PHARMACEUTICAL PROD DEV INC	03/20/2008	05/18/2009	26,112.00	51,938.00	-25,826.00
800. PHARMACEUTICAL PROD DEV INC	03/20/2008	05/18/2009	16,098.00	31,962.00	-15,864.00
1005. #REORG/VISTA PRINT.COM STATE OF INC CHAN	03/24/2008	05/18/2009	38,565.00	35,788.00	2,777.00
920. PHARMACEUTICAL PROD DEV INC	03/20/2008	05/19/2009	18,709.00	36,756.00	-18,047.00
240. PHARMACEUTICAL PROD DEV INC	03/20/2008	05/19/2009	4,880.00	9,589.00	-4,709.00
500. ULTRA PETE CORP	03/20/2008	05/19/2009	24,294.00	35,379.00	-11,085.00
1270. ULTRA PETE CORP	03/20/2008	05/20/2009	62,395.00	89,863.00	-27,468.00
500. UNITED ONLINE INC	03/25/2008	05/20/2009	3,444.00	5,619.00	-2,175.00
400. UNITED ONLINE INC	03/25/2008	05/20/2009	2,750.00	4,496.00	-1,746.00
100. UNITED ONLINE INC	03/25/2008	05/21/2009	670.00	1,124.00	-454.00
384615.39 PIMCO FUNDS TOTAL RETURN FUND INSTL CLA	03/01/2004	05/22/2009	4,000,000.00	4,179,245.00	-179,245.00
900. CENTERPOINT ENERGY INC COM	07/31/2006	05/26/2009	8,921.00	12,410.00	-3,489.00
215. C R BARD INC	03/20/2008	05/28/2009	15,402.00	21,383.00	-5,981.00
600. ROSS STORES INC	05/09/2008	05/28/2009	23,408.00	20,510.00	2,898.00
775. C R BARD INC	03/20/2008	05/29/2009	55,028.00	77,077.00	-22,049.00
900. ROSS STORES INC	04/30/2008	05/29/2009	35,077.00	30,364.00	4,713.00
1300. OWENS ILLINOIS INC COM NEW	03/26/2007	06/01/2009	38,283.00	33,508.00	4,775.00
1600. ROSS STORES INC	05/01/2008	06/01/2009	63,323.00	53,844.00	9,479.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 9300. PFIZER INC	01/10/2006	06/02/2009	139,113.00	269,073.00	-129,960.00
100. GATX CORP	01/20/2006	06/03/2009	2,558.00	3,933.00	-1,375.00
2532.66 TIME WARNER INC USD0.01	05/05/2008	06/03/2009	60,728.00	92,233.00	-31,505.00
400. ALLEGIANT TRAVEL CO COM	03/24/2008	06/04/2009	16,816.00	10,016.00	6,800.00
385.89 BAXTER INTL INC	05/02/2007	06/04/2009	17,980.00	22,146.00	-4,166.00
5526. TIME WARNER INC USD0.01	06/03/2008	06/04/2009	134,496.00	197,512.00	-63,016.00
500. ALLEGIANT TRAVEL CO COM	03/24/2008	06/05/2009	20,997.00	12,520.00	8,477.00
5659. OSI PHARMACEUTICALS INC	06/03/2008	06/05/2009	173,531.00	216,692.00	-43,161.00
3341. OSI PHARMACEUTICALS INC	06/03/2008	06/05/2009	102,407.00	127,932.00	-25,525.00
580. ALLEGIANT TRAVEL CO COM	03/24/2008	06/08/2009	23,568.00	14,523.00	9,045.00
500. PALL CORP	03/23/2007	06/08/2009	13,350.00	19,566.00	-6,216.00
900. PALL CORP	03/23/2007	06/08/2009	24,003.00	35,219.00	-11,216.00
48. BAXTER INTL INC	07/14/2006	06/11/2009	2,230.00	1,803.00	427.00
3014.98 BAXTER INTL INC	04/04/2007	06/11/2009	141,953.00	149,038.00	-7,085.00
580. C H ROBINSON WORLDWIDE INC COM NEW COM N	03/20/2008	06/16/2009	28,935.00	31,668.00	-2,733.00
100. PALL CORP	03/23/2007	06/16/2009	2,626.00	3,913.00	-1,287.00
1100. SMITH INTERNATIONAL INC	12/12/2006	06/16/2009	31,486.00	47,391.00	-15,905.00
600. WHITING PETE CORP COM STK	02/13/2008	06/16/2009	24,529.00	33,577.00	-9,048.00
825. SMITH INTERNATIONAL INC	12/11/2006	06/17/2009	22,538.00	35,541.00	-13,003.00
1640. ECOLAB INC	03/31/2008	06/19/2009	62,145.00	70,813.00	-8,668.00
105. MONSANTO CO NEW	01/23/2008	06/24/2009	8,502.00	10,201.00	-1,699.00
510. MONSANTO CO NEW	11/21/2007	06/24/2009	40,416.00	45,353.00	-4,937.00
4220. MORGAN STANLEY DEAN WITTER & CO NEW	12/24/2007	06/24/2009	116,760.00	228,133.00	-111,373.00
200. FIRST SOLAR INC COM	04/24/2008	06/25/2009	31,939.00	55,284.00	-23,345.00
5180. MORGAN STANLEY DEAN WITTER & CO NEW	02/28/2008	06/25/2009	143,518.00	251,821.00	-108,303.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

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6a 200. NIKE INC CLASS B	06/11/2008	06/25/2009	10,187.00	13,608.00	-3,421.00
300. TOTAL SYSTEMS SERVICE	10/19/2007	06/29/2009	3,976.00	8,436.00	-4,460.00
1900. TOTAL SYSTEMS SERVICE	10/19/2007	06/29/2009	25,034.00	53,623.00	-28,589.00
200. AMEDISYS INC COM	06/20/2006	06/30/2009	6,572.00	5,591.00	981.00
200. BRISTOW GROUP INC COM	01/17/2008	06/30/2009	5,901.00	10,803.00	-4,902.00
1090. MONSANTO CO NEW	11/21/2007	06/30/2009	81,541.00	96,932.00	-15,391.00
295.75 MYRIAD PHARMACEUTIC ALS INC COM	06/30/2008	07/01/2009	1,193.00	852.00	341.00
624. ILLUMINA INC	03/24/2008	07/02/2009	20,912.00	22,907.00	-1,995.00
400. AMSURG CORP	06/10/2008	07/07/2009	8,210.00	10,728.00	-2,518.00
.25 MYRIAD PHARMACEUTICALS INC COM	06/30/2008	07/08/2009	1.00	1.00	
400. PARTNERRE HOLDINGS LTD	01/18/2006	07/08/2009	24,793.00	25,276.00	-483.00
500. PARTNERRE HOLDINGS LTD	10/25/2005	07/09/2009	30,990.00	31,025.00	-35.00
1400. GATX CORP	01/28/2008	07/10/2009	33,119.00	49,144.00	-16,025.00
1800. GATX CORP	12/26/2007	07/10/2009	42,699.00	70,054.00	-27,355.00
700. EXPEDITORS INTL WASH INC	03/24/2008	07/15/2009	21,066.00	31,501.00	-10,435.00
1300. EXPEDITORS INTL WASH INC	03/24/2008	07/15/2009	39,163.00	58,502.00	-19,339.00
100. KIRBY EXPLORATION, INC.	01/31/2008	07/15/2009	3,101.00	4,578.00	-1,477.00
500. KIRBY EXPLORATION, INC.	06/30/2008	07/15/2009	15,512.00	23,169.00	-7,657.00
1900. TOTAL SYSTEMS SERVICE	10/19/2007	07/15/2009	24,055.00	53,361.00	-29,306.00
3000. TOTAL SYSTEMS SERVICE	10/17/2007	07/15/2009	37,949.00	83,792.00	-45,843.00
100. EXPEDITORS INTL WASH INC	03/24/2008	07/16/2009	3,043.00	4,500.00	-1,457.00
50. EXPEDITORS INTL WASH INC	03/24/2008	07/16/2009	1,539.00	2,250.00	-711.00
2550.21 J P MORGAN CHASE & CO	06/03/2008	07/16/2009	90,774.00	106,542.00	-15,768.00
1600. UNITED ONLINE INC	03/25/2008	07/16/2009	13,139.00	17,901.00	-4,762.00
400. #REORG/VISTA PRINT.COM STATE OF INC CHAN	06/18/2008	07/16/2009	17,940.00	12,413.00	5,527.00

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6a 200. UNITED ONLINE INC	03/24/2008	07/17/2009	1,633.00	2,237.00	-604.00
100. UNITED ONLINE INC	03/24/2008	07/17/2009	807.00	1,118.00	-311.00
100. #REORG/VISTA PRINT.COM STATE OF INC CHAN	06/17/2008	07/17/2009	4,336.00	2,834.00	1,502.00
400. UNITED ONLINE INC	03/24/2008	07/20/2009	3,240.00	4,473.00	-1,233.00
100. UNITED ONLINE INC	03/24/2008	07/21/2009	816.00	1,118.00	-302.00
300. UNITED ONLINE INC	03/24/2008	07/21/2009	2,441.00	3,355.00	-914.00
900. UNITED ONLINE INC	03/24/2008	07/22/2009	7,625.00	9,931.00	-2,306.00
800. UNITED ONLINE INC	03/24/2008	07/22/2009	6,968.00	8,946.00	-1,978.00
500. HCC INS HLDGS INC	12/27/2007	07/23/2009	12,046.00	14,529.00	-2,483.00
200. MCDONALDS CORP	07/19/2006	07/23/2009	11,345.00	7,047.00	4,298.00
4700. ORACLE CORPORATION	01/25/2008	07/23/2009	104,372.00	96,412.00	7,960.00
200. UNITED ONLINE INC	03/20/2008	07/23/2009	1,855.00	2,195.00	-340.00
300. UNITED ONLINE INC	03/20/2008	07/23/2009	2,763.00	3,293.00	-530.00
2755. ACTIVISION BLIZZARD INC COM STK	07/23/2008	07/24/2009	31,528.00	50,800.00	-19,272.00
1845. ACTIVISION BLIZZARD INC COM STK	07/23/2008	07/24/2009	20,842.00	35,101.00	-14,259.00
200. AMEDISYS INC COM	06/20/2006	07/24/2009	7,660.00	5,591.00	2,069.00
400. COMPASS MINERALS INTL INC COM	01/24/2008	07/24/2009	19,448.00	15,880.00	3,568.00
180. UNITED ONLINE INC	03/20/2008	07/24/2009	1,583.00	1,976.00	-393.00
1200. COMPASS MINERALS INTL INC COM	01/24/2008	07/27/2009	58,374.00	47,641.00	10,733.00
8390. VARIAN MED SYS INC	06/03/2008	07/27/2009	296,877.00	394,588.00	-97,711.00
1610. VARIAN MED SYS INC	06/03/2008	07/28/2009	57,890.00	75,719.00	-17,829.00
1600. CISCO SYS INC	06/21/2005	07/29/2009	34,619.00	31,744.00	2,875.00
700. BRINKS CO COM STOCK	04/30/2008	07/30/2009	19,836.00	26,711.00	-6,875.00
500. BRINKS CO COM STOCK	04/29/2008	07/30/2009	14,080.00	18,894.00	-4,814.00
97. MCDONALDS CORP	07/19/2006	07/30/2009	5,426.00	3,418.00	2,008.00

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6a 1003. MCDONALDS CORP	07/25/2006	07/30/2009	56,016.00	34,952.00	21,064.00
720. DUN & BRADSTREET CORP DEL NEW	07/09/2008	08/03/2009	51,231.00	64,166.00	-12,935.00
5100. BECTON DICKINSON & CO	01/12/2007	08/04/2009	333,152.00	317,829.00	15,323.00
700. MCDONALDS CORP	07/25/2006	08/04/2009	38,751.00	24,384.00	14,367.00
1184. MYRIAD GENETICS INC	06/30/2008	08/05/2009	31,049.00	25,999.00	5,050.00
500. TRANSOCEAN LTD	06/20/2008	08/05/2009	38,612.00	73,453.00	-34,841.00
800. UNITED ONLINE INC	03/20/2008	08/06/2009	6,006.00	8,781.00	-2,775.00
300. UNITED ONLINE INC	03/20/2008	08/06/2009	2,298.00	3,293.00	-995.00
4000. ADR VODAFONE GROUP PLC NEW SPONSORED ADR	06/03/2008	08/07/2009	85,608.00	127,169.00	-41,561.00
200. AMERICAN PHYSICIANS CAP INC COM	04/03/2008	08/10/2009	6,654.00	7,134.00	-480.00
100. AMERICAN PHYSICIANS CAP INC COM	04/03/2008	08/10/2009	3,304.00	3,567.00	-263.00
1500. CENTERPOINT ENERGY INC COM	07/31/2006	08/10/2009	18,577.00	20,683.00	-2,106.00
600. #REORG/HEWITT STOCK MERGER AON CORP COMMON STOC	04/19/2006	08/10/2009	21,197.00	17,861.00	3,336.00
600. MCDONALDS CORP	08/10/2006	08/10/2009	33,549.00	20,897.00	12,652.00
600. ONEOK INC NEW	01/16/2008	08/10/2009	20,376.00	29,367.00	-8,991.00
300. RAYONIER INC REIT	01/19/2006	08/10/2009	12,293.00	12,777.00	-484.00
2600. VECTREN CORP	02/14/2008	08/10/2009	60,172.00	72,424.00	-12,252.00
200. AMERICAN PHYSICIANS CAP INC COM	04/03/2008	08/11/2009	6,611.00	7,048.00	-437.00
200. SYNIVERSE HLDGS INC COM STK	08/07/2008	08/11/2009	3,052.00	3,483.00	-431.00
400. AMERICAN PHYSICIANS CAP INC COM	03/31/2008	08/12/2009	13,190.00	13,903.00	-713.00
1900. J B HUNT TRANS SVCS INC	04/22/2008	08/12/2009	58,828.00	61,656.00	-2,828.00
300. KIRBY EXPLORATION, INC.	07/07/2008	08/12/2009	11,027.00	13,646.00	-2,619.00
800. WHITING PETE CORP COM STK	02/12/2008	08/12/2009	38,300.00	44,561.00	-6,261.00
100. AMERICAN PHYSICIANS CAP INC COM	03/26/2008	08/13/2009	3,296.00	3,472.00	-176.00
1000. ADR DIAGEO PLC SPONSORED ADR NEW	06/03/2008	08/13/2009	61,424.00	77,326.00	-15,902.00

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Employer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1500. HEWLETT PACKARD CO COM	06/03/2008	08/13/2009	66,411.00	65,511.00	900.00
800. J B HUNT TRANS SVCS INC	04/23/2008	08/13/2009	24,476.00	25,578.00	-1,102.00
200. AMERICAN PHYSICIANS CAP INC COM	03/26/2008	08/14/2009	6,364.00	6,944.00	-580.00
1500. MCDONALDS CORP	08/10/2006	08/14/2009	82,580.00	51,960.00	30,620.00
100. AMERICAN PHYSICIANS CAP INC COM	03/26/2008	08/17/2009	3,159.00	3,472.00	-313.00
1000. ADR DIAGEO PLC SPONSORED ADR NEW	06/03/2008	08/17/2009	60,382.00	77,326.00	-16,944.00
1148. MCDONALDS CORP	08/10/2006	08/17/2009	63,134.00	29,199.00	33,935.00
100. AMERICAN PHYSICIANS CAP INC COM	03/26/2008	08/18/2009	3,169.00	3,472.00	-303.00
700. ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	07/17/2008	08/18/2009	17,200.00	34,246.00	-17,046.00
500000. BIOGEN IDEC INC 6.875% DUE 03-01-2018 03-01	02/28/2008	08/18/2009	530,595.00	495,920.00	34,675.00
500. CENTERPOINT ENERGY INC COM	07/31/2006	08/18/2009	6,245.00	6,894.00	-649.00
500000. CITIGROUP INC SR NT FLTG RATE DUE 11-05-2014	10/29/2004	08/18/2009	418,300.00	500,000.00	-81,700.00
700. EURONET WORLDWIDE INC COM COM	03/20/2008	08/18/2009	16,077.00	13,803.00	2,274.00
250000. KLA-TENCOR CORP 6.9% DUE 05-01-2018 05-01-2	04/29/2008	08/18/2009	252,280.00	248,190.00	4,090.00
374. MCDONALDS CORP	05/21/2003	08/18/2009	20,567.00	6,456.00	14,111.00
900. NUANCE COMMUNICATIONS INC COM	03/20/2008	08/18/2009	10,957.00	16,213.00	-5,256.00
900. NUANCE COMMUNICATIONS INC COM	03/20/2008	08/18/2009	10,922.00	16,213.00	-5,291.00
1300. ONEOK INC NEW	01/16/2008	08/18/2009	44,669.00	63,628.00	-18,959.00
200. AEROPOSTALE INC	04/11/2008	08/19/2009	7,177.00	5,487.00	1,690.00
700. AEROPOSTALE INC	04/14/2008	08/19/2009	24,887.00	19,092.00	5,795.00
1000000. CITIGROUP INC GLOBAL SUB NT FLTG RATE DUE	12/07/2006	08/19/2009	439,640.00	1,001,410.00	-561,770.00
1000. COLGATE PALMOLIVE CO	06/03/2008	08/19/2009	71,901.00	73,373.00	-1,472.00
1100. EURONET WORLDWIDE INC COM COM	03/20/2008	08/19/2009	25,033.00	21,690.00	3,343.00
3690. NUANCE COMMUNICATION S INC COM	07/07/2008	08/19/2009	44,134.00	58,093.00	-13,959.00
300. SCHOOL SPECIALTY INC	01/29/2008	08/19/2009	6,615.00	10,092.00	-3,477.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 100. ATLAS AIR WORLDWIDE HLDGS INC COM NEW STK	07/17/2008	08/20/2009	2,383.00	4,879.00	-2,496.00
1220. EURONET WORLDWIDE INC COM COM	03/20/2008	08/20/2009	27,628.00	24,057.00	3,571.00
500. GLOBAL PMTS INC	08/08/2008	08/20/2009	21,370.00	23,717.00	-2,347.00
200. GLOBAL PMTS INC	08/08/2008	08/20/2009	8,580.00	9,487.00	-907.00
100. JOY GLOBAL INC	03/13/2008	08/20/2009	3,862.00	6,818.00	-2,956.00
400. AEROPOSTALE INC	04/10/2008	08/21/2009	15,735.00	10,805.00	4,930.00
1100. CHART INDS INC COM PAR \$0.01 COM PAR \$0.01	08/14/2008	08/21/2009	23,554.00	54,981.00	-31,427.00
100. GLOBAL PMTS INC	08/08/2008	08/21/2009	4,306.00	4,743.00	-437.00
100. OGE ENERGY CORP	12/07/2007	08/25/2009	3,224.00	3,702.00	-478.00
600. OGE ENERGY CORP	12/07/2007	08/25/2009	19,314.00	22,209.00	-2,895.00
200. PALL CORP	03/23/2007	08/25/2009	6,197.00	7,826.00	-1,629.00
600. SYNIVERSE HLDGS INC COM STK	08/07/2008	08/25/2009	11,288.00	10,405.00	883.00
200. SYNIVERSE HLDGS INC COM STK	08/07/2008	08/25/2009	3,771.00	3,483.00	288.00
200. TEAM INC COM STK	08/22/2008	08/25/2009	3,538.00	7,798.00	-4,260.00
2727. ACTIVISION BLIZZARD INC COM STK	07/15/2008	08/26/2009	31,816.00	47,428.00	-15,612.00
137. ACTIVISION BLIZZARD INC COM STK	07/15/2008	08/26/2009	1,595.00	2,375.00	-780.00
749. ACTIVISION BLIZZARD INC COM STK	07/15/2008	08/26/2009	8,744.00	12,985.00	-4,241.00
687. ACTIVISION BLIZZARD INC COM STK	07/15/2008	08/26/2009	8,015.00	12,125.00	-4,110.00
400. #REORG/BRINKS HOME STK & CSH MRGR TYCO INTERNA	06/25/2008	08/26/2009	12,646.00	12,783.00	-137.00
600. #REORG/BRINKS HOME STK & CSH MRGR TYCO INTERNA	08/01/2008	08/26/2009	19,034.00	19,601.00	-567.00
200. OGE ENERGY CORP	12/07/2007	08/26/2009	6,409.00	7,403.00	-994.00
100. SCHOOL SPECIALTY INC	01/29/2008	08/26/2009	2,360.00	3,364.00	-1,004.00
300. SYNIVERSE HLDGS INC COM STK	04/17/2008	08/26/2009	5,533.00	5,085.00	448.00
762. ACTIVISION BLIZZARD INC COM STK	06/12/2008	08/27/2009	8,907.00	12,859.00	-3,952.00
273. ACTIVISION BLIZZARD INC COM STK	06/12/2008	08/27/2009	3,177.00	4,601.00	-1,424.00

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6a 961. ACTIVISION BLIZZARD INC COM STK	06/11/2008	08/27/2009	11,209.00	16,308.00	-5,099.00
148. ACTIVISION BLIZZARD INC COM STK	06/11/2008	08/27/2009	1,755.00	2,512.00	-757.00
5590. ACTIVISION BLIZZARD INC COM STK	07/15/2008	08/27/2009	65,008.00	95,697.00	-30,689.00
166. ACTIVISION BLIZZARD INC COM STK	06/11/2008	08/27/2009	1,931.00	2,817.00	-886.00
100. #REORG/BRINKS HOME STK & CSH MRGR TYCO INTERNA	06/25/2008	08/27/2009	3,146.00	3,194.00	-48.00
600. SYNIVERSE HLDGS INC COM STK	04/17/2008	08/27/2009	10,959.00	10,171.00	788.00
200. SYNIVERSE HLDGS INC COM STK	04/17/2008	08/28/2009	3,647.00	3,390.00	257.00
300. SYNIVERSE HLDGS INC COM STK	04/17/2008	08/31/2009	5,403.00	5,085.00	318.00
200. SYNIVERSE HLDGS INC COM STK	04/16/2008	09/01/2009	3,589.00	3,387.00	202.00
1000. K12 INC COM STOCK USD.0001	06/18/2008	09/02/2009	21,365.00	23,292.00	-1,927.00
100. K12 INC COM STOCK USD.0001	03/25/2008	09/03/2009	1,952.00	2,328.00	-376.00
300. AMEDISYS INC COM	06/20/2006	09/04/2009	10,543.00	8,386.00	2,157.00
157977.88 MFO BLACKROCK FDS HIGH YIELD BD PORT BLAC	09/02/2008	09/04/2009	1,000,000.00	1,127,962.00	-127,962.00
1100. BRINKS CO COM STOCK	09/03/2008	09/15/2009	30,066.00	41,003.00	-10,937.00
400. BRINKS CO COM STOCK	04/24/2008	09/15/2009	10,954.00	15,019.00	-4,065.00
200. HAEMONETICS CORP MASS	06/09/2008	09/15/2009	10,626.00	11,700.00	-1,074.00
100. TEAM INC COM STK	08/25/2008	09/15/2009	1,894.00	3,876.00	-1,982.00
100. TEAM INC COM STK	08/28/2008	09/15/2009	1,882.00	3,884.00	-2,002.00
400. BRINKS CO COM STOCK	09/03/2008	09/16/2009	10,906.00	14,688.00	-3,782.00
200. HANOVER INS GROUP INC COM	08/05/2008	09/16/2009	8,462.00	9,046.00	-584.00
400. JOY GLOBAL INC	01/29/2008	09/16/2009	18,723.00	24,182.00	-5,459.00
300. WHITING PETE CORP COM STK	02/11/2008	09/16/2009	17,418.00	16,666.00	752.00
400. #REORG/BRINKS HOME STK & CSH MRGR TYCO INTERNA	06/26/2008	09/17/2009	12,633.00	12,745.00	-112.00
300. EAST WEST BANCORP INC	06/18/2008	09/17/2009	2,814.00	2,615.00	199.00
390. EQUINIX INC COM NEW COM NEW	04/24/2008	09/17/2009	36,474.00	34,246.00	2,228.00

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6a 590. HELMERICH & PAYNE INC	06/16/2008	09/17/2009	23,205.00	39,414.00	-16,209.00
1000. JOY GLOBAL INC	01/25/2008	09/17/2009	47,148.00	57,278.00	-10,130.00
300. JOY GLOBAL INC	01/28/2008	09/17/2009	14,222.00	17,123.00	-2,901.00
700. KIRBY EXPLORATION, INC.	07/07/2008	09/17/2009	26,820.00	31,732.00	-4,912.00
200. PALL CORP	03/23/2007	09/17/2009	6,735.00	7,826.00	-1,091.00
2000. CITRIX SYS INC	04/24/2008	09/18/2009	74,682.00	65,289.00	9,393.00
400. COVANTA HLDG CORP COM	01/16/2008	09/18/2009	7,348.00	9,954.00	-2,606.00
300. EAST WEST BANCORP INC	06/18/2008	09/18/2009	2,733.00	2,615.00	118.00
400. KIRBY EXPLORATION, INC.	01/31/2008	09/18/2009	15,005.00	17,618.00	-2,613.00
400. BRINKS CO COM STOCK	06/25/2008	09/21/2009	10,730.00	14,132.00	-3,402.00
900. BRINKS CO COM STOCK	09/16/2008	09/21/2009	24,034.00	32,534.00	-8,500.00
1240. CITRIX SYS INC	03/20/2008	09/21/2009	45,887.00	39,565.00	6,322.00
100. CORRECTIONS CORP AMER NEW	03/20/2008	09/21/2009	2,249.00	2,671.00	-422.00
900. CORRECTIONS CORP AMER NEW	03/20/2008	09/21/2009	20,279.00	24,039.00	-3,760.00
400. KIRBY EXPLORATION, INC.	01/19/2006	09/21/2009	14,886.00	10,582.00	4,304.00
1300. TEKELEC	09/02/2008	09/21/2009	22,092.00	21,484.00	608.00
500. VECTREN CORP	02/19/2008	09/21/2009	11,811.00	13,655.00	-1,844.00
200. AMERICAN PHYSICIANS CAP INC COM	03/27/2008	09/22/2009	5,907.00	6,943.00	-1,036.00
700. CORRECTIONS CORP AMER NEW	03/20/2008	09/22/2009	15,618.00	18,697.00	-3,079.00
910. EAST WEST BANCORP INC	06/18/2008	09/22/2009	8,252.00	7,933.00	319.00
100. TEAM INC COM STK	08/15/2008	09/22/2009	1,949.00	3,843.00	-1,894.00
500. VECTREN CORP	02/19/2008	09/22/2009	11,729.00	13,520.00	-1,791.00
200. VECTREN CORP	02/19/2008	09/22/2009	4,705.00	5,408.00	-703.00
100. AMERICAN PHYSICIANS CAP INC COM	03/20/2008	09/23/2009	2,957.00	3,464.00	-507.00
500. BRINKS CO COM STOCK	06/26/2008	09/23/2009	13,332.00	17,621.00	-4,289.00

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6a 300. CORRECTIONS CORP AMER NEW	03/20/2008	09/23/2009	6,600.00	8,013.00	-1,413.00
300. EAST WEST BANCORP INC	06/18/2008	09/23/2009	2,728.00	2,615.00	113.00
1300. VECTREN CORP	02/19/2008	09/23/2009	30,776.00	35,152.00	-4,376.00
270. CORRECTIONS CORP AMER NEW	03/20/2008	09/24/2009	5,811.00	7,212.00	-1,401.00
600. VECTREN CORP	02/21/2008	09/24/2009	14,000.00	16,214.00	-2,214.00
100. TEAM INC COM STK	09/10/2008	09/28/2009	1,821.00	3,786.00	-1,965.00
600. BRISTOW GROUP INC COM	01/17/2008	09/29/2009	18,285.00	32,408.00	-14,123.00
700. BRISTOW GROUP INC COM	06/13/2008	09/29/2009	21,417.00	35,057.00	-13,640.00
500. IDEXX LABS INC	03/20/2008	09/29/2009	25,664.00	24,198.00	1,466.00
400. TEAM INC COM STK	09/10/2008	09/29/2009	7,207.00	15,145.00	-7,938.00
200. APPLE COMPUTER INC	09/15/2008	09/30/2009	36,893.00	29,017.00	7,876.00
500. BRISTOW GROUP INC COM	06/13/2008	09/30/2009	14,843.00	21,735.00	-6,892.00
200. BRISTOW GROUP INC COM	01/18/2006	09/30/2009	5,977.00	6,788.00	-811.00
100. IDEXX LABS INC	03/20/2008	09/30/2009	5,002.00	4,840.00	162.00
300. TEAM INC COM STK	09/09/2008	09/30/2009	5,181.00	11,263.00	-6,082.00
400. IDEXX LABS INC	03/20/2008	10/01/2009	19,389.00	19,358.00	31.00
400. TEAM INC COM STK	09/09/2008	10/01/2009	6,648.00	15,017.00	-8,369.00
645. DEVRY INC DEL	04/03/2008	10/02/2009	34,517.00	30,208.00	4,309.00
4300. EAST WEST BANCORP INC	06/18/2008	10/02/2009	38,721.00	37,486.00	1,235.00
90. STRAYER ED INC COM	03/24/2008	10/02/2009	19,167.00	15,476.00	3,691.00
200. TEAM INC COM STK	09/09/2008	10/02/2009	3,344.00	7,475.00	-4,131.00
15. DEVRY INC DEL	04/03/2008	10/05/2009	789.00	647.00	142.00
1010. EAST WEST BANCORP INC	06/18/2008	10/05/2009	9,124.00	8,805.00	319.00
20. STRAYER ED INC COM	03/24/2008	10/05/2009	4,228.00	3,439.00	789.00
400. EAST WEST BANCORP INC	06/18/2008	10/06/2009	3,619.00	3,487.00	132.00

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6a 1090. EAST WEST BANCORP INC	06/18/2008	10/07/2009	9,812.00	9,502.00	310.00
500. GLOBAL PMTS INC	09/08/2008	10/07/2009	24,104.00	22,778.00	1,326.00
400. GLOBAL PMTS INC	08/07/2008	10/07/2009	19,282.00	18,644.00	638.00
100. GLOBAL PMTS INC	08/07/2008	10/07/2009	4,819.00	4,661.00	158.00
1100. SYBASE INC	01/19/2006	10/07/2009	43,221.00	24,262.00	18,959.00
15200. ALCOA INC	06/03/2008	10/08/2009	222,180.00	602,954.00	-380,774.00
1800. CROWN HLDGS INC COM	01/19/2006	10/08/2009	50,621.00	33,889.00	16,732.00
1900. EAST WEST BANCORP INC	06/18/2008	10/08/2009	17,174.00	16,563.00	611.00
260. SILICON LABORATORIES INC	03/20/2008	10/08/2009	11,555.00	8,167.00	3,388.00
100. SYBASE INC	01/19/2006	10/08/2009	3,926.00	2,206.00	1,720.00
400. URS CORP NEW	03/11/2008	10/08/2009	17,009.00	13,927.00	3,082.00
400. CHART INDS INC COM PAR \$0.01 COM PAR \$0.01	07/03/2008	10/09/2009	9,073.00	19,889.00	-10,816.00
610. EAST WEST BANCORP INC	06/18/2008	10/09/2009	5,516.00	5,318.00	198.00
263. EQUINIX INC COM NEW COM NEW	04/24/2008	10/09/2009	25,085.00	23,094.00	1,991.00
300. KIRBY EXPLORATION, INC.	01/19/2006	10/09/2009	10,657.00	7,937.00	2,720.00
5253. QUALCOMM INC	08/01/2008	10/09/2009	215,016.00	259,770.00	-44,754.00
547. QUALCOMM INC	08/01/2008	10/09/2009	22,361.00	30,092.00	-7,731.00
770. SILICON LABORATORIES INC	09/29/2008	10/09/2009	34,751.00	23,608.00	11,143.00
800. SYBASE INC	01/19/2006	10/09/2009	32,395.00	17,645.00	14,750.00
500. AMSURG CORP	06/10/2008	10/12/2009	11,095.00	13,402.00	-2,307.00
600. CHART INDS INC COM PAR \$0.01 COM PAR \$0.01	07/07/2008	10/12/2009	13,560.00	29,678.00	-16,118.00
400. CHART INDS INC COM PAR \$0.01 COM PAR \$0.01	08/15/2008	10/12/2009	9,026.00	19,522.00	-10,496.00
400. KIRBY EXPLORATION, INC.	01/19/2006	10/12/2009	14,200.00	10,582.00	3,618.00
1650. QUALCOMM INC	06/03/2008	10/12/2009	68,671.00	77,146.00	-8,475.00
200. SYBASE INC	06/30/2006	10/12/2009	8,147.00	4,280.00	3,867.00

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Employer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 200. KIRBY EXPLORATION, INC.	01/19/2006	10/13/2009	6,993.00	5,291.00	1,702.00
1368. QUALCOMM INC	01/04/2008	10/14/2009	57,144.00	57,141.00	3.00
8400. NOKIA CORP SPONSORED ADR	10/01/2008	10/15/2009	114,029.00	157,012.00	-42,983.00
438.25 MFO VANGUARD INTL EQUITY INDEX FDS TOTALWORLD	10/09/2008	10/15/2009	39,000.00	29,353.00	9,647.00
1552. QUALCOMM INC	01/04/2008	10/16/2009	64,673.00	58,940.00	5,733.00
1000. CHART INDS INC COM PAR \$0.01 COM PAR \$0.01	09/04/2008	10/19/2009	23,720.00	43,756.00	-20,036.00
200. SCHOOL SPECIALTY INC	01/29/2008	10/19/2009	4,880.00	6,728.00	-1,848.00
200. AMSURG CORP	06/10/2008	10/21/2009	4,567.00	5,360.00	-793.00
150. GOLDMAN SACHS GROUP INC	05/13/2008	10/21/2009	27,740.00	25,835.00	1,905.00
100. SCHOOL SPECIALTY INC	01/25/2008	10/21/2009	2,440.00	3,300.00	-860.00
1000. EXPRESS SCRIPTS INC CL A	06/03/2008	10/22/2009	81,087.00	72,140.00	8,947.00
200. SCHOOL SPECIALTY INC	01/25/2008	10/22/2009	4,816.00	6,601.00	-1,785.00
100. SCHOOL SPECIALTY INC	01/24/2008	10/22/2009	2,402.00	3,299.00	-897.00
200. SCHOOL SPECIALTY INC	01/24/2008	10/23/2009	4,794.00	6,598.00	-1,804.00
100. SCHOOL SPECIALTY INC	01/24/2008	10/26/2009	2,379.00	3,299.00	-920.00
100. SCHOOL SPECIALTY INC	01/14/2008	10/27/2009	2,360.00	3,286.00	-926.00
592. UNION PACIFIC CORP	06/03/2008	10/27/2009	32,578.00	46,908.00	-14,330.00
1665. UNION PACIFIC CORP	04/20/2005	10/27/2009	91,582.00	53,186.00	38,396.00
775. UNION PACIFIC CORP	04/19/2005	10/27/2009	42,653.00	24,836.00	17,817.00
2020. ILLUMINA INC	06/10/2008	10/28/2009	68,942.00	78,654.00	-9,712.00
200. SCHOOL SPECIALTY INC	01/17/2008	10/28/2009	4,558.00	6,542.00	-1,984.00
1189. FIRST SOLAR INC COM	09/19/2008	10/29/2009	149,216.00	317,033.00	-167,817.00
56. FIRST SOLAR INC COM	04/24/2008	10/29/2009	7,052.00	15,480.00	-8,428.00
100. SCHOOL SPECIALTY INC	01/15/2008	10/29/2009	2,268.00	3,258.00	-990.00
1200. J P MORGAN CHASE & CO	10/08/2008	10/30/2009	52,233.00	48,706.00	3,527.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 300. SCHOOL SPECIALTY INC	02/27/2008	10/30/2009	6,656.00	9,617.00	-2,961.00
920. VISTAPRINT NV COM USD0.001	06/17/2008	10/30/2009	46,871.00	26,060.00	20,811.00
800. EURONET WORLDWIDE INC COM COM	03/20/2008	11/02/2009	18,409.00	15,775.00	2,634.00
200. HANGER ORTHOPEDIC GROUP INC COM NEW	10/08/2008	11/02/2009	2,750.00	3,393.00	-643.00
300. HEIDRICK & STRUGGLES INTL INC	03/20/2008	11/02/2009	8,090.00	9,578.00	-1,488.00
200. SCHOOL SPECIALTY INC	02/27/2008	11/02/2009	4,343.00	6,211.00	-1,868.00
200. SCHOOL SPECIALTY INC	02/27/2008	11/02/2009	4,358.00	6,211.00	-1,853.00
2000. COGNIZANT TECHNOLOGY SOLUTION CL A	10/16/2008	11/03/2009	83,029.00	38,113.00	44,916.00
620. COGNIZANT TECHNOLOGY SOLUTION CL A	03/24/2008	11/03/2009	25,766.00	18,829.00	6,937.00
400. EURONET WORLDWIDE INC COM COM	03/20/2008	11/03/2009	9,057.00	7,887.00	1,170.00
100. HEIDRICK & STRUGGLES INTL INC	03/20/2008	11/03/2009	2,660.00	3,193.00	-533.00
100. SCHOOL SPECIALTY INC	02/27/2008	11/03/2009	2,162.00	3,105.00	-943.00
200. SCHOOL SPECIALTY INC	02/27/2008	11/03/2009	4,330.00	6,211.00	-1,881.00
400. SYNOVUS FINANCIAL CORP	06/03/2008	11/03/2009	836.00	4,392.00	-3,556.00
1000. ENERGEN CORP	04/03/2008	11/04/2009	43,777.00	63,297.00	-19,520.00
300. EURONET WORLDWIDE INC COM COM	03/20/2008	11/04/2009	6,776.00	5,916.00	860.00
200. HANGER ORTHOPEDIC GROUP INC COM NEW	10/08/2008	11/04/2009	2,765.00	3,393.00	-628.00
295. HEIDRICK & STRUGGLES INTL INC	06/27/2008	11/04/2009	7,929.00	9,015.00	-1,086.00
360. PETROHAWK ENERGY CORP COM	10/27/2008	11/04/2009	8,775.00	5,119.00	3,656.00
300. SCHOOL SPECIALTY INC	02/27/2008	11/04/2009	6,378.00	9,288.00	-2,910.00
300. SCHOOL SPECIALTY INC	02/25/2008	11/04/2009	6,516.00	9,233.00	-2,717.00
700. SYNOVUS FINANCIAL CORP	06/03/2008	11/04/2009	1,430.00	7,686.00	-6,256.00
500. EURONET WORLDWIDE INC COM COM	03/20/2008	11/05/2009	11,193.00	9,859.00	1,334.00
164. HEIDRICK & STRUGGLES INTL INC	06/26/2008	11/05/2009	4,422.00	4,663.00	-241.00
1540. PETROHAWK ENERGY CORP COM	10/27/2008	11/05/2009	36,089.00	21,897.00	14,192.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 600. SCHOOL SPECIALTY INC	07/01/2008	11/05/2009	12,962.00	18,230.00	-5,268.00
4250. SYNOVUS FINANCIAL CORP	06/03/2008	11/05/2009	8,417.00	46,666.00	-38,249.00
400. EURONET WORLDWIDE INC COM COM	03/20/2008	11/06/2009	8,860.00	7,887.00	973.00
382. HEIDRICK & STRUGGLES INTL INC	06/20/2008	11/06/2009	10,303.00	10,844.00	-541.00
400. OGE ENERGY CORP	12/07/2007	11/06/2009	13,071.00	14,762.00	-1,691.00
100. OGE ENERGY CORP	12/07/2007	11/06/2009	3,275.00	3,702.00	-427.00
6150. SYNOVUS FINANCIAL CORP	06/03/2008	11/06/2009	12,849.00	67,528.00	-54,679.00
700. EURONET WORLDWIDE INC COM COM	03/20/2008	11/09/2009	15,816.00	13,803.00	2,013.00
300. HANGER ORTHOPEDIC GROUP INC COM NEW	10/02/2008	11/09/2009	4,089.00	5,038.00	-949.00
100. HANGER ORTHOPEDIC GROUP INC COM NEW	10/02/2008	11/09/2009	1,368.00	1,679.00	-311.00
272. HEIDRICK & STRUGGLES INTL INC	06/20/2008	11/09/2009	7,418.00	7,721.00	-303.00
194. HEIDRICK & STRUGGLES INTL INC	06/23/2008	11/09/2009	5,252.00	5,458.00	-206.00
200. OGE ENERGY CORP	01/17/2008	11/09/2009	6,568.00	7,068.00	-500.00
900. OGE ENERGY CORP	01/17/2008	11/09/2009	29,584.00	32,639.00	-3,055.00
4400. SYNOVUS FINANCIAL CORP	06/03/2008	11/09/2009	9,738.00	48,313.00	-38,575.00
30. UNIVERSAL HEALTH SVCS INC CLASS B	06/03/2008	11/09/2009	1,725.00	1,912.00	-187.00
339.37 MFO VANGUARD INTL EQUITY INDEX FDS TOTALWORLD	10/09/2008	11/09/2009	30,000.00	22,730.00	7,270.00
167. VISTAPRINT NV COM USD0.001	06/16/2008	11/09/2009	9,190.00	4,715.00	4,475.00
400. HANGER ORTHOPEDIC GROUP INC COM NEW	10/02/2008	11/10/2009	5,433.00	6,717.00	-1,284.00
230. HEIDRICK & STRUGGLES INTL INC	06/24/2008	11/10/2009	6,350.00	6,428.00	-78.00
270. UNIVERSAL HEALTH SVCS INC CLASS B	06/03/2008	11/10/2009	15,694.00	17,211.00	-1,517.00
1400. WILLIS GROUP HOLDINGS LTD SHS	09/23/2008	11/10/2009	39,302.00	44,054.00	-4,752.00
188. VISTAPRINT NV COM USD0.001	06/16/2008	11/10/2009	10,377.00	5,308.00	5,069.00
113. HEIDRICK & STRUGGLES INTL INC	06/24/2008	11/11/2009	3,138.00	3,156.00	-18.00
14. J P MORGAN CHASE & CO	10/13/2008	11/11/2009	625.00	563.00	62.00

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6a 586. J P MORGAN CHASE & CO	10/13/2008	11/11/2009	26,245.00	23,577.00	2,668.00
1080. J P MORGAN CHASE & CO	02/23/2004	11/11/2009	47,788.00	43,513.00	4,275.00
20. J P MORGAN CHASE & CO	10/13/2008	11/11/2009	895.00	804.00	91.00
2775. ADR NATIONAL GRID TRANSCO PLC SPONSORED ADR N	10/01/2008	11/11/2009	143,296.00	179,576.00	-36,280.00
1680. SYNOVUS FINANCIAL CORP	06/03/2008	11/11/2009	3,036.00	18,447.00	-15,411.00
290. UNIVERSAL HEALTH SVCS INC CLASS B	06/03/2008	11/11/2009	16,928.00	18,486.00	-1,558.00
100. RENAISSANCE RE HLDGS LTD	06/22/2006	11/11/2009	5,455.00	4,754.00	701.00
300. ENERGEN CORP	03/26/2008	11/12/2009	13,120.00	18,530.00	-5,410.00
300. HANGER ORTHOPEDIC GROUP INC COM NEW	10/02/2008	11/12/2009	4,081.00	5,038.00	-957.00
1100. HANGER ORTHOPEDIC GROUP INC COM NEW	10/06/2008	11/12/2009	14,790.00	18,316.00	-3,526.00
3920. SYNOVUS FINANCIAL CORP	06/03/2008	11/12/2009	7,174.00	43,042.00	-35,868.00
160. UNIVERSAL HEALTH SVCS INC CLASS B	06/03/2008	11/12/2009	9,383.00	10,199.00	-816.00
100. RENAISSANCE RE HLDGS LTD	06/22/2006	11/12/2009	5,404.00	4,754.00	650.00
200. RENAISSANCE RE HLDGS LTD	06/22/2006	11/12/2009	10,804.00	9,509.00	1,295.00
200. ENERGEN CORP	03/26/2008	11/13/2009	8,736.00	12,353.00	-3,617.00
830. J P MORGAN CHASE & CO	10/13/2008	11/13/2009	35,672.00	33,318.00	2,354.00
10350. SYNOVUS FINANCIAL CORP	06/03/2008	11/13/2009	19,399.00	113,645.00	-94,246.00
240. UNIVERSAL HEALTH SVCS INC CLASS B	06/03/2008	11/13/2009	14,064.00	15,299.00	-1,235.00
452.85 MFO VANGUARD INTL EQUITY INDEX FDS TOTALWORLD	10/09/2008	11/13/2009	40,000.00	30,331.00	9,669.00
300. RENAISSANCE RE HLDGS LTD	06/22/2006	11/13/2009	16,316.00	14,263.00	2,053.00
200. RENAISSANCE RE HLDGS LTD	06/22/2006	11/13/2009	10,886.00	9,509.00	1,377.00
100. GEOEYE INC COM STK	10/21/2008	11/16/2009	3,197.00	2,322.00	875.00
400. HANGER ORTHOPEDIC GROUP INC COM NEW	10/06/2008	11/16/2009	5,392.00	6,628.00	-1,236.00
770. J P MORGAN CHASE & CO	10/22/2008	11/16/2009	33,133.00	30,524.00	2,609.00
5600. SYNOVUS FINANCIAL CORP	06/03/2008	11/16/2009	11,155.00	61,489.00	-50,334.00

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6a 260. UNIVERSAL HEALTH SVCS INC CLASS B	06/03/2008	11/16/2009	15,339.00	16,574.00	-1,235.00
200. RENAISSANCE RE HLDGS LTD	06/22/2006	11/16/2009	10,936.00	9,509.00	1,427.00
100. GEOEYE INC COM STK	10/21/2008	11/17/2009	3,237.00	2,322.00	915.00
200. GEOEYE INC COM STK	10/21/2008	11/17/2009	6,456.00	4,643.00	1,813.00
150. ILLUMINA INC	11/03/2008	11/17/2009	4,747.00	4,643.00	104.00
300. ONEOK INC NEW	01/16/2008	11/17/2009	11,980.00	14,683.00	-2,703.00
4700. SYNOVUS FINANCIAL CORP	06/03/2008	11/17/2009	8,932.00	51,607.00	-42,675.00
190. UNIVERSAL HEALTH SVCS INC CLASS B	06/03/2008	11/17/2009	11,198.00	12,112.00	-914.00
500. ONEOK INC NEW	01/16/2008	11/18/2009	19,959.00	24,472.00	-4,513.00
600. ONEOK INC NEW	01/16/2008	11/18/2009	23,902.00	29,367.00	-5,465.00
50. SYNOVUS FINANCIAL CORP	06/03/2008	11/18/2009	91.00	549.00	-458.00
50. UNIVERSAL HEALTH SVCS INC CLASS B	06/03/2008	11/18/2009	2,919.00	3,187.00	-268.00
200. RENAISSANCE RE HLDGS LTD	06/22/2006	11/18/2009	10,896.00	9,509.00	1,387.00
800. KIRBY EXPLORATION, INC.	01/19/2006	11/19/2009	26,798.00	21,165.00	5,633.00
310. UNIVERSAL HEALTH SVCS INC CLASS B	06/03/2008	11/19/2009	18,262.00	19,761.00	-1,499.00
100. RENAISSANCE RE HLDGS LTD	06/22/2006	11/19/2009	5,410.00	4,754.00	656.00
900. TOTAL SYSTEMS SERVICE	09/18/2007	11/20/2009	15,409.00	25,023.00	-9,614.00
230. UNIVERSAL HEALTH SVCS INC CLASS B	06/03/2008	11/20/2009	13,465.00	14,661.00	-1,196.00
250. UNIVERSAL HEALTH SVCS INC CLASS B	06/03/2008	11/23/2009	14,864.00	15,936.00	-1,072.00
700. GLOBAL PMTS INC	09/08/2008	11/24/2009	35,881.00	31,837.00	4,044.00
1491. RAYTHEON CO NEW	10/29/2008	11/24/2009	76,910.00	73,366.00	3,544.00
250. UNIVERSAL HEALTH SVCS INC CLASS B	06/03/2008	11/24/2009	14,815.00	15,936.00	-1,121.00
300. GEOEYE INC COM STK	11/04/2008	11/25/2009	9,633.00	6,876.00	2,757.00
400. ONEOK INC NEW	01/09/2008	11/25/2009	16,079.00	18,328.00	-2,249.00
600. ONEOK INC NEW	12/31/2007	11/25/2009	24,119.00	26,890.00	-2,771.00

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6a 6009. RAYTHEON CO NEW	10/29/2008	11/25/2009	309,654.00	284,451.00	25,203.00
200. UNIVERSAL HEALTH SVCS INC CLASS B	06/03/2008	11/25/2009	11,827.00	12,749.00	-922.00
100. GEOEYE INC COM STK	10/22/2008	11/27/2009	3,132.00	2,279.00	853.00
40. UNIVERSAL HEALTH SVCS INC CLASS B	06/03/2008	11/27/2009	2,319.00	2,550.00	-231.00
100. GEOEYE INC COM STK	10/22/2008	11/30/2009	3,090.00	2,279.00	811.00
529. MCAFEE INC COM	11/26/2008	11/30/2009	20,132.00	15,890.00	4,242.00
200. OGE ENERGY CORP	01/17/2008	11/30/2009	6,863.00	7,068.00	-205.00
600. CASEYS GEN STORES INC	11/25/2008	12/01/2009	18,354.00	17,076.00	1,278.00
3800. FREEPORT MCMORAN C & G CL B COM STK	08/14/2008	12/01/2009	320,087.00	383,125.00	-63,038.00
100. GEOEYE INC COM STK	10/22/2008	12/01/2009	3,158.00	2,270.00	888.00
100. GEOEYE INC COM STK	10/22/2008	12/01/2009	3,163.00	2,270.00	893.00
1077. MCAFEE INC COM	11/26/2008	12/01/2009	41,903.00	31,423.00	10,480.00
100. GEOEYE INC COM STK	10/23/2008	12/02/2009	3,171.00	2,248.00	923.00
70. UNIVERSAL HEALTH SVCS INC CLASS B	06/03/2008	12/02/2009	4,004.00	4,462.00	-458.00
30. UNIVERSAL HEALTH SVCS INC CLASS B	06/03/2008	12/03/2009	1,714.00	1,912.00	-198.00
200. UNIVERSAL HEALTH SVCS INC CLASS B	06/03/2008	12/04/2009	11,326.00	12,749.00	-1,423.00
450. UNIVERSAL HEALTH SVCS INC CLASS B	06/03/2008	12/07/2009	25,768.00	28,685.00	-2,917.00
60. UNIVERSAL HEALTH SVCS INC CLASS B	06/03/2008	12/08/2009	3,378.00	3,825.00	-447.00
1729. TRANSOCEAN LTD	10/22/2008	12/08/2009	137,350.00	170,995.00	-33,645.00
68. TRANSOCEAN LTD	02/27/2008	12/08/2009	5,414.00	9,627.00	-4,213.00
763. TRANSOCEAN LTD	02/27/2008	12/08/2009	61,608.00	103,487.00	-41,879.00
460. UNIVERSAL HEALTH SVCS INC CLASS B	06/03/2008	12/10/2009	26,042.00	29,323.00	-3,281.00
100. RENAISSANCE RE HLDGS LTD	06/22/2006	12/10/2009	5,264.00	4,754.00	510.00
153. CONTINENTAL RES INC COM	10/29/2008	12/11/2009	5,765.00	4,104.00	1,661.00
3250. FRANCE TELECOM	10/01/2008	12/11/2009	82,811.00	94,145.00	-11,334.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 700. UNIVERSAL HEALTH SVCS INC CLASS B	06/03/2008	12/11/2009	40,737.00	44,621.00	-3,884.00
2600. RENAISSANCE RE HLDGS LTD	06/22/2006	12/11/2009	137,714.00	123,613.00	14,101.00
13600. AEGON NV ADR ORD AMER REG	12/11/2008	12/14/2009	88,172.00	92,650.00	-4,478.00
1975. FRANCE TELECOM	10/01/2008	12/14/2009	50,545.00	57,211.00	-6,666.00
200. OGE ENERGY CORP	01/17/2008	12/14/2009	7,337.00	7,068.00	269.00
161. RITCHIE BROS AUCTIONEERS INC COM ISIN US	12/12/2008	12/14/2009	3,710.00	3,285.00	425.00
255. RITCHIE BROS AUCTIONEERS INC COM ISIN US	12/12/2008	12/14/2009	5,866.00	5,331.00	535.00
270. UNIVERSAL HEALTH SVCS INC CLASS B	06/03/2008	12/14/2009	16,144.00	17,211.00	-1,067.00
5350. AEGON NV ADR ORD AMER REG	12/11/2008	12/15/2009	33,727.00	36,447.00	-2,720.00
2500. J P MORGAN CHASE & CO	10/30/2008	12/15/2009	102,653.00	95,212.00	7,441.00
184. RITCHIE BROS AUCTIONEERS INC COM ISIN US	12/10/2008	12/15/2009	4,179.00	3,715.00	464.00
356.38 MFO VANGUARD INTL EQUITY INDEX FDS TOTALWORLD	10/09/2008	12/15/2009	31,500.00	23,869.00	7,631.00
90.51 MFO VANGUARD INTL EQUITY INDEX FDS TOTALWORLD	10/09/2008	12/15/2009	8,000.00	6,062.00	1,938.00
320. AFFILIATED MANAGERS GROUP	03/20/2008	12/17/2009	20,974.00	28,206.00	-7,232.00
1600. J P MORGAN CHASE & CO	10/30/2008	12/17/2009	65,024.00	57,032.00	7,992.00
150. J P MORGAN CHASE & CO	09/02/2005	12/17/2009	6,076.00	5,150.00	926.00
171.52 J P MORGAN CHASE & CO	09/02/2005	12/17/2009	6,912.00	5,888.00	1,024.00
100. ONEOK INC NEW	12/31/2007	12/17/2009	4,263.00	4,471.00	-208.00
343.88 MFO VANGUARD INTL EQUITY INDEX FDS TOTALWORLD	10/09/2008	12/17/2009	30,000.00	23,032.00	6,968.00
119. AFFILIATED MANAGERS GROUP	03/20/2008	12/21/2009	8,038.00	10,489.00	-2,451.00
114. AFFILIATED MANAGERS GROUP	03/20/2008	12/21/2009	7,712.00	10,048.00	-2,336.00
800. MCMORAN EXPLORATION CO	09/05/2008	12/21/2009	5,964.00	21,933.00	-15,969.00
100. PALL CORP	03/23/2007	12/21/2009	3,582.00	3,913.00	-331.00
62. AFFILIATED MANAGERS GROUP	03/20/2008	12/22/2009	4,238.00	5,465.00	-1,227.00
1700. COVANTA HLDG CORP COM	01/17/2008	12/22/2009	30,200.00	41,055.00	-10,855.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

59-6368632

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2000. MCMORAN EXPLORATION CO	04/15/2008	12/22/2009	15,068.00	43,650.00	-28,582.00
25. AFFILIATED MANAGERS GROUP	03/20/2008	12/23/2009	1,709.00	2,204.00	-495.00
200. AMERICAN SCIENCE & ENGINEERING	08/14/2008	12/23/2009	14,194.00	12,841.00	1,353.00
2569. HOLOGIC INC COM	07/02/2007	12/23/2009	37,626.00	72,062.00	-34,436.00
6298. J P MORGAN CHASE & CO	09/29/2008	12/23/2009	261,555.00	269,639.00	-8,084.00
1951.48 J P MORGAN CHASE & CO	05/06/2003	12/23/2009	81,001.00	59,774.00	21,227.00
799. HOLOGIC INC COM	06/29/2007	12/24/2009	11,814.00	22,253.00	-10,439.00
1268. J P MORGAN CHASE & CO	09/23/2008	12/24/2009	52,914.00	52,111.00	803.00
200. MCMORAN EXPLORATION CO	04/07/2008	12/24/2009	1,595.00	4,157.00	-2,562.00
100. #REORG/BRINKS HOME STK & CSH MRGR TYCO INTERNA	12/22/2008	12/28/2009	3,229.00	2,118.00	1,111.00
1999. HOLOGIC INC COM	06/29/2007	12/28/2009	29,370.00	55,657.00	-26,287.00
2279. J P MORGAN CHASE & CO	09/23/2008	12/28/2009	95,172.00	93,423.00	1,749.00
700. MCMORAN EXPLORATION CO	04/04/2008	12/28/2009	5,568.00	14,228.00	-8,660.00
200. #REORG/BRINKS HOME STK & CSH MRGR TYCO INTERNA	12/22/2008	12/29/2009	6,537.00	4,236.00	2,301.00
1998. HOLOGIC INC COM	06/05/2008	12/29/2009	29,211.00	49,073.00	-19,862.00
600. MCMORAN EXPLORATION CO	04/04/2008	12/29/2009	4,714.00	12,195.00	-7,481.00
100. MCMORAN EXPLORATION CO	04/04/2008	12/29/2009	800.00	2,033.00	-1,233.00
100. #REORG/BRINKS HOME STK & CSH MRGR TYCO INTERNA	12/22/2008	12/30/2009	3,230.00	2,118.00	1,112.00
285. HOLOGIC INC COM	06/05/2008	12/30/2009	4,154.00	6,919.00	-2,765.00
200. AMERICAN SCIENCE & ENGINEERING	08/13/2008	12/31/2009	15,258.00	12,805.00	2,453.00
200. #REORG/BRINKS HOME STK & CSH MRGR TYCO INTERNA	12/22/2008	12/31/2009	6,524.00	4,236.00	2,288.00
100. PRIOR TRUSTEE FIGURES	01/01/2008	12/31/2009	295,933.00	10.00	295,923.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b -4,650,319.00

Schedule D-1 (Form 1041) 2009

Schedule D Tax Worksheet

Keep for Your Records

Complete this worksheet only if:

- On Schedule D, line 14b, column (2), or line 14c, column (2), is more than zero, or
- Both line 2b(1) of Form 1041 and line 4g of Form 4952 are more than zero.

Exception: Do not use this worksheet to figure the estate's or trust's tax if line 14a, column (2), or line 15, column (2), of Schedule D or Form 1041, line 22 is zero or less; instead, see the Instructions for Form 1041, Schedule G, line 1a.

1. Enter the estate's or trust's taxable income from Form 1041, line 22	1.	NONE
2. Enter qualified dividends, if any, from Form 1041, line 2b(2) 2. <u>2,017,934.</u>	2.	<u>2,017,934.</u>
3. Enter the amount from Form 4952, line 4g 3. _____	3.	_____
4. Enter the amount from Form 4952, line 4e* 4. _____	4.	_____
5. Subtract line 4 from line 3. If zero or less, enter -0- 5. _____	5.	_____
6. Subtract line 5 from line 2. If zero or less, enter -0- 6. <u>2,017,934.</u>	6.	<u>2,017,934.</u>
7. Enter the smaller of line 14a, col (2) or line 15, col (2) from Sch. D 7. <u>281,859.</u>	7.	<u>281,859.</u>
8. Enter the smaller of line 3 or line 4 8. _____	8.	_____
9. Subtract line 8 from line 7. If zero or less, enter -0- 9. <u>281,859.</u>	9.	<u>281,859.</u>
10. Add lines 6 and 9 10. <u>2,299,793.</u>	10.	<u>2,299,793.</u>
11. Add lines 14b, column (2) and 14c, column (2) from Schedule D 11. <u>110.</u>	11.	<u>110.</u>
12. Enter the smaller of line 9 or line 11 12. <u>110.</u>	12.	<u>110.</u>
13. Subtract line 12 from line 10 13. <u>2,299,683.</u>	13.	<u>2,299,683.</u>
14. Subtract line 13 from line 1. If zero or less, enter -0- 14. _____	14.	_____
15. Enter the smaller of line 1 or \$2,300 15. <u>NONE</u>	15.	<u>NONE</u>
16. Enter the smaller of line 14 or line 15 16. _____	16.	_____
17. Subtract line 10 from line 1. If zero or less, enter -0- 17. _____	17.	_____
18. Enter the larger of line 16 or line 17 18. _____	18.	_____
If lines 15 and 16 are the same, skip line 19 and go to line 20. Otherwise, go to line 19		
19. Subtract line 16 from line 15 19. <u>NONE</u>	19.	<u>NONE</u>
If lines 1 and 15 are the same, skip lines 20 through 32 and go to line 33. Otherwise, go to line 20.		
20. Enter the smaller of line 1 or line 13 20. _____	20.	_____
21. Enter the amount from line 19 (if line 19 is blank, enter -0-) 21. _____	21.	_____
22. Subtract line 21 from line 20. If zero or less, enter -0- 22. _____	22.	_____
23. Multiply line 22 by 15% (15) 23. _____	23.	_____
If Schedule D, line 14b, column (2) is zero or blank, skip lines 24 through 29 and go to line 30. Otherwise, go to line 24.		
24. Enter the smaller of line 9 (above) or line 14b, col. (2) (from Schedule D) 24. _____	24.	_____
25. Add lines 10 and 18 25. _____	25.	_____
26. Enter the amount from line 1 above 26. _____	26.	_____
27. Subtract line 26 from line 25. If zero or less, enter -0- 27. _____	27.	_____
28. Subtract line 27 from line 24. If zero or less, enter -0- 28. _____	28.	_____
29. Multiply line 28 by 25% (25) 29. _____	29.	_____
If Schedule D, line 14c, column (2) is zero or blank, skip lines 30 through 32 and go to line 33. Otherwise, go to line 30.		
30. Add lines 18, 19, 22, and 28 30. _____	30.	_____
31. Subtract line 30 from line 1 31. _____	31.	_____
32. Multiply line 31 by 28% (28) 32. _____	32.	_____
33. Figure the tax on the amount on line 18. Use the 2009 Tax Rate Schedule in the Instructions for Form 1041 33. _____	33.	_____
34. Add lines 23, 29, 32, and 33 34. _____	34.	_____
35. Figure the tax on the amount on line 1. Use the 2009 Tax Rate Schedule in the Instructions for Form 1041 35. _____	35.	_____
36. Tax on all taxable income (including capital gains and qualified dividends). Enter the smaller of line 34 or line 35 here and on Form 1041, Schedule G, line 1a 36. _____	36.	_____

* If applicable, enter instead the smaller amount entered on the dotted line next to line 4e of Form 4952

Schedule D Tax Worksheet

Keep for Your Records

Complete this worksheet only if

- On Schedule D, line 14b, column (2), or line 14c, column (2), is more than zero, or
- Both line 2b(1) of Form 1041 and line 4g of Form 4952 are more than zero

Exception: Do not use this worksheet to figure the estate's or trust's tax if line 14a, column (2), or line 15, column (2), of Schedule D or Form 1041, line 22 is zero or less, instead, see the Instructions for Form 1041, Schedule G, line 1a.

1. Enter the estate's or trust's taxable income from Form 1041, line 22	1. <u>NONE</u>
2. Enter qualified dividends, if any, from Form 1041, line 2b(2) 2. <u>2,017,934.</u>	
3. Enter the amount from Form 4952, line 4g 3. _____	
4. Enter the amount from Form 4952, line 4e* 4. _____	
5. Subtract line 4 from line 3. If zero or less, enter -0- 5. _____	
6. Subtract line 5 from line 2. If zero or less, enter -0- 6. <u>2,017,934.</u>	
7. Enter the smaller of line 14a, col (2) or line 15, col (2) from Sch D 7. <u>281,859.</u>	
8. Enter the smaller of line 3 or line 4 8. _____	
9. Subtract line 8 from line 7. If zero or less, enter -0- 9. <u>281,859.</u>	
10. Add lines 6 and 9 10. <u>2,299,793.</u>	
11. Add lines 14b, column (2) and 14c, column (2) from Schedule D . . 11. <u>110.</u>	
12. Enter the smaller of line 9 or line 11 12. <u>110.</u>	
13. Subtract line 12 from line 10 13. <u>2,299,683.</u>	
14. Subtract line 13 from line 1. If zero or less, enter -0- 14. _____	
15. Enter the smaller of line 1 or \$2,300 15. <u>NONE</u>	
16. Enter the smaller of line 14 or line 15 16. _____	
17. Subtract line 10 from line 1. If zero or less, enter -0- 17. _____	
18. Enter the larger of line 16 or line 17 ▶ 18. _____	
If lines 15 and 16 are the same, skip line 19 and go to line 20. Otherwise, go to line 19.	
19. Subtract line 16 from line 15 ▶ 19. <u>NONE</u>	
If lines 1 and 15 are the same, skip lines 20 through 32 and go to line 33. Otherwise, go to line 20.	
20. Enter the smaller of line 1 or line 13 20. _____	
21. Enter the amount from line 19 (if line 19 is blank, enter -0-) 21. _____	
22. Subtract line 21 from line 20. If zero or less, enter -0- ▶ 22. _____	
23. Multiply line 22 by 15% (.15) 23. _____	
If Schedule D, line 14b, column (2) is zero or blank, skip lines 24 through 29 and go to line 30. Otherwise, go to line 24.	
24. Enter the smaller of line 9 (above) or line 14b, col (2) (from Schedule D) 24. _____	
25. Add lines 10 and 18 25. _____	
26. Enter the amount from line 1 above . . . 26. _____	
27. Subtract line 26 from line 25. If zero or less, enter -0- 27. _____	
28. Subtract line 27 from line 24. If zero or less, enter -0- ▶ 28. _____	
29. Multiply line 28 by 25% (.25) 29. _____	
If Schedule D, line 14c, column (2) is zero or blank, skip lines 30 through 32 and go to line 33. Otherwise, go to line 30.	
30. Add lines 18, 19, 22, and 28 30. _____	
31. Subtract line 30 from line 1 31. _____	
32. Multiply line 31 by 28% (.28) 32. _____	
33. Figure the tax on the amount on line 18. Use the 2009 Tax Rate Schedule in the Instructions for Form 1041 33. _____	
34. Add lines 23, 29, 32, and 33 34. _____	
35. Figure the tax on the amount on line 1. Use the 2009 Tax Rate Schedule in the Instructions for Form 1041 35. _____	
36. Tax on all taxable income (including capital gains and qualified dividends). Enter the smaller of line 34 or line 35 here and on Form 1041, Schedule G, line 1a 36. _____	

*If applicable, enter instead the smaller amount entered on the dotted line next to line 4e of Form 4952

Jessie Ball duPont Fund
Summary of 2009 Direct Charitable Activities: 990 Part IX-A

1. Nonprofit Leadership Institute: Developed and delivered by the Center for the Study of Voluntary Organizations and Service, Georgetown University. The Institute builds organizational capacity of nonprofit organizations eligible to receive grant support from the Jessie Ball duPont Fund.
\$233,732 paid in 2009 (\$214,996 included in grant total); \$18,736 included in administrative expenses)
2. Florida Philanthropic Network: The Jessie Ball duPont Fund pays annual partnership dues to an organization created by Florida-based foundations to enhance the work of philanthropy throughout the state of Florida.
\$30,000 (included in administrative expenses)
3. Nonprofit Center of Northeast Florida: The Jessie Ball duPont Fund pays annual membership dues to this nonprofit management support center dedicated to organizing the nonprofit sector and teach advocacy skills to its members located in the Northeast Florida area.
\$50,000 (included in administrative expenses)
4. Partnership for Nonprofit Excellence, Richmond, Virginia: The Jessie Ball duPont Fund pays annual membership dues to this nonprofit management support center dedicated to building the capacity of nonprofits in the Richmond area.
\$50,000 (included in administrative expenses)
5. Florida Health News Magazine: The Jessie Ball duPont Fund paid a fee to assist with production of the *Florida Health News Magazine*.
\$25,000 (included in administrative expenses)
6. Small College Energy Conservation Conferences: In 2009, the Fund held three energy conservation conferences for 37 small private colleges to help them learn how to best reduce their energy usage and costs.
\$118,456 paid in 2009 (\$39,438 included in grant total; \$79,018 included in administrative expenses)
7. Kirwan Institute for the Study of Race and Ethnicity: In early 2009, the Jessie Ball duPont Fund contracted with the Kirwan Institute to analyze the Fund's financial asset development work in five communities.
\$51,387.80 paid in 2009 (included in administrative expenses)
8. University of North Florida: In 2009, the Jessie Ball duPont Fund contracted with the University of North Florida to develop a two-day seminar for local elected and appointed governmental officials titled Foundations of Local Government.
\$21,258 paid in 2009 (included in administrative expenses)
9. Small College financial viability study: In 2009, the Jessie Ball duPont Fund contracted with researcher Alice Brown to produce a report on the closing of small private colleges.
\$58,718 paid in 2009 (included in administrative expenses)
10. North Florida Childhood Development Center organizational assessment: In 2009, the Jessie Ball duPont Fund hired an external evaluator to provide an assessment of the lead child development center in Port St. Joe, Florida.
\$8,360 paid in 2009 (included in administrative expenses)
11. Florida Prosperity Partnership: In 2009, the Jessie Ball duPont Fund supported creation of the Partnership, designed to build the financial assets of low-income Floridians.
\$5,000 paid in 2009 (included in administrative expenses.)

2009 Grants Paid

Grantee	Grant #	Grant Payment	Date Paid	Grantee Address
Agnes Scott College	2009152	\$18,420	4/22/2009	141 E. College Avenue Decatur, GA 30030-3797
Agnes Scott College	2009194	\$2,339	6/4/2009	141 E. College Avenue Decatur, GA 30030-3797
Agnes Scott College	2009279	\$75,000	12/1/2009	141 E. College Avenue Decatur, GA 30030-3797
Alfred P. duPont Awards Foundation	2009001	\$300,000	1/15/2009	Wachovia Bank, N.A. 200 South Biscayne Boulevard, 14th Floor Miami, FL 33131
Alliance for Christian Media	2008100	\$50,000	2/9/2009	644 West Peachtree Street, #300 Atlanta, GA 30308-1925
American Cancer Society - Duval County Unit	2009121	\$1,211	4/8/2009	1430 Prudential Drive Jacksonville, FL 32207
American Foundation for the Blind	2009062	\$50,000	3/11/2009	2 Penn Plaza, #1102 New York, NY 10121
American Printing House for the Blind	2009127	\$606	4/8/2009	1839 Frankfort Avenue Post Office Box 6085 Louisville, KY 40206-0085
American Red Cross - Northumberland County Chapter	2009129	\$606	4/8/2009	Post Office Box 103 Heathsville, VA 22473
American Red Cross - River Counties Chapter	2009060	\$58,333	3/3/2009	Post Office Box 1151 39 Harris Road Kilmarnock, VA 22482
American Red Cross - River Counties Chapter	2009146	\$606	4/8/2009	Post Office Box 1151 39 Harris Road Kilmarnock, VA 22482
American Red Cross of the Delmarva Peninsula	2008106	\$40,000	9/23/2009	100 West 10th Street, Suite 501 Wilmington, DE 19801
American Red Cross of the Delmarva Peninsula	2009128	\$606	4/8/2009	100 West 10th Street, Suite 501

2009 Grants Paid

American School of Classical Studies at Athens, The	2008082	\$30,000	7/1/2009	Wilmington, DE 19801 6-8 Charlton Street Princeton, NJ 08540
Archdiocese of Miami	2007385	\$40,000	12/1/2009	9401 Biscayne Boulevard Miami Shores, FL 33138
Archdiocese of Miami	2008218	\$50,000	11/18/2009	9401 Biscayne Boulevard Miami Shores, FL 33138
Archdiocese of Miami	2009330	\$10,000	11/3/2009	9401 Biscayne Boulevard Miami Shores, FL 33138
Auburn University	2009314	\$75,000	11/23/2009	107 Samford Hall Auburn, AL 36849
Barter Theatre	2009265	\$860	7/29/2009	Post Office Box 867 Abingdon, VA 24212
Berea College	2009153	\$18,420	4/22/2009	Berea, KY 40404
Berea College	2009206	\$1,482	6/4/2009	Berea, KY 40404
Bethel United Methodist Church	2009079	\$7,500	3/3/2009	P.O. Box 118 Lively, VA 22507
Bethune-Cookman University	2007214	\$35,000	10/13/2009	640 Dr. Mary McLeod Bethune Boulevard Daytona Beach, FL 32114
Bethune-Cookman University	2009195	\$741	6/4/2009	640 Dr. Mary McLeod Bethune Boulevard Daytona Beach, FL 32114
Big Brothers Big Sisters of Delaware, Inc.	2008097	\$50,989	3/3/2009	105 Robino Court, Unit 413 Wilmington, DE 19804
Big Brothers Big Sisters of North Florida	2009130	\$606	4/8/2009	3100 University Boulevard South, Suite 120 Jacksonville, FL 32216
Blue Ridge School	2009289	\$10,000	8/19/2009	Highway 627 Bacon Hollow Road St. George, VA 22935
Bluefield College	2009240	\$892	7/1/2009	3000 College Drive Bluefield, VA 24605

2009 Grants Paid

Bluefield College	2009283	\$10,000	8/19/2009	3000 College Drive Bluefield, VA 24605
Boys & Girls Clubs of Delaware	2009264	\$860	7/29/2009	669 South Union Street Wilmington, DE 19805
Boys & Girls Clubs of Delaware	2009310	\$100,000	12/1/2009	669 South Union Street Wilmington, DE 19805
Boys & Girls Clubs of Northeast Florida	2008160	\$30,000	8/19/2009	1300 Riverplace Boulevard, Suite 310 Jacksonville, FL 32207
Bridgewater College	2009215	\$1,138	6/4/2009	402 East College Street Bridgewater, VA 22812-1599
Calvary United Methodist Church	2008098	\$21,839	7/15/2009	4530 Oakland Road Farnham, VA 22460
Catholic Charities Bureau, Inc.	2007152	\$20,000	12/9/2009	134 E. Church Street Jacksonville, FL 32202
Catholic Charities Bureau, Inc.	2008251	\$40,000	10/13/2009	134 E. Church Street Jacksonville, FL 32202
Catholic Charities Bureau, Inc.	2009093	\$5,000	7/1/2009	134 E. Church Street Jacksonville, FL 32202
Child Welfare League of America, Inc.	2009178	\$125,000	5/28/2009	2345 Crystal Drive, #250 Arlington, VA 22202
Child Welfare League of America, Inc.	2009359	\$5,000	11/23/2009	2345 Crystal Drive, #250 Arlington, VA 22202
Child Welfare League of America, Inc.	2009360	\$5,000	12/1/2009	2345 Crystal Drive, #250 Arlington, VA 22202
Children's Home Society of Florida	2009091	\$84,777	5/28/2009	1485 S. Semoran Boulevard, #1448 Winter Park, FL 32792
Children's Home Society of Florida	2009122	\$1,211	4/8/2009	1485 S. Semoran Boulevard, #1448 Winter Park, FL 32792
Children's Home Society of Florida	2009266	\$860	7/29/2009	1485 S. Semoran Boulevard, #1448 Winter Park, FL 32792

2009 Grants Paid

Christ Church Christiana Hundred	2009237	\$7,500	6/24/2009	P.O. Box 3510, Greenville Wilmington, DE 19807
Christ Episcopal Church	2009107	\$7,500	4/1/2009	400 San Juan Drive Ponte Vedra Beach, FL 32004-1558
Christian Herald Association, Inc.	2007318	\$30,000	12/10/2009	132 Madison Avenue New York, NY 10016
Christian Herald Association, Inc.	2009075	\$108,000	6/4/2009	132 Madison Avenue New York, NY 10016
Christian Herald Association, Inc.	2009271	\$860	7/29/2009	132 Madison Avenue New York, NY 10016
Church of Christ	2009080	\$7,500	3/3/2009	[20th Street and Marvin Avenue] P.O. Box 758
Church of God in Christ	2009173	\$5,000	6/10/2009	Port St. Joe, FL 32457 163 Avenue D P.O. Box 301
Church of God in Christ	2009245	\$7,500	7/23/2009	Port St. Joe, FL 32457 163 Avenue D P.O. Box 301
City of Jacksonville	2009111	\$5,000	4/1/2009	Port St. Joe, FL 32457 117 West Duval Street, #400
Clara White Mission, Inc.	2006371	\$25,000	8/19/2009	Jacksonville, FL 32202 613 West Ashley Street
Clara White Mission, Inc.	2009115	\$1,816	4/8/2009	Jacksonville, FL 32202 613 West Ashley Street
College of William and Mary, The	2009070	\$52,250	3/3/2009	Jacksonville, FL 32202 P.O. Box 8795
Community Church, Inc (The)	2009099	\$7,500	4/30/2009	Williamsburg, VA 23187 Spring Street P.O. Box 424
				Lanark Village, FL 32323

2009 Grants Paid

Community Connections of Jacksonville	2008137	\$69,807	7/15/2009	327 E. Duval Street Jacksonville, FL 32202
Community Connections of Jacksonville	2009049	\$10,000	2/5/2009	327 E. Duval Street Jacksonville, FL 32202
Community Connections of Jacksonville	2009123	\$1,211	4/8/2009	327 E. Duval Street Jacksonville, FL 32202
Community Connections of Jacksonville	2009267	\$860	7/29/2009	327 E. Duval Street Jacksonville, FL 32202
Community Connections of Jacksonville	2009300	\$68,311	10/28/2009	327 E. Duval Street Jacksonville, FL 32202
Community Foundation, The	2006227	\$265,000	3/11/2009	245 Riverside Avenue, #310 Jacksonville, FL 32202
Community Foundation, The	2007232	\$250,000	4/1/2009	245 Riverside Avenue, #310 Jacksonville, FL 32202
Community Foundation, The	2008329	\$50,000	12/16/2009	245 Riverside Avenue, #310 Jacksonville, FL 32202
Community Foundation, The	2008469	\$19,745	6/24/2009	245 Riverside Avenue, #310 Jacksonville, FL 32202
Community Foundation, The	2008469	\$137,155	1/23/2009	245 Riverside Avenue, #310 Jacksonville, FL 32202
Community Foundation, The	2008469	\$28,000	4/1/2009	245 Riverside Avenue, #310 Jacksonville, FL 32202
Community Foundation, The	2008469	\$10,000	4/16/2009	245 Riverside Avenue, #310 Jacksonville, FL 32202
Community Foundation, The	2008469	\$45,100	2/9/2009	245 Riverside Avenue, #310 Jacksonville, FL 32202
Community Foundation, The	2009270	\$860	7/29/2009	245 Riverside Avenue, #310 Jacksonville, FL 32202
Community Foundation, The	2009293	\$500,000	8/19/2009	245 Riverside Avenue, #310 Jacksonville, FL 32202

2009 Grants Paid

Cople Parish, Yeocomico Church	2009315	\$7,500	10/28/2009	72 Coles Point Road P.O. Box 110 Hague, VA 22469
Currioman Baptist Church	2009077	\$7,500	3/3/2009	P.O. Box 841 Montross, VA 22520
Daniel Joseph Jenkins Institute for Children	2009142	\$606	4/8/2009	3923 Azalea Drive North Charleston, SC 29405
Daniel Memorial, Inc.	2009184	\$94,860	8/26/2009	4203 Southpoint Boulevard Jacksonville, FL 32216
Davidson College	2009207	\$98	6/4/2009	Campus Box 7145 Davidson, NC 28035-7145
Delaware Art Museum	2009268	\$860	7/29/2009	2301 Kentmere Parkway Wilmington, DE 19806
Delaware Symphony Association	2009124	\$1,211	4/8/2009	Post Office Box 1870 Wilmington, DE 19899
Diocese of Delaware	2007113	\$13,400	4/8/2009	2020 Tatnall Street Wilmington, DE 19802
Diocese of Delaware	2009082	\$45,000	6/10/2009	2020 Tatnall Street Wilmington, DE 19802
Diocese of Delaware	2009305	\$10,000	9/16/2009	2020 Tatnall Street Wilmington, DE 19802
Diocese of Eau Claire, The	2007174	\$66,313	10/28/2009	510 South Farwell Street Eau Claire, WI 54701
Diocese of Eau Claire, The	2009369	\$5,000	12/16/2009	510 South Farwell Street Eau Claire, WI 54701
Diocese of Virginia, The	2007175	\$50,000	9/30/2009	110 West Franklin Street Richmond, VA 23220
Drew University	2008221	\$83,384	6/4/2009	36 Madison Avenue Madison, NJ 07940
Drew University	2009154	\$9,210	4/22/2009	36 Madison Avenue

2009 Grants Paid

Drew University	2009208	\$1,806	6/4/2009	Madison, NJ 07940 36 Madison Avenue
Drew University	2009232	\$31,096	9/9/2009	Madison, NJ 07940 36 Madison Avenue
Easter Seals Delaware and Maryland's Eastern Shore	2009253	\$50,000	12/1/2009	Madison, NJ 07940 61 Corporate Circle
Edward Waters College	2007282	\$28,444	12/1/2009	New Castle, DE 19720 1658 Kings Road
Edward Waters College	2009155	\$18,420	4/22/2009	Jacksonville, FL 32209 1658 Kings Road
Edward Waters College	2009226	\$163	6/10/2009	Jacksonville, FL 32209 1658 Kings Road
Edward Waters College	2009249	\$150,000	8/26/2009	Jacksonville, FL 32209 1658 Kings Road
Edward Waters College	2009282	\$10,000	8/19/2009	Jacksonville, FL 32209 1658 Kings Road
Emmanuel United Methodist Church	2009281	\$7,500	8/14/2009	Jacksonville, FL 32209 P.O. Box 118
Emory and Henry College	2007063	\$24,653	11/23/2009	Lively, VA 22507 P.O. Box 947
Emory and Henry College	2009156	\$18,420	4/22/2009	Emory, VA 24327 P.O. Box 947
Emory and Henry College	2009223	\$1,411	6/4/2009	Emory, VA 24327 P.O. Box 947
Epiphany Episcopal Church	2009187	\$35,200	8/26/2009	Emory, VA 24327 2216 Pot Spring Road
Epiphany Episcopal Church	2009306	\$7,500	9/16/2009	Timonium, MD 21093 2216 Pot Spring Road
Episcopal Diocese of North Carolina, The	2007070	\$47,870	10/28/2009	Timonium, MD 21093 200 West Morgan Street, Suite 300

2009 Grants Paid

Episcopal Diocese of North Carolina, The	2008124	\$50,000	3/19/2009	Raleigh, NC 27619 200 West Morgan Street, Suite 300
Episcopal Diocese of North Carolina, The	2009150	\$10,000	7/1/2009	Raleigh, NC 27619 200 West Morgan Street, Suite 300
Episcopal Diocese of North Carolina, The	2009298	\$41,500	12/3/2009	Raleigh, NC 27619 200 West Morgan Street, Suite 300
Family Foundations of Northeast Florida, Inc.	2009058	\$37,800	3/11/2009	Raleigh, NC 27619 1639 Atlantic Boulevard Jacksonville, FL 32207
Family Foundations of Northeast Florida, Inc.	2009117	\$1,816	4/8/2009	1639 Atlantic Boulevard Jacksonville, FL 32207
Family Foundations of Northeast Florida, Inc.	2009238	\$81,834	8/26/2009	1639 Atlantic Boulevard Jacksonville, FL 32207
Fay School	2009290	\$10,000	8/19/2009	48 Main Street P.O. Box 9106 Southborough, MA 01772-9106
Ferrum College	2008126	\$19,000	7/15/2009	P.O. Box 1000 Ferrum, VA 24088
Ferrum College	2009224	\$2,321	6/4/2009	P.O. Box 1000 Ferrum, VA 24088
Ferrum College	2009308	\$50,000	11/23/2009	P.O. Box 1000 Ferrum, VA 24088
First Baptist Church	2009280	\$7,500	8/14/2009	102 Third Street Port St. Joe, FL 32456
First Baptist Church of White City	2009295	\$7,500	8/19/2009	P.O. Box 5049 Wewahitchka, FL 32456-5049
First Baptist Church of White City	2009368	\$30,000	12/11/2009	P.O. Box 5049 Wewahitchka, FL 32456-5049
First Church of the Nazarene	2009345	\$7,500	11/18/2009	2420 Long Avenue Port St. Joe, FL 32456

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First Presbyterian Church	2009304	\$7,500	10/28/2009	508 16th Street Port St. Joe, FL 32456
First United Methodist Church	2009172	\$7,500	5/20/2009	1000 Monument Drive P.O. Box 266 Port St. Joe, FL 32457
Florida Orchestra Guild, St. Petersburg, The	2009182	\$100,000	9/1/2009	244 2nd Avenue, North, #421 St. Petersburg, FL 33701
Florida Southern College	2009196	\$308	6/4/2009	111 Lake Hollingsworth Drive Lakeland, FL 33801
Florida Southern College	2009235	\$64,500	8/26/2009	111 Lake Hollingsworth Drive Lakeland, FL 33801
Florida State University	2008276	\$65,000	12/8/2009	225 University Center, Bldg C, Suite 3100 Tallahassee, FL 32306-2660
Florida State University	2009320	\$2,611	9/30/2009	225 University Center, Bldg C, Suite 3100 Tallahassee, FL 32306-2660
Foster Drive Baptist Church	2009004	\$7,500	2/5/2009	1884 Foster Drive Jacksonville, FL 32216
Freedoms Foundation at Valley Forge	2009131	\$606	4/8/2009	1601 Valley Forge Road Post Office Box 706 Valley Forge, PA 19482
Georgetown University	2009229	\$170,000	6/24/2009	37th and O Streets, NW Washington, DC 20057
Goucher College	2006015	\$26,000	3/25/2009	1021 Dulaney Valley Road Baltimore, MD 21204
Goucher College	2009197	\$1,946	6/4/2009	1021 Dulaney Valley Road Baltimore, MD 21204
Grace Episcopal Church	2009003	\$7,500	1/14/2009	One Union Park at Mott Avenue Norwalk, CT 06850-3391
Grace Episcopal Church	2009113	\$7,500	4/8/2009	4906 Concord Pike Wilmington, DE 19803

2009 Grants Paid

Hampden-Sydney College	2009216	\$661	6/4/2009	College Road Hampden-Sydney, VA 23943
Hawk Mountain Sanctuary Association	2007150	\$40,000	11/10/2009	1700 Hawk Mountain Road Kempton, PA 19529
Henderson United Methodist Church	2009008	\$36,992	4/30/2009	P.O. Box 367 Callao, VA 22435
Henderson United Methodist Church	2009227	\$7,500	6/24/2009	P.O. Box 367 Callao, VA 22435
Highland View Baptist Church	2009086	\$7,500	3/11/2009	P.O. Box 82 Port St. Joe, FL 32457
Highland View Church of God	2009174	\$7,500	5/20/2009	482 Pompano Street Port St. Joe, FL 32456
Historic St. Luke's Restoration	2009132	\$606	4/8/2009	14477 Benn's Church Boulevard Smithfield, VA 23430
Historical Society of Delaware, The	2009116	\$1,816	4/8/2009	505 Market Street Wilmington, DE 19801
Hollins University	2009085	\$5,000	3/3/2009	P.O. Box 9625 Roanoke, VA 24020-1625
Hollins University	2009217	\$1,244	6/4/2009	P.O. Box 9625 Roanoke, VA 24020-1625
Holy Trinity (Old Swedes) Church Foundation, Inc.	2009141	\$606	4/8/2009	The Henderson House 606 Church Street Wilmington, DE 19801
Holy Trinity (Old Swedes) Church Foundation, Inc.	2009323	\$5,000	10/8/2009	The Henderson House 606 Church Street Wilmington, DE 19801
Hope Family Worship Center	2009302	\$7,500	9/23/2009	2001 Garrison Avenue P.O. Box 237 Port St. Joe, FL 32456
Hope Haven Children's Clinic and Family Center	2009066	\$46,369	3/3/2009	4600 Beach Boulevard

2009 Grants Paid

Hope Haven Children's Clinic and Family Center	2009269	\$860	7/29/2009	Jacksonville, FL 32207-4764 4600 Beach Boulevard
Hospital for Special Surgery	2008249	\$30,350	9/16/2009	Jacksonville, FL 32207-4764 535 East 70th Street New York, NY 10021
Howertons Baptist Church	2009337	\$7,500	10/28/2009	3875 Essex Mills Road Dunnsville, VA 22454
Howertons Baptist Church	2009361	\$4,864	12/3/2009	3875 Essex Mills Road Dunnsville, VA 22454
Immanuel Church, Highlands	2008325	\$10,000	12/9/2009	2400 West 17th Street Wilmington, DE 19806
Immanuel Church, Highlands	2009255	\$7,500	7/29/2009	2400 West 17th Street Wilmington, DE 19806
International Social Service - American Branch, Inc.	2009133	\$602	4/8/2009	200 E. Lexington Street, Suite 1700 Baltimore, MD 21202
Irvington Baptist Church	2009074	\$82,500	3/3/2009	P.O. Box 417 53 King Carter Drive Irvington, VA 22480
Irvington Baptist Church	2009094	\$7,500	3/25/2009	P.O. Box 417 53 King Carter Drive Irvington, VA 22480
Jacksonville Humane Society	2009134	\$606	4/8/2009	8464 Beach Boulevard Jacksonville, FL 32216
Jacksonville Symphony Orchestra	2009233	\$39,000	8/26/2009	300 West Water Street, Suite 200 Jacksonville, FL 32202
Jacksonville University	2007051	\$3,000	6/24/2009	2800 University Boulevard North Jacksonville, FL 32211
Jacksonville University	2007132	\$35,000	2/23/2009	2800 University Boulevard North Jacksonville, FL 32211
Jacksonville University	2009068	\$70,000	3/3/2009	2800 University Boulevard North Jacksonville, FL 32211

2009 Grants Paid

Jacksonville University	2009157	\$18,420	4/22/2009	Jacksonville, FL 32211 2800 University Boulevard North Jacksonville, FL 32211
Jacksonville University	2009241	\$11,640	7/15/2009	2800 University Boulevard North Jacksonville, FL 32211
Jacksonville University	2009241	\$11,640	9/30/2009	2800 University Boulevard North Jacksonville, FL 32211
Jacksonville University	2009108	\$75,000	6/17/2009	MSC 7608 Alumnae 208 Harrisonburg, VA 22807
Junior Achievement of Florida's First Coast, Inc.	2009061	\$104,892	3/3/2009	4049 Woodcock Drive, #200 Jacksonville, FL 32207
Junior Achievement of Florida's First Coast, Inc.	2009316	\$33,234	11/23/2009	4049 Woodcock Drive, #200 Jacksonville, FL 32207
Kennedy Krieger Institute	2009301	\$93,094	11/23/2009	707 North Broadway Baltimore, MD 21205
Kilmarnock Baptist Church	2009256	\$7,500	7/29/2009	65 East Church Street P.O. Box 99 Kilmarnock, VA 22482-0099
Kilmarnock United Methodist Church	2009254	\$7,500	7/29/2009	P.O. Box 2095 Kilmarnock, VA 22482
Lake Wood United Methodist Church	2009296	\$7,500	8/26/2009	6133 San Jose Boulevard Jacksonville, FL 32217
Lancaster Community Library	2009053	\$66,329	3/11/2009	Post Office Box 850 Kilmarnock, VA 22482
Lancaster Community Library	2009136	\$606	4/8/2009	Post Office Box 850 Kilmarnock, VA 22482
Lancaster Community Library	2009170	\$88,021	5/28/2009	Post Office Box 850 Kilmarnock, VA 22482
Lewes Historical Society	2009125	\$1,211	4/8/2009	110 Shipcarpenter Street

2009 Grants Paid

Long Avenue Baptist Church	2009151	\$7,500	4/22/2009	Lewes, DE 19958 P.O. Box 38
Longwood University	2007223	\$30,000	9/9/2009	Port St. Joe, FL 32457 201 High Street
Longwood University	2008136	\$46,000	9/9/2009	Farmville, VA 23909 201 High Street
Longwood University	2009158	\$18,420	4/22/2009	Farmville, VA 23909 201 High Street
Lynchburg College	2006222	\$14,320	8/14/2009	Farmville, VA 23909 1501 Lakeside Drive
Lynchburg College	2007001	\$12,400	6/17/2009	Lynchburg, VA 24501-3199 1501 Lakeside Drive
Lynchburg College	2008062	\$27,787	7/1/2009	Lynchburg, VA 24501-3199 1501 Lakeside Drive
Lynchburg College	2009159	\$18,420	6/22/2009	Lynchburg, VA 24501-3199 1501 Lakeside Drive
Lynchburg College	2009218	\$830	6/4/2009	Lynchburg, VA 24501-3199 1501 Lakeside Drive
Lynchburg College	2009312	\$70,000	12/1/2009	Lynchburg, VA 24501-3199 1501 Lakeside Drive
Mary Baldwin College	2009219	\$696	6/4/2009	Lynchburg, VA 24501-3199 New and Frederick Streets
Mary Ball Washington Museum & Library	2009137	\$606	4/8/2009	Staunton, VA 24401 Post Office Box 97
McDaniel College	2009105	\$40,000	6/10/2009	Lancaster, VA 22503 2 College Hill
McDaniel College	2009198	\$1,413	6/4/2009	Westminster, MD 21157-4390 2 College Hill
Mental Health Association of Northeast Florida,	2007141	\$38,500	9/1/2009	Westminster, MD 21157-4390 4615 Philips Highway

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Inc.					Jacksonville, FL 32207
Meredith College	2009209	\$1,196	6/4/2009		3800 Hillsborough Street
					Raleigh, NC 27607-5298
Meredith College	2009248	\$123,000	12/1/2009		3800 Hillsborough Street
					Raleigh, NC 27607-5298
Milligan College	2007386	\$23,231	12/1/2009		Post Office Box 500
					Milligan, TN 37682
Milligan College	2009210	\$1,007	6/4/2009		Post Office Box 500
					Milligan, TN 37682
Mississippi Valley State University	2007317	\$38,236	12/4/2009		14000 Hwy. 82 West
					Itta Bena, MS 38941
Morattico Baptist Church	2009188	\$62,690	8/26/2009		37 Chase Street
					Kilmarnock, VA 22482
Morattico Baptist Church	2009344	\$7,500	11/18/2009		37 Chase Street
					Kilmarnock, VA 22482
National Audubon Society, The	2009179	\$69,925	6/10/2009		225 Varick Street, 7th Floor
					New York, NY 10014
National Council on Crime and Delinquency	2008066	\$246,500	4/30/2009		1970 Broadway, Suite 500
					Oakland, CA 94612
National Juvenile Court Foundation, Inc.	2009118	\$1,816	4/8/2009		University of Nevada
					Post Office Box 8970
					Reno, NV 89507
National Society of the Colonial Dames of America in the Commonwealth of Virginia, The	2009067	\$30,000	3/11/2009		215 South Wilton Road
					Richmond, VA 23226-2212
National Society of the Colonial Dames of America in the Commonwealth of Virginia, The	2009139	\$606	4/8/2009		215 South Wilton Road
					Richmond, VA 23226-2212
National Trust for Historic Preservation	2009010	\$10,000	2/5/2009		1785 Massachusetts Ave., NW
					Washington, DC 20036
National Trust for Historic Preservation	2009183	\$75,000	9/9/2009		1785 Massachusetts Ave., NW
					Washington, DC 20036

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National Trust for Historic Preservation	2009274	\$860	7/29/2009	1785 Massachusetts Ave., NW Washington, DC 20036
New Bethel African Methodist Episcopal Church	2009364	\$7,500	12/10/2009	P.O. Box 264 Port St. Joe, FL 32457
New Bethel Missionary Baptist Church	2009363	\$7,500	12/10/2009	P.O. Box 312 Port St. Joe, FL 32457
Nordica Memorial Association, Inc., The	2009011	\$10,000	2/5/2009	Franklin Savings Bank Post Office Box 825 Farmington, ME 04938
Northeast Florida Safety Council, Inc.	2009012	\$10,000	2/5/2009	1725 Art Museum Drive Jacksonville, FL 32207
Northern Neck of Virginia Historical Society, The	2009013	\$10,000	2/5/2009	Post Office Box 716 Montross, VA 22520
Northern Neck of Virginia Historical Society, The	2009138	\$606	4/8/2009	Post Office Box 716 Montross, VA 22520
Northumberland County Rescue Squad, Inc.	2009014	\$10,000	2/5/2009	Post Office Box 1 Reedville, VA 22539
Oak Grove Assembly of God	2009204	\$5,000	6/10/2009	613 Madison Street P.O. Box 967
Oak Grove Assembly of God	2009326	\$7,500	10/28/2009	Port St. Joe, FL 32457 613 Madison Street P.O. Box 967
Old Dartmouth Historical Society	2009015	\$10,000	2/5/2009	Port St. Joe, FL 32457 18 Johnny Cake Hill New Bedford, MA 02740
Old Salem, Inc.	2008096	\$75,000	10/13/2009	600 South Main Street Winston-Salem, NC 27101
Old Salem, Inc.	2009016	\$10,000	2/5/2009	600 South Main Street Winston-Salem, NC 27101
Old Salem, Inc.	2009140	\$606	4/8/2009	600 South Main Street Winston-Salem, NC 27101

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Old Salem, Inc.	2009273	\$860	7/29/2009	Winston-Salem, NC 27101 600 South Main Street
Opportunity Center, Inc.	2009017	\$10,000	2/5/2009	Winston-Salem, NC 27101 3030 Bowers Street Post Office Box 254
Ortens United Methodist Church	2009088	\$7,500	3/11/2009	Wilmington, DE 19899 4807 Roosevelt Boulevard
Orthopaedic Research and Education Foundation	2009018	\$10,000	2/5/2009	Jacksonville, FL 32210-5998 6300 North River Road, Suite 700
Osborne Association, The	2009019	\$10,000	2/5/2009	Rosemont, IL 600184261 809 Westchester Avenue
Osborne Association, The	2009090	\$100,000	6/4/2009	Bronx, NY 10455 809 Westchester Avenue
Osborne Association, The	2009143	\$606	4/8/2009	Bronx, NY 10455 809 Westchester Avenue
Osborne Association, The	2009275	\$860	7/29/2009	Bronx, NY 10455 809 Westchester Avenue
Parish of Saint Pius X	2008141	\$100,000	7/1/2009	Bronx, NY 10455 4949 Council Street NE
Parish of Saint Pius X	2009291	\$7,500	8/19/2009	Cedar Rapids, IA 52402 4949 Council Street NE
Patrick Henry Memorial Foundation, The	2009020	\$10,000	2/5/2009	Cedar Rapids, IA 52402 1250 Red Hill Road
Peninsula United Methodist Homes, Inc.	2009021	\$10,000	2/5/2009	Brookneal, VA 24528 726 Loveville Road, #3000
Peninsula United Methodist Homes, Inc.	2009144	\$606	4/8/2009	Hockessin, DE 19707 726 Loveville Road, #3000
Philadelphia Museum of Art	2009022	\$10,000	2/5/2009	Hockessin, DE 19707 Post Office Box 7646 Philadelphia, PA 19101

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Philadelphia Museum of Art	2009243	\$62,500	12/3/2009	Post Office Box 7646 Philadelphia, PA 19101
Philadelphia Orchestra, The	2007375	\$50,000	12/1/2009	260 South Broad Street, 16th Floor Philadelphia, PA 19102
Philadelphia Orchestra, The	2009023	\$10,000	2/5/2009	260 South Broad Street, 16th Floor Philadelphia, PA 19102
Philadelphia Primitive Baptist Church	2009005	\$3,960	5/28/2009	P.O. Box 1100 Port St. Joe, FL 32457
Philadelphia Primitive Baptist Church	2009294	\$7,500	8/19/2009	P.O. Box 1100 Port St. Joe, FL 32457
Piney Woods School, The	2008103	\$12,500	4/22/2009	5096 Highway 49 South P.O. Box 99 Piney Woods, MS 39148
Porter-Gaud School	2009288	\$10,000	8/19/2009	300 Albermarle Road Charleston, SC 29407
Presbyterian Home & Family Services, Inc.	2009024	\$10,000	2/5/2009	150 Linden Avenue Lynchburg, VA 24503
Presbyterian Home & Family Services, Inc.	2009145	\$606	4/8/2009	150 Linden Avenue Lynchburg, VA 24503
Presbyterian Home & Family Services, Inc.	2009272	\$860	7/29/2009	150 Linden Avenue Lynchburg, VA 24503
Randolph University	2009181	\$42,843	8/26/2009	P.O. Box 5767 Radford, VA 24142
Randolph College	2009259	\$1,102	8/5/2009	2500 Rivermont Avenue Lynchburg, VA 24503
Randolph-Macon College	2009277	\$5,000	8/14/2009	P.O. Box 5005 Ashland, VA 23005-5505
Robert E. Lee Memorial Association, Inc	2009025	\$10,000	2/5/2009	485 Great House Road Stratford, VA 22558
Robert E. Lee Memorial Association, Inc.	2009147	\$606	4/8/2009	485 Great House Road

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Rollins College	2007126	\$24,266	7/29/2009	Stratford, VA 22558 1000 Holt Avenue Campus Box 2711
Rollins College	2009160	\$9,210	4/22/2009	Winter Park, FL 32789-4499 1000 Holt Avenue Campus Box 2711
Rollins College	2009192	\$1,349	6/4/2009	Winter Park, FL 32789-4499 1000 Holt Avenue Campus Box 2711
Rotary Club of Jacksonville	2009026	\$10,000	2/5/2009	Winter Park, FL 32789-4499 9127 Fort Caroline Road Jacksonville, FL 32225
Saint Leo University	2009161	\$18,420	4/22/2009	Post Office Box 6665 MC 2187
Saint Leo University	2009199	\$818	6/4/2009	Saint Leo, FL 33574 Post Office Box 6665 MC 2187
Saint Leo University	2009309	\$85,550	12/1/2009	Saint Leo, FL 33574 Post Office Box 6665 MC 2187
Saint William/Sylvester Church	2009007	\$7,500	2/5/2009	Saint Leo, FL 33574 521 West Fifth Street London, KY 40741
Salvation Army, The	2008108	\$40,000	6/4/2009	328 N. Ocean Street Jacksonville, FL 32202
Salvation Army, The	2009028	\$10,000	2/5/2009	328 N. Ocean Street Jacksonville, FL 32202
Salvation Army, The	2009097	\$120,965	5/28/2009	328 N. Ocean Street Jacksonville, FL 32202
San Jose Episcopal Church	2009338	\$7,500	11/18/2009	7423 San Jose Boulevard Jacksonville, FL 32202

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San Jose Episcopal Day School	2007127	\$12,605	7/1/2009	Jacksonville, FL 32217 7423 San Jose Boulevard Jacksonville, FL 32217
Scotchtown, Home of Patrick Henry	2009029	\$10,000	2/5/2009	16120 Chiswell Lane Beaverdam, VA 23015
Shiloh Baptist Church	2009341	\$7,500	11/18/2009	P.O. Box 1028 Montross, VA 22520
Sisterhood of St. Benedict - St. Gertrude Monastery	2009081	\$50,000	6/4/2009	14259 Benedictine Lane Ridgely, MD 21660
Sisters of St. Joseph of Carondelet, St. Louis Province	2006004	\$35,500	8/5/2009	6400 Minnesota Avenue St. Louis, MO 63111-2366
Sisters of St. Mary, St. Mary's Convent	2009258	\$7,500	8/5/2009	1100 St. Mary's Lane Sewanee, TN 37375
Society for Values in Higher Education	2009030	\$10,000	2/5/2009	Post Office Box 751 Portland, OR 97207
Society for Values in Higher Education	2009278	\$1,800	8/5/2009	Post Office Box 751 Portland, OR 97207
Society of Former Agents of the FBI Foundation	2009031	\$10,000	2/5/2009	Post Office Box 1027 Quantico, VA 22134
Sons of Confederate Veterans	2009032	\$10,000	2/5/2009	Lee-Jackson Camp No. 1 2900 Grove Avenue PO Box 71256 Richmond, VA 23255
Southern Baptist Hospitals of Florida, Inc.	2009191	\$15,800	9/1/2009	841 Prudential Drive, #1300 Jacksonville, FL 32207
Speech & Hearing Center, Inc.	2008389	\$10,000	5/20/2009	1128 North Laura Street Jacksonville, FL 32206
Speech & Hearing Center, Inc.	2008389	\$15,000	7/1/2009	1128 North Laura Street Jacksonville, FL 32206
Speech & Hearing Center, Inc.	2008389	\$15,000	12/8/2009	1128 North Laura Street

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Speech & Hearing Center, Inc.	2008389	\$10,000	3/19/2009	Jacksonville, FL 32206
Speech & Hearing Center, Inc.	2009033	\$10,000	2/5/2009	1128 North Laura Street Jacksonville, FL 32206
Speech & Hearing Center, Inc.	2009135	\$606	4/8/2009	1128 North Laura Street Jacksonville, FL 32206
Speech & Hearing Center, Inc.	2009297	\$5,000	8/26/2009	1128 North Laura Street Jacksonville, FL 32206
St. Andrew's Episcopal Church (FL)	2008302	\$47,569	11/3/2009	P.O. Box 41 111 South Frances Street Interlachen, FL 32148
St. Andrew's Episcopal Church (FL)	2009336	\$4,400	12/9/2009	P.O. Box 41 111 South Frances Street Interlachen, FL 32148
St. Andrew's Episcopal Church (FL)	2009346	\$7,500	11/18/2009	P.O. Box 41 111 South Frances Street Interlachen, FL 32148
St. Andrews Presbyterian College	2009211	\$976	6/4/2009	1700 Dogwood Mile Laurinburg, NC 28352
St. Andrews Presbyterian College	2009286	\$10,000	8/19/2009	1700 Dogwood Mile Laurinburg, NC 28352
St. Augustine's Episcopal Church	2009064	\$124,600	3/11/2009	600 M Street, SW Washington, DC 20024
St. Augustine's Episcopal Church	2009236	\$7,500	6/24/2009	600 M Street, SW Washington, DC 20024
St. Elizabeth Catholic Church	2009171	\$7,500	5/11/2009	P.O. Box 275 Colonial Beach, VA 22443
St. George's Episcopal Church	2009100	\$16,700	6/10/2009	P.O. Box 30 19167 Poplar Hill Lane

2009 Grants Paid

St. George's Episcopal Church	2009325	\$7,500	10/28/2009	Valley Lee, MD 20692 P.O. Box 30 19167 Poplar Hill Lane
St. George's Episcopal Church	2009339	\$4,000	11/3/2009	Valley Lee, MD 20692 P.O. Box 30 19167 Poplar Hill Lane
St. George's Episcopal Church	2009339	\$932	11/23/2009	Valley Lee, MD 20692 P.O. Box 30 19167 Poplar Hill Lane
St. James' Episcopal Church	2009057	\$7,500	2/5/2009	Valley Lee, MD 20692 800 - 22nd Street
St. James's Episcopal Church	2009169	\$131,975	9/1/2009	Port St. Joe, FL 32456 1205 West Franklin Street
St. James's Episcopal Church	2009343	\$7,500	11/18/2009	Richmond, VA 23220 1205 West Franklin Street
St. John's Cathedral	2007114	\$20,000	3/3/2009	Richmond, VA 23220 256 East Church Street
St. John's Cathedral	2007177	\$25,815	9/9/2009	Jacksonville, FL 32202 256 East Church Street
St. John's Cathedral	2009362	\$7,500	12/10/2009	Jacksonville, FL 32202 256 East Church Street
St. Joseph Catholic Church	2009087	\$7,500	3/11/2009	Jacksonville, FL 32202 P.O. Box 820
St. Joseph on the Brandywine	2009251	\$7,500	7/29/2009	Port St. Joe, FL 32457 10 Old Church Road, Greenville
St. Mary's Episcopal Church - Fleeton	2009110	\$7,500	4/1/2009	Wilmington, DE 19807-3096 P.O. Box 278
St. Mary's Episcopal Church and Outreach Ministries	2007112	\$40,000	5/28/2009	Reedville, VA 22539 Post Office Box 3243 Jacksonville, FL 32206

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St. Mary's Episcopal Church and Outreach Ministries	2009092	\$30,000	3/19/2009	Post Office Box 3243 Jacksonville, FL 32206
St. Mary's Episcopal Church and Outreach Ministries	2009307	\$40,000	12/1/2009	Post Office Box 3243 Jacksonville, FL 32206
St. Mary's Episcopal Church and Outreach Ministries	2009365	\$7,500	12/10/2009	Post Office Box 3243 Jacksonville, FL 32206
St. Mary's Whitechapel Episcopal Church	2009244	\$7,500	7/23/2009	5940 White Chapel Road Lancaster, VA 22503
St. Mary's Whitechapel Episcopal Church	2009319	\$63,392	12/1/2009	5940 White Chapel Road Lancaster, VA 22503
St. Matthew's Reformed Episcopal Church	2009175	\$7,500	5/20/2009	200 Glen Gary Drive Havertown, PA 19083
St. Michael's School and Nursery	2009027	\$10,000	2/5/2009	305 East Seventh Street Wilmington, DE 19801
St. Michael's School and Nursery	2009065	\$53,520	3/11/2009	305 East Seventh Street Wilmington, DE 19801
St. Michael's School and Nursery	2009126	\$1,211	4/8/2009	305 East Seventh Street Wilmington, DE 19801
St. Michael's School and Nursery	2009185	\$5,000	5/28/2009	305 East Seventh Street Wilmington, DE 19801
St. Simon's on the Sound Episcopal Church	2008394	\$50,000	12/8/2009	28 Miracle Strip Parkway, SW Fort Walton Beach, FL 32548-6613
St. Simon's on the Sound Episcopal Church	2009246	\$7,500	7/23/2009	28 Miracle Strip Parkway, SW Fort Walton Beach, FL 32548-6613
St. Stephens Baptist Church	2009303	\$7,500	9/1/2009	P.O. Box 9 St. Stephens Church, VA 23148-0009
St. Timothy Catholic Church	2009189	\$4,436	5/28/2009	P.O. Box 129 Tappahannock, VA 22560-0129
St. Timothy Catholic Church	2009366	\$7,500	12/10/2009	P.O. Box 129 Tappahannock, VA 22560-0129

2009 Grants Paid

St. Vincent's Medical Center, Inc.	2008165	\$112,500	9/30/2009	1800 Barrs Street Jacksonville, FL 32204
Stephens College	2009069	\$27,900	3/11/2009	1200 East Broadway Columbia, MO 65215-0001
Stephens College	2009162	\$18,420	4/22/2009	1200 East Broadway Columbia, MO 65215-0001
Stephens College	2009212	\$3,585	6/4/2009	1200 East Broadway Columbia, MO 65215-0001
Stephens College	2009287	\$10,000	8/19/2009	1200 East Broadway Columbia, MO 65215-0001
Stephens College	2009311	\$5,000	9/23/2009	1200 East Broadway Columbia, MO 65215-0001
Stetson University	2008346	\$31,500	12/8/2009	Campus Box 8258 421 N. Woodland Blvd. DeLand, FL 32720-3756
Stetson University	2009200	\$817	6/4/2009	Campus Box 8258 421 N. Woodland Blvd. DeLand, FL 32720-3756
Sweet Briar College	2009220	\$870	6/4/2009	P.O. Box C Sweet Briar, VA 24595
Talleville Fire Company	2009034	\$10,000	2/5/2009	3919 Concord Pike Post Office Box 7025 Talleville, DE 19803
Tappahannock Volunteer Rescue Squad, Inc.	2009035	\$10,000	2/5/2009	303 Duke Street Post Office Box 583 Tappahannock, VA 22560
Temple Beth El	2009078	\$7,500	3/3/2009	301 Possum Park Road Newark, DE 19711
Theatre Jacksonville	2007178	\$11,884	10/28/2009	2032 San Marco Boulevard Jacksonville, FL 32207

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Theatre Jacksonville	2009036	\$10,000	2/5/2009	2032 San Marco Boulevard Jacksonville, FL 32207
Theatre Jacksonville	2009119	\$1,816	4/8/2009	2032 San Marco Boulevard Jacksonville, FL 32207
Thompson Temple First Born Church of the Living God, Inc.	2009095	\$7,500	3/25/2009	P.O. Box 71 Port St. Joe, FL 32457
Transylvania University	2008149	\$25,800	9/30/2009	300 North Broadway Lexington, KY 40508
Transylvania University	2009213	\$2,740	6/4/2009	300 North Broadway Lexington, KY 40508
Transylvania University	2009230	\$110,000	8/26/2009	300 North Broadway Lexington, KY 40508
Trinity Episcopal Church	2009106	\$7,500	4/1/2009	8484 Mary Ball Road P.O. Box 208
Trinity Episcopal Church	2009333	\$50,000	12/1/2009	Lancaster, VA 22503 8484 Mary Ball Road P.O. Box 208
Trinity Episcopal Church (DE)	2005096	\$37,042	10/13/2009	Lancaster, VA 22503 1108 North Adams Street Wilmington, DE 19801
Trinity Episcopal Church (DE)	2009076	\$40,000	6/4/2009	1108 North Adams Street Wilmington, DE 19801
Trinity Episcopal Church (DE)	2009367	\$7,500	12/10/2009	1108 North Adams Street Wilmington, DE 19801
United Way of Delaware	2007365	\$40,000	12/10/2009	The Linden Building, 3rd Floor 625 North Orange Street Wilmington, DE 19801
United Way of Delaware	2009037	\$10,000	2/5/2009	The Linden Building, 3rd Floor 625 North Orange Street Wilmington, DE 19801

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United Way of Delaware	2009055	\$85,000	6/4/2009	The Linden Building, 3rd Floor 625 North Orange Street Wilmington, DE 19801
United Way of Delaware	2009089	\$5,000	3/11/2009	The Linden Building, 3rd Floor 625 North Orange Street Wilmington, DE 19801
United Way of Delaware	2009263	\$860	7/29/2009	The Linden Building, 3rd Floor 625 North Orange Street Wilmington, DE 19801
United Way of Northeast Florida	2008312	\$220,000	9/30/2009	1301 Riverplace Boulevard, Suite 400 Jacksonville, FL 32207
United Way of Northeast Florida	2009038	\$10,000	2/5/2009	1301 Riverplace Boulevard, Suite 400 Jacksonville, FL 32207
University of Florida	2009059	\$73,400	3/11/2009	226 Tigert Hall Post Office Box 113150 Gainesville, FL 32611
University of Florida	2009292	\$4,050	8/26/2009	226 Tigert Hall Post Office Box 113150 Gainesville, FL 32611
University of Miami	2007334	\$40,134	11/18/2009	P.O. Box 248006 Coral Gables, FL 331244600
University of Miami	2009103	\$74,840	6/4/2009	P.O. Box 248006 Coral Gables, FL 331244600
University of North Carolina at Chapel Hill	2008301	\$70,000	12/8/2009	103 South Building Campus Box 9100 Chapel Hill, NC 27599
University of Notre Dame	2008183	\$75,050	7/1/2009	1100 Grace Hall Notre Dame, IN 46556
University of Pennsylvania	2009299	\$60,000	12/1/2009	100 College Hall Philadelphia, PA 19104

2009 Grants Paid

University of Richmond	2009163	\$18,420	4/22/2009	28 Westhampton Way University of Richmond, VA 23173
University of Richmond	2009205	\$88,200	6/10/2009	28 Westhampton Way University of Richmond, VA 23173
University of the South, The	2007128	\$27,500	10/13/2009	735 University Avenue Sewanee, TN 37383
University of the South, The	2008226	\$37,000	6/4/2009	735 University Avenue Sewanee, TN 37383
University of the South, The	2009214	\$1,336	6/4/2009	735 University Avenue Sewanee, TN 37383
Vauter's Church	2009098	\$7,500	3/25/2009	P.O. Box 154 Champlain, VA 22438
Virginia Commonwealth University	2009276	\$78,126	9/16/2009	910 West Franklin Street P.O. Box 842512 Richmond, VA 23284
Virginia Foundation for Independent Colleges	2009039	\$10,000	2/5/2009	8010 Ridge Road Richmond, VA 23229
Virginia Foundation for Independent Colleges	2009149	\$606	4/8/2009	8010 Ridge Road Richmond, VA 23229
Virginia Home	2009040	\$10,000	2/5/2009	1101 Hampton Street Richmond, VA 23220
Virginia Home	2009262	\$860	7/29/2009	1101 Hampton Street Richmond, VA 23220
Virginia Intermont College	2007387	\$20,000	12/8/2009	1013 Moore Street Bristol, VA 24201
Virginia Intermont College	2009221	\$563	6/4/2009	1013 Moore Street Bristol, VA 24201
Virginia Military Institute	2009164	\$18,420	4/22/2009	Post Office Box 932 Lexington, VA 24450
Virginia Museum of Fine Arts	2009041	\$10,000	2/5/2009	200 North Boulevard

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Virginia Polytechnic Institute and State University	2009370	\$5,000	12/16/2009	Richmond, VA 23220 210 Burruss Hall
Virginia Polytechnic Institute and State University	2009371	\$5,000	12/16/2009	Blacksburg, VA 24061 210 Burruss Hall
Wake Forest University	2008184	\$69,000	11/18/2009	Blacksburg, VA 24061 211 Reynolda Hall P.O. Box 7226
Washington and Lee University	2009222	\$812	6/4/2009	Winston-Salem, NC 27157-1021 West Washington Street Lexington, VA 24450
Washington College	2009101	\$34,000	6/10/2009	300 Washington Avenue Chestertown, MD 21620
Washington College	2009165	\$18,420	4/22/2009	300 Washington Avenue Chestertown, MD 21620
Washington College	2009340	\$1,528	11/3/2009	300 Washington Avenue Chestertown, MD 21620
Washington National Cathedral	2009073	\$100,000	3/11/2009	Massachusetts and Washington Avenues, N.W. Washington, DC 20016-5098
Wesley College	2008365	\$22,500	12/8/2009	120 North State Street Dover, DE 19901
Wesley College	2009201	\$1,254	6/4/2009	120 North State Street Dover, DE 19901
Wesley College	2009285	\$10,000	8/19/2009	120 North State Street Dover, DE 19901
Wesley Manor, Inc.	2007170	\$10,000	9/1/2009	25 State Road 13 Jacksonville, FL 32259
Wesley Manor, Inc.	2009042	\$10,000	2/5/2009	25 State Road 13 Jacksonville, FL 32259
Western Kentucky University	2008104	\$50,000	12/4/2009	1 Big Red Way

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White Stone United Methodist Church	2009239	\$5,000	8/5/2009	Bowling Green, KY 42101 P.O. Box 185
White Stone United Methodist Church	2009247	\$7,500	7/29/2009	White Stone, VA 22578 P.O. Box 185
Wicomico Episcopal Church	2009168	\$7,500	5/11/2009	White Stone, VA 22578 P.O. Box 70
Wicomico United Methodist Church	2009347	\$7,500	11/18/2009	Wicomico Church, VA 22579 996 Knights Run Drive
Wilmington Senior Center, Inc., The	2009043	\$10,000	2/5/2009	Heathsville, VA 22473 1901 North Market Street
Wilmington Senior Center, Inc., The	2009261	\$860	7/29/2009	Wilmington, DE 19802 1901 North Market Street
Wingate University	2009166	\$18,420	4/22/2009	Wilmington, DE 19802 Campus Box 3055
Woman's Club of Jacksonville, The	2009044	\$10,000	2/5/2009	Wingate, NC 28174-0157 630 May Street
Woodlawn Plantation	2009045	\$10,000	2/5/2009	Jacksonville, FL 32204 Post Office Box 37
Woodrow Wilson Presidential Library	2009046	\$10,000	2/5/2009	Mount Vernon, VA 22121 20 North Coalter Street
Woodrow Wilson Presidential Library	2009148	\$606	4/8/2009	Staunton, VA 24401 20 North Coalter Street
Woodrow Wilson Presidential Library	2009186	\$5,000	5/28/2009	Staunton, VA 24401 20 North Coalter Street
Woodrow Wilson Rehabilitation Center Foundation, Inc.	2009047	\$10,000	2/5/2009	Staunton, VA 24401 W-131
Woodrow Wilson Rehabilitation Center Foundation, Inc.	2009120	\$1,816	4/8/2009	Post Office Box 1500 Fishersville, VA 22939
				W-131 Post Office Box 1500

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Woodrow Wilson Rehabilitation Center Foundation, Inc.	2009354	\$5,000	11/23/2009	Fishersville, VA 22939 W-131 Post Office Box 1500 Fishersville, VA 22939
Yale University	2008056	\$90,000	9/30/2009	Box 2038 265 Church Street New Haven, CT 06510
Yale University	2009318	\$60,000	12/14/2009	Box 2038 265 Church Street New Haven, CT 06510
YMCA of Florida's First Coast	2009048	\$10,000	2/5/2009	12735 Gran Bay Parkway West, #250 Jacksonville, FL 32258
Young Life	2009050	\$10,000	2/5/2009	420 North Cascade Avenue Colorado Springs, CO 80903
Zion Fair Missionary Baptist Church	2009096	\$7,500	3/25/2009	P.O. Box 667 Port St. Joe, FL 32457
Zion Fair Missionary Baptist Church	2009351	\$5,000	12/2/2009	P.O. Box 667 Port St. Joe, FL 32457
Grand Totals (398 items)		\$11,088,157		