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Part III

Statement of Program Service Accomplishments

1

Briefly describe the organization’s mission

THE ORGANIZATION EXISTS TO ENHANCE THE QUALITY OF LIFE IN CHARLOTTE COUNTY THE ORGANIZATION'S MISSION IS TO ADVANCE THE COMMON GOOD BY NURTURING A GIVING COMMUNITY AND CONNECTING PEOPLE WHO CARE WITH CAUSES THAT MATTER

2

Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

☐ Yes

☒ No

If “Yes,” describe these new services on Schedule O

3

Did the organization cease conducting, or make significant changes in how it conducts, any program services?

☐ Yes

☒ No

If “Yes,” describe these changes on Schedule O

4

Describe the exempt purpose achievements for each of the organization’s three largest program services by expenses

Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a

(Code) (Expenses \$ 266,779 including grants of \$ 86,436) (Revenue \$)

THE FOUNDATION ADMINISTERS DONOR ADVISED, ENDOWED AND OTHER FUNDS TO PROVIDE SUPPORT FOR GENERAL CHARITABLE PURPOSES AS RECOMMENDED BY THE DONOR AND APPROVED BY THE FOUNDATION'S BOARD OF DIRECTORS THE FOUNDATION PROVIDED ASSISTANCE TO 30 DIFFERENT ORGANIZATIONS THAT QUALIFIED BASED ON DONOR REQUESTS AND BOARD APPROVALS

4b

(Code) (Expenses \$ 43,821 including grants of \$) (Revenue \$)

NON-PROFIT NETWORK NEEDS ASSESSMENT SURVEYS ARE SENT OUT TO LOCAL NOT-FOR-PROFIT ORGANIZATIONS TO IDENTIFY THE NEEDS OF SUCH ORGANIZATIONS IN CHARLOTTE COUNTY SUCH SURVEYS INQUIRE WHETHER THE ORGANIZATION NEEDS ASSISTANCE WITH GRANT WRITING, PLANNING FOR SUSTAINABILITY, AND TRAINING FOR BOARD MEMBERS THE NON-PROFIT NETWORK ALSO OFFERS TRAINING WORKSHOPS BASED UPON THE SURVEY RESULTS THE NETWORK ADDITIONALLY OFFERS ACCESS TO A RESOURCELIBRARY AT THE FOUNDATION'S FACILITY WHEREBY LOCAL NOT-FOR-PROFIT ORGANIZATIONS CAN COME TO DO RESEARCH OR EVEN CHECK MATERIALS OUT FOR LATER REFERENCE THE NETWORK BELIEVES IN KEEPING THE LOCAL NOT-FOR-PROFIT ORGANIZATIONS CONNECTED THE NETWORK SUPPORTED THIS BELIEF BY REGULARLY SENDING OUT WEEKLY NEWS LETTERS VIA E-MAIL TO THE LOCAL ORGANIZATIONS THAT KEEP THIS NETWORK OF ORGANIZATIONS CONNECTED

4c

(Code) (Expenses \$ 2,000 including grants of \$ 2,000) (Revenue \$)

CHARLOTTE COMMUNITY FOUNDATION SCHOLARSHIP PROGRAMS ENDOWED SCHOLARSHIP PROGRAM THE CCF, SINCE ITS INCEPTION IN 1995, HAS FOCUSED ON THE REASON FOR ITS EXISTENCE - TO IMPROVE THE QUALITY OF LIFE FOR RESIDENTS IN CHARLOTTE COUNTY WHAT BETTER WAY TO HELP IMPROVE THE COMMUNITY'S QUALITY OF LIFE THAN TO SUPPORT RESIDENTS IN THEIR DESIRE TO IMPROVE THEMSELVES - TO FULFILL THEIR DREAMS - THROUGH HIGHER EDUCATION IN 1997, AS EDISON STATE COLLEGE (THEN EDISON COLLEGE) WAS JUST BEGINNING ITS SECOND YEAR IN CHARLOTTE COUNTY, THE CCF BOARD MADE A COMMITMENT TO ESTABLISH AN ENDOWED SCHOLARSHIP FUND FOR RESIDENTS OF CHARLOTTE COUNTY IN 2000, WHEN FLORIDA GULF COAST UNIVERSITY WAS IN ITS EARLY DEVELOPMENT, THE CCF BOARD AGAIN MADE THE DECISION TO ESTABLISH AN ENDOWED SCHOLARSHIP FUND AT THE NEW UNIVERSITY - STRICTLY FOR RESIDENTS OF CHARLOTTE COUNTY YOU'LL NOTE THE WORD "RESIDENTS " THESE ENDOWED FUNDS ARE NOT JUST FOR STUDENTS FINISHING HIGH SCHOOL IN CHARLOTTE COUNTY, BUT RATHER FOR ANY "RESIDENTS," NO MATTER THEIR AGES, WHO WISH TO EXPAND THEIR SKILLS AND COMPETENCIES AT ONE OR BOTH OF THESE FINE INSTITUTIONS IN THE BEGINNING YEARS, THE FOUNDATION HELD ANNUAL GOLF TOURNAMENTS TO PROVIDE REVENUES TO ADD TO THESE TWO SPECIAL ENDOWED FUNDS MORE RECENTLY, CHARLOTTE COUNTY RESIDENTS HAVE CONTRIBUTED TO THESE FUNDS LEO WOTITZKY PROGRAM THE LEO WOTITZKY SCHOLARSHIP FUND WAS ESTABLISHED AS AN ENDOWED FUND BY THE CCF BOARD OF DIRECTORS TO HONOR THE COMMUNITY LEADER AND FOUNDATION'S FIRST CHAIRMAN, LEO WOTITZKY IT IS NOT A DONOR ADVISED FUND, A MYRIAD OF COMMUNITY MEMBERS, ALONG WITH FRIENDS AND FAMILY MEMBERS HAVE CONTRIBUTED TO THE FUND A COMPETITIVE PROCESS HAS BEEN ESTABLISHED WITH A BOARD - APPOINTED COMMITTEE OF FOUR COMMUNITY LEADERS, ONE OF WHOM IS THE SON OF LEO WOTITZKY THE BOARD APPROVES THE PROCESS WHICH INCLUDES (A) AN EXTENSIVE APPLICATION PROCESS WITH CRITERIA THAT INCLUDES A GRADUATE OF A CHARLOTTE COUNTY PUBLIC HIGH SCHOOL, COMMUNITY SERVICE LEADERSHIP SKILLS, ACCEPTED TO (OR ALREADY ATTENDING AND IN GOOD STANDING) AN ACCREDITED POST-SECONDARY EDUCATION INSTITUTION, AN ESSAY ON FUTURE ASPIRATIONS, AND REFERENCES (B) MARKETING OF THE SCHOLARSHIP PROGRAM THAT INCLUDES LETTERS TO ALL CHARLOTTE COUNTY PUBLIC SCHOOLS AND THE NEARBY ACADEMIC INSTITUTIONS, ADS IN LOCAL PAPERS, INCLUDING THE STUDENT PAPER, "BUZZ," NOTICES IN TWO LOCAL CHAMBERS OF COMMERCE AND ANNOUNCEMENTS VIA LOCAL RADIO PROGRAMS (C) ASSESSMENT OF ALL APPLICATIONS USING A DETAILED EVALUATION FORM ESTABLISHED INTERVIEW PROCESS WHEN COMMITTEE MEMBERS DESIRE ADDITIONAL INFORMATION COMMITTEE RECOMMENDATION IS GIVEN TO THE CCF BOARD WHO THEN MAKES THE FINAL DETERMINATION FOR THE AWARDS

4d

Other program services (Describe in Schedule O)

(Expenses \$ including grants of \$) (Revenue \$)

4e

Total program service expenses

\$ 312,600

Part IV Checklist of Required Schedules

		Yes	No	
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A 	1	Yes	
2	Is the organization required to complete Schedule B, Schedule of Contributors? 	2	Yes	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3		No
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II	4		No
5	Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III	5		
6	Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I 	6	Yes	
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? If "Yes," complete Schedule D, Part II 	7		No
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III 	8		No
9	Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV 	9		No
10	Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V 	10	Yes	
11	Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.	11	Yes	
	• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI.			
	• Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII.			
	• Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII.			
	• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX.			
	• Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X.			
	• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If "Yes," complete Schedule D, Part X.			
12	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII 	12	Yes	
12A	Was the organization included in consolidated, independent audited financial statements for the tax year?	Yes	No	
	If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional	12A		No
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		No
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		No
14b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Part I	14b		No
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the U S ? If "Yes," complete Schedule F, Part II	15		No
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the U S ? If "Yes," complete Schedule F, Part III	16		No
17	Did the organization report a total of more than \$15,000, of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I	17		No
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18		No
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19		No
20	Did the organization operate one or more hospitals? If "Yes," complete Schedule H	20		No

Part IV

Checklist of Required Schedules (continued)

21	Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21	Yes	
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22		No
23	Did the organization answer "Yes" to Part VII, Section A, questions 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23		No
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer questions 24b-24d and complete Schedule K. If "No," go to line 25</i>	24a		No
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a		No
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b		No
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>	26		No
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III</i>	27		No
28	Was the organization a party to a business transaction with one of the following parties? (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a		No
b	A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b		No
c	An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or owner? <i>If "Yes," complete Schedule L, Part IV</i>	28c		No
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29		No
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30		No
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31		No
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32	Yes	
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33		No
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>	34		No
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35		No
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36		No
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37		No
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	38		No

Part V

Statements Regarding Other IRS Filings and Tax Compliance

			Yes	No
1a	Enter the number reported in Box 3 of Form 1096, <i>Annual Summary and Transmittal of U.S. Information Returns</i> . Enter -0- if not applicable	1a0		
	b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c		No
2a	Enter the number of employees reported on Form W-3, <i>Transmittal of Wage and Tax Statements</i> filed for the calendar year ending with or within the year covered by this return	2a2		
	b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions)		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	3a		No
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		No
b	If "Yes," enter the name of the foreign country: See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		No
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		No
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?	5c		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6a		No
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b		
7 Organizations that may receive deductible contributions under section 170(c).				
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a		No
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c		No
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d		
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		No
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		No
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?	7g		No
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?	7h		No
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8		No
9 Sponsoring organizations maintaining donor advised funds.				
a	Did the organization make any taxable distributions under section 4966?	9a		No
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b		No
10 Section 501(c)(7) organizations. Enter				
a	Initiation fees and capital contributions included on Part VIII, line 12	10a		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b		
11 Section 501(c)(12) organizations. Enter				
a	Gross income from members or shareholders	11a		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b		
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?			12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b		

Part VI

Governance, Management, and Disclosure

For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

			Yes	No
1a	Enter the number of voting members of the governing body . . .	1a	12	
b	Enter the number of voting members that are independent . . .	1b	9	
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		No
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person? . . .	3		No
4	Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?	4		No
5	Did the organization become aware during the year of a material diversion of the organization's assets? . . .	5		No
6	Does the organization have members or stockholders?	6		No
7a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a		No
b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons? . . .	7b		No
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following			
a	The governing body?	8a	Yes	
b	Each committee with authority to act on behalf of the governing body?	8b	Yes	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9		No

Section B. Policies

(This Section B requests information about policies not required by the Internal Revenue Code.)

			Yes	No
10a	Does the organization have local chapters, branches, or affiliates?	10a		No
b	If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10b		
11	Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11	Yes	
11A	Describe in Schedule O the process, if any, used by the organization to review the Form 990			
12a	Does the organization have a written conflict of interest policy? If "No," go to line 13	12a	Yes	
b	Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	Yes	
c	Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	12c	Yes	
13	Does the organization have a written whistleblower policy?	13		No
14	Does the organization have a written document retention and destruction policy?	14		No
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a	Yes	
b	Other officers or key employees of the organization	15b	Yes	
	If "Yes" to line a or b, describe the process in Schedule O (See instructions)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		No
b	If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17	List the States with which a copy of this Form 990 is required to be filed▶
18	Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c) (3)s only) available for public inspection. Indicate how you make these available. Check all that apply. ☐ Own website ☐ Another's website ☒ Upon request
19	Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public. See Additional Data Table.
20	State the name, physical address, and telephone number of the person who possesses the books and records of the organization ▶ DEBORAH M RICCI 1675 WEST MARION AVE SUITE 111 PUNTA GORDA, FL 33950 (941) 637-0077

Part VII

Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization’s tax year Use Schedule J-2 if additional space is needed

- List all of the organization’s **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation, and **current** key employees Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization’s **current** key employees See instructions for definition of "key employee "
- List the organization’s five **current** highest compensated employees (other than an officer, director, trustee or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations
- List all of the organization’s **former** officers, key employees, or highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations
- List all of the organization’s **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors , institutional trustees , officers , key employees , highest compensated employees , and former such persons

☐ Check this box if the organization did not compensate any current or former officer, director, trustee or key employee

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W- 2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099- MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
GREGORY C BOBONICH DIRECTOR CEO	37 00	X						88,269	0	0
MICHAEL HORNER TREASURER	5 00	X		X				0	0	0
RON MONCK CHAIRMAN	5 00	X		X				0	0	0
VERNON PEEPLES DIRECTOR	5 00	X						0	0	0
ROBIN BAYNE SECRETARY	5 00	X		X				0	0	0
HASAN HAMMAMI DIRECTOR	2 00	X						0	0	0
DAVID HOLMES DIRECTOR	2 00	X						0	0	0
CONNIE KANTOR DIRECTOR	2 00	X						0	0	0
BRIAN PRESLEY V CHAIRMAN	5 00	X		X				0	0	0
JIMMY DEAN DIRECTOR	2 00	X						0	0	0
RONALD OLSEN DIRECROR	2 00	X						0	0	0
MARY BRYSKI DIRECTOR	2 00	X						0	0	0

Part VII

1b Total

\$100,000 in reportable compensation from the organization

3 Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*

4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual

5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? *If "Yes," complete Schedule J for such person*

Section B. Independent Contractors

\$100,000 of compensation from the organization

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization ►

Part VIII

Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a	Federated campaigns . . .	1a				
	b	Membership dues	1b				
	c	Fundraising events	1c				
	d	Related organizations	1d				
	e	Government grants (contributions)	1e				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	206,399			
	g	Noncash contributions included in lines 1a-1f \$ 9,867					
	h	Total. Add lines 1a-1f			206,399		
Program Service Revenue	2a		Business Code				
	b						
	c						
	d						
	e						
	f	All other program service revenue					
	g	Total. Add lines 2a-2f					
	Other Revenue	3	Investment income (including dividends, interest and other similar amounts)		74,392		
4		Income from investment of tax-exempt bond proceeds . . .					
5		Royalties					
6a		Gross Rents	(i) Real (ii) Personal				
b		Less rental expenses					
c		Rental income or (loss)					
d		Net rental income or (loss)					
7a		Gross amount from sales of assets other than inventory	(i) Securities (ii) Other	4,068,291 761			
b		Less cost or other basis and sales expenses		5,067,367 598			
c		Gain or (loss)		-999,076 163			
d		Net gain or (loss)		-998,913 -998,913			
8a		Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18	a				
b		Less direct expenses	b				
c		Net income or (loss) from fundraising events . . .					
9a		Gross income from gaming activities See Part IV, line 19	a				
b		Less direct expenses	b				
c		Net income or (loss) from gaming activities . . .					
10a		Gross sales of inventory, less returns and allowances	a				
b		Less cost of goods sold	b				
c		Net income or (loss) from sales of inventory . . .					
Miscellaneous Revenue		Business Code					
11a	INVESTMENT INCOME		20,305	20,305			
b	SALE OF BOOKS		3,392	3,392			
c							
d	All other revenue						
e	Total. Add lines 11a-11d			23,697			
12	Total revenue. See Instructions			-694,425	-975,216		74,392

Part X

Balance Sheet

					(A)		(B)
					Beginning of year		End of year
Assets	1	Cash—non-interest-bearing			47,357	1	242,253
	2	Savings and temporary cash investments				2	
	3	Pledges and grants receivable, net			585,420	3	
	4	Accounts receivable, net				4	
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L				5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L				6	
	7	Notes and loans receivable, net				7	
	8	Inventories for sale or use			4,447	8	1,190
	9	Prepaid expenses and deferred charges			3,420	9	3,420
	10a	Land, buildings, and equipment, cost or other basis. Complete Part VI of Schedule D	10a	203,111			
	b	Less accumulated depreciation	10b	15,294	192,097	10c	187,817
	11	Investments—publicly traded securities			4,668,733	11	3,979,102
	12	Investments—other securities. See Part IV, line 11				12	
	13	Investments—program-related. See Part IV, line 11				13	
	14	Intangible assets			2,028	14	2,028
	15	Other assets. See Part IV, line 11				15	
	16	Total assets. Add lines 1 through 15 (must equal line 34)			5,503,502	16	4,415,810
Liabilities	17	Accounts payable and accrued expenses			5,850	17	6,811
	18	Grants payable			3,320	18	4,320
	19	Deferred revenue				19	
	20	Tax-exempt bond liabilities				20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D				21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L				22	
	23	Secured mortgages and notes payable to unrelated third parties				23	
	24	Unsecured notes and loans payable to unrelated third parties				24	
	25	Other liabilities. Complete Part X of Schedule D				25	
	26	Total liabilities. Add lines 17 through 25			9,170	26	11,131
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 27 through 29, and lines 33 and 34.						
	27	Unrestricted net assets			4,088,677	27	2,770,906
	28	Temporarily restricted net assets			1,405,655	28	1,633,773
	29	Permanently restricted net assets				29	
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.						
	30	Capital stock or trust principal, or current funds				30	
	31	Paid-in or capital surplus, or land, building or equipment fund				31	
	32	Retained earnings, endowment, accumulated income, or other funds				32	
	33	Total net assets or fund balances			5,494,332	33	4,404,679
	34	Total liabilities and net assets/fund balances			5,503,502	34	4,415,810

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the U S See Part IV, line 21	88,436	88,436		
2	Grants and other assistance to individuals in the U S See Part IV, line 22				
3	Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors, trustees, and key employees	88,269	88,269		
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7	Other salaries and wages	59,194	29,702	22,119	7,373
8	Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9	Other employee benefits	4,620	3,696	693	231
10	Payroll taxes	11,303	9,043	1,695	565
11	Fees for services (non-employees)				
a	Management				
b	Legal				
c	Accounting				
d	Lobbying				
e	Professional fundraising See Part IV, line 17				
f	Investment management fees				
g	Other				
12	Advertising and promotion				
13	Office expenses				
14	Information technology				
15	Royalties				
16	Occupancy	17,886	14,310	2,682	894
17	Travel	830	830		
18	Payments of travel or entertainment expenses for any federal, state, or local public officials				
19	Conferences, conventions, and meetings	17,512	14,885	2,627	
20	Interest				
21	Payments to affiliates				
22	Depreciation, depletion, and amortization	4,654	3,723	698	233
23	Insurance				
24	Other expenses Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below)				
a	PROFESSIONAL FEES	30,462	24,370	4,569	1,523
b	WEBSITE	12,191	5,730	5,730	731
c	OFFICE SUPPLIES	10,298	8,238	1,545	515
d	ADVERTISING & PROMOTIONS	8,440	6,752	1,266	422
e	UTILITIES	6,590	5,271	989	330
f	All other expenses	17,188	9,345	7,466	377
25	Total functional expenses. Add lines 1 through 24f	377,873	312,600	52,079	13,194
26	Joint costs. Check here ☐ if following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part XI **Financial Statements and Reporting**

	Yes	No
1 Accounting method used to prepare the Form 990 ☐ Cash ☒ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? . .		No
b Were the organization's financial statements audited by an independent accountant? 	Yes	
c If "Yes," to 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O . . .		No
d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separated basis		
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? 		
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits . .		

SCHEDULE A

(Form 990 or 990EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization
CHARLOTTE COMMUNITY FOUNDATION INC

Employer identification number
65-0455319

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

- 1

☐

A church, convention of churches, or association of churches **section 170(b)(1)(A)(i).**
- 2

☐

A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)
- 3

☐

A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4

☐

A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state
- 5

☐

An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)
- 6

☐

A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7

☒

An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)** (Complete Part II)
- 8

☐

A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II)
- 9

☐

An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)
- 10

☐

An organization organized and operated exclusively to test for public safety See**section 509(a)(4).**
- 11

☐

An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a

☐

Type I

b

☐

Type II

c

☐

Type III - Functionally integrated

d

☐

Type III - Other

e

☐

By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f

☐

If the organization received a written determination from the IRS that it is a Type I, Type II or Type III supporting organization, check this box

g

☐

Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

(i)

a person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the the supported organization?

(ii)

a family member of a person described in (i) above?

(iii)

a 35% controlled entity of a person described in (i) or (ii) above?

h

☐

Provide the following information about the supported organization(s)

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1- 9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of support?
			Yes	No	Yes	No	Yes	No	
Total									

Part II

Support Schedule for Organizations Described in IRC 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	418,723	179,764	724,285	1,395,661	206,399	2,924,832
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	418,723	179,764	724,285	1,395,661	206,399	2,924,832
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public Support. Subtract line 5 from line 4						2,924,832

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4	418,723	147,401	724,285	1,395,661	206,399	2,924,832
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	136,244	147,401	79,854	109,786	74,392	547,677
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income (Explain in Part IV) Do not include gain or loss from the sale of capital assets						
11 Total support (Add lines 7 through 10)						3,472,509
12 Gross receipts from related activities, etc (See instructions)					12	23,697

13 First Five Years If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here

☐

Section C. Computation of Public Support Percentage

14 Public Support Percentage for 2009 (line 6 column (f) divided by line 11 column (f))	14	84 230 %
15 Public Support Percentage for 2008 Schedule A, Part II, line 14	15	83 770 %

16a 33 1/3% support test—2009. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization

☒

b 33 1/3% support test—2008. If the organization did not check the box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization

☒

17a 10%-facts-and-circumstances test—2009. If the organization did not check a box on line 13, 16a, or 16b and line 14 is 10% or more, and if the organization meets the "facts and circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts and circumstances" test The organization qualifies as a publicly supported organization

☒

b 10%-facts-and-circumstances test—2008. If the organization did not check a box on line 13, 16a, 16b, or 17a and line 15 is 10% or more, and if the organization meets the "facts and circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts and circumstances" test The organization qualifies as a publicly supported organization

☒

18 Private Foundation If the organization did not check a box on line 13, 16a, 16b, 17a or 17b, check this box and see instructions

☒

Part IIISupport Schedule for Organizations Described in IRC 509(a)(2)
(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3Gross receipts from activities that are not an unrelated trade or business under section 513						
4Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5The value of services or facilities furnished by a governmental unit to the organization without charge						
6Total. Add lines 1 through 5						
7aAmounts included on lines 1, 2, and 3 received from disqualified persons						
bAmounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
cAdd lines 7a and 7b						
8Public Support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9Amounts from line 6						
10aGross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
bUnrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
cAdd lines 10a and 10b						
11Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13Total support (Add lines 9, 10c, 11 and 12.)						
14First Five Years If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here						

Section C. Computation of Public Support Percentage

15Public Support Percentage for 2009 (line 8 column (f) divided by line 13 column (f))	15	
16Public support percentage from 2008 Schedule A, Part III, line 15	16	

Section D. Computation of Investment Income Percentage

17Investment income percentage for 2009 (line 10c column (f) divided by line 13 column (f))	17	
18Investment income percentage from 2008 Schedule A, Part III, line 17	18	
19a33 1/3% support tests—2009. If the organization did not check the box on line 14, and line 15 is more than 33 1/3% and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization		
b33 1/3% support tests—2008. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization		
20Private Foundation If the organization did not check a box on line 14, 19a or 19b, check this box and see instructions		

Part IV

Supplemental Information. Supplemental Information. Complete this part to provide the explanation required by Part II, line 10; Part II, line 17a or 17b; or Part III, line 12. Provide any other additional information. See instructions

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

► Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11, or 12.
► Attach to Form 990. ► See separate instructions.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization CHARLOTTE COMMUNITY FOUNDATION INC	Employer identification number 65-0455319
--	--

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	9	14
2 Aggregate contributions to (during year)	137,677	68,722
3 Aggregate grants from (during year)	8,000	80,436
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	☒ Yes ☐ No	
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds may be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit	☒ Yes ☐ No	

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply)
☐ Preservation of land for public use (e g , recreation or pleasure) ☐ Preservation of an historically importantly land area
☐ Protection of natural habitat ☐ Preservation of a certified historic structure
☐ Preservation of open space

2 Complete lines 2a–2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the taxable year ► _____

4 Number of states where property subject to conservation easement is located ► _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☒ No

6 Staff and volunteer hours devoted to monitoring, inspecting and enforcing conservation easements during the year ► _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ► \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and 170(h)(4)(B)(ii)? ☐ Yes ☒ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization’s financial statements that describes the organization’s accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1

► \$ _____

(ii) Assets included in Form 990, Part X

► \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items

a Revenues included in Form 990, Part VIII, line 1

► \$ _____

b Assets included in Form 990, Part X

► \$ _____

Part III

Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3

Using the organization's accession and other records, check any of the following that are a significant use of its collection items (check all that apply)

a

☐

Public exhibition

b

☐

Scholarly research

c

☐

Preservation for future generations

d

☐

Loan or exchange programs

e

☐

Other

4

Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

5

During the year, did the organization solicit or receive donations of art, historical treasures or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?

☐ Yes

☒ No

Part IV

Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a

Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes

☒ No

b

If "Yes," explain the arrangement in Part XIV and complete the following table

c

Beginning balance

d

Additions during the year

e

Distributions during the year

f

Ending balance

	Amount
1c	
1d	
1e	
1f	

2a

Did the organization include an amount on Form 990, Part X, line 21?

☐ Yes

☒ No

b

If "Yes," explain the arrangement in Part XIV

Part V

Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a)Current Year	(b)Prior Year	(c)Two Years Back	(d)Three Years Back	(e)Four Years Back
1a Beginning of year balance	1,202,006	419,523			
b Contributions	23,837	1,198,080			
c Investment earnings or losses	148,892	256,220			
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses	36,367	159,377			
g End of year balance	1,338,368	1,202,006			

2

Provide the estimated percentage of the year end balance held as

a

Board designated or quasi-endowment ▶ 100 000 % %

b

Permanent endowment ▶ %

c

Term endowment ▶ %

3a

Are there endowment funds not in the possession of the organization that are held and administered for the organization by

(i) unrelated organizations

3a(i)

No

(ii) related organizations

3a(ii)

No

b

If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

3b

No

4

Describe in Part XIV the intended uses of the organization's endowment funds

Part VI

Investments—Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b)Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements		37,150		37,150
d Equipment		25,961	15,294	10,667
e Other	140,000			140,000
Total. Add lines 1a-1e (Column (d) should equal Form 990, Part X, column (B), line 10(c).) ▶				187,817

Schedule D (Form 990) 2009

Part XIReconciliation of Change in Net Assets from Form 990 to Financial Statements			
1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	-694,425
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	377,873
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	-1,072,298
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	-245,475
9	Total adjustments (net) Add lines 4 - 8	9	-245,475
10	Excess or (deficit) for the year per financial statements Combine lines 3 and 9	10	-1,317,773

Part XIIReconciliation of Revenue per Audited Financial Statements With Revenue per Return			
1	Total revenue, gains, and other support per audited financial statements	1	-939,716
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV)	2d	753,785
e	Add lines 2a through 2d	2e	753,785
3	Subtract line 2e from line 1	3	-1,693,501
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	999,076
c	Add lines 4a and 4b	4c	999,076
5	Total Revenue Add lines 3 and 4c. (This should equal Form 990, Part I, line 12)	5	-694,425

Part XIIIReconciliation of Expenses per Audited Financial Statements With Expenses per Return			
1	Total expenses and losses per audited financial statements	1	378,057
2	Amounts included on line 1 but not on Form 990, Part IX, line 25		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV)	2d	184
e	Add lines 2a through 2d	2e	184
3	Subtract line 2e from line 1	3	377,873
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses Add lines 3 and 4c. (This should equal Form 990, Part I, line 18)	5	377,873

Part XIVSupplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

Identifier	Return Reference	Explanation
INTENDED USES FOR ENDOWMENT FUNDS	SCHEDULE D, PAGE 2, PART V, LINE 4	THE PRIMARY PURPOSE OF THE ENDOWMENT FUNDS ADMINISTERED BY THE FOUNDATION IS TO SUPPORT THE PROGRAMS AND SEVICES OF THE DONOR ENTITY AND TO ADHERE THE THE ENTITY'S MISSION AS DESCRIBED IN ITS BYLAWS OR ORGANIZATIONAL DOCUMENTS. FOR INDIVIDUALS ESTABLISHING ENDOWMENT FUNDS, SUCH FUNDS ARE ADMINISTERED IN ACCORDANCE WITH THE TERMS OF THE ENDOWMENT FUND AGREEMENT WITH THE FOUNDATION. DISTRIBUTIONS FROM ENDOWMENT FUNDS ARE MADE IN ACCORDANCE WITH FOUNDATION POLICIES, CONSIDERING REQUESTS FROM THE DONOR ENTITY OR INDIVIDUAL.
RECONCILATION OF CHANGES - OTHER	SCHEDULE D, PAGE 4, PART XI, LINE 8	SATISFACTION OF PROGRAM RESTRICTIONS 101,705 UNREALIZED GAINS ON ASSETS 1,086,015 BOOK TAX DIFFERENCE ON SALE OF ASSETS -75 REALIZED LOSSES ON FINANCIAL STATEMENTS -433,860 CONTRIBUTIONS 0 GAIN/LOSS ON DISPOSAL OF ASSETS -999,076 GAIN (LOSS) ON SALE OF ASSETS -184
REVENUE AMOUNTS INCLUDED IN FINANCIALS - OTHER	SCHEDULE D, PAGE 4, PART XII, LINE 2D	SATISFACTION OF PROGRAM RESTRICTIONS 101,705 UNREALIZED GAINS ON ASSETS 1,086,015 BOOK TAX DIFFERENCE ON SALE OF ASSETS -75 REALIZED LOSSES ON FINANCIAL STATEMENTS -433,860
REVENUE AMOUNTS INCLUDED ON RETURN - OTHER	SCHEDULE D, PAGE 4, PART XII, LINE 4B	CONTRIBUTIONS 0 GAIN/LOSS ON DISPOSAL OF ASSETS 999,076
EXPENSE AMOUNTS INCLUDED IN FINANCIALS - OTHER	SCHEDULE D, PAGE 4, PART XIII, LINE 2D	GAIN (LOSS) ON SALE OF ASSETS 184

Name of the organization
CHARLOTTE COMMUNITY FOUNDATION INC

Employer identification number
65-0455319

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☐ Yes ☒ No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21 for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed ☐ ☒

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ST VINCENT DEPAUL 21450 GIBRALTER DRIVE SUITE 1 PORT CHARLOTTE, FL 33952	650958642	3	13,916				
CULTURAL CENTER OF CHARLOTTE CO2280 AARON STREET PORT CHARLOTTE, FL 33952		3	7,500				REAR PROJECTION SYS
CHARLOTTE LOCAL EDUCATION FOUNDATIO PO BOX 511764 PUNTA GORDA, FL 339511764	592592844	3	7,480				
EDISON STATE COLLEGE 26300 AIRPORT ROAD PUNTA GORDA, FL 33950		3	5,440				

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
Use Schedule I-1 (Form 990) if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information.

[illegible]

SCHEDULE N (Form 990 or 990-EZ)	Liquidation, Termination, Dissolution or Significant Disposition of Assets ▶ Complete if the organization answered "Yes" to Form 990, Part IV, lines 31 or 32 or Form 990-EZ, line 36. ▶ Attach certified copies of any articles of dissolution, resolutions or plans. ▶ Attach to Form 990 or 990-EZ.	OMB No 1545-0047
		2009
		Open to Public Inspection
Name of the organization CHARLOTTE COMMUNITY FOUNDATION INC		Employer identification number 65-0455319

Part I

Liquidation, Termination or Dissolution. Complete if the organization answered "Yes" to Form 990, Part IV, line 31, or Form 990-EZ, line 36. Use Schedule N-1 if additional space is needed.

1	(a)Description of asset(s) distributed or transaction expenses paid	(b)Date of distribution	(c)Fair market value of asset(s) distributed or amount of transaction expenses	(d)Method of determining FMV for asset(s) distributed or transaction expenses	(e)EIN of recipient	(f)Name and address of recipient	(g)IRC section of recipient(s) (if tax-exempt) or type of entity

2	Did or will any officer, director, trustee, or key employee of the organization		Yes	No		
		a	Become a director or trustee of a successor or transferee organization?	2a		
		b	Become an employee of, or independent contractor for, a successor or transferee organization?	2b		
		c	Become a direct or indirect owner of a successor or transferee organization?	2c		
		d	Receive, or become entitled to, compensation or other similar payments as a result of the organization's liquidation, termination, or dissolution?	2d		
e	If the organization answered "Yes" to any of the questions in this line, provide the name of the person involved and explain in Part III ▶					

Part I

Liquidation, Termination or Dissolution (continued)

Note. If the organization distributed all of its assets during the tax year, then Form 990, Part X, column (B) should equal -0-

3

Did the organization distribute its assets in accordance with its governing instrument(s)? If "No," describe in Part III

4a

Did the organization request or receive a determination letter from EO Determinations that the organization's exempt status was terminated?

b

(If "Yes," provide the date of the letter

▸

)

5a

Is the organization required to notify the attorney general or other appropriate state official of its intent to dissolve, liquidate, or terminate?

b

If "Yes," did the organization provide such notice?

6

Did the organization discharge or pay all liabilities in accordance with state laws?

7a

Did the organization have any tax-exempt bonds outstanding during the year?

b

Did the organization discharge or defease tax-exempt bond liabilities in accordance with the Internal Revenue Code and state laws?

c

If "Yes," describe in Part III how the organization defeased or otherwise settled these liabilities. If "No," explain in Part III

Yes

No

Part II

Sale, Exchange, Disposition or Other Transfer of More Than 25% of the Organization's Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 32, or Form 990-EZ, line 36. Use Schedule N-1 if additional space is needed.

1	(a)Description of asset(s) distributed or transaction expenses paid	(b)Date of distribution	(c)Fair market value of asset(s) distributed or amount of transaction expenses	(d)Method of determining FMV for asset(s) distributed or transaction expenses	(e)EIN of recipient	(f)Name and address of recipient	(g)IRC section of recipient(s) (if tax-exempt) or type of entity
	STOCK SALES	12-31-2009	4,068,291	MARKET		CURRIAN CLEARING HOUSE	

2

Did or will any officer, director, trustee, or key employee of the organization

a

Become a director or trustee of a successor or transferee organization?

b

Become an employee of, or independent contractor for, a successor or transferee organization?

c

Become a direct or indirect owner of a successor or transferee organization?

d

Receive, or become entitled to, compensation or other similar payments as a result of the organization's significant disposition of assets?

e

If the organization answered "Yes" to any of the questions in this line, provide the name of the person involved and explain in Part III

Yes

No

Part III **Supplemental Information.** Complete to provide the information required by Part I, lines 2e, 7c; Part II, line 2e; and any additional information.

Identifier	Return Reference	Explanation
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SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization CHARLOTTE COMMUNITY FOUNDATION INC	Employer identification number 65-0455319
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Identifier	Return Reference	Explanation
SECOND ACHIEVEMENT DESCRIPTION	FORM 990, PAGE 2, PART III, LINE 4B	KEEPING THE LOCAL NOT-FOR-PROFIT ORGANIZATIONS CONNECTED THE NETWORK SUPPORTED THIS BELIEF BY REGULARLY SENDING OUT WEEKLY NEWS LETTERS VIA E-MAIL TO THE LOCAL ORGANIZATIONS THAT KEEP THIS NETWORK OF ORGANIZATIONS CONNECTED
THIRD ACHIEVEMENT DESCRIPTION	FORM 990, PAGE 2, PART III, LINE 4C	CCF BOARD MADE A COMMITMENT TO ESTABLISH AN ENDOWED SCHOLARSHIP FUND FOR RESIDENTS OF CHARLOTTE COUNTY IN 2000, WHEN FLORIDA GULF COAST UNIVERSITY WAS IN ITS EARLY DEVELOPMENT, THE CCF BOARD AGAIN MADE THE DECISION TO ESTABLISH AN ENDOWED SCHOLARSHIP FUND AT THE NEW UNIVERSITY - STRICTLY FOR RESIDENTS OF CHARLOTTE COUNTY YOU'LL NOTE THE WORD "RESIDENTS " THESE ENDOWED FUNDS ARE NOT JUST FOR STUDENTS FINISHING HIGH SCHOOL IN CHARLOTTE COUNTY, BUT RATHER FOR ANY "RESIDENTS," NO MATTER THEIR AGES, WHO WISH TO EXPAND THEIR SKILLS AND COMPETENCIES AT ONE OR BOTH OF THESE FINE INSTITUTIONS IN THE BEGINNING YEARS, THE FOUNDATION HELD ANNUAL GOLF TOURNAMENTS TO PROVIDE REVENUES TO ADD TO THESE TWO SPECIAL ENDOWED FUNDS MORE RECENTLY, CHARLOTTE COUNTY RESIDENTS HAVE CONTRIBUTED TO THESE FUNDS LEO WOTITZKY PROGRAM THE LEO WOTITZKY SCHOLARSHIP FUND WAS ESTABLISHED AS AN ENDOWED FUND BY THE CCF BOARD OF DIRECTORS TO HONOR THE COMMUNITY LEADER AND FOUNDATION'S FIRST CHAIRMAN, LEO WOTITZKY IT IS NOT A DONOR ADVISED FUND, A MYRIAD OF COMMUNITY MEMBERS, ALONG WITH FRIENDS AND FAMILY MEMBERS HAVE CONTRIBUTED TO THE FUND A COMPETITIVE PROCESS HAS BEEN ESTABLISHED WITH A BOARD - APPOINTED COMMITTEE OF FOUR COMMUNITY LEADERS, ONE OF WHOM IS THE SON OF LEO WOTITZKY THE BOARD APPROVES THE PROCESS WHICH INCLUDES (A) AN EXTENSIVE APPLICATION PROCESS WITH CRITERIA THAT INCLUDES A GRADUATE OF A CHARLOTTE COUNTY PUBLIC HIGH SCHOOL, COMMUNITY SERVICE LEADERSHIP SKILLS, ACCEPTED TO (OR ALREADY ATTENDING AND IN GOOD STANDING) AN ACCREDITED POST-SECONDARY EDUCATION INSTITUTION, AN ESSAY ON FUTURE ASPIRATIONS, AND REFERENCES (B) MARKETING OF THE SCHOLARSHIP PROGRAM THAT INCLUDES LETTERS TO ALL CHARLOTTE COUNTY PUBLIC SCHOOLS AND THE NEARBY ACADEMIC INSTITUTIONS, ADS IN LOCAL PAPERS, INCLUDING THE STUDENT PAPER, "BUZZ," NOTICES IN TWO LOCAL CHAMBERS OF COMMERCE AND ANNOUNCEMENTS VIA LOCAL RADIO PROGRAMS (C) ASSESSMENT OF ALL APPLICATIONS USING A DETAILED EVALUATION FORM ESTABLISHED INTERVIEW PROCESS WHEN COMMITTEE MEMBERS DESIRE ADDITIONAL INFORMATION COMMITTEE RECOMMENDATION IS GIVEN TO THE CCF BOARD WHO THEN MAKES THE FINAL DETERMINATION FOR THE AWARDS
ORGANIZATION'S PROCESS USED TO REVIEW FORM 990	FORM 990, PAGE 6, PART VI, LINE 11	THE FOUNDATION'S BOARD OF DIRECTORS RECEIVED AND REVIEWED THE FORM 990 BEFORE FILING
ENFORCEMENT OF CONFLICTS POLICY	FORM 990, PAGE 6, PART VI, LINE 12C	STATEMENT OF GENERAL POLICY ON CONFLICTS OF INTEREST THIS POLICY RECOGNIZES THAT BOTH REAL AND APPARENT CONFLICTS OF INTEREST AND DUALITIES OF INTEREST (HEREINAFTER REFERRED TO AS "CONFLICTS") SOMETIMES OCCUR IN THE COURSE OF CONDUCTING THE CORPORATION'S DAILY AFFAIRS A CONFLICT AS USED IN THIS POLICY REFERS ONLY TO PERSONAL, PROPRIETARY INTERESTS OF THE PERSONS COVERED BY THIS POLICY AND THEIR IMMEDIATE FAMILIES AND NOT TO PHILOSOPHICAL OR PROFESSIONAL DIFFERENCES IN OPINION CONFLICTS OCCUR BECAUSE THE MANY PERSONS ASSOCIATED WITH THE CORPORATION SHOULD BE EXPECTED TO HAVE AND DO IN FACT GENERALLY HAVE MULTIPLE INTERESTS AND AFFILIATIONS AND VARIOUS POSITIONS OF RESPONSIBILITY WITHIN THE COMMUNITY SOMETIMES A PERSON WILL OWE IDENTICAL DUTIES TO TWO OR MORE ORGANIZATIONS CONDUCTING SIMILAR ACTIVITIES CONFLICTS ARE UNDESIRABLE BECAUSE THEY POTENTIALLY OR APPARENTLY PLACE THE INTERESTS OF OTHERS AHEAD OF THE CORPORATION'S OBLIGATIONS TO ITS CORPORATE PURPOSES AND TO THE PUBLIC INTEREST CONFLICTS ARE ALSO UNDESIRABLE BECAUSE THEY OFTEN REFLECT ADVERSELY UPON THE PERSONS INVOLVED AND UPON THE INSTITUTIONS WITH WHICH THEY ARE AFFILIATED, REGARDLESS OF THE ACTUAL FACTS OR MOTIVATIONS OF THE PARTIES HOWEVER, THE LONG-RANGE BEST INTERESTS OF THE CORPORATION DO NOT REQUIRE THE TERMINATION OF ALL ASSOCIATION WITH PERSONS WHO MAY HAVE REAL OR APPARENT CONFLICTS IF A PRESCRIBED AND EFFECTIVE METHOD CAN RENDER SUCH CONFLICTS HARMLESS TO ALL CONCERNED THEREFORE, THE CORPORATION'S AFFIRMATIVE POLICY SHALL BE TO REQUIRE THAT ALL ACTUAL OR APPARENT CONFLICTS BE DISCLOSED PROMPTLY AND FULLY TO ALL NECESSARY PARTIES AND TO PROHIBIT SPECIFIED INVOLVEMENT IN THE AFFAIRS OF THE CORPORATION BY PERSONS HAVING SUCH CONFLICTS COVERAGE OF THIS POLICY THIS POLICY SHALL APPLY TO THE DIRECTORS, OFFICERS, AGENTS AND EMPLOYEES OF THE CORPORATION, INCLUDING ADVISORY COUNCIL MEMBERS, OFFICE VOLUNTEERS, AND INDEPENDENT CONTRACTOR PROVIDERS OF SERVICES AND MATERIALS THE CORPORATION'S MANAGEMENT SHALL HAVE THE AFFIRMATIVE OBLIGATION TO PUBLICIZE PERIODICALLY THIS POLICY TO ALL SUCH PARTIES DISCLOSURE OF ALL CONFLICTS EACH PERSON TO WHOM THIS POLICY APPLIES SHALL DISCLOSE ALL REAL AND APPARENT CONFLICTS, WHICH HE/SHE DISCOVERS OR HAS BROUGHT TO HIS/HER ATTENTION IN CONNECTION WITH THE CORPORATION'S ACTIVITIES "DISCLOSURE" AS USED IN THIS POLICY SHALL MEAN PROVIDING PROMPTLY TO THE APPROPRIATE PERSONS A WRITTEN DESCRIPTION OF THE FACTS COMPRISING THE REAL OR APPARENT CONFLICT ALL DISCLOSURE NOTICES RECEIVED HEREUNDER SHALL BE NOTED FOR THE RECORD IN THE MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS PROSCRIBED ACTIVITY BY PERSONS HAVING CONFLICTS WHEN A DIRECTOR, OFFICER, AGENT OR EMPLOYEE BELIEVES THAT HE/SHE OR A MEMBER OF HIS/HER IMMEDIATE FAMILY MIGHT HAVE OR DOES HAVE A REAL OR APPARENT CONFLICT, HE SHALL, IN ADDITION TO MAKING THE REQUIRED DISCLOSURE, ABSTAIN FROM MAKING MOTIONS, VOTING, EXECUTING AGREEMENTS, OR TAKING ANY OTHER SIMILAR DIRECT ACTION ON BEHALF OF THE CORPORATION WHERE THE CONFLICT MIGHT PERTAIN, BUT SHALL NOT BE PRECLUDED FROM DEBATE OR OTHER SIMILAR INVOLVEMENT ON BEHALF OF THE CORPORATION WHEN ANY PERSON REQUESTS IN WRITING, OR UPON ITS OWN INITIATIVE, THE BOARD AT ANY TIME MAY ESTABLISH FURTHER GUIDELINES CONSISTENT WITH THE INTERESTS OF THE CORPORATION FOR THE RESOLUTION OF ANY REAL OR APPARENT CONFLICTS
COMPENSATION PROCESS FOR TOP OFFICIAL	FORM 990, PAGE 6, PART VI, LINE 15A	THE CHARLOTTE COMUNITY FOUNDATION'S CHIEF EXECUTIVE OFFICER FOR THE FOUNDATION IS REVIEWED ON A YEARLY BASIS, ON OR ABOUT THE ANNIVERSARY DATE OF EMPLOYMENT THE CHAIRMAN SELECTS A TASK FORCE CONSISTING OF MEMBERS OF CCF'S EXECUTIVE COMMITTEE, ALONG WITH ANY OTHER BOARD MEMBERS, TO BOTH REVIEW THE PERFORMANCE OF AND MEET WITH THE CEO TO DISCUSS THEIR ASSESSMENT AND EXPECTATIONS FOR FUTURE ENGAGEMENT THE COMMITTEE FIRST MEETS INDEPENDENTLY OF THE CEO TO IDENTIFY ANY SPECIFIC ISSUES/CONCERNS THE DISCUSSION WILL TAKE INTO ACCOUNT ANY INFORMATION THAT THE CEO WISHES TO PROVIDE TO THE COMMITTEE AREAS TO BE ADDRESSED INCLUDE SUCH JOB RESPONSIBILITIES AS PLANNING, OPERATIONS, GOVERNANCE, PUBLIC RELATIONS, DEVELOPMENT AND MARKETING, LINKAGES WITH OTHER FUNDRAISING AND PHILANTHROPIC GROUPS, FISCAL MANAGEMENT, GRANT MAKING, INVESTMENT MANAGEMENT AND FUNDRAISING IN ADDITION, GOALS AND/OR OBJECTIVES ESTABLISHED IN THE PREVIOUS YEAR ARE REVIEWED ALONG WITH AREAS REQUIRING IMPROVEMENT AND/OR ACCOMPLISHMENTS THE COMMITTEE THEN MEETS WITH THE CEO TO DISCUSS OUTCOMES OF THEIR INDEPENDENT ASSESSMENT DURING THE DISCUSSION, NEW GOALS, AS APPROPRIATE, ARE ADDRESSED AND AGREED UPON BY ALL PARTIES COMPENSATION FOR CEO IS MADE AFTER AN ANNUAL REVIEW OF PERFORMANCE MADE BY CHAIRMAN AND VICE-CHAIRMAN THEIR RECOMMENDATION IS THEN SENT TO BE APPROVED BY THE ENTIRE CCF BOARD THE CEO IS HIRED ON A ONE YEAR CONTRACT PERIOD, TO BE RENEWED BY THE MUTUAL AGREEMENT OF BOTH PARTIES
COMPENSATION PROCESS FOR OFFICERS	FORM 990, PAGE 6, PART VI, LINE 15B	THE CEO CONDUCTS AN ANNUAL PERFORMANCE REVIEW WITH KEY EMPLOYEES ON THEIR ANNIVERSARY DATE OF HIRE BASED ON OVERALL PERFORMANCE (GOALS ARE ESTABLISHED IN ADVANCE) THE CEO AND TREASURER MAKE A RECOMMENDATION TO CHAIR THIS IS THEN PASSED ALONG TO THE FULL CCF BOARD FOR THEIR APPROVAL
GOVERNING DOCUMENTS DISCLOSURE EXPLANATION	FORM 990, PAGE 6, PART VI, LINE 19	NO DOCUMENTS AVAILABLE TO THE PUBLIC

Form

4562

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2009

Attachment
Sequence No 67

Name(s) shown on return CHARLOTTE COMMUNITY FOUNDATION INC	Business or activity to which this form relates INDIRECT DEPRECIATION	Identifying number 65-0455319
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Part I

Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount See the instructions for a higher limit for certain businesses	1	250,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
6			
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12 .	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part IISpecial Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	303
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part IIIMACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	2,519
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2008 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		304	5 0	HY	200 DB	61
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IVSummary (see instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	2,883
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?						Yes No			24b If "Yes," is the evidence written?			Yes No		
(a) Type of property (list vehicles first)		(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)		(f) Recovery period	(g) Method/ Convention		(h) Depreciation/ deduction		(i) Elected section 179 cost		
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)								25						
26 Property used more than 50% in a qualified business use														
			%											
			%											
			%											
27 Property used 50% or less in a qualified business use														
			%				S/L -							
			%				S/L -							
			%				S/L -							
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1								28						
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1										29				

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)			(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year														
32 Total other personal(noncommuting) miles driven														
33 Total miles driven during the year Add lines 30 through 32														
34 Was the vehicle available for personal use during off-duty hours?			Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?														
36 Is another vehicle available for personal use?														

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?											Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners												
39 Do you treat all use of vehicles by employees as personal use?												
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?												
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)												
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles												

Part VI Amortization

(a) Description of costs		(b) Date amortization begins	(c) Amortizable amount		(d) Code section	(e) A mortization period or percentage		(f) A mortization for this year	
42 A mortization of costs that begins during your 2009 tax year (see instructions)									
43 A mortization of costs that began before your 2009 tax year						43		1,280	
44 Total. Add amounts in column (f) See the instructions for where to report						44		1,280	

CHARLOTTE COMMUNITY FOUNDATION
2009 GAINS AND LOSSES
EIN: 65-0455319

Security	Shares	Cost Basis	Date Acquire	Date Sold	Sales Price	Realized Gain(Loss)
JPMorgan Chase & Co.	0.26722	10.97	12/8/2009	12/28/2009	11.2	0.23
JPMorgan Chase & Co.	0.47356	19.89	12/1/2009	12/28/2009	19.85	-0.04
JPMorgan Chase & Co.	5.12661	211.96	12/16/2009	12/28/2009	214.88	2.92
JPMorgan Chase & Co.	8.9586	388.68	11/18/2009	12/28/2009	375.5	-13.18
JPMorgan Chase & Co.	17.99594	594.73	6/25/2009	12/28/2009	754.29	159.56
JPMorgan Chase & Co.	14.89593	643	11/16/2009	12/28/2009	624.36	-18.64
APPLE INC	2.47464	343.44	6/25/2009	12/23/2009	499.17	155.73
JPMorgan Chase & Co.	42.12336	1392.09	6/25/2009	12/21/2009	1766.95	374.86
XTO ENERGY CORP	0.16384	6.69	12/8/2009	12/17/2009	7.71	1.02
XTO ENERGY CORP	0.40624	17.36	12/1/2009	12/17/2009	19.12	1.76
iSHARES RUSSELL 1000 VALUE INDEX	0.49477	25.2	7/31/2009	12/17/2009	28.26	3.06
XTO ENERGY CORP	2.29907	109.88	12/16/2009	12/17/2009	108.2	-1.68
XTO ENERGY CORP	4.16249	181.6	11/18/2009	12/17/2009	195.89	14.29
XTO ENERGY CORP	7.09037	312.64	11/16/2009	12/17/2009	333.68	21.04
XTO ENERGY CORP	30.44995	1363.1	10/23/2009	12/17/2009	1432.99	69.89
FORD MTR CO DEL	1000	9390	12/15/2009	12/16/2009	9440.1	50.1
INTERNATIONAL BUSINESS MACHS	128	16373.76	12/15/2009	12/16/2009	16536.36	162.6
KROGER CO	800	16056	12/15/2009	12/16/2009	16392.16	336.16
NCR CORP NEW	100	1053	12/15/2009	12/16/2009	1081.01	28.01
QWEST COMMUNICATIONS INTL INC	176	735.68	12/15/2009	12/16/2009	760.34	24.66
VIACOM INC CLASS B	1213	36887.33	12/15/2009	12/16/2009	37282.36	395.03
VIACOM INC-CLASS A	120	3852	12/15/2009	12/16/2009	3890.47	38.47
HANESBRANDS INC	125	3201.25	12/15/2009	12/16/2009	3266.26	65.01
TERADATA CORP	100	3105	12/15/2009	12/16/2009	3115.02	10.02
TRANSOCEAN LTD	0.08044	6.52	12/8/2009	12/15/2009	6.63	0.11
TRANSOCEAN LTD	0.14229	12.3	12/1/2009	12/15/2009	11.73	-0.57
iShares Russell 1000 Growth	1.28998	57.42	8/31/2009	12/15/2009	63.98	6.56
iShares Russell 1000 Growth	2.90388	138.71	10/20/2009	12/15/2009	144.03	5.32
iShares Russell 1000 Growth	4.57758	197.84	8/17/2009	12/15/2009	227.05	29.21
TRANSOCEAN LTD	2.53077	223.86	11/18/2009	12/15/2009	208.63	-15.23
iShares Russell 1000 Growth	6.0524	275	10/5/2009	12/15/2009	300.2	25.2
APOLLO GROUP INC	4.25064	283.29	6/25/2009	12/15/2009	261.03	-22.26
TRANSOCEAN LTD	4.24622	383.33	11/16/2009	12/15/2009	350.04	-33.29
iShares Russell 1000 Growth	11.86448	561.06	10/12/2009	12/15/2009	588.48	27.42
TRANSOCEAN LTD	18.55528	1389.52	6/25/2009	12/15/2009	1529.62	140.1
iSHARES RUSSELL 1000 VALUE INDEX	14.52838	805.62	10/6/2009	12/9/2009	821.29	15.67
MYRIAD GENETICS INC	0.10661	2.53	12/1/2009	12/8/2009	2.6	0.07
DOLLAR TREE INC	0.1289	6.29	12/1/2009	12/8/2009	6.16	-0.13
MYRIAD GENETICS INC	1.94997	44.28	11/18/2009	12/8/2009	47.55	3.27
MYRIAD GENETICS INC	3.27283	76.25	11/16/2009	12/8/2009	79.8	3.55
DOLLAR TREE INC	2.32461	114.39	11/18/2009	12/8/2009	111.16	-3.23
iShares Russell 1000 Growth	4.15893	179.75	8/17/2009	12/8/2009	202.36	22.61
DOLLAR TREE INC	3.87495	187.54	11/16/2009	12/8/2009	185.29	-2.25
FREEPORT-MCMORAN COPPER & GOLD	3.78683	188.08	6/25/2009	12/8/2009	290.27	102.19
DAVITA INC	6.84606	332.04	6/25/2009	12/8/2009	397.91	65.87
NEWMONT MINING CORP	9.19278	391.23	6/25/2009	12/8/2009	463.37	72.14
MYRIAD GENETICS INC	14.2208	535.48	6/25/2009	12/8/2009	346.76	-188.72
DOLLAR TREE INC	16.92938	715.9	6/25/2009	12/8/2009	809.51	93.61
ISHARES TR	0.465	26.33	10/6/2009	12/4/2009	25.95	-0.38

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ISHARES TR	0.4593	30.05	10/6/2009	12/4/2009	29.86	-0.19
ISHARES TR	2.17115	132.63	8/6/2009	12/4/2009	141.17	8.54
ISHARES TR	2.5186	133.51	8/6/2009	12/4/2009	140.54	7.03
ISHARES RUSSELL 1000 VALUE INDEX	4.95702	252.49	7/31/2009	12/4/2009	283.6	31.11
EVEREST RE GROUP LTD	7.97843	553.04	6/25/2009	12/4/2009	667.04	114
ISHARES TR	35.39002	2317.68	11/16/2009	12/4/2009	2301.06	-16.62
ISHARES TR	64.30742	3605.06	11/16/2009	12/4/2009	3588.36	-16.7
iShares Barclays Aggregate Bond Fd	52.97705	5388.51	6/25/2009	12/4/2009	5544.07	155.56
ISHARES TR	80.05591	8088.85	8/10/2009	12/4/2009	8276.99	188.14
ISHARES TR	165.39539	9305.57	10/6/2009	12/4/2009	9229.09	-76.48
ISHARES TR	160.09709	16839.08	6/25/2009	12/4/2009	17164.02	324.94
ISHARES TR	406.10598	17629.99	7/8/2009	12/4/2009	22660.77	5030.78
ISHARES TR	431.74646	19766.54	6/25/2009	12/4/2009	24091.52	4324.98
ISHARES TR	696.74444	38832.88	6/25/2009	12/4/2009	45302.32	6469.44
GLAXOSMITHKLINE PLC	237	9866.31	11/27/2009	12/1/2009	10029.93	163.62
ISHARES RUSSELL 1000 VALUE INDEX	2.93249	149.37	7/31/2009	12/1/2009	168.18	18.81
ISHARES RUSSELL 1000 VALUE INDEX	4.89146	231.75	7/15/2009	12/1/2009	280.53	48.78
RESEARCH IN MOTION LTD	2.05934	123	11/18/2009	11/30/2009	121.01	-1.99
JPMorgan Chase & Co.	4.97581	164.44	6/25/2009	11/30/2009	208.13	43.69
RESEARCH IN MOTION LTD	3.42456	214.33	11/16/2009	11/30/2009	201.23	-13.1
RESEARCH IN MOTION LTD	14.68307	1023.52	6/25/2009	11/30/2009	862.78	-160.74
CONOCOPHILLIPS	9.10749	376.2	6/25/2009	11/27/2009	472.89	96.69
ISHARES RUSSELL 1000 VALUE INDEX	2.63548	124.87	7/15/2009	11/24/2009	150.7	25.83
ISHARES RUSSELL 1000 VALUE INDEX	14.10235	658.7	6/25/2009	11/24/2009	806.39	147.69
CROWN HOLDINGS, INC.	1815	47698.2	11/17/2009	11/18/2009	47532	-166.2
DOLLAR TREE INC	500	24580	11/17/2009	11/18/2009	24745.06	165.06
LIFEPOINT HOSPITALS INC	300	9183	11/17/2009	11/18/2009	9121.23	-61.77
SPRINT NEXTEL CORP	1500	5550	11/17/2009	11/18/2009	5415.9	-134.1
WALGREEN CO	900	35271	11/17/2009	11/18/2009	35307.54	36.54
AES CORP	555	7431.45	11/13/2009	11/16/2009	7531.68	100.23
BP PLC	400	22988	11/13/2009	11/16/2009	23664.16	676.16
BRISTOL MYERS SQUIBB CO	1000	22620	11/13/2009	11/16/2009	23900.6	1280.6
CHEVRON CORPORATION	275	21045.75	11/13/2009	11/16/2009	21538.41	492.66
CONOCOPHILLIPS	1000	52290	11/13/2009	11/16/2009	53600.6	1310.6
INTERNATIONAL BUSINESS MACHS	535	67656.1	11/13/2009	11/16/2009	68389.37	733.27
ALTRIA GROUP, INC.	1500	27930	11/13/2009	11/16/2009	29025.9	1095.9
JUNIPER NETWORKS INC	2.60937	69.64	7/27/2009	11/16/2009	68.24	-1.4
JUNIPER NETWORKS INC	6.1704	160.06	8/3/2009	11/16/2009	161.36	1.3
JUNIPER NETWORKS INC	7.64857	177.87	7/13/2009	11/16/2009	200.02	22.15
iShares Russell 1000 Growth	6.31025	272.73	8/17/2009	11/16/2009	310.53	37.8
JPMorgan Chase & Co.	12.46175	411.84	6/25/2009	11/16/2009	541.88	130.04
RESEARCH IN MOTION LTD	6.52843	455.08	6/25/2009	11/16/2009	403.96	-51.12
JUNIPER NETWORKS INC	22.40004	511.35	6/25/2009	11/16/2009	585.79	74.44
MYRIAD GENETICS INC	17.98331	677.16	6/25/2009	11/16/2009	415.38	-261.78
iShares Russell 1000 Growth	1.58056	69.63	8/3/2009	11/9/2009	76.15	6.52
iShares Russell 1000 Growth	2.61316	110.52	7/20/2009	11/9/2009	125.9	15.38
BOSTON SCIENTIFIC CORP	17.25755	181.95	7/27/2009	11/9/2009	142.19	-39.76
RESEARCH IN MOTION LTD	4.31231	300.6	6/25/2009	11/9/2009	266.1	-34.5
iShares Russell 1000 Growth	7.72196	335	7/27/2009	11/9/2009	372.05	37.05

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iShares Russell 1000 Growth	14.98874	647.8	8/17/2009	11/9/2009	722.17	74.37
BOSTON SCIENTIFIC CORP	79.18322	809.12	6/25/2009	11/9/2009	652.43	-156.69
ISHARES RUSSELL 1000 VALUE INDEX	2.36251	110.35	6/25/2009	11/6/2009	130.65	20.3
ISHARES INC MSCI UTD KINGD	6.98124	103.43	8/6/2009	11/5/2009	112.4	8.97
ISHARES TR	80.61119	4492.84	6/25/2009	11/5/2009	5088.42	595.58
ISHARES INC MSCI UTD KINGD	359.11362	4647.24	6/25/2009	11/5/2009	5781.92	1134.68
ISHARES TR	110.21939	5046.15	6/25/2009	11/5/2009	5932.37	886.22
ISHARES INC MSCI UTD KINGD	460.90179	5717.62	7/8/2009	11/5/2009	7420.76	1703.14
iShares Barclays Aggregate Bond Fd	112.87962	11481.44	6/25/2009	11/5/2009	11750.77	269.33
ISHARES INC MSCI UTD KINGD	1180.30629	18482.97	9/9/2009	11/5/2009	19003.55	520.58
iShares Russell 1000 Growth	0.22479	9.51	7/20/2009	11/2/2009	10.38	0.87
JPMorgan Chase & Co.	4.98107	164.61	6/25/2009	11/2/2009	212.22	47.61
iShares Russell 1000 Growth	7.90331	314.94	7/6/2009	11/2/2009	364.87	49.93
UNION PAC CORP	17.13623	891.22	6/25/2009	11/2/2009	951.03	59.81
FIRST SOLAR INC	6.74564	1123.04	6/25/2009	11/2/2009	823.72	-299.32
ISHARES RUSSELL 1000 VALUE INDEX	3.50099	163.53	6/25/2009	10/26/2009	195.39	31.86
GOLDMAN SACHS GROUP INC	1.62696	231.62	6/25/2009	10/26/2009	291.6	59.98
BOSTON SCIENTIFIC CORP	53.07232	542.31	6/25/2009	10/26/2009	449.07	-93.24
PHILIP MORRIS INTL INC	0.11008	5.12	8/6/2009	10/23/2009	5.39	0.27
PHILIP MORRIS INTL INC	0.19008	9.47	10/6/2009	10/23/2009	9.3	-0.17
SOUTHERN UNION CO NEW	0.53832	10.03	8/6/2009	10/23/2009	11.21	1.18
ISHARES RUSSELL 1000 VALUE INDEX	0.34119	15.94	6/25/2009	10/23/2009	19.39	3.45
SOUTHERN UNION CO NEW	0.94406	19.52	10/6/2009	10/23/2009	19.66	0.14
ISHARES RUSSELL 1000 VALUE INDEX	2.14544	100.21	6/25/2009	10/23/2009	120.94	20.73
PHILIP MORRIS INTL INC	12.75028	537.65	6/25/2009	10/23/2009	623.88	86.23
SAFEWAY INC	28.32762	586.33	6/25/2009	10/23/2009	636.24	49.91
SOUTHERN UNION CO NEW	63.55675	1104.52	6/25/2009	10/23/2009	1323.5	218.98
NOKIA CORP	10.28878	139.37	8/3/2009	10/20/2009	135.67	-3.7
NOKIA CORP	49.07204	715.9	6/25/2009	10/20/2009	647.09	-68.81
QUALCOMM INC	31.38864	1445.06	6/25/2009	10/20/2009	1296.16	-148.9
ISHARES RUSSELL 1000 VALUE INDEX	3.48152	162.62	6/25/2009	10/14/2009	199.28	36.66
QUALCOMM INC	28.43201	1308.94	6/25/2009	10/12/2009	1184.19	-124.75
PEABODY ENERGY CORP	0.10508	3.67	8/6/2009	10/9/2009	4.16	0.49
PEABODY ENERGY CORP	0.17922	6.93	10/6/2009	10/9/2009	7.1	0.17
PEABODY ENERGY CORP	12.33555	368.17	6/25/2009	10/9/2009	488.73	120.56
ISHARES RUSSELL 1000 VALUE INDEX	3.1319	146.29	6/25/2009	10/7/2009	173.1	26.81
ISHARES RUSSELL 1000 VALUE INDEX	12.80308	709.95	10/6/2009	10/7/2009	707.68	-2.27
iShares Russell 1000 Growth	3.17654	139.32	8/6/2009	10/6/2009	146.95	7.63
iShares Russell 1000 Growth	12.62637	585.23	10/6/2009	10/6/2009	584.09	-1.14
ISHARES INC MSCI UTD KINGD	130.69044	1691.25	6/25/2009	10/6/2009	2006.39	315.14
VANGUARD EMERGING MARKETS	81.48547	2546.42	6/25/2009	10/6/2009	3186.36	639.94
i SHARES MSCI EMU INDEX FUND	109.44679	3245.35	6/25/2009	10/6/2009	4159.03	913.68
ISHARES RUSSELL 1000 VALUE INDEX	87.94459	3885.59	7/8/2009	10/6/2009	4876.33	990.74
iShares Russell 1000 Growth	186.72586	8221.37	8/10/2009	10/6/2009	8637.89	416.52
ISHARES TR	155.45953	8664.5	6/25/2009	10/6/2009	10115.44	1450.94
iShares Russell 1000 Growth	342.43311	13922.3	6/25/2009	10/6/2009	15840.86	1918.56
ISHARES RUSSELL 1000 VALUE INDEX	3.16214	147.7	6/25/2009	10/5/2009	171.64	23.94
APPLE INC	1.47824	205.16	6/25/2009	10/5/2009	275	69.84
ISHARES RUSSELL 1000 VALUE INDEX	6.05733	282.93	6/25/2009	10/2/2009	323.74	40.81

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CORNING INC	12.36465	188.68	8/17/2009	9/29/2009	186.43	-2.25
iShares Russell 1000 Growth	5.34156	212.85	7/6/2009	9/29/2009	247.72	34.87
FREEPORT-MCMORAN COPPER & GOLD	4.98073	247.38	6/25/2009	9/29/2009	342.26	94.88
CORNING INC	15.56181	258.62	8/10/2009	9/29/2009	234.63	-23.99
iShares Russell 1000 Growth	8.17761	335.43	6/26/2009	9/29/2009	379.25	43.82
CORNING INC	23.26335	395.01	8/3/2009	9/29/2009	350.76	-44.25
AUTOZONE INC	4.79931	723.2	6/25/2009	9/29/2009	696.62	-26.58
ISHARES RUSSELL 1000 VALUE INDEX	3.39158	158.42	6/25/2009	9/25/2009	185.45	27.03
ISHARES RUSSELL 1000 VALUE INDEX	2.49402	116.49	6/25/2009	9/22/2009	140.9	24.41
iShares Russell 1000 Growth	0.82362	33.49	6/25/2009	9/15/2009	38.01	4.52
iShares Russell 1000 Growth	7.7541	318.06	6/26/2009	9/15/2009	357.9	39.84
i SHARES MSCI PACIFIC EX JAPAN	1.10209	39.91	8/6/2009	9/9/2009	42.66	2.75
i SHARES MSCI EMU INDEX FUND	94.75409	2809.68	6/25/2009	9/9/2009	3488.12	678.44
i SHARES MSCI PACIFIC EX JAPAN	177.65769	6379.37	8/10/2009	9/9/2009	6877.14	497.77
i SHARES MSCI PACIFIC EX JAPAN	472.14032	14658.32	6/25/2009	9/9/2009	18276.59	3618.27
ISHARES RUSSELL 1000 VALUE INDEX	7.14485	333.73	6/25/2009	9/8/2009	383.76	50.03
ISHARES RUSSELL 1000 VALUE INDEX	3.61978	169.07	6/25/2009	9/3/2009	188.89	19.82
ACTIVISION BLIZZARD INC	88.91228	1115.76	6/25/2009	8/31/2009	1024.23	-91.53
ISHARES RUSSELL 1000 VALUE INDEX	2.96261	138.38	6/25/2009	8/28/2009	159.79	21.41
ISHARES RUSSELL 1000 VALUE INDEX	2.62217	122.48	6/25/2009	8/24/2009	142.93	20.45
ST JUDE MED INC	4.31518	176.99	6/25/2009	8/24/2009	163.43	-13.56
MCDONALDS CORP	7.23537	411.68	6/25/2009	8/24/2009	405.03	-6.65
iShares Russell 1000 Growth	16.05151	652.61	6/25/2009	8/24/2009	723.31	70.7
ISHARES RUSSELL 1000 VALUE INDEX	6.07847	283.92	6/25/2009	8/19/2009	314.37	30.45
MCDONALDS CORP	10.4816	596.38	6/25/2009	8/17/2009	572.03	-24.35
SPRINT NEXTEL CORP	133.51536	613.95	6/25/2009	8/17/2009	505.5	-108.45
ST JUDE MED INC	15.42172	632.55	6/25/2009	8/17/2009	580.92	-51.63
ISHARES iBOXX \$ INVESTOP	0.57005	58.54	8/6/2009	8/10/2009	58.41	-0.13
iShares Russell 1000 Growth	1.47518	64.7	8/6/2009	8/10/2009	64.95	0.25
ISHARES TR	1.17176	71.58	8/6/2009	8/10/2009	72.16	0.58
ISHARES RUSSELL 1000 VALUE INDEX	1.57196	73.42	6/25/2009	8/10/2009	83.4	9.98
TRANSOCEAN LTD	2.22275	166.45	6/25/2009	8/10/2009	169.72	3.27
ST JUDE MED INC	4.49896	184.53	6/25/2009	8/10/2009	171.38	-13.15
MCDONALDS CORP	3.46101	196.92	6/25/2009	8/10/2009	194.16	-2.76
SPRINT NEXTEL CORP	69.82816	321.1	6/25/2009	8/10/2009	257	-64.1
iShares Russell 1000 Growth	26.26787	1067.97	6/25/2009	8/10/2009	1156.45	88.48
SCANA CORP NEW	41.31028	1303.22	6/25/2009	8/10/2009	1387.27	84.05
ISHARES INC MSCI JAPAN	465.32583	4365.23	6/25/2009	8/10/2009	4602.07	236.84
ISHARES TR	142.63607	6530.27	6/25/2009	8/10/2009	7706.39	1176.12
ISHARES RUSSELL 1000 VALUE INDEX	164.39305	7263.25	7/8/2009	8/10/2009	8721.42	1458.17
ISHARES TR	132.35705	7376.89	6/25/2009	8/10/2009	8150.39	773.5
ISHARES iBOXX \$ INVESTOP	244.53461	24351.28	6/25/2009	8/10/2009	25055.02	703.74
iShares Russell 1000 Growth	629.9528	25611.98	6/25/2009	8/10/2009	27733.8	2121.82
ISHARES INC MSCI UTD KINGD	2051.49281	26548.08	6/25/2009	8/10/2009	29890.88	3342.8
iShares Russell 1000 Growth	14.56888	592.33	6/25/2009	8/7/2009	641.9	49.57
PEPSICO INC	11.26667	596.09	6/25/2009	8/5/2009	657.69	61.6
VENTAS INC	6.03597	170.57	6/25/2009	8/4/2009	221.33	50.76
CISCO SYS INC	8.41053	159.11	6/25/2009	8/3/2009	187.72	28.61
RESEARCH IN MOTION LTD	2.35193	163.95	6/25/2009	8/3/2009	179.56	15.61

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APPLE INC	1.84728	256.37	6/25/2009	8/3/2009	305.04	48.67
AMPHENOL CORP NEW	8.32168	262.17	6/25/2009	8/3/2009	281.65	19.48
ST JUDE MED INC	6.60213	270.8	6/25/2009	8/3/2009	250.35	-20.45
MCDONALDS CORP	5.46446	310.92	6/25/2009	8/3/2009	301.32	-9.6
PACCAR INC	15.51588	490.9	6/25/2009	7/31/2009	538.86	47.96
MCDONALDS CORP	1.98823	113.13	6/25/2009	7/27/2009	110.95	-2.18
APPLE INC	0.90316	125.34	6/25/2009	7/27/2009	143.91	18.57
FREEPORT-MCMORAN COPPER & GOLD	3.3192	164.86	6/25/2009	7/27/2009	197.72	32.86
AMAZON COM INC	3.29679	268.87	6/25/2009	7/27/2009	279.32	10.45
ACTIVISION BLIZZARD INC	22.85478	286.81	6/25/2009	7/27/2009	261.23	-25.58
ST JUDE MED INC	12.97461	532.17	6/25/2009	7/27/2009	501.07	-31.1
NIKE INC	14.49066	734.06	6/25/2009	7/27/2009	752.96	18.9
PNC FINL SVCS GROUP INC	24.57052	964.27	6/25/2009	7/27/2009	844.86	-119.41
JPMorgan Chase & Co.	19.80551	654.53	6/25/2009	7/20/2009	726.41	71.88
PEOPLES UNITED FINANCIAL INC	23.09701	344.8	6/25/2009	7/15/2009	355.99	11.19
iShares Russell 1000 Growth	4.45008	180.93	6/25/2009	7/13/2009	177.76	-3.17
ISHARES RUSSELL 1000 VALUE INDEX	3.77158	176.17	6/25/2009	7/8/2009	166.62	-9.55
SPDR Barclays Capital HY Bd ETF	108.54974	3748.61	6/25/2009	7/8/2009	3650.27	-98.34
ISHARES iBOX \$ INVESTOP	58.55481	5831.01	6/25/2009	7/8/2009	5838.97	7.96
iShares Barclays Aggregate Bond Fd	820.74167	83480.89	6/25/2009	7/8/2009	84107.48	626.59
MONSANTO CO NEW	7.29147	540.14	6/25/2009	7/6/2009	532.46	-7.68
FIRST SOLAR INC	1.1525	191.87	6/25/2009	6/26/2009	185.12	-6.75
NIKE INC	5.26529	266.73	6/25/2009	6/26/2009	267.74	1.01
MONSANTO CO NEW	4.44342	329.16	6/25/2009	6/26/2009	337.5	8.34
		<u>\$ 932,993.04</u>			<u>\$ 985,119.08</u>	<u>\$ 52,126.04</u>
PORTFOLIO OPTIM - short term	2,466.82	<u>\$33,404.00</u>	various	various	<u>\$20,327.00</u>	<u>-\$13,077.00</u>
PORTFOLIO OPTIM - long term	1,167,101.70	<u>\$1,167,102.00</u>	various	various	<u>\$710,185.00</u>	<u>-\$456,917.00</u>

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TEVA PHARMACEUTICAL INDS LTD	0.20451	8.67	12/31/2007	1/2/2009	8.68	0.01
TEVA PHARMACEUTICAL INDS LTD	1.22211	51.8	12/26/2007	1/2/2009	51.87	0.07
NISOURCE INC	1.82848	34.57	12/31/2007	1/8/2009	19.73	-14.84
NISOURCE INC	10.44353	198.1	1/7/2008	1/8/2009	112.68	-85.42
NISOURCE INC	207.43889	3883.06	12/26/2007	1/8/2009	2238.25	-1644.81
GOODRICH CORP	21.87654	1606.7	12/26/2007	1/9/2009	880.71	-725.99
COMPUTER SCIENCES CORP	33.62594	1722.9	12/26/2007	1/9/2009	1221.36	-501.54
PACTIV CORP	19.70095	537.18	12/26/2007	1/12/2009	451.51	-85.67
HEWLETT PACKARD CO	12.67942	660.72	12/26/2007	1/12/2009	466.06	-194.66
GILEAD SCIENCES INC	17.89846	841.54	12/26/2007	1/12/2009	844.83	3.29
MCDONALDS CORP	22.20102	1329.81	12/26/2007	1/12/2009	1343.83	14.02
EXPRESS SCRIPTS INC	26.63809	1913.83	12/26/2007	1/12/2009	1381.55	-532.28
iShares Emerging Markets Index Fd	97.12949	4965.22	12/26/2007	1/13/2009	2318.18	-2647.04
MERCK & CO INC	0.43618	25.58	12/31/2007	1/15/2009	11.96	-13.62
MERCK & CO INC	0.49139	28.28	1/3/2008	1/15/2009	13.47	-14.81
CITIGROUP INC	2.17045	62.79	12/31/2007	1/15/2009	7.99	-54.8
MERCK & CO INC	2.79358	160.79	1/7/2008	1/15/2009	76.6	-84.19
CITIGROUP INC	10.75805	285.95	1/9/2008	1/15/2009	39.63	-246.32
CITIGROUP INC	13.65125	387.14	1/7/2008	1/15/2009	50.28	-336.86
GOODRICH CORP	5.41643	397.8	12/26/2007	1/15/2009	196.64	-201.16
MERCK & CO INC	8.60149	510.05	12/26/2007	1/15/2009	235.84	-274.21
COMPUTER SCIENCES CORP	11.83609	606.45	12/26/2007	1/15/2009	418.33	-188.12
PFIZER INC	36.48532	846.07	12/26/2007	1/15/2009	604.29	-241.78
CITIGROUP INC	130.52325	4025.31	12/26/2007	1/15/2009	480.79	-3544.52
MONSANTO CO NEW	10.9405	1242.19	12/26/2007	1/20/2009	844.13	-398.06
ARCHER DANIELS MIDLAND CO	1.07164	50.39	12/31/2007	1/26/2009	29.52	-20.87
ARCHER DANIELS MIDLAND CO	2.19575	100.06	12/26/2007	1/26/2009	60.49	-39.57
UNITED STATES CELLULAR CORP	3.54219	291.94	1/7/2008	1/26/2009	151.79	-140.15
ARCHER DANIELS MIDLAND CO	6.8426	312.21	1/7/2008	1/26/2009	188.5	-123.71
UNITED STATES CELLULAR CORP	5.08828	420.1	1/14/2008	1/26/2009	218.05	-202.05
ARCHER DANIELS MIDLAND CO	12.81758	546.54	1/25/2008	1/26/2009	353.09	-193.45
CHEVRON CORPORATION	9.33898	884.49	12/26/2007	1/26/2009	670.14	-214.35
AT&T INC	28.9362	1205.45	12/26/2007	1/26/2009	779.44	-426.01
INTERNATIONAL BUSINESS MACHS	11.85918	1327.58	12/26/2007	1/26/2009	1085.03	-242.55
DEVON ENERGY CORP NEW	27.89219	2529.74	12/26/2007	2/2/2009	1681.76	-847.98
OCCIDENTAL PETE CORP DEL	12.30417	950.61	12/26/2007	2/3/2009	679.03	-271.58
VERIZON COMMUNICATIONS	25.25478	1128.92	12/26/2007	2/3/2009	782.91	-346.01
AVNET INC	36.56773	1283.32	1/31/2008	2/3/2009	686.92	-596.4
JPMorgan Chase & Co.	29.68944	1326.8	12/26/2007	2/3/2009	707.2	-619.6
APACHE CORP	13.25467	1434.01	12/26/2007	2/3/2009	985.78	-448.23
UNITED STATES CELLULAR CORP	4.26892	352.45	1/14/2008	2/4/2009	185.17	-167.28
GSI GROUP INC	1.02007	9.33	12/31/2007	2/6/2009	0.92	-8.41
CHEMTURA CORP	1.34262	10.3	12/31/2007	2/6/2009	0.62	-9.68
GSI GROUP INC	3.40987	29.59	1/7/2008	2/6/2009	3.06	-26.53
CHEMTURA CORP	4.55436	31.97	1/7/2008	2/6/2009	2.1	-29.87
CHEMTURA CORP	35.09034	280.7	12/26/2007	2/6/2009	16.18	-264.52
GSI GROUP INC	64.27475	615.67	12/26/2007	2/6/2009	57.74	-557.93
ROSS STORES INC	6.38738	162.42	12/26/2007	2/9/2009	206.15	43.73
TOWERS WATSON & CO	4.68191	225.98	12/26/2007	2/9/2009	232.48	6.5
DOVER CORP	11.53138	537.22	12/26/2007	2/9/2009	356.02	-181.2
PERRIGO CO	16.58664	602.54	12/26/2007	2/9/2009	399.61	-202.93
WESTERN UNION COMPANY	0.3353	8.08	12/31/2007	2/10/2009	4.19	-3.89

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WESTERN UNION COMPANY	0.87512	18.98	2/8/2008	2/10/2009	10.94	-8.04
EMERSON ELEC CO	0.56371	28.3	2/8/2008	2/10/2009	18.65	-9.65
UNITED TECHNOLOGIES CORP	0.48018	34.33	2/8/2008	2/10/2009	22.68	-11.65
WESTERN UNION COMPANY	6.7993	150.52	1/7/2008	2/10/2009	84.99	-65.53
EMERSON ELEC CO	4.40326	236.73	1/7/2008	2/10/2009	145.71	-91.02
UNITED TECHNOLOGIES CORP	3.75398	279.11	1/7/2008	2/10/2009	177.3	-101.81
WESTERN UNION COMPANY	131.30471	3195.91	12/26/2007	2/10/2009	1641.26	-1554.65
EMERSON ELEC CO	64.68006	3695.47	12/26/2007	2/10/2009	2140.3	-1555.17
UNITED TECHNOLOGIES CORP	83.71002	6476.53	12/26/2007	2/10/2009	3953.53	-2523
FIFTH THIRD BANCORP	2.00642	50.18	12/31/2007	2/11/2009	4.4	-45.78
FIFTH THIRD BANCORP	7.95038	183.89	1/23/2008	2/11/2009	17.43	-166.46
FIFTH THIRD BANCORP	11.29367	263.02	1/7/2008	2/11/2009	24.77	-238.25
GENZYME CORP	45.5376	3468.89	12/26/2007	2/11/2009	3255.54	-213.35
FIFTH THIRD BANCORP	151.36289	4035.19	12/26/2007	2/11/2009	331.92	-3703.27
i SHARES MSCI PACIFIC EX JAPAN	196.82402	9042.86	2/8/2008	2/13/2009	4553.58	-4489.28
iShares MSCI EAFE Index Fd	157.01611	12365.28	12/26/2007	2/13/2009	6087.25	-6278.03
QLOGIC CORP	0.82879	11.68	12/31/2007	2/18/2009	8.4	-3.28
QLOGIC CORP	8.42885	109.56	1/7/2008	2/18/2009	85.4	-24.16
QLOGIC CORP	16.5306	242.65	12/26/2007	2/18/2009	167.49	-75.16
DEVON ENERGY CORP NEW	27.90682	2531.07	12/26/2007	2/18/2009	1358.05	-1173.02
MASCO CORP	3.35423	72.82	12/31/2007	2/20/2009	18.66	-54.16
MASCO CORP	7.30421	160.18	2/5/2008	2/20/2009	40.63	-119.55
MASCO CORP	19.09042	381.22	1/7/2008	2/20/2009	106.18	-275.04
MASCO CORP	42.45056	926.96	12/26/2007	2/20/2009	236.12	-690.84
GENZYME CORP	15.01258	1143.6	12/26/2007	2/20/2009	1065.48	-78.12
WELLS FARGO & CO NEW	96.34858	2998.31	12/26/2007	2/20/2009	947.59	-2050.72
DISCOVER FINANCIAL SERVICES	297.45087	4619.22	12/26/2007	2/20/2009	1615.16	-3004.06
SPRINT NEXTEL CORP	483.53943	6653.44	12/26/2007	2/20/2009	1467.74	-5185.7
MORGAN STANLEY	129.70494	7037.67	12/26/2007	2/20/2009	2435.54	-4602.13
SAIC INC	9.58167	193.54	12/26/2007	2/23/2009	181.05	-12.49
WEST PHARMACEUTICAL SVSC INC	7.67781	307.46	12/26/2007	2/23/2009	237.82	-69.64
YAMANA GOLD INC	32.78077	426.48	12/26/2007	2/23/2009	296.73	-129.75
HEWLETT PACKARD CO	0.21115	10.45	1/3/2008	2/24/2009	6.12	-4.33
ABERCROMBIE & FITCH CO	0.32637	26.1	12/31/2007	2/24/2009	7.14	-18.96
GOODRICH CORP	0.40709	28.38	1/3/2008	2/24/2009	14.02	-14.36
FORTUNE BRANDS INC	0.41987	30.49	12/31/2007	2/24/2009	11.02	-19.47
V F CORP	0.46475	32.04	12/31/2007	2/24/2009	23.73	-8.31
OCCIDENTAL PETE CORP DEL	0.48649	34.74	1/16/2008	2/24/2009	23.58	-11.16
HEWLETT PACKARD CO	0.77167	39.28	12/31/2007	2/24/2009	22.36	-16.92
PPG INDS INC	0.59034	41.6	12/31/2007	2/24/2009	18.53	-23.07
ALLSTATE CORP	0.86001	44.96	12/31/2007	2/24/2009	14.97	-29.99
COMPUTER SCIENCES CORP	0.91689	45.48	12/31/2007	2/24/2009	32.35	-13.13
INTEL CORP	1.68577	45.48	12/31/2007	2/24/2009	20.82	-24.66
GOODRICH CORP	0.65366	46.51	12/31/2007	2/24/2009	22.52	-23.99
THE TRAVELERS COMPANIES INC	0.91587	48.98	1/2/2008	2/24/2009	34.23	-14.75
NEWFIELD EXPL CO	0.95819	51.16	12/31/2007	2/24/2009	17.56	-33.6
DOW CHEM CO	1.31931	52.45	12/31/2007	2/24/2009	10.08	-42.37
MASCO CORP	2.45192	53.23	12/31/2007	2/24/2009	12.87	-40.36
THE TRAVELERS COMPANIES INC	0.99607	53.75	12/31/2007	2/24/2009	37.23	-16.52
CATERPILLAR INC DEL	0.74727	53.78	2/21/2008	2/24/2009	18.39	-35.39
VERIZON COMMUNICATIONS	1.24197	54.53	12/31/2007	2/24/2009	34.89	-19.64
APACHE CORP	0.51628	55.81	12/31/2007	2/24/2009	30.77	-25.04

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INTERNATIONAL BUSINESS MACHS	0.52288	56.85	12/31/2007	2/24/2009	44.31	-12.54
HOME DEPOT INC	2.15503	57.1	12/31/2007	2/24/2009	43.14	-13.96
COMCAST CORP	3.11386	57.1	12/31/2007	2/24/2009	41.6	-15.5
ALLSTATE CORP	1.17217	59.98	1/3/2008	2/24/2009	20.4	-39.58
CATERPILLAR INC DEL	0.82573	60.46	12/31/2007	2/24/2009	20.32	-40.14
NUCOR CORP	1.0088	60.46	12/31/2007	2/24/2009	36.05	-24.41
PFIZER INC	2.79824	63.82	12/31/2007	2/24/2009	37.46	-26.36
OCCIDENTAL PETE CORP DEL	0.82475	64.08	12/31/2007	2/24/2009	39.97	-24.11
WELLS FARGO & CO NEW	2.14545	64.08	12/31/2007	2/24/2009	24.74	-39.34
JPMorgan Chase & Co.	1.48754	64.08	12/31/2007	2/24/2009	28.85	-35.23
BANK OF AMERICA CORPORATION	1.58064	64.6	12/31/2007	2/24/2009	6.51	-58.09
CHEVRON CORPORATION	0.70448	66.15	12/31/2007	2/24/2009	45.49	-20.66
AT&T INC	1.61082	67.44	12/31/2007	2/24/2009	36.75	-30.69
VERIZON COMMUNICATIONS	2.50066	96.41	2/4/2008	2/24/2009	70.25	-26.16
DOW CHEM CO	2.57676	96.68	1/31/2008	2/24/2009	19.69	-76.99
MASCO CORP	4.53295	99.41	2/5/2008	2/24/2009	23.8	-75.61
JPMorgan Chase & Co.	2.11673	99.53	2/1/2008	2/24/2009	41.06	-58.47
NUCOR CORP	1.77706	107.44	2/12/2008	2/24/2009	63.5	-43.94
AT&T INC	3.05302	116.47	2/4/2008	2/24/2009	69.65	-46.82
COMCAST CORP	8.29185	137.73	1/9/2008	2/24/2009	110.77	-26.96
MERCK & CO INC	2.9593	142.31	1/25/2008	2/24/2009	82.48	-59.83
ABERCROMBIE & FITCH CO	2.10968	156.11	1/7/2008	2/24/2009	46.16	-109.95
BANK OF AMERICA CORPORATION	3.84005	156.98	12/31/2007	2/24/2009	15.82	-141.16
V F CORP	2.94339	190.45	1/7/2008	2/24/2009	150.26	-40.19
FORTUNE BRANDS INC	2.68572	192.01	1/7/2008	2/24/2009	70.46	-121.55
HEWLETT PACKARD CO	4.8845	223.23	1/7/2008	2/24/2009	141.53	-81.7
INTEL CORP	10.68359	241.96	1/7/2008	2/24/2009	131.94	-110.02
PPG INDS INC	3.80962	251.33	1/7/2008	2/24/2009	119.61	-131.72
COMPUTER SCIENCES CORP	5.89665	259.14	1/7/2008	2/24/2009	208.05	-51.09
GOODRICH CORP	4.17775	270.06	1/7/2008	2/24/2009	143.91	-126.15
ALLSTATE CORP	5.53073	282.55	1/7/2008	2/24/2009	96.25	-186.3
CHEVRON CORPORATION	3.73186	306.83	1/31/2008	2/24/2009	240.97	-65.86
DOW CHEM CO	8.48681	312.21	1/7/2008	2/24/2009	64.84	-247.37
MASCO CORP	15.6348	312.21	1/7/2008	2/24/2009	82.1	-230.11
NEWFIELD EXPL CO	6.04614	313.77	1/7/2008	2/24/2009	110.79	-202.98
THE TRAVELERS COMPANIES INC	6.35291	329.38	1/7/2008	2/24/2009	237.45	-91.93
INTERNATIONAL BUSINESS MACHS	3.33982	334.07	1/7/2008	2/24/2009	282.99	-51.08
VERIZON COMMUNICATIONS	7.87079	338.74	1/7/2008	2/24/2009	221.11	-117.63
NUCOR CORP	6.39221	338.75	1/7/2008	2/24/2009	228.4	-110.35
COMCAST CORP	19.85586	340.31	1/7/2008	2/24/2009	265.25	-75.06
HOME DEPOT INC	13.79311	348.12	1/7/2008	2/24/2009	276.13	-71.99
APACHE CORP	3.29194	348.12	1/7/2008	2/24/2009	196.2	-151.92
CATERPILLAR INC DEL	5.27715	359.04	1/7/2008	2/24/2009	129.88	-229.16
CHEVRON CORPORATION	4.32898	361.11	1/25/2008	2/24/2009	279.52	-81.59
THE TRAVELERS COMPANIES INC	7.94815	365.39	1/25/2008	2/24/2009	297.08	-68.31
WELLS FARGO & CO NEW	13.63194	373.09	1/7/2008	2/24/2009	157.18	-215.91
MASCO CORP	17.45288	381.11	12/26/2007	2/24/2009	91.64	-289.47
JPMorgan Chase & Co.	9.37126	384.02	1/7/2008	2/24/2009	181.78	-202.24
COMCAST CORP	22.72878	390.93	1/18/2008	2/24/2009	303.63	-87.3
OCCIDENTAL PETE CORP DEL	5.2144	396.51	1/7/2008	2/24/2009	252.72	-143.79
BANK OF AMERICA CORPORATION	10.05758	398.07	1/7/2008	2/24/2009	41.44	-356.63
PFIZER INC	17.89512	412.12	1/7/2008	2/24/2009	239.58	-172.54

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Security	Shares	Cost Basis	Date Acquired	Date Sold	Sales Price	Realized Gain/Loss
CHEVRON CORPORATION	4.48298	413.68	1/7/2008	2/24/2009	289.47	-124.21
CATERPILLAR INC DEL	6.33469	420.01	1/25/2008	2/24/2009	155.91	-264.1
AT&T INC	10.19612	421.49	1/7/2008	2/24/2009	232.61	-188.88
APACHE CORP	5.10502	478.61	1/25/2008	2/24/2009	304.26	-174.35
FORTUNE BRANDS INC	7.19472	483.76	2/5/2008	2/24/2009	188.76	-295
COMCAST CORP	29.36495	508.98	1/25/2008	2/24/2009	392.28	-116.7
WELLS FARGO & CO NEW	19.97821	528.82	1/9/2008	2/24/2009	230.35	-298.47
HEWLETT PACKARD CO	12.61607	529.12	2/8/2008	2/24/2009	365.55	-163.57
PFIZER INC	23.55146	541.94	1/31/2008	2/24/2009	315.31	-226.63
INTERNATIONAL BUSINESS MACHS	5.31716	550.19	1/18/2008	2/24/2009	450.54	-99.65
NEWFIELD EXPL CO	11.83618	573.38	1/25/2008	2/24/2009	216.89	-356.49
AT&T INC	16.18778	578.22	1/25/2008	2/24/2009	369.3	-208.92
COMPUTER SCIENCES CORP	14.74617	587.12	1/25/2008	2/24/2009	520.28	-66.84
ALLSTATE CORP	12.52998	602.22	1/18/2008	2/24/2009	218.07	-384.15
VERIZON COMMUNICATIONS	15.9947	611.19	1/25/2008	2/24/2009	449.32	-161.87
CHEVRON CORPORATION	7.76942	633.67	1/18/2008	2/24/2009	501.67	-132
INTERNATIONAL BUSINESS MACHS	6.13556	644.22	1/31/2008	2/24/2009	519.89	-124.33
SHERWIN WILLIAMS CO	13.38352	695.99	1/18/2008	2/24/2009	603.68	-92.31
ALLSTATE CORP	14.14851	697.15	1/31/2008	2/24/2009	246.24	-450.91
CATERPILLAR INC DEL	10.31573	710.03	2/5/2008	2/24/2009	253.89	-456.14
COMPUTER SCIENCES CORP	19.72423	801.29	1/9/2008	2/24/2009	695.92	-105.37
DU PONT E I DE NEMOURS & CO	20.22449	907.66	12/26/2007	2/24/2009	387.16	-520.5
APACHE CORP	8.43341	912.41	12/26/2007	2/24/2009	502.63	-409.78
OCCIDENTAL PETE CORP DEL	13.1089	1012.78	12/26/2007	2/24/2009	635.35	-377.43
OCCIDENTAL PETE CORP DEL	17.92025	1176.31	1/25/2008	2/24/2009	868.54	-307.77
INTEL CORP	64.38979	1232.4	1/18/2008	2/24/2009	795.21	-437.19
VERIZON COMMUNICATIONS	28.2681	1263.61	12/26/2007	2/24/2009	794.11	-469.5
INTERNATIONAL BUSINESS MACHS	12.39116	1387.13	12/26/2007	2/24/2009	1049.95	-337.18
AVNET INC	39.97846	1403.02	1/31/2008	2/24/2009	710.23	-692.79
COMPUTER SCIENCES CORP	34.58063	1771.82	12/26/2007	2/24/2009	1220.1	-551.72
ALLEGHENY TECHNOLOGIES INC	26.04544	1896.46	2/5/2008	2/24/2009	528.51	-1367.95
JPMorgan Chase & Co.	43.31589	1935.76	12/26/2007	2/24/2009	840.22	-1095.54
FORTUNE BRANDS INC	30.86879	2041.45	1/18/2008	2/24/2009	809.89	-1231.56
AT&T INC	54.32533	2263.14	12/26/2007	2/24/2009	1239.33	-1023.81
V F CORP	32.27755	2345.79	12/26/2007	2/24/2009	1647.81	-697.98
CHEVRON CORPORATION	24.91726	2359.89	12/26/2007	2/24/2009	1608.92	-750.97
NUCOR CORP	38.94811	2369.88	12/26/2007	2/24/2009	1391.68	-978.2
HEWLETT PACKARD CO	45.59666	2376.02	12/26/2007	2/24/2009	1321.17	-1054.85
INTEL CORP	89.69293	2447.66	12/26/2007	2/24/2009	1107.71	-1339.95
WELLS FARGO & CO NEW	86.29636	2685.49	12/26/2007	2/24/2009	995.01	-1690.48
FORTUNE BRANDS INC	37.40608	2754.1	12/26/2007	2/24/2009	981.41	-1772.69
HEWLETT PACKARD CO	65.847	2842.07	1/31/2008	2/24/2009	1907.93	-934.14
GOODRICH CORP	39.77171	2920.99	12/26/2007	2/24/2009	1370.02	-1550.97
INGRAM MICRO INC	167.37452	2991.85	2/8/2008	2/24/2009	1888.77	-1103.08
NEWFIELD EXPL CO	58.58934	3050.04	12/26/2007	2/24/2009	1073.6	-1976.44
ABERCROMBIE & FITCH CO	38.57439	3172.51	12/26/2007	2/24/2009	844.09	-2328.42
HOME DEPOT INC	119.64073	3207.46	12/26/2007	2/24/2009	2395.16	-812.3
BANK OF AMERICA CORPORATION	80.92044	3396.15	12/26/2007	2/24/2009	333.39	-3062.76
PFIZER INC	154.85194	3590.92	12/26/2007	2/24/2009	2073.17	-1517.75
ALLSTATE CORP	77.49691	4074.72	12/26/2007	2/24/2009	1348.73	-2725.99
COMCAST CORP	223.41535	4099.54	12/26/2007	2/24/2009	2984.58	-1114.96
CATERPILLAR INC DEL	57.58696	4215.27	12/26/2007	2/24/2009	1417.32	-2797.95

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PPG INDS INC	62.96337	4493.27	12/26/2007	2/24/2009	1976.82	-2516.45
THE TRAVELERS COMPANIES INC	85.9496	4694.31	12/26/2007	2/24/2009	3212.53	-1481.78
CONOCOPHILLIPS	58.34276	5116.5	12/26/2007	2/24/2009	2244.04	-2872.46
DOW CHEM CO	155.37754	6334.6	12/26/2007	2/24/2009	1187.08	-5147.52
DEVON ENERGY CORP NEW	0.20935	18.91	12/31/2007	3/2/2009	8.45	-10.46
DEVON ENERGY CORP NEW	0.57704	51.42	2/8/2008	3/2/2009	23.28	-28.14
DEVON ENERGY CORP NEW	4.52358	404.78	1/7/2008	3/2/2009	182.51	-222.27
EXPRESS SCRIPTS INC	13.00156	934.1	12/26/2007	3/2/2009	610.52	-323.58
DEVON ENERGY CORP NEW	14.30226	1297.17	12/26/2007	3/2/2009	577.04	-720.13
DRESSER-RAND GROUP INC	23.06279	919.05	12/26/2007	3/3/2009	452.47	-466.58
WAL MART STORES INC	7.93116	389.05	2/11/2008	3/9/2009	383.16	-5.89
COCA COLA CO	29.54633	1861.09	12/26/2007	3/9/2009	1157.15	-703.94
HEWLETT PACKARD CO	86.05047	4484.05	12/26/2007	3/9/2009	2225.08	-2258.97
DRESSER-RAND GROUP INC	0.29991	11.75	12/31/2007	3/11/2009	6.11	-5.64
DRESSER-RAND GROUP INC	2.83621	108.37	1/7/2008	3/11/2009	57.8	-50.57
DRESSER-RAND GROUP INC	5.10976	203.62	12/26/2007	3/11/2009	104.13	-99.49
DRESSER-RAND GROUP INC	8.21717	265.71	1/28/2008	3/11/2009	167.46	-98.25
QLOGIC CORP	0.04119	0.63	3/14/2008	3/16/2009	0.42	-0.21
GLOBAL PMTS INC	0.03556	1.42	3/4/2008	3/16/2009	1.1	-0.32
INTERPUBLIC GROUP COS INC	0.19703	1.63	2/11/2008	3/16/2009	0.8	-0.83
PAN AMERICAN SILVER CORP	0.04679	1.63	12/26/2007	3/16/2009	0.67	-0.96
TOWERS WATSON & CO	0.03402	1.64	12/26/2007	3/16/2009	1.58	-0.06
PERRIGO CO	0.04776	1.73	12/26/2007	3/16/2009	1.07	-0.66
YAMANA GOLD INC	0.14079	1.83	12/26/2007	3/16/2009	1.14	-0.69
INTEGRATED DEVICE TECHNOLOGY	0.2483	1.84	1/28/2008	3/16/2009	1.22	-0.62
ADTRAN INC	0.10083	2.09	1/28/2008	3/16/2009	1.56	-0.53
WESTAMERICA BANCORPORATION	0.04559	2.15	12/26/2007	3/16/2009	1.83	-0.32
EOG RES INC	0.02664	2.42	12/26/2007	3/16/2009	1.61	-0.81
DUN & BRADSTREET CORP DEL NEW	0.02695	2.44	12/26/2007	3/16/2009	2	-0.44
BANK HAWAII CORP	0.04928	2.54	12/26/2007	3/16/2009	1.6	-0.94
COACH INC	0.08828	2.55	1/8/2008	3/16/2009	1.29	-1.26
GEN-PROBE INC NEW	0.03928	2.56	12/26/2007	3/16/2009	1.77	-0.79
DOVER CORP	0.05934	2.76	12/26/2007	3/16/2009	1.5	-1.26
WEST PHARMACEUTICAL SVSC INC	0.07346	2.94	12/26/2007	3/16/2009	2.28	-0.66
REGIS CORP MINN	0.10765	3.04	12/26/2007	3/16/2009	1.33	-1.71
ROSS STORES INC	0.12084	3.07	12/26/2007	3/16/2009	3.94	0.87
DISCOVER FINANCIAL SERVICES	0.19847	3.08	12/26/2007	3/16/2009	1.27	-1.81
BURLINGTON NORTHN SANTA FE CP	0.03754	3.15	12/26/2007	3/16/2009	2.17	-0.98
NII HLDGS INC	0.08164	3.3	2/29/2008	3/16/2009	1.2	-2.1
PARAMETRIC TECHNOLOGY CORP	0.18373	3.39	12/26/2007	3/16/2009	1.58	-1.81
WABTEC CORP	0.09752	3.48	12/26/2007	3/16/2009	2.49	-0.99
WELLS FARGO & CO NEW	0.11476	3.57	12/26/2007	3/16/2009	1.65	-1.92
RUDDICK CORP	0.10175	3.64	3/13/2008	3/16/2009	2.19	-1.45
INTERPUBLIC GROUP COS INC	0.4488	3.73	12/26/2007	3/16/2009	1.82	-1.91
NETAPP INC	0.15119	3.88	12/26/2007	3/16/2009	2.22	-1.66
VERISIGN INC	0.1053	4	12/26/2007	3/16/2009	2.11	-1.89
INTERSIL CORP	0.16345	4.1	12/26/2007	3/16/2009	1.92	-2.18
BERKLEY W R CORP	0.14162	4.26	12/26/2007	3/16/2009	3.03	-1.23
CULLEN FROST BANKERS INC	0.08596	4.42	12/26/2007	3/16/2009	3.67	-0.75
MEDCO HEALTH SOLUTIONS INC	0.08772	4.46	12/26/2007	3/16/2009	3.61	-0.85
HEALTH CARE REIT INC	0.10128	4.57	12/26/2007	3/16/2009	3.14	-1.43
CONSTELLATION BRANDS INC	0.18809	4.62	12/26/2007	3/16/2009	2.51	-2.11

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F5 NETWORKS INC	0.15709	4.73	12/26/2007	3/16/2009	3.08	-1.65
SAIC INC	0.25194	5.09	12/26/2007	3/16/2009	4.4	-0.69
GENZYME CORP	0.06934	5.28	12/26/2007	3/16/2009	3.91	-1.37
BROCADE COMMUNICATIONS SYS INC	0.7172	5.39	12/26/2007	3/16/2009	1.94	-3.45
LAMAR ADVERTISING CO	0.11227	5.47	12/26/2007	3/16/2009	0.8	-4.67
WYETH	0.12109	5.5	12/26/2007	3/16/2009	5.26	-0.24
ANALOG DEVICES INC	0.17833	5.68	12/26/2007	3/16/2009	3.55	-2.13
SEMPRA ENERGY	0.09232	5.79	12/26/2007	3/16/2009	3.84	-1.95
IDEX CORP	0.1624	6.04	12/26/2007	3/16/2009	3.16	-2.88
ALLERGAN INC	0.09485	6.18	12/26/2007	3/16/2009	3.97	-2.21
CHEVRON CORPORATION	0.06707	6.35	12/26/2007	3/16/2009	4.26	-2.09
FORTUNE BRANDS INC	0.08999	6.63	12/26/2007	3/16/2009	1.98	-4.65
NEWS CORP	0.31906	6.65	12/26/2007	3/16/2009	1.96	-4.69
CORRECTIONS CORP AMER NEW	0.23305	6.84	12/26/2007	3/16/2009	3.1	-3.74
THE BANK OF NEW YORK MELLON CORP	0.14179	7.05	12/26/2007	3/16/2009	3.44	-3.61
HALLIBURTON CO	0.18834	7.1	12/26/2007	3/16/2009	3.1	-4
CARNIVAL CORP	0.16134	7.3	12/26/2007	3/16/2009	3.36	-3.94
CROWN HOLDINGS, INC.	0.28108	7.41	12/26/2007	3/16/2009	6.15	-1.26
OMNICOM GROUP INC	0.15347	7.43	12/26/2007	3/16/2009	3.67	-3.76
COMCAST CORP	0.4121	7.56	12/26/2007	3/16/2009	5.4	-2.16
PRINCIPAL FINANCIAL GROUP INC	0.1368	7.64	1/23/2008	3/16/2009	1.12	-6.52
CABOT CORP	0.22853	7.66	12/26/2007	3/16/2009	2.15	-5.51
AMERICAN ELEC PWR INC	0.16443	7.83	12/26/2007	3/16/2009	4.26	-3.57
PACTIV CORP	0.28835	7.86	12/26/2007	3/16/2009	3.65	-4.21
PACCAR INC	0.14546	8.13	12/26/2007	3/16/2009	3.46	-4.67
MORGAN STANLEY	0.15233	8.27	12/26/2007	3/16/2009	3.88	-4.39
ALBEMARLE CORP	0.20057	8.51	12/26/2007	3/16/2009	3.71	-4.8
MEDTRONIC INC	0.1772	8.92	12/26/2007	3/16/2009	5.11	-3.81
PEABODY ENERGY CORP	0.14634	9	12/26/2007	3/16/2009	3.69	-5.31
MONSANTO CO NEW	0.0806	9.15	12/26/2007	3/16/2009	6.58	-2.57
SPRINT NEXTEL CORP	0.66884	9.2	12/26/2007	3/16/2009	2.57	-6.63
FEDEX CORP	0.10142	9.38	12/26/2007	3/16/2009	4.05	-5.33
VALUECLICK INC	0.45412	10.05	12/31/2007	3/16/2009	2.95	-7.1
AT&T INC	0.24558	10.23	12/26/2007	3/16/2009	6.04	-4.19
DAVITA INC	0.18813	10.68	12/26/2007	3/16/2009	8.83	-1.85
ILLINOIS TOOL WKS INC	0.19708	10.86	12/26/2007	3/16/2009	5.38	-5.48
VALUECLICK INC	0.50691	11.67	12/26/2007	3/16/2009	3.37	-8.3
EXTERRAN HOLDINGS INC	0.17289	12.01	2/4/2008	3/16/2009	2.74	-9.27
REINSURANCE GROUP AMER INC	0.22981	12.16	12/26/2007	3/16/2009	6.43	-5.73
REPUBLIC SVCS INC	0.40087	13	12/26/2007	3/16/2009	6.91	-6.09
SCIENTIFIC GAMES CORP	0.38978	13.25	12/26/2007	3/16/2009	5.35	-7.9
VALUECLICK INC	0.87282	15.49	3/13/2008	3/16/2009	5.67	-9.82
AMDOCS LTD	0.45773	15.54	12/26/2007	3/16/2009	7.86	-7.68
INTEL CORP	0.57944	15.81	12/26/2007	3/16/2009	8.4	-7.41
EXPRESS SCRIPTS INC	0.23003	16.53	12/26/2007	3/16/2009	11.12	-5.41
AMAZON COM INC	0.18677	17.38	12/26/2007	3/16/2009	12.56	-4.82
GILEAD SCIENCES INC	0.38053	17.89	12/26/2007	3/16/2009	16.92	-0.97
THERMO FISHER SCIENTIFIC INC	0.30889	18.04	12/26/2007	3/16/2009	10.82	-7.22
GENERAL ELEC CO	0.4849	18.23	12/26/2007	3/16/2009	4.81	-13.42
HEWLETT PACKARD CO	0.37347	19.46	12/26/2007	3/16/2009	10.88	-8.58
INTUITIVE SURGICAL INC	0.06053	20.09	12/26/2007	3/16/2009	6.34	-13.75
MCDONALDS CORP	0.33849	20.28	12/26/2007	3/16/2009	17.76	-2.52

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GOLDMAN SACHS GROUP INC	0.10158	21.62	12/26/2007	3/16/2009	10.05	-11.57
BAXTER INTL INC	0.35766	22.01	1/28/2008	3/16/2009	18.6	-3.41
MASTERCARD INC	0.11296	23.55	12/26/2007	3/16/2009	17.7	-5.85
COCA COLA CO	0.39206	24.7	12/26/2007	3/16/2009	16.33	-8.37
CISCO SYS INC	1.09787	31.27	12/26/2007	3/16/2009	17.04	-14.23
JPMorgan Chase & Co.	0.78287	34.05	2/11/2008	3/16/2009	19.32	-14.73
GOOGLE INC	0.05279	37.05	12/26/2007	3/16/2009	17.22	-19.83
APPLE INC	0.21897	43.54	12/26/2007	3/16/2009	20.69	-22.85
ISHARES INC MSCI UTD KINGD	2.34898	49.98	2/8/2008	3/16/2009	23.67	-26.31
SPDR Barclays Cap Intl Treasury Bond	1.21488	68.5	2/29/2008	3/16/2009	60.67	-7.83
VALUECLICK INC	4.3896	91.29	1/7/2008	3/16/2009	28.54	-62.75
iShares Barclays 1-3 Year Treasury Bd	1.18181	97.1	12/26/2007	3/16/2009	99.15	2.05
iShares Barclays TIPS Bond Fd	1.04891	109.95	12/26/2007	3/16/2009	103.02	-6.93
iShares Emerging Markets Index Fd	2.50384	128	12/26/2007	3/16/2009	59.28	-68.72
ISHARES iBOX \$ INVESTOP	2.43102	254.29	12/26/2007	3/16/2009	224.36	-29.93
ISHARES TR	2.78618	268.24	2/29/2008	3/16/2009	187.91	-80.33
ISHARES TR	2.75031	283.08	2/29/2008	3/16/2009	289.1	6.02
VALUECLICK INC	18.26473	393.55	1/14/2008	3/16/2009	118.75	-274.8
VALUECLICK INC	24.99977	496.97	1/22/2008	3/16/2009	162.54	-334.43
iShares MSCI EAFE Index Fd	7.15349	563.35	12/26/2007	3/16/2009	254.84	-308.51
GILEAD SCIENCES INC	18.28605	859.76	12/26/2007	3/16/2009	800.03	-59.73
iShares Barclays Aggregate Bond Fd	10.25889	1056.41	2/29/2008	3/16/2009	1029.55	-26.86
HEWLETT PACKARD CO	24.53826	1278.68	12/26/2007	3/16/2009	717.01	-561.67
BAXTER INTL INC	23.82477	1466.06	1/28/2008	3/16/2009	1231.82	-234.24
VALUECLICK INC	88.00706	2026.52	12/26/2007	3/16/2009	572.19	-1454.33
GEVITY HR INC	0.41041	2.86	3/18/2008	3/23/2009	1.61	-1.25
GEVITY HR INC	0.92702	6.34	2/1/2008	3/23/2009	3.64	-2.7
GEVITY HR INC	0.82959	6.76	12/31/2007	3/23/2009	3.26	-3.5
GEVITY HR INC	2.74472	16.32	1/7/2008	3/23/2009	10.79	-5.53
GEVITY HR INC	3.78555	28.3	3/14/2008	3/23/2009	14.88	-13.42
VALUECLICK INC	6.24625	109.5	3/14/2008	3/23/2009	48.57	-60.93
VALUECLICK INC	15.67774	278.18	3/13/2008	3/23/2009	121.91	-156.27
GEVITY HR INC	47.82497	381.61	12/26/2007	3/23/2009	188.02	-193.59
QLOGIC CORP	0.02497	0.38	3/14/2008	3/24/2009	0.29	-0.09
GLOBAL PMTS INC	0.02124	0.85	3/4/2008	3/24/2009	0.69	-0.16
INTERPUBLIC GROUP COS INC	0.11739	0.97	2/11/2008	3/24/2009	0.52	-0.45
TOWERS WATSON & CO	0.02064	1	12/26/2007	3/24/2009	1.02	0.02
PAN AMERICAN SILVER CORP	0.02872	1	12/26/2007	3/24/2009	0.5	-0.5
PERRIGO CO	0.02825	1.03	12/26/2007	3/24/2009	0.65	-0.38
YAMANA GOLD INC	0.08302	1.08	12/26/2007	3/24/2009	0.76	-0.32
INTEGRATED DEVICE TECHNOLOGY	0.1557	1.15	1/28/2008	3/24/2009	0.73	-0.42
ADTRAN INC	0.06027	1.25	1/28/2008	3/24/2009	0.96	-0.29
WESTAMERICA BANCORPORATION	0.02745	1.3	12/26/2007	3/24/2009	1.3	0
DUN & BRADSTREET CORP DEL NEW	0.01607	1.45	12/26/2007	3/24/2009	1.22	-0.23
GEN-PROBE INC NEW	0.02318	1.51	12/26/2007	3/24/2009	1.04	-0.47
BANK HAWAII CORP	0.02988	1.54	12/26/2007	3/24/2009	1.04	-0.5
DOVER CORP	0.03557	1.66	12/26/2007	3/24/2009	0.96	-0.7
WEST PHARMACEUTICAL SVSC INC	0.04383	1.76	12/26/2007	3/24/2009	1.44	-0.32
REGIS CORP MINN	0.06486	1.83	12/26/2007	3/24/2009	1	-0.83
ROSS STORES INC	0.07418	1.89	12/26/2007	3/24/2009	2.59	0.7
NII HLDGS INC	0.04878	1.97	2/29/2008	3/24/2009	0.77	-1.2
PARAMETRIC TECHNOLOGY CORP	0.11126	2.05	12/26/2007	3/24/2009	1.09	-0.96

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WABTEC CORP	0.05799	2.07	12/26/2007	3/24/2009	1.57	-0.5
RUDDICK CORP	0.06135	2.19	3/13/2008	3/24/2009	1.41	-0.78
VALUECLICK INC	0.12801	2.24	3/14/2008	3/24/2009	1.02	-1.22
NEUSTAR INC	0.09074	2.29	3/17/2008	3/24/2009	1.51	-0.78
VERISIGN INC	0.06351	2.41	12/26/2007	3/24/2009	1.29	-1.12
NETAPP INC	0.12275	2.49	3/18/2008	3/24/2009	1.87	-0.62
INTERSIL CORP	0.10051	2.52	12/26/2007	3/24/2009	1.17	-1.35
BERKLEY W R CORP	0.08461	2.55	12/26/2007	3/24/2009	1.94	-0.61
HEALTH CARE REIT INC	0.05779	2.61	12/26/2007	3/24/2009	1.99	-0.62
CULLEN FROST BANKERS INC	0.05186	2.67	12/26/2007	3/24/2009	2.46	-0.21
F5 NETWORKS INC	0.09368	2.82	12/26/2007	3/24/2009	1.97	-0.85
SAIC INC	0.1471	2.97	12/26/2007	3/24/2009	2.58	-0.39
EOG RES INC	0.033	3	12/26/2007	3/24/2009	2.11	-0.89
COACH INC	0.10631	3.07	1/8/2008	3/24/2009	1.75	-1.32
BROCADE COMMUNICATIONS SYS INC	0.42934	3.22	12/26/2007	3/24/2009	1.32	-1.9
LAMAR ADVERTISING CO	0.06944	3.38	12/26/2007	3/24/2009	0.62	-2.76
DISCOVER FINANCIAL SERVICES	0.23148	3.59	12/26/2007	3/24/2009	1.41	-2.18
IDEX CORP	0.09868	3.67	12/26/2007	3/24/2009	2.18	-1.49
BURLINGTON NORTHN SANTA FE CP	0.04481	3.77	12/26/2007	3/24/2009	2.64	-1.13
CORRECTIONS CORP AMER NEW	0.13927	4.09	12/26/2007	3/24/2009	1.9	-2.19
WELLS FARGO & CO NEW	0.13321	4.15	12/26/2007	3/24/2009	2.23	-1.92
CROWN HOLDINGS, INC.	0.16344	4.31	12/26/2007	3/24/2009	3.44	-0.87
INTERPUBLIC GROUP COS INC	0.52723	4.38	12/26/2007	3/24/2009	2.33	-2.05
CABOT CORP	0.13121	4.4	12/26/2007	3/24/2009	1.3	-3.1
MONSANTO CO NEW	0.03926	4.46	12/26/2007	3/24/2009	3.28	-1.18
NETAPP INC	0.18284	4.7	12/26/2007	3/24/2009	2.81	-1.89
PACTIV CORP	0.1724	4.7	12/26/2007	3/24/2009	2.21	-2.49
ALBEMARLE CORP	0.12098	5.13	12/26/2007	3/24/2009	2.63	-2.5
MEDCO HEALTH SOLUTIONS INC	0.10512	5.34	12/26/2007	3/24/2009	4.22	-1.12
CONSTELLATION BRANDS INC	0.22151	5.44	12/26/2007	3/24/2009	2.93	-2.51
GENZYME CORP	0.08313	6.33	12/26/2007	3/24/2009	4.75	-1.58
DAVITA INC	0.11353	6.45	12/26/2007	3/24/2009	4.88	-1.57
WYETH	0.14401	6.55	12/26/2007	3/24/2009	6.13	-0.42
ANALOG DEVICES INC	0.21484	6.85	12/26/2007	3/24/2009	4.29	-2.56
SEMPRA ENERGY	0.10998	6.89	12/26/2007	3/24/2009	4.82	-2.07
ALLERGAN INC	0.10599	6.91	12/26/2007	3/24/2009	5.19	-1.72
REINSURANCE GROUP AMER INC	0.13803	7.3	12/26/2007	3/24/2009	4.21	-3.09
EXTERRAN HOLDINGS INC	0.10588	7.35	2/4/2008	3/24/2009	1.77	-5.58
CHEVRON CORPORATION	0.08046	7.62	12/26/2007	3/24/2009	5.53	-2.09
SCIENTIFIC GAMES CORP	0.22727	7.72	12/26/2007	3/24/2009	3.27	-4.45
GILEAD SCIENCES INC	0.16437	7.73	12/26/2007	3/24/2009	7.37	-0.36
NEWS CORP	0.37305	7.77	12/26/2007	3/24/2009	2.5	-5.27
REPUBLIC SVCS INC	0.24061	7.8	12/26/2007	3/24/2009	4.08	-3.72
HEWLETT PACKARD CO	0.15332	7.99	12/26/2007	3/24/2009	4.7	-3.29
FORTUNE BRANDS INC	0.10921	8.04	12/26/2007	3/24/2009	2.69	-5.35
EXPRESS SCRIPTS INC	0.11242	8.08	12/26/2007	3/24/2009	5.24	-2.84
THE BANK OF NEW YORK MELLON CORP	0.16778	8.34	12/26/2007	3/24/2009	4.63	-3.71
MARATHON OIL CORP	0.17862	8.38	3/17/2008	3/24/2009	4.63	-3.75
AMAZON COM INC	0.09204	8.56	12/26/2007	3/24/2009	6.68	-1.88
THERMO FISHER SCIENTIFIC INC	0.14848	8.67	12/26/2007	3/24/2009	5.15	-3.52
HALLIBURTON CO	0.23039	8.68	12/26/2007	3/24/2009	4.1	-4.58
COMCAST CORP	0.48299	8.86	12/26/2007	3/24/2009	6.74	-2.12

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PRINCIPAL FINANCIAL GROUP INC	0.15935	8.9	1/23/2008	3/24/2009	1.41	-7.49
OMNICOM GROUP INC	0.18448	8.93	12/26/2007	3/24/2009	4.51	-4.42
CARNIVAL CORP	0.20136	9.11	12/26/2007	3/24/2009	4.7	-4.41
AMDOCS LTD	0.26862	9.12	12/26/2007	3/24/2009	4.68	-4.44
AMERICAN ELEC PWR INC	0.19575	9.32	12/26/2007	3/24/2009	5.43	-3.89
BAXTER INTL INC	0.15294	9.41	1/28/2008	3/24/2009	7.67	-1.74
MORGAN STANLEY	0.17716	9.61	12/26/2007	3/24/2009	4.36	-5.25
INTUITIVE SURGICAL INC	0.02911	9.66	12/26/2007	3/24/2009	2.77	-6.89
PACCAR INC	0.17675	9.88	12/26/2007	3/24/2009	4.75	-5.13
MCDONALDS CORP	0.16566	9.92	12/26/2007	3/24/2009	8.91	-1.01
MEDTRONIC INC	0.21093	10.62	12/26/2007	3/24/2009	6.3	-4.32
SPRINT NEXTEL CORP	0.77615	10.68	12/26/2007	3/24/2009	2.84	-7.84
MASTERCARD INC	0.05263	10.97	12/26/2007	3/24/2009	8.49	-2.48
GOLDMAN SACHS GROUP INC	0.05166	10.99	12/26/2007	3/24/2009	5.78	-5.21
PEABODY ENERGY CORP	0.18057	11.1	12/26/2007	3/24/2009	4.99	-6.11
FEDEX CORP	0.12092	11.18	12/26/2007	3/24/2009	5.26	-5.92
COCA COLA CO	0.18918	11.92	12/26/2007	3/24/2009	8.25	-3.67
AT&T INC	0.29355	12.23	12/26/2007	3/24/2009	7.81	-4.42
MICROSOFT CORP	0.43789	12.34	3/17/2008	3/24/2009	7.88	-4.46
ILLINOIS TOOL WKS INC	0.23255	12.82	12/26/2007	3/24/2009	6.86	-5.96
WYETH	0.33008	13.21	3/18/2008	3/24/2009	14.03	0.82
CISCO SYS INC	0.52581	14.97	12/26/2007	3/24/2009	8.79	-6.18
JPMorgan Chase & Co.	0.38351	16.68	2/11/2008	3/24/2009	10.62	-6.06
NETAPP INC	0.71361	17.75	12/31/2007	3/24/2009	10.84	-6.91
GOOGLE INC	0.02566	18.01	12/26/2007	3/24/2009	8.88	-9.13
INTEL CORP	0.69804	19.05	12/26/2007	3/24/2009	10.57	-8.48
APPLE INC	0.10472	20.82	12/26/2007	3/24/2009	11.08	-9.74
GENERAL ELEC CO	0.56733	21.33	12/26/2007	3/24/2009	5.89	-15.44
SPDR Barclays Cap Intl Treasury Bond	0.52725	29.73	2/29/2008	3/24/2009	27.26	-2.47
iShares Barclays 1-3 Year Treasury Bd	0.51417	42.24	12/26/2007	3/24/2009	43.23	0.99
ISHARES INC MSCI UTD KINGD	2.22464	47.33	2/8/2008	3/24/2009	23.88	-23.45
iShares Barclays TIPS Bond Fd	0.45521	47.71	12/26/2007	3/24/2009	46.46	-1.25
WYETH	1.43871	63.03	12/31/2007	3/24/2009	61.15	-1.88
NETAPP INC	4.03966	93.22	1/7/2008	3/24/2009	61.39	-31.83
ISHARES iBOXX \$ INVESTOP	1.06051	110.93	12/26/2007	3/24/2009	99.1	-11.83
WYETH	2.63256	113.15	3/4/2008	3/24/2009	111.9	-1.25
ISHARES TR	1.21408	116.88	2/29/2008	3/24/2009	83.59	-33.29
iShares Emerging Markets Index Fd	2.37156	121.23	12/26/2007	3/24/2009	60.37	-60.86
ISHARES TR	1.198	123.3	2/29/2008	3/24/2009	126.55	3.25
NETAPP INC	8.45864	183.59	3/14/2008	3/24/2009	128.54	-55.05
WYETH	8.19095	364.57	1/7/2008	3/24/2009	348.17	-16.4
iShares Barclays Aggregate Bond Fd	4.47391	460.7	2/29/2008	3/24/2009	451.4	-9.3
iShares MSCI EAFE Index Fd	6.79526	535.14	12/26/2007	3/24/2009	261.24	-273.9
WYETH	23.55934	931.09	3/14/2008	3/24/2009	1001.43	70.34
WYETH	28.82674	1310.15	12/26/2007	3/24/2009	1225.33	-84.82
NETAPP INC	81.01658	2080.41	12/26/2007	3/24/2009	1231.18	-849.23
WYETH	96.88764	4046	1/23/2008	3/24/2009	4118.37	72.37
MATERIAL SCIENCES CORP	0.41779	3.18	3/18/2008	3/30/2009	0.21	-2.97
MATERIAL SCIENCES CORP	0.84129	6.22	12/31/2007	3/30/2009	0.42	-5.8
VALUECLICK INC	0.48726	7.97	3/18/2008	3/30/2009	3.78	-4.19
MATERIAL SCIENCES CORP	2.83434	19.04	1/7/2008	3/30/2009	1.41	-17.63
MATERIAL SCIENCES CORP	3.90573	28.3	3/14/2008	3/30/2009	1.95	-26.35

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VALUECLICK INC	1.85662	32.55	3/14/2008	3/30/2009	14.38	-18.17
INTERPUBLIC GROUP COS INC	25.58487	211.35	2/11/2008	3/30/2009	105.37	-105.98
MATERIAL SCIENCES CORP	53.64537	385.11	12/26/2007	3/30/2009	26.75	-358.36
ANALOG DEVICES INC	0.25795	7.19	3/18/2008	4/6/2009	5.13	-2.06
EXPRESS SCRIPTS INC	0.34771	20.56	3/18/2008	4/6/2009	16.95	-3.61
BAXTER INTL INC	0.36499	22.08	2/8/2008	4/6/2009	17.12	-4.96
EXPRESS SCRIPTS INC	0.51305	31.92	2/8/2008	4/6/2009	25.01	-6.91
ANALOG DEVICES INC	1.4909	46.81	12/31/2007	4/6/2009	29.63	-17.18
EXPRESS SCRIPTS INC	0.80617	53.8	4/1/2008	4/6/2009	39.3	-14.5
ANALOG DEVICES INC	1.69542	54.15	12/27/2007	4/6/2009	33.69	-20.46
ANALOG DEVICES INC	1.96872	57.39	3/27/2008	4/6/2009	39.12	-18.27
ANALOG DEVICES INC	8.45335	244.71	1/7/2008	4/6/2009	167.98	-76.73
BAXTER INTL INC	4.45167	256.23	3/10/2008	4/6/2009	208.82	-47.41
EXPRESS SCRIPTS INC	3.98946	299.57	1/7/2008	4/6/2009	194.48	-105.09
ANALOG DEVICES INC	18.20585	501.61	3/14/2008	4/6/2009	361.77	-139.84
EXPRESS SCRIPTS INC	9.05466	517.57	3/14/2008	4/6/2009	441.41	-76.16
BAXTER INTL INC	12.09735	744.41	1/28/2008	4/6/2009	567.47	-176.94
BAXTER INTL INC	14.06475	844.24	2/25/2008	4/6/2009	659.76	-184.48
SPRINT NEXTEL CORP	77.04543	1060.14	12/26/2007	4/6/2009	319.07	-741.07
COCA COLA CO	17.74272	1117.59	12/26/2007	4/6/2009	794.5	-323.09
INTUITIVE SURGICAL INC	4.1487	1376.63	12/26/2007	4/6/2009	408.13	-968.5
GILEAD SCIENCES INC	34.34103	1614.62	12/26/2007	4/6/2009	1628.74	14.12
EXPRESS SCRIPTS INC	56.17121	4035.65	12/26/2007	4/6/2009	2738.29	-1297.36
ANALOG DEVICES INC	265.9091	8474.27	12/26/2007	4/6/2009	5283.96	-3190.31
NAUTILUS INC	0.21667	1.17	12/26/2007	4/7/2009	0.25	-0.92
PETROHAWK ENERGY CORP	0.07387	1.31	1/7/2008	4/7/2009	1.5	0.19
MAXWELL TECHNOLOGIES INC	0.16331	1.35	12/26/2007	4/7/2009	1.31	-0.04
PLATO LEARNING INC	0.35109	1.42	12/26/2007	4/7/2009	0.73	-0.69
UNIVERSAL FST PRODS INC	0.04655	1.47	12/26/2007	4/7/2009	1.32	-0.15
SYPRIS SOLUTIONS INC	0.25971	1.72	12/26/2007	4/7/2009	0.18	-1.54
FREIGHTCAR AMER INC	0.06222	1.97	1/24/2008	4/7/2009	1.13	-0.84
QLOGIC CORP	0.13086	1.99	3/14/2008	4/7/2009	1.47	-0.52
SHOE CARNIVAL INC	0.13693	2.03	12/28/2007	4/7/2009	1.53	-0.5
ARIAD PHARMACEUTICALS INC	0.47975	2.13	12/26/2007	4/7/2009	0.67	-1.46
AIRTRAN HLDGS INC	0.3069	2.36	12/26/2007	4/7/2009	1.54	-0.82
NOVAGOLD RES INC	0.28849	2.45	12/26/2007	4/7/2009	0.83	-1.62
BEACON ROOFING SUPPLY INC	0.29925	2.59	12/26/2007	4/7/2009	4.2	1.61
DYCOM INDS INC	0.20507	2.66	4/3/2008	4/7/2009	1.37	-1.29
NOVAVAX INC	0.82081	2.87	12/26/2007	4/7/2009	0.65	-2.22
STRATEGIC DIAGNOSTICS INC	0.54029	2.91	12/26/2007	4/7/2009	0.56	-2.35
HUDSON HIGHLAND GROUP INC	0.34316	2.96	12/26/2007	4/7/2009	0.48	-2.48
MEASUREMENT SPECIALTIES INC	0.13118	3.01	12/26/2007	4/7/2009	0.64	-2.37
ACTIVIDENTITY CORP	0.85588	3.02	12/26/2007	4/7/2009	1.66	-1.36
INTERNATIONAL COAL GROUP INC	0.57086	3.1	12/26/2007	4/7/2009	1.07	-2.03
CACHE INC	0.30637	3.13	12/26/2007	4/7/2009	0.92	-2.21
BRONCO DRILLING CO INC	0.21058	3.19	12/26/2007	4/7/2009	1.16	-2.03
CHARLOTTE RUSSE HLDG INC	0.21414	3.29	12/26/2007	4/7/2009	1.95	-1.34
FLANDERS CORP	0.57347	3.3	12/26/2007	4/7/2009	2.76	-0.54
SEMITOOL INC	0.37028	3.38	12/26/2007	4/7/2009	1.13	-2.25
NEWPARK RES INC	0.61953	3.44	12/26/2007	4/7/2009	1.47	-1.97
WATTS WATER TECHNOLOGIES, INC	0.11515	3.46	12/26/2007	4/7/2009	2.27	-1.19
WAUSAU PAPER CORP	0.38653	3.48	1/30/2008	4/7/2009	2.3	-1.18

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SYCAMORE NETWORKS INC	0.90271	3.53	12/26/2007	4/7/2009	2.54	-0.99
ZORAN CORP	0.25361	3.54	3/19/2008	4/7/2009	2.35	-1.19
MODUSLINK GLOBAL SOLUTIONS INC	0.26133	3.54	12/26/2007	4/7/2009	0.83	-2.71
WHITNEY HLDG CORP	0.13735	3.65	12/26/2007	4/7/2009	1.65	-2
PEGASYSTEMS INC	0.30341	3.7	12/26/2007	4/7/2009	5.36	1.66
BERKSHIRE HILLS BANCORP INC	0.1428	3.73	12/27/2007	4/7/2009	3.45	-0.28
CHIKUITA BRANDS INTL INC	0.19439	3.77	12/26/2007	4/7/2009	1.35	-2.42
MADDEN STEVEN LTD	0.18812	3.81	12/26/2007	4/7/2009	3.7	-0.11
INTERPUBLIC GROUP COS INC	0.47115	3.89	2/11/2008	4/7/2009	2.28	-1.61
MENTOR GRAPHICS CORP	0.34841	3.95	12/26/2007	4/7/2009	1.77	-2.18
U S PHYSICAL THERAPY INC	0.29744	4.13	12/26/2007	4/7/2009	2.9	-1.23
VIVUS INC	0.77595	4.31	12/26/2007	4/7/2009	3.22	-1.09
VICOR CORP	0.29243	4.34	12/26/2007	4/7/2009	1.49	-2.85
GLOBAL PMTS INC	0.10977	4.38	3/4/2008	4/7/2009	3.53	-0.85
PARALLEL PETE CORP DEL	0.24383	4.49	12/26/2007	4/7/2009	0.37	-4.12
C&D TECHNOLOGIES INC	0.66596	4.49	12/26/2007	4/7/2009	1.25	-3.24
CARTER INC	0.22741	4.59	12/26/2007	4/7/2009	4.46	-0.13
DYNEGY INC NEW	0.64307	4.73	12/26/2007	4/7/2009	1.02	-3.71
JOS A BANK CLOTHIERS INC	0.17546	4.81	12/26/2007	4/7/2009	4.98	0.17
EMS TECHNOLOGIES INC	0.16113	5.04	12/26/2007	4/7/2009	3.12	-1.92
TOWERS WATSON & CO	0.10605	5.12	12/26/2007	4/7/2009	5.45	0.33
SONUS NETWORKS INC	0.86008	5.16	12/26/2007	4/7/2009	1.4	-3.76
ICO HLDGS INC	0.68789	5.25	3/6/2008	4/7/2009	1.37	-3.88
PAN AMERICAN SILVER CORP	0.15164	5.29	12/26/2007	4/7/2009	2.43	-2.86
METALICO INC	0.53504	5.56	12/26/2007	4/7/2009	1.04	-4.52
PMA CAP CORP	0.60022	5.58	12/26/2007	4/7/2009	2.52	-3.06
INTEGRATED DEVICE TECHNOLOGY	0.7981	5.92	1/28/2008	4/7/2009	3.68	-2.24
YAMANA GOLD INC	0.46225	6.01	12/26/2007	4/7/2009	3.83	-2.18
AMERICAN COMMERCIAL LINES	0.31597	6.02	2/5/2008	4/7/2009	1.25	-4.77
ADTRAN INC	0.31969	6.62	1/28/2008	4/7/2009	5.45	-1.17
ANALOGIC CORP	0.09626	6.72	12/26/2007	4/7/2009	3.37	-3.35
WESTAMERICA BANCORPORATION	0.14466	6.83	12/26/2007	4/7/2009	6.77	-0.06
I-MANY INC	2.25424	7.36	12/26/2007	4/7/2009	0.82	-6.54
PERRIGO CO	0.20612	7.49	12/26/2007	4/7/2009	4.93	-2.56
DUN & BRADSTREET CORP DEL NEW	0.0845	7.65	12/26/2007	4/7/2009	6.63	-1.02
PROGRESS SOFTWARE CORP	0.22765	7.74	12/26/2007	4/7/2009	4.17	-3.57
TEMPUR PEDIC INTL INC	0.29361	7.98	12/26/2007	4/7/2009	2.5	-5.48
BANK HAWAII CORP	0.15534	8	12/26/2007	4/7/2009	5.52	-2.48
GEN-PROBE INC NEW	0.12303	8.01	12/26/2007	4/7/2009	5.6	-2.41
DOVER CORP	0.19227	8.96	12/26/2007	4/7/2009	5.6	-3.36
SHAW GROUP INC	0.14825	8.99	12/26/2007	4/7/2009	4.28	-4.71
WEST PHARMACEUTICAL SVSC INC	0.23283	9.32	12/26/2007	4/7/2009	7.66	-1.66
REGIS CORP MINN	0.33799	9.55	12/26/2007	4/7/2009	5.08	-4.47
ROSS STORES INC	0.38705	9.84	12/26/2007	4/7/2009	14.28	4.44
NII HLDGS INC	0.25704	10.39	2/29/2008	4/7/2009	3.46	-6.93
PARAMETRIC TECHNOLOGY CORP	0.58453	10.8	12/26/2007	4/7/2009	5.96	-4.84
SUNOPTA INC	0.83446	10.93	12/26/2007	4/7/2009	1.44	-9.49
WABTEC CORP	0.30705	10.94	12/26/2007	4/7/2009	8.98	-1.96
RUDDICK CORP	0.32616	11.65	3/13/2008	4/7/2009	7.88	-3.77
EOG RES INC	0.13068	11.88	12/26/2007	4/7/2009	7.68	-4.2
NEUSTAR INC	0.48263	12.16	3/17/2008	4/7/2009	8.39	-3.77
COACH INC	0.42259	12.21	1/8/2008	4/7/2009	7.19	-5.02

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VERISIGN INC	0.3378	12.84	12/26/2007	4/7/2009	6.77	-6.07
INTERSIL CORP	0.51719	12.98	12/26/2007	4/7/2009	6.63	-6.35
VARIAN SEMICONDUCTOR EQUIPMNT	0.34804	13.15	12/26/2007	4/7/2009	7.75	-5.4
BERKLEY W R CORP	0.45192	13.59	12/26/2007	4/7/2009	10.9	-2.69
HEALTH CARE REIT INC	0.31324	14.15	12/26/2007	4/7/2009	10.38	-3.77
CULLEN FROST BANKERS INC	0.27563	14.19	12/26/2007	4/7/2009	12.88	-1.31
DISCOVER FINANCIAL SERVICES	0.93282	14.49	12/26/2007	4/7/2009	6.1	-8.39
BURLINGTON NORTHN SANTA FE CP	0.17581	14.77	12/26/2007	4/7/2009	11.22	-3.55
F5 NETWORKS INC	0.4911	14.79	12/26/2007	4/7/2009	11.19	-3.6
SAIC INC	0.79397	16.04	12/26/2007	4/7/2009	14.14	-1.9
WELLS FARGO & CO NEW	0.52337	16.29	12/26/2007	4/7/2009	7.88	-8.41
BROCADE COMMUNICATIONS SYS INC	2.23105	16.75	12/26/2007	4/7/2009	8.91	-7.84
INTERPUBLIC GROUP COS INC	2.09338	17.39	12/26/2007	4/7/2009	10.14	-7.25
DURECT CORP	2.57323	17.5	12/26/2007	4/7/2009	6.03	-11.47
LAMAR ADVERTISING CO	0.37028	18.03	12/26/2007	4/7/2009	4.93	-13.1
IDEX CORP	0.51948	19.31	12/26/2007	4/7/2009	11.63	-7.68
MEDCO HEALTH SOLUTIONS INC	0.41419	21.04	12/26/2007	4/7/2009	17.72	-3.32
MONSANTO CO NEW	0.1889	21.45	12/26/2007	4/7/2009	14.76	-6.69
CORRECTIONS CORP AMER NEW	0.73514	21.58	12/26/2007	4/7/2009	10.75	-10.83
CONSTELLATION BRANDS INC	0.88652	21.78	12/26/2007	4/7/2009	10.54	-11.24
CROWN HOLDINGS, INC.	0.87933	23.18	12/26/2007	4/7/2009	19.59	-3.59
CABOT CORP	0.7028	23.56	12/26/2007	4/7/2009	7.8	-15.76
PACTIV CORP	0.91047	24.83	12/26/2007	4/7/2009	14.73	-10.1
GENZYME CORP	0.33033	25.16	12/26/2007	4/7/2009	18.41	-6.75
SEMPRA ENERGY	0.43229	27.09	12/26/2007	4/7/2009	19.59	-7.5
ALBEMARLE CORP	0.64555	27.39	12/26/2007	4/7/2009	15.54	-11.85
GILEAD SCIENCES INC	0.61252	28.8	12/26/2007	4/7/2009	29.23	0.43
ALLERGAN INC	0.45114	29.39	12/26/2007	4/7/2009	21.66	-7.73
CHEVRON CORPORATION	0.32209	30.5	12/26/2007	4/7/2009	22.05	-8.45
NEWS CORP	1.49624	31.18	12/26/2007	4/7/2009	10.93	-20.25
FORTUNE BRANDS INC	0.42545	31.32	12/26/2007	4/7/2009	13.69	-17.63
THE BANK OF NEW YORK MELLON CORP	0.66245	32.92	12/26/2007	4/7/2009	18.31	-14.61
BAXTER INTL INC	0.57555	33.13	3/10/2008	4/7/2009	27.75	-5.38
MARATHON OIL CORP	0.70645	33.15	3/17/2008	4/7/2009	19.79	-13.36
DAVITA INC	0.60076	34.12	12/26/2007	4/7/2009	27.1	-7.02
CARNIVAL CORP	0.75662	34.23	12/26/2007	4/7/2009	17.92	-16.31
HALLIBURTON CO	0.92209	34.75	12/26/2007	4/7/2009	15.16	-19.59
OMNICOM GROUP INC	0.73198	35.43	12/26/2007	4/7/2009	19.3	-16.13
COMCAST CORP	1.95734	35.92	12/26/2007	4/7/2009	27.57	-8.35
PRINCIPAL FINANCIAL GROUP INC	0.66068	36.92	1/23/2008	4/7/2009	6.7	-30.22
AMERICAN ELEC PWR INC	0.78172	37.21	12/26/2007	4/7/2009	20.58	-16.63
HEWLETT PACKARD CO	0.72373	37.71	12/26/2007	4/7/2009	24.21	-13.5
MORGAN STANLEY	0.70671	38.35	12/26/2007	4/7/2009	16.74	-21.61
EXTERRAN HOLDINGS INC	0.55527	38.56	2/4/2008	4/7/2009	9.57	-28.99
PACCAR INC	0.70293	39.31	12/26/2007	4/7/2009	19.79	-19.52
REINSURANCE GROUP AMER INC	0.74597	39.46	12/26/2007	4/7/2009	24.81	-14.65
INTUITIVE SURGICAL INC	0.11964	39.7	12/26/2007	4/7/2009	11.52	-28.18
SPRINT NEXTEL CORP	2.90019	39.91	12/26/2007	4/7/2009	12.8	-27.11
REPUBLIC SVCS INC	1.26275	40.94	12/26/2007	4/7/2009	23.78	-17.16
SCIENTIFIC GAMES CORP	1.20806	41.06	12/26/2007	4/7/2009	16.57	-24.49
THERMO FISHER SCIENTIFIC INC	0.7091	41.42	12/26/2007	4/7/2009	25.54	-15.88
MEDTRONIC INC	0.83938	42.26	12/26/2007	4/7/2009	25.01	-17.25

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PEABODY ENERGY CORP	0.71204	43.79	12/26/2007	4/7/2009	19	-24.79
FEDEX CORP	0.47984	44.38	12/26/2007	4/7/2009	22.55	-21.83
MCDONALDS CORP	0.79367	47.54	12/26/2007	4/7/2009	43.55	-3.99
AT&T INC	1.17624	49	12/26/2007	4/7/2009	30.13	-18.87
AMDOCS LTD	1.45279	49.34	12/26/2007	4/7/2009	26.73	-22.61
MICROSOFT CORP	1.7657	49.74	3/17/2008	4/7/2009	33.57	-16.17
COCA COLA CO	0.81539	51.36	12/26/2007	4/7/2009	36.76	-14.6
AMAZON COM INC	0.55503	51.65	12/26/2007	4/7/2009	42.37	-9.28
ILLINOIS TOOL WKS INC	0.94163	51.89	12/26/2007	4/7/2009	29.44	-22.45
GOLDMAN SACHS GROUP INC	0.24385	51.89	12/26/2007	4/7/2009	28.79	-23.1
MASTERCARD INC	0.25452	53.06	12/26/2007	4/7/2009	43.11	-9.95
WAL MART STORES INC	1.31587	69.69	3/31/2008	4/7/2009	69.54	-0.15
CISCO SYS INC	2.50744	71.41	12/26/2007	4/7/2009	42.81	-28.6
INTEL CORP	2.7254	74.37	12/26/2007	4/7/2009	42.83	-31.54
JPMorgan Chase & Co.	1.80049	78.31	2/11/2008	4/7/2009	49.9	-28.41
GOOGLE INC	0.12249	85.96	12/26/2007	4/7/2009	44.14	-41.82
GENERAL ELEC CO	2.29802	86.38	12/26/2007	4/7/2009	24.71	-61.67
SPDR Barclays Cap Intl Treasury Bond	1.82338	102.81	2/29/2008	4/7/2009	93.03	-9.78
APPLE INC	0.52415	104.22	12/26/2007	4/7/2009	60.68	-43.54
iShares Barclays 1-3 Year Treasury Bd	1.77624	145.93	12/26/2007	4/7/2009	149.09	3.16
iShares Barclays TIPS Bond Fd	1.57393	164.98	12/26/2007	4/7/2009	159.26	-5.72
ISHARES INC MSCI UTD KINGD	9.42222	200.48	2/8/2008	4/7/2009	103.02	-97.46
ISHARES iBOX \$ INVESTOP	3.64065	380.82	12/26/2007	4/7/2009	338.23	-42.59
ISHARES TR	4.157	400.21	2/29/2008	4/7/2009	290.18	-110.03
ISHARES TR	4.13237	425.32	2/29/2008	4/7/2009	436.81	11.49
iShares Emerging Markets Index Fd	10.07638	515.1	12/26/2007	4/7/2009	268.37	-246.73
iShares Barclays Aggregate Bond Fd	15.41463	1587.32	2/29/2008	4/7/2009	1545.47	-41.85
ISHARES MSCI EAFE Index Fd	28.8184	2269.5	12/26/2007	4/7/2009	1131.21	-1138.29
NAUTILUS INC	0.06269	0.34	12/26/2007	4/13/2009	0.08	-0.26
PETROHAWK ENERGY CORP	0.01928	0.34	1/7/2008	4/13/2009	0.4	0.06
QLOGIC CORP	0.0245	0.37	3/14/2008	4/13/2009	0.29	-0.08
MAXWELL TECHNOLOGIES INC	0.04528	0.37	12/26/2007	4/13/2009	0.38	0.01
PLATO LEARNING INC	0.09673	0.39	12/26/2007	4/13/2009	0.23	-0.16
UNIVERSAL FST PRODS INC	0.01278	0.4	12/26/2007	4/13/2009	0.4	0
SYPRIS SOLUTIONS INC	0.06841	0.45	12/26/2007	4/13/2009	0.04	-0.41
FREIGHTCAR AMER INC	0.01683	0.53	1/24/2008	4/13/2009	0.33	-0.2
SHOE CARNIVAL INC	0.03623	0.54	12/28/2007	4/13/2009	0.4	-0.14
DRESSER-RAND GROUP INC	0.01849	0.59	4/7/2008	4/13/2009	0.48	-0.11
ARIAD PHARMACEUTICALS INC	0.13668	0.61	12/26/2007	4/13/2009	0.2	-0.41
AIRTRAN HLDGS INC	0.08202	0.63	12/26/2007	4/13/2009	0.46	-0.17
NOVAGOLD RES INC	0.07842	0.67	12/26/2007	4/13/2009	0.22	-0.45
BEACON ROOFING SUPPLY INC	0.08195	0.71	12/26/2007	4/13/2009	1.17	0.46
DYCOM INDS INC	0.05489	0.71	4/3/2008	4/13/2009	0.39	-0.32
INTERPUBLIC GROUP COS INC	0.09191	0.76	2/11/2008	4/13/2009	0.46	-0.3
NOVAVAX INC	0.22745	0.8	12/26/2007	4/13/2009	0.18	-0.62
HUDSON HIGHLAND GROUP INC	0.09269	0.8	12/26/2007	4/13/2009	0.14	-0.66
MEASUREMENT SPECIALTIES INC	0.03542	0.81	12/26/2007	4/13/2009	0.17	-0.64
GLOBAL PMTS INC	0.02095	0.84	3/4/2008	4/13/2009	0.69	-0.15
INTERNATIONAL COAL GROUP INC	0.15579	0.85	12/26/2007	4/13/2009	0.3	-0.55
ACTIVIDENTITY CORP	0.24294	0.86	12/26/2007	4/13/2009	0.5	-0.36
CHARLOTTE RUSSE HLDG INC	0.05648	0.87	12/26/2007	4/13/2009	0.6	-0.27
BRONCO DRILLING CO INC	0.05739	0.87	12/26/2007	4/13/2009	0.32	-0.55

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CACHE INC	0.08585	0.88	12/26/2007	4/13/2009	0.26	-0.62
STRATEGIC DIAGNOSTICS INC	0.16729	0.9	12/26/2007	4/13/2009	0.18	-0.72
WATTS WATER TECHNOLOGIES, INC	0.03094	0.93	12/26/2007	4/13/2009	0.64	-0.29
NEWPARK RES INC	0.17008	0.94	12/26/2007	4/13/2009	0.43	-0.51
SEMITOOL INC	0.10419	0.95	12/26/2007	4/13/2009	0.31	-0.64
WAUSAU PAPER CORP	0.10706	0.96	1/30/2008	4/13/2009	0.66	-0.3
FLANDERS CORP	0.16762	0.96	12/26/2007	4/13/2009	0.84	-0.12
WHITNEY HLDG CORP	0.03628	0.96	12/26/2007	4/13/2009	0.51	-0.45
ZORAN CORP	0.0692	0.96	3/19/2008	4/13/2009	0.66	-0.3
SYCAMORE NETWORKS INC	0.25155	0.98	12/26/2007	4/13/2009	0.71	-0.27
TOWERS WATSON & CO	0.02038	0.98	12/26/2007	4/13/2009	1.04	0.06
MODUSLINK GLOBAL SOLUTIONS INC	0.07295	0.99	12/26/2007	4/13/2009	0.25	-0.74
PEGASYS INC	0.08178	1	12/26/2007	4/13/2009	1.54	0.54
PAN AMERICAN SILVER CORP	0.02867	1	12/26/2007	4/13/2009	0.48	-0.52
BERKSHIRE HILLS BANCORP INC	0.03918	1.02	12/27/2007	4/13/2009	1	-0.02
CHIKUITA BRANDS INTL INC	0.0531	1.03	12/26/2007	4/13/2009	0.4	-0.63
MADDEN STEVEN LTD	0.05156	1.05	12/26/2007	4/13/2009	1.11	0.06
MENTOR GRAPHICS CORP	0.09617	1.09	12/26/2007	4/13/2009	0.53	-0.56
YAMANA GOLD INC	0.0851	1.11	12/26/2007	4/13/2009	0.71	-0.4
U S PHYSICAL THERAPY INC	0.08021	1.11	12/26/2007	4/13/2009	0.79	-0.32
INTEGRATED DEVICE TECHNOLOGY	0.15105	1.12	1/28/2008	4/13/2009	0.71	-0.41
VICOR CORP	0.07776	1.15	12/26/2007	4/13/2009	0.44	-0.71
PARALLEL PETE CORP DEL	0.06405	1.18	12/26/2007	4/13/2009	0.09	-1.09
VIVUS INC	0.2121	1.18	12/26/2007	4/13/2009	0.81	-0.37
C&D TECHNOLOGIES INC	0.17997	1.21	12/26/2007	4/13/2009	0.38	-0.83
CARTER INC	0.06155	1.24	12/26/2007	4/13/2009	1.33	0.09
ADTRAN INC	0.06042	1.25	1/28/2008	4/13/2009	1.11	-0.14
WESTAMERICA BANCORPORATION	0.02699	1.28	12/26/2007	4/13/2009	1.37	0.09
JOS A BANK CLOTHIERS INC	0.04669	1.28	12/26/2007	4/13/2009	1.72	0.44
DYNEGY INC NEW	0.17765	1.31	12/26/2007	4/13/2009	0.31	-1
EMS TECHNOLOGIES INC	0.0444	1.39	12/26/2007	4/13/2009	0.8	-0.59
PERRIGO CO	0.0389	1.41	12/26/2007	4/13/2009	0.95	-0.46
SONUS NETWORKS INC	0.23872	1.43	12/26/2007	4/13/2009	0.39	-1.04
DUN & BRADSTREET CORP DEL NEW	0.01606	1.45	12/26/2007	4/13/2009	1.28	-0.17
ICO HLDGS INC	0.19271	1.47	3/6/2008	4/13/2009	0.41	-1.06
METALICO INC	0.14496	1.51	12/26/2007	4/13/2009	0.32	-1.19
GEN-PROBE INC NEW	0.02334	1.52	12/26/2007	4/13/2009	1.09	-0.43
BANK HAWAII CORP	0.02959	1.52	12/26/2007	4/13/2009	1.07	-0.45
PMA CAP CORP	0.16648	1.55	12/26/2007	4/13/2009	0.69	-0.86
AMERICAN COMMERCIAL LINES	0.08525	1.63	2/5/2008	4/13/2009	0.34	-1.29
DOVER CORP	0.03675	1.71	12/26/2007	4/13/2009	1.15	-0.56
WEST PHARMACEUTICAL SVSC INC	0.04377	1.75	12/26/2007	4/13/2009	1.47	-0.28
REGIS CORP MINN	0.06392	1.81	12/26/2007	4/13/2009	0.99	-0.82
ROSS STORES INC	0.0734	1.87	12/26/2007	4/13/2009	2.87	1
ANALOGIC CORP	0.02689	1.88	12/26/2007	4/13/2009	0.93	-0.95
NII HLDGS INC	0.04871	1.97	2/29/2008	4/13/2009	0.72	-1.25
WABTEC CORP	0.05756	2.05	12/26/2007	4/13/2009	1.77	-0.28
PARAMETRIC TECHNOLOGY CORP	0.11147	2.06	12/26/2007	4/13/2009	1.21	-0.85
PROGRESS SOFTWARE CORP	0.06166	2.1	12/26/2007	4/13/2009	1.19	-0.91
TEMPUR PEDIC INTL INC	0.08114	2.21	12/26/2007	4/13/2009	0.7	-1.51
RUDDICK CORP	0.06228	2.23	3/13/2008	4/13/2009	1.47	-0.76
NEUSTAR INC	0.0914	2.3	3/17/2008	4/13/2009	1.63	-0.67

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EOG RES INC	0.02608	2.37	12/26/2007	4/13/2009	1.56	-0.81
COACH INC	0.08424	2.43	1/8/2008	4/13/2009	1.54	-0.89
VERISIGN INC	0.06408	2.43	12/26/2007	4/13/2009	1.31	-1.12
INTERSIL CORP	0.09823	2.47	12/26/2007	4/13/2009	1.31	-1.16
SHAW GROUP INC	0.04128	2.5	12/26/2007	4/13/2009	1.12	-1.38
BERKLEY W R CORP	0.08494	2.55	12/26/2007	4/13/2009	2.12	-0.43
CULLEN FROST BANKERS INC	0.05086	2.62	12/26/2007	4/13/2009	2.51	-0.11
I-MANY INC	0.80692	2.63	12/26/2007	4/13/2009	0.27	-2.36
HEALTH CARE REIT INC	0.05917	2.67	12/26/2007	4/13/2009	2.06	-0.61
F5 NETWORKS INC	0.09238	2.78	12/26/2007	4/13/2009	2.4	-0.38
DISCOVER FINANCIAL SERVICES	0.18772	2.92	12/26/2007	4/13/2009	1.56	-1.36
SAIC INC	0.14919	3.01	12/26/2007	4/13/2009	2.68	-0.33
BURLINGTON NORTHN SANTA FE CP	0.03604	3.03	12/26/2007	4/13/2009	2.34	-0.69
SUNOPTA INC	0.23447	3.07	12/26/2007	4/13/2009	0.41	-2.66
BROCADE COMMUNICATIONS SYS INC	0.42697	3.21	12/26/2007	4/13/2009	1.9	-1.31
LAMAR ADVERTISING CO	0.06763	3.29	12/26/2007	4/13/2009	0.91	-2.38
WELLS FARGO & CO NEW	0.10729	3.34	12/26/2007	4/13/2009	2.1	-1.24
VARIAN SEMICONDUCTOR EQUIPMNT	0.09208	3.48	12/26/2007	4/13/2009	2.05	-1.43
IDEX CORP	0.09646	3.59	12/26/2007	4/13/2009	2.17	-1.42
MONSANTO CO NEW	0.03203	3.64	12/26/2007	4/13/2009	2.6	-1.04
INTERPUBLIC GROUP COS INC	0.43872	3.65	12/26/2007	4/13/2009	2.2	-1.45
CORRECTIONS CORP AMER NEW	0.13981	4.1	12/26/2007	4/13/2009	2.03	-2.07
MEDCO HEALTH SOLUTIONS INC	0.08394	4.26	12/26/2007	4/13/2009	3.54	-0.72
CROWN HOLDINGS, INC.	0.16597	4.37	12/26/2007	4/13/2009	3.64	-0.73
CONSTELLATION BRANDS INC	0.1804	4.43	12/26/2007	4/13/2009	1.99	-2.44
CABOT CORP	0.13608	4.56	12/26/2007	4/13/2009	1.68	-2.88
PACTIV CORP	0.17768	4.84	12/26/2007	4/13/2009	2.92	-1.92
GILEAD SCIENCES INC	0.10535	4.95	12/26/2007	4/13/2009	5.02	0.07
DURECT CORP	0.7372	5.01	12/26/2007	4/13/2009	1.85	-3.16
GENZYME CORP	0.06711	5.11	12/26/2007	4/13/2009	3.74	-1.37
ALBEMARLE CORP	0.12095	5.13	12/26/2007	4/13/2009	3.07	-2.06
SEMPRA ENERGY	0.08845	5.54	12/26/2007	4/13/2009	4.01	-1.53
BAXTER INTL INC	0.09843	5.67	3/10/2008	4/13/2009	4.89	-0.78
ALLERGAN INC	0.09275	6.04	12/26/2007	4/13/2009	4.34	-1.7
CHEVRON CORPORATION	0.06486	6.14	12/26/2007	4/13/2009	4.34	-1.8
NEWS CORP	0.302	6.29	12/26/2007	4/13/2009	2.3	-3.99
FORTUNE BRANDS INC	0.08717	6.42	12/26/2007	4/13/2009	3.02	-3.4
DAVITA INC	0.11451	6.5	12/26/2007	4/13/2009	5.07	-1.43
THE BANK OF NEW YORK MELLON CORP	0.13163	6.54	12/26/2007	4/13/2009	3.99	-2.55
HEWLETT PACKARD CO	0.12654	6.59	12/26/2007	4/13/2009	4.24	-2.35
MARATHON OIL CORP	0.14158	6.64	3/17/2008	4/13/2009	4.05	-2.59
INTUITIVE SURGICAL INC	0.02044	6.78	12/26/2007	4/13/2009	2.34	-4.44
CARNIVAL CORP	0.15056	6.81	12/26/2007	4/13/2009	3.84	-2.97
HALLIBURTON CO	0.18348	6.92	12/26/2007	4/13/2009	3.06	-3.86
PRINCIPAL FINANCIAL GROUP INC	0.12467	6.97	1/23/2008	4/13/2009	1.87	-5.1
THERMO FISHER SCIENTIFIC INC	0.12108	7.07	12/26/2007	4/13/2009	4.48	-2.59
OMNICOM GROUP INC	0.1484	7.18	12/26/2007	4/13/2009	4.01	-3.17
COMCAST CORP	0.39521	7.25	12/26/2007	4/13/2009	5.61	-1.64
EXTERRAN HOLDINGS INC	0.10579	7.35	2/4/2008	4/13/2009	1.96	-5.39
REINSURANCE GROUP AMER INC	0.13945	7.38	12/26/2007	4/13/2009	4.88	-2.5
AMERICAN ELEC PWR INC	0.1592	7.58	12/26/2007	4/13/2009	4.15	-3.43
SCIENTIFIC GAMES CORP	0.22375	7.6	12/26/2007	4/13/2009	3.34	-4.26

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Security	Shares	Cost Basis	Date Acquired	Date Sold	Sales Price	Realized Gain/Loss
REPUBLIC SVCS INC	0.2374	7.7	12/26/2007	4/13/2009	4.61	-3.09
PACCAR INC	0.13841	7.74	12/26/2007	4/13/2009	4.28	-3.46
MORGAN STANLEY	0.14348	7.79	12/26/2007	4/13/2009	3.72	-4.07
MCDONALDS CORP	0.13349	8	12/26/2007	4/13/2009	7.5	-0.5
SPRINT NEXTEL CORP	0.59324	8.16	12/26/2007	4/13/2009	2.45	-5.71
MEDTRONIC INC	0.16816	8.47	12/26/2007	4/13/2009	5.24	-3.23
PEABODY ENERGY CORP	0.13936	8.57	12/26/2007	4/13/2009	3.95	-4.62
MASTERCARD INC	0.04232	8.82	12/26/2007	4/13/2009	7.37	-1.45
COCA COLA CO	0.14085	8.87	12/26/2007	4/13/2009	6.27	-2.6
GOLDMAN SACHS GROUP INC	0.04184	8.9	12/26/2007	4/13/2009	5.41	-3.49
AMAZON COM INC	0.09582	8.92	12/26/2007	4/13/2009	7.52	-1.4
FEDEX CORP	0.0968	8.95	12/26/2007	4/13/2009	4.79	-4.16
AMDOCS LTD	0.27389	9.3	12/26/2007	4/13/2009	5.26	-4.04
AT&T INC	0.23642	9.85	12/26/2007	4/13/2009	6.11	-3.74
MICROSOFT CORP	0.35505	10	3/17/2008	4/13/2009	6.91	-3.09
ILLINOIS TOOL WKS INC	0.18839	10.38	12/26/2007	4/13/2009	6.02	-4.36
WAL MART STORES INC	0.22545	11.94	3/31/2008	4/13/2009	11.51	-0.43
CISCO SYS INC	0.42944	12.23	12/26/2007	4/13/2009	7.68	-4.55
JPMorgan Chase & Co.	0.30827	13.41	2/11/2008	4/13/2009	10.31	-3.1
SPDR Barclays Cap Intl Treasury Bond	0.24026	13.55	2/29/2008	4/13/2009	12.3	-1.25
GOOGLE INC	0.02091	14.67	12/26/2007	4/13/2009	7.86	-6.81
INTEL CORP	0.5579	15.22	12/26/2007	4/13/2009	8.78	-6.44
GENERAL ELEC CO	0.45143	16.97	12/26/2007	4/13/2009	5.47	-11.5
APPLE INC	0.0896	17.82	12/26/2007	4/13/2009	10.73	-7.09
iShares Barclays 1-3 Year Treasury Bd	0.23419	19.24	12/26/2007	4/13/2009	19.67	0.43
iShares Barclays TIPS Bond Fd	0.20866	21.87	12/26/2007	4/13/2009	21.19	-0.68
ISHARES INC MSCI UTD KINGD	1.58582	33.74	2/8/2008	4/13/2009	17.67	-16.07
WAL MART STORES INC	0.62828	34.11	4/8/2008	4/13/2009	32.41	-1.7
ISHARES iBOXX \$ INVESTOP	0.48317	50.54	12/26/2007	4/13/2009	45.8	-4.74
ISHARES TR	0.55518	53.45	2/29/2008	4/13/2009	39.83	-13.62
ISHARES TR	0.54612	56.21	2/29/2008	4/13/2009	57.89	1.68
WAL MART STORES INC	1.22194	65.65	4/1/2008	4/13/2009	63.04	-2.61
iShares Emerging Markets Index Fd	1.68787	86.28	12/26/2007	4/13/2009	47	-39.28
iShares Barclays Aggregate Bond Fd	2.0405	210.12	2/29/2008	4/13/2009	205.78	-4.34
WAL MART STORES INC	7.13146	377.72	3/31/2008	4/13/2009	367.89	-9.83
iShares MSCI EAFE Index Fd	4.82679	380.12	12/26/2007	4/13/2009	194.78	-185.34
JOS A BANK CLOTHIERS INC	18.76079	514.38	12/26/2007	4/13/2009	694.11	179.73
WAL MART STORES INC	38.6816	2114.22	4/7/2008	4/13/2009	1995.45	-118.77
CONSTELLATION BRANDS INC	0.23156	4.28	3/18/2008	4/14/2009	2.58	-1.7
NEWS CORP	0.28605	5.17	3/18/2008	4/14/2009	2.1	-3.07
CONSTELLATION BRANDS INC	1.32836	31.82	12/31/2007	4/14/2009	14.78	-17.04
NEWS CORP	1.63477	33.66	12/31/2007	4/14/2009	12.03	-21.63
CONSTELLATION BRANDS INC	3.2024	59.1	4/11/2008	4/14/2009	35.64	-23.46
NEWS CORP	3.98816	74.73	4/11/2008	4/14/2009	29.34	-45.39
CONSTELLATION BRANDS INC	7.7346	171.46	1/7/2008	4/14/2009	86.08	-85.38
NEWS CORP	9.30635	181.45	1/7/2008	4/14/2009	68.46	-112.99
CONSTELLATION BRANDS INC	16.26948	295.06	3/14/2008	4/14/2009	181.06	-114
NEWS CORP	20.22179	363.91	3/14/2008	4/14/2009	148.75	-215.16
ALLERGAN INC	67.74149	4413.29	12/26/2007	4/14/2009	3112.83	-1300.46
CONSTELLATION BRANDS INC	257.65859	6330.43	12/26/2007	4/14/2009	2867.48	-3462.95
NEWS CORP	307.41071	6406.25	12/26/2007	4/14/2009	2261.31	-4144.94
ROSS STORES INC	5.2459	133.4	12/26/2007	4/17/2009	204.92	71.52

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WEST PHARMACEUTICAL SVSC INC	5.03688	201.7	12/26/2007	4/17/2009	173.65	-28.05
DOVER CORP	12.70938	592.1	12/26/2007	4/17/2009	406.13	-185.97
REGIS CORP MINN	27.81257	785.91	12/26/2007	4/17/2009	456.86	-329.05
CROWN HOLDINGS, INC.	85.4679	2252.82	12/26/2007	4/17/2009	2047.83	-204.99
NAUTILUS INC	0.473	2.56	12/26/2007	4/21/2009	0.45	-2.11
QLOGIC CORP	0.18408	2.8	3/14/2008	4/21/2009	2.5	-0.3
PETROHAWK ENERGY CORP	0.16286	2.89	1/7/2008	4/21/2009	3.27	0.38
PLATO LEARNING INC	0.76839	3.11	12/26/2007	4/21/2009	1.95	-1.16
MAXWELL TECHNOLOGIES INC	0.37676	3.12	12/26/2007	4/21/2009	3.16	0.04
UNIVERSAL FST PRODS INC	0.10452	3.3	12/26/2007	4/21/2009	3.41	0.11
SYPRIS SOLUTIONS INC	0.57431	3.8	12/26/2007	4/21/2009	0.38	-3.42
FREIGHTCAR AMER INC	0.13929	4.41	1/24/2008	4/21/2009	2.71	-1.7
DRESSER-RAND GROUP INC	0.13984	4.49	4/7/2008	4/21/2009	3.81	-0.68
SHOE CARNIVAL INC	0.30379	4.49	12/28/2007	4/21/2009	3.27	-1.22
NEWALLIANCE BANCSHARES INC	0.37286	4.98	4/17/2008	4/21/2009	4.34	-0.64
ARIAD PHARMACEUTICALS INC	1.1472	5.09	12/26/2007	4/21/2009	1.56	-3.53
AIRTRAN HLDGS INC	0.70337	5.4	12/26/2007	4/21/2009	3.89	-1.51
NOVAGOLD RES INC	0.65861	5.6	12/26/2007	4/21/2009	1.42	-4.18
INTERPUBLIC GROUP COS INC	0.69124	5.71	2/11/2008	4/21/2009	3.7	-2.01
BEACON ROOFING SUPPLY INC	0.693	6	12/26/2007	4/21/2009	9.63	3.63
DYCOM INDS INC	0.46996	6.09	4/3/2008	4/21/2009	3.34	-2.75
GLOBAL PMTS INC	0.1623	6.48	3/4/2008	4/21/2009	5.23	-1.25
NOVAVAX INC	1.89683	6.64	12/26/2007	4/21/2009	1.6	-5.04
HUDSON HIGHLAND GROUP INC	0.77039	6.64	12/26/2007	4/21/2009	1.36	-5.28
STRATEGIC DIAGNOSTICS INC	1.23793	6.67	12/26/2007	4/21/2009	1.39	-5.28
MEASUREMENT SPECIALTIES INC	0.29601	6.8	12/26/2007	4/21/2009	1.42	-5.38
BRONCO DRILLING CO INC	0.44979	6.81	12/26/2007	4/21/2009	2.47	-4.34
ACTIVITY IDENTITY CORP	1.96501	6.94	12/26/2007	4/21/2009	4.1	-2.84
INTERNATIONAL COAL GROUP INC	1.28174	6.96	12/26/2007	4/21/2009	2.36	-4.6
REGIS CORP MINN	0.25055	7.08	12/26/2007	4/21/2009	4.03	-3.05
CACHE INC	0.71581	7.32	12/26/2007	4/21/2009	1.91	-5.41
CHARLOTTE RUSSE HLDG INC	0.47709	7.32	12/26/2007	4/21/2009	5.59	-1.73
TOWERS WATSON & CO	0.15547	7.5	12/26/2007	4/21/2009	7.95	0.45
SEMITOOL INC	0.82585	7.53	12/26/2007	4/21/2009	2.61	-4.92
FLANDERS CORP	1.31347	7.55	12/26/2007	4/21/2009	6.05	-1.5
WATTS WATER TECHNOLOGIES, INC	0.25427	7.65	12/26/2007	4/21/2009	5.11	-2.54
PAN AMERICAN SILVER CORP	0.22042	7.69	12/26/2007	4/21/2009	3.38	-4.31
NEWPARK RES INC	1.38807	7.7	12/26/2007	4/21/2009	3.68	-4.02
JOS A BANK CLOTHIERS INC	0.28613	7.85	12/26/2007	4/21/2009	10.84	2.99
SYCAMORE NETWORKS INC	2.02058	7.9	12/26/2007	4/21/2009	5.66	-2.24
DOVER CORP	0.17119	7.98	12/26/2007	4/21/2009	5.23	-2.75
ZORAN CORP	0.5725	7.98	3/19/2008	4/21/2009	5.14	-2.84
WAUSAU PAPER CORP	0.89587	8.06	1/30/2008	4/21/2009	5.94	-2.12
MODUSLINK GLOBAL SOLUTIONS INC	0.5973	8.1	12/26/2007	4/21/2009	1.98	-6.12
PEGASYS SYSTEMS INC	0.67054	8.19	12/26/2007	4/21/2009	12.51	4.32
WHITNEY HLDG CORP	0.31374	8.34	12/26/2007	4/21/2009	3.82	-4.52
CHIKUITA BRANDS INTL INC	0.43356	8.4	12/26/2007	4/21/2009	3.06	-5.34
YAMANA GOLD INC	0.651	8.47	12/26/2007	4/21/2009	5.01	-3.46
BERKSHIRE HILLS BANCORP INC	0.32547	8.5	12/27/2007	4/21/2009	7.54	-0.96
MADDEN STEVEN LTD	0.42855	8.69	12/26/2007	4/21/2009	9.42	0.73
MENTOR GRAPHICS CORP	0.77303	8.77	12/26/2007	4/21/2009	4.93	-3.84
INTEGRATED DEVICE TECHNOLOGY	1.1942	8.86	1/28/2008	4/21/2009	5.88	-2.98

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U S PHYSICAL THERAPY INC	0.66571	9.24	12/26/2007	4/21/2009	7.37	-1.87
ADTRAN INC	0.45724	9.47	1/28/2008	4/21/2009	9.04	-0.43
VICOR CORP	0.65035	9.66	12/26/2007	4/21/2009	3.61	-6.05
VIVUS INC	1.76418	9.81	12/26/2007	4/21/2009	6.5	-3.31
PARALLEL PETE CORP DEL	0.53556	9.85	12/26/2007	4/21/2009	0.59	-9.26
WESTAMERICA BANCORPORATION	0.21311	10.07	12/26/2007	4/21/2009	10.23	0.16
C&D TECHNOLOGIES INC	1.52104	10.27	12/26/2007	4/21/2009	3.02	-7.25
CARTER INC	0.51736	10.45	12/26/2007	4/21/2009	11.05	0.6
DYNEGY INC NEW	1.43329	10.55	12/26/2007	4/21/2009	2.57	-7.98
PERRIGO CO	0.29991	10.89	12/26/2007	4/21/2009	7.08	-3.81
DUN & BRADSTREET CORP DEL NEW	0.12338	11.17	12/26/2007	4/21/2009	9.8	-1.37
EMS TECHNOLOGIES INC	0.36147	11.3	12/26/2007	4/21/2009	6.64	-4.66
GEN-PROBE INC NEW	0.17706	11.53	12/26/2007	4/21/2009	8.17	-3.36
WEST PHARMACEUTICAL SVSC INC	0.28965	11.6	12/26/2007	4/21/2009	9.69	-1.91
SONUS NETWORKS INC	1.94302	11.66	12/26/2007	4/21/2009	3.23	-8.43
ICO HLDGS INC	1.55301	11.85	3/6/2008	4/21/2009	3.27	-8.58
BANK HAWAII CORP	0.23558	12.14	12/26/2007	4/21/2009	7.51	-4.63
PMA CAP CORP	1.34231	12.48	12/26/2007	4/21/2009	5.38	-7.1
METALICO INC	1.21516	12.64	12/26/2007	4/21/2009	2.64	-10
ROSS STORES INC	0.5125	13.03	12/26/2007	4/21/2009	19.92	6.89
AMERICAN COMMERCIAL LINES	0.70616	13.46	2/5/2008	4/21/2009	3.09	-10.37
CROWN HOLDINGS, INC.	0.54329	14.32	12/26/2007	4/21/2009	12.74	-1.58
ANALOGIC CORP	0.22233	15.53	12/26/2007	4/21/2009	7.44	-8.09
NII HLDGS INC	0.38529	15.57	2/29/2008	4/21/2009	5.33	-10.24
PARAMETRIC TECHNOLOGY CORP	0.84646	15.63	12/26/2007	4/21/2009	9.25	-6.38
WABTEC CORP	0.44433	15.84	12/26/2007	4/21/2009	13.39	-2.45
RUDDICK CORP	0.46823	16.73	3/13/2008	4/21/2009	11.21	-5.52
PROGRESS SOFTWARE CORP	0.50612	17.2	12/26/2007	4/21/2009	9.94	-7.26
VERISIGN INC	0.48962	18.6	12/26/2007	4/21/2009	9.36	-9.24
TEMPUR PEDIC INTL INC	0.69203	18.82	12/26/2007	4/21/2009	7.05	-11.77
INTERSIL CORP	0.77374	19.42	12/26/2007	4/21/2009	9.69	-9.73
EOG RES INC	0.21382	19.43	12/26/2007	4/21/2009	11.92	-7.51
BERKLEY W R CORP	0.64967	19.54	12/26/2007	4/21/2009	15.02	-4.52
NEUSTAR INC	0.79133	19.93	3/17/2008	4/21/2009	15.02	-4.91
COACH INC	0.69505	20.08	1/8/2008	4/21/2009	14.4	-5.68
CULLEN FROST BANKERS INC	0.39538	20.35	12/26/2007	4/21/2009	18.29	-2.06
SHAW GROUP INC	0.34203	20.74	12/26/2007	4/21/2009	9.49	-11.25
HEALTH CARE REIT INC	0.46028	20.79	12/26/2007	4/21/2009	14.15	-6.64
I-MANY INC	6.45288	21.07	12/26/2007	4/21/2009	1.63	-19.44
F5 NETWORKS INC	0.71267	21.46	12/26/2007	4/21/2009	18.83	-2.63
MONSANTO CO NEW	0.20108	22.83	12/26/2007	4/21/2009	15.74	-7.09
SAIC INC	1.14345	23.1	12/26/2007	4/21/2009	20.36	-2.74
BROCADE COMMUNICATIONS SYS INC	3.26375	24.51	12/26/2007	4/21/2009	14.37	-10.14
DISCOVER FINANCIAL SERVICES	1.6108	25.01	12/26/2007	4/21/2009	11.75	-13.26
BURLINGTON NORTHN SANTA FE CP	0.29973	25.19	12/26/2007	4/21/2009	19.36	-5.83
SUNOPTA INC	1.98807	26.04	12/26/2007	4/21/2009	2.85	-23.19
LAMAR ADVERTISING CO	0.5405	26.31	12/26/2007	4/21/2009	8.27	-18.04
IDEX CORP	0.7285	27.08	12/26/2007	4/21/2009	15.13	-11.95
WELLS FARGO & CO NEW	0.93669	29.15	12/26/2007	4/21/2009	15.72	-13.43
INTERPUBLIC GROUP COS INC	3.52294	29.27	12/26/2007	4/21/2009	18.87	-10.4
VARIAN SEMICONDUCTOR EQUIPMNT	0.80584	30.45	12/26/2007	4/21/2009	17.62	-12.83
GILEAD SCIENCES INC	0.64856	30.49	12/26/2007	4/21/2009	28.65	-1.84

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CORRECTIONS CORP AMER NEW	1.07089	31.43	12/26/2007	4/21/2009	15.24	-16.19
ALLERGAN INC	0.48953	31.89	12/26/2007	4/21/2009	22.67	-9.22
CABOT CORP	1.04517	35.03	12/26/2007	4/21/2009	13.72	-21.31
MEDCO HEALTH SOLUTIONS INC	0.69013	35.06	12/26/2007	4/21/2009	29.62	-5.44
BAXTER INTL INC	0.61634	35.48	3/10/2008	4/21/2009	31.01	-4.47
PACTIV CORP	1.45561	39.69	12/26/2007	4/21/2009	24.17	-15.52
ALBEMARLE CORP	0.93574	39.7	12/26/2007	4/21/2009	23.08	-16.62
HEWLETT PACKARD CO	0.77838	40.56	12/26/2007	4/21/2009	27.08	-13.48
DURECT CORP	6.00139	40.81	12/26/2007	4/21/2009	14	-26.81
GENZYME CORP	0.54155	41.25	12/26/2007	4/21/2009	29.46	-11.79
INTUITIVE SURGICAL INC	0.12694	42.12	12/26/2007	4/21/2009	16.06	-26.06
THERMO FISHER SCIENTIFIC INC	0.75665	44.19	12/26/2007	4/21/2009	27.08	-17.11
SEMPRA ENERGY	0.7263	45.52	12/26/2007	4/21/2009	32.77	-12.75
DAVITA INC	0.87158	49.5	12/26/2007	4/21/2009	37.78	-11.72
MCDONALDS CORP	0.82816	49.61	12/26/2007	4/21/2009	45.97	-3.64
CHEVRON CORPORATION	0.52536	49.76	12/26/2007	4/21/2009	33.43	-16.33
FORTUNE BRANDS INC	0.7136	52.54	12/26/2007	4/21/2009	23.33	-29.21
MARATHON OIL CORP	1.15724	54.31	3/17/2008	4/21/2009	32.77	-21.54
AMAZON COM INC	0.59277	55.16	12/26/2007	4/21/2009	46.12	-9.04
EXTERRAN HOLDINGS INC	0.7973	55.37	2/4/2008	4/21/2009	16	-39.37
HALLIBURTON CO	1.46957	55.39	12/26/2007	4/21/2009	28.79	-26.6
MASTERCARD INC	0.26742	55.75	12/26/2007	4/21/2009	42.66	-13.09
GOLDMAN SACHS GROUP INC	0.26398	56.18	12/26/2007	4/21/2009	30.54	-25.64
COCA COLA CO	0.89231	56.21	12/26/2007	4/21/2009	38.25	-17.96
CARNIVAL CORP	1.25139	56.61	12/26/2007	4/21/2009	31.28	-25.33
REINSURANCE GROUP AMER INC	1.08223	57.25	12/26/2007	4/21/2009	31.36	-25.89
THE BANK OF NEW YORK MELLON CORP	1.15207	57.26	12/26/2007	4/21/2009	27.47	-29.79
COMCAST CORP	3.18919	58.52	12/26/2007	4/21/2009	45.01	-13.51
OMNICOM GROUP INC	1.21186	58.66	12/26/2007	4/21/2009	33.93	-24.73
REPUBLIC SVCS INC	1.82902	59.29	12/26/2007	4/21/2009	35.82	-23.47
SCIENTIFIC GAMES CORP	1.78493	60.67	12/26/2007	4/21/2009	25.8	-34.87
PRINCIPAL FINANCIAL GROUP INC	1.10464	61.73	1/23/2008	4/21/2009	13.74	-47.99
AMERICAN ELEC PWR INC	1.29839	61.8	12/26/2007	4/21/2009	34.92	-26.88
SPRINT NEXTEL CORP	4.56658	62.84	12/26/2007	4/21/2009	18.7	-44.14
PACCAR INC	1.15533	64.61	12/26/2007	4/21/2009	35.25	-29.36
MORGAN STANLEY	1.21375	65.86	12/26/2007	4/21/2009	28.3	-37.56
MEDTRONIC INC	1.39624	70.3	12/26/2007	4/21/2009	43.19	-27.11
AMDOCS LTD	2.08336	70.75	12/26/2007	4/21/2009	40.17	-30.58
PEABODY ENERGY CORP	1.15681	71.14	12/26/2007	4/21/2009	28.13	-43.01
FEDEX CORP	0.7879	72.88	12/26/2007	4/21/2009	40.21	-32.67
CISCO SYS INC	2.68039	76.33	12/26/2007	4/21/2009	46.6	-29.73
AT&T INC	1.94583	81.06	12/26/2007	4/21/2009	48.65	-32.41
MICROSOFT CORP	2.9161	82.14	3/17/2008	4/21/2009	54.78	-27.36
ILLINOIS TOOL WKS INC	1.58317	87.25	12/26/2007	4/21/2009	49.48	-37.77
GOOGLE INC	0.12991	91.17	12/26/2007	4/21/2009	49.59	-41.58
JPMorgan Chase & Co.	2.3326	101.45	2/11/2008	4/21/2009	69.26	-32.19
APPLE INC	0.55725	110.8	12/26/2007	4/21/2009	67.06	-43.74
SPDR Barclays Cap Intl Treasury Bond	2.05794	116.03	2/29/2008	4/21/2009	104.4	-11.63
INTEL CORP	4.64222	126.68	12/26/2007	4/21/2009	70.17	-56.51
iShares Barclays 1-3 Year Treasury Bd	2.01119	165.24	12/26/2007	4/21/2009	169.03	3.79
GENERAL ELEC CO	4.81364	180.94	12/26/2007	4/21/2009	54.61	-126.33
iShares Barclays TIPS Bond Fd	1.79355	188	12/26/2007	4/21/2009	181.1	-6.9

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ISHARES INC MSCI UTD KINGD	10.32173	219.62	2/8/2008	4/21/2009	111.7	-107.92
ISHARES iBOX \$ INVESTOP	4.15629	434.76	12/26/2007	4/21/2009	399.84	-34.92
ISHARES TR	4.7758	459.79	2/29/2008	4/21/2009	346.22	-113.57
ISHARES TR	4.69275	483	2/29/2008	4/21/2009	497.14	14.14
iShares Emerging Markets Index Fd	11.05046	564.9	12/26/2007	4/21/2009	294.75	-270.15
iShares Barclays Aggregate Bond Fd	17.51134	1803.23	2/29/2008	4/21/2009	1774.43	-28.8
iShares MSCI EAFE Index Fd	31.6757	2494.51	12/26/2007	4/21/2009	1237.66	-1256.85
LAMAR ADVERTISING CO	0.10147	3.43	3/18/2008	4/24/2009	1.71	-1.72
LAMAR ADVERTISING CO	0.1439	6.79	12/31/2007	4/24/2009	2.43	-4.36
LAMAR ADVERTISING CO	1.43793	65.68	1/7/2008	4/24/2009	24.26	-41.42
LAMAR ADVERTISING CO	2.58521	88.09	3/14/2008	4/24/2009	43.62	-44.47
LAMAR ADVERTISING CO	4.76576	173.94	3/4/2008	4/24/2009	80.42	-93.52
LAMAR ADVERTISING CO	6.67916	228.56	3/13/2008	4/24/2009	112.71	-115.85
WABTEC CORP	6.59379	235	12/26/2007	4/24/2009	246.9	11.9
LAMAR ADVERTISING CO	6.86197	284.9	2/11/2008	4/24/2009	115.79	-169.11
LAMAR ADVERTISING CO	7.75456	377.53	12/26/2007	4/24/2009	130.86	-246.67
CORRECTIONS CORP AMER NEW	24.28777	712.81	12/26/2007	4/24/2009	336	-376.81
AMDOCS LTD	21.69203	736.65	12/26/2007	4/24/2009	455.61	-281.04
PACTIV CORP	55.65499	1517.52	12/26/2007	4/24/2009	1209.57	-307.95
GILEAD SCIENCES INC	3.27098	154.21	1/7/2008	4/27/2009	156.03	1.82
MCDONALDS CORP	19.54117	1170.49	12/26/2007	4/27/2009	1063.8	-106.69
COCA COLA CO	24.64799	1552.55	12/26/2007	4/27/2009	1050.36	-502.19
GILEAD SCIENCES INC	52.38043	2462.79	12/26/2007	4/27/2009	2498.56	35.77
GILEAD SCIENCES INC	0.90054	42.27	3/18/2008	5/4/2009	40.09	-2.18
GILEAD SCIENCES INC	1.31641	57.97	2/8/2008	5/4/2009	58.61	0.64
GILEAD SCIENCES INC	2.38819	125.54	4/1/2008	5/4/2009	106.33	-19.21
GILEAD SCIENCES INC	6.98863	329.48	1/7/2008	5/4/2009	311.15	-18.33
CROWN HOLDINGS, INC.	19.50577	514.15	12/26/2007	5/4/2009	445.67	-68.48
REINSURANCE GROUP AMER INC	13.12443	694.23	12/26/2007	5/4/2009	393.46	-300.77
MCDONALDS CORP	15.8915	951.88	12/26/2007	5/4/2009	846.67	-105.21
GILEAD SCIENCES INC	22.96921	1097.24	3/14/2008	5/4/2009	1022.65	-74.59
MASTERCARD INC	6.92462	1443.6	12/26/2007	5/4/2009	1232.86	-210.74
LAMAR ADVERTISING CO	0.05136	1.73	3/18/2008	5/5/2009	0.92	-0.81
QLOGIC CORP	0.15779	2.4	3/14/2008	5/5/2009	2.13	-0.27
DRESSER-RAND GROUP INC	0.11575	3.72	4/7/2008	5/5/2009	3	-0.72
INTERPUBLIC GROUP COS INC	0.57332	4.74	2/11/2008	5/5/2009	3.38	-1.36
NAUTILUS INC	0.89794	4.86	12/26/2007	5/5/2009	0.89	-3.97
PETROHAWK ENERGY CORP	0.27999	4.97	1/7/2008	5/5/2009	6.98	2.01
GLOBAL PMTS INC	0.13085	5.22	3/4/2008	5/5/2009	4.25	-0.97
MAXWELL TECHNOLOGIES INC	0.64815	5.37	12/26/2007	5/5/2009	6.3	0.93
PLATO LEARNING INC	1.33173	5.39	12/26/2007	5/5/2009	3.56	-1.83
UNIVERSAL FST PRODS INC	0.18412	5.81	12/26/2007	5/5/2009	5.96	0.15
REGIS CORP MINN	0.20587	5.82	12/26/2007	5/5/2009	3.96	-1.86
WELLS FARGO & CO NEW	0.19057	5.93	12/26/2007	5/5/2009	4.37	-1.56
TOWERS WATSON & CO	0.12659	6.11	12/26/2007	5/5/2009	6.48	0.37
PAN AMERICAN SILVER CORP	0.17923	6.25	12/26/2007	5/5/2009	3.19	-3.06
LAMAR ADVERTISING CO	0.16929	6.33	4/1/2008	5/5/2009	3.04	-3.29
DOVER CORP	0.13721	6.39	12/26/2007	5/5/2009	4.35	-2.04
SYPRIS SOLUTIONS INC	1.03957	6.88	12/26/2007	5/5/2009	0.75	-6.13
YAMANA GOLD INC	0.53205	6.92	12/26/2007	5/5/2009	4.54	-2.38
SHOE CARNIVAL INC	0.50257	7.43	12/28/2007	5/5/2009	5.82	-1.61
FREIGHTCAR AMER INC	0.23956	7.58	1/24/2008	5/5/2009	4.38	-3.2

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ADTRAN INC	0.37609	7.79	1/28/2008	5/5/2009	7.64	-0.15
WESTAMERICA BANCORPORATION	0.17104	8.08	12/26/2007	5/5/2009	8.7	0.62
CROWN HOLDINGS, INC.	0.31041	8.18	12/26/2007	5/5/2009	7.16	-1.02
NEWALLIANCE BANCSHARES INC	0.63145	8.44	4/17/2008	5/5/2009	8.49	0.05
ARIAD PHARMACEUTICALS INC	1.92223	8.53	12/26/2007	5/5/2009	2.94	-5.59
PERRIGO CO	0.24089	8.75	12/26/2007	5/5/2009	6.29	-2.46
AIRTRAN HLDGS INC	1.16869	8.97	12/26/2007	5/5/2009	9.59	0.62
DUN & BRADSTREET CORP DEL NEW	0.09951	9.01	12/26/2007	5/5/2009	8.03	-0.98
NOVAGOLD RES INC	1.0804	9.18	12/26/2007	5/5/2009	3.08	-6.1
GEN-PROBE INC NEW	0.14218	9.26	12/26/2007	5/5/2009	6.19	-3.07
WEST PHARMACEUTICAL SVSC INC	0.23722	9.5	12/26/2007	5/5/2009	7.74	-1.76
BANK HAWAII CORP	0.18665	9.62	12/26/2007	5/5/2009	6.87	-2.75
BEACON ROOFING SUPPLY INC	1.17723	10.19	12/26/2007	5/5/2009	20.27	10.08
DYCOM INDS INC	0.81017	10.5	4/3/2008	5/5/2009	6.57	-3.93
ROSS STORES INC	0.41416	10.53	12/26/2007	5/5/2009	15.96	5.43
INTEGRATED DEVICE TECHNOLOGY	1.44653	10.73	1/28/2008	5/5/2009	8.22	-2.51
STRATEGIC DIAGNOSTICS INC	2.05396	11.06	12/26/2007	5/5/2009	2.4	-8.66
WABTEC CORP	0.31352	11.17	12/26/2007	5/5/2009	11.99	0.82
HUDSON HIGHLAND GROUP INC	1.30009	11.21	12/26/2007	5/5/2009	2.4	-8.81
NOVAVAX INC	3.28877	11.51	12/26/2007	5/5/2009	5.13	-6.38
ACTIVIDENTITY CORP	3.3145	11.7	12/26/2007	5/5/2009	7.74	-3.96
BRONCO DRILLING CO INC	0.79698	12.07	12/26/2007	5/5/2009	4.66	-7.41
CACHE INC	1.18215	12.09	12/26/2007	5/5/2009	5.48	-6.61
INTERNATIONAL COAL GROUP INC	2.25825	12.26	12/26/2007	5/5/2009	6.92	-5.34
CHARLOTTE RUSSE HLDG INC	0.81823	12.56	12/26/2007	5/5/2009	10	-2.56
PARAMETRIC TECHNOLOGY CORP	0.68327	12.62	12/26/2007	5/5/2009	7.74	-4.88
MEASUREMENT SPECIALTIES INC	0.55473	12.74	12/26/2007	5/5/2009	3.97	-8.77
WATTS WATER TECHNOLOGIES, INC	0.42954	12.92	12/26/2007	5/5/2009	9.65	-3.27
FLANDERS CORP	2.24857	12.93	12/26/2007	5/5/2009	12.94	0.01
SEMITOOL INC	1.42967	13.04	12/26/2007	5/5/2009	6.78	-6.26
PEGASYS INC	1.07544	13.13	12/26/2007	5/5/2009	24.92	11.79
JOS A BANK CLOTHIERS INC	0.48128	13.2	12/26/2007	5/5/2009	19.85	6.65
SYCAMORE NETWORKS INC	3.42128	13.38	12/26/2007	5/5/2009	9.93	-3.45
ZORAN CORP	0.96127	13.4	3/19/2008	5/5/2009	9.04	-4.36
WAUSAU PAPER CORP	1.52107	13.69	1/30/2008	5/5/2009	14.04	0.35
NEWMARK RES INC	2.47665	13.74	12/26/2007	5/5/2009	6.92	-6.82
RUDDICK CORP	0.38523	13.76	3/13/2008	5/5/2009	9.96	-3.8
MODUSLINK GLOBAL SOLUTIONS INC	1.02439	13.89	12/26/2007	5/5/2009	4.04	-9.85
WHITNEY HLDG CORP	0.52791	14.03	12/26/2007	5/5/2009	6.3	-7.73
BERKSHIRE HILLS BANCORP INC	0.54522	14.24	12/27/2007	5/5/2009	12.53	-1.71
AMERICAN TOWER CORP	0.33086	14.43	4/28/2008	5/5/2009	9.76	-4.67
CHIQUITA BRANDS INTL INC	0.76127	14.75	12/26/2007	5/5/2009	7.33	-7.42
MADDEN STEVEN LTD	0.73479	14.9	12/26/2007	5/5/2009	21.29	6.39
MONSANTO CO NEW	0.13145	14.92	12/26/2007	5/5/2009	11.63	-3.29
VERISIGN INC	0.39329	14.94	12/26/2007	5/5/2009	8.61	-6.33
MENTOR GRAPHICS CORP	1.34812	15.3	12/26/2007	5/5/2009	9.72	-5.58
INTERSIL CORP	0.61496	15.43	12/26/2007	5/5/2009	7.64	-7.79
BERKLEY W R CORP	0.52849	15.9	12/26/2007	5/5/2009	12.76	-3.14
VICOR CORP	1.08041	16.04	12/26/2007	5/5/2009	6.23	-9.81
NEUSTAR INC	0.63688	16.04	3/17/2008	5/5/2009	12.38	-3.66
PARALLEL PETE CORP DEL	0.88268	16.24	12/26/2007	5/5/2009	1.64	-14.6
U S PHYSICAL THERAPY INC	1.17222	16.26	12/26/2007	5/5/2009	13.49	-2.77

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CULLEN FROST BANKERS INC	0.32103	16.52	12/26/2007	5/5/2009	15.76	-0.76
VIVUS INC	2.97972	16.57	12/26/2007	5/5/2009	13.15	-3.42
C&D TECHNOLOGIES INC	2.49383	16.83	12/26/2007	5/5/2009	5	-11.83
HEALTH CARE REIT INC	0.37361	16.87	12/26/2007	5/5/2009	12.57	-4.3
F5 NETWORKS INC	0.57456	17.3	12/26/2007	5/5/2009	16.25	-1.05
CARTER INC	0.85783	17.32	12/26/2007	5/5/2009	20.2	2.88
SPDR Barclays Cap Intl Treasury Bond	0.32128	18.11	2/29/2008	5/5/2009	16.78	-1.33
DYNEGY INC NEW	2.52071	18.55	12/26/2007	5/5/2009	4.52	-14.03
SAIC INC	0.92982	18.78	12/26/2007	5/5/2009	17.02	-1.76
NII HLDGS INC	0.47151	19.05	2/29/2008	5/5/2009	8.41	-10.64
EMS TECHNOLOGIES INC	0.61055	19.08	12/26/2007	5/5/2009	11.3	-7.78
BAXTER INTL INC	0.342	19.68	3/10/2008	5/5/2009	16.98	-2.7
BROCADE COMMUNICATIONS SYS INC	2.63163	19.76	12/26/2007	5/5/2009	15.08	-4.68
SONUS NETWORKS INC	3.34321	20.06	12/26/2007	5/5/2009	5.96	-14.1
ICO HLDGS INC	2.65844	20.29	3/6/2008	5/5/2009	8.01	-12.28
CORRECTIONS CORP AMER NEW	0.70469	20.68	12/26/2007	5/5/2009	9.67	-11.01
MCDONALDS CORP	0.35901	21.5	12/26/2007	5/5/2009	19.14	-2.36
PMA CAP CORP	2.33948	21.75	12/26/2007	5/5/2009	10.89	-10.86
PACTIV CORP	0.81381	22.19	12/26/2007	5/5/2009	17.79	-4.4
HEWLETT PACKARD CO	0.42983	22.4	12/26/2007	5/5/2009	15.76	-6.64
METALICO INC	2.15676	22.43	12/26/2007	5/5/2009	5.89	-16.54
IDEX CORP	0.61158	22.74	12/26/2007	5/5/2009	15.47	-7.27
INTUITIVE SURGICAL INC	0.07078	23.49	12/26/2007	5/5/2009	10.7	-12.79
AMERICAN COMMERCIAL LINES	1.2501	23.83	2/5/2008	5/5/2009	5.96	-17.87
THERMO FISHER SCIENTIFIC INC	0.41914	24.48	12/26/2007	5/5/2009	15.39	-9.09
iShares Barclays 1-3 Year Treasury Bd	0.31312	25.73	12/26/2007	5/5/2009	26.23	0.5
EOG RES INC	0.28493	25.89	12/26/2007	5/5/2009	19.9	-5.99
COCA COLA CO	0.41149	25.92	12/26/2007	5/5/2009	17.92	-8
ANALOGIC CORP	0.37506	26.2	12/26/2007	5/5/2009	13.9	-12.3
COACH INC	0.90862	26.25	1/8/2008	5/5/2009	22.57	-3.68
MASTERCARD INC	0.1301	27.12	12/26/2007	5/5/2009	23.08	-4.04
CABOT CORP	0.8538	28.62	12/26/2007	5/5/2009	14.6	-14.02
FIRST SOLAR INC	0.10078	29.12	4/21/2008	5/5/2009	19.23	-9.89
iShares Barclays TIPS Bond Fd	0.27807	29.15	12/26/2007	5/5/2009	27.62	-1.53
PROGRESS SOFTWARE CORP	0.86148	29.28	12/26/2007	5/5/2009	18.83	-10.45
WELLS FARGO & CO NEW	0.9836	29.38	12/31/2007	5/5/2009	22.57	-6.81
AMAZON COM INC	0.32672	30.4	12/26/2007	5/5/2009	26.46	-3.94
VISA INC	0.43294	30.77	4/21/2008	5/5/2009	29.46	-1.31
TEMPUR PEDIC INTL INC	1.14571	31.15	12/26/2007	5/5/2009	15.61	-15.54
DISCOVER FINANCIAL SERVICES	2.03785	31.65	12/26/2007	5/5/2009	18.2	-13.45
ALBEMARLE CORP	0.76137	32.3	12/26/2007	5/5/2009	21.18	-11.12
BURLINGTON NORTHN SANTA FE CP	0.39487	33.18	12/26/2007	5/5/2009	27.91	-5.27
QUALCOMM INC	0.75681	33.24	4/28/2008	5/5/2009	32.37	-0.87
SHAW GROUP INC	0.58028	35.19	12/26/2007	5/5/2009	17.6	-17.59
I-MANY INC	11.00338	35.92	12/26/2007	5/5/2009	4.45	-31.47
GOLDMAN SACHS GROUP INC	0.17079	36.35	12/26/2007	5/5/2009	23.08	-13.27
INTERPUBLIC GROUP COS INC	4.72833	39.29	12/26/2007	5/5/2009	27.91	-11.38
DAVITA INC	0.70993	40.32	12/26/2007	5/5/2009	32.59	-7.73
REINSURANCE GROUP AMER INC	0.77031	40.75	12/26/2007	5/5/2009	23.11	-17.64
ALLERGAN INC	0.64388	41.95	12/26/2007	5/5/2009	30.1	-11.85
CISCO SYS INC	1.47413	41.98	12/26/2007	5/5/2009	28.62	-13.36
SUNOPTA INC	3.34378	43.8	12/26/2007	5/5/2009	6.23	-37.57

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EXTERRAN HOLDINGS INC	0.65454	45.46	2/4/2008	5/5/2009	13.73	-31.73
MEDCO HEALTH SOLUTIONS INC	0.91056	46.25	12/26/2007	5/5/2009	41.26	-4.99
SCIENTIFIC GAMES CORP	1.41866	48.22	12/26/2007	5/5/2009	25.14	-23.08
REPUBLIC SVCS INC	1.49956	48.61	12/26/2007	5/5/2009	34.13	-14.48
VARIAN SEMICONDUCTOR EQUIPMNT	1.32808	50.18	12/26/2007	5/5/2009	33.14	-17.04
GOOGLE INC	0.07187	50.44	12/26/2007	5/5/2009	28.9	-21.54
AMDOCS LTD	1.53811	52.23	12/26/2007	5/5/2009	32.78	-19.45
GENZYME CORP	0.7112	54.18	12/26/2007	5/5/2009	38.59	-15.59
JPMorgan Chase & Co.	1.29263	56.22	2/11/2008	5/5/2009	45.04	-11.18
SEMPRA ENERGY	0.97077	60.84	12/26/2007	5/5/2009	45.63	-15.21
APPLE INC	0.32616	64.85	12/26/2007	5/5/2009	43.07	-21.78
CHEVRON CORPORATION	0.70373	66.65	12/26/2007	5/5/2009	46.12	-20.53
iSHARES iBOXX \$ INVESTOP	0.64778	67.76	12/26/2007	5/5/2009	62.41	-5.35
FORTUNE BRANDS INC	0.92622	68.19	12/26/2007	5/5/2009	39.8	-28.39
DURECT CORP	10.23549	69.6	12/26/2007	5/5/2009	24.51	-45.09
ISHARES TR	0.74459	71.68	2/29/2008	5/5/2009	56.4	-15.28
THE BANK OF NEW YORK MELLON CORP	1.45593	72.36	12/26/2007	5/5/2009	40.29	-32.07
MARATHON OIL CORP	1.54684	72.59	3/17/2008	5/5/2009	47.57	-25.02
CARNIVAL CORP	1.64657	74.49	12/26/2007	5/5/2009	48.06	-26.43
ISHARES TR	0.73018	75.15	2/29/2008	5/5/2009	77.08	1.93
HALLIBURTON CO	2.01667	76.01	12/26/2007	5/5/2009	43.69	-32.32
OMNICOM GROUP INC	1.59586	77.25	12/26/2007	5/5/2009	51.46	-25.79
COMCAST CORP	4.22244	77.48	12/26/2007	5/5/2009	68.2	-9.28
PRINCIPAL FINANCIAL GROUP INC	1.4258	79.67	1/23/2008	5/5/2009	26.7	-52.97
AMERICAN ELEC PWR INC	1.69872	80.86	12/26/2007	5/5/2009	44.9	-35.96
MORGAN STANLEY	1.56339	84.83	12/26/2007	5/5/2009	42.72	-42.11
PACCAR INC	1.52078	85.05	12/26/2007	5/5/2009	50.97	-34.08
SPRINT NEXTEL CORP	6.22881	85.71	12/26/2007	5/5/2009	31.8	-53.91
MEDTRONIC INC	1.84661	92.97	12/26/2007	5/5/2009	59.71	-33.26
PEABODY ENERGY CORP	1.56777	96.41	12/26/2007	5/5/2009	49.27	-47.14
FEDEX CORP	1.04474	96.64	12/26/2007	5/5/2009	62.62	-34.02
AT&T INC	2.57847	107.42	12/26/2007	5/5/2009	68.45	-38.97
MICROSOFT CORP	3.83395	108	3/17/2008	5/5/2009	75.97	-32.03
ILLINOIS TOOL WKS INC	2.05544	113.27	12/26/2007	5/5/2009	70.14	-43.13
INTEL CORP	6.04736	165.03	12/26/2007	5/5/2009	96.84	-68.19
GENERAL ELEC CO	6.55863	246.53	12/26/2007	5/5/2009	86.41	-160.12
ISHARES INC MSCI UTD KINGD	12.21038	259.8	2/8/2008	5/5/2009	150.7	-109.1
iShares Barclays Aggregate Bond Fd	2.7254	280.65	2/29/2008	5/5/2009	276.57	-4.08
iShares Emerging Markets Index Fd	13.0674	668	12/26/2007	5/5/2009	398.98	-269.02
iShares MSCI EAFE Index Fd	37.48015	2951.62	12/26/2007	5/5/2009	1634.21	-1317.41
QLOGIC CORP	0.02409	0.37	3/14/2008	5/6/2009	0.33	-0.04
LAMAR ADVERTISING CO	0.01215	0.45	4/1/2008	5/6/2009	0.22	-0.23
DRESSER-RAND GROUP INC	0.01755	0.56	4/7/2008	5/6/2009	0.46	-0.1
SPDR DJ WILSHIRE INTERNATIONAL	0.01035	0.59	12/26/2007	5/6/2009	0.27	-0.32
NAUTILUS INC	0.12274	0.66	12/26/2007	5/6/2009	0.12	-0.54
INTERPUBLIC GROUP COS INC	0.08708	0.72	2/11/2008	5/6/2009	0.52	-0.2
PETROHAWK ENERGY CORP	0.04086	0.73	1/7/2008	5/6/2009	1.02	0.29
LAMAR ADVERTISING CO	0.02244	0.79	4/11/2008	5/6/2009	0.4	-0.39
GLOBAL PMTS INC	0.02005	0.8	3/4/2008	5/6/2009	0.67	-0.13
MAXWELL TECHNOLOGIES INC	0.09775	0.81	12/26/2007	5/6/2009	0.96	0.15
PLATO LEARNING INC	0.20259	0.82	12/26/2007	5/6/2009	0.53	-0.29
UNIVERSAL FST PRODS INC	0.02741	0.86	12/26/2007	5/6/2009	0.86	0

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REGIS CORP MINN	0.03166	0.89	12/26/2007	5/6/2009	0.58	-0.31
TOWERS WATSON & CO	0.01901	0.92	12/26/2007	5/6/2009	0.96	0.04
PAN AMERICAN SILVER CORP	0.02722	0.95	12/26/2007	5/6/2009	0.5	-0.45
DOVER CORP	0.0208	0.97	12/26/2007	5/6/2009	0.67	-0.3
SYPRIS SOLUTIONS INC	0.15099	1	12/26/2007	5/6/2009	0.11	-0.89
YAMANA GOLD INC	0.08111	1.06	12/26/2007	5/6/2009	0.71	-0.35
SHOE CARNIVAL INC	0.07662	1.13	12/28/2007	5/6/2009	0.84	-0.29
FREIGHTCAR AMER INC	0.03646	1.15	1/24/2008	5/6/2009	0.64	-0.51
ADTRAN INC	0.0576	1.19	1/28/2008	5/6/2009	1.15	-0.04
WESTAMERICA BANCORPORATION	0.02605	1.23	12/26/2007	5/6/2009	1.38	0.15
CROWN HOLDINGS, INC.	0.04685	1.23	12/26/2007	5/6/2009	1.11	-0.12
NEWALLIANCE BANCSHARES INC	0.09478	1.27	4/17/2008	5/6/2009	1.26	-0.01
ARIAD PHARMACEUTICALS INC	0.29878	1.33	12/26/2007	5/6/2009	0.44	-0.89
PERRIGO CO	0.03713	1.35	12/26/2007	5/6/2009	0.93	-0.42
STRATEGIC DIAGNOSTICS INC	0.25475	1.37	12/26/2007	5/6/2009	0.37	-1
DUN & BRADSTREET CORP DEL NEW	0.01519	1.37	12/26/2007	5/6/2009	1.23	-0.14
NOVAGOLD RES INC	0.16287	1.38	12/26/2007	5/6/2009	0.46	-0.92
AIRTRAN HLDGS INC	0.18232	1.4	12/26/2007	5/6/2009	1.45	0.05
GEN-PROBE INC NEW	0.02205	1.44	12/26/2007	5/6/2009	0.95	-0.49
WEST PHARMACEUTICAL SVSC INC	0.03626	1.45	12/26/2007	5/6/2009	1.18	-0.27
BANK HAWAII CORP	0.02843	1.46	12/26/2007	5/6/2009	1.06	-0.4
BEACON ROOFING SUPPLY INC	0.17663	1.53	12/26/2007	5/6/2009	2.86	1.33
DYCOM INDS INC	0.12157	1.58	4/3/2008	5/6/2009	1	-0.58
HUDSON HIGHLAND GROUP INC	0.18457	1.59	12/26/2007	5/6/2009	0.42	-1.17
INTEGRATED DEVICE TECHNOLOGY	0.2193	1.63	1/28/2008	5/6/2009	1.26	-0.37
ROSS STORES INC	0.06426	1.63	12/26/2007	5/6/2009	2.41	0.78
NOVAVAX INC	0.46922	1.64	12/26/2007	5/6/2009	0.88	-0.76
WABTEC CORP	0.04762	1.7	12/26/2007	5/6/2009	1.82	0.12
ACTIVIDENTITY CORP	0.50159	1.77	12/26/2007	5/6/2009	1.2	-0.57
MEASUREMENT SPECIALTIES INC	0.07847	1.8	12/26/2007	5/6/2009	0.51	-1.29
CACHE INC	0.17761	1.82	12/26/2007	5/6/2009	0.86	-0.96
iShares Dow Jones US Real Estate Index F	0.02678	1.85	12/26/2007	5/6/2009	0.9	-0.95
INTERNATIONAL COAL GROUP INC	0.34586	1.88	12/26/2007	5/6/2009	1.12	-0.76
BRONCO DRILLING CO INC	0.12504	1.89	12/26/2007	5/6/2009	0.72	-1.17
PARAMETRIC TECHNOLOGY CORP	0.10326	1.91	12/26/2007	5/6/2009	1.17	-0.74
WATTS WATER TECHNOLOGIES, INC	0.06411	1.93	12/26/2007	5/6/2009	1.39	-0.54
CHARLOTTE RUSSE HLDG INC	0.12603	1.93	12/26/2007	5/6/2009	1.53	-0.4
SEMITOOL INC	0.21368	1.95	12/26/2007	5/6/2009	1.02	-0.93
FLANDERS CORP	0.33998	1.95	12/26/2007	5/6/2009	1.88	-0.07
NEWPARK RES INC	0.35562	1.97	12/26/2007	5/6/2009	0.99	-0.98
JOS A BANK CLOTHIERS INC	0.07277	2	12/26/2007	5/6/2009	2.98	0.98
SYCAMORE NETWORKS INC	0.51624	2.02	12/26/2007	5/6/2009	1.5	-0.52
ZORAN CORP	0.14735	2.05	3/19/2008	5/6/2009	1.44	-0.61
PEGASYSTEMS INC	0.16844	2.06	12/26/2007	5/6/2009	3.92	1.86
MODUSLINK GLOBAL SOLUTIONS INC	0.15271	2.07	12/26/2007	5/6/2009	0.62	-1.45
RUDDICK CORP	0.05799	2.07	3/13/2008	5/6/2009	1.46	-0.61
WAUSAU PAPER CORP	0.23101	2.08	1/30/2008	5/6/2009	2.14	0.06
WHITNEY HLDG CORP	0.08014	2.13	12/26/2007	5/6/2009	0.99	-1.14
BERKSHIRE HILLS BANCORP INC	0.08243	2.15	12/27/2007	5/6/2009	1.89	-0.26
MADDEN STEVEN LTD	0.10976	2.23	12/26/2007	5/6/2009	3.1	0.87
CHIQUITA BRANDS INTL INC	0.11502	2.23	12/26/2007	5/6/2009	1.12	-1.11
VERISIGN INC	0.05956	2.26	12/26/2007	5/6/2009	1.29	-0.97

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MENTOR GRAPHICS CORP	0.20093	2.28	12/26/2007	5/6/2009	1.41	-0.87
INTERSIL CORP	0.09367	2.35	12/26/2007	5/6/2009	1.17	-1.18
U S PHYSICAL THERAPY INC	0.17138	2.38	12/26/2007	5/6/2009	1.89	-0.49
BERKLEY W R CORP	0.08099	2.44	12/26/2007	5/6/2009	1.91	-0.53
NEUSTAR INC	0.0974	2.45	3/17/2008	5/6/2009	1.89	-0.56
AMERICAN TOWER CORP	0.05699	2.49	4/28/2008	5/6/2009	1.75	-0.74
CULLEN FROST BANKERS INC	0.04829	2.49	12/26/2007	5/6/2009	2.43	-0.06
VIVUS INC	0.45217	2.51	12/26/2007	5/6/2009	1.98	-0.53
MONSANTO CO NEW	0.02217	2.52	12/26/2007	5/6/2009	2	-0.52
C&D TECHNOLOGIES INC	0.37343	2.52	12/26/2007	5/6/2009	0.77	-1.75
VICOR CORP	0.17083	2.54	12/26/2007	5/6/2009	1.03	-1.51
HEALTH CARE REIT INC	0.0566	2.56	12/26/2007	5/6/2009	1.91	-0.65
SPDR Barclays Cap Intl Treasury Bond	0.04643	2.62	2/29/2008	5/6/2009	2.42	-0.2
CARTER INC	0.13095	2.64	12/26/2007	5/6/2009	3.01	0.37
F5 NETWORKS INC	0.08782	2.64	12/26/2007	5/6/2009	2.48	-0.16
DYNEGY INC NEW	0.37305	2.74	12/26/2007	5/6/2009	0.71	-2.03
UNION PAC CORP	0.03776	2.78	5/5/2008	5/6/2009	1.96	-0.82
PARALLEL PETE CORP DEL	0.15231	2.8	12/26/2007	5/6/2009	0.26	-2.54
SAIC INC	0.14221	2.87	12/26/2007	5/6/2009	2.57	-0.3
EMS TECHNOLOGIES INC	0.09217	2.88	12/26/2007	5/6/2009	1.69	-1.19
NII HLDGS INC	0.07357	2.97	2/29/2008	5/6/2009	1.33	-1.64
BROCADE COMMUNICATIONS SYS INC	0.40297	3.03	12/26/2007	5/6/2009	2.41	-0.62
SONUS NETWORKS INC	0.50782	3.05	12/26/2007	5/6/2009	0.94	-2.11
CORRECTIONS CORP AMER NEW	0.10463	3.07	12/26/2007	5/6/2009	1.45	-1.62
ICO HLDGS INC	0.40657	3.1	3/6/2008	5/6/2009	1.28	-1.82
PMA CAP CORP	0.34816	3.24	12/26/2007	5/6/2009	1.6	-1.64
METALICO INC	0.31226	3.25	12/26/2007	5/6/2009	0.9	-2.35
BAXTER INTL INC	0.05799	3.34	3/10/2008	5/6/2009	2.82	-0.52
PACTIV CORP	0.12405	3.38	12/26/2007	5/6/2009	2.8	-0.58
IDEX CORP	0.09224	3.43	12/26/2007	5/6/2009	2.32	-1.11
AMERICAN COMMERCIAL LINES	0.18101	3.45	2/5/2008	5/6/2009	0.82	-2.63
MCDONALDS CORP	0.06153	3.69	12/26/2007	5/6/2009	3.33	-0.36
iShares Barclays 1-3 Year Treasury Bd	0.04538	3.73	12/26/2007	5/6/2009	3.8	0.07
HEWLETT PACKARD CO	0.07305	3.81	12/26/2007	5/6/2009	2.64	-1.17
ANALOGIC CORP	0.05617	3.92	12/26/2007	5/6/2009	2.1	-1.82
INTUITIVE SURGICAL INC	0.01206	4	12/26/2007	5/6/2009	1.88	-2.12
THERMO FISHER SCIENTIFIC INC	0.07118	4.16	12/26/2007	5/6/2009	2.56	-1.6
EOG RES INC	0.04647	4.22	12/26/2007	5/6/2009	3.49	-0.73
iShares Barclays TIPS Bond Fd	0.0404	4.23	12/26/2007	5/6/2009	4.02	-0.21
CABOT CORP	0.1317	4.41	12/26/2007	5/6/2009	2.28	-2.13
PROGRESS SOFTWARE CORP	0.12998	4.42	12/26/2007	5/6/2009	2.87	-1.55
COACH INC	0.1531	4.42	1/8/2008	5/6/2009	3.86	-0.56
COCA COLA CO	0.07034	4.43	12/26/2007	5/6/2009	3.03	-1.4
MASTERCARD INC	0.02207	4.6	12/26/2007	5/6/2009	4.02	-0.58
TEMPUR PEDIC INTL INC	0.17226	4.68	12/26/2007	5/6/2009	2.26	-2.42
ALBEMARLE CORP	0.11455	4.86	12/26/2007	5/6/2009	3.19	-1.67
FIRST SOLAR INC	0.01691	4.89	4/21/2008	5/6/2009	3.35	-1.54
VISA INC	0.07317	5.2	4/21/2008	5/6/2009	4.91	-0.29
SHAW GROUP INC	0.08583	5.2	12/26/2007	5/6/2009	2.66	-2.54
AMAZON COM INC	0.05606	5.22	12/26/2007	5/6/2009	4.51	-0.71
DISCOVER FINANCIAL SERVICES	0.34291	5.33	12/26/2007	5/6/2009	3.37	-1.96
I-MANY INC	1.65535	5.4	12/26/2007	5/6/2009	0.67	-4.73

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BURLINGTON NORTHERN SANTA FE CP	0.06519	5.48	12/26/2007	5/6/2009	4.68	-0.8
QUALCOMM INC	0.12971	5.7	4/28/2008	5/6/2009	5.62	-0.08
WELLS FARGO & CO NEW	0.19687	5.88	12/31/2007	5/6/2009	4.89	-0.99
DAVITA INC	0.10616	6.03	12/26/2007	5/6/2009	4.88	-1.15
REINSURANCE GROUP AMER INC	0.1182	6.25	12/26/2007	5/6/2009	3.55	-2.7
GOLDMAN SACHS GROUP INC	0.02951	6.28	12/26/2007	5/6/2009	4.04	-2.24
INTERPUBLIC GROUP COS INC	0.77412	6.43	12/26/2007	5/6/2009	4.6	-1.83
SUNOPTA INC	0.50098	6.56	12/26/2007	5/6/2009	0.98	-5.58
EXTERRAN HOLDINGS INC	0.09709	6.74	2/4/2008	5/6/2009	2.25	-4.49
ALLERGAN INC	0.10816	7.05	12/26/2007	5/6/2009	5.14	-1.91
CISCO SYS INC	0.25138	7.16	12/26/2007	5/6/2009	4.89	-2.27
REPUBLIC SVCS INC	0.22784	7.39	12/26/2007	5/6/2009	5.28	-2.11
SCIENTIFIC GAMES CORP	0.21989	7.47	12/26/2007	5/6/2009	3.74	-3.73
VARIAN SEMICONDUCTOR EQUIPMNT	0.19869	7.51	12/26/2007	5/6/2009	5.07	-2.44
MEDCO HEALTH SOLUTIONS INC	0.15272	7.76	12/26/2007	5/6/2009	6.86	-0.9
AMDOCS LTD	0.23093	7.84	12/26/2007	5/6/2009	5	-2.84
GOOGLE INC	0.01226	8.6	12/26/2007	5/6/2009	4.94	-3.66
GENZYME CORP	0.11955	9.11	12/26/2007	5/6/2009	6.45	-2.66
JPMorgan Chase & Co.	0.21739	9.46	2/11/2008	5/6/2009	7.9	-1.56
iSHARES iBOX \$ INVESTOP	0.09371	9.8	12/26/2007	5/6/2009	9.05	-0.75
SEMPRA ENERGY	0.16053	10.06	12/26/2007	5/6/2009	7.39	-2.67
DURECT CORP	1.52096	10.34	12/26/2007	5/6/2009	3.52	-6.82
ISHARES TR	0.10797	10.39	2/29/2008	5/6/2009	8.18	-2.21
ISHARES TR	0.10564	10.87	2/29/2008	5/6/2009	11.16	0.29
CHEVRON CORPORATION	0.11666	11.05	12/26/2007	5/6/2009	7.81	-3.24
APPLE INC	0.05599	11.13	12/26/2007	5/6/2009	7.32	-3.81
FORTUNE BRANDS INC	0.1571	11.57	12/26/2007	5/6/2009	6.57	-5
MARATHON OIL CORP	0.25451	11.94	3/17/2008	5/6/2009	8.18	-3.76
THE BANK OF NEW YORK MELLON CORP	0.24367	12.11	12/26/2007	5/6/2009	6.94	-5.17
CARNIVAL CORP	0.27839	12.59	12/26/2007	5/6/2009	8.09	-4.5
HALLIBURTON CO	0.335	12.63	12/26/2007	5/6/2009	7.68	-4.95
OMNICOM GROUP INC	0.266	12.88	12/26/2007	5/6/2009	8.71	-4.17
COMCAST CORP	0.71091	13.04	12/26/2007	5/6/2009	11.26	-1.78
PRINCIPAL FINANCIAL GROUP INC	0.23524	13.15	1/23/2008	5/6/2009	4.81	-8.34
AMERICAN ELEC PWR INC	0.28453	13.54	12/26/2007	5/6/2009	7.52	-6.02
BAKER HUGHES INC	0.17682	13.9	5/5/2008	5/6/2009	6.94	-6.96
PACCAR INC	0.25289	14.14	12/26/2007	5/6/2009	8.67	-5.47
MORGAN STANLEY	0.26549	14.41	12/26/2007	5/6/2009	7.23	-7.18
SPRINT NEXTEL CORP	1.0786	14.84	12/26/2007	5/6/2009	5.92	-8.92
MEDTRONIC INC	0.30681	15.45	12/26/2007	5/6/2009	9.82	-5.63
PEABODY ENERGY CORP	0.2535	15.59	12/26/2007	5/6/2009	8.42	-7.17
FEDEX CORP	0.17825	16.49	12/26/2007	5/6/2009	10.76	-5.73
MICROSOFT CORP	0.63815	17.98	3/17/2008	5/6/2009	12.61	-5.37
AT&T INC	0.43574	18.15	12/26/2007	5/6/2009	11.54	-6.61
ILLINOIS TOOL WKS INC	0.34384	18.95	12/26/2007	5/6/2009	11.75	-7.2
INTEL CORP	1.00967	27.55	12/26/2007	5/6/2009	16.19	-11.36
iShares Barclays Aggregate Bond Fd	0.39504	40.68	2/29/2008	5/6/2009	40.08	-0.6
GENERAL ELEC CO	1.08549	40.8	12/26/2007	5/6/2009	14.71	-26.09
ISHARES INC MSCI UTD KINGD	2.14368	45.61	2/8/2008	5/6/2009	26.89	-18.72
iShares Emerging Markets Index Fd	2.28557	116.84	12/26/2007	5/6/2009	71.02	-45.82
iShares MSCI EAFE Index Fd	6.51668	513.2	12/26/2007	5/6/2009	288.4	-224.8
AMERICAN COMMERCIAL LINES	0.15681	2.35	3/18/2008	5/7/2009	0.7	-1.65

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MADDEN STEVEN LTD	0.18614	3.77	12/26/2007	5/7/2009	4.94	1.17
QLOGIC CORP	0.26852	4.26	3/18/2008	5/7/2009	3.56	-0.7
AMERICAN COMMERCIAL LINES	0.44561	6.87	4/11/2008	5/7/2009	2	-4.87
AMERICAN COMMERCIAL LINES	0.4987	8.16	4/1/2008	5/7/2009	2.24	-5.92
LAMAR ADVERTISING CO	0.27891	9.87	4/11/2008	5/7/2009	6.17	-3.7
WELLS FARGO & CO NEW	0.39872	11.46	3/4/2008	5/7/2009	10.06	-1.4
PACTIV CORP	0.464	12.31	12/31/2007	5/7/2009	10.2	-2.11
PERRIGO CO	0.36403	13.02	12/31/2007	5/7/2009	9.77	-3.25
PETROHAWK ENERGY CORP	1.12374	19.97	1/7/2008	5/7/2009	27.49	7.52
PETROHAWK ENERGY CORP	1.09671	20.15	3/14/2008	5/7/2009	26.83	6.68
DISCOVER FINANCIAL SERVICES	1.61947	20.4	1/23/2008	5/7/2009	17.49	-2.91
QLOGIC CORP	1.42019	21.57	3/14/2008	5/7/2009	18.8	-2.77
AMERICAN COMMERCIAL LINES	1.42276	22.2	3/14/2008	5/7/2009	6.39	-15.81
PERRIGO CO	0.66007	23.98	12/26/2007	5/7/2009	17.71	-6.27
DISCOVER FINANCIAL SERVICES	1.66611	25.09	12/31/2007	5/7/2009	18	-7.09
SYPRIS SOLUTIONS INC	4.31637	28.56	12/26/2007	5/7/2009	3.56	-25
DRESSER-RAND GROUP INC	0.99493	31.95	4/7/2008	5/7/2009	25.45	-6.5
AMERICAN COMMERCIAL LINES	1.83721	35.02	2/5/2008	5/7/2009	8.25	-26.77
MORGAN STANLEY	0.82458	40.28	1/7/2008	5/7/2009	22.13	-18.15
MAXWELL TECHNOLOGIES INC	4.87274	40.34	12/26/2007	5/7/2009	42.55	2.21
INTERPUBLIC GROUP COS INC	5.07469	41.92	2/11/2008	5/7/2009	29.79	-12.13
NII HLDGS INC	1.2431	44	3/10/2008	5/7/2009	22.23	-21.77
UNIVERSAL FST PRODS INC	1.45743	45.98	12/26/2007	5/7/2009	46.56	0.58
PLATO LEARNING INC	11.89692	48.14	12/26/2007	5/7/2009	32.42	-15.72
NAUTILUS INC	9.72151	52.59	12/26/2007	5/7/2009	9.53	-43.06
PERRIGO CO	1.61244	53.25	1/7/2008	5/7/2009	43.26	-9.99
GLOBAL PMTS INC	1.35593	54.1	3/4/2008	5/7/2009	45.36	-8.74
DISCOVER FINANCIAL SERVICES	3.61043	56.07	12/26/2007	5/7/2009	39	-17.07
AMERICAN COMMERCIAL LINES	3.49079	59.03	5/5/2008	5/7/2009	15.67	-43.36
PACTIV CORP	2.38719	60.65	1/7/2008	5/7/2009	52.47	-8.18
WELLS FARGO & CO NEW	2.0462	61.12	12/31/2007	5/7/2009	51.63	-9.49
SHOE CARNIVAL INC	4.33571	64.12	12/28/2007	5/7/2009	48.83	-15.29
TOWERS WATSON & CO	1.35219	65.27	12/26/2007	5/7/2009	59.25	-6.02
FREIGHTCAR AMER INC	2.11708	67.02	1/24/2008	5/7/2009	36.75	-30.27
ARIAD PHARMACEUTICALS INC	15.13539	67.19	12/26/2007	5/7/2009	20.44	-46.75
PAN AMERICAN SILVER CORP	1.97387	68.84	12/26/2007	5/7/2009	37.78	-31.06
REGIS CORP MINN	2.49883	70.61	12/26/2007	5/7/2009	44.75	-25.86
DOVER CORP	1.51924	70.78	12/26/2007	5/7/2009	49.47	-21.31
DISCOVER FINANCIAL SERVICES	5.03457	71.95	2/19/2008	5/7/2009	54.38	-17.57
CROWN HOLDINGS, INC.	2.76528	72.89	12/26/2007	5/7/2009	63.93	-8.96
NEWALLIANCE BANCSHARES INC	5.48657	73.33	4/17/2008	5/7/2009	73.74	0.41
AIRTRAN HLDGS INC	9.671	74.27	12/26/2007	5/7/2009	75.06	0.79
ADTRAN INC	3.72874	77.24	1/28/2008	5/7/2009	74.28	-2.96
DYCOM INDS INC	6.29657	81.64	4/3/2008	5/7/2009	53.84	-27.8
WESTAMERICA BANCORPORATION	1.72834	81.66	12/26/2007	5/7/2009	93.88	12.22
DUN & BRADSTREET CORP DEL NEW	0.96421	87.27	12/26/2007	5/7/2009	78.31	-8.96
YAMANA GOLD INC	6.75955	87.94	12/26/2007	5/7/2009	58.67	-29.27
INTEGRATED DEVICE TECHNOLOGY	11.87734	88.1	1/28/2008	5/7/2009	65.93	-22.17
UNION PAC CORP	1.22975	90.4	5/5/2008	5/7/2009	63.66	-26.74
GEN-PROBE INC NEW	1.40811	91.67	12/26/2007	5/7/2009	61.63	-30.04
NOVAVAX INC	26.26535	91.91	12/26/2007	5/7/2009	47.55	-44.36
VISA INC	1.29993	92.39	4/21/2008	5/7/2009	85.76	-6.63

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BRONCO DRILLING CO INC	6.12769	92.83	12/26/2007	5/7/2009	36.22	-56.61
CHARLOTTE RUSSE HLDG INC	6.14517	94.32	12/26/2007	5/7/2009	73.51	-20.81
HUDSON HIGHLAND GROUP INC	10.95902	94.45	12/26/2007	5/7/2009	25.65	-68.8
MORGAN STANLEY	1.84612	96.99	12/31/2007	5/7/2009	49.54	-47.45
INTERNATIONAL COAL GROUP INC	18.41385	99.98	12/26/2007	5/7/2009	54.71	-45.27
SEMITOOL INC	11.05815	100.84	12/26/2007	5/7/2009	48.34	-52.5
MONSANTO CO NEW	0.91092	103.43	12/26/2007	5/7/2009	78.74	-24.69
LAMAR ADVERTISING CO	2.58731	103.49	5/5/2008	5/7/2009	57.23	-46.26
WEST PHARMACEUTICAL SVSC INC	2.64121	105.77	12/26/2007	5/7/2009	87.19	-18.58
ZORAN CORP	7.66263	106.83	3/19/2008	5/7/2009	73.03	-33.8
NOVAGOLD RES INC	12.56995	106.84	12/26/2007	5/7/2009	35.71	-71.13
NEWPARK RES INC	19.27063	106.94	12/26/2007	5/7/2009	56.1	-50.84
MEASUREMENT SPECIALTIES INC	4.68307	107.58	12/26/2007	5/7/2009	27.45	-80.13
FLANDERS CORP	18.89617	108.63	12/26/2007	5/7/2009	103.42	-5.21
ACTIVIDENTITY CORP	31.13949	109.9	12/26/2007	5/7/2009	79.15	-30.75
CACHE INC	10.81124	110.58	12/26/2007	5/7/2009	46.01	-64.57
MODUSLINK GLOBAL SOLUTIONS INC	8.16517	110.7	12/26/2007	5/7/2009	32.66	-78.04
ROSS STORES INC	4.41385	112.24	12/26/2007	5/7/2009	163.63	51.39
WATTS WATER TECHNOLOGIES, INC	3.75454	112.97	12/26/2007	5/7/2009	79.34	-33.63
SYCAMORE NETWORKS INC	29.48859	115.28	12/26/2007	5/7/2009	84.64	-30.64
STRATEGIC DIAGNOSTICS INC	21.80626	117.47	12/26/2007	5/7/2009	26.84	-90.63
WABTEC CORP	3.31305	118.07	12/26/2007	5/7/2009	125.54	7.47
PEGASYS INC	10.37526	126.67	12/26/2007	5/7/2009	231.27	104.6
CHIUQUITA BRANDS INTL INC	6.55491	126.96	12/26/2007	5/7/2009	54.08	-72.88
U S PHYSICAL THERAPY INC	9.29083	128.9	12/26/2007	5/7/2009	114.42	-14.48
BAXTER INTL INC	2.25412	129.74	3/10/2008	5/7/2009	111.68	-18.06
AMERICAN TOWER CORP	3.00272	130.94	4/28/2008	5/7/2009	90.48	-40.46
BANK HAWAII CORP	2.56765	132.31	12/26/2007	5/7/2009	103.12	-29.19
MENTOR GRAPHICS CORP	11.70726	132.87	12/26/2007	5/7/2009	79.26	-53.61
PARAMETRIC TECHNOLOGY CORP	7.23559	133.64	12/26/2007	5/7/2009	80.11	-53.53
WHITNEY HLDG CORP	5.03711	133.88	12/26/2007	5/7/2009	64.17	-69.71
SPDR Barclays Cap Intl Treasury Bond	2.38252	134.33	2/29/2008	5/7/2009	124.35	-9.98
VICOR CORP	9.07347	134.72	12/26/2007	5/7/2009	53.11	-81.61
DISCOVER FINANCIAL SERVICES	9.46332	134.84	1/7/2008	5/7/2009	102.21	-32.63
HEWLETT PACKARD CO	2.62861	136.98	12/26/2007	5/7/2009	91.23	-45.75
WAUSAU PAPER CORP	15.21911	136.98	1/30/2008	5/7/2009	131.22	-5.76
BERKSHIRE HILLS BANCORP INC	5.34274	139.51	12/27/2007	5/7/2009	122.89	-16.62
C&D TECHNOLOGIES INC	20.73511	139.94	12/26/2007	5/7/2009	41.9	-98.04
RUDDICK CORP	3.92607	140.26	3/13/2008	5/7/2009	99.45	-40.81
THERMO FISHER SCIENTIFIC INC	2.4048	140.46	12/26/2007	5/7/2009	87.63	-52.83
NII HLDGS INC	3.63322	146.8	2/29/2008	5/7/2009	64.97	-81.83
CARTER INC	7.49196	151.26	12/26/2007	5/7/2009	172.47	21.21
DYNEGY INC NEW	20.68639	152.21	12/26/2007	5/7/2009	36.44	-115.77
VIVUS INC	27.41512	152.41	12/26/2007	5/7/2009	123.39	-29.02
PACTIV CORP	5.64309	153.87	12/26/2007	5/7/2009	124.04	-29.83
MCDONALDS CORP	2.5761	154.31	12/26/2007	5/7/2009	137.14	-17.17
VERISIGN INC	4.11474	156.36	12/26/2007	5/7/2009	86.21	-70.15
SONUS NETWORKS INC	26.85456	161.11	12/26/2007	5/7/2009	49.55	-111.56
NEUSTAR INC	6.42888	161.93	3/17/2008	5/7/2009	125.83	-36.1
EMS TECHNOLOGIES INC	5.33655	166.79	12/26/2007	5/7/2009	94.52	-72.27
iShares Barclays 1-3 Year Treasury Bd	2.05191	168.58	12/26/2007	5/7/2009	171.8	3.22
PARALLEL PETE CORP DEL	9.16288	168.59	12/26/2007	5/7/2009	17.14	-151.45

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BERKLEY W R CORP	5.66023	170.26	12/26/2007	5/7/2009	136.13	-34.13
ICO HLDGS INC	23.26121	177.51	3/6/2008	5/7/2009	65.6	-111.91
F5 NETWORKS INC	5.98119	180.09	12/26/2007	5/7/2009	167.83	-12.26
BROCADE COMMUNICATIONS SYS INC	24.26653	182.23	12/26/2007	5/7/2009	140.27	-41.96
SAIC INC	9.27073	187.26	12/26/2007	5/7/2009	171.52	-15.74
PMA CAP CORP	20.27363	188.51	12/26/2007	5/7/2009	89.21	-99.3
INTUITIVE SURGICAL INC	0.58345	193.6	12/26/2007	5/7/2009	95.17	-98.43
iShares Barclays TIPS Bond Fd	1.87286	196.31	12/26/2007	5/7/2009	187.01	-9.3
INTERSIL CORP	7.96822	199.99	12/26/2007	5/7/2009	93.39	-106.6
AMAZON COM INC	2.1515	200.21	12/26/2007	5/7/2009	170.43	-29.78
CULLEN FROST BANKERS INC	3.93762	202.65	12/26/2007	5/7/2009	204.92	2.27
METALICO INC	19.5183	202.98	12/26/2007	5/7/2009	54.72	-148.26
CORRECTIONS CORP AMER NEW	7.24859	212.74	12/26/2007	5/7/2009	124.1	-88.64
FIRST SOLAR INC	0.75246	217.44	4/21/2008	5/7/2009	145.78	-71.66
MASTERCARD INC	1.0431	217.46	12/26/2007	5/7/2009	191.01	-26.45
COCA COLA CO	3.47281	218.75	12/26/2007	5/7/2009	149.14	-69.61
ANALOGIC CORP	3.46111	241.79	12/26/2007	5/7/2009	130.61	-111.18
HEALTH CARE REIT INC	5.3973	243.74	12/26/2007	5/7/2009	178.06	-65.68
IDEX CORP	6.77401	251.84	12/26/2007	5/7/2009	170.84	-81
GOLDMAN SACHS GROUP INC	1.19022	253.29	12/26/2007	5/7/2009	159.95	-93.34
PROGRESS SOFTWARE CORP	7.84974	266.81	12/26/2007	5/7/2009	172.64	-94.17
TEMPUR PEDIC INTL INC	10.13956	275.68	12/26/2007	5/7/2009	134.27	-141.41
QUALCOMM INC	6.37225	279.9	4/28/2008	5/7/2009	270.09	-9.81
SHAW GROUP INC	4.77083	289.3	12/26/2007	5/7/2009	146.1	-143.2
JOS A BANK CLOTHIERS INC	10.97202	300.83	12/26/2007	5/7/2009	426.26	125.43
COACH INC	10.58363	305.81	1/8/2008	5/7/2009	273.51	-32.3
EOG RES INC	3.46058	314.48	12/26/2007	5/7/2009	255.05	-59.43
GOOGLE INC	0.45325	318.1	12/26/2007	5/7/2009	180.02	-138.08
I-MANY INC	100.13386	326.93	12/26/2007	5/7/2009	40.61	-286.32
CISCO SYS INC	12.26333	349.24	12/26/2007	5/7/2009	231.94	-117.3
CABOT CORP	10.59254	355.03	12/26/2007	5/7/2009	184.98	-170.05
SUNOPTA INC	27.11637	355.21	12/26/2007	5/7/2009	52.07	-303.14
EXTERRAN HOLDINGS INC	5.30193	368.21	2/4/2008	5/7/2009	110.55	-257.66
ALLERGAN INC	5.65256	368.26	12/26/2007	5/7/2009	270.84	-97.42
ALBEMARLE CORP	8.81807	374.13	12/26/2007	5/7/2009	236.15	-137.98
BEACON ROOFING SUPPLY INC	43.47891	376.5	12/26/2007	5/7/2009	694.8	318.3
MADDEN STEVEN LTD	19.29561	391.28	12/26/2007	5/7/2009	524.46	133.18
REINSURANCE GROUP AMER INC	7.6008	402.05	12/26/2007	5/7/2009	246.58	-155.47
DAVITA INC	7.2432	411.33	12/26/2007	5/7/2009	339.56	-71.77
BURLINGTON NORTHN SANTA FE CP	5.08686	427.49	12/26/2007	5/7/2009	366.66	-60.83
VARIAN SEMICONDUCTOR EQUIPMNT	11.72714	443.14	12/26/2007	5/7/2009	291.31	-151.83
JPMorgan Chase & Co.	10.28289	447.24	2/11/2008	5/7/2009	367.05	-80.19
INTERPUBLIC GROUP COS INC	54.05362	449.13	12/26/2007	5/7/2009	317.35	-131.78
SCIENTIFIC GAMES CORP	14.39188	489.16	12/26/2007	5/7/2009	237.33	-251.83
MEDCO HEALTH SOLUTIONS INC	9.7254	494.03	12/26/2007	5/7/2009	447.6	-46.43
WELLS FARGO & CO NEW	18.30813	501.08	1/7/2008	5/7/2009	461.94	-39.14
APPLE INC	2.65963	528.81	12/26/2007	5/7/2009	342.21	-186.6
AMDOCS LTD	16.06607	545.59	12/26/2007	5/7/2009	336.62	-208.97
REPUBLIC SVCS INC	17.26213	559.62	12/26/2007	5/7/2009	394.63	-164.99
GENZYME CORP	7.3586	560.55	12/26/2007	5/7/2009	428.86	-131.69
DURECT CORP	86.87804	590.75	12/26/2007	5/7/2009	178.99	-411.76
ISHARES TR	6.91934	712.17	2/29/2008	5/7/2009	730.53	18.36

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SEMPRA ENERGY	12.17619	763.05	12/26/2007	5/7/2009	558.06	-204.99
MORGAN STANLEY	14.67241	796.11	12/26/2007	5/7/2009	393.7	-402.41
PRINCIPAL FINANCIAL GROUP INC	15.68007	876.2	1/23/2008	5/7/2009	341.25	-534.95
ISHARES iBOXX \$ INVESTOP	8.58471	897.99	12/26/2007	5/7/2009	830.99	-67
CARNIVAL CORP	20.17647	912.76	12/26/2007	5/7/2009	579.91	-332.85
THE BANK OF NEW YORK MELLON CORP	18.73536	931.12	12/26/2007	5/7/2009	574.87	-356.25
COMCAST CORP	52.49744	963.3	12/26/2007	5/7/2009	842.85	-120.45
FORTUNE BRANDS INC	13.21289	972.83	12/26/2007	5/7/2009	539.26	-433.57
HALLIBURTON CO	26.07034	982.56	12/26/2007	5/7/2009	594.2	-388.36
BAKER HUGHES INC	12.76435	1003.29	5/5/2008	5/7/2009	492.86	-510.43
OMNICOM GROUP INC	20.93006	1013.2	12/26/2007	5/7/2009	680.68	-332.52
CHEVRON CORPORATION	11.19931	1060.68	12/26/2007	5/7/2009	764.7	-295.98
PEABODY ENERGY CORP	17.65009	1085.42	12/26/2007	5/7/2009	559.19	-526.23
MARATHON OIL CORP	23.31096	1093.97	3/17/2008	5/7/2009	745.78	-348.19
PACCAR INC	19.86668	1111.05	12/26/2007	5/7/2009	668.94	-442.11
SPRINT NEXTEL CORP	80.76311	1111.29	12/26/2007	5/7/2009	430.59	-680.7
FEDEX CORP	12.69132	1173.93	12/26/2007	5/7/2009	771.84	-402.09
MEDTRONIC INC	23.80426	1198.5	12/26/2007	5/7/2009	805.1	-393.4
AMERICAN ELEC PWR INC	27.94193	1330.01	12/26/2007	5/7/2009	740.77	-589.24
MICROSOFT CORP	48.77175	1373.87	3/17/2008	5/7/2009	944.42	-429.45
ILLINOIS TOOL WKS INC	27.15288	1496.37	12/26/2007	5/7/2009	924.11	-572.26
ISHARES TR	18.90406	1819.97	2/29/2008	5/7/2009	1452.64	-367.33
AT&T INC	46.26306	1927.27	12/26/2007	5/7/2009	1182.6	-744.67
INTEL CORP	80.88339	2207.25	12/26/2007	5/7/2009	1269.12	-938.13
iShares Barclays Aggregate Bond Fd	29.17051	3003.83	2/29/2008	5/7/2009	2960.37	-43.46
ISHARES INC MSCI UTD KINGD	145.64521	3098.89	2/8/2008	5/7/2009	1822.12	-1276.77
GENERAL ELEC CO	100.96132	3795.03	12/26/2007	5/7/2009	1416.68	-2378.35
iShares Emerging Markets Index Fd	148.26949	7579.48	12/26/2007	5/7/2009	4562.36	-3017.12
iShares MSCI EAFE Index Fd	434.60756	34226.07	12/26/2007	5/7/2009	19235.85	-14990.22
ADTRAN INC	0.2461	4.45	3/18/2008	5/11/2009	4.72	0.27
ADTRAN INC	0.29086	5.51	4/1/2008	5/11/2009	5.58	0.07
EXTERRAN HOLDINGS INC	0.08685	5.52	3/18/2008	5/11/2009	1.65	-3.87
ADTRAN INC	0.43731	8.33	2/22/2008	5/11/2009	8.39	0.06
ADTRAN INC	0.48777	9.29	4/11/2008	5/11/2009	9.36	0.07
SCIENTIFIC GAMES CORP	0.453	15.21	12/31/2007	5/11/2009	8.64	-6.57
ADTRAN INC	4.11637	73.66	3/14/2008	5/11/2009	78.99	5.33
EXTERRAN HOLDINGS INC	1.43025	94.93	3/14/2008	5/11/2009	27.15	-67.78
ADTRAN INC	6.1894	147.22	5/5/2008	5/11/2009	118.77	-28.45
EXTERRAN HOLDINGS INC	3.18264	193.59	3/20/2008	5/11/2009	60.41	-133.18
ADTRAN INC	10.27018	212.75	1/28/2008	5/11/2009	197.08	-15.67
BROCADE COMMUNICATIONS SYS INC	39.3126	295.22	12/26/2007	5/11/2009	236.72	-58.5
ALBEMARLE CORP	8.90489	377.81	12/26/2007	5/11/2009	238.81	-139
EXTERRAN HOLDINGS INC	5.82506	386.5	3/4/2008	5/11/2009	110.57	-275.93
AMERICAN TOWER CORP	9.7252	418.73	5/5/2008	5/11/2009	286.17	-132.56
EXTERRAN HOLDINGS INC	7.27001	504.89	2/4/2008	5/11/2009	138	-366.89
SCIENTIFIC GAMES CORP	17.28785	579.33	12/31/2007	5/11/2009	329.79	-249.54
SCIENTIFIC GAMES CORP	35.05569	1191.5	12/26/2007	5/11/2009	668.74	-522.76
AMERICAN TOWER CORP	48.20624	2102.19	4/28/2008	5/11/2009	1418.5	-683.69
AMERICAN TOWER CORP	51.61921	2243.64	5/5/2008	5/11/2009	1518.93	-724.71
PEGASYS INC	19.839	242.22	12/26/2007	5/14/2009	478.28	236.06
COCA COLA CO	0.89862	52.55	3/18/2008	5/18/2009	40.68	-11.87
COCA COLA CO	1.40205	82.82	2/8/2008	5/18/2009	63.47	-19.35

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QUALCOMM INC	2.09261	91.92	4/28/2008	5/18/2009	87.43	-4.49
COCA COLA CO	1.98077	119.42	4/2/2008	5/18/2009	89.67	-29.75
COCA COLA CO	2.38498	145.71	4/1/2008	5/18/2009	107.97	-37.74
COCA COLA CO	10.94147	688.28	1/7/2008	5/18/2009	495.32	-192.96
COCA COLA CO	23.23338	1348.63	3/14/2008	5/18/2009	1051.78	-296.85
COCA COLA CO	30.56798	1781.73	5/5/2008	5/18/2009	1383.82	-397.91
COCA COLA CO	54.04457	3404.2	12/26/2007	5/18/2009	2446.61	-957.59
PERRIGO CO	0.0813	2.94	3/18/2008	5/20/2009	2.22	-0.72
PERRIGO CO	0.09535	3.75	4/1/2008	5/20/2009	2.6	-1.15
PERRIGO CO	0.15999	6.25	4/11/2008	5/20/2009	4.36	-1.89
EXTERRAN HOLDINGS INC	0.11838	7.66	4/1/2008	5/20/2009	2.29	-5.37
EXTERRAN HOLDINGS INC	0.19316	12.5	4/11/2008	5/20/2009	3.73	-8.77
F5 NETWORKS INC	0.55421	15.92	12/31/2007	5/20/2009	16.54	0.62
PERRIGO CO	1.37271	49.36	3/14/2008	5/20/2009	37.45	-11.91
PERRIGO CO	2.00721	66.28	1/7/2008	5/20/2009	54.76	-11.52
PERRIGO CO	2.03882	85.57	5/5/2008	5/20/2009	55.62	-29.95
ROVI CORP	6.56019	100.99	5/8/2008	5/20/2009	142.77	41.78
F5 NETWORKS INC	4.89451	113.74	1/7/2008	5/20/2009	146.03	32.29
ROSS STORES INC	4.68279	119.08	12/26/2007	5/20/2009	169.86	50.78
EXTERRAN HOLDINGS INC	2.52748	153.74	3/20/2008	5/20/2009	48.84	-104.9
EXTERRAN HOLDINGS INC	2.50649	167.36	5/5/2008	5/20/2009	48.43	-118.93
AMDOCS LTD	6.12803	208.1	12/26/2007	5/20/2009	133.68	-74.42
IDEX CORP	6.10457	226.96	12/26/2007	5/20/2009	147.88	-79.08
RUDDICK CORP	8.63852	308.62	3/13/2008	5/20/2009	223.9	-84.72
CULLEN FROST BANKERS INC	6.19412	318.79	12/26/2007	5/20/2009	306.5	-12.29
BANK HAWAII CORP	6.41993	330.81	12/26/2007	5/20/2009	238.33	-92.48
PARAMETRIC TECHNOLOGY CORP	19.43379	358.93	12/26/2007	5/20/2009	227.89	-131.04
F5 NETWORKS INC	13.20229	397.51	12/26/2007	5/20/2009	393.91	-3.6
INTERSIL CORP	16.33363	409.95	12/26/2007	5/20/2009	200.12	-209.83
HEALTH CARE REIT INC	10.08403	455.38	12/26/2007	5/20/2009	334.54	-120.84
REPUBLIC SVCS INC	15.07796	488.81	12/26/2007	5/20/2009	337.45	-151.36
REINSURANCE GROUP AMER INC	11.71902	619.89	12/26/2007	5/20/2009	415.97	-203.92
DRESSER-RAND GROUP INC	0.61342	19.86	4/11/2008	5/21/2009	16.64	-3.22
DRESSER-RAND GROUP INC	1.99149	63.94	4/7/2008	5/21/2009	54.03	-9.91
DRESSER-RAND GROUP INC	7.87872	298.22	5/5/2008	5/21/2009	213.75	-84.47
INTEL CORP	30.81101	840.81	12/26/2007	5/22/2009	467.38	-373.43
SEMPRA ENERGY	29.74735	1864.2	12/26/2007	5/22/2009	1336.99	-527.21
MEDCO HEALTH SOLUTIONS INC	37.66825	1913.47	12/26/2007	5/22/2009	1679.86	-233.61
iSHARES iBOX \$ INVESTOP	43.02647	4500.71	12/26/2007	5/28/2009	4152.34	-348.37
iShares Barclays Aggregate Bond Fd	85.63076	8817.83	2/29/2008	5/28/2009	8630.36	-187.47
I-MANY INC	5.29917	14.4	3/18/2008	5/29/2009	2.05	-12.35
I-MANY INC	7.64029	24.67	12/31/2007	5/29/2009	2.96	-21.71
I-MANY INC	15.31925	29.54	4/11/2008	5/29/2009	5.94	-23.6
I-MANY INC	16.7459	41.47	4/1/2008	5/29/2009	6.49	-34.98
I-MANY INC	25.19019	78.18	1/7/2008	5/29/2009	9.76	-68.42
I-MANY INC	48.20644	127.99	3/14/2008	5/29/2009	18.68	-109.31
I-MANY INC	120.52861	180.37	5/5/2008	5/29/2009	46.7	-133.67
I-MANY INC	101.41455	273.21	3/14/2008	5/29/2009	39.3	-233.91
I-MANY INC	165.82374	442.75	3/6/2008	5/29/2009	64.26	-378.49
I-MANY INC	290.15383	947.32	12/26/2007	5/29/2009	112.43	-834.89
F5 NETWORKS INC	0.19258	4.48	1/7/2008	6/1/2009	6.32	1.84
ALBEMARLE CORP	0.24618	10.04	1/3/2008	6/1/2009	7.21	-2.83

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ALBEMARLE CORP	0.29873	12.53	12/31/2007	6/1/2009	8.75	-3.78
PACTIV CORP	1.95041	49.9	3/14/2008	6/1/2009	44.66	-5.24
PACTIV CORP	2.47246	62.82	1/7/2008	6/1/2009	56.61	-6.21
ALBEMARLE CORP	3.10134	124.13	1/7/2008	6/1/2009	90.83	-33.3
ALBEMARLE CORP	4.03442	138.95	1/22/2008	6/1/2009	118.16	-20.79
F5 NETWORKS INC	7.71953	153.41	1/22/2008	6/1/2009	253.25	99.84
PACTIV CORP	11.19006	280.09	3/4/2008	6/1/2009	256.21	-23.88
PACTIV CORP	17.66815	499.17	2/11/2008	6/1/2009	404.53	-94.64
ALBEMARLE CORP	21.0451	892.88	12/26/2007	6/1/2009	616.36	-276.52
PACTIV CORP	0.41284	10.55	3/18/2008	6/9/2009	8.99	-1.56
PACTIV CORP	0.48296	13.07	4/1/2008	6/9/2009	10.52	-2.55
BAXTER INTL INC	0.34125	19.29	3/18/2008	6/9/2009	16.06	-3.23
PACTIV CORP	0.80163	20.87	4/11/2008	6/9/2009	17.46	-3.41
BAXTER INTL INC	0.36472	21.86	4/2/2008	6/9/2009	17.17	-4.69
BAXTER INTL INC	0.90084	53.16	4/1/2008	6/9/2009	42.4	-10.76
PACTIV CORP	4.99511	127.8	3/14/2008	6/9/2009	108.8	-19
ALBEMARLE CORP	7.2944	251.23	1/22/2008	6/9/2009	203.56	-47.67
PACTIV CORP	11.17762	266.08	4/28/2008	6/9/2009	243.46	-22.62
BAXTER INTL INC	8.80059	502.78	3/14/2008	6/9/2009	414.22	-88.56
BAXTER INTL INC	10.00815	576.05	3/10/2008	6/9/2009	471.05	-105
BAXTER INTL INC	11.54894	726.36	5/5/2008	6/9/2009	543.58	-182.78
HALLIBURTON CO	105.13575	3962.46	12/26/2007	6/10/2009	2439.43	-1523.03
QLOGIC CORP	0.34301	5.44	3/18/2008	6/15/2009	4.53	-0.91
REGIS CORP MINN	0.21576	6.09	12/31/2007	6/15/2009	3.9	-2.19
QLOGIC CORP	0.71704	11.25	4/1/2008	6/15/2009	9.47	-1.78
QLOGIC CORP	1.19744	18.66	4/11/2008	6/15/2009	15.81	-2.85
REGIS CORP MINN	1.87152	49.72	1/7/2008	6/15/2009	33.85	-15.87
ROSS STORES INC	5.45735	138.77	12/26/2007	6/15/2009	208.99	70.22
BROCADE COMMUNICATIONS SYS INC	19.04459	143.01	12/26/2007	6/15/2009	140.98	-2.03
INTEGRATED DEVICE TECHNOLOGY	22.02183	163.35	1/28/2008	6/15/2009	136.73	-26.62
REGIS CORP MINN	6.01609	170	12/26/2007	6/15/2009	108.81	-61.19
QLOGIC CORP	15.52219	232.79	5/5/2008	6/15/2009	204.97	-27.82
WABTEC CORP	7.55069	269.1	12/26/2007	6/15/2009	256.15	-12.95
WABTEC CORP	0.06096	2.18	3/18/2008	6/22/2009	1.98	-0.2
WABTEC CORP	0.07029	2.7	4/1/2008	6/22/2009	2.29	-0.41
WABTEC CORP	0.08662	2.97	12/31/2007	6/22/2009	2.82	-0.15
WABTEC CORP	0.11912	4.5	4/11/2008	6/22/2009	3.87	-0.63
ALBEMARLE CORP	0.23007	8.14	3/18/2008	6/22/2009	5.79	-2.35
WEST PHARMACEUTICAL SVSC INC	0.24359	9.19	2/7/2008	6/22/2009	8.15	-1.04
ALBEMARLE CORP	0.26824	9.81	4/1/2008	6/22/2009	6.75	-3.06
WEST PHARMACEUTICAL SVSC INC	0.245	9.91	12/31/2007	6/22/2009	8.2	-1.71
ALBEMARLE CORP	0.27667	10.28	4/2/2008	6/22/2009	6.96	-3.32
CROWN HOLDINGS, INC.	0.57973	15	12/31/2007	6/22/2009	12.96	-2.04
WABTEC CORP	0.36443	15.67	5/5/2008	6/22/2009	11.85	-3.82
WABTEC CORP	0.55312	19.71	12/26/2007	6/22/2009	17.99	-1.72
WEST PHARMACEUTICAL SVSC INC	0.55068	22.13	3/14/2008	6/22/2009	18.43	-3.7
WABTEC CORP	0.83672	26.27	1/7/2008	6/22/2009	27.21	0.94
WEST PHARMACEUTICAL SVSC INC	0.72296	28.95	12/26/2007	6/22/2009	24.2	-4.75
WABTEC CORP	1.01166	34.93	3/14/2008	6/22/2009	32.9	-2.03
F5 NETWORKS INC	2.75302	54.71	1/22/2008	6/22/2009	91.42	36.71
CROWN HOLDINGS, INC.	2.40272	63.33	12/26/2007	6/22/2009	53.71	-9.62
CROWN HOLDINGS, INC.	3.67632	85.76	1/7/2008	6/22/2009	82.18	-3.58

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WEST PHARMACEUTICAL SVSC INC	2.46447	97.2	1/7/2008	6/22/2009	82.5	-14.7
INTEGRATED DEVICE TECHNOLOGY	14.5045	107.59	1/28/2008	6/22/2009	87.26	-20.33
ALBEMARLE CORP	3.89925	140.49	3/14/2008	6/22/2009	98.1	-42.39
BERKLEY W R CORP	4.84106	145.62	12/26/2007	6/22/2009	107.19	-38.43
ROVI CORP	10.72392	165.09	5/8/2008	6/22/2009	229.13	64.04
ALBEMARLE CORP	4.56972	165.2	4/7/2008	6/22/2009	114.97	-50.23
PACTIV CORP	7.11891	169.46	4/28/2008	6/22/2009	143.75	-25.71
ALBEMARLE CORP	5.82311	200.56	1/22/2008	6/22/2009	146.51	-54.05
NEUSTAR INC	11.40906	287.37	3/17/2008	6/22/2009	244.89	-42.48
REINSURANCE GROUP AMER INC	13.11599	693.78	12/26/2007	6/22/2009	459.54	-234.24
CABOT CORP	30.19547	1012.07	12/26/2007	6/22/2009	357.87	-654.2
MONSANTO CO NEW	0.55453	66.19	1/7/2008	6/26/2009	42.12	-24.07
FIRST SOLAR INC	5.07255	1465.79	4/21/2008	6/26/2009	814.78	-651.01
MONSANTO CO NEW	18.69475	2122.61	12/26/2007	6/26/2009	1419.94	-702.67
PENNEY J C INC	51.86378	1931.63	6/23/2008	7/2/2009	1410.05	-521.58
ILLINOIS TOOL WKS INC	132.29817	7290.82	12/26/2007	7/2/2009	4829.27	-2461.55
INTEL CORP	283.6776	7741.36	12/26/2007	7/2/2009	4751.88	-2989.48
MONSANTO CO NEW	0.11391	14.08	4/28/2008	7/6/2009	8.32	-5.76
MONSANTO CO NEW	0.161	17.44	1/28/2008	7/6/2009	11.76	-5.68
MONSANTO CO NEW	0.21561	23.21	3/18/2008	7/6/2009	15.75	-7.46
MONSANTO CO NEW	0.35005	37.79	2/8/2008	7/6/2009	25.56	-12.23
MONSANTO CO NEW	0.56175	62.13	4/1/2008	7/6/2009	41.02	-21.11
MONSANTO CO NEW	2.8366	338.59	1/7/2008	7/6/2009	207.14	-131.45
MONSANTO CO NEW	5.37851	597.42	3/14/2008	7/6/2009	392.77	-204.65
MONSANTO CO NEW	7.173	837.46	5/5/2008	7/6/2009	523.81	-313.65
ISHARES INC MSCI UTD KINGD	1.4035	29.86	3/18/2008	7/9/2009	17.88	-11.98
ISHARES INC MSCI UTD KINGD	1.61939	32.56	7/2/2008	7/9/2009	20.63	-11.93
ISHARES INC MSCI UTD KINGD	1.8339	38.71	2/8/2008	7/9/2009	23.37	-15.34
ISHARES INC MSCI UTD KINGD	3.13999	69.53	4/11/2008	7/9/2009	40.01	-29.52
ISHARES INC MSCI UTD KINGD	3.48227	77.21	4/1/2008	7/9/2009	44.37	-32.84
ISHARES INC MSCI UTD KINGD	7.65889	160.52	6/30/2008	7/9/2009	97.59	-62.93
ISHARES INC MSCI UTD KINGD	10.98286	225.75	7/1/2008	7/9/2009	139.95	-85.8
ISHARES INC MSCI UTD KINGD	11.58857	251.79	3/14/2008	7/9/2009	147.67	-104.12
ISHARES INC MSCI UTD KINGD	27.24486	584.67	3/18/2008	7/9/2009	347.16	-237.51
STREETTRACKS INDEX SHS FDS	9.42922	837.37	6/30/2008	7/9/2009	496.25	-341.12
ISHARES INC MSCI UTD KINGD	38.43655	878.9	5/5/2008	7/9/2009	489.77	-389.13
ISHARES INC MSCI UTD KINGD	201.97186	4297.36	2/8/2008	7/9/2009	2573.59	-1723.77
iShares Emerging Markets Index Fd	232.00885	11860.2	12/26/2007	7/9/2009	7278.12	-4582.08
MORGAN STANLEY	0.32394	13.49	3/18/2008	7/10/2009	8.42	-5.07
INTEL CORP	0.708	15.04	3/18/2008	7/10/2009	11.3	-3.74
INTEL CORP	1.45697	34.06	6/3/2008	7/10/2009	23.25	-10.81
INTEL CORP	3.42508	92.4	12/31/2007	7/10/2009	54.66	-37.74
INTEL CORP	4.71865	93.47	3/4/2008	7/10/2009	75.31	-18.16
MORGAN STANLEY	2.20135	107.2	2/1/2008	7/10/2009	57.23	-49.97
INTEL CORP	5.19301	109.75	7/2/2008	7/10/2009	82.88	-26.87
MORGAN STANLEY	2.33918	114.1	5/1/2008	7/10/2009	60.81	-53.29
INTEL CORP	5.58414	130.84	6/3/2008	7/10/2009	89.12	-41.72
MORGAN STANLEY	4.5057	203.13	4/11/2008	7/10/2009	117.13	-86
INTEL CORP	9.95707	216.04	4/11/2008	7/10/2009	158.92	-57.12
INTEL CORP	19.3312	437.82	1/7/2008	7/10/2009	308.53	-129.29
MORGAN STANLEY	9.8087	479.11	1/7/2008	7/10/2009	254.99	-224.12
MORGAN STANLEY	17.04414	848.41	5/5/2008	7/10/2009	443.09	-405.32

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MORGAN STANLEY	23.0268	931.09	3/14/2008	7/10/2009	598.62	-332.47
INTEL CORP	49.49303	1032.72	3/14/2008	7/10/2009	789.91	-242.81
FEDEX CORP	11.29558	1044.83	12/26/2007	7/10/2009	621.81	-423.02
INTEL CORP	75.21629	1753.93	5/5/2008	7/10/2009	1200.46	-553.47
INTEL CORP	136.56226	2805.9	2/19/2008	7/10/2009	2179.55	-626.35
INTEL CORP	238.54991	6509.86	12/26/2007	7/10/2009	3807.28	-2702.58
COACH INC	0.14458	4.04	3/18/2008	7/15/2009	3.76	-0.28
COACH INC	0.29363	10.5	6/3/2008	7/15/2009	7.63	-2.87
COACH INC	0.88928	25.46	7/2/2008	7/15/2009	23.11	-2.35
COACH INC	2.02043	62.5	4/11/2008	7/15/2009	52.51	-9.99
COACH INC	10.09666	281.95	3/14/2008	7/15/2009	262.4	-19.55
COACH INC	15.19695	537.58	5/5/2008	7/15/2009	394.96	-142.62
COACH INC	124.3003	3591.6	1/8/2008	7/15/2009	3230.47	-361.13
JPMorgan Chase & Co.	0.5529	22.98	3/18/2008	7/20/2009	20.28	-2.7
JPMorgan Chase & Co.	14.22642	523.48	3/14/2008	7/20/2009	521.79	-1.69
JPMorgan Chase & Co.	12.37841	535.61	2/25/2008	7/20/2009	454.01	-81.6
JPMorgan Chase & Co.	24.65464	1089.51	3/31/2008	7/20/2009	904.27	-185.24
JPMorgan Chase & Co.	30.03666	1306.4	2/11/2008	7/20/2009	1101.67	-204.73
WABTEC CORP	1.15749	49.76	5/5/2008	7/27/2009	38.33	-11.43
PACTIV CORP	3.04954	72.59	4/28/2008	7/27/2009	77.24	4.65
ALEXION PHARMACEUTICALS INC	3.31011	116.43	6/13/2008	7/27/2009	141.74	25.31
PACTIV CORP	11.69561	278.09	5/5/2008	7/27/2009	296.22	18.13
F5 NETWORKS INC	15.35796	305.2	1/22/2008	7/27/2009	567.29	262.09
BROCADE COMMUNICATIONS SYS INC	48.32235	362.87	12/26/2007	7/27/2009	414.34	51.47
ALBEMARLE CORP	15.06242	544.51	4/7/2008	7/27/2009	449.37	-95.14
MCDONALDS CORP	9.21392	551.9	12/26/2007	7/27/2009	514.17	-37.73
APPLE INC	3.49856	695.62	12/26/2007	7/27/2009	557.46	-138.16
AMAZON COM INC	14.99617	1395.5	12/26/2007	7/27/2009	1270.53	-124.97
ACTIVISION BLIZZARD INC	99.43606	1796.93	6/18/2008	7/27/2009	1136.57	-660.36
REGIS CORP MINN	0.09123	2.31	2/20/2008	7/29/2009	1.19	-1.12
REGIS CORP MINN	0.08778	2.6	5/23/2008	7/29/2009	1.15	-1.45
REGIS CORP MINN	0.15907	4.14	3/18/2008	7/29/2009	2.08	-2.06
REGIS CORP MINN	0.18419	5.29	4/1/2008	7/29/2009	2.4	-2.89
REGIS CORP MINN	0.30388	8.07	1/7/2008	7/29/2009	3.97	-4.1
REGIS CORP MINN	0.30641	8.55	4/11/2008	7/29/2009	4	-4.55
REGIS CORP MINN	2.67311	66.83	3/14/2008	7/29/2009	34.9	-31.93
REGIS CORP MINN	3.93888	114.51	5/5/2008	7/29/2009	51.43	-63.08
PERRIGO CO	5.16458	167.98	6/30/2008	7/30/2009	142.2	-25.78
CISCO SYS INC	37.25135	1060.87	12/26/2007	8/3/2009	831.45	-229.42
MCDONALDS CORP	24.23044	1451.37	12/26/2007	8/3/2009	1336.12	-115.25
APPLE INC	8.24787	1639.92	12/26/2007	8/3/2009	1361.96	-277.96
ROVI CORP	2.06821	27.67	6/2/2008	8/6/2009	53.29	25.62
CABOT CORP	3.25194	109	12/26/2007	8/6/2009	62.96	-46.04
ROVI CORP	17.59631	270.9	5/8/2008	8/6/2009	453.4	182.5
HEALTH CARE REIT INC	0.09903	4.27	3/18/2008	8/10/2009	4.17	-0.1
HEALTH CARE REIT INC	0.11644	5.35	4/1/2008	8/10/2009	4.9	-0.45
HEALTH CARE REIT INC	0.19496	9.1	4/11/2008	8/10/2009	8.2	-0.9
HEALTH CARE REIT INC	0.2378	10.54	12/31/2007	8/10/2009	10.01	-0.53
HEALTH CARE REIT INC	0.44329	21.42	5/21/2008	8/10/2009	18.66	-2.76
HEALTH CARE REIT INC	0.59238	24.4	2/21/2008	8/10/2009	24.93	0.53
HEALTH CARE REIT INC	1.64859	71.38	3/14/2008	8/10/2009	69.38	-2
HEALTH CARE REIT INC	2.00678	95.63	5/5/2008	8/10/2009	84.45	-11.18

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HEALTH CARE REIT INC	2.30128	99.17	1/7/2008	8/10/2009	96.85	-2.32
HEALTH CARE REIT INC	2.75854	124.57	12/26/2007	8/10/2009	116.09	-8.48
ROVI CORP	11.8225	158.19	6/2/2008	8/10/2009	330.61	172.42
MCDONALDS CORP	15.50636	928.81	12/26/2007	8/10/2009	869.91	-58.9
TRANSOCEAN LTD	9.6639	1574.05	5/19/2008	8/10/2009	737.91	-836.14
ANNALY CAPITAL MANAGEMENT INC	3.93755	57.13	7/30/2008	8/13/2009	65.37	8.24
ANNALY CAPITAL MANAGEMENT INC	8.04516	119.74	7/14/2008	8/13/2009	133.57	13.83
GEN-PROBE INC NEW	6.12012	398.41	12/26/2007	8/14/2009	233.5	-164.91
DAVITA INC	12.01686	682.41	12/26/2007	8/14/2009	612.77	-69.64
MCDONALDS CORP	0.48983	26.68	3/18/2008	8/17/2009	26.73	0.05
MCDONALDS CORP	0.87985	49.17	2/8/2008	8/17/2009	48.02	-1.15
MCDONALDS CORP	1.16732	63.59	3/18/2008	8/17/2009	63.71	0.12
MCDONALDS CORP	1.2931	73.66	4/1/2008	8/17/2009	70.57	-3.09
MCDONALDS CORP	1.5998	96.59	5/5/2008	8/17/2009	87.31	-9.28
MCDONALDS CORP	6.879	394.56	1/7/2008	8/17/2009	375.42	-19.14
MCDONALDS CORP	12.43296	674.31	3/14/2008	8/17/2009	678.53	4.22
MCDONALDS CORP	21.41813	1282.92	12/26/2007	8/17/2009	1168.89	-114.03
MEDTRONIC INC	12.53714	631.22	12/26/2007	8/19/2009	463.81	-167.41
FORTUNE BRANDS INC	12.86632	947.31	12/26/2007	8/19/2009	497.22	-450.09
GENERAL ELEC CO	44.77362	1683	12/26/2007	8/19/2009	600.79	-1082.21
CHARLOTTE RUSSE HLDG INC	0.39571	7.66	3/18/2008	8/24/2009	6.86	-0.8
CHARLOTTE RUSSE HLDG INC	0.80327	12.66	12/31/2007	8/24/2009	13.94	1.28
CHARLOTTE RUSSE HLDG INC	1.15786	19.24	4/11/2008	8/24/2009	20.09	0.85
CHARLOTTE RUSSE HLDG INC	1.26966	22.32	4/1/2008	8/24/2009	22.03	-0.29
CHARLOTTE RUSSE HLDG INC	2.67367	36.73	1/7/2008	8/24/2009	46.38	9.65
CHARLOTTE RUSSE HLDG INC	3.6104	71.4	3/14/2008	8/24/2009	62.63	-8.77
MCDONALDS CORP	1.33927	75.55	6/24/2008	8/24/2009	74.97	-0.58
CHARLOTTE RUSSE HLDG INC	8.85798	144.3	5/5/2008	8/24/2009	153.67	9.37
CHARLOTTE RUSSE HLDG INC	42.22599	648.11	12/26/2007	8/24/2009	732.53	84.42
MCDONALDS CORP	14.88898	898.96	5/5/2008	8/24/2009	833.47	-65.49
PEGASYS INC	16.15677	197.26	12/26/2007	8/25/2009	530.52	333.26
ACTIVISION BLIZZARD INC	3.92505	70.93	6/18/2008	8/31/2009	45.22	-25.71
TOWERS WATSON & CO	6.13528	296.13	12/26/2007	8/31/2009	268.91	-27.22
ACTIVISION BLIZZARD INC	32.91598	594.49	6/23/2008	8/31/2009	379.18	-215.31
ACTIVISION BLIZZARD INC	59.92446	1051.04	7/28/2008	8/31/2009	690.31	-360.73
ACTIVISION BLIZZARD INC	70.71556	1118.88	7/7/2008	8/31/2009	814.61	-304.27
ACTIVISION BLIZZARD INC	106.7437	1965.18	7/21/2008	8/31/2009	1229.64	-735.54
BERKSHIRE HILLS BANCORP INC	0.03202	0.83	1/3/2008	9/3/2009	0.7	-0.13
UNIVERSAL FST PRODS INC	0.05481	1.73	12/26/2007	9/3/2009	2.14	0.41
ARIAD PHARMACEUTICALS INC	0.46457	2.06	12/26/2007	9/3/2009	1.04	-1.02
MEASUREMENT SPECIALTIES INC	0.10993	2.53	12/26/2007	9/3/2009	1.04	-1.49
METALICO INC	0.27267	2.84	12/26/2007	9/3/2009	1.11	-1.73
NOVAGOLD RES INC	0.38941	3.31	12/26/2007	9/3/2009	1.77	-1.54
SYCAMORE NETWORKS INC	1.10078	4.3	12/26/2007	9/3/2009	3.28	-1.02
FREIGHTCAR AMER INC	0.13699	4.34	1/24/2008	9/3/2009	2.54	-1.8
BERKSHIRE HILLS BANCORP INC	0.21083	5.36	12/31/2007	9/3/2009	4.63	-0.73
PRINCIPAL FINANCIAL GROUP INC	0.11042	5.59	3/18/2008	9/3/2009	2.82	-2.77
MENTOR GRAPHICS CORP	0.5155	5.85	12/26/2007	9/3/2009	4.31	-1.54
HALLIBURTON CO	0.16092	5.97	3/18/2008	9/3/2009	3.83	-2.14
SHOE CARNIVAL INC	0.40647	6.01	12/28/2007	9/3/2009	6.01	0
DISCOVER FINANCIAL SERVICES	0.42002	6.53	3/18/2008	9/3/2009	5.62	-0.91
PEGASYS INC	0.55501	6.78	12/26/2007	9/3/2009	16.19	9.41

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Security	Shares	Cost Basis	Date Acquired	Date Sold	Sales Price	Realized Gain/Loss
LAMAR ADVERTISING CO	0.19541	7.18	8/11/2008	9/3/2009	4.12	-3.06
MAXWELL TECHNOLOGIES INC	0.98278	8.14	12/26/2007	9/3/2009	12.96	4.82
ACTIVIDENTITY CORP	2.32562	8.21	12/26/2007	9/3/2009	5.78	-2.43
MEDTRONIC INC	0.17289	8.23	3/18/2008	9/3/2009	6.55	-1.68
BEACON ROOFING SUPPLY INC	0.9605	8.32	12/26/2007	9/3/2009	15.09	6.77
ACCO BRANDS CORP	0.99444	8.42	8/13/2008	9/3/2009	5.5	-2.92
PEABODY ENERGY CORP	0.15834	8.72	3/5/2008	9/3/2009	5.2	-3.52
PETROHAWK ENERGY CORP	0.48805	8.97	3/14/2008	9/3/2009	10.22	1.25
AT&T INC	0.27448	9.92	3/18/2008	9/3/2009	6.87	-3.05
JOS A BANK CLOTHIERS INC	0.38621	10.59	12/26/2007	9/3/2009	17.75	7.16
PLATO LEARNING INC	2.70955	10.96	12/26/2007	9/3/2009	11.88	0.92
WAUSAU PAPER CORP	1.22604	11.04	1/30/2008	9/3/2009	11.54	0.5
VICOR CORP	0.76203	11.31	12/26/2007	9/3/2009	5.24	-6.07
FLANDERS CORP	1.9942	11.46	12/26/2007	9/3/2009	10.83	-0.63
INTERNATIONAL COAL GROUP INC	2.14466	11.64	12/26/2007	9/3/2009	6.61	-5.03
NOVAVAX INC	3.46891	12.14	12/26/2007	9/3/2009	20.17	8.03
MODUSLINK GLOBAL SOLUTIONS INC	0.93925	12.73	12/26/2007	9/3/2009	7.02	-5.71
ZORAN CORP	0.92657	12.92	3/19/2008	9/3/2009	9.79	-3.13
MADDEN STEVEN LTD	0.64332	13.05	12/26/2007	9/3/2009	20.54	7.49
ALLERGAN INC	0.23899	13.11	3/10/2008	9/3/2009	12.87	-0.24
ICO HLDGS INC	1.72318	13.15	3/6/2008	9/3/2009	7.09	-6.06
CHIKUITA BRANDS INTL INC	0.6814	13.2	12/26/2007	9/3/2009	9.99	-3.21
AIRTRAN HLDGS INC	1.75506	13.48	12/26/2007	9/3/2009	11.24	-2.24
CACHE INC	1.33386	13.64	12/26/2007	9/3/2009	6.72	-6.92
PRINCIPAL FINANCIAL GROUP INC	0.24964	13.95	1/23/2008	9/3/2009	6.38	-7.57
PERFICIENT INC	1.80367	14.46	8/15/2008	9/3/2009	13.69	-0.77
MEDTRONIC INC	0.28235	14.51	6/3/2008	9/3/2009	10.7	-3.81
HUDSON HIGHLAND GROUP INC	1.7356	14.96	12/26/2007	9/3/2009	6.5	-8.46
FRONTIER OIL CORP	0.85485	15.06	7/29/2008	9/3/2009	10.59	-4.47
DYCOM INDS INC	1.17272	15.2	4/3/2008	9/3/2009	14.41	-0.79
HALLIBURTON CO	0.32899	15.74	6/3/2008	9/3/2009	7.84	-7.9
CARTER INC	0.83983	16.96	12/26/2007	9/3/2009	20.59	3.63
NEWPARK RES INC	3.14344	17.44	12/26/2007	9/3/2009	8.25	-9.19
WELLS FARGO & CO NEW	0.57567	17.49	3/18/2008	9/3/2009	15.29	-2.2
NEWALLIANCE BANCSHARES INC	1.3208	17.65	4/17/2008	9/3/2009	14.57	-3.08
HALLIBURTON CO	0.48223	17.78	3/24/2008	9/3/2009	11.49	-6.29
U S PHYSICAL THERAPY INC	1.30921	18.16	12/26/2007	9/3/2009	18.04	-0.12
BERKSHIRE HILLS BANCORP INC	0.70005	18.28	12/27/2007	9/3/2009	15.38	-2.9
EMS TECHNOLOGIES INC	0.58803	18.38	12/26/2007	9/3/2009	10.58	-7.8
ALEXION PHARMACEUTICALS INC	0.53585	18.85	6/13/2008	9/3/2009	23.66	4.81
SPRINT NEXTEL CORP	1.45174	19.02	12/31/2007	9/3/2009	5.18	-13.84
WATTS WATER TECHNOLOGIES, INC	0.64147	19.3	12/26/2007	9/3/2009	18.53	-0.77
PMA CAP CORP	2.14118	19.91	12/26/2007	9/3/2009	10.91	-9
VIVUS INC	3.60976	20.07	12/26/2007	9/3/2009	22.11	2.04
SEMITOOL INC	2.24361	20.46	12/26/2007	9/3/2009	15.41	-5.05
HALLIBURTON CO	0.40185	20.57	6/23/2008	9/3/2009	9.57	-11
SONUS NETWORKS INC	3.5317	21.19	12/26/2007	9/3/2009	7.32	-13.87
DYNEGY INC NEW	2.95978	21.78	12/26/2007	9/3/2009	5.48	-16.3
PROGRESS SOFTWARE CORP	0.65436	22.24	12/26/2007	9/3/2009	13.89	-8.35
WHITNEY HLDG CORP	0.83988	22.32	12/26/2007	9/3/2009	6.98	-15.34
BRONCO DRILLING CO INC	1.53982	23.33	12/26/2007	9/3/2009	5.55	-17.78
AMERICAN COMMERCIAL LINES	0.55436	24.09	8/18/2008	9/3/2009	12.54	-11.55

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MEDTRONIC INC	0.55813	25.71	1/28/2008	9/3/2009	21.15	-4.56
MEDTRONIC INC	0.56424	28.04	4/28/2008	9/3/2009	21.38	-6.66
MORGAN STANLEY	0.66104	28.61	6/3/2008	9/3/2009	18.17	-10.44
PEABODY ENERGY CORP	0.47609	29.37	12/31/2007	9/3/2009	15.63	-13.74
TEMPUR PEDIC INTL INC	1.08721	29.56	12/26/2007	9/3/2009	15.57	-13.99
C&D TECHNOLOGIES INC	4.43809	29.95	12/26/2007	9/3/2009	9.2	-20.75
ANALOGIC CORP	0.45052	31.47	12/26/2007	9/3/2009	15.42	-16.05
F5 NETWORKS INC	1.60573	31.91	1/22/2008	9/3/2009	59.17	27.26
DISCOVER FINANCIAL SERVICES	1.77968	32.02	4/23/2008	9/3/2009	23.82	-8.2
STREETTRACKS INDEX SHS FDS	0.39033	32.92	7/2/2008	9/3/2009	24.15	-8.77
SKYWORKS SOLUTIONS INC	3.39038	33.88	6/30/2008	9/3/2009	40.42	6.54
ALBEMARLE CORP	0.94797	34.27	4/7/2008	9/3/2009	29.89	-4.38
HALLIBURTON CO	0.9272	34.88	12/31/2007	9/3/2009	22.08	-12.8
EOG RES INC	0.3889	35.18	12/31/2007	9/3/2009	27.3	-7.88
PACCAR INC	0.63369	35.49	12/31/2007	9/3/2009	22.29	-13.2
COMCAST CORP	2.002	36.71	12/31/2007	9/3/2009	30.85	-5.86
MEDTRONIC INC	0.69686	37.05	7/28/2008	9/3/2009	26.41	-10.64
YAMANA GOLD INC	2.85026	37.08	12/26/2007	9/3/2009	30.47	-6.61
NV ENERGY INC	2.78738	38.67	6/16/2008	9/3/2009	32.7	-5.97
SHAW GROUP INC	0.65258	39.57	12/26/2007	9/3/2009	19.91	-19.66
PAN AMERICAN SILVER CORP	1.15806	40.39	12/26/2007	9/3/2009	25.51	-14.88
COVIDIEN PLC	0.83696	40.66	7/2/2008	9/3/2009	32.73	-7.93
CROWN HOLDINGS, INC.	1.90661	44.48	1/7/2008	9/3/2009	46.6	2.12
VARIAN SEMICONDUCTOR EQUIPMNT	1.20514	45.54	12/26/2007	9/3/2009	36.69	-8.85
TOWERS WATSON & CO	0.97096	46.87	12/26/2007	9/3/2009	41.58	-5.29
MEDTRONIC INC	0.9949	49.87	12/31/2007	9/3/2009	37.71	-12.16
ROVI CORP	3.75498	50.24	6/2/2008	9/3/2009	112.92	62.68
CONOCOPHILLIPS	0.58476	51.28	12/26/2007	9/3/2009	25.83	-25.45
MEDTRONIC INC	1.00837	51.57	7/2/2008	9/3/2009	38.22	-13.35
GLOBAL PMTS INC	1.30566	52.09	3/4/2008	9/3/2009	55.48	3.39
LAMAR ADVERTISING CO	1.31366	52.54	5/5/2008	9/3/2009	27.68	-24.86
NEUSTAR INC	2.09081	52.66	3/17/2008	9/3/2009	47.69	-4.97
ROSS STORES INC	2.0783	52.85	12/26/2007	9/3/2009	96.06	43.21
DOVER CORP	1.15667	53.89	12/26/2007	9/3/2009	39.04	-14.85
BANK HAWAII CORP	1.04606	53.9	12/26/2007	9/3/2009	40.64	-13.26
SUNOPTA INC	4.51145	59.1	12/26/2007	9/3/2009	15.78	-43.32
SPRINT NEXTEL CORP	4.55221	59.36	12/31/2007	9/3/2009	16.25	-43.11
WEST PHARMACEUTICAL SVSC INC	1.48672	59.74	3/14/2008	9/3/2009	59.47	-0.27
HALLIBURTON CO	1.18983	63.81	7/2/2008	9/3/2009	28.34	-35.47
GENZYME CORP	0.85568	64.25	12/31/2007	9/3/2009	47.1	-17.15
WESTAMERICA BANCORPORATION	1.37708	65.06	12/26/2007	9/3/2009	68.83	3.77
AT&T INC	1.56386	65.47	12/31/2007	9/3/2009	39.13	-26.34
INTERPUBLIC GROUP COS INC	8.01472	66.21	2/11/2008	9/3/2009	47.93	-18.28
GENERAL ELEC CO	1.90484	68.8	1/7/2008	9/3/2009	25.49	-43.31
PHARMACEUTICAL PROD DEV INC	1.83941	69.5	7/28/2008	9/3/2009	36.4	-33.1
DICKS SPORTING GOODS INC	3.21612	72.03	5/23/2008	9/3/2009	68.99	-3.04
DURECT CORP	10.86168	73.86	12/26/2007	9/3/2009	26.42	-47.44
NORTHEAST UTILS	2.70024	73.92	8/11/2008	9/3/2009	63.48	-10.44
EXTERRAN HOLDINGS INC	1.54806	75.45	8/11/2008	9/3/2009	26.15	-49.3
THE BANK OF NEW YORK MELLON CORP	1.64178	77.19	2/4/2008	9/3/2009	46.01	-31.18
GEN-PROBE INC NEW	1.18822	77.35	12/26/2007	9/3/2009	44.82	-32.53
INTEGRATED DEVICE TECHNOLOGY	10.52719	78.09	1/28/2008	9/3/2009	70.54	-7.55

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RUDDICK CORP	2.21736	79.22	3/13/2008	9/3/2009	58.74	-20.48
ALLERGAN INC	1.2317	79.55	12/31/2007	9/3/2009	66.35	-13.2
MORGAN STANLEY	2.37927	86.62	7/2/2008	9/3/2009	65.4	-21.22
BROCADE COMMUNICATIONS SYS INC	11.95615	89.78	12/26/2007	9/3/2009	88.13	-1.65
THE BANK OF NEW YORK MELLON CORP	1.90379	92.7	12/31/2007	9/3/2009	53.35	-39.35
SCIENTIFIC GAMES CORP	2.77702	93.06	12/31/2007	9/3/2009	41.08	-51.98
DUN & BRADSTREET CORP DEL NEW	1.069	96.75	12/26/2007	9/3/2009	78.66	-18.09
HALLIBURTON CO	2.23569	97.83	4/11/2008	9/3/2009	53.25	-44.58
CULLEN FROST BANKERS INC	1.92699	99.17	12/26/2007	9/3/2009	91.75	-7.42
INTERSIL CORP	3.95376	99.23	12/26/2007	9/3/2009	60.93	-38.3
PARAMETRIC TECHNOLOGY CORP	5.42848	100.26	12/26/2007	9/3/2009	70.09	-30.17
DISCOVER FINANCIAL SERVICES	5.61816	101.9	4/11/2008	9/3/2009	75.21	-26.69
LIFE TECHNOLOGIES CORP	2.45951	106.44	7/24/2008	9/3/2009	110.46	4.02
MORGAN STANLEY	2.73595	109	8/1/2008	9/3/2009	75.2	-33.8
GENERAL ELEC CO	3.0417	112.9	12/31/2007	9/3/2009	40.7	-72.2
GENZYME CORP	1.54378	113.3	3/14/2008	9/3/2009	84.98	-28.32
NII HLDGS INC	3.20489	113.43	3/10/2008	9/3/2009	76.28	-37.15
MEDTRONIC INC	2.41487	120.93	4/11/2008	9/3/2009	91.52	-29.41
WELLS FARGO & CO NEW	4.53789	122.21	6/3/2008	9/3/2009	120.53	-1.68
CABOT CORP	3.74932	125.67	12/26/2007	9/3/2009	70.57	-55.1
PACCAR INC	2.5232	129.02	1/8/2008	9/3/2009	88.74	-40.28
IDEX CORP	3.50813	130.43	12/26/2007	9/3/2009	95.11	-35.32
SCIENTIFIC GAMES CORP	4.13549	130.5	1/7/2008	9/3/2009	61.17	-69.33
AT&T INC	3.4808	132.79	2/4/2008	9/3/2009	87.09	-45.7
BERKLEY W R CORP	4.48906	135.03	12/26/2007	9/3/2009	114.48	-20.55
CORRECTIONS CORP AMER NEW	4.67434	137.19	12/26/2007	9/3/2009	94.29	-42.9
AT&T INC	3.56204	142.02	5/2/2008	9/3/2009	89.12	-52.9
BAKER HUGHES INC	1.82462	143.13	5/5/2008	9/3/2009	64.77	-78.36
THE BANK OF NEW YORK MELLON CORP	3.33565	144.31	3/14/2008	9/3/2009	93.48	-50.83
AT&T INC	3.82347	144.7	4/11/2008	9/3/2009	95.66	-49.04
VERISIGN INC	3.94663	149.97	12/26/2007	9/3/2009	82.18	-67.79
PEABODY ENERGY CORP	2.72473	153.15	1/7/2008	9/3/2009	89.44	-63.71
ALLERGAN INC	2.9879	166.52	3/14/2008	9/3/2009	160.95	-5.57
SAIC INC	8.45396	170.76	12/26/2007	9/3/2009	151.36	-19.4
PACCAR INC	4.10318	181.25	2/19/2008	9/3/2009	144.31	-36.94
PACCAR INC	3.6121	183.12	1/7/2008	9/3/2009	127.04	-56.08
HALLIBURTON CO	5.23502	193.11	1/7/2008	9/3/2009	124.69	-68.42
EOG RES INC	2.19293	193.11	1/7/2008	9/3/2009	153.94	-39.17
COMCAST CORP	11.36411	194.77	1/7/2008	9/3/2009	175.14	-19.63
iShares Emerging Markets Index Fd	4.51611	197.48	3/18/2008	9/3/2009	160.55	-36.93
WELLS FARGO & CO NEW	6.9978	201.15	3/4/2008	9/3/2009	185.86	-15.29
REINSURANCE GROUP AMER INC	3.88325	205.41	12/26/2007	9/3/2009	157.13	-48.28
iShares Emerging Markets Index Fd	4.9458	215.79	7/2/2008	9/3/2009	175.82	-39.97
PEABODY ENERGY CORP	4.11336	215.79	3/14/2008	9/3/2009	135.02	-80.77
WELLS FARGO & CO NEW	7.79701	222.83	4/11/2008	9/3/2009	207.09	-15.74
MEDTRONIC INC	5.64788	283	1/7/2008	9/3/2009	214.05	-68.95
DAVITA INC	5.56596	316.08	12/26/2007	9/3/2009	290.57	-25.51
AMDOCS LTD	9.53741	323.88	12/26/2007	9/3/2009	229.77	-94.11
SPRINT NEXTEL CORP	25.97959	334.61	1/7/2008	9/3/2009	92.75	-241.86
REPUBLIC SVCS INC	10.50274	340.49	12/26/2007	9/3/2009	267.83	-72.66
iShares Emerging Markets Index Fd	7.81515	345.63	2/8/2008	9/3/2009	277.83	-67.8
COMCAST CORP	20.29458	362.89	1/29/2008	9/3/2009	312.78	-50.11

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AT&T INC	8.85955	366.24	1/7/2008	9/3/2009	221.67	-144.57
GENZYME CORP	4.84736	371.23	1/7/2008	9/3/2009	266.82	-104.41
PRINCIPAL FINANCIAL GROUP INC	7.87251	396.7	3/14/2008	9/3/2009	201.3	-195.4
HALLIBURTON CO	11.17008	426.2	3/14/2008	9/3/2009	266.06	-160.14
ALLERGAN INC	6.99284	434.49	1/7/2008	9/3/2009	376.69	-57.8
DISCOVER FINANCIAL SERVICES	29.10306	445.87	3/14/2008	9/3/2009	389.58	-56.29
AT&T INC	11.69289	464.19	5/5/2008	9/3/2009	292.56	-171.63
iShares Emerging Markets Index Fd	10.13382	473.49	4/11/2008	9/3/2009	360.26	-113.23
iShares Emerging Markets Index Fd	11.26953	519.21	4/1/2008	9/3/2009	400.63	-118.58
THE BANK OF NEW YORK MELLON CORP	10.85165	521.05	1/7/2008	9/3/2009	304.11	-216.94
DISCOVER FINANCIAL SERVICES	29.53794	556.06	5/5/2008	9/3/2009	395.4	-160.66
MEDTRONIC INC	12.2582	580.29	3/14/2008	9/3/2009	464.59	-115.7
EOG RES INC	6.44037	585.26	12/26/2007	9/3/2009	452.11	-133.15
AT&T INC	19.30944	675.37	3/14/2008	9/3/2009	483.12	-192.25
HALLIBURTON CO	17.00736	787.37	5/5/2008	9/3/2009	405.1	-382.27
iShares Emerging Markets Index Fd	17.85981	795.89	7/1/2008	9/3/2009	634.92	-160.97
STREETTRACKS INDEX SHS FDS	11.13962	828.76	8/11/2008	9/3/2009	689.2	-139.56
MORGAN STANLEY	17.42782	867.51	5/5/2008	9/3/2009	479.03	-388.48
MEDTRONIC INC	18.30872	895.97	5/5/2008	9/3/2009	693.9	-202.07
EOG RES INC	10.32856	918.93	1/8/2008	9/3/2009	725.07	-193.86
iShares Emerging Markets Index Fd	22.20489	1080.12	1/7/2008	9/3/2009	789.38	-290.74
iShares MSCI EAFE Index Fd	16.51817	1154.71	3/18/2008	9/3/2009	851.2	-303.51
WELLS FARGO & CO NEW	40.06706	1160.58	3/14/2008	9/3/2009	1064.2	-96.38
iShares MSCI EAFE Index Fd	18.88898	1268.49	7/2/2008	9/3/2009	973.38	-295.11
COVIDIEN PLC	29.15057	1547.26	8/11/2008	9/3/2009	1140.08	-407.18
STREETTRACKS INDEX SHS FDS	17.66655	1568.89	6/30/2008	9/3/2009	1093.02	-475.87
iShares MSCI EAFE Index Fd	23.17048	1590.86	2/8/2008	9/3/2009	1194.01	-396.85
HALLIBURTON CO	43.90464	1654.72	12/26/2007	9/3/2009	1045.76	-608.96
SPRINT NEXTEL CORP	206.32309	1735.17	1/23/2008	9/3/2009	736.6	-998.57
ACE LTD	32.89186	1806.11	8/11/2008	9/3/2009	1701.1	-105.01
WELLS FARGO & CO NEW	59.48362	1846.24	5/5/2008	9/3/2009	1579.91	-266.33
iShares MSCI EAFE Index Fd	29.39009	2027.03	6/30/2008	9/3/2009	1514.51	-512.52
DISCOVER FINANCIAL SERVICES	146.22737	2089.84	2/19/2008	9/3/2009	1957.44	-132.4
iShares Emerging Markets Index Fd	49.06152	2181.21	3/14/2008	9/3/2009	1744.14	-437.07
ALLERGAN INC	33.69156	2194.97	12/26/2007	9/3/2009	1814.91	-380.06
MORGAN STANLEY	60.25163	2212.15	8/21/2008	9/3/2009	1656.1	-556.05
BURLINGTON NORTHN SANTA FE CP	26.88764	2259.59	12/26/2007	9/3/2009	2194.58	-65.01
iShares Emerging Markets Index Fd	57.11825	2342.7	8/11/2008	9/3/2009	2030.55	-312.15
MEDCO HEALTH SOLUTIONS INC	48.1684	2446.85	12/26/2007	9/3/2009	2622.42	175.57
MEDTRONIC INC	50.01818	2518.31	12/26/2007	9/3/2009	1895.69	-622.62
PEABODY ENERGY CORP	44.71044	2565.45	1/8/2008	9/3/2009	1467.6	-1097.85
INTERPUBLIC GROUP COS INC	314.39355	2612.29	12/26/2007	9/3/2009	1880.08	-732.21
SPRINT NEXTEL CORP	193.31117	2659.94	12/26/2007	9/3/2009	690.14	-1969.8
PRINCIPAL FINANCIAL GROUP INC	49.45097	2693.08	3/5/2008	9/3/2009	1264.46	-1428.62
iShares MSCI EAFE Index Fd	36.98565	2708.86	4/11/2008	9/3/2009	1905.92	-802.94
PRINCIPAL FINANCIAL GROUP INC	50.08012	2893.77	4/7/2008	9/3/2009	1280.55	-1613.22
iShares MSCI EAFE Index Fd	41.26865	3037.18	4/1/2008	9/3/2009	2126.63	-910.55
AFLAC INC	56.37061	3076.12	8/21/2008	9/3/2009	2165.07	-911.05
COVIDIEN PLC	62.22595	3087.07	6/5/2008	9/3/2009	2433.66	-653.41
GENZYME CORP	42.21407	3215.72	12/26/2007	9/3/2009	2323.64	-892.08
PEABODY ENERGY CORP	52.75156	3244.04	12/26/2007	9/3/2009	1731.55	-1512.49
COVIDIEN PLC	73.5397	3434.11	6/23/2008	9/3/2009	2876.15	-557.96

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SEMPRA ENERGY	54.84339	3436.91	12/26/2007	9/3/2009	2682.6	-754.31
THE BANK OF NEW YORK MELLON CORP	83.5122	4150.45	12/26/2007	9/3/2009	2340.37	-1810.08
FORTUNE BRANDS INC	59.18431	4357.56	12/26/2007	9/3/2009	2258.43	-2099.13
COMCAST CORP	258.85357	4749.81	12/26/2007	9/3/2009	3989.41	-760.4
MARATHON OIL CORP	103.88003	4875.04	3/17/2008	9/3/2009	3142.09	-1732.95
CARNIVAL CORP	111.33683	5036.77	12/26/2007	9/3/2009	3255.52	-1781.25
PACCAR INC	91.96195	5143.01	12/26/2007	9/3/2009	3234.44	-1908.57
ILLINOIS TOOL WKS INC	93.38313	5146.25	12/26/2007	9/3/2009	3814.31	-1331.94
AT&T INC	125.14955	5213.6	12/26/2007	9/3/2009	3131.24	-2082.36
OMNICOM GROUP INC	108.76868	5265.39	12/26/2007	9/3/2009	3823.92	-1441.47
AMERICAN ELEC PWR INC	118.19098	5625.77	12/26/2007	9/3/2009	3620.75	-2005.02
BAKER HUGHES INC	72.61453	5707.55	5/5/2008	9/3/2009	2577.68	-3129.87
CHEVRON CORPORATION	61.15303	5791.74	12/26/2007	9/3/2009	4176.37	-1615.37
iShares Emerging Markets Index Fd	123.84912	6157.29	5/5/2008	9/3/2009	4402.84	-1754.45
FEDEX CORP	67.13266	6209.69	12/26/2007	9/3/2009	4654.59	-1555.1
MICROSOFT CORP	260.37397	7334.58	3/17/2008	9/3/2009	6239.79	-1094.79
iShares MSCI EAFE Index Fd	108.28723	7347.68	7/1/2008	9/3/2009	5580.19	-1767.49
iShares MSCI EAFE Index Fd	145.26935	10260.47	3/14/2008	9/3/2009	7485.93	-2774.54
iShares MSCI EAFE Index Fd	139.62573	10761.11	1/7/2008	9/3/2009	7195.11	-3566
GENERAL ELEC CO	417.34954	15687.75	12/26/2007	9/3/2009	5584.14	-10103.61
iShares MSCI EAFE Index Fd	451.76099	34560.28	5/5/2008	9/3/2009	23279.88	-11280.4
iShares Emerging Markets Index Fd	729.60031	37296.89	12/26/2007	9/3/2009	25937.29	-11359.6
iShares MSCI EAFE Index Fd	4005.7327	315458.12	12/26/2007	9/3/2009	206421.01	-109037.11
WESTAMERICA BANCORPORATION	0.02428	1.15	12/26/2007	9/8/2009	1.22	0.07
NEUSTAR INC	0.08728	2.27	3/18/2008	9/8/2009	2	-0.27
F5 NETWORKS INC	0.12228	2.43	1/22/2008	9/8/2009	4.56	2.13
NEUSTAR INC	0.10392	2.7	4/1/2008	9/8/2009	2.38	-0.32
RUDDICK CORP	0.10609	3.82	3/14/2008	9/8/2009	2.89	-0.93
NV ENERGY INC	0.363	5.04	6/16/2008	9/8/2009	4.28	-0.76
INTEGRATED DEVICE TECHNOLOGY	0.60556	5.57	4/1/2008	9/8/2009	4.24	-1.33
INTEGRATED DEVICE TECHNOLOGY	0.72888	6.1	3/18/2008	9/8/2009	5.1	-1
CABOT CORP	0.23956	8	12/31/2007	9/8/2009	4.72	-3.28
BROCADE COMMUNICATIONS SYS INC	1.13808	8.42	12/31/2007	9/8/2009	8.81	0.39
INTEGRATED DEVICE TECHNOLOGY	0.89928	8.92	4/11/2008	9/8/2009	6.3	-2.62
ALBEMARLE CORP	0.24764	8.95	4/7/2008	9/8/2009	8.27	-0.68
DOVER CORP	0.25497	10.71	1/7/2008	9/8/2009	8.91	-1.8
BROCADE COMMUNICATIONS SYS INC	1.4492	10.88	12/26/2007	9/8/2009	11.22	0.34
DOVER CORP	0.26114	12.1	12/31/2007	9/8/2009	9.13	-2.97
ROVI CORP	0.99241	13.28	6/2/2008	9/8/2009	30.93	17.65
CABOT CORP	0.45828	15.36	12/26/2007	9/8/2009	9.03	-6.33
ALBEMARLE CORP	0.5573	19.49	4/11/2008	9/8/2009	18.61	-0.88
RUDDICK CORP	0.74261	26.53	3/13/2008	9/8/2009	20.23	-6.3
INTEGRATED DEVICE TECHNOLOGY	2.3881	30.26	5/19/2008	9/8/2009	16.72	-13.54
LAMAR ADVERTISING CO	1.14017	41.89	8/11/2008	9/8/2009	25.53	-16.36
PHARMACEUTICAL PROD DEV INC	1.33573	50.47	7/28/2008	9/8/2009	27	-23.47
BROCADE COMMUNICATIONS SYS INC	11.93501	74.22	1/7/2008	9/8/2009	92.39	18.17
ROSS STORES INC	2.99445	76.15	12/26/2007	9/8/2009	138.92	62.77
CABOT CORP	2.4283	76.84	1/7/2008	9/8/2009	47.83	-29.01
DUN & BRADSTREET CORP DEL NEW	0.86458	78.25	12/26/2007	9/8/2009	64.27	-13.98
INTEGRATED DEVICE TECHNOLOGY	10.83008	80.34	1/28/2008	9/8/2009	75.83	-4.51
EXTERRAN HOLDINGS INC	1.78114	86.81	8/11/2008	9/8/2009	32.76	-54.05
SKYWORKS SOLUTIONS INC	9.06477	90.58	6/30/2008	9/8/2009	114.43	23.85

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YAMANA GOLD INC	7.05106	91.73	12/26/2007	9/8/2009	74.18	-17.55
DICKS SPORTING GOODS INC	4.19857	94.04	5/23/2008	9/8/2009	91.36	-2.68
DOVER CORP	2.18718	101.9	12/26/2007	9/8/2009	76.44	-25.46
INTEGRATED DEVICE TECHNOLOGY	8.65411	101.92	5/5/2008	9/8/2009	60.6	-41.32
INTEGRATED DEVICE TECHNOLOGY	12.11819	107.08	3/14/2008	9/8/2009	84.85	-22.23
GLOBAL PMTS INC	3.1402	125.29	3/4/2008	9/8/2009	136.7	11.41
NORTHEAST UTILS	4.82918	132.2	8/11/2008	9/8/2009	114.42	-17.78
TOWERS WATSON & CO	2.84459	137.3	12/26/2007	9/8/2009	119.79	-17.51
ALBEMARLE CORP	3.70792	141.29	5/5/2008	9/8/2009	123.81	-17.48
INTERPUBLIC GROUP COS INC	18.96849	156.7	2/11/2008	9/8/2009	120.26	-36.44
NEUSTAR INC	6.27072	157.95	3/17/2008	9/8/2009	143.41	-14.54
SAIC INC	9.1433	184.69	12/26/2007	9/8/2009	161.91	-22.78
NEUSTAR INC	7.78164	203.05	4/7/2008	9/8/2009	177.96	-25.09
BROCADE COMMUNICATIONS SYS INC	33.37342	214.95	1/28/2008	9/8/2009	258.33	43.38
IDEX CORP	6.14043	228.29	12/26/2007	9/8/2009	172.33	-55.96
CABOT CORP	10.41627	319.35	1/28/2008	9/8/2009	205.15	-114.2
CULLEN FROST BANKERS INC	6.98856	359.67	12/26/2007	9/8/2009	336.28	-23.39
CORRECTIONS CORP AMER NEW	12.56155	368.66	12/26/2007	9/8/2009	263.48	-105.18
INTERSIL CORP	23.51575	590.22	12/26/2007	9/8/2009	372.91	-217.31
VIVUS INC	3.61149	18.45	12/31/2007	9/9/2009	42.63	24.18
VIVUS INC	9.90555	59.19	3/14/2008	9/9/2009	116.93	57.74
VIVUS INC	11.87369	60.87	1/7/2008	9/9/2009	140.17	79.3
VIVUS INC	88.2149	490.43	12/26/2007	9/9/2009	1041.35	550.92
SCIENTIFIC GAMES CORP	0.21433	6.76	1/7/2008	9/14/2009	3.37	-3.39
SCIENTIFIC GAMES CORP	0.7266	12.92	1/22/2008	9/14/2009	11.42	-1.5
REINSURANCE GROUP AMER INC	0.26461	13.59	12/31/2007	9/14/2009	11.77	-1.82
JACOBS ENGR GROUP INC DEL	1.08411	67.61	9/8/2008	9/14/2009	50.31	-17.3
REINSURANCE GROUP AMER INC	2.6579	134.64	1/7/2008	9/14/2009	118.21	-16.43
REINSURANCE GROUP AMER INC	3.67842	194.57	12/26/2007	9/14/2009	163.6	-30.97
REINSURANCE GROUP AMER INC	7.75008	435.01	1/28/2008	9/14/2009	344.7	-90.31
SEMPRA ENERGY	0.09371	4.75	3/18/2008	9/15/2009	4.64	-0.11
VIVUS INC	1.75524	10.24	3/18/2008	9/15/2009	20.02	9.78
SEMPRA ENERGY	0.1906	10.91	6/3/2008	9/15/2009	9.44	-1.47
DISCOVER FINANCIAL SERVICES	0.86345	14.1	6/3/2008	9/15/2009	12.9	-1.2
GENERAL ELEC CO	0.53116	18.76	3/18/2008	9/15/2009	8.44	-10.32
VIVUS INC	5.09428	29.27	4/11/2008	9/15/2009	58.11	28.84
SEMPRA ENERGY	0.53438	33.35	12/31/2007	9/15/2009	26.48	-6.87
SEMPRA ENERGY	0.54931	33.99	1/16/2008	9/15/2009	27.22	-6.77
VIVUS INC	5.69345	34.94	4/1/2008	9/15/2009	64.94	30
DISCOVER FINANCIAL SERVICES	2.37839	35.06	7/23/2008	9/15/2009	35.54	0.48
GENERAL ELEC CO	1.16773	35.81	6/3/2008	9/15/2009	18.55	-17.26
SEMPRA ENERGY	0.67859	38.68	7/2/2008	9/15/2009	33.62	-5.06
SEMPRA ENERGY	0.69983	38.96	4/16/2008	9/15/2009	34.68	-4.28
VIVUS INC	6.55946	39.2	3/14/2008	9/15/2009	74.82	35.62
DISCOVER FINANCIAL SERVICES	3.03687	41.99	7/2/2008	9/15/2009	45.38	3.39
SEMPRA ENERGY	0.8445	46.88	7/16/2008	9/15/2009	41.84	-5.04
SEMPRA ENERGY	1.28815	70.65	4/11/2008	9/15/2009	63.83	-6.82
GENERAL ELEC CO	4.18293	111.41	7/2/2008	9/15/2009	66.44	-44.97
VIVUS INC	20.43156	118.05	5/5/2008	9/15/2009	233.04	114.99
SEMPRA ENERGY	3.07177	186.45	1/7/2008	9/15/2009	152.2	-34.25
GENERAL ELEC CO	5.63277	192.91	1/28/2008	9/15/2009	89.47	-103.44
GENERAL ELEC CO	6.08929	202.47	4/28/2008	9/15/2009	96.72	-105.75

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GENERAL ELEC CO	7.36961	241.85	4/11/2008	9/15/2009	117.06	-124.79
DISCOVER FINANCIAL SERVICES	12.86386	242.17	5/5/2008	9/15/2009	192.22	-49.95
GENERAL ELEC CO	8.7984	253.79	7/28/2008	9/15/2009	139.75	-114.04
SEMPRA ENERGY	4.59037	287.67	12/26/2007	9/15/2009	227.45	-60.22
SEMPRA ENERGY	6.59907	344.24	3/14/2008	9/15/2009	326.97	-17.27
GENERAL ELEC CO	15.47149	558.8	1/7/2008	9/15/2009	245.75	-313.05
SEMPRA ENERGY	9.91635	570.16	5/5/2008	9/15/2009	491.34	-78.82
GENERAL ELEC CO	37.49625	1258.94	3/14/2008	9/15/2009	595.59	-663.35
GENERAL ELEC CO	52.41729	1691.73	4/22/2008	9/15/2009	832.6	-859.13
GENERAL ELEC CO	60.46526	1998.28	5/5/2008	9/15/2009	960.44	-1037.84
ISHARES TR	1.3761	136.32	5/8/2008	9/16/2009	117.77	-18.55
ISHARES TR	1.52857	145.99	3/10/2008	9/16/2009	130.82	-15.17
ISHARES TR	1.57586	153.05	4/8/2008	9/16/2009	134.86	-18.19
ISHARES TR	1.74245	169.64	6/9/2008	9/16/2009	149.12	-20.52
ISHARES TR	1.88691	175.18	7/9/2008	9/16/2009	161.48	-13.7
ISHARES TR	26.00104	2591.47	5/5/2008	9/16/2009	2225.2	-366.27
ISHARES iBOX \$ INVESTOP	44.18041	4621.42	12/26/2007	9/16/2009	4675.64	54.22
ISHARES TR	68.39527	6584.69	2/29/2008	9/16/2009	5853.36	-731.33
ISHARES TR	127.57194	11975.71	7/23/2008	9/16/2009	10917.77	-1057.94
PARALLEL PETE CORP DEL	0.44551	7.71	3/18/2008	9/17/2009	1.39	-6.32
PARALLEL PETE CORP DEL	1.30736	22.96	12/31/2007	9/17/2009	4.09	-18.87
PARALLEL PETE CORP DEL	1.41799	27.09	4/1/2008	9/17/2009	4.44	-22.65
PARALLEL PETE CORP DEL	1.26765	27.76	4/11/2008	9/17/2009	3.97	-23.79
PARALLEL PETE CORP DEL	4.08053	72.27	3/14/2008	9/17/2009	12.77	-59.5
PARALLEL PETE CORP DEL	4.40162	76.51	1/7/2008	9/17/2009	13.78	-62.73
PARALLEL PETE CORP DEL	9.84555	215.35	5/5/2008	9/17/2009	30.82	-184.53
PARALLEL PETE CORP DEL	44.21567	813.54	12/26/2007	9/17/2009	138.4	-675.14
ALBEMARLE CORP	2.49325	95.01	5/5/2008	9/21/2009	86.91	-8.1
REINSURANCE GROUP AMER INC	2.99892	168.33	1/28/2008	9/21/2009	133.38	-34.95
PAN AMERICAN SILVER CORP	6.33732	221.03	12/26/2007	9/21/2009	144.8	-76.23
AMDOCS LTD	19.83965	673.74	12/26/2007	9/21/2009	529.99	-143.75
RUDDICK CORP	0.08292	2.94	3/18/2008	10/5/2009	2.17	-0.77
RUDDICK CORP	0.09712	3.75	4/1/2008	10/5/2009	2.55	-1.2
RUDDICK CORP	0.16414	6.07	4/11/2008	10/5/2009	4.3	-1.77
RUDDICK CORP	1.28596	46.3	3/14/2008	10/5/2009	33.72	-12.58
RUDDICK CORP	11.38865	414.39	4/14/2008	10/5/2009	298.67	-115.72
APPLE INC	6.72488	1337.1	12/26/2007	10/5/2009	1251.03	-86.07
JACOBS ENGR GROUP INC DEL	0.28356	17.17	9/23/2008	10/7/2009	12.42	-4.75
JACOBS ENGR GROUP INC DEL	0.35423	22.09	9/8/2008	10/7/2009	15.52	-6.57
QUALCOMM INC	0.93688	44.54	6/3/2008	10/12/2009	39.02	-5.52
QUALCOMM INC	9.74218	427.27	5/5/2008	10/12/2009	405.76	-21.51
QUALCOMM INC	27.60977	1329.23	5/27/2008	10/12/2009	1149.94	-179.29
QUALCOMM INC	35.70842	1568.49	4/28/2008	10/12/2009	1487.25	-81.24
QUALCOMM INC	52.7815	2315.95	5/5/2008	10/12/2009	2198.34	-117.61
QUALCOMM INC	0.51239	23.4	6/30/2008	10/20/2009	21.16	-2.24
QUALCOMM INC	0.89448	38.12	9/29/2008	10/20/2009	36.94	-1.18
QUALCOMM INC	2.63497	123.23	9/23/2008	10/20/2009	108.81	-14.42
MADDEN STEVEN LTD	15.28437	309.94	12/26/2007	10/20/2009	648.04	338.1
QUALCOMM INC	16.86495	801.74	6/3/2008	10/20/2009	696.42	-105.32
QUALCOMM INC	23.43378	1143.09	6/18/2008	10/20/2009	967.67	-175.42
QUALCOMM INC	24.61066	1343.32	7/28/2008	10/20/2009	1016.27	-327.05
QUALCOMM INC	25.68903	1386.25	8/4/2008	10/20/2009	1060.8	-325.45

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F5 NETWORKS INC	0.0298	0.59	3/14/2008	10/23/2009	1.43	0.84
GEN-PROBE INC NEW	0.07145	3.25	3/18/2008	10/23/2009	3.06	-0.19
GEN-PROBE INC NEW	0.08428	4.24	4/1/2008	10/23/2009	3.61	-0.63
GEN-PROBE INC NEW	0.09743	6.16	12/31/2007	10/23/2009	4.17	-1.99
INTERSIL CORP	0.26377	6.68	3/18/2008	10/23/2009	3.55	-3.13
GEN-PROBE INC NEW	0.1405	7.36	4/11/2008	10/23/2009	6.02	-1.34
INTERSIL CORP	0.31044	8.16	4/1/2008	10/23/2009	4.18	-3.98
INTERSIL CORP	0.40861	9.98	12/31/2007	10/23/2009	5.5	-4.48
INTERSIL CORP	0.4489	11.15	8/25/2008	10/23/2009	6.04	-5.11
INTERSIL CORP	0.56953	12.8	2/25/2008	10/23/2009	7.66	-5.14
INTERSIL CORP	0.47152	13.53	5/19/2008	10/23/2009	6.35	-7.18
INTERSIL CORP	0.52427	14.16	4/11/2008	10/23/2009	7.06	-7.1
SAIC INC	0.99723	20.14	12/26/2007	10/23/2009	18.27	-1.87
INTERSIL CORP	1.18121	21.15	9/23/2008	10/23/2009	15.9	-5.25
LIFE TECHNOLOGIES CORP	0.52803	22.85	7/24/2008	10/23/2009	25.18	2.33
GEN-PROBE INC NEW	1.21634	56.96	3/14/2008	10/23/2009	52.1	-4.86
GEN-PROBE INC NEW	0.91192	59.37	12/26/2007	10/23/2009	39.06	-20.31
GEN-PROBE INC NEW	0.98545	60.42	1/7/2008	10/23/2009	42.21	-18.21
INTERSIL CORP	3.63399	87.35	1/7/2008	10/23/2009	48.91	-38.44
GEN-PROBE INC NEW	1.77094	101.92	5/5/2008	10/23/2009	75.86	-26.06
INTERSIL CORP	4.4252	110.87	3/14/2008	10/23/2009	59.55	-51.32
F5 NETWORKS INC	6.726	133.66	1/22/2008	10/23/2009	322.1	188.44
INTERSIL CORP	5.54576	151	5/5/2008	10/23/2009	74.63	-76.37
LIFE TECHNOLOGIES CORP	3.875	167.3	8/4/2008	10/23/2009	184.8	17.5
LAMAR ADVERTISING CO	5.89815	216.71	8/11/2008	10/23/2009	174.53	-42.18
GEN-PROBE INC NEW	4.505	263.9	5/12/2008	10/23/2009	192.97	-70.93
INTERSIL CORP	12.20957	306.44	12/26/2007	10/23/2009	164.31	-142.13
DAVITA INC	14.89155	845.66	12/26/2007	10/23/2009	811.05	-34.61
GOLDMAN SACHS GROUP INC	7.11333	1513.79	12/26/2007	10/26/2009	1274.92	-238.87
PARAMETRIC TECHNOLOGY CORP	19.67413	363.37	12/26/2007	10/30/2009	295.89	-67.48
UNION PAC CORP	0.22243	15.88	7/2/2008	11/2/2009	12.34	-3.54
UNION PAC CORP	0.38076	23.89	10/2/2008	11/2/2009	21.13	-2.76
UNION PAC CORP	0.97647	73.84	9/23/2008	11/2/2009	54.19	-19.65
JPMorgan Chase & Co.	1.69813	78.14	4/1/2008	11/2/2009	72.35	-5.79
FIRST SOLAR INC	0.39628	84.81	9/23/2008	11/2/2009	48.39	-36.42
JPMorgan Chase & Co.	7.98922	360.66	4/21/2008	11/2/2009	340.38	-20.28
UNION PAC CORP	6.0394	440.09	5/5/2008	11/2/2009	335.18	-104.91
JPMorgan Chase & Co.	11.22078	495.86	3/31/2008	11/2/2009	478.06	-17.8
FIRST SOLAR INC	2.48187	653.73	5/5/2008	11/2/2009	303.06	-350.67
UNION PAC CORP	16.07166	1288.35	8/4/2008	11/2/2009	891.95	-396.4
FIRST SOLAR INC	5.59556	1535.42	8/4/2008	11/2/2009	683.28	-852.14
UNION PAC CORP	37.98729	2792.5	5/5/2008	11/2/2009	2108.23	-684.27
FIRST SOLAR INC	19.44027	5617.57	4/21/2008	11/2/2009	2373.87	-3243.7
PERRIGO CO	0.05909	2.11	9/17/2008	11/6/2009	2.3	0.19
PERRIGO CO	0.62939	23.64	9/23/2008	11/6/2009	24.52	0.88
PERRIGO CO	1.01184	35.65	9/8/2008	11/6/2009	39.42	3.77
CABOT CORP	2.44407	74.93	1/28/2008	11/6/2009	53.29	-21.64
DUN & BRADSTREET CORP DEL NEW	4.38139	396.55	12/26/2007	11/6/2009	345.45	-51.1
AMDOCS LTD	15.124	513.6	12/26/2007	11/6/2009	404.95	-108.65
OMNICOM GROUP INC	0.13037	5.59	3/18/2008	11/9/2009	4.74	-0.85
PRINCIPAL FINANCIAL GROUP INC	0.31484	16.46	6/3/2008	11/9/2009	8.36	-8.1
COVIDIEN PLC	0.50018	26.5	8/12/2008	11/9/2009	22.3	-4.2

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COVIDIEN PLC	0.71771	30.5	11/7/2008	11/9/2009	32	1.5
OMNICOM GROUP INC	0.67979	30.98	1/7/2008	11/9/2009	24.7	-6.28
OMNICOM GROUP INC	0.71956	32.45	4/7/2008	11/9/2009	26.14	-6.31
PRINCIPAL FINANCIAL GROUP INC	1.12763	47.28	7/2/2008	11/9/2009	29.96	-17.32
OMNICOM GROUP INC	1.01062	47.73	12/31/2007	11/9/2009	36.72	-11.01
OMNICOM GROUP INC	1.84499	80.84	4/11/2008	11/9/2009	67.03	-13.81
PRINCIPAL FINANCIAL GROUP INC	1.99326	89.31	9/23/2008	11/9/2009	52.96	-36.35
COVIDIEN PLC	1.75176	95.11	9/23/2008	11/9/2009	78.12	-16.99
PRINCIPAL FINANCIAL GROUP INC	2.15922	116.85	4/11/2008	11/9/2009	57.36	-59.49
COVIDIEN PLC	3.79959	201.67	8/11/2008	11/9/2009	169.43	-32.24
OMNICOM GROUP INC	5.77638	261.36	1/7/2008	11/9/2009	209.85	-51.51
PRINCIPAL FINANCIAL GROUP INC	5.64229	326.03	4/7/2008	11/9/2009	149.9	-176.13
OMNICOM GROUP INC	9.18372	393.42	3/14/2008	11/9/2009	333.64	-59.78
OMNICOM GROUP INC	9.73659	471.34	12/26/2007	11/9/2009	353.72	-117.62
OMNICOM GROUP INC	12.52541	616.32	5/5/2008	11/9/2009	455.04	-161.28
PRINCIPAL FINANCIAL GROUP INC	16.33587	933.98	5/5/2008	11/9/2009	434	-499.98
FEDEX CORP	23.54002	2177.42	12/26/2007	11/9/2009	1886.45	-290.97
SPRINT NEXTEL CORP	1.14507	6.53	3/18/2008	11/10/2009	3.7	-2.83
SPRINT NEXTEL CORP	2.32885	22.54	6/3/2008	11/10/2009	7.53	-15.01
SPRINT NEXTEL CORP	8.18479	72.07	7/2/2008	11/10/2009	26.48	-45.59
SPRINT NEXTEL CORP	15.95236	103.94	4/11/2008	11/10/2009	51.61	-52.33
SPRINT NEXTEL CORP	15.99342	112.51	9/23/2008	11/10/2009	51.75	-60.76
SPRINT NEXTEL CORP	29.55525	248.56	1/23/2008	11/10/2009	95.62	-152.94
SPRINT NEXTEL CORP	80.25591	481.94	3/14/2008	11/10/2009	259.66	-222.28
SPRINT NEXTEL CORP	118.92216	1004.57	5/5/2008	11/10/2009	384.76	-619.81
SPRINT NEXTEL CORP	184.43862	1622.31	8/11/2008	11/10/2009	596.73	-1025.58
SPRINT NEXTEL CORP	181.02372	1914.37	1/29/2008	11/10/2009	585.68	-1328.69
WEST PHARMACEUTICAL SVSC INC	0.02326	1.07	5/5/2008	11/11/2009	0.9	-0.17
ARIAD PHARMACEUTICALS INC	0.2507	1.11	12/26/2007	11/11/2009	0.61	-0.5
MEASUREMENT SPECIALTIES INC	0.069	1.59	12/26/2007	11/11/2009	0.64	-0.95
YAMANA GOLD INC	0.32844	4.27	12/26/2007	11/11/2009	4.21	-0.06
PARAMETRIC TECHNOLOGY CORP	0.306	5.44	12/31/2007	11/11/2009	4.93	-0.51
WEST PHARMACEUTICAL SVSC INC	0.13025	5.84	4/1/2008	11/11/2009	5.06	-0.78
WEST PHARMACEUTICAL SVSC INC	0.14462	6.01	3/18/2008	11/11/2009	5.62	-0.39
PEABODY ENERGY CORP	0.11893	6.06	3/18/2008	11/11/2009	5.34	-0.72
CROWN HOLDINGS, INC.	0.27303	6.37	1/7/2008	11/11/2009	7.24	0.87
ALEXION PHARMACEUTICALS INC	0.21712	7.64	6/13/2008	11/11/2009	9.6	1.96
DICKS SPORTING GOODS INC	0.38979	8.73	5/23/2008	11/11/2009	9.68	0.95
LAMAR ADVERTISING CO	0.25539	9.38	8/11/2008	11/11/2009	7.75	-1.63
ADTRAN INC	0.4591	9.68	9/8/2008	11/11/2009	10.87	1.19
WEST PHARMACEUTICAL SVSC INC	0.21747	9.75	4/11/2008	11/11/2009	8.46	-1.29
F5 NETWORKS INC	0.50447	10.06	3/14/2008	11/11/2009	24.08	14.02
CROWN HOLDINGS, INC.	0.40844	10.06	3/14/2008	11/11/2009	10.82	0.76
NORTHEAST UTILS	0.46616	12.22	9/23/2008	11/11/2009	10.97	-1.25
OMNICOM GROUP INC	0.2668	12.97	6/3/2008	11/11/2009	9.73	-3.24
NEUSTAR INC	0.51353	13.4	4/7/2008	11/11/2009	12.36	-1.04
PAN AMERICAN SILVER CORP	0.39115	13.64	12/26/2007	11/11/2009	9.4	-4.24
MORGAN STANLEY	0.56297	14.97	9/23/2008	11/11/2009	19	4.03
AT&T INC	0.38899	15.13	6/3/2008	11/11/2009	10.27	-4.86
NORTHEAST UTILS	0.55312	15.14	8/11/2008	11/11/2009	13.02	-2.12
REINSURANCE GROUP AMER INC	0.27201	15.93	2/4/2008	11/11/2009	13.08	-2.85
WESTAMERICA BANCORPORATION	0.34214	16.17	12/26/2007	11/11/2009	17.08	0.91

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WEST PHARMACEUTICAL SVSC INC	0.41931	16.85	3/14/2008	11/11/2009	16.3	-0.55
NV ENERGY INC	1.2789	17.74	6/16/2008	11/11/2009	15.29	-2.45
DOVER CORP	0.43398	18.23	1/7/2008	11/11/2009	18.02	-0.21
ROSS STORES INC	0.8117	20.64	12/26/2007	11/11/2009	37.83	17.19
BANK HAWAII CORP	0.44309	22.83	12/26/2007	11/11/2009	19.97	-2.86
ROVI CORP	1.71731	22.98	6/2/2008	11/11/2009	51.78	28.8
BROCADE COMMUNICATIONS SYS INC	3.60618	23.23	1/28/2008	11/11/2009	33.15	9.92
ALBEMARLE CORP	0.61579	23.47	5/5/2008	11/11/2009	21.57	-1.9
GLOBAL PMTS INC	0.59227	23.63	3/4/2008	11/11/2009	32	8.37
TOWERS WATSON & CO	0.50685	24.46	12/26/2007	11/11/2009	22.27	-2.19
RUDDICK CORP	0.67642	24.61	4/14/2008	11/11/2009	18.63	-5.98
GEN-PROBE INC NEW	0.4509	26.41	5/12/2008	11/11/2009	18.78	-7.63
INTERPUBLIC GROUP COS INC	3.32783	27.49	2/11/2008	11/11/2009	22.64	-4.85
REINSURANCE GROUP AMER INC	0.51139	28.7	1/28/2008	11/11/2009	24.59	-4.11
ACE LTD	0.51618	31.38	9/22/2008	11/11/2009	27.13	-4.25
WELLS FARGO & CO NEW	1.16515	31.39	6/3/2008	11/11/2009	33.6	2.21
SKYWORKS SOLUTIONS INC	3.18876	31.86	6/30/2008	11/11/2009	38.82	6.96
INTEGRATED DEVICE TECHNOLOGY	2.57582	32.64	5/19/2008	11/11/2009	15.57	-17.07
LIFE TECHNOLOGIES CORP	0.78011	33.68	8/4/2008	11/11/2009	39.57	5.89
BURLINGTON NORTHN SANTA FE CP	0.41797	34.48	1/3/2008	11/11/2009	40.82	6.34
PARAMETRIC TECHNOLOGY CORP	1.90233	35.13	12/26/2007	11/11/2009	30.65	-4.48
NII HLDGS INC	1.12064	39.66	3/10/2008	11/11/2009	33.29	-6.37
CORRECTIONS CORP AMER NEW	1.37552	40.37	12/26/2007	11/11/2009	35.66	-4.71
CULLEN FROST BANKERS INC	0.79243	40.78	12/26/2007	11/11/2009	38.05	-2.73
OMNICOM GROUP INC	0.95137	41.33	7/2/2008	11/11/2009	34.68	-6.65
CABOT CORP	1.40401	43.05	1/28/2008	11/11/2009	31.96	-11.09
AT&T INC	1.3775	45.62	7/2/2008	11/11/2009	36.35	-9.27
IDEX CORP	1.26976	47.21	12/26/2007	11/11/2009	38.21	-9
DUN & BRADSTREET CORP DEL NEW	0.54616	49.43	12/26/2007	11/11/2009	44.2	-5.23
ACE LTD	0.87487	51.62	9/23/2008	11/11/2009	45.98	-5.64
WELLS FARGO & CO NEW	2.27684	54.57	7/2/2008	11/11/2009	65.65	11.08
SAIC INC	2.77221	56	12/26/2007	11/11/2009	50.49	-5.51
BERKLEY W R CORP	2.06066	61.98	12/26/2007	11/11/2009	51.44	-10.54
OMNICOM GROUP INC	1.26896	62.44	5/5/2008	11/11/2009	46.26	-16.18
BURLINGTON NORTHN SANTA FE CP	0.77148	64.83	12/26/2007	11/11/2009	75.34	10.51
SCIENTIFIC GAMES CORP	3.70734	65.9	1/22/2008	11/11/2009	59.25	-6.65
VERISIGN INC	1.7568	66.76	12/26/2007	11/11/2009	40.34	-26.42
DAVITA INC	1.31236	74.53	12/26/2007	11/11/2009	76.91	2.38
BURLINGTON NORTHN SANTA FE CP	0.90974	75.88	12/31/2007	11/11/2009	88.84	12.96
DEVRY INC DEL	1.55248	88.21	9/22/2008	11/11/2009	83.24	-4.97
PEABODY ENERGY CORP	1.66879	102.58	4/11/2008	11/11/2009	74.87	-27.71
AMDOCS LTD	3.13597	106.5	12/26/2007	11/11/2009	81.61	-24.89
AT&T INC	3.48608	107.04	8/21/2008	11/11/2009	92	-15.04
AT&T INC	3.61503	108.99	8/4/2008	11/11/2009	95.41	-13.58
WELLS FARGO & CO NEW	4.68189	126.08	6/3/2008	11/11/2009	135	8.92
EOG RES INC	1.51056	134.39	1/8/2008	11/11/2009	136.38	1.99
MORGAN STANLEY	6.00391	160.24	9/25/2008	11/11/2009	202.62	42.38
CONOCOPHILLIPS	1.83971	161.34	12/26/2007	11/11/2009	98.49	-62.85
PEABODY ENERGY CORP	2.57429	163.78	5/5/2008	11/11/2009	115.49	-48.29
OMNICOM GROUP INC	4.35824	180.69	7/7/2008	11/11/2009	158.87	-21.82
MEDCO HEALTH SOLUTIONS INC	3.90073	198.15	12/26/2007	11/11/2009	240.15	42
INTERPUBLIC GROUP COS INC	23.87049	198.34	12/26/2007	11/11/2009	162.38	-35.96

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AMGEN INC	3.50338	208.29	9/25/2008	11/11/2009	190.46	-17.83
REPUBLIC SVCS INC	6.45276	209.19	12/26/2007	11/11/2009	177.34	-31.85
ALLERGAN INC	3.82132	212.96	3/14/2008	11/11/2009	229.03	16.07
PEABODY ENERGY CORP	4.13596	216.97	3/14/2008	11/11/2009	185.55	-31.42
AMGEN INC	3.52091	228.57	8/18/2008	11/11/2009	191.41	-37.16
HEWLETT PACKARD CO	4.44	231.37	12/26/2007	11/11/2009	221.31	-10.06
GENZYME CORP	3.57548	262.4	3/14/2008	11/11/2009	188.31	-74.09
DU PONT E I DE NEMOURS & CO	6.35245	285.09	12/26/2007	11/11/2009	215.71	-69.38
AMAZON COM INC	3.15618	293.71	12/26/2007	11/11/2009	410.19	116.48
MASTERCARD INC	1.5171	316.28	12/26/2007	11/11/2009	362.41	46.13
AT&T INC	8.41452	334.04	5/5/2008	11/11/2009	222.07	-111.97
THE BANK OF NEW YORK MELLON CORP	7.86465	340.25	3/14/2008	11/11/2009	215.13	-125.12
INTUITIVE SURGICAL INC	1.0675	354.22	12/26/2007	11/11/2009	290.15	-64.07
FORTUNE BRANDS INC	4.82815	355.48	12/26/2007	11/11/2009	200.06	-155.42
CARNIVAL CORP	7.9274	358.63	12/26/2007	11/11/2009	249.81	-108.82
GOLDMAN SACHS GROUP INC	1.68832	359.29	12/26/2007	11/11/2009	303.74	-55.55
THERMO FISHER SCIENTIFIC INC	6.15607	359.57	12/26/2007	11/11/2009	276.01	-83.56
PACCAR INC	8.14588	359.83	2/19/2008	11/11/2009	319.67	-40.16
VISA INC	5.10044	362.5	4/21/2008	11/11/2009	411.45	48.95
AFLAC INC	6.99915	381.94	8/21/2008	11/11/2009	312.89	-69.05
BAKER HUGHES INC	4.95076	388.36	5/5/2008	11/11/2009	213.65	-174.71
TRANSOCEAN LTD	2.39682	390.39	5/19/2008	11/11/2009	215.21	-175.18
ILLINOIS TOOL WKS INC	7.32446	403.64	12/26/2007	11/11/2009	362.29	-41.35
COMCAST CORP	23.70979	423.96	1/29/2008	11/11/2009	353.82	-70.14
CISCO SYS INC	15.23423	433.85	12/26/2007	11/11/2009	364.78	-69.07
FEDEX CORP	4.81972	445.82	12/26/2007	11/11/2009	397.71	-48.11
MARATHON OIL CORP	9.52582	447.04	3/17/2008	11/11/2009	331.15	-115.89
GOOGLE INC	0.66606	467.45	12/26/2007	11/11/2009	380.71	-86.74
JPMorgan Chase & Co.	10.51889	474.86	4/21/2008	11/11/2009	464.35	-10.51
EXELON CORP	7.10335	486.29	9/25/2008	11/11/2009	334.02	-152.27
CHESAPEAKE ENERGY CORP	8.26867	493.61	5/19/2008	11/11/2009	208.49	-285.12
CHEVRON CORPORATION	6.19211	586.45	12/26/2007	11/11/2009	483.81	-102.64
AMERICAN ELEC PWR INC	12.55912	597.8	12/26/2007	11/11/2009	399.55	-198.25
APPLE INC	3.0562	607.66	12/26/2007	11/11/2009	623.83	16.17
MICROSOFT CORP	24.64659	694.28	3/17/2008	11/11/2009	719.27	24.99
SPDR DJ WILSHIRE INTERNATIONAL	77.60882	4414.48	12/26/2007	11/11/2009	2833.44	-1581.04
iShares Dow Jones US Real Estate Index F	194.37267	13395.82	12/26/2007	11/11/2009	8319.89	-5075.93
NOVAGOLD RES INC	0.50724	4.57	3/18/2008	11/12/2009	2.62	-1.95
NOVAGOLD RES INC	1.02931	8.37	12/31/2007	11/12/2009	5.31	-3.06
NOVAGOLD RES INC	1.35666	9.64	9/23/2008	11/12/2009	7	-2.64
NOVAGOLD RES INC	1.47714	11.41	4/11/2008	11/12/2009	7.63	-3.78
NOVAGOLD RES INC	1.63378	12.31	4/1/2008	11/12/2009	8.44	-3.87
NOVAGOLD RES INC	3.30614	37.75	1/7/2008	11/12/2009	17.07	-20.68
NOVAGOLD RES INC	4.67537	46.15	3/14/2008	11/12/2009	24.14	-22.01
NOVAGOLD RES INC	11.37458	85.27	5/5/2008	11/12/2009	58.73	-26.54
NOVAGOLD RES INC	52.96178	450.14	12/26/2007	11/12/2009	273.45	-176.69
REPUBLIC SVCS INC	0.2063	6.1	3/18/2008	11/16/2009	5.75	-0.35
REPUBLIC SVCS INC	0.2437	7.22	4/1/2008	11/16/2009	6.79	-0.43
REPUBLIC SVCS INC	0.23559	7.5	12/31/2007	11/16/2009	6.56	-0.94
REPUBLIC SVCS INC	0.33014	10.23	1/17/2008	11/16/2009	9.19	-1.04
REPUBLIC SVCS INC	0.40557	12.04	4/11/2008	11/16/2009	11.3	-0.74
REPUBLIC SVCS INC	0.45049	13.69	4/16/2008	11/16/2009	12.55	-1.14

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REPUBLIC SVCS INC	2.38478	71.59	1/7/2008	11/16/2009	66.42	-5.17
JPMorgan Chase & Co.	1.93229	92.81	5/1/2008	11/16/2009	84.02	-8.79
REPUBLIC SVCS INC	3.55556	104.8	3/14/2008	11/16/2009	99.02	-5.78
REPUBLIC SVCS INC	4.49951	145.87	12/26/2007	11/16/2009	125.31	-20.56
REPUBLIC SVCS INC	5.23346	167.36	5/5/2008	11/16/2009	145.75	-21.61
ROSS STORES INC	8.54379	217.26	12/26/2007	11/16/2009	394.74	177.48
REPUBLIC SVCS INC	11.81734	355.94	6/30/2008	11/16/2009	329.12	-26.82
REPUBLIC SVCS INC	13.62877	403.71	3/13/2008	11/16/2009	379.57	-24.14
JPMorgan Chase & Co.	9.50238	428.97	4/21/2008	11/16/2009	413.2	-15.77
JPMorgan Chase & Co.	18.07326	699.75	7/28/2008	11/16/2009	785.89	86.14
JPMorgan Chase & Co.	24.35053	1170.73	5/5/2008	11/16/2009	1058.84	-111.89
SEMITOOL INC	0.69576	5.44	3/18/2008	11/17/2009	7.6	2.16
SEMITOOL INC	1.40776	12.23	12/31/2007	11/17/2009	15.39	3.16
SEMITOOL INC	1.79653	16.23	9/23/2008	11/17/2009	19.64	3.41
SEMITOOL INC	2.00737	17.04	4/11/2008	11/17/2009	21.94	4.9
SEMITOOL INC	2.2076	18.31	4/1/2008	11/17/2009	24.13	5.82
SEMITOOL INC	4.60933	35.71	1/7/2008	11/17/2009	50.38	14.67
SEMITOOL INC	6.27619	47.89	3/14/2008	11/17/2009	68.6	20.71
SEMITOOL INC	15.71234	137.74	5/5/2008	11/17/2009	171.74	34
SEMITOOL INC	71.83571	655.05	12/26/2007	11/17/2009	785.16	130.11
DAVITA INC	0.27338	15.36	12/31/2007	11/23/2009	16.28	0.92
DAVITA INC	2.46543	125.88	2/19/2008	11/23/2009	146.79	20.91
DAVITA INC	2.75594	153.68	1/7/2008	11/23/2009	164.09	10.41
VERISIGN INC	4.42998	168.33	12/26/2007	11/23/2009	97.14	-71.19
DICKS SPORTING GOODS INC	9.95658	223	5/23/2008	11/23/2009	217.85	-5.15
DAVITA INC	5.16414	293.26	12/26/2007	11/23/2009	307.47	14.21
DAVITA INC	6.00881	319.57	1/28/2008	11/23/2009	357.76	38.19
PEABODY ENERGY CORP	0.16497	9.39	9/2/2008	11/24/2009	7.34	-2.05
PEABODY ENERGY CORP	0.13816	10.08	5/30/2008	11/24/2009	6.15	-3.93
GENZYME CORP	0.14692	10.2	3/18/2008	11/24/2009	7.33	-2.87
PEABODY ENERGY CORP	0.23996	19.14	6/3/2008	11/24/2009	10.67	-8.47
GENZYME CORP	0.29952	20.27	6/3/2008	11/24/2009	14.94	-5.33
PEABODY ENERGY CORP	0.80711	62.81	7/2/2008	11/24/2009	35.9	-26.91
GENZYME CORP	1.0644	77.69	7/2/2008	11/24/2009	53.11	-24.58
PEABODY ENERGY CORP	1.43462	79.45	9/23/2008	11/24/2009	63.81	-15.64
GENZYME CORP	1.89988	146.73	9/23/2008	11/24/2009	94.79	-51.94
GENZYME CORP	2.06823	152.86	4/11/2008	11/24/2009	103.19	-49.67
GENZYME CORP	5.15531	378.35	3/14/2008	11/24/2009	257.22	-121.13
PEABODY ENERGY CORP	9.97255	634.45	5/5/2008	11/24/2009	443.58	-190.87
GENZYME CORP	10.29503	722.35	11/17/2008	11/24/2009	513.65	-208.7
PEABODY ENERGY CORP	27.15875	740.08	11/17/2008	11/24/2009	1208.03	467.95
GENZYME CORP	15.70503	1091.45	5/5/2008	11/24/2009	783.58	-307.87
CONOCOPHILLIPS	0.05484	4.21	3/18/2008	11/27/2009	2.85	-1.36
CONOCOPHILLIPS	0.70231	55.77	4/11/2008	11/27/2009	36.47	-19.3
CONOCOPHILLIPS	0.75964	67.18	12/31/2007	11/27/2009	39.44	-27.74
CONOCOPHILLIPS	0.83766	69.56	3/4/2008	11/27/2009	43.49	-26.07
CONOCOPHILLIPS	1.24224	95.57	4/1/2008	11/27/2009	64.5	-31.07
CONOCOPHILLIPS	4.82794	410.56	1/7/2008	11/27/2009	250.68	-159.88
CONOCOPHILLIPS	5.18462	455.04	5/5/2008	11/27/2009	269.2	-185.84
CONOCOPHILLIPS	5.21302	457.17	12/26/2007	11/27/2009	270.68	-186.49
CONOCOPHILLIPS	6.47209	500.07	3/14/2008	11/27/2009	336.05	-164.02
CONOCOPHILLIPS	10.22368	768.46	1/25/2008	11/27/2009	530.85	-237.61

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JPMorgan Chase & Co.	2.83082	113.44	8/1/2008	11/30/2009	118.41	4.97
CORRECTIONS CORP AMER NEW	4.23351	124.25	12/26/2007	11/30/2009	104.86	-19.39
JPMorgan Chase & Co.	4.37641	169.44	7/28/2008	11/30/2009	183.06	13.62
REINSURANCE GROUP AMER INC	5.08059	297.63	2/4/2008	11/30/2009	232.57	-65.06
JPMorgan Chase & Co.	8.9099	385.67	9/22/2008	11/30/2009	372.69	-12.98
CABOT CORP	0.23122	6.1	3/18/2008	12/7/2009	5.69	-0.41
CABOT CORP	0.27203	7.77	4/1/2008	12/7/2009	6.69	-1.08
ALBEMARLE CORP	0.24962	9.51	5/5/2008	12/7/2009	8.64	-0.87
ALBEMARLE CORP	0.44317	12.68	10/2/2008	12/7/2009	15.34	2.66
CABOT CORP	0.4536	13.42	4/11/2008	12/7/2009	11.16	-2.26
ALBEMARLE CORP	0.35689	14.25	7/2/2008	12/7/2009	12.35	-1.9
CABOT CORP	0.59951	15.47	3/17/2008	12/7/2009	14.75	-0.72
ALBEMARLE CORP	1.35721	46.78	9/23/2008	12/7/2009	46.97	0.19
ALBEMARLE CORP	2.22516	51.26	11/17/2008	12/7/2009	77	25.74
CABOT CORP	1.68227	52.78	5/5/2008	12/7/2009	41.39	-11.39
CABOT CORP	3.92026	103.28	3/14/2008	12/7/2009	96.45	-6.83
DAVITA INC	2.55792	130.61	2/19/2008	12/7/2009	152.09	21.48
CABOT CORP	8.05182	246.86	1/28/2008	12/7/2009	198.09	-48.77
ISHARES INC MSCI JAPAN	100.36759	872.19	11/17/2008	12/7/2009	997.65	125.46
PARAMETRIC TECHNOLOGY CORP	0.10374	1.85	12/31/2007	12/14/2009	1.6	-0.25
OMNICARE INC	0.28397	6.54	12/9/2008	12/14/2009	6.78	0.24
PARAMETRIC TECHNOLOGY CORP	2.68448	39.03	3/14/2008	12/14/2009	41.4	2.37
PARAMETRIC TECHNOLOGY CORP	3.81646	65.02	1/7/2008	12/14/2009	58.85	-6.17
F5 NETWORKS INC	3.83836	76.54	3/14/2008	12/14/2009	194.14	117.6
DUN & BRADSTREET CORP DEL NEW	1.09531	99.13	12/26/2007	12/14/2009	89.86	-9.27
SKYWORKS SOLUTIONS INC	11.17832	101.78	7/28/2008	12/14/2009	154.89	53.11
SKYWORKS SOLUTIONS INC	18.27947	182.66	6/30/2008	12/14/2009	253.29	70.63
OMNICARE INC	10.35068	247.02	11/17/2008	12/14/2009	247.27	0.25
TRANSOCEAN LTD	0.07707	4.47	12/10/2008	12/15/2009	6.35	1.88
TRANSOCEAN LTD	0.46612	57.37	9/23/2008	12/15/2009	38.43	-18.94
TRANSOCEAN LTD	2.58898	421.69	5/19/2008	12/15/2009	213.42	-208.27
TRANSOCEAN LTD	7.91161	882.99	9/29/2008	12/15/2009	652.2	-230.79
TRANSOCEAN LTD	6.07257	926.43	6/23/2008	12/15/2009	500.6	-425.83
TRANSOCEAN LTD	23.5962	1692.14	11/17/2008	12/15/2009	1945.17	253.03
TRANSOCEAN LTD	16.40823	2529.43	5/27/2008	12/15/2009	1352.63	-1176.8
VARIAN SEMICONDUCTOR EQUIPMNT	16.24952	614.03	12/26/2007	12/16/2009	583.29	-30.74
MEDCO HEALTH SOLUTIONS INC	0.95454	48.65	12/31/2007	12/18/2009	60.15	11.5
AFLAC INC	0.83745	51.62	9/23/2008	12/18/2009	38.43	-13.19
MEDCO HEALTH SOLUTIONS INC	4.68524	197.63	3/14/2008	12/18/2009	295.22	97.59
AFLAC INC	6.06293	244.6	11/17/2008	12/18/2009	278.24	33.64
MICROSOFT CORP	10.37498	292.26	3/17/2008	12/18/2009	311.87	19.61
MEDCO HEALTH SOLUTIONS INC	5.42688	292.99	1/7/2008	12/18/2009	341.95	48.96
AMERICAN ELEC PWR INC	11.88393	565.66	12/26/2007	12/18/2009	412.61	-153.05
AFLAC INC	12.25117	668.54	8/21/2008	12/18/2009	562.23	-106.31
MEDCO HEALTH SOLUTIONS INC	22.53414	1144.69	12/26/2007	12/18/2009	1419.88	275.19
DUN & BRADSTREET CORP DEL NEW	0.03139	2.58	3/18/2008	12/21/2009	2.58	0
DUN & BRADSTREET CORP DEL NEW	0.04349	3.56	3/18/2008	12/21/2009	3.57	0.01
SAIC INC	0.2165	3.92	3/18/2008	12/21/2009	4.14	0.22
SAIC INC	0.25416	4.74	4/1/2008	12/21/2009	4.86	0.12
DUN & BRADSTREET CORP DEL NEW	0.05594	4.95	12/31/2007	12/21/2009	4.59	-0.36
SAIC INC	0.308	6.01	12/31/2007	12/21/2009	5.89	-0.12
NEUSTAR INC	0.26114	6.99	4/11/2008	12/21/2009	6.01	-0.98

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SAIC INC	0.37978	7.14	5/5/2008	12/21/2009	7.26	0.12
SAIC INC	0.42108	7.91	4/11/2008	12/21/2009	8.05	0.14
JPMorgan Chase & Co.	0.2388	8.36	12/9/2008	12/21/2009	10.02	1.66
JPMorgan Chase & Co.	0.25216	10.41	9/23/2008	12/21/2009	10.58	0.17
SKYWORKS SOLUTIONS INC	2.58382	13.69	12/18/2008	12/21/2009	36.54	22.85
DUN & BRADSTREET CORP DEL NEW	0.28352	23.27	3/20/2008	12/21/2009	23.29	0.02
SKYWORKS SOLUTIONS INC	2.70685	24.14	9/23/2008	12/21/2009	38.28	14.14
DUN & BRADSTREET CORP DEL NEW	0.45721	41.38	12/26/2007	12/21/2009	37.55	-3.83
DUN & BRADSTREET CORP DEL NEW	0.5429	44.05	3/14/2008	12/21/2009	44.59	0.54
DUN & BRADSTREET CORP DEL NEW	0.55696	46.63	1/7/2008	12/21/2009	45.75	-0.88
SAIC INC	2.95608	56.48	1/7/2008	12/21/2009	56.5	0.02
SAIC INC	3.64548	67.59	3/14/2008	12/21/2009	69.67	2.08
NEUSTAR INC	2.7249	75.99	5/5/2008	12/21/2009	62.75	-13.24
SKYWORKS SOLUTIONS INC	10.33582	94.11	7/28/2008	12/21/2009	146.19	52.08
VERISIGN INC	3.3916	128.88	12/26/2007	12/21/2009	80.19	-48.69
JPMorgan Chase & Co.	3.50089	143.22	11/3/2008	12/21/2009	146.85	3.63
MICROCHIP TECHNOLOGY INC	7.34975	145.45	11/17/2008	12/21/2009	210.98	65.53
JPMorgan Chase & Co.	3.87833	162.14	9/23/2008	12/21/2009	162.68	0.54
INTEGRATED DEVICE TECHNOLOGY	14.12755	179.02	5/19/2008	12/21/2009	85.88	-93.14
REPUBLIC SVCS INC	7.43061	223.81	6/30/2008	12/21/2009	209.71	-14.1
NEUSTAR INC	9.24401	241.21	4/7/2008	12/21/2009	212.87	-28.34
SAIC INC	19.02571	384.31	12/26/2007	12/21/2009	363.62	-20.69
JPMorgan Chase & Co.	13.53694	585.95	9/22/2008	12/21/2009	567.84	-18.11
JPMorgan Chase & Co.	26.51924	1234.8	9/29/2008	12/21/2009	1112.41	-122.39
JPMorgan Chase & Co.	78.06243	2644.36	11/17/2008	12/21/2009	3274.5	630.14
NORTHEAST UTILS	0.29417	7.71	9/23/2008	12/23/2009	7.62	-0.09
REPUBLIC SVCS INC	0.48039	14.76	7/16/2008	12/23/2009	13.67	-1.09
F5 NETWORKS INC	1.71709	34.24	3/14/2008	12/23/2009	90.26	56.02
REPUBLIC SVCS INC	1.45618	43.86	6/30/2008	12/23/2009	41.44	-2.42
GLOBAL PMTS INC	1.62677	64.91	3/4/2008	12/23/2009	86.45	21.54
AMDOCS LTD	6.30347	214.06	12/26/2007	12/23/2009	176.78	-37.28
REPUBLIC SVCS INC	8.79039	291.03	7/22/2008	12/23/2009	250.14	-40.89
JPMorgan Chase & Co.	0.31031	10.86	12/9/2008	12/28/2009	13.01	2.15
JPMorgan Chase & Co.	0.49658	16.88	12/10/2008	12/28/2009	20.68	3.8
JPMorgan Chase & Co.	9.58383	298.15	12/18/2008	12/28/2009	401.7	103.55
Total Long-term		1388940.97			913027.76	-475913.21
EMULEX CORP	0.49964	3.61	12/9/2008	1/2/2009	3.58	-0.03
NATIONWIDE FINL SVCS INC	0.13447	6.94	12/18/2008	1/2/2009	7.03	0.09
TEVA PHARMACEUTICAL INDS LTD	0.17586	7.45	3/18/2008	1/2/2009	7.46	0.01
TEVA PHARMACEUTICAL INDS LTD	0.20649	8.75	4/1/2008	1/2/2009	8.76	0.01
EMULEX CORP	0.58225	9.61	3/18/2008	1/2/2009	4.17	-5.44
EMULEX CORP	0.67986	11.36	4/1/2008	1/2/2009	4.87	-6.49
EMULEX CORP	1.74557	11.81	12/18/2008	1/2/2009	12.51	0.7
TEVA PHARMACEUTICAL INDS LTD	0.31089	13.18	9/23/2008	1/2/2009	13.19	0.01
TEVA PHARMACEUTICAL INDS LTD	0.32868	14.16	12/18/2008	1/2/2009	13.95	-0.21
TEVA PHARMACEUTICAL INDS LTD	0.34583	14.66	4/11/2008	1/2/2009	14.68	0.02
EMULEX CORP	1.13713	15.63	4/11/2008	1/2/2009	8.15	-7.48
TEVA PHARMACEUTICAL INDS LTD	0.58616	24.84	11/17/2008	1/2/2009	24.88	0.04
EMULEX CORP	3.07972	37.57	9/23/2008	1/2/2009	22.07	-15.5

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EMULEX CORP	2.85921	44.22	1/7/2008	1/2/2009	20.49	-23.73
TEVA PHARMACEUTICAL INDS LTD	2.03881	86.41	1/7/2008	1/2/2009	86.53	0.12
TEVA PHARMACEUTICAL INDS LTD	3.00756	127.48	3/14/2008	1/2/2009	127.64	0.16
TEVA PHARMACEUTICAL INDS LTD	3.3332	141.28	3/4/2008	1/2/2009	141.46	0.18
EMULEX CORP	9.80184	157.96	3/14/2008	1/2/2009	70.25	-87.71
TEVA PHARMACEUTICAL INDS LTD	4.43411	187.94	5/5/2008	1/2/2009	188.18	0.24
EMULEX CORP	16.11144	220.21	5/5/2008	1/2/2009	115.48	-104.73
TEVA PHARMACEUTICAL INDS LTD	6.97988	295.84	2/11/2008	1/2/2009	296.22	0.38
EMULEX CORP	24.83515	315.68	4/21/2008	1/2/2009	178	-137.68
NATIONWIDE FINL SVCS INC	9.16485	458.24	11/17/2008	1/2/2009	478.86	20.62
EMULEX CORP	58.62375	826.98	1/14/2008	1/2/2009	420.17	-406.81
iShares S&P 500 Index Fd	97.29253	12065.67	9/22/2008	1/2/2009	8822.9	-3242.77
iShares Russell 2000	0.07852	5.81	5/19/2008	1/5/2009	3.94	-1.87
iShares Russell 2000	0.17029	12.59	6/9/2008	1/5/2009	8.55	-4.04
iSHARES TR	0.53213	54.21	6/16/2008	1/5/2009	32.95	-21.26
iShares Russell 2000	3.9553	295.54	6/4/2008	1/5/2009	198.6	-96.94
iSHARES TR	3.15498	327.61	6/4/2008	1/5/2009	195.39	-132.22
iSHARES TR	3.36086	345.49	6/9/2008	1/5/2009	208.14	-137.35
iShares Russell 2000	8.19024	610.17	5/19/2008	1/5/2009	411.24	-198.93
iSHARES TR	6.04769	642.08	5/19/2008	1/5/2009	374.53	-267.55
iShares Russell 2000	6.76944	445.97	7/11/2008	1/6/2009	345.59	-100.38
NISOURCE INC	4.91123	89.87	2/21/2008	1/8/2009	52.99	-36.88
NISOURCE INC	14.43647	247.53	3/14/2008	1/8/2009	155.77	-91.76
MACYS INC	0.12201	2.69	3/18/2008	1/9/2009	1.25	-1.44
MACYS INC	0.79718	13.21	10/2/2008	1/9/2009	8.2	-5.01
MACYS INC	1.66769	38.65	4/11/2008	1/9/2009	17.14	-21.51
MACYS INC	1.61328	39.88	4/2/2008	1/9/2009	16.59	-23.29
MACYS INC	2.62849	50.15	7/2/2008	1/9/2009	27.02	-23.13
MACYS INC	2.74939	66.94	4/1/2008	1/9/2009	28.26	-38.68
MACYS INC	3.616	83.02	6/3/2008	1/9/2009	37.17	-45.85
MACYS INC	4.98773	93.61	9/23/2008	1/9/2009	51.28	-42.33
HARTFORD FINL SVCS GROUP INC	20.48125	147.38	11/26/2008	1/9/2009	376.1	228.72
MACYS INC	8.43027	160.23	7/2/2008	1/9/2009	86.67	-73.56
MACYS INC	13.4643	294.5	1/9/2008	1/9/2009	138.42	-156.08
MACYS INC	14.20849	326.3	3/14/2008	1/9/2009	146.07	-180.23
MACYS INC	18.37116	351.91	9/22/2008	1/9/2009	188.86	-163.05
MACYS INC	18.21389	471.56	2/26/2008	1/9/2009	187.25	-284.31
HARTFORD FINL SVCS GROUP INC	48.15283	486.65	11/17/2008	1/9/2009	884.24	397.59
MACYS INC	21.72379	509.87	4/9/2008	1/9/2009	223.33	-286.54
GOLDMAN SACHS GROUP INC	8.38887	540.28	11/17/2008	1/9/2009	704.22	163.94
LINCOLN NATL CORP IND	43.63684	578.5	11/17/2008	1/9/2009	878.35	299.85
MACYS INC	26.03263	667.71	5/5/2008	1/9/2009	267.63	-400.08
MORGAN STANLEY	62.90214	746.59	11/17/2008	1/9/2009	1207.36	460.77
MACYS INC	45.13411	824.62	7/29/2008	1/9/2009	464	-360.62
TEREX CORP NEW	43.26121	1448.56	9/26/2008	1/9/2009	723.38	-725.18
ROYAL CARIBBEAN CRUISES LTD	56.0316	1528.01	8/29/2008	1/9/2009	686.65	-841.36
VIACOM INC CLASS B	60.66347	1750.96	7/7/2008	1/9/2009	1127.13	-623.83
ALLEGHENY TECHNOLOGIES INC	32.85485	2392.28	2/5/2008	1/9/2009	944.81	-1447.47
COMMERCIAL METALS CO	0.07447	2.27	3/18/2008	1/12/2009	0.83	-1.44
COMMERCIAL METALS CO	0.08803	2.7	4/1/2008	1/12/2009	0.98	-1.72
BANK OF AMERICA CORPORATION	0.23859	3.09	12/29/2008	1/12/2009	2.86	-0.23
COMMERCIAL METALS CO	0.10976	3.48	4/21/2008	1/12/2009	1.22	-2.26

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BANK OF AMERICA CORPORATION	0.25694	4.09	12/10/2008	1/12/2009	3.08	-1.01
COMMERCIAL METALS CO	0.14788	4.6	4/11/2008	1/12/2009	1.65	-2.95
WEYERHAEUSER CO	0.17371	8.92	8/11/2008	1/12/2009	5.19	-3.73
iShares Russell 2000	0.21607	15.98	6/9/2008	1/12/2009	10.2	-5.78
COMMERCIAL METALS CO	0.97141	30.2	5/5/2008	1/12/2009	10.82	-19.38
COMMERCIAL METALS CO	1.24368	37.21	3/14/2008	1/12/2009	13.86	-23.35
BANK OF AMERICA CORPORATION	1.50903	48.89	9/23/2008	1/12/2009	18.09	-30.8
COMMERCIAL METALS CO	2.17654	54.95	1/28/2008	1/12/2009	24.25	-30.7
BANK OF AMERICA CORPORATION	4.53568	65.12	12/4/2008	1/12/2009	54.36	-10.76
BANK OF AMERICA CORPORATION	4.81794	69.89	12/18/2008	1/12/2009	57.74	-12.15
tw telecom inc	4.86158	79.33	6/30/2008	1/12/2009	43.23	-36.1
COMMERCIAL METALS CO	6.58318	170.57	8/11/2008	1/12/2009	73.34	-97.23
SCHNITZER STL INDS	7.45506	188.14	11/17/2008	1/12/2009	264.9	76.76
iSHARES TR	2.73626	278.77	6/16/2008	1/12/2009	159.85	-118.92
iShares Russell 1000 Growth	7.66169	413.79	7/21/2008	1/12/2009	278.73	-135.06
tw telecom inc	28.38396	532.83	5/12/2008	1/12/2009	252.39	-280.44
INVERNESS MED INNOVATIONS INC	16.01839	553.21	5/12/2008	1/12/2009	321.05	-232.16
BANK OF AMERICA CORPORATION	25.69847	742.3	9/29/2008	1/12/2009	307.98	-434.32
BANK OF AMERICA CORPORATION	68.98624	992.45	11/17/2008	1/12/2009	826.77	-165.68
iShares Russell 1000 Growth	19.63919	1045.88	8/4/2008	1/12/2009	714.48	-331.4
GENERAL MLS INC	25.33913	1606.96	6/23/2008	1/12/2009	1504.03	-102.93
ABBOTT LABS	30.07873	1697.53	11/17/2008	1/12/2009	1520.55	-176.98
BAXTER INTL INC	27.75087	1707.66	1/28/2008	1/12/2009	1492.26	-215.4
JPMorgan Chase & Co.	47.17715	2106.16	1/28/2008	1/12/2009	1190.19	-915.97
WEYERHAEUSER CO	43.43504	2391.82	8/4/2008	1/12/2009	1297.03	-1094.79
BANK OF AMERICA CORPORATION	128.7382	4247.24	9/22/2008	1/12/2009	1542.87	-2704.37
ISHARES INC MSCI JAPAN	0.18217	1.58	11/17/2008	1/13/2009	1.62	0.04
STREETTRACKS INDEX SHS FDS	0.1682	10.23	3/18/2008	1/13/2009	3.94	-6.29
STREETTRACKS INDEX SHS FDS	0.19499	15.84	3/18/2008	1/13/2009	7.8	-8.04
STREETTRACKS INDEX SHS FDS	0.32486	20.44	7/2/2008	1/13/2009	7.61	-12.83
STREETTRACKS INDEX SHS FDS	0.37017	23.31	4/11/2008	1/13/2009	8.68	-14.63
STREETTRACKS INDEX SHS FDS	0.99017	25.09	12/9/2008	1/13/2009	23.21	-1.88
STREETTRACKS INDEX SHS FDS	0.4127	25.59	4/1/2008	1/13/2009	9.67	-15.92
STREETTRACKS INDEX SHS FDS	0.43796	37.68	4/11/2008	1/13/2009	17.52	-20.16
STREETTRACKS INDEX SHS FDS	0.48646	40.77	4/1/2008	1/13/2009	19.46	-21.31
STREETTRACKS INDEX SHS FDS	0.92021	42.03	9/23/2008	1/13/2009	21.57	-20.46
STREETTRACKS INDEX SHS FDS	2.36807	59.77	12/23/2008	1/13/2009	55.51	-4.26
STREETTRACKS INDEX SHS FDS	3.94914	104.21	1/5/2009	1/13/2009	92.57	-11.64
STREETTRACKS INDEX SHS FDS	4.52438	288	5/5/2008	1/13/2009	106.06	-181.94
STREETTRACKS INDEX SHS FDS	8.89912	415.78	9/22/2008	1/13/2009	208.6	-207.18
STREETTRACKS INDEX SHS FDS	5.36611	491.59	5/5/2008	1/13/2009	214.68	-276.91
STREETTRACKS INDEX SHS FDS	15.17743	845.05	8/11/2008	1/13/2009	355.77	-489.28
STREETTRACKS INDEX SHS FDS	13.07562	1161.19	6/30/2008	1/13/2009	523.12	-638.07
STREETTRACKS INDEX SHS FDS	66.30302	1520.35	11/17/2008	1/13/2009	1554.2	33.85
STREETTRACKS INDEX SHS FDS	40.50721	2653.02	6/30/2008	1/13/2009	949.52	-1703.5
STREETTRACKS INDEX SHS FDS	51.57643	3164.65	3/18/2008	1/13/2009	1208.99	-1955.66
STREETTRACKS INDEX SHS FDS	59.7479	4900.11	3/18/2008	1/13/2009	2390.35	-2509.76
NISOURCE INC	0.23283	2.47	12/29/2008	1/15/2009	2.42	-0.05
NISOURCE INC	0.28115	3.16	12/10/2008	1/15/2009	2.92	-0.24
NISOURCE INC	0.32378	5.59	3/18/2008	1/15/2009	3.37	-2.22
NISOURCE INC	0.66104	11.73	6/3/2008	1/15/2009	6.87	-4.86
NISOURCE INC	2.35038	42.98	7/2/2008	1/15/2009	24.44	-18.54

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NISOURCE INC	4.52578	51.53	12/18/2008	1/15/2009	47.06	-4.47
NISOURCE INC	4.23372	64.38	9/23/2008	1/15/2009	44.02	-20.36
NISOURCE INC	4.46571	78.81	4/11/2008	1/15/2009	46.44	-32.37
NISOURCE INC	5.29244	97.33	5/21/2008	1/15/2009	55.03	-42.3
NISOURCE INC	9.75088	104.14	11/21/2008	1/15/2009	101.4	-2.74
NISOURCE INC	6.42355	106.96	8/21/2008	1/15/2009	66.8	-40.16
CITIGROUP INC	4.48707	111.64	2/26/2008	1/15/2009	16.53	-95.11
CITIGROUP INC	5.25531	128.79	2/25/2008	1/15/2009	19.36	-109.43
NISOURCE INC	8.31748	142.61	3/14/2008	1/15/2009	86.49	-56.12
MERCK & CO INC	5.787	278.3	1/25/2008	1/15/2009	158.67	-119.63
NISOURCE INC	33.56619	602.74	5/5/2008	1/15/2009	349.04	-253.7
ALTRIA GROUP, INC.	84.09556	1840.09	4/4/2008	1/15/2009	1355.46	-484.63
CME GROUP INC	0.01631	2.9	12/29/2008	1/20/2009	2.74	-0.16
WEYERHAEUSER CO	0.10998	3.31	12/29/2008	1/20/2009	3.03	-0.28
CME GROUP INC	0.0173	3.75	12/10/2008	1/20/2009	2.91	-0.84
WEYERHAEUSER CO	0.11167	4.12	12/9/2008	1/20/2009	3.07	-1.05
WEYERHAEUSER CO	0.11341	4.26	12/10/2008	1/20/2009	3.12	-1.14
STATE STR CORP	0.14952	11.66	3/18/2008	1/20/2009	2.84	-8.82
JPMorgan Chase & Co.	0.391	17.43	2/8/2008	1/20/2009	7.83	-9.6
STATE STR CORP	0.21628	17.94	2/8/2008	1/20/2009	4.1	-13.84
CME GROUP INC	0.10155	18.5	12/29/2008	1/20/2009	17.08	-1.42
ISHARES TR	0.33371	33.72	6/18/2008	1/20/2009	18.81	-14.91
WEYERHAEUSER CO	1.88196	62.95	12/2/2008	1/20/2009	51.82	-11.13
WEYERHAEUSER CO	2.09751	68.26	11/17/2008	1/20/2009	57.75	-10.51
WEYERHAEUSER CO	1.14442	71.34	9/23/2008	1/20/2009	31.51	-39.83
CME GROUP INC	0.328	73.88	12/18/2008	1/20/2009	55.18	-18.7
WEYERHAEUSER CO	2.25221	87.19	12/18/2008	1/20/2009	62.01	-25.18
iShares Russell 2000	1.85888	136.96	6/16/2008	1/20/2009	83.55	-53.41
iShares Russell 2000	2.63084	194.52	6/9/2008	1/20/2009	118.25	-76.27
ISHARES TR	2.77673	282.89	6/16/2008	1/20/2009	156.49	-126.4
STATE STR CORP	3.85655	295.75	3/14/2008	1/20/2009	73.14	-222.61
WEYERHAEUSER CO	7.75704	478.89	9/22/2008	1/20/2009	213.59	-265.3
STATE STR CORP	7.73817	618.44	3/31/2008	1/20/2009	146.75	-471.69
WEYERHAEUSER CO	18.61302	956.24	8/11/2008	1/20/2009	512.5	-443.74
JPMorgan Chase & Co.	37.69976	1639.69	2/11/2008	1/20/2009	754.74	-884.95
WEYERHAEUSER CO	31.21892	1688.63	8/18/2008	1/20/2009	859.59	-829.04
JPMorgan Chase & Co.	44.99016	2008.52	1/28/2008	1/20/2009	900.7	-1107.82
CME GROUP INC	15.70661	3093.68	11/17/2008	1/20/2009	2642.4	-451.28
STATE STR CORP	47.96478	3788.68	1/28/2008	1/20/2009	909.65	-2879.03
iShares S&P 500 Index Fd	104.27301	12931.34	9/22/2008	1/22/2009	8639.04	-4292.3
ARCHER DANIELS MIDLAND CO	0.51071	21.96	4/11/2008	1/26/2009	14.07	-7.89
ARCHER DANIELS MIDLAND CO	0.54195	24.36	3/12/2008	1/26/2009	14.93	-9.43
ISHARES TR	0.25595	25.86	6/18/2008	1/26/2009	14.55	-11.31
ARCHER DANIELS MIDLAND CO	0.8881	33.74	6/6/2008	1/26/2009	24.46	-9.28
ARCHER DANIELS MIDLAND CO	0.90293	37.53	4/1/2008	1/26/2009	24.87	-12.66
ARCHER DANIELS MIDLAND CO	1.0303	39.83	6/3/2008	1/26/2009	28.38	-11.45
iShares Russell 2000	1.86648	135.24	6/23/2008	1/26/2009	84.22	-51.02
ISHARES TR	1.67392	153	7/8/2008	1/26/2009	95.17	-57.83
ARCHER DANIELS MIDLAND CO	4.66022	208.52	3/14/2008	1/26/2009	128.38	-80.14
iShares Russell 2000	3.0625	212.94	6/27/2008	1/26/2009	138.18	-74.76
ISHARES TR	2.40268	223.03	7/3/2008	1/26/2009	136.6	-86.43
ISHARES TR	2.24104	223.4	6/23/2008	1/26/2009	127.41	-95.99

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ARCHER DANIELS MIDLAND CO	7.33124	326.6	5/5/2008	1/26/2009	201.96	-124.64
iSHARES TR	4.59881	442.5	6/27/2008	1/26/2009	261.46	-181.04
iShares Russell 2000	6.01313	443.05	6/16/2008	1/26/2009	271.32	-171.73
MORGAN STANLEY	53.5578	635.68	11/17/2008	1/26/2009	1067.36	431.68
SPIRIT AEROSYSTEMS HLDGS INC	52.28164	1279.44	6/12/2008	1/26/2009	680.58	-598.86
iShares Russell 2000	3.47266	228.78	7/11/2008	1/27/2009	157.38	-71.4
iShares S&P 500 Index Fd	1.95964	243.02	9/22/2008	1/27/2009	166.37	-76.65
iShares Russell 2000	7.26159	519.88	7/23/2008	1/27/2009	329.1	-190.78
SUNOCO INC	27.13325	931.36	7/15/2008	1/27/2009	1210.39	279.03
SUNOCO INC	25.55949	1042.14	7/31/2008	1/27/2009	1140.18	98.04
STATE STR CORP	0.15992	5.65	12/29/2008	2/2/2009	3.66	-1.99
STATE STR CORP	0.17017	7.13	12/10/2008	2/2/2009	3.9	-3.23
STATE STR CORP	0.18932	12.94	4/16/2008	2/2/2009	4.34	-8.6
STATE STR CORP	0.43133	26.43	7/16/2008	2/2/2009	9.88	-16.55
STATE STR CORP	1.01165	38.27	1/16/2009	2/2/2009	23.18	-15.09
STATE STR CORP	0.53239	44.19	4/1/2008	2/2/2009	12.2	-31.99
iShares S&P 500 Index Fd	0.4362	53.47	9/23/2008	2/2/2009	35.89	-17.58
STATE STR CORP	1.21583	66.85	9/23/2008	2/2/2009	27.86	-38.99
STATE STR CORP	3.30643	132.46	12/18/2008	2/2/2009	75.75	-56.71
iShares Russell 2000	2.05481	137.06	7/3/2008	2/2/2009	91.38	-45.68
iSHARES TR	3.39415	310.23	7/8/2008	2/2/2009	187.26	-122.97
iShares Russell 2000	4.69399	326.37	6/27/2008	2/2/2009	208.74	-117.63
iShares S&P 500 Index Fd	4.08377	363.44	11/28/2008	2/2/2009	336.03	-27.41
iShares S&P 500 Index Fd	4.24598	485.52	10/1/2008	2/2/2009	349.38	-136.14
iShares Russell 1000 Growth	10.27377	567.47	8/18/2008	2/2/2009	360.88	-206.59
STATE STR CORP	8.97642	662.27	5/5/2008	2/2/2009	205.66	-456.61
iShares S&P 500 Index Fd	8.31884	762.07	12/9/2008	2/2/2009	684.52	-77.55
iShares Russell 1000 Growth	15.07887	803.02	8/4/2008	2/2/2009	529.66	-273.36
STATE STR CORP	11.79424	942.6	3/31/2008	2/2/2009	270.22	-672.38
WELLS FARGO & CO NEW	58.13505	1639.18	11/17/2008	2/2/2009	1126.32	-512.86
STATE STR CORP	24.64446	1657.75	4/21/2008	2/2/2009	564.63	-1093.12
EXXON MOBIL CORP	21.79477	1683.32	12/1/2008	2/2/2009	1668.32	-15
UNION PAC CORP	23.38268	1718.9	5/5/2008	2/2/2009	989.59	-729.31
STATE STR CORP	48.09462	1821.02	11/17/2008	2/2/2009	1101.91	-719.11
SYMANTEC CORP	105.95847	2391.72	9/2/2008	2/2/2009	1559.82	-831.9
iShares Russell 1000 Growth	45.91136	2392.1	9/8/2008	2/2/2009	1612.68	-779.42
iShares Russell 1000 Growth	47.95889	2631.72	9/2/2008	2/2/2009	1684.6	-947.12
iShares S&P 500 Index Fd	106.14485	13163.48	9/22/2008	2/2/2009	8734.17	-4429.31
iShares S&P 500 Index Fd	0.35327	40.29	9/30/2008	2/3/2009	29.26	-11.03
CIGNA CORP	1.80121	72.94	6/3/2008	2/3/2009	32.44	-40.5
CIGNA CORP	2.46326	85.71	9/23/2008	2/3/2009	44.36	-41.35
iShares Russell 2000	1.498	99.18	7/8/2008	2/3/2009	66.74	-32.44
CIGNA CORP	3.91627	141.04	7/2/2008	2/3/2009	70.53	-70.51
iSHARES TR	1.92612	176.05	7/8/2008	2/3/2009	106.71	-69.34
iShares Russell 2000	3.11533	207.79	7/3/2008	2/3/2009	138.79	-69
HARTFORD FINL SVCS GROUP INC	48.83439	351.41	11/26/2008	2/3/2009	709.34	357.93
CIGNA CORP	10.31304	378.53	9/26/2008	2/3/2009	185.74	-192.79
CIGNA CORP	10.80659	389.21	9/22/2008	2/3/2009	194.63	-194.58
CIGNA CORP	9.85052	405.3	5/8/2008	2/3/2009	177.41	-227.89
MORGAN STANLEY	49.64007	589.18	11/17/2008	2/3/2009	1024.19	435.01
GOLDMAN SACHS GROUP INC	12.97467	835.63	11/17/2008	2/3/2009	1045.59	209.96
UNITED STATES CELLULAR CORP	0.05369	2.98	3/18/2008	2/4/2009	2.33	-0.65

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UNITED STATES CELLULAR CORP	0.06236	3.53	4/1/2008	2/4/2009	2.7	-0.83
BROADRIDGE FINANCIAL SOLUTIONS INC	0.36804	4.69	12/18/2008	2/4/2009	5.49	0.8
BROADRIDGE FINANCIAL SOLUTIONS INC	0.35626	5.06	10/2/2008	2/4/2009	5.31	0.25
UNITED STATES CELLULAR CORP	0.10575	5.7	4/11/2008	2/4/2009	4.59	-1.11
UNITED STATES CELLULAR CORP	0.23227	8.81	12/18/2008	2/4/2009	10.07	1.26
UNITED STATES CELLULAR CORP	0.29477	13.93	9/23/2008	2/4/2009	12.79	-1.14
BROADRIDGE FINANCIAL SOLUTIONS INC	0.94024	15.92	9/23/2008	2/4/2009	14.02	-1.9
UNITED STATES CELLULAR CORP	0.57985	19.17	11/17/2008	2/4/2009	25.15	5.98
UNITED STATES CELLULAR CORP	0.92349	52.4	3/14/2008	2/4/2009	40.06	-12.34
UNITED STATES CELLULAR CORP	1.35726	79.27	5/5/2008	2/4/2009	58.87	-20.4
BROADRIDGE FINANCIAL SOLUTIONS INC	24.21028	505.81	7/22/2008	2/4/2009	360.99	-144.82
CHEMTURA CORP	2.28611	3.1	12/18/2008	2/6/2009	1.05	-2.05
GSI GROUP INC	0.50199	4.11	3/18/2008	2/6/2009	0.45	-3.66
CHEMTURA CORP	0.50174	4.16	6/23/2008	2/6/2009	0.23	-3.93
CHEMTURA CORP	0.62551	4.18	9/3/2008	2/6/2009	0.29	-3.89
CHEMTURA CORP	0.68089	4.84	3/18/2008	2/6/2009	0.31	-4.53
GSI GROUP INC	1.32321	5.2	9/23/2008	2/6/2009	1.19	-4.01
CHEMTURA CORP	1.02168	5.45	9/23/2008	2/6/2009	0.47	-4.98
CHEMTURA CORP	0.79497	5.93	3/10/2008	2/6/2009	0.37	-5.56
GSI GROUP INC	1.4318	11.95	4/11/2008	2/6/2009	1.29	-10.66
GSI GROUP INC	1.64245	13.39	4/1/2008	2/6/2009	1.48	-11.91
CHEMTURA CORP	1.93586	13.74	4/11/2008	2/6/2009	0.89	-12.85
CHEMTURA CORP	2.16605	15.54	4/1/2008	2/6/2009	1	-14.54
CHEMTURA CORP	15.47811	23.18	11/17/2008	2/6/2009	7.14	-16.04
GSI GROUP INC	18.94438	23.4	11/17/2008	2/6/2009	17.02	-6.38
GSI GROUP INC	4.65051	39.18	3/14/2008	2/6/2009	4.18	-35
CHEMTURA CORP	6.26514	46.58	3/14/2008	2/6/2009	2.89	-43.69
GSI GROUP INC	11.27221	91.83	5/5/2008	2/6/2009	10.13	-81.7
CHEMTURA CORP	15.12809	110.41	5/5/2008	2/6/2009	6.97	-103.44
NORTHEAST UTILS	5.48463	150.14	8/11/2008	2/9/2009	134.18	-15.96
NORTHEAST UTILS	11.03752	294.46	6/13/2008	2/9/2009	270.04	-24.42
NV ENERGY INC	40.23364	521.04	4/10/2008	2/9/2009	429.93	-91.11
iShares S&P 500 Index Fd	17.70851	1622.24	12/9/2008	2/9/2009	1538.56	-83.68
WESTERN UNION COMPANY	0.30625	3.98	12/9/2008	2/10/2009	3.83	-0.15
WESTERN UNION COMPANY	0.33825	4.6	12/10/2008	2/10/2009	4.23	-0.37
WESTERN UNION COMPANY	0.33387	4.68	12/29/2008	2/10/2009	4.17	-0.51
EMERSON ELEC CO	0.13967	4.77	12/29/2008	2/10/2009	4.62	-0.15
EMERSON ELEC CO	0.14294	4.77	12/10/2008	2/10/2009	4.73	-0.04
WELLS FARGO & CO NEW	0.2031	5.62	12/29/2008	2/10/2009	3.44	-2.18
WELLS FARGO & CO NEW	0.21619	6.27	12/10/2008	2/10/2009	3.66	-2.61
UNITED TECHNOLOGIES CORP	0.14448	6.92	12/10/2008	2/10/2009	6.82	-0.1
UNITED TECHNOLOGIES CORP	0.13794	6.99	12/29/2008	2/10/2009	6.51	-0.48
WESTERN UNION COMPANY	0.59679	12.7	3/18/2008	2/10/2009	7.46	-5.24
WESTERN UNION COMPANY	0.89247	12.95	1/2/2009	2/10/2009	11.16	-1.79
EMERSON ELEC CO	0.39167	19.17	3/18/2008	2/10/2009	12.96	-6.21
UNITED TECHNOLOGIES CORP	0.33102	22.75	3/18/2008	2/10/2009	15.63	-7.12
WESTERN UNION COMPANY	1.57529	33.63	4/1/2008	2/10/2009	19.69	-13.94
UNITED TECHNOLOGIES CORP	0.58318	36.54	9/11/2008	2/10/2009	27.54	-9
UNITED TECHNOLOGIES CORP	0.54987	36.93	3/11/2008	2/10/2009	25.97	-10.96
EMERSON ELEC CO	0.82263	40.62	3/11/2008	2/10/2009	27.22	-13.4
UNITED TECHNOLOGIES CORP	0.85415	41.19	12/9/2008	2/10/2009	40.34	-0.85
EMERSON ELEC CO	1.29702	42.8	12/9/2008	2/10/2009	42.92	0.12

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UNITED TECHNOLOGIES CORP	0.90353	43.04	12/11/2008	2/10/2009	42.67	-0.37
UNITED TECHNOLOGIES CORP	0.65301	43.77	6/11/2008	2/10/2009	30.84	-12.93
EMERSON ELEC CO	0.86551	48.22	6/11/2008	2/10/2009	28.64	-19.58
EMERSON ELEC CO	1.0308	54.76	4/1/2008	2/10/2009	34.11	-20.65
EMERSON ELEC CO	1.35581	57.69	9/11/2008	2/10/2009	44.86	-12.83
UNITED TECHNOLOGIES CORP	0.87167	61.81	4/1/2008	2/10/2009	41.17	-20.64
EMERSON ELEC CO	1.87683	62.59	12/11/2008	2/10/2009	62.11	-0.48
UNITED TECHNOLOGIES CORP	1.25803	77.83	9/23/2008	2/10/2009	59.42	-18.41
WELLS FARGO & CO NEW	2.51574	82.13	12/9/2008	2/10/2009	42.57	-39.56
EMERSON ELEC CO	2.14243	89.8	9/23/2008	2/10/2009	70.89	-18.91
WESTERN UNION COMPANY	6.70434	95.18	12/18/2008	2/10/2009	83.8	-11.38
EMERSON ELEC CO	2.81146	101.17	12/18/2008	2/10/2009	93.03	-8.14
WESTERN UNION COMPANY	4.28382	107.76	9/23/2008	2/10/2009	53.55	-54.21
EMERSON ELEC CO	3.48711	114.2	11/17/2008	2/10/2009	115.39	1.19
WELLS FARGO & CO NEW	4.08695	127.13	12/18/2008	2/10/2009	69.16	-57.97
UNITED TECHNOLOGIES CORP	2.78455	142.44	12/18/2008	2/10/2009	131.51	-10.93
WESTERN UNION COMPANY	15.40077	319.41	3/14/2008	2/10/2009	192.5	-126.91
EMERSON ELEC CO	9.92801	485.03	3/14/2008	2/10/2009	328.52	-156.51
WESTERN UNION COMPANY	22.14391	517	5/5/2008	2/10/2009	276.79	-240.21
UNITED TECHNOLOGIES CORP	8.44109	576.72	3/14/2008	2/10/2009	398.66	-178.06
WESTERN UNION COMPANY	25.73145	601.09	4/28/2008	2/10/2009	321.63	-279.46
WESTERN UNION COMPANY	41.09164	611.29	1/12/2009	2/10/2009	513.63	-97.66
EMERSON ELEC CO	13.1758	700.73	5/5/2008	2/10/2009	436	-264.73
WESTERN UNION COMPANY	31.14513	739.7	7/3/2008	2/10/2009	389.3	-350.4
EMERSON ELEC CO	14.50851	778.55	6/23/2008	2/10/2009	480.1	-298.45
UNITED TECHNOLOGIES CORP	11.16768	833.18	5/5/2008	2/10/2009	527.44	-305.74
EMERSON ELEC CO	16.17031	929.53	6/3/2008	2/10/2009	535.09	-394.44
UNITED TECHNOLOGIES CORP	21.72257	1068.86	11/17/2008	2/10/2009	1025.93	-42.93
WESTERN UNION COMPANY	82.87524	2256.82	7/28/2008	2/10/2009	1035.91	-1220.91
WELLS FARGO & CO NEW	136.90602	3860.2	11/17/2008	2/10/2009	2316.72	-1543.48
FIFTH THIRD BANCORP	0.4001	3.08	12/29/2008	2/11/2009	0.88	-2.2
FIFTH THIRD BANCORP	0.49628	3.81	12/10/2008	2/11/2009	1.09	-2.72
SUNTRUST BKS INC	0.19996	5.45	12/29/2008	2/11/2009	1.99	-3.46
HEWLETT PACKARD CO	0.178	6.28	12/29/2008	2/11/2009	6.21	-0.07
SUNTRUST BKS INC	0.12379	6.91	3/18/2008	2/11/2009	1.23	-5.68
SUNTRUST BKS INC	0.25645	6.94	12/10/2008	2/11/2009	2.55	-4.39
HEWLETT PACKARD CO	0.21684	7.63	12/10/2008	2/11/2009	7.56	-0.07
FIFTH THIRD BANCORP	0.3638	7.76	3/18/2008	2/11/2009	0.8	-6.96
HEWLETT PACKARD CO	0.26658	11.41	10/2/2008	2/11/2009	9.3	-2.11
SUNTRUST BKS INC	0.24918	12.66	6/3/2008	2/11/2009	2.48	-10.18
FIFTH THIRD BANCORP	0.73436	12.86	6/3/2008	2/11/2009	1.61	-11.25
HEWLETT PACKARD CO	0.51091	19.11	1/8/2009	2/11/2009	17.82	-1.29
FIFTH THIRD BANCORP	2.64846	28.76	7/2/2008	2/11/2009	5.81	-22.95
SUNTRUST BKS INC	0.90959	33.39	7/2/2008	2/11/2009	9.04	-24.35
FIFTH THIRD BANCORP	7.77643	59.46	12/18/2008	2/11/2009	17.05	-42.41
HEWLETT PACKARD CO	1.28515	62.06	9/23/2008	2/11/2009	44.81	-17.25
FIFTH THIRD BANCORP	5.30638	77.63	7/23/2008	2/11/2009	11.64	-65.99
SUNTRUST BKS INC	1.68398	92.39	4/11/2008	2/11/2009	16.73	-75.66
FIFTH THIRD BANCORP	4.93848	104.62	4/11/2008	2/11/2009	10.83	-93.79
SUNTRUST BKS INC	2.11916	113.38	3/17/2008	2/11/2009	21.06	-92.32
FIFTH THIRD BANCORP	6.75014	115.99	9/23/2008	2/11/2009	14.8	-101.19
SUNTRUST BKS INC	3.93751	116.93	12/18/2008	2/11/2009	39.13	-77.8

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HEWLETT PACKARD CO	3.45102	124.2	12/18/2008	2/11/2009	120.34	-3.86
SUNTRUST BKS INC	2.42524	131.07	9/23/2008	2/11/2009	24.1	-106.97
SUNTRUST BKS INC	3.01229	132.86	6/16/2008	2/11/2009	29.93	-102.93
SUNTRUST BKS INC	5.29531	146.57	12/16/2008	2/11/2009	52.62	-93.95
SUNTRUST BKS INC	4.46938	203.8	9/16/2008	2/11/2009	44.41	-159.39
FIFTH THIRD BANCORP	9.64444	204.15	4/23/2008	2/11/2009	21.15	-183
FIFTH THIRD BANCORP	35.90924	336.65	11/17/2008	2/11/2009	78.75	-257.9
SUNTRUST BKS INC	14.24481	468.65	11/17/2008	2/11/2009	141.56	-327.09
SUNTRUST BKS INC	8.59603	481.94	3/14/2008	2/11/2009	85.42	-396.52
FIFTH THIRD BANCORP	24.4357	547.51	3/14/2008	2/11/2009	53.59	-493.92
SUNTRUST BKS INC	12.78808	738.5	5/5/2008	2/11/2009	127.08	-611.42
FIFTH THIRD BANCORP	38.25595	857.96	5/5/2008	2/11/2009	83.89	-774.07
SUNTRUST BKS INC	45.08608	1326.66	7/15/2008	2/11/2009	448.04	-878.62
SUNTRUST BKS INC	42.87144	1345.14	7/7/2008	2/11/2009	426.03	-919.11
HEWLETT PACKARD CO	100.51873	3026.12	11/17/2008	2/11/2009	3505.08	478.96
FIFTH THIRD BANCORP	229.71494	3276.79	7/31/2008	2/11/2009	503.74	-2773.05
HEWLETT PACKARD CO	136.55926	6304.68	8/21/2008	2/11/2009	4761.81	-1542.87
SUNTRUST BKS INC	131.28308	8319.49	2/19/2008	2/11/2009	1304.61	-7014.88
iShares Russell 2000	6.39114	423.14	7/8/2008	2/12/2009	282.81	-140.33
iSHARES TR	6.0842	556.1	7/8/2008	2/12/2009	338.33	-217.77
i SHARES MSCI PACIFIC EX JAPAN	0.74814	32.83	3/18/2008	2/13/2009	17.31	-15.52
i SHARES MSCI PACIFIC EX JAPAN	0.80565	35.45	7/2/2008	2/13/2009	18.64	-16.81
i SHARES MSCI PACIFIC EX JAPAN	1.48547	36.43	12/9/2008	2/13/2009	34.37	-2.06
i SHARES MSCI PACIFIC EX JAPAN	0.82221	36.43	7/2/2008	2/13/2009	19.02	-17.41
i SHARES MSCI PACIFIC EX JAPAN	2.0166	77.72	9/23/2008	2/13/2009	46.65	-31.07
i SHARES MSCI PACIFIC EX JAPAN	1.68123	78.07	4/11/2008	2/13/2009	38.9	-39.17
i SHARES MSCI PACIFIC EX JAPAN	1.86795	86.75	4/1/2008	2/13/2009	43.22	-43.53
i SHARES MSCI PACIFIC EX JAPAN	3.72741	156.54	8/11/2008	2/13/2009	86.23	-70.31
i SHARES MSCI PACIFIC EX JAPAN	7.30469	188.68	1/2/2009	2/13/2009	169	-19.68
i SHARES MSCI PACIFIC EX JAPAN	6.20931	276.68	3/14/2008	2/13/2009	143.65	-133.03
i SHARES MSCI PACIFIC EX JAPAN	12.77211	564.18	3/18/2008	2/13/2009	295.49	-268.69
i SHARES MSCI PACIFIC EX JAPAN	17.82364	693.71	9/22/2008	2/13/2009	412.36	-281.35
i SHARES MSCI PACIFIC EX JAPAN	20.50026	1022.9	5/5/2008	2/13/2009	474.28	-548.62
i SHARES MSCI PACIFIC EX JAPAN	120.36847	2848.69	11/17/2008	2/13/2009	2784.76	-63.93
iShares S&P 500 Index Fd	101.57009	9304.64	12/9/2008	2/17/2009	8168.27	-1136.37
APPLIED MATLS INC	0.32441	3.12	12/29/2008	2/18/2009	2.84	-0.28
APPLIED MATLS INC	0.34428	3.61	12/10/2008	2/18/2009	3.02	-0.59
JACOBS ENGR GROUP INC DEL	0.05883	4.18	3/18/2008	2/18/2009	2.18	-2
NV ENERGY INC	0.34956	4.51	4/11/2008	2/18/2009	3.24	-1.27
JACOBS ENGR GROUP INC DEL	0.06803	5.07	4/1/2008	2/18/2009	2.52	-2.55
NV ENERGY INC	0.42962	5.87	6/12/2008	2/18/2009	3.99	-1.88
JACOBS ENGR GROUP INC DEL	0.11243	8.83	4/11/2008	2/18/2009	4.16	-4.67
APPLIED MATLS INC	0.77996	14.87	6/6/2008	2/18/2009	6.84	-8.03
APPLIED MATLS INC	0.89086	14.91	9/5/2008	2/18/2009	7.81	-7.1
APPLIED MATLS INC	1.79406	17.38	12/5/2008	2/18/2009	15.73	-1.65
APPLIED MATLS INC	1.80881	28.65	9/23/2008	2/18/2009	15.86	-12.79
JACOBS ENGR GROUP INC DEL	0.41556	30.21	3/14/2008	2/18/2009	15.37	-14.84
APPLIED MATLS INC	1.60557	32.34	4/1/2008	2/18/2009	14.08	-18.26
iShares Russell 1000 Growth	0.8957	45.24	9/23/2008	2/18/2009	31.17	-14.07
APPLIED MATLS INC	3.23463	51.39	9/23/2008	2/18/2009	28.36	-23.03
NV ENERGY INC	4.43001	61.66	5/5/2008	2/18/2009	41.09	-20.57
APPLIED MATLS INC	6.72288	68.56	12/18/2008	2/18/2009	58.94	-9.62

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JACOBS ENGR GROUP INC DEL	1.11596	100.67	5/5/2008	2/18/2009	41.28	-59.39
QLOGIC CORP	8.24445	125.19	3/14/2008	2/18/2009	83.54	-41.65
JACOBS ENGR GROUP INC DEL	2.02635	126.37	9/8/2008	2/18/2009	74.95	-51.42
tw telecom inc	8.02615	130.97	6/30/2008	2/18/2009	67.08	-63.89
NV ENERGY INC	12.36489	171.55	6/16/2008	2/18/2009	114.7	-56.85
NV ENERGY INC	15.5184	200.97	4/10/2008	2/18/2009	143.95	-57.02
tw telecom inc	13.86599	205.48	9/8/2008	2/18/2009	115.89	-89.59
iShares Russell 1000 Growth	4.17905	212.53	9/23/2008	2/18/2009	145.43	-67.1
APPLIED MATLS INC	27.21039	277.14	11/17/2008	2/18/2009	238.54	-38.6
tw telecom inc	19.2695	280.56	7/22/2008	2/18/2009	161.05	-119.51
APPLIED MATLS INC	20.50661	397.36	5/5/2008	2/18/2009	179.77	-217.59
APPLIED MATLS INC	36.58954	581.63	9/22/2008	2/18/2009	320.77	-260.86
iShares Russell 1000 Growth	29.26107	1039.01	11/17/2008	2/18/2009	1018.3	-20.71
iShares Russell 1000 Growth	28.99931	1499.68	9/15/2008	2/18/2009	1009.19	-490.49
iShares Russell 1000 Growth	31.65743	1649.43	9/8/2008	2/18/2009	1101.7	-547.73
NIKE INC	24.73309	1701.82	6/18/2008	2/18/2009	1067.86	-633.96
APPLIED MATLS INC	221.1294	4341.15	3/31/2008	2/18/2009	1938.55	-2402.6
iSHARES TR	3.55488	324.92	7/8/2008	2/19/2009	188.16	-136.76
iShares Russell 2000	5.12092	339.04	7/8/2008	2/19/2009	215.39	-123.65
iShares S&P 500 Index Fd	25.57792	2343.14	12/9/2008	2/19/2009	2046.39	-296.75
MASCO CORP	0.2024	2.11	12/29/2008	2/20/2009	1.13	-0.98
MASCO CORP	0.24105	2.48	12/10/2008	2/20/2009	1.34	-1.14
MASCO CORP	0.59187	11.28	3/18/2008	2/20/2009	3.29	-7.99
MASCO CORP	1.21621	21.82	6/3/2008	2/20/2009	6.76	-15.06
MASCO CORP	3.87304	42.94	12/18/2008	2/20/2009	21.54	-21.4
MASCO CORP	7.94201	65.14	2/10/2009	2/20/2009	44.18	-20.96
MASCO CORP	4.37122	65.46	7/2/2008	2/20/2009	24.31	-41.15
MASCO CORP	11.84541	124.2	12/9/2008	2/20/2009	65.89	-58.31
MASCO CORP	7.3101	133.97	9/23/2008	2/20/2009	40.66	-93.31
MASCO CORP	8.09542	156.93	4/11/2008	2/20/2009	45.03	-111.9
MASCO CORP	20.20942	162.19	11/17/2008	2/20/2009	112.41	-49.78
MASCO CORP	9.48601	175.89	5/13/2008	2/20/2009	52.76	-123.13
MASCO CORP	22.87224	184.07	11/11/2008	2/20/2009	127.22	-56.85
MASCO CORP	11.57994	194.04	8/5/2008	2/20/2009	64.41	-129.63
MASCO CORP	41.30286	757.33	3/14/2008	2/20/2009	229.73	-527.6
MASCO CORP	61.79254	1156.62	5/5/2008	2/20/2009	343.7	-812.92
WellCare Health Plans, Inc.	0.38149	4.5	12/18/2008	2/23/2009	3.8	-0.7
GENUINE PARTS CO	0.154	6.47	9/23/2008	2/23/2009	4.39	-2.08
WellCare Health Plans, Inc.	0.22029	8.46	9/23/2008	2/23/2009	2.2	-6.26
WellCare Health Plans, Inc.	11.13057	106.37	11/17/2008	2/23/2009	110.93	4.56
ROVI CORP	9.25032	142.41	5/8/2008	2/23/2009	131.1	-11.31
GENUINE PARTS CO	3.61095	146.57	9/29/2008	2/23/2009	103	-43.57
SKYWORKS SOLUTIONS INC	18.55532	160.65	5/14/2008	2/23/2009	109.95	-50.7
WellCare Health Plans, Inc.	7.50634	270.65	7/8/2008	2/23/2009	74.81	-195.84
WellCare Health Plans, Inc.	8.06029	408.19	6/9/2008	2/23/2009	80.33	-327.86
GENUINE PARTS CO	10.80562	460.62	8/19/2008	2/23/2009	308.22	-152.4
iShares Russell 1000 Growth	142.53383	5061.12	11/17/2008	2/23/2009	4781.41	-279.71
NEWELL RUBBERMAID INC	0.09321	2.08	3/18/2008	2/24/2009	0.56	-1.52
V F CORP	0.03057	2.35	3/18/2008	2/24/2009	1.56	-0.79
ALLEGHENY TECHNOLOGIES INC	0.03247	2.38	3/18/2008	2/24/2009	0.66	-1.72
GOODRICH CORP	0.0403	2.44	3/18/2008	2/24/2009	1.39	-1.05
PPG INDS INC	0.04261	2.51	3/18/2008	2/24/2009	1.34	-1.17

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SPIRIT AEROSYSTEMS HLDGS INC	0.3265	2.79	12/29/2008	2/24/2009	3.59	0.8
COMPUTER SCIENCES CORP	0.07187	2.89	3/18/2008	2/24/2009	2.54	-0.35
FORTUNE BRANDS INC	0.04586	2.92	3/18/2008	2/24/2009	1.2	-1.72
SHERWIN WILLIAMS CO	0.05545	2.94	3/18/2008	2/24/2009	2.5	-0.44
SHERWIN WILLIAMS CO	0.05472	3.02	12/29/2008	2/24/2009	2.47	-0.55
INTEL CORP	0.14694	3.12	3/18/2008	2/24/2009	1.81	-1.31
INGRAM MICRO INC	0.25072	3.18	12/29/2008	2/24/2009	2.83	-0.35
DOW CHEM CO	0.0907	3.37	3/18/2008	2/24/2009	0.69	-2.68
ALLSTATE CORP	0.07283	3.44	3/18/2008	2/24/2009	1.27	-2.17
AVNET INC	0.202	3.44	12/29/2008	2/24/2009	3.59	0.15
MASCO CORP	0.18284	3.49	3/18/2008	2/24/2009	0.96	-2.53
HEWLETT PACKARD CO	0.07386	3.49	3/18/2008	2/24/2009	2.14	-1.35
THE TRAVELERS COMPANIES INC	0.07524	3.5	3/18/2008	2/24/2009	2.81	-0.69
CITIGROUP INC	0.1789	3.52	3/18/2008	2/24/2009	0.4	-3.12
VERIZON COMMUNICATIONS	0.10235	3.53	3/18/2008	2/24/2009	2.88	-0.65
NEWFIELD EXPL CO	0.06623	3.55	3/18/2008	2/24/2009	1.21	-2.34
HOME DEPOT INC	0.13916	3.7	3/18/2008	2/24/2009	2.79	-0.91
INGRAM MICRO INC	0.32272	3.76	12/10/2008	2/24/2009	3.64	-0.12
OCCIDENTAL PETE CORP DEL	0.05224	3.78	3/18/2008	2/24/2009	2.53	-1.25
AVNET INC	0.25992	3.89	12/10/2008	2/24/2009	4.62	0.73
APACHE CORP	0.03368	3.9	3/18/2008	2/24/2009	2.01	-1.89
SHERWIN WILLIAMS CO	0.07057	3.93	12/10/2008	2/24/2009	3.18	-0.75
SPIRIT AEROSYSTEMS HLDGS INC	0.43168	3.93	12/10/2008	2/24/2009	4.74	0.81
BANK OF AMERICA CORPORATION	0.10584	3.98	3/18/2008	2/24/2009	0.44	-3.54
ABERCROMBIE & FITCH CO	0.18803	4.03	12/29/2008	2/24/2009	4.11	0.08
PFIZER INC	0.19514	4.05	3/18/2008	2/24/2009	2.61	-1.44
COMCAST CORP	0.21732	4.13	3/18/2008	2/24/2009	2.9	-1.23
JPMorgan Chase & Co.	0.10053	4.18	3/18/2008	2/24/2009	1.95	-2.23
PPG INDS INC	0.10885	4.2	12/29/2008	2/24/2009	3.42	-0.78
ROYAL CARIBBEAN CRUISES LTD	0.35033	4.26	12/29/2008	2/24/2009	2.33	-1.93
CHEVRON CORPORATION	0.05166	4.39	3/18/2008	2/24/2009	3.34	-1.05
WELLS FARGO & CO NEW	0.14464	4.39	3/18/2008	2/24/2009	1.67	-2.72
NUCOR CORP	0.06102	4.48	3/18/2008	2/24/2009	2.18	-2.3
AT&T INC	0.12617	4.56	3/18/2008	2/24/2009	2.88	-1.68
CATERPILLAR INC DEL	0.06141	4.61	3/18/2008	2/24/2009	1.51	-3.1
INTEL CORP	0.32935	4.62	12/29/2008	2/24/2009	4.07	-0.55
INTERNATIONAL BUSINESS MACHS	0.04064	4.72	3/18/2008	2/24/2009	3.44	-1.28
BANK OF AMERICA CORPORATION	1.00422	4.78	2/5/2009	2/24/2009	4.14	-0.64
V F CORP	0.09127	4.85	12/29/2008	2/24/2009	4.66	-0.19
TEREX CORP NEW	0.31153	4.92	12/29/2008	2/24/2009	2.37	-2.55
NEWELL RUBBERMAID INC	0.50412	4.92	12/29/2008	2/24/2009	3.01	-1.91
ABERCROMBIE & FITCH CO	0.24018	4.94	12/10/2008	2/24/2009	5.26	0.32
ROYAL CARIBBEAN CRUISES LTD	0.46681	4.98	12/10/2008	2/24/2009	3.11	-1.87
TEXTRON INC	0.39069	4.98	12/29/2008	2/24/2009	2.29	-2.69
ROYAL CARIBBEAN CRUISES LTD	0.75038	5.08	2/5/2009	2/24/2009	4.99	-0.09
AVNET INC	0.25947	5.13	2/5/2009	2/24/2009	4.61	-0.52
NEWFIELD EXPL CO	0.28192	5.15	12/29/2008	2/24/2009	5.17	0.02
DOW CHEM CO	0.34272	5.15	12/29/2008	2/24/2009	2.62	-2.53
INGRAM MICRO INC	0.40526	5.18	2/5/2009	2/24/2009	4.57	-0.61
SHERWIN WILLIAMS CO	0.10813	5.28	2/5/2009	2/24/2009	4.88	-0.4
FORTUNE BRANDS INC	0.14004	5.48	12/29/2008	2/24/2009	3.67	-1.81
ALLEGHENY TECHNOLOGIES INC	0.24249	5.64	12/29/2008	2/24/2009	4.92	-0.72

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DOW CHEM CO	0.54659	6.03	2/5/2009	2/24/2009	4.18	-1.85
ABERCROMBIE & FITCH CO	0.29972	6.08	2/5/2009	2/24/2009	6.56	0.48
CITIGROUP INC	1.69174	6.08	2/5/2009	2/24/2009	3.81	-2.27
HOME DEPOT INC	0.26432	6.13	12/29/2008	2/24/2009	5.29	-0.84
INTEL CORP	0.42706	6.16	12/10/2008	2/24/2009	5.27	-0.89
V F CORP	0.11628	6.29	12/10/2008	2/24/2009	5.94	-0.35
PPG INDS INC	0.14086	6.29	12/10/2008	2/24/2009	4.42	-1.87
SPIRIT AEROSYSTEMS HLDGS INC	0.4944	6.33	2/5/2009	2/24/2009	5.43	-0.9
MASCO CORP	0.63713	6.66	12/29/2008	2/24/2009	3.35	-3.31
CIGNA CORP	0.43627	6.72	12/29/2008	2/24/2009	8.13	1.41
AVNET INC	0.35919	6.85	2/12/2009	2/24/2009	6.38	-0.47
COMPUTER SCIENCES CORP	0.20974	6.85	12/29/2008	2/24/2009	7.4	0.55
ROYAL CARIBBEAN CRUISES LTD	1.05369	6.92	2/12/2009	2/24/2009	7.01	0.09
TEREX CORP NEW	0.40271	6.95	12/10/2008	2/24/2009	3.06	-3.89
SHERWIN WILLIAMS CO	0.15049	6.99	2/12/2009	2/24/2009	6.79	-0.2
INGRAM MICRO INC	0.56006	7.12	2/12/2009	2/24/2009	6.32	-0.8
MACYS INC	0.81622	7.15	12/29/2008	2/24/2009	6.39	-0.76
VERIZON COMMUNICATIONS	0.21927	7.21	12/29/2008	2/24/2009	6.16	-1.05
TEREX CORP NEW	0.54152	7.24	2/5/2009	2/24/2009	4.12	-3.12
FORTUNE BRANDS INC	0.17948	7.3	12/10/2008	2/24/2009	4.71	-2.59
HEWLETT PACKARD CO	0.20819	7.34	12/29/2008	2/24/2009	6.03	-1.31
ALTRIA GROUP, INC.	0.49392	7.38	12/29/2008	2/24/2009	7.49	0.11
PPG INDS INC	0.19495	7.39	2/5/2009	2/24/2009	6.12	-1.27
TEXTRON INC	0.50808	7.43	12/10/2008	2/24/2009	2.97	-4.46
LINCOLN NATL CORP IND	0.46037	7.44	12/29/2008	2/24/2009	5.31	-2.13
TEXTRON INC	1.27457	7.49	2/5/2009	2/24/2009	7.46	-0.03
ALLSTATE CORP	0.24975	7.51	12/29/2008	2/24/2009	4.35	-3.16
NEWFIELD EXPL CO	0.34519	7.56	12/10/2008	2/24/2009	6.33	-1.23
DOW CHEM CO	0.77473	7.6	2/12/2009	2/24/2009	5.92	-1.68
TEREX CORP NEW	0.79276	7.6	2/12/2009	2/24/2009	6.03	-1.57
ALLEGHENY TECHNOLOGIES INC	0.30953	7.6	12/10/2008	2/24/2009	6.28	-1.32
BANK OF AMERICA CORPORATION	0.58388	7.61	12/29/2008	2/24/2009	2.41	-5.2
CHEVRON CORPORATION	0.10882	7.7	12/29/2008	2/24/2009	7.03	-0.67
MORGAN STANLEY	0.54162	7.71	12/29/2008	2/24/2009	10.98	3.27
HARTFORD FINL SVCS GROUP INC	0.50751	7.74	12/29/2008	2/24/2009	3.64	-4.1
JPMorgan Chase & Co.	0.2707	7.84	12/29/2008	2/24/2009	5.25	-2.59
INTERNATIONAL BUSINESS MACHS	0.09933	7.93	12/29/2008	2/24/2009	8.42	0.49
CITIGROUP INC	1.21178	7.93	12/29/2008	2/24/2009	2.73	-5.2
NEWELL RUBBERMAID INC	0.61831	8.04	12/10/2008	2/24/2009	3.69	-4.35
WELLS FARGO & CO NEW	0.29175	8.07	12/29/2008	2/24/2009	3.36	-4.71
COMCAST CORP	0.5354	8.1	12/29/2008	2/24/2009	7.15	-0.95
HOME DEPOT INC	0.33943	8.17	12/10/2008	2/24/2009	6.8	-1.37
COMPUTER SCIENCES CORP	0.26693	8.17	12/10/2008	2/24/2009	9.42	1.25
MASCO CORP	0.80418	8.26	12/10/2008	2/24/2009	4.22	-4.04
CITIGROUP INC	2.39377	8.34	2/12/2009	2/24/2009	5.4	-2.94
FORTUNE BRANDS INC	0.26125	8.34	2/5/2009	2/24/2009	6.85	-1.49
GOODRICH CORP	0.24388	8.36	12/29/2008	2/24/2009	8.4	0.04
DOW CHEM CO	0.43579	8.39	12/10/2008	2/24/2009	3.33	-5.06
CATERPILLAR INC DEL	0.19835	8.39	12/29/2008	2/24/2009	4.88	-3.51
BANK OF AMERICA CORPORATION	1.48457	8.41	2/12/2009	2/24/2009	6.12	-2.29
ABERCROMBIE & FITCH CO	0.4208	8.41	2/12/2009	2/24/2009	9.21	0.8
THE TRAVELERS COMPANIES INC	0.19713	8.46	12/29/2008	2/24/2009	7.37	-1.09

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OCCIDENTAL PETE CORP DEL	0.15273	8.46	12/29/2008	2/24/2009	7.4	-1.06
APACHE CORP	0.11849	8.49	12/29/2008	2/24/2009	7.06	-1.43
INTEL CORP	0.59382	8.49	2/5/2009	2/24/2009	7.33	-1.16
AT&T INC	0.3107	8.52	12/29/2008	2/24/2009	7.09	-1.43
NEWELL RUBBERMAID INC	1.05806	8.54	2/5/2009	2/24/2009	6.31	-2.23
GOLDMAN SACHS GROUP INC	0.11396	8.56	12/29/2008	2/24/2009	9.7	1.14
PFIZER INC	0.49995	8.56	12/29/2008	2/24/2009	6.69	-1.87
NUCOR CORP	0.19332	8.56	12/29/2008	2/24/2009	6.91	-1.65
ALLSTATE CORP	0.32517	8.61	12/10/2008	2/24/2009	5.66	-2.95
MERCK & CO INC	0.3042	8.62	12/29/2008	2/24/2009	8.48	-0.14
VERIZON COMMUNICATIONS	0.2592	8.78	12/10/2008	2/24/2009	7.28	-1.5
ARCHER DANIELS MIDLAND CO	0.31441	8.92	12/29/2008	2/24/2009	8.79	-0.13
ALLSTATE CORP	0.40763	9	2/5/2009	2/24/2009	7.09	-1.91
SPIRIT AEROSYSTEMS HLDGS INC	0.71275	9.09	2/12/2009	2/24/2009	7.83	-1.26
VIACOM INC CLASS B	0.5337	9.18	12/29/2008	2/24/2009	8.26	-0.92
MACYS INC	1.03394	9.25	2/5/2009	2/24/2009	8.1	-1.15
LINCOLN NATL CORP IND	0.58916	9.31	12/10/2008	2/24/2009	6.79	-2.52
HEWLETT PACKARD CO	0.26701	9.39	12/10/2008	2/24/2009	7.74	-1.65
GOLDMAN SACHS GROUP INC	0.12324	9.48	12/9/2008	2/24/2009	10.49	1.01
ALTRIA GROUP, INC.	0.63539	9.52	12/10/2008	2/24/2009	9.63	0.11
THE TRAVELERS COMPANIES INC	0.23382	9.57	12/10/2008	2/24/2009	8.74	-0.83
NEWFIELD EXPL CO	0.47702	9.65	2/5/2009	2/24/2009	8.74	-0.91
MORGAN STANLEY	0.68746	9.78	12/10/2008	2/24/2009	13.94	4.16
V F CORP	0.17382	9.9	2/5/2009	2/24/2009	8.87	-1.03
PPG INDS INC	0.275	9.9	2/12/2009	2/24/2009	8.63	-1.27
APACHE CORP	0.08469	9.9	3/19/2008	2/24/2009	5.05	-4.85
AT&T INC	0.34982	9.92	12/10/2008	2/24/2009	7.98	-1.94
COMCAST CORP	0.611	10.02	12/10/2008	2/24/2009	8.16	-1.86
CIGNA CORP	0.71075	10.05	12/10/2008	2/24/2009	13.24	3.19
MASCO CORP	1.23292	10.2	2/5/2009	2/24/2009	6.47	-3.73
WELLS FARGO & CO NEW	0.60295	10.25	2/5/2009	2/24/2009	6.95	-3.3
PFIZER INC	0.62688	10.4	12/10/2008	2/24/2009	8.39	-2.01
ALLEGHENY TECHNOLOGIES INC	0.42022	10.4	2/5/2009	2/24/2009	8.53	-1.87
MERCK & CO INC	0.38518	10.44	12/10/2008	2/24/2009	10.74	0.3
APACHE CORP	0.0929	10.47	8/25/2008	2/24/2009	5.54	-4.93
HOME DEPOT INC	0.46971	10.51	2/5/2009	2/24/2009	9.4	-1.11
ABERCROMBIE & FITCH CO	0.13754	10.51	3/19/2008	2/24/2009	3.01	-7.5
VERIZON COMMUNICATIONS	0.33685	10.56	2/5/2009	2/24/2009	9.46	-1.1
GOLDMAN SACHS GROUP INC	0.15043	10.57	12/10/2008	2/24/2009	12.81	2.24
HARTFORD FINL SVCS GROUP INC	0.68655	10.66	12/10/2008	2/24/2009	4.92	-5.74
BANK OF AMERICA CORPORATION	0.66207	10.7	12/10/2008	2/24/2009	2.73	-7.97
INTERNATIONAL BUSINESS MACHS	0.12822	10.75	12/10/2008	2/24/2009	10.86	0.11
CHEVRON CORPORATION	0.13595	10.75	12/10/2008	2/24/2009	8.78	-1.97
COMPUTER SCIENCES CORP	0.28294	10.86	2/5/2009	2/24/2009	9.98	-0.88
GOODRICH CORP	0.30821	10.97	12/10/2008	2/24/2009	10.62	-0.35
JPMorgan Chase & Co.	0.32393	11.01	12/10/2008	2/24/2009	6.28	-4.73
VIACOM INC CLASS B	0.68309	11.01	12/10/2008	2/24/2009	10.57	-0.44
WELLS FARGO & CO NEW	0.38391	11.14	12/10/2008	2/24/2009	4.43	-6.71
CATERPILLAR INC DEL	0.25346	11.18	12/10/2008	2/24/2009	6.24	-4.94
ARCHER DANIELS MIDLAND CO	0.40412	11.23	12/10/2008	2/24/2009	11.3	0.07
MACYS INC	1.24202	11.27	12/10/2008	2/24/2009	9.73	-1.54
FORTUNE BRANDS INC	0.36872	11.46	2/12/2009	2/24/2009	9.67	-1.79

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INTEL CORP	0.83034	11.53	2/12/2009	2/24/2009	10.25	-1.28
MASCO CORP	1.72421	11.67	2/12/2009	2/24/2009	9.05	-2.62
NEWELL RUBBERMAID INC	1.51192	11.67	2/12/2009	2/24/2009	9.02	-2.65
HARTFORD FINL SVCS GROUP INC	0.73857	11.76	2/5/2009	2/24/2009	5.3	-6.46
JPMorgan Chase & Co.	0.47782	11.86	2/5/2009	2/24/2009	9.27	-2.59
HEWLETT PACKARD CO	0.3404	11.91	2/5/2009	2/24/2009	9.86	-2.05
TEXTRON INC	1.79887	11.94	2/12/2009	2/24/2009	10.52	-1.42
APACHE CORP	0.08521	11.96	5/23/2008	2/24/2009	5.08	-6.88
ABERCROMBIE & FITCH CO	0.17329	11.99	6/18/2008	2/24/2009	3.79	-8.2
MACYS INC	1.45184	12.07	2/12/2009	2/24/2009	11.37	-0.7
COMCAST CORP	0.87997	12.11	2/5/2009	2/24/2009	11.76	-0.35
PFIZER INC	0.82993	12.11	2/5/2009	2/24/2009	11.11	-1
ALLSTATE CORP	0.5653	12.14	2/12/2009	2/24/2009	9.84	-2.3
APACHE CORP	0.16356	12.15	12/10/2008	2/24/2009	9.75	-2.4
OCCIDENTAL PETE CORP DEL	0.21521	12.15	12/10/2008	2/24/2009	10.43	-1.72
NUCOR CORP	0.27636	12.15	12/10/2008	2/24/2009	9.87	-2.28
AT&T INC	0.48524	12.26	2/5/2009	2/24/2009	11.07	-1.19
ALTRIA GROUP, INC.	0.7442	12.36	2/5/2009	2/24/2009	11.28	-1.08
APACHE CORP	0.17988	12.41	11/24/2008	2/24/2009	10.72	-1.69
LINCOLN NATL CORP IND	0.69803	12.42	2/5/2009	2/24/2009	8.05	-4.37
ARCHER DANIELS MIDLAND CO	0.46924	12.47	2/5/2009	2/24/2009	13.12	0.65
OCCIDENTAL PETE CORP DEL	0.22649	12.82	2/5/2009	2/24/2009	10.98	-1.84
CATERPILLAR INC DEL	0.40649	12.87	2/5/2009	2/24/2009	10	-2.87
APACHE CORP	0.16586	12.92	2/5/2009	2/24/2009	9.89	-3.03
VIACOM INC CLASS B	0.81784	12.92	2/5/2009	2/24/2009	12.66	-0.26
HARTFORD FINL SVCS GROUP INC	1.03667	12.95	2/12/2009	2/24/2009	7.43	-5.52
V F CORP	0.24001	12.95	2/12/2009	2/24/2009	12.25	-0.7
CIGNA CORP	0.61942	12.97	2/5/2009	2/24/2009	11.54	-1.43
CHEVRON CORPORATION	0.17815	13.02	2/5/2009	2/24/2009	11.5	-1.52
INTERNATIONAL BUSINESS MACHS	0.14221	13.17	2/5/2009	2/24/2009	12.05	-1.12
CITIGROUP INC	1.61489	13.24	12/10/2008	2/24/2009	3.64	-9.6
THE TRAVELERS COMPANIES INC	0.34299	13.32	2/5/2009	2/24/2009	12.82	-0.5
VERIZON COMMUNICATIONS	0.46789	13.77	2/12/2009	2/24/2009	13.14	-0.63
ALLEGHENY TECHNOLOGIES INC	0.58668	13.77	2/12/2009	2/24/2009	11.9	-1.87
GOODRICH CORP	0.34466	13.82	2/5/2009	2/24/2009	11.87	-1.95
ARCHER DANIELS MIDLAND CO	0.36453	13.92	6/6/2008	2/24/2009	10.19	-3.73
GOLDMAN SACHS GROUP INC	0.15119	13.97	2/5/2009	2/24/2009	12.87	-1.1
APACHE CORP	0.12739	14.09	2/25/2008	2/24/2009	7.59	-6.5
MERCK & CO INC	0.46885	14.12	2/5/2009	2/24/2009	13.07	-1.05
HOME DEPOT INC	0.66468	14.17	2/12/2009	2/24/2009	13.31	-0.86
LINCOLN NATL CORP IND	1.00991	14.18	2/12/2009	2/24/2009	11.64	-2.54
ABERCROMBIE & FITCH CO	0.30333	14.2	9/17/2008	2/24/2009	6.64	-7.56
NUCOR CORP	0.32107	14.32	2/5/2009	2/24/2009	11.47	-2.85
WELLS FARGO & CO NEW	0.90285	14.38	2/12/2009	2/24/2009	10.41	-3.97
MORGAN STANLEY	0.61036	14.43	2/5/2009	2/24/2009	12.37	-2.06
NEWFIELD EXPL CO	0.68673	14.45	2/12/2009	2/24/2009	12.58	-1.87
ALLEGHENY TECHNOLOGIES INC	0.20051	14.45	3/31/2008	2/24/2009	4.07	-10.38
HEWLETT PACKARD CO	0.32085	15.05	4/3/2008	2/24/2009	9.3	-5.75
COMPUTER SCIENCES CORP	0.39113	15.46	2/12/2009	2/24/2009	13.8	-1.66
HEWLETT PACKARD CO	0.41643	15.57	1/8/2009	2/24/2009	12.07	-3.5
HEWLETT PACKARD CO	0.37218	15.93	10/2/2008	2/24/2009	10.78	-5.15
COMCAST CORP	1.19132	16.01	2/12/2009	2/24/2009	15.91	-0.1

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AT&T INC	0.67493	16.07	2/12/2009	2/24/2009	15.4	-0.67
HEWLETT PACKARD CO	0.46922	16.21	2/12/2009	2/24/2009	13.6	-2.61
PFIZER INC	1.15052	16.41	2/12/2009	2/24/2009	15.4	-1.01
ALLEGHENY TECHNOLOGIES INC	0.24852	16.53	6/17/2008	2/24/2009	5.04	-11.49
APACHE CORP	0.23155	16.62	2/12/2009	2/24/2009	13.8	-2.82
JPMorgan Chase & Co.	0.67752	16.62	2/12/2009	2/24/2009	13.14	-3.48
APACHE CORP	0.27922	16.62	2/24/2009	2/24/2009	16.64	0.02
ALTRIA GROUP, INC.	1.03324	17.02	2/12/2009	2/24/2009	15.66	-1.36
OCCIDENTAL PETE CORP DEL	0.31428	17.16	2/12/2009	2/24/2009	15.23	-1.93
CATERPILLAR INC DEL	0.55882	17.16	2/12/2009	2/24/2009	13.75	-3.41
CHEVRON CORPORATION	0.24863	17.23	2/12/2009	2/24/2009	16.05	-1.18
HEWLETT PACKARD CO	0.41078	17.63	7/3/2008	2/24/2009	11.9	-5.73
JPMorgan Chase & Co.	0.53642	18.17	11/17/2008	2/24/2009	10.41	-7.76
ARCHER DANIELS MIDLAND CO	0.64649	18.18	2/12/2009	2/24/2009	18.08	-0.1
VIACOM INC CLASS B	1.17463	18.45	2/12/2009	2/24/2009	18.18	-0.27
INTERNATIONAL BUSINESS MACHS	0.19762	18.52	2/12/2009	2/24/2009	16.75	-1.77
GOODRICH CORP	0.4833	18.72	2/12/2009	2/24/2009	16.65	-2.07
CIGNA CORP	0.88041	18.85	2/12/2009	2/24/2009	16.4	-2.45
MERCK & CO INC	0.65296	18.85	2/12/2009	2/24/2009	18.2	-0.65
MORGAN STANLEY	0.83527	18.99	2/12/2009	2/24/2009	16.93	-2.06
GOLDMAN SACHS GROUP INC	0.20438	19.06	2/12/2009	2/24/2009	17.4	-1.66
NUCOR CORP	0.44645	19.06	2/12/2009	2/24/2009	15.95	-3.11
MASCO CORP	1.92733	19.45	12/9/2008	2/24/2009	10.12	-9.33
THE TRAVELERS COMPANIES INC	0.47832	19.74	2/12/2009	2/24/2009	17.88	-1.86
INGRAM MICRO INC	1.24716	20.2	4/11/2008	2/24/2009	14.07	-6.13
AVNET INC	0.64555	21.52	4/11/2008	2/24/2009	11.47	-10.05
ABERCROMBIE & FITCH CO	0.30323	21.74	4/11/2008	2/24/2009	6.64	-15.1
SPIRIT AEROSYSTEMS HLDGS INC	2.40481	22.33	12/18/2008	2/24/2009	26.43	4.1
GOODRICH CORP	0.38761	23.06	4/2/2008	2/24/2009	13.35	-9.71
V F CORP	0.31356	23.93	4/11/2008	2/24/2009	16.01	-7.92
GOODRICH CORP	0.51658	24.38	7/2/2008	2/24/2009	17.79	-6.59
ROYAL CARIBBEAN CRUISES LTD	1.25645	24.39	9/30/2008	2/24/2009	8.36	-16.03
SHERWIN WILLIAMS CO	0.45062	25.48	12/18/2008	2/24/2009	20.33	-5.15
INGRAM MICRO INC	2.04764	26.61	12/18/2008	2/24/2009	23.11	-3.5
NEWELL RUBBERMAID INC	1.18864	26.79	4/11/2008	2/24/2009	7.09	-19.7
ALLEGHENY TECHNOLOGIES INC	0.724	28.3	9/10/2008	2/24/2009	14.69	-13.61
AVNET INC	1.67672	28.63	12/18/2008	2/24/2009	29.79	1.16
NUCOR CORP	0.58184	29.28	8/12/2008	2/24/2009	20.79	-8.49
TEXTRON INC	1.903	29.45	12/9/2008	2/24/2009	11.13	-18.32
GOODRICH CORP	0.5198	30.52	4/11/2008	2/24/2009	17.91	-12.61
COMCAST CORP	2.00874	31.51	1/29/2009	2/24/2009	26.83	-4.68
ARCHER DANIELS MIDLAND CO	1.40498	32.31	9/12/2008	2/24/2009	39.28	6.97
ALLEGHENY TECHNOLOGIES INC	0.41382	32.72	4/11/2008	2/24/2009	8.4	-24.32
ROYAL CARIBBEAN CRUISES LTD	2.63597	33.21	12/18/2008	2/24/2009	17.54	-15.67
OCCIDENTAL PETE CORP DEL	0.41278	33.22	4/16/2008	2/24/2009	20.01	-13.21
MERCK & CO INC	0.8875	33.63	4/2/2008	2/24/2009	24.74	-8.89
ABERCROMBIE & FITCH CO	1.54229	33.97	12/17/2008	2/24/2009	33.75	-0.22
MERCK & CO INC	0.82738	34.04	4/11/2008	2/24/2009	23.06	-10.98
PPG INDS INC	0.54233	34.47	4/11/2008	2/24/2009	17.03	-17.44
ABERCROMBIE & FITCH CO	1.50902	34.93	12/18/2008	2/24/2009	33.02	-1.91
ALTRIA GROUP, INC.	1.63853	35.35	4/11/2008	2/24/2009	24.83	-10.52
COMCAST CORP	1.71015	35.6	7/31/2008	2/24/2009	22.85	-12.75

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INGRAM MICRO INC	2.2208	35.98	4/1/2008	2/24/2009	25.06	-10.92
COMCAST CORP	1.69457	36.08	5/1/2008	2/24/2009	22.64	-13.44
MACYS INC	2.21299	36.66	10/2/2008	2/24/2009	17.33	-19.33
V F CORP	0.46672	37.31	9/22/2008	2/24/2009	23.83	-13.48
FORTUNE BRANDS INC	0.52125	37.33	4/11/2008	2/24/2009	13.68	-23.65
COMPUTER SCIENCES CORP	0.91765	38.21	4/11/2008	2/24/2009	32.38	-5.83
SHERWIN WILLIAMS CO	0.71452	38.65	4/11/2008	2/24/2009	32.23	-6.42
AVNET INC	1.13409	38.69	4/1/2008	2/24/2009	20.15	-18.54
INTEL CORP	1.81156	39.31	4/11/2008	2/24/2009	22.37	-16.94
PPG INDS INC	0.9029	39.51	12/18/2008	2/24/2009	28.35	-11.16
INTEL CORP	2.73483	40.08	12/18/2008	2/24/2009	33.78	-6.3
ABERCROMBIE & FITCH CO	0.53377	40.24	4/1/2008	2/24/2009	11.68	-28.56
GOODRICH CORP	1.08293	40.54	10/2/2008	2/24/2009	37.3	-3.24
MERCK & CO INC	1.071	41.01	4/1/2008	2/24/2009	29.85	-11.16
NEWELL RUBBERMAID INC	4.10009	41.22	12/18/2008	2/24/2009	24.47	-16.75
V F CORP	0.58729	41.62	6/23/2008	2/24/2009	29.98	-11.64
OCCIDENTAL PETE CORP DEL	0.53096	41.82	7/16/2008	2/24/2009	25.73	-16.09
INTERNATIONAL BUSINESS MACHS	0.3587	41.94	9/11/2008	2/24/2009	30.39	-11.55
INTERNATIONAL BUSINESS MACHS	0.3679	42.62	3/11/2008	2/24/2009	31.17	-11.45
V F CORP	0.74856	42.66	12/18/2008	2/24/2009	38.21	-4.45
NEWFIELD EXPL CO	0.75128	42.82	4/11/2008	2/24/2009	13.77	-29.05
TEREX CORP NEW	2.52916	43.23	12/18/2008	2/24/2009	19.24	-23.99
MASCO CORP	2.25412	43.7	4/11/2008	2/24/2009	11.84	-31.86
VERIZON COMMUNICATIONS	1.23852	44.14	4/11/2008	2/24/2009	34.79	-9.35
DOW CHEM CO	1.15998	44.57	4/11/2008	2/24/2009	8.86	-35.71
INTERNATIONAL BUSINESS MACHS	0.5456	44.63	12/11/2008	2/24/2009	46.23	1.6
HEWLETT PACKARD CO	0.97577	44.79	4/11/2008	2/24/2009	28.27	-16.52
V F CORP	0.57192	45.07	3/24/2008	2/24/2009	29.2	-15.87
ABERCROMBIE & FITCH CO	0.65169	45.11	6/3/2008	2/24/2009	14.26	-30.85
FORTUNE BRANDS INC	0.69789	45.23	3/4/2008	2/24/2009	18.31	-26.92
ALLSTATE CORP	0.935	45.45	4/11/2008	2/24/2009	16.27	-29.18
NEWFIELD EXPL CO	2.26124	45.52	12/18/2008	2/24/2009	41.44	-4.08
OCCIDENTAL PETE CORP DEL	0.82083	45.55	1/16/2009	2/24/2009	39.78	-5.77
ABERCROMBIE & FITCH CO	1.07541	45.68	9/23/2008	2/24/2009	23.53	-22.15
FORTUNE BRANDS INC	1.14906	46.66	12/18/2008	2/24/2009	30.15	-16.51
NUCOR CORP	1.35902	46.81	11/14/2008	2/24/2009	48.56	1.75
INTEL CORP	3.68015	46.84	12/2/2008	2/24/2009	45.45	-1.39
NUCOR CORP	0.93094	46.84	8/12/2008	2/24/2009	33.26	-13.58
ARCHER DANIELS MIDLAND CO	1.77941	47.2	12/12/2008	2/24/2009	49.75	2.55
INTEL CORP	2.39281	47.4	3/4/2008	2/24/2009	29.55	-17.85
HOME DEPOT INC	1.68489	47.43	4/11/2008	2/24/2009	33.73	-13.7
INTEL CORP	2.17019	48.18	9/3/2008	2/24/2009	26.8	-21.38
ALLEGHENY TECHNOLOGIES INC	1.94625	48.67	12/18/2008	2/24/2009	39.49	-9.18
NEWELL RUBBERMAID INC	2.22209	48.75	3/17/2008	2/24/2009	13.26	-35.49
SHERWIN WILLIAMS CO	0.97216	48.88	3/17/2008	2/24/2009	43.85	-5.03
NEWELL RUBBERMAID INC	2.10731	49.53	4/1/2008	2/24/2009	12.58	-36.95
TEXTRON INC	3.28701	49.53	12/18/2008	2/24/2009	19.23	-30.3
FORTUNE BRANDS INC	0.72451	49.57	6/3/2008	2/24/2009	19.01	-30.56
INGRAM MICRO INC	2.69498	49.91	6/3/2008	2/24/2009	30.41	-19.5
FORTUNE BRANDS INC	0.83996	50	9/3/2008	2/24/2009	22.04	-27.96
APACHE CORP	0.37793	50.72	4/11/2008	2/24/2009	22.52	-28.2
THE TRAVELERS COMPANIES INC	1.02153	50.72	4/11/2008	2/24/2009	38.18	-12.54

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V F CORP	0.68158	50.87	6/3/2008	2/24/2009	34.8	-16.07
NUCOR CORP	0.72872	50.94	4/11/2008	2/24/2009	26.04	-24.9
SHERWIN WILLIAMS CO	0.85976	51.15	12/8/2008	2/24/2009	38.78	-12.37
SHERWIN WILLIAMS CO	0.80836	51.35	9/15/2008	2/24/2009	36.46	-14.89
JPMorgan Chase & Co.	1.18785	51.82	4/11/2008	2/24/2009	23.04	-28.78
WELLS FARGO & CO NEW	1.81327	51.82	4/11/2008	2/24/2009	20.91	-30.91
OCCIDENTAL PETE CORP DEL	0.67226	52.7	4/11/2008	2/24/2009	32.58	-20.12
FORTUNE BRANDS INC	1.48449	52.83	12/2/2008	2/24/2009	38.95	-13.88
INTEL CORP	2.26018	52.96	6/3/2008	2/24/2009	27.91	-25.05
ALLEGHENY TECHNOLOGIES INC	0.72736	53.4	4/1/2008	2/24/2009	14.76	-38.64
HOME DEPOT INC	2.17027	53.53	12/18/2008	2/24/2009	43.45	-10.08
INGRAM MICRO INC	3.12443	53.57	9/23/2008	2/24/2009	35.26	-18.31
AVNET INC	1.79822	53.75	6/3/2008	2/24/2009	31.95	-21.8
GOODRICH CORP	0.91771	53.78	4/1/2008	2/24/2009	31.61	-22.17
ROYAL CARIBBEAN CRUISES LTD	2.22385	54.13	9/23/2008	2/24/2009	14.79	-39.34
INTERNATIONAL BUSINESS MACHS	0.43704	54.25	6/11/2008	2/24/2009	37.03	-17.22
BANK OF AMERICA CORPORATION	1.44846	54.46	4/11/2008	2/24/2009	5.97	-48.49
CATERPILLAR INC DEL	0.73102	54.9	4/11/2008	2/24/2009	17.99	-36.91
V F CORP	0.69617	54.94	4/1/2008	2/24/2009	35.54	-19.4
THE TRAVELERS COMPANIES INC	1.12081	55.02	4/1/2008	2/24/2009	41.89	-13.13
V F CORP	1.0054	55.2	12/22/2008	2/24/2009	51.33	-3.87
CATERPILLAR INC DEL	0.65068	55.25	5/21/2008	2/24/2009	16.01	-39.24
AT&T INC	1.46209	55.33	4/11/2008	2/24/2009	33.35	-21.98
COMCAST CORP	2.78097	55.33	4/11/2008	2/24/2009	37.15	-18.18
PPG INDS INC	1.28175	55.86	12/15/2008	2/24/2009	40.24	-15.62
PPG INDS INC	0.9528	55.92	3/13/2008	2/24/2009	29.91	-26.01
INTEL CORP	4.20753	55.99	11/17/2008	2/24/2009	51.96	-4.03
PFIZER INC	2.70948	55.99	4/11/2008	2/24/2009	36.27	-19.72
THE TRAVELERS COMPANIES INC	1.25624	56.04	1/2/2009	2/24/2009	46.95	-9.09
SHERWIN WILLIAMS CO	1.12107	56.14	6/9/2008	2/24/2009	50.57	-5.57
MASCO CORP	5.08691	56.4	12/18/2008	2/24/2009	26.71	-29.69
INTERNATIONAL BUSINESS MACHS	0.48209	56.43	4/11/2008	2/24/2009	40.85	-15.58
CITIGROUP INC	2.36862	56.43	4/11/2008	2/24/2009	5.34	-51.09
COMPUTER SCIENCES CORP	1.68219	56.97	12/18/2008	2/24/2009	59.35	2.38
CIGNA CORP	3.51628	57.54	12/18/2008	2/24/2009	65.49	7.95
DOW CHEM CO	2.7913	57.54	12/18/2008	2/24/2009	21.33	-36.21
PPG INDS INC	0.84833	57.84	9/15/2008	2/24/2009	26.63	-31.21
AVNET INC	2.19169	58.64	9/23/2008	2/24/2009	38.94	-19.7
NUCOR CORP	0.83521	58.96	4/9/2008	2/24/2009	29.84	-29.12
CHEVRON CORPORATION	0.66371	59.29	4/11/2008	2/24/2009	42.86	-16.43
HEWLETT PACKARD CO	1.66444	59.55	12/9/2008	2/24/2009	48.23	-11.32
PPG INDS INC	0.97008	59.97	4/1/2008	2/24/2009	30.46	-29.51
ALTRIA GROUP, INC.	3.98516	60.41	12/18/2008	2/24/2009	60.4	-0.01
VERIZON COMMUNICATIONS	1.78913	60.67	12/18/2008	2/24/2009	50.26	-10.41
V F CORP	0.77016	60.9	9/23/2008	2/24/2009	39.32	-21.58
HEWLETT PACKARD CO	1.6944	60.98	12/18/2008	2/24/2009	49.1	-11.88
HOME DEPOT INC	2.51429	61.75	12/19/2008	2/24/2009	50.34	-11.41
GOODRICH CORP	1.56889	61.78	1/5/2009	2/24/2009	54.04	-7.74
GOODRICH CORP	1.0465	62.38	6/3/2008	2/24/2009	36.05	-26.33
ALLSTATE CORP	2.0216	62.41	12/18/2008	2/24/2009	35.18	-27.23
PPG INDS INC	1.06991	64.28	6/13/2008	2/24/2009	33.59	-30.69
SPIRIT AEROSYSTEMS HLDGS INC	3.70915	64.28	9/23/2008	2/24/2009	40.77	-23.51

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ALLEGHENY TECHNOLOGIES INC	0.8908	64.3	6/3/2008	2/24/2009	18.08	-46.22
CATERPILLAR INC DEL	0.94884	64.32	8/21/2008	2/24/2009	23.35	-40.97
INTEL CORP	3.00827	65.78	4/1/2008	2/24/2009	37.15	-28.63
CHEVRON CORPORATION	0.89542	67.28	12/18/2008	2/24/2009	57.82	-9.46
LINCOLN NATL CORP IND	3.53067	67.56	12/18/2008	2/24/2009	40.71	-26.85
COMPUTER SCIENCES CORP	1.62405	67.71	4/1/2008	2/24/2009	57.3	-10.41
SHERWIN WILLIAMS CO	1.27109	67.71	4/1/2008	2/24/2009	57.33	-10.38
APACHE CORP	0.95499	68.13	12/18/2008	2/24/2009	56.92	-11.21
MERCK & CO INC	2.4343	68.42	12/18/2008	2/24/2009	67.85	-0.57
THE TRAVELERS COMPANIES INC	1.57466	68.42	12/18/2008	2/24/2009	58.86	-9.56
THE TRAVELERS COMPANIES INC	1.60292	68.94	10/1/2008	2/24/2009	59.91	-9.03
OCCIDENTAL PETE CORP DEL	1.23247	69.28	12/18/2008	2/24/2009	59.73	-9.55
INTERNATIONAL BUSINESS MACHS	0.81492	69.57	12/18/2008	2/24/2009	69.05	-0.52
JPMorgan Chase & Co.	2.23585	69.57	12/18/2008	2/24/2009	43.37	-26.2
ALLSTATE CORP	1.6244	70.01	10/2/2008	2/24/2009	28.27	-41.74
HARTFORD FINL SVCS GROUP INC	4.44829	70.11	12/9/2008	2/24/2009	31.89	-38.22
BANK OF AMERICA CORPORATION	4.78596	70.14	12/18/2008	2/24/2009	19.72	-50.42
THE TRAVELERS COMPANIES INC	1.58672	70.35	7/1/2008	2/24/2009	59.31	-11.04
MACYS INC	6.78246	70.71	12/18/2008	2/24/2009	53.12	-17.59
COMCAST CORP	4.33684	71.28	12/18/2008	2/24/2009	57.94	-13.34
NUCOR CORP	1.59175	71.57	12/18/2008	2/24/2009	56.88	-14.69
GOODRICH CORP	1.99566	71.57	12/18/2008	2/24/2009	68.74	-2.83
ARCHER DANIELS MIDLAND CO	2.73412	71.62	11/17/2008	2/24/2009	76.45	4.83
CATERPILLAR INC DEL	1.65295	71.84	12/18/2008	2/24/2009	40.68	-31.16
PFIZER INC	4.14488	72.14	12/18/2008	2/24/2009	55.49	-16.65
AT&T INC	2.5586	72.43	12/18/2008	2/24/2009	58.37	-14.06
NEWELL RUBBERMAID INC	3.69554	72.46	6/3/2008	2/24/2009	22.06	-50.4
ARCHER DANIELS MIDLAND CO	2.57079	73.29	12/18/2008	2/24/2009	71.88	-1.41
PPG INDS INC	1.18566	73.42	6/3/2008	2/24/2009	37.23	-36.19
HOME DEPOT INC	2.63878	73.96	9/19/2008	2/24/2009	52.83	-21.13
WELLS FARGO & CO NEW	2.38364	74.15	12/18/2008	2/24/2009	27.48	-46.67
FORTUNE BRANDS INC	1.0382	74.29	4/1/2008	2/24/2009	27.24	-47.05
GOLDMAN SACHS GROUP INC	0.93542	74.42	12/18/2008	2/24/2009	79.63	5.21
VIACOM INC CLASS B	4.33639	74.43	12/18/2008	2/24/2009	67.12	-7.31
NUCOR CORP	2.39112	74.89	11/13/2008	2/24/2009	85.44	10.55
INGRAM MICRO INC	6.50921	75.02	11/17/2008	2/24/2009	73.45	-1.57
CATERPILLAR INC DEL	2.21536	75.38	11/21/2008	2/24/2009	54.52	-20.86
CIGNA CORP	2.0556	75.45	9/26/2008	2/24/2009	38.28	-37.17
ALLSTATE CORP	1.5227	75.74	4/2/2008	2/24/2009	26.5	-49.24
ALTRIA GROUP, INC.	3.59766	76.95	4/11/2008	2/24/2009	54.53	-22.42
NUCOR CORP	0.97781	77.08	5/12/2008	2/24/2009	34.94	-42.14
DOW CHEM CO	2.06324	77.39	4/1/2008	2/24/2009	15.76	-61.63
FORTUNE BRANDS INC	1.13398	77.74	6/3/2008	2/24/2009	29.75	-47.99
CITIGROUP INC	10.25103	77.77	12/18/2008	2/24/2009	23.12	-54.65
HARTFORD FINL SVCS GROUP INC	4.19773	78.16	12/18/2008	2/24/2009	30.09	-48.07
MORGAN STANLEY	4.60999	78.16	12/18/2008	2/24/2009	93.45	15.29
CATERPILLAR INC DEL	2.91235	78.57	2/23/2009	2/24/2009	71.68	-6.89
CHEVRON CORPORATION	0.90527	78.61	3/11/2008	2/24/2009	58.45	-20.16
MASCO CORP	3.82722	78.93	4/1/2008	2/24/2009	20.1	-58.83
NEWFIELD EXPL CO	1.50044	79.32	4/1/2008	2/24/2009	27.49	-51.83
HOME DEPOT INC	2.89402	79.58	3/28/2008	2/24/2009	57.94	-21.64
HEWLETT PACKARD CO	1.67464	79.71	4/1/2008	2/24/2009	48.52	-31.19

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CHEVRON CORPORATION	1.00561	79.91	12/11/2008	2/24/2009	64.93	-14.98
INTEL CORP	4.21748	80.07	9/23/2008	2/24/2009	52.09	-27.98
ALLSTATE CORP	1.64275	80.87	4/1/2008	2/24/2009	28.59	-52.28
NEWELL RUBBERMAID INC	4.32077	81.36	6/16/2008	2/24/2009	25.79	-55.57
CHEVRON CORPORATION	1.04315	83.48	9/11/2008	2/24/2009	67.36	-16.12
SHERWIN WILLIAMS CO	1.53379	83.5	6/3/2008	2/24/2009	69.18	-14.32
TEXTRON INC	5.58395	84.6	1/5/2009	2/24/2009	32.67	-51.93
HOME DEPOT INC	3.20955	85.15	6/20/2008	2/24/2009	64.25	-20.9
INTEL CORP	3.65375	85.42	6/3/2008	2/24/2009	45.12	-40.3
PPG INDS INC	1.34396	86.28	9/23/2008	2/24/2009	42.2	-44.08
HOME DEPOT INC	2.97362	86.28	4/1/2008	2/24/2009	59.53	-26.75
VERIZON COMMUNICATIONS	2.30103	86.67	4/1/2008	2/24/2009	64.64	-22.03
ALLSTATE CORP	1.87039	87.03	7/2/2008	2/24/2009	32.55	-54.48
NUCOR CORP	1.26825	87.06	4/1/2008	2/24/2009	45.32	-41.74
CHEVRON CORPORATION	0.88074	87.33	6/11/2008	2/24/2009	56.87	-30.46
SPIRIT AEROSYSTEMS HLDGS INC	4.60271	88.27	7/2/2008	2/24/2009	50.59	-37.68
CITIGROUP INC	11.1888	88.35	11/28/2008	2/24/2009	25.23	-63.12
OCCIDENTAL PETE CORP DEL	1.19275	88.61	4/1/2008	2/24/2009	57.81	-30.8
ALTRIA GROUP, INC.	4.03935	88.78	6/3/2008	2/24/2009	61.22	-27.56
THE TRAVELERS COMPANIES INC	1.81738	89.77	4/1/2008	2/24/2009	67.93	-21.84
JPMorgan Chase & Co.	2.20775	90.32	11/3/2008	2/24/2009	42.82	-47.5
LINCOLN NATL CORP IND	5.74145	90.42	2/3/2009	2/24/2009	66.2	-24.22
ALLEGHENY TECHNOLOGIES INC	2.27839	90.79	9/23/2008	2/24/2009	46.23	-44.56
APACHE CORP	0.7673	91.7	4/1/2008	2/24/2009	45.73	-45.97
AVNET INC	3.55249	92.11	7/2/2008	2/24/2009	63.11	-29
FORTUNE BRANDS INC	1.52349	93.04	9/23/2008	2/24/2009	39.97	-53.07
DOW CHEM CO	2.36368	93.57	6/3/2008	2/24/2009	18.06	-75.51
NEWFIELD EXPL CO	1.44784	94.05	6/3/2008	2/24/2009	26.53	-67.52
NEWELL RUBBERMAID INC	4.86989	94.18	9/16/2008	2/24/2009	29.06	-65.12
JPMorgan Chase & Co.	1.96691	94.47	5/1/2008	2/24/2009	38.15	-56.32
ARCHER DANIELS MIDLAND CO	2.91813	94.99	7/2/2008	2/24/2009	81.59	-13.4
ABERCROMBIE & FITCH CO	1.53447	94.99	7/2/2008	2/24/2009	33.58	-61.41
VERIZON COMMUNICATIONS	3.07973	95.66	2/3/2009	2/24/2009	86.52	-9.14
INTERNATIONAL BUSINESS MACHS	0.82405	96.34	4/1/2008	2/24/2009	69.82	-26.52
JPMorgan Chase & Co.	2.09375	96.34	4/1/2008	2/24/2009	40.61	-55.73
BANK OF AMERICA CORPORATION	2.4089	96.73	4/1/2008	2/24/2009	9.92	-86.81
COMPUTER SCIENCES CORP	1.98865	96.93	6/3/2008	2/24/2009	70.16	-26.77
MERCK & CO INC	2.52447	96.93	6/3/2008	2/24/2009	70.36	-26.57
MASCO CORP	5.40406	96.93	6/3/2008	2/24/2009	28.38	-68.55
JPMorgan Chase & Co.	3.8594	97.27	2/3/2009	2/24/2009	74.86	-22.41
NEWELL RUBBERMAID INC	5.32865	97.55	9/23/2008	2/24/2009	31.8	-65.75
WELLS FARGO & CO NEW	3.1737	97.89	4/1/2008	2/24/2009	36.59	-61.3
HEWLETT PACKARD CO	2.09452	97.89	6/3/2008	2/24/2009	60.69	-37.2
WELLS FARGO & CO NEW	4.25586	98.06	12/2/2008	2/24/2009	49.07	-48.99
CITIGROUP INC	4.20259	98.28	4/1/2008	2/24/2009	9.48	-88.8
HOME DEPOT INC	3.63563	98.37	6/3/2008	2/24/2009	72.78	-25.59
COMCAST CORP	4.94923	98.67	4/1/2008	2/24/2009	66.12	-32.55
COMPUTER SCIENCES CORP	2.31326	98.68	9/23/2008	2/24/2009	81.62	-17.06
CHEVRON CORPORATION	1.16969	100.6	4/1/2008	2/24/2009	75.53	-25.07
DOW CHEM CO	2.51669	100.69	5/1/2008	2/24/2009	19.23	-81.46
AT&T INC	2.56602	100.99	4/1/2008	2/24/2009	58.54	-42.45
PFIZER INC	4.74881	100.99	4/1/2008	2/24/2009	63.58	-37.41

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VERIZON COMMUNICATIONS	2.70821	101.25	6/3/2008	2/24/2009	76.08	-25.17
MERCK & CO INC	2.61275	101.27	7/2/2008	2/24/2009	72.82	-28.45
CATERPILLAR INC DEL	1.29613	102.92	4/1/2008	2/24/2009	31.9	-71.02
ALLSTATE CORP	2.03927	103.65	6/3/2008	2/24/2009	35.49	-68.16
MASCO CORP	5.60495	103.93	5/13/2008	2/24/2009	29.43	-74.5
ALLSTATE CORP	2.27647	104.32	9/23/2008	2/24/2009	39.62	-64.7
NEWELL RUBBERMAID INC	8.32047	104.34	12/16/2008	2/24/2009	49.66	-54.68
DOW CHEM CO	3.11252	104.55	7/31/2008	2/24/2009	23.78	-80.77
ALLSTATE CORP	3.27138	104.59	1/5/2009	2/24/2009	56.93	-47.66
APACHE CORP	0.77838	105.09	6/3/2008	2/24/2009	46.39	-58.7
HOME DEPOT INC	4.02827	105.45	9/23/2008	2/24/2009	80.64	-24.81
ALTRIA GROUP, INC.	5.26189	106.01	9/23/2008	2/24/2009	79.75	-26.26
MERCK & CO INC	3.36053	106.53	10/2/2008	2/24/2009	93.66	-12.87
MORGAN STANLEY	5.01019	106.77	2/17/2009	2/24/2009	101.56	-5.21
NUCOR CORP	1.40003	107.01	6/3/2008	2/24/2009	50.03	-56.98
ARCHER DANIELS MIDLAND CO	4.4985	107.69	9/23/2008	2/24/2009	125.78	18.09
WELLS FARGO & CO NEW	3.79449	109.07	3/4/2008	2/24/2009	43.75	-65.32
BANK OF AMERICA CORPORATION	3.27898	109.41	6/3/2008	2/24/2009	13.51	-95.9
JPMorgan Chase & Co.	2.61225	109.89	6/3/2008	2/24/2009	50.67	-59.22
THE TRAVELERS COMPANIES INC	2.22998	110.37	6/3/2008	2/24/2009	83.35	-27.02
SHERWIN WILLIAMS CO	1.84588	111.09	9/23/2008	2/24/2009	83.26	-27.83
INGRAM MICRO INC	6.32099	111.3	7/2/2008	2/24/2009	71.33	-39.97
VERIZON COMMUNICATIONS	2.80554	111.49	5/2/2008	2/24/2009	78.81	-32.68
GOODRICH CORP	2.46963	111.65	9/23/2008	2/24/2009	85.07	-26.58
NEWFIELD EXPL CO	2.74964	112.21	9/23/2008	2/24/2009	50.38	-61.83
MASCO CORP	6.12293	112.21	9/23/2008	2/24/2009	32.15	-80.06
MASCO CORP	14.08892	113.38	11/11/2008	2/24/2009	73.98	-39.4
NEWELL RUBBERMAID INC	12.00386	113.89	12/17/2008	2/24/2009	71.64	-42.25
JPMorgan Chase & Co.	2.85984	114.6	8/1/2008	2/24/2009	55.47	-59.13
OCCIDENTAL PETE CORP DEL	1.23849	114.69	6/3/2008	2/24/2009	60.03	-54.66
VERIZON COMMUNICATIONS	3.57517	115.03	9/23/2008	2/24/2009	100.43	-14.6
WELLS FARGO & CO NEW	4.27552	115.17	6/3/2008	2/24/2009	49.3	-65.87
PFIZER INC	6.13125	116.61	6/3/2008	2/24/2009	82.09	-34.52
CITIGROUP INC	5.4263	117.09	6/3/2008	2/24/2009	12.24	-104.85
MERCK & CO INC	3.86677	118.83	1/5/2009	2/24/2009	107.77	-11.06
VERIZON COMMUNICATIONS	3.54275	119.14	8/4/2008	2/24/2009	99.52	-19.62
MACYS INC	11.01494	119.57	1/5/2009	2/24/2009	86.26	-33.31
V F CORP	1.58854	119.93	7/2/2008	2/24/2009	81.1	-38.83
MERCK & CO INC	3.77029	120.11	9/23/2008	2/24/2009	105.09	-15.02
AT&T INC	4.77404	120.17	2/3/2009	2/24/2009	108.91	-11.26
AT&T INC	3.0649	122.2	5/2/2008	2/24/2009	69.92	-52.28
ALTRIA GROUP, INC.	6.76102	123.25	10/13/2008	2/24/2009	102.47	-20.78
ALTRIA GROUP, INC.	5.84046	123.7	7/11/2008	2/24/2009	88.52	-35.18
DOW CHEM CO	3.46645	124.06	9/23/2008	2/24/2009	26.48	-97.58
AT&T INC	3.19609	124.29	6/3/2008	2/24/2009	72.91	-51.38
INTERNATIONAL BUSINESS MACHS	0.9735	125.25	6/3/2008	2/24/2009	82.49	-42.76
CATERPILLAR INC DEL	1.52524	126.21	6/3/2008	2/24/2009	37.54	-88.67
VIACOM INC CLASS B	4.89243	126.31	9/23/2008	2/24/2009	75.72	-50.59
CHEVRON CORPORATION	1.28462	128.12	6/3/2008	2/24/2009	82.95	-45.17
COMCAST CORP	5.71548	128.13	6/3/2008	2/24/2009	76.35	-51.78
HEWLETT PACKARD CO	2.67426	129.13	9/23/2008	2/24/2009	77.49	-51.64
ALLEGHENY TECHNOLOGIES INC	2.41102	129.52	7/2/2008	2/24/2009	48.92	-80.6

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Security	Shares	Cost Basis	Date Acquired	Date Sold	Sales Price	Realized Gain/Loss
WELLS FARGO & CO NEW	4.18967	129.62	9/3/2008	2/24/2009	48.31	-81.31
VERIZON COMMUNICATIONS	4.10584	129.7	11/4/2008	2/24/2009	115.34	-14.36
MASCO CORP	7.74495	129.78	8/5/2008	2/24/2009	40.67	-89.11
WELLS FARGO & CO NEW	4.98219	134.17	6/3/2008	2/24/2009	57.45	-76.72
AT&T INC	4.56559	135.9	9/23/2008	2/24/2009	104.16	-31.74
AT&T INC	4.56024	137.49	8/4/2008	2/24/2009	104.03	-33.46
NUCOR CORP	2.99875	140.41	9/23/2008	2/24/2009	107.15	-33.26
LINCOLN NATL CORP IND	8.68631	140.53	12/9/2008	2/24/2009	100.16	-40.37
OCCIDENTAL PETE CORP DEL	1.75563	140.97	9/23/2008	2/24/2009	85.09	-55.88
MASCO CORP	17.21522	141.2	2/10/2009	2/24/2009	90.4	-50.8
NEWELL RUBBERMAID INC	8.73999	142	7/2/2008	2/24/2009	52.16	-89.84
APACHE CORP	1.21226	142.1	9/23/2008	2/24/2009	72.25	-69.85
FORTUNE BRANDS INC	2.62428	142.96	7/2/2008	2/24/2009	68.85	-74.11
PFIZER INC	7.79918	143.79	9/23/2008	2/24/2009	104.42	-39.37
THE TRAVELERS COMPANIES INC	3.10045	144.36	9/23/2008	2/24/2009	115.89	-28.47
COMCAST CORP	7.15892	144.36	9/23/2008	2/24/2009	95.64	-48.72
AT&T INC	5.03027	145.42	11/4/2008	2/24/2009	114.76	-30.66
CATERPILLAR INC DEL	2.26133	146.61	9/23/2008	2/24/2009	55.66	-90.95
INTERNATIONAL BUSINESS MACHS	1.26714	148.3	9/23/2008	2/24/2009	107.37	-40.93
JPMorgan Chase & Co.	3.58779	150	9/23/2008	2/24/2009	69.59	-80.41
CHEVRON CORPORATION	1.74198	152.25	9/23/2008	2/24/2009	112.48	-39.77
CITIGROUP INC	7.74233	152.82	9/23/2008	2/24/2009	17.46	-135.36
HEWLETT PACKARD CO	3.40661	155.17	4/9/2008	2/24/2009	98.71	-56.46
PFIZER INC	7.02068	156.14	3/5/2008	2/24/2009	93.99	-62.15
PPG INDS INC	2.78521	156.39	7/2/2008	2/24/2009	87.45	-68.94
BANK OF AMERICA CORPORATION	4.55615	156.76	9/23/2008	2/24/2009	18.77	-137.99
CITIGROUP INC	7.46035	160.05	5/27/2008	2/24/2009	16.82	-143.23
INTEL CORP	7.67158	162.14	7/2/2008	2/24/2009	94.74	-67.4
BANK OF AMERICA CORPORATION	12.21768	163.18	12/29/2008	2/24/2009	50.34	-112.84
WELLS FARGO & CO NEW	4.68115	167.48	9/23/2008	2/24/2009	53.97	-113.51
SHERWIN WILLIAMS CO	3.63213	169.82	7/2/2008	2/24/2009	163.83	-5.99
BANK OF AMERICA CORPORATION	4.45493	170.44	3/31/2008	2/24/2009	18.35	-152.09
HARTFORD FINL SVCS GROUP INC	10.42042	170.86	1/5/2009	2/24/2009	74.71	-96.15
MERCK & CO INC	4.16618	171.84	3/14/2008	2/24/2009	116.12	-55.72
INGRAM MICRO INC	11.46486	175.7	3/14/2008	2/24/2009	129.38	-46.32
COMPUTER SCIENCES CORP	3.69743	176.54	7/2/2008	2/24/2009	130.46	-46.08
GOODRICH CORP	3.88703	181.34	7/2/2008	2/24/2009	133.9	-47.44
NEWFIELD EXPL CO	2.7988	182.29	7/2/2008	2/24/2009	51.29	-131
ABERCROMBIE & FITCH CO	4.29221	183.59	9/22/2008	2/24/2009	93.92	-89.67
PFIZER INC	9.70429	185.18	9/4/2008	2/24/2009	129.92	-55.26
ALTRIA GROUP, INC.	9.36523	187.09	7/2/2008	2/24/2009	141.95	-45.14
AVNET INC	5.85169	187.28	3/14/2008	2/24/2009	103.96	-83.32
DOW CHEM CO	5.49587	188.05	7/2/2008	2/24/2009	41.99	-146.06
MASCO CORP	12.62179	189.01	7/2/2008	2/24/2009	66.28	-122.73
HOME DEPOT INC	8.59288	194.77	7/2/2008	2/24/2009	172.03	-22.74
MERCK & CO INC	5.0913	194.77	7/2/2008	2/24/2009	141.9	-52.87
CITIGROUP INC	10.814	195.08	8/25/2008	2/24/2009	24.38	-170.7
HEWLETT PACKARD CO	4.49708	196.69	7/2/2008	2/24/2009	130.3	-66.39
PFIZER INC	11.9818	196.84	12/3/2008	2/24/2009	160.41	-36.43
ABERCROMBIE & FITCH CO	2.7498	202.73	3/14/2008	2/24/2009	60.17	-142.56
INGRAM MICRO INC	12.06771	203.78	9/22/2008	2/24/2009	136.18	-67.6
V F CORP	2.57386	204.05	9/22/2008	2/24/2009	131.4	-72.65

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ALLSTATE CORP	4.35581	204.36	7/2/2008	2/24/2009	75.81	-128.55
BANK OF AMERICA CORPORATION	8.93369	204.36	7/2/2008	2/24/2009	36.81	-167.55
HOME DEPOT INC	10.09184	205.42	11/17/2008	2/24/2009	202.03	-3.39
APACHE CORP	1.53228	209.11	7/2/2008	2/24/2009	91.32	-117.79
NUCOR CORP	3.30717	210.12	7/2/2008	2/24/2009	118.17	-91.95
OCCIDENTAL PETE CORP DEL	2.36046	213	7/2/2008	2/24/2009	114.4	-98.6
VERIZON COMMUNICATIONS	5.9738	213.96	7/2/2008	2/24/2009	167.82	-46.14
BANK OF AMERICA CORPORATION	6.10548	216.28	9/29/2008	2/24/2009	25.15	-191.13
AVNET INC	8.2286	218.53	9/22/2008	2/24/2009	146.18	-72.35
THE TRAVELERS COMPANIES INC	4.91501	218.75	7/2/2008	2/24/2009	183.71	-35.04
BANK OF AMERICA CORPORATION	8.89798	220.56	6/30/2008	2/24/2009	36.66	-183.9
COMCAST CORP	12.35999	228.35	7/2/2008	2/24/2009	165.12	-63.23
JPMorgan Chase & Co.	6.6519	232.19	7/2/2008	2/24/2009	129.03	-103.16
CITIGROUP INC	13.70129	234.11	7/2/2008	2/24/2009	30.9	-203.21
CATERPILLAR INC DEL	3.34143	236.98	7/2/2008	2/24/2009	82.24	-154.74
WELLS FARGO & CO NEW	10.00674	239.83	7/2/2008	2/24/2009	115.38	-124.45
NEWELL RUBBERMAID INC	10.89346	241.34	3/14/2008	2/24/2009	65.02	-176.32
CHEVRON CORPORATION	2.46097	243.7	7/2/2008	2/24/2009	158.91	-84.79
AT&T INC	7.38705	244.66	7/2/2008	2/24/2009	168.52	-76.14
FORTUNE BRANDS INC	4.07462	249.66	9/22/2008	2/24/2009	106.9	-142.76
INTERNATIONAL BUSINESS MACHS	2.11441	253.29	7/2/2008	2/24/2009	179.16	-74.13
PFIZER INC	14.38895	255.21	7/2/2008	2/24/2009	192.64	-62.57
NEWELL RUBBERMAID INC	14.56015	271.33	9/22/2008	2/24/2009	86.9	-184.43
V F CORP	3.56733	274.17	3/14/2008	2/24/2009	182.12	-92.05
ALLEGHENY TECHNOLOGIES INC	3.71799	276.1	3/14/2008	2/24/2009	75.44	-200.66
NUCOR CORP	5.71951	281.94	9/22/2008	2/24/2009	204.37	-77.57
WELLS FARGO & CO NEW	10.01985	282.52	11/17/2008	2/24/2009	115.53	-166.99
CITIGROUP INC	40.7205	283.1	1/9/2009	2/24/2009	91.82	-191.28
ROYAL CARIBBEAN CRUISES LTD	11.33728	283.61	9/22/2008	2/24/2009	75.42	-208.19
NUCOR CORP	6.44742	284.32	1/9/2009	2/24/2009	230.38	-53.94
GOODRICH CORP	4.74435	285.75	3/14/2008	2/24/2009	163.43	-122.32
INTEL CORP	14.94115	287.55	9/22/2008	2/24/2009	184.52	-103.03
PPG INDS INC	4.4943	295.88	9/22/2008	2/24/2009	141.1	-154.78
PFIZER INC	17.10079	296.75	12/17/2008	2/24/2009	228.95	-67.8
TEREX CORP NEW	20.92976	299.04	1/26/2009	2/24/2009	159.21	-139.83
PPG INDS INC	5.02042	299.27	3/14/2008	2/24/2009	157.62	-141.65
PPG INDS INC	6.6978	302.24	11/17/2008	2/24/2009	210.29	-91.95
MERCK & CO INC	11.44929	307.47	11/17/2008	2/24/2009	319.11	11.64
ALTRIA GROUP, INC.	20.68485	310.24	12/9/2008	2/24/2009	313.51	3.27
TEXTRON INC	25.58896	314.17	1/26/2009	2/24/2009	149.7	-164.47
TEXTRON INC	19.63555	315.13	12/9/2008	2/24/2009	114.87	-200.26
INGRAM MICRO INC	19.49775	337.48	5/5/2008	2/24/2009	220.03	-117.45
SHERWIN WILLIAMS CO	6.4099	341.74	3/14/2008	2/24/2009	289.13	-52.61
HOME DEPOT INC	12.75449	343.43	9/22/2008	2/24/2009	255.34	-88.09
FORTUNE BRANDS INC	5.39182	343.67	3/14/2008	2/24/2009	141.46	-202.21
ABERCROMBIE & FITCH CO	4.72518	344.74	5/5/2008	2/24/2009	103.4	-241.34
COMPUTER SCIENCES CORP	8.41914	345.61	3/14/2008	2/24/2009	297.05	-48.56
ALLEGHENY TECHNOLOGIES INC	15.11382	347.13	1/26/2009	2/24/2009	306.69	-40.44
PFIZER INC	18.93968	349.93	9/22/2008	2/24/2009	253.57	-96.36
AVNET INC	12.8801	352	5/5/2008	2/24/2009	228.82	-123.18
ALLEGHENY TECHNOLOGIES INC	8.16349	354.54	9/22/2008	2/24/2009	165.65	-188.89
LINCOLN NATL CORP IND	20.52637	356.56	12/17/2008	2/24/2009	236.68	-119.88

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Security	Shares	Cost Basis	Date Acquired	Date Sold	Sales Price	Realized Gain/Loss
INTEL CORP	17.21082	359.12	3/14/2008	2/24/2009	212.55	-146.57
ALLSTATE CORP	7.84738	366.07	9/22/2008	2/24/2009	136.57	-229.5
INTERNATIONAL BUSINESS MACHS	3.15295	369.58	4/9/2008	2/24/2009	267.16	-102.42
ALLEGHENY TECHNOLOGIES INC	8.55562	369.6	9/5/2008	2/24/2009	173.61	-195.99
VERIZON COMMUNICATIONS	11.49289	373.81	1/9/2009	2/24/2009	322.86	-50.95
V F CORP	4.94238	377.4	5/5/2008	2/24/2009	252.31	-125.09
HEWLETT PACKARD CO	12.54376	377.63	11/17/2008	2/24/2009	363.46	-14.17
VERIZON COMMUNICATIONS	11.61026	381.46	9/22/2008	2/24/2009	326.16	-55.3
NEWELL RUBBERMAID INC	18.73015	384.66	5/5/2008	2/24/2009	111.79	-272.87
ALTRIA GROUP, INC.	19.00228	387.56	9/22/2008	2/24/2009	288.01	-99.55
ARCHER DANIELS MIDLAND CO	16.57531	389.45	9/22/2008	2/24/2009	463.45	74
ARCHER DANIELS MIDLAND CO	15.8866	391.41	1/15/2009	2/24/2009	444.19	52.78
MASCO CORP	21.37565	391.94	3/14/2008	2/24/2009	112.24	-279.7
NEWFIELD EXPL CO	9.86185	392.67	9/22/2008	2/24/2009	180.71	-211.96
MASCO CORP	21.24936	393.64	9/22/2008	2/24/2009	111.58	-282.06
DOW CHEM CO	10.61743	393.87	3/14/2008	2/24/2009	81.12	-312.75
CITIGROUP INC	20.28052	397.19	9/22/2008	2/24/2009	45.73	-351.46
ALLSTATE CORP	8.63705	397.74	3/14/2008	2/24/2009	150.32	-247.42
WELLS FARGO & CO NEW	13.71473	398.55	5/14/2008	2/24/2009	158.13	-240.42
HEWLETT PACKARD CO	8.68789	401.6	3/14/2008	2/24/2009	251.73	-149.87
JPMorgan Chase & Co.	9.34181	404.36	9/22/2008	2/24/2009	181.21	-223.15
THE TRAVELERS COMPANIES INC	8.89165	405.46	3/14/2008	2/24/2009	332.34	-73.12
VERIZON COMMUNICATIONS	12.01959	409.35	3/14/2008	2/24/2009	337.65	-71.7
INTEL CORP	19.72785	414.28	4/9/2008	2/24/2009	243.64	-170.64
HOME DEPOT INC	16.36036	424.77	3/14/2008	2/24/2009	327.53	-97.24
COMPUTER SCIENCES CORP	9.95544	427.03	9/22/2008	2/24/2009	351.25	-75.78
COMPUTER SCIENCES CORP	11.57889	429.89	1/26/2009	2/24/2009	408.53	-21.36
CITIGROUP INC	21.20448	430.56	3/14/2008	2/24/2009	47.81	-382.75
SHERWIN WILLIAMS CO	7.03559	432.77	9/22/2008	2/24/2009	317.35	-115.42
JPMorgan Chase & Co.	11.91101	438.28	3/14/2008	2/24/2009	231.04	-207.24
NEWFIELD EXPL CO	7.81489	440.21	3/14/2008	2/24/2009	143.2	-297.01
MERCK & CO INC	13.785	443.41	9/22/2008	2/24/2009	384.22	-59.19
OCCIDENTAL PETE CORP DEL	6.16505	445.66	9/5/2008	2/24/2009	298.8	-146.86
GOODRICH CORP	9.73893	445.89	9/22/2008	2/24/2009	335.48	-110.41
BANK OF AMERICA CORPORATION	12.37905	447.94	3/14/2008	2/24/2009	51	-396.94
PPG INDS INC	10.50248	455.92	1/9/2009	2/24/2009	329.74	-126.18
APACHE CORP	3.97346	465.31	3/14/2008	2/24/2009	236.82	-228.49
BANK OF AMERICA CORPORATION	12.68667	470.83	4/23/2008	2/24/2009	52.27	-418.56
OCCIDENTAL PETE CORP DEL	6.17397	471.1	3/14/2008	2/24/2009	299.23	-171.87
ALLEGHENY TECHNOLOGIES INC	6.48316	471.75	5/5/2008	2/24/2009	131.55	-340.2
AVNET INC	32.46594	474.81	11/17/2008	2/24/2009	576.77	101.96
DOW CHEM CO	12.9259	478.33	9/22/2008	2/24/2009	98.75	-379.58
CITIGROUP INC	20.66496	478.39	5/14/2008	2/24/2009	46.6	-431.79
HEWLETT PACKARD CO	9.98308	478.64	9/22/2008	2/24/2009	289.26	-189.38
COMCAST CORP	25.2733	478.83	3/14/2008	2/24/2009	337.62	-141.21
MORGAN STANLEY	27.84692	480.77	12/17/2008	2/24/2009	564.48	83.71
THE TRAVELERS COMPANIES INC	10.00221	481.9	9/22/2008	2/24/2009	373.85	-108.05
PFIZER INC	23.10043	482.69	3/14/2008	2/24/2009	309.27	-173.42
WELLS FARGO & CO NEW	16.73066	484.62	3/14/2008	2/24/2009	192.91	-291.71
HOME DEPOT INC	16.79406	486.36	2/26/2008	2/24/2009	336.21	-150.15
CHEVRON CORPORATION	5.56685	487.21	9/22/2008	2/24/2009	359.45	-127.76
WELLS FARGO & CO NEW	13.79234	498.68	9/22/2008	2/24/2009	159.03	-339.65

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Security	Shares	Cost Basis	Date Acquired	Date Sold	Sales Price	Realized Gain/Loss
AT&T INC	16.56825	499.3	9/22/2008	2/24/2009	377.97	-121.33
MERCK & CO INC	12.77248	500.78	5/5/2008	2/24/2009	355.99	-144.79
V F CORP	10.89845	506.51	11/17/2008	2/24/2009	556.38	49.87
NUCOR CORP	7.09153	507.79	3/14/2008	2/24/2009	253.39	-254.4
AT&T INC	19.08131	512.24	1/9/2009	2/24/2009	435.31	-76.93
APACHE CORP	4.29724	513.4	9/22/2008	2/24/2009	256.12	-257.28
THE TRAVELERS COMPANIES INC	12.25544	513.88	1/9/2009	2/24/2009	458.07	-55.81
ABERCROMBIE & FITCH CO	10.29709	514.98	8/7/2008	2/24/2009	225.32	-289.66
NEWFIELD EXPL CO	24.0195	515.96	1/9/2009	2/24/2009	440.14	-75.82
MASCO CORP	56.76108	516.95	1/26/2009	2/24/2009	298.05	-218.9
AT&T INC	14.90464	521.3	3/14/2008	2/24/2009	340.02	-181.28
INTERNATIONAL BUSINESS MACHS	4.36265	521.93	9/22/2008	2/24/2009	369.66	-152.27
CHEVRON CORPORATION	6.1301	525.17	3/14/2008	2/24/2009	395.82	-129.35
MASCO CORP	27.40233	525.47	4/9/2008	2/24/2009	143.89	-381.58
DOW CHEM CO	26.43823	526.35	12/9/2008	2/24/2009	201.99	-324.36
CATERPILLAR INC DEL	8.18363	532.93	9/22/2008	2/24/2009	201.41	-331.52
PPG INDS INC	8.54278	533.44	5/5/2008	2/24/2009	268.21	-265.23
COMCAST CORP	26.14272	535.78	9/22/2008	2/24/2009	349.24	-186.54
LINCOLN NATL CORP IND	32.97056	535.99	1/26/2009	2/24/2009	380.16	-155.83
ALTRIA GROUP, INC.	25.9598	537.07	5/5/2008	2/24/2009	393.46	-143.61
NEWFIELD EXPL CO	13.11773	538.3	9/5/2008	2/24/2009	240.37	-297.93
SHERWIN WILLIAMS CO	11.36447	540.23	1/26/2009	2/24/2009	512.61	-27.62
VIACOM INC CLASS B	20.54349	540.52	9/22/2008	2/24/2009	317.97	-222.55
INTEL CORP	38.21845	541.25	1/9/2009	2/24/2009	472	-69.25
INTEL CORP	26.22107	541.95	9/5/2008	2/24/2009	323.83	-218.12
CATERPILLAR INC DEL	7.20365	542.54	3/14/2008	2/24/2009	177.29	-365.25
ALLEGHENY TECHNOLOGIES INC	10.42829	543.26	7/9/2008	2/24/2009	211.61	-331.65
MERCK & CO INC	15.03035	545.55	8/12/2008	2/24/2009	418.93	-126.62
INTERNATIONAL BUSINESS MACHS	4.77635	548.34	3/14/2008	2/24/2009	404.72	-143.62
VERIZON COMMUNICATIONS	15.14257	549.09	2/26/2008	2/24/2009	425.39	-123.7
OCCIDENTAL PETE CORP DEL	6.83412	551.79	9/22/2008	2/24/2009	331.23	-220.56
DOW CHEM CO	16.85756	553.66	8/7/2008	2/24/2009	128.79	-424.87
GOODRICH CORP	8.2082	558.84	5/5/2008	2/24/2009	282.75	-276.09
FORTUNE BRANDS INC	8.1047	558.84	5/5/2008	2/24/2009	212.64	-346.2
ARCHER DANIELS MIDLAND CO	24.55044	565.23	9/5/2008	2/24/2009	686.44	121.21
VERIZON COMMUNICATIONS	16.46031	565.49	12/17/2008	2/24/2009	462.4	-103.09
NUCOR CORP	17.47363	575.41	11/17/2008	2/24/2009	624.36	48.95
MASCO CORP	73.53949	578.92	2/3/2009	2/24/2009	386.15	-192.77
HOME DEPOT INC	24.35079	583.26	1/9/2009	2/24/2009	487.49	-95.77
ABERCROMBIE & FITCH CO	38.7521	583.61	11/19/2008	2/24/2009	847.98	264.37
TEREX CORP NEW	48.8679	586.99	2/3/2009	2/24/2009	371.73	-215.26
PFIZER INC	29.43907	589.22	4/23/2008	2/24/2009	394.13	-195.09
BANK OF AMERICA CORPORATION	17.9149	618.88	9/22/2008	2/24/2009	73.81	-545.07
PFIZER INC	41.14866	620.73	2/3/2009	2/24/2009	550.9	-69.83
ALLEGHENY TECHNOLOGIES INC	29.5847	625.12	11/17/2008	2/24/2009	600.33	-24.79
NEWFIELD EXPL CO	10.35184	635.05	5/5/2008	2/24/2009	189.69	-445.36
NUCOR CORP	13.56641	638.46	9/5/2008	2/24/2009	484.75	-153.71
SHERWIN WILLIAMS CO	11.32261	638.68	5/5/2008	2/24/2009	510.72	-127.96
THE TRAVELERS COMPANIES INC	13.4473	639.58	3/25/2008	2/24/2009	502.62	-136.96
COMPUTER SCIENCES CORP	14.39676	645.94	5/5/2008	2/24/2009	507.96	-137.98
ALLEGHENY TECHNOLOGIES INC	11.95455	653.24	7/17/2008	2/24/2009	242.58	-410.66
INTEL CORP	28.16749	656.82	5/5/2008	2/24/2009	347.87	-308.95

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SPIRIT AEROSYSTEMS HLDGS INC	52.96476	658.03	1/9/2009	2/24/2009	582.11	-75.92
AT&T INC	18.83889	663.32	2/26/2008	2/24/2009	429.78	-233.54
MASCO CORP	35.67258	667.71	5/5/2008	2/24/2009	187.31	-480.4
CATERPILLAR INC DEL	20.62386	679.33	1/26/2009	2/24/2009	507.59	-171.74
MASCO CORP	37.18087	679.75	5/8/2008	2/24/2009	195.23	-484.52
BANK OF AMERICA CORPORATION	17.80939	680.79	4/9/2008	2/24/2009	73.37	-607.42
FORTUNE BRANDS INC	21.79253	685.48	2/3/2009	2/24/2009	571.76	-113.72
CITIGROUP INC	28.98734	685.51	3/25/2008	2/24/2009	65.36	-620.15
THE TRAVELERS COMPANIES INC	16.2153	692.04	12/17/2008	2/24/2009	606.08	-85.96
NUCOR CORP	16.09833	693.75	9/9/2008	2/24/2009	575.22	-118.53
JPMorgan Chase & Co.	21.7451	697.03	12/17/2008	2/24/2009	421.8	-275.23
JPMorgan Chase & Co.	16.0345	700.39	2/26/2008	2/24/2009	311.03	-389.36
APACHE CORP	6.3538	703.24	8/7/2008	2/24/2009	378.69	-324.55
NUCOR CORP	10.60458	717.8	7/9/2008	2/24/2009	378.92	-338.88
HEWLETT PACKARD CO	15.10509	729.4	5/5/2008	2/24/2009	437.67	-291.73
ABERCROMBIE & FITCH CO	45.6653	732.8	11/17/2008	2/24/2009	999.26	266.46
VIACOM INC CLASS B	25.79289	738.91	8/7/2008	2/24/2009	399.21	-339.7
WELLS FARGO & CO NEW	25.61811	745.31	4/23/2008	2/24/2009	295.38	-449.93
DOW CHEM CO	18.38582	747.54	5/5/2008	2/24/2009	140.47	-607.07
ALLSTATE CORP	14.72545	754.8	5/5/2008	2/24/2009	256.28	-498.52
V F CORP	14.10618	759.01	1/15/2009	2/24/2009	720.14	-38.87
ARCHER DANIELS MIDLAND CO	28.48953	761.97	8/7/2008	2/24/2009	796.57	34.6
VERIZON COMMUNICATIONS	19.5258	762.06	5/5/2008	2/24/2009	548.52	-213.54
OCCIDENTAL PETE CORP DEL	8.85948	765.69	5/5/2008	2/24/2009	429.39	-336.3
CITIGROUP INC	31.00142	771.34	2/26/2008	2/24/2009	69.91	-701.43
CHEVRON CORPORATION	10.58	774.55	1/9/2009	2/24/2009	683.15	-91.4
MERCK & CO INC	20.13382	779.28	4/4/2008	2/24/2009	561.17	-218.11
HOME DEPOT INC	26.32385	780.2	5/5/2008	2/24/2009	526.99	-253.21
JPMorgan Chase & Co.	37.10336	783.19	11/21/2008	2/24/2009	719.71	-63.48
ALTRIA GROUP, INC.	50.58439	783.35	1/9/2009	2/24/2009	766.69	-16.66
APACHE CORP	5.88986	783.83	5/5/2008	2/24/2009	351.04	-432.79
VERIZON COMMUNICATIONS	23.43878	786.36	8/7/2008	2/24/2009	658.44	-127.92
VIACOM INC CLASS B	51.02778	790.94	1/26/2009	2/24/2009	789.79	-1.15
PFIZER INC	38.94762	808.36	3/25/2008	2/24/2009	521.43	-286.93
ALTRIA GROUP, INC.	52.26066	823.98	11/26/2008	2/24/2009	792.09	-31.89
THE TRAVELERS COMPANIES INC	16.19319	831.01	5/5/2008	2/24/2009	605.25	-225.76
WELLS FARGO & CO NEW	46.5337	832.84	2/3/2009	2/24/2009	536.54	-296.3
NUCOR CORP	11.27173	852.78	5/5/2008	2/24/2009	402.76	-450.02
BANK OF AMERICA CORPORATION	65.18809	853.9	1/9/2009	2/24/2009	268.57	-585.33
VIACOM INC CLASS B	33.73479	857.98	9/26/2008	2/24/2009	522.14	-335.84
ARCHER DANIELS MIDLAND CO	22.66411	860.97	6/6/2008	2/24/2009	633.69	-227.28
FORTUNE BRANDS INC	24.23963	866.2	11/17/2008	2/24/2009	635.97	-230.23
ABERCROMBIE & FITCH CO	22.89344	875.95	9/26/2008	2/24/2009	500.96	-374.99
VIACOM INC CLASS B	29.43201	877.17	7/17/2008	2/24/2009	455.54	-421.63
CITIGROUP INC	43.70933	881.18	6/12/2008	2/24/2009	98.56	-782.62
ALLEGHENY TECHNOLOGIES INC	13.96883	887.4	6/12/2008	2/24/2009	283.45	-603.95
MASCO CORP	46.33481	895.88	2/26/2008	2/24/2009	243.3	-652.58
CHEVRON CORPORATION	9.3283	896.33	5/5/2008	2/24/2009	602.33	-294
COMPUTER SCIENCES CORP	31.86641	897.52	11/17/2008	2/24/2009	1124.33	226.81
JPMorgan Chase & Co.	18.79408	903.59	5/5/2008	2/24/2009	364.56	-539.03
CATERPILLAR INC DEL	29.79402	903.79	2/3/2009	2/24/2009	733.28	-170.51
PFIZER INC	44.21404	907.21	5/5/2008	2/24/2009	591.94	-315.27

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INTERNATIONAL BUSINESS MACHS	7.49486	918.1	5/5/2008	2/24/2009	635.07	-283.03
AT&T INC	23.12702	918.1	5/5/2008	2/24/2009	527.6	-390.5
HARTFORD FINL SVCS GROUP INC	63.77326	919.18	1/26/2009	2/24/2009	457.21	-461.97
NEWELL RUBBERMAID INC	76.05225	924.42	11/17/2008	2/24/2009	453.9	-470.52
WELLS FARGO & CO NEW	29.81391	925.36	5/5/2008	2/24/2009	343.76	-581.6
VIACOM INC CLASS B	63.32964	925.98	11/26/2008	2/24/2009	980.2	54.22
BANK OF AMERICA CORPORATION	23.73171	932.62	5/5/2008	2/24/2009	97.77	-834.85
CATERPILLAR INC DEL	11.36269	936.24	5/5/2008	2/24/2009	279.66	-656.58
VIACOM INC CLASS B	59.24581	945.86	11/17/2008	2/24/2009	916.99	-28.87
COMCAST CORP	43.80322	954.39	5/5/2008	2/24/2009	585.16	-369.23
CATERPILLAR INC DEL	14.97009	956.6	9/5/2008	2/24/2009	368.44	-588.16
DOW CHEM CO	46.28269	975.87	11/17/2008	2/24/2009	353.6	-622.27
CITIGROUP INC	37.40306	976.16	5/5/2008	2/24/2009	84.34	-891.82
COMCAST CORP	60.31951	984.77	12/17/2008	2/24/2009	805.8	-178.97
LINCOLN NATL CORP IND	92.87678	985.21	11/26/2008	2/24/2009	1070.91	85.7
AT&T INC	32.37998	987.43	8/7/2008	2/24/2009	738.69	-248.74
MERCK & CO INC	30.63147	988.45	7/29/2008	2/24/2009	853.76	-134.69
MERCK & CO INC	24.22616	989.11	4/9/2008	2/24/2009	675.23	-313.88
OCCIDENTAL PETE CORP DEL	20.73267	1010.2	11/17/2008	2/24/2009	1004.84	-5.36
APACHE CORP	13.23589	1010.23	11/17/2008	2/24/2009	788.86	-221.37
BANK OF AMERICA CORPORATION	71.05609	1025.92	11/26/2008	2/24/2009	292.75	-733.17
CIGNA CORP	121.90763	1034.26	11/21/2008	2/24/2009	2270.44	1236.18
OCCIDENTAL PETE CORP DEL	13.88816	1037.67	7/29/2008	2/24/2009	673.11	-364.56
ALLEGHENY TECHNOLOGIES INC	43.79963	1047.8	1/15/2009	2/24/2009	888.77	-159.03
LINCOLN NATL CORP IND	79.91146	1059.4	11/17/2008	2/24/2009	921.41	-137.99
AT&T INC	37.7965	1071.55	12/17/2008	2/24/2009	862.26	-209.29
AVNET INC	42.38753	1111.91	4/23/2008	2/24/2009	753.03	-358.88
V F CORP	21.82906	1121.66	11/26/2008	2/24/2009	1114.4	-7.26
OCCIDENTAL PETE CORP DEL	22.02353	1139.83	12/9/2008	2/24/2009	1067.41	-72.42
JPMorgan Chase & Co.	28.4163	1147.83	6/6/2008	2/24/2009	551.2	-596.63
INTERNATIONAL BUSINESS MACHS	10.00666	1149.28	9/5/2008	2/24/2009	847.9	-301.38
BANK OF AMERICA CORPORATION	77.00493	1151.61	12/17/2008	2/24/2009	317.26	-834.35
SPIRIT AEROSYSTEMS HLDGS INC	72.43989	1167.42	9/26/2008	2/24/2009	796.15	-371.27
ARCHER DANIELS MIDLAND CO	41.34923	1188.27	7/17/2008	2/24/2009	1156.13	-32.14
ROYAL CARIBBEAN CRUISES LTD	176.29365	1191.32	2/3/2009	2/24/2009	1172.83	-18.49
NEWELL RUBBERMAID INC	74.79007	1206.27	7/17/2008	2/24/2009	446.37	-759.9
ALLEGHENY TECHNOLOGIES INC	36.93536	1207.55	9/26/2008	2/24/2009	749.48	-458.07
ALLEGHENY TECHNOLOGIES INC	25.46863	1212.32	7/29/2008	2/24/2009	516.8	-695.52
CHEVRON CORPORATION	14.71657	1215.61	7/29/2008	2/24/2009	950.25	-265.36
INTERNATIONAL BUSINESS MACHS	16.73618	1315.38	11/17/2008	2/24/2009	1418.12	102.74
WELLS FARGO & CO NEW	54.10685	1369.21	1/9/2009	2/24/2009	623.86	-745.35
ARCHER DANIELS MIDLAND CO	43.77021	1380.07	7/9/2008	2/24/2009	1223.82	-156.25
NEWFIELD EXPL CO	28.06862	1392.62	7/29/2008	2/24/2009	514.34	-878.28
LINCOLN NATL CORP IND	180.33633	1417.37	11/19/2008	2/24/2009	2079.35	661.98
NEWFIELD EXPL CO	71.07657	1433.13	11/17/2008	2/24/2009	1302.42	-130.71
MERCK & CO INC	32.30984	1438.46	3/25/2008	2/24/2009	900.54	-537.92
JPMorgan Chase & Co.	54.79032	1450.44	1/9/2009	2/24/2009	1062.79	-387.65
MORGAN STANLEY	137.27454	1455.03	11/19/2008	2/24/2009	2782.68	1327.65
ALTRIA GROUP, INC.	70.73307	1499.94	5/8/2008	2/24/2009	1072.07	-427.87
SPIRIT AEROSYSTEMS HLDGS INC	70.71549	1500.31	7/9/2008	2/24/2009	777.2	-723.11
TEXTRON INC	115.62257	1501.08	1/15/2009	2/24/2009	676.42	-824.66
APACHE CORP	14.24406	1510.16	7/29/2008	2/24/2009	848.94	-661.22

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NEWFIELD EXPL CO	33.74779	1538.01	8/7/2008	2/24/2009	618.4	-919.61
NEWELL RUBBERMAID INC	150.76356	1541.15	1/9/2009	2/24/2009	899.8	-641.35
BANK OF AMERICA CORPORATION	53.48396	1660.47	6/6/2008	2/24/2009	220.35	-1440.12
GOODRICH CORP	53.63459	1686.29	11/17/2008	2/24/2009	1847.56	161.27
ARCHER DANIELS MIDLAND CO	64.79004	1687.29	8/29/2008	2/24/2009	1811.54	124.25
MACYS INC	310.44914	1697.72	11/19/2008	2/24/2009	2431.22	733.5
APACHE CORP	25.7017	1772.87	12/9/2008	2/24/2009	1531.82	-241.05
ROYAL CARIBBEAN CRUISES LTD	183.60082	1778.62	11/17/2008	2/24/2009	1221.44	-557.18
NUCOR CORP	33.01748	1793.52	8/7/2008	2/24/2009	1179.77	-613.75
CATERPILLAR INC DEL	49.13151	1807.3	11/17/2008	2/24/2009	1209.21	-598.09
TEREX CORP NEW	150.27769	1828.31	11/17/2008	2/24/2009	1143.15	-685.16
VIACOM INC CLASS B	64.41516	1829.84	7/9/2008	2/24/2009	997	-832.84
BANK OF AMERICA CORPORATION	118.7387	1844.61	11/17/2008	2/24/2009	489.2	-1355.41
ALLSTATE CORP	72.58585	1902.26	11/17/2008	2/24/2009	1263.26	-639
ROYAL CARIBBEAN CRUISES LTD	70.6731	1927.29	8/29/2008	2/24/2009	470.17	-1457.12
CITIGROUP INC	211.07645	1955.74	11/17/2008	2/24/2009	475.96	-1479.78
TEXTRON INC	244.11898	1985.25	2/3/2009	2/24/2009	1428.14	-557.11
MORGAN STANLEY	174.99384	2077	11/17/2008	2/24/2009	3547.28	1470.28
MACYS INC	285.55544	2081.21	11/17/2008	2/24/2009	2236.27	155.06
SPIRIT AEROSYSTEMS HLDGS INC	98.98915	2422.47	6/12/2008	2/24/2009	1087.94	-1334.53
NEWELL RUBBERMAID INC	120.02798	2433.41	5/8/2008	2/24/2009	716.36	-1717.05
NEWELL RUBBERMAID INC	102.33621	2445.49	2/26/2008	2/24/2009	610.77	-1834.72
MASCO CORP	305.24402	2449.77	11/17/2008	2/24/2009	1602.81	-846.96
HARTFORD FINL SVCS GROUP INC	353.81934	2546.1	11/26/2008	2/24/2009	2536.64	-9.46
MERCK & CO INC	79.08587	3124.24	5/8/2008	2/24/2009	2204.28	-919.96
TEREX CORP NEW	94.94524	3179.16	9/26/2008	2/24/2009	722.24	-2456.92
CIGNA CORP	246.956	3222.14	11/17/2008	2/24/2009	4599.38	1377.24
ALTRIA GROUP, INC.	151.10887	3306.4	4/4/2008	2/24/2009	2290.3	-1016.1
CITIGROUP INC	485.29862	3342.36	11/26/2008	2/24/2009	1094.31	-2248.05
GOODRICH CORP	66.39461	3634.39	6/12/2008	2/24/2009	2287.1	-1347.29
VIACOM INC CLASS B	133.52524	3854.01	7/7/2008	2/24/2009	2066.66	-1787.35
TEXTRON INC	346.30059	4296.48	11/19/2008	2/24/2009	2025.93	-2270.55
GOLDMAN SACHS GROUP INC	84.82946	5463.4	11/17/2008	2/24/2009	7221.64	1758.24
iShares S&P 500 Index Fd	0.08553	7.3	1/26/2009	3/2/2009	6.23	-1.07
DEVON ENERGY CORP NEW	0.13912	8.98	12/29/2008	3/2/2009	5.61	-3.37
DEVON ENERGY CORP NEW	0.13991	10.16	12/10/2008	3/2/2009	5.64	-4.52
DEVON ENERGY CORP NEW	0.18684	16.42	10/1/2008	3/2/2009	7.54	-8.88
iShares S&P 500 Index Fd	0.18788	17.04	12/10/2008	3/2/2009	13.68	-3.36
DEVON ENERGY CORP NEW	0.3221	21.51	1/2/2009	3/2/2009	13	-8.51
DEVON ENERGY CORP NEW	0.17794	21.75	7/1/2008	3/2/2009	7.18	-14.57
DEVON ENERGY CORP NEW	0.21582	22.11	4/1/2008	3/2/2009	8.71	-13.4
DEVON ENERGY CORP NEW	0.55398	37.42	12/9/2008	3/2/2009	22.35	-15.07
DEVON ENERGY CORP NEW	0.39812	40.3	3/18/2008	3/2/2009	16.06	-24.24
DEVON ENERGY CORP NEW	1.05387	109.2	4/1/2008	3/2/2009	42.52	-66.68
DEVON ENERGY CORP NEW	1.14448	117.74	9/23/2008	3/2/2009	46.18	-71.56
DEVON ENERGY CORP NEW	2.79301	184.37	12/18/2008	3/2/2009	112.69	-71.68
iShares S&P 500 Index Fd	4.33598	393.21	1/2/2009	3/2/2009	315.62	-77.59
iShares S&P 500 Index Fd	5.44998	470.2	12/29/2008	3/2/2009	396.7	-73.5
iShares Russell 1000 Growth	20.4209	725.11	11/17/2008	3/2/2009	646.22	-78.89
DEVON ENERGY CORP NEW	10.17299	1044	3/14/2008	3/2/2009	410.44	-633.56
iShares S&P 500 Index Fd	11.63845	1062.9	12/18/2008	3/2/2009	847.16	-215.74
DEVON ENERGY CORP NEW	17.21718	1230.34	11/17/2008	3/2/2009	694.65	-535.69

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DEVON ENERGY CORP NEW	12.07153	1380.09	5/5/2008	3/2/2009	487.04	-893.05
DEVON ENERGY CORP NEW	15.72342	1398.7	9/29/2008	3/2/2009	634.38	-764.32
GENERAL MLS INC	23.92039	1516.98	6/23/2008	3/2/2009	1248.05	-268.93
iShares S&P 500 Index Fd	110.75101	10145.68	12/9/2008	3/2/2009	8061.57	-2084.11
iSHARES TR	0.4514	41.44	7/10/2008	3/3/2009	21.09	-20.35
iSHARES TR	0.52219	47.73	7/8/2008	3/3/2009	24.4	-23.33
iShares Russell 2000	3.78186	255.65	7/9/2008	3/3/2009	137.16	-118.49
iSHARES TR	5.40999	503.24	7/18/2008	3/3/2009	252.74	-250.5
iSHARES TR	6.15538	574.26	7/9/2008	3/3/2009	287.56	-286.7
iShares Russell 2000	10.51675	696.28	7/8/2008	3/3/2009	381.42	-314.86
iSHARES RUSSELL 1000 VALUE INDEX	44.18635	1710.45	2/24/2009	3/5/2009	1529.27	-181.18
iSHARES RUSSELL 1000 VALUE INDEX	3.67708	142.34	2/24/2009	3/6/2009	126.25	-16.09
SUNOCO INC	0.0615	2.6	12/29/2008	3/9/2009	1.71	-0.89
SUNOCO INC	0.07472	2.84	12/10/2008	3/9/2009	2.07	-0.77
WAL MART STORES INC	0.41238	20.79	3/18/2008	3/9/2009	19.92	-0.87
SUNOCO INC	0.62184	23.65	12/11/2008	3/9/2009	17.26	-6.39
SUNOCO INC	0.53757	23.91	9/11/2008	3/9/2009	14.92	-8.99
SUNOCO INC	0.73013	29	9/23/2008	3/9/2009	20.27	-8.73
SUNOCO INC	1.14371	47.56	12/18/2008	3/9/2009	31.75	-15.81
SUNOCO INC	3.93128	144.14	11/17/2008	3/9/2009	109.12	-35.02
iShares Russell 1000 Growth	4.60353	167.46	12/8/2008	3/9/2009	142.14	-25.32
WAL MART STORES INC	9.67433	512.4	3/31/2008	3/9/2009	467.37	-45.03
GENERAL MLS INC	8.31236	525.89	7/21/2008	3/9/2009	416.24	-109.65
WAL MART STORES INC	10.6283	529.4	3/14/2008	3/9/2009	513.46	-15.94
GENERAL MLS INC	8.81328	534.79	7/3/2008	3/9/2009	441.33	-93.46
SUNOCO INC	23.49947	958.15	7/31/2008	3/9/2009	652.26	-305.89
GENERAL MLS INC	24.25571	1538.25	6/23/2008	3/9/2009	1214.61	-323.64
iShares Russell 1000 Growth	45.14281	1602.94	11/17/2008	3/9/2009	1393.88	-209.06
NIKE INC	24.37211	1676.98	6/18/2008	3/9/2009	952.68	-724.3
COVIDIEN PLC	56.71135	2746.46	7/14/2008	3/9/2009	1598.91	-1147.55
DRESSER-RAND GROUP INC	0.23287	6.76	3/18/2008	3/11/2009	4.75	-2.01
DRESSER-RAND GROUP INC	0.29935	9.26	4/1/2008	3/11/2009	6.1	-3.16
INVERNESS MED INNOVATIONS INC	0.56687	10.88	12/18/2008	3/11/2009	13.32	2.44
iSHARES TR	0.17504	16.28	7/18/2008	3/11/2009	8.5	-7.78
INVERNESS MED INNOVATIONS INC	0.74758	23.14	9/23/2008	3/11/2009	17.57	-5.57
iShares Russell 2000	0.61527	41.09	7/10/2008	3/11/2009	22.65	-18.44
iSHARES TR	1.15744	105.91	8/4/2008	3/11/2009	56.2	-49.71
DRESSER-RAND GROUP INC	3.89826	117.71	3/14/2008	3/11/2009	79.44	-38.27
iSHARES TR	1.68666	154.01	7/28/2008	3/11/2009	81.9	-72.11
iShares Russell 2000	2.43493	164.6	7/9/2008	3/11/2009	89.64	-74.96
DRESSER-RAND GROUP INC	6.62941	204.2	3/31/2008	3/11/2009	135.1	-69.1
iShares Russell 2000	3.51756	243.87	7/18/2008	3/11/2009	129.5	-114.37
iSHARES TR	4.9114	456.43	7/22/2008	3/11/2009	238.47	-217.96
DRESSER-RAND GROUP INC	15.65817	502.77	4/7/2008	3/11/2009	319.1	-183.67
INVERNESS MED INNOVATIONS INC	21.49011	521.21	1/26/2009	3/11/2009	504.99	-16.22
INVERNESS MED INNOVATIONS INC	23.42032	808.84	5/12/2008	3/11/2009	550.35	-258.49
SCHNITZER STL INDS	0.01245	0.31	11/17/2008	3/16/2009	0.32	0.01
INVERNESS MED INNOVATIONS INC	0.01765	0.43	1/26/2009	3/16/2009	0.46	0.03
MAGNA INTL INC	0.02197	0.59	11/17/2008	3/16/2009	0.51	-0.08
ROYAL GOLD INC	0.01613	0.6	12/3/2008	3/16/2009	0.63	0.03
COMMERCIAL METALS CO	0.02878	0.75	8/11/2008	3/16/2009	0.32	-0.43
JACOBS ENGR GROUP INC DEL	0.01311	0.82	9/8/2008	3/16/2009	0.53	-0.29

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FMC TECHNOLOGIES INC	0.0329	0.89	11/17/2008	3/16/2009	0.93	0.04
ALEXION PHARMACEUTICALS INC	0.02696	0.95	6/13/2008	3/16/2009	0.95	0
HOSPIRA INC	0.03771	0.96	2/23/2009	3/16/2009	0.95	-0.01
CELANESE CORP DEL	0.09151	1	11/26/2008	3/16/2009	1.01	0.01
TECHNE CORP	0.01968	1.04	2/19/2009	3/16/2009	1.03	-0.01
M & T BK CORP	0.02961	1.11	2/12/2009	3/16/2009	1.18	0.07
ANNALY CAPITAL MANAGEMENT INC	0.07264	1.14	6/30/2008	3/16/2009	1.05	-0.09
METLIFE INC	0.04619	1.17	11/17/2008	3/16/2009	0.93	-0.24
DRESSER-RAND GROUP INC	0.03877	1.24	4/7/2008	3/16/2009	0.8	-0.44
FEDERATED INVS INC PA	0.07023	1.36	1/26/2009	3/16/2009	1.48	0.12
PEOPLES UNITED FINANCIAL INC	0.08075	1.49	11/17/2008	3/16/2009	1.41	-0.08
CONCHO RESOURCES INC	0.08673	1.57	3/3/2009	3/16/2009	1.96	0.39
PHARMACEUTICAL PROD DEV INC	0.04263	1.61	7/28/2008	3/16/2009	0.95	-0.66
NV ENERGY INC	0.12159	1.69	6/16/2008	3/16/2009	1.1	-0.59
CLECO CORP NEW	0.0759	1.7	11/24/2008	3/16/2009	1.56	-0.14
MACYS INC	0.23312	1.7	11/17/2008	3/16/2009	1.96	0.26
NBTY INC	0.10448	1.91	2/9/2009	3/16/2009	1.43	-0.48
SLM CORP	0.17278	2.01	2/3/2009	3/16/2009	0.78	-1.23
MICROCHIP TECHNOLOGY INC	0.10306	2.04	11/17/2008	3/16/2009	2.09	0.05
BROADCOM CORP	0.12453	2.06	2/20/2009	3/16/2009	2.32	0.26
NORTHEAST UTILS	0.08059	2.21	8/11/2008	3/16/2009	1.6	-0.61
MARVELL TECHNOLOGY GROUP LTD	0.28028	2.23	3/9/2009	3/16/2009	2.39	0.16
RYDER SYS INC	0.068	2.27	11/24/2008	3/16/2009	1.75	-0.52
DEVRY INC DEL	0.04143	2.35	9/22/2008	3/16/2009	1.77	-0.58
NETAPP INC	0.19205	2.36	11/17/2008	3/16/2009	2.82	0.46
SKYWORKS SOLUTIONS INC	0.29775	2.58	5/14/2008	3/16/2009	2.23	-0.35
PORTLAND GENERAL ELECTRIC	0.15366	2.78	11/17/2008	3/16/2009	2.61	-0.17
ZEBRA TECHNOLOGIES CORP	0.14219	2.8	11/17/2008	3/16/2009	2.63	-0.17
VMWARE INC-CLASS A	0.13795	2.83	11/17/2008	3/16/2009	3.12	0.29
DOLLAR TREE INC	0.07132	2.85	3/9/2009	3/16/2009	2.87	0.02
MYLAN INC	0.23808	2.87	3/9/2009	3/16/2009	3.17	0.3
tw telecom inc	0.19924	2.95	9/8/2008	3/16/2009	1.58	-1.37
HESS CORP	0.06119	3.07	11/24/2008	3/16/2009	3.63	0.56
CISCO SYS INC	0.19337	3.12	2/11/2009	3/16/2009	3	-0.12
DICKS SPORTING GOODS INC	0.13995	3.13	5/23/2008	3/16/2009	1.92	-1.21
CITRIX SYS INC	0.1377	3.32	9/30/2008	3/16/2009	3.2	-0.12
PLAINS EXPL & PRODTN CO L P	0.1495	3.41	11/17/2008	3/16/2009	2.47	-0.94
MYLAN INC	0.40523	3.63	11/17/2008	3/16/2009	5.4	1.77
PENNEY J C INC	0.09863	3.67	6/23/2008	3/16/2009	1.62	-2.05
ULTRA PETE CORP	0.08628	3.84	11/17/2008	3/16/2009	3.06	-0.78
NEUSTAR INC	0.15517	3.91	3/17/2008	3/16/2009	2.49	-1.42
GENUINE PARTS CO	0.09735	3.95	9/29/2008	3/16/2009	2.7	-1.25
MONSTER WORLDWIDE INC	0.2297	3.97	9/22/2008	3/16/2009	1.6	-2.37
ZIMMER HLDGS INC	0.05457	4.03	8/22/2008	3/16/2009	2.03	-2
ACE LTD	0.07358	4.04	8/11/2008	3/16/2009	2.79	-1.25
DENTSPLY INTL INC NEW	0.14244	4.1	11/17/2008	3/16/2009	3.41	-0.69
AMGEN INC	0.0697	4.14	9/25/2008	3/16/2009	3.61	-0.53
ROVI CORP	0.27003	4.16	5/8/2008	3/16/2009	4.38	0.22
AFLAC INC	0.07756	4.23	8/21/2008	3/16/2009	1.22	-3.01
LIFE TECHNOLOGIES CORP	0.09883	4.28	7/24/2008	3/16/2009	2.95	-1.33
ANADARKO PETE CORP	0.12021	4.49	11/24/2008	3/16/2009	4.45	-0.04
OMNICARE INC	0.16441	4.97	9/22/2008	3/16/2009	4.07	-0.9

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MYRIAD GENETICS INC	0.05806	4.99	2/18/2009	3/16/2009	4.84	-0.15
APPLE INC	0.05328	5	11/26/2008	3/16/2009	5.03	0.03
HANSEN NAT CORP	0.14689	5.08	2/18/2009	3/16/2009	5.32	0.24
PRICELINE COM INC	0.06226	5.17	3/2/2009	3/16/2009	4.96	-0.21
SPRINT NEXTEL CORP	1.63735	5.3	3/2/2009	3/16/2009	6.28	0.98
STARBUCKS CORP	0.34888	5.57	5/12/2008	3/16/2009	3.72	-1.85
PEPSICO INC	0.10883	5.91	11/17/2008	3/16/2009	5.4	-0.51
EXELON CORP	0.09043	6.19	9/25/2008	3/16/2009	3.91	-2.28
MORGAN STANLEY	0.43247	6.22	1/20/2009	3/16/2009	11	4.78
ACCENTURE PLC	0.1965	6.33	1/20/2009	3/16/2009	5.86	-0.47
AUTOZONE INC	0.0449	6.47	2/23/2009	3/16/2009	7.18	0.71
COVIDIEN PLC	0.1311	6.5	6/5/2008	3/16/2009	4.22	-2.28
AMPHENOL CORP NEW	0.23983	6.61	2/10/2009	3/16/2009	6.46	-0.15
MARATHON OIL CORP	0.14607	6.85	3/17/2008	3/16/2009	3.55	-3.3
BROADCOM CORP	0.41126	6.86	1/12/2009	3/16/2009	7.66	0.8
ST JUDE MED INC	0.20768	7.52	2/2/2009	3/16/2009	7.71	0.19
BAKER HUGHES INC	0.1006	7.91	5/5/2008	3/16/2009	2.98	-4.93
RESEARCH IN MOTION LTD	0.14723	8.62	2/10/2009	3/16/2009	5.86	-2.76
CEPHALON INC	0.11506	8.64	1/12/2009	3/16/2009	7.54	-1.1
BEST BUY INC	0.30779	8.65	1/12/2009	3/16/2009	9.21	0.56
E M C CORP MASS	0.78691	9.07	1/12/2009	3/16/2009	8.31	-0.76
KOHL'S CORP	0.24537	9.08	1/20/2009	3/16/2009	9.39	0.31
STREETTRACKS INDEX SHS FDS	0.23707	9.7	1/13/2009	3/16/2009	9.92	0.22
BRISTOL MYERS SQUIBB CO	0.4493	10.23	12/31/2008	3/16/2009	9.51	-0.72
MICROSOFT CORP	0.37091	10.45	3/17/2008	3/16/2009	6.1	-4.35
PNC FINL SVCS GROUP INC	0.17661	10.61	11/17/2008	3/16/2009	4.96	-5.65
GENERAL MILS INC	0.16951	10.72	7/21/2008	3/16/2009	9.09	-1.63
AMERICAN TOWER CORP	0.25299	11.03	4/28/2008	3/16/2009	7.36	-3.67
NEWMONT MINING CORP	0.28384	11.09	2/2/2009	3/16/2009	10.76	-0.33
STREETTRACKS INDEX SHS FDS	0.12822	11.39	6/30/2008	3/16/2009	5.05	-6.34
iShares Russell 1000 Growth	0.31824	11.74	12/9/2008	3/16/2009	10.78	-0.96
UNION PAC CORP	0.1605	11.8	5/5/2008	3/16/2009	6.34	-5.46
EXXON MOBIL CORP	0.15553	12.01	12/1/2008	3/16/2009	10.59	-1.42
SYMANTEC CORP	0.57928	13.08	9/2/2008	3/16/2009	7.83	-5.25
DELTA AIR LINES INC	1.4769	13.48	9/22/2008	3/16/2009	8.85	-4.63
APOLLO GROUP INC	0.16037	13.89	1/12/2009	3/16/2009	10.29	-3.6
NIKE INC	0.20584	14.16	6/18/2008	3/16/2009	9.15	-5.01
COVIDIEN PLC	0.29554	14.31	7/14/2008	3/16/2009	9.51	-4.8
ABBOTT LABS	0.26309	14.85	11/17/2008	3/16/2009	12.62	-2.23
iShares Russell 2000	0.22486	15.59	7/18/2008	3/16/2009	8.91	-6.68
iSHARES TR	0.1708	15.63	8/4/2008	3/16/2009	8.81	-6.82
ACTIVISION BLIZZARD INC	0.97639	17.64	6/18/2008	3/16/2009	9.27	-8.37
iShares Russell 1000 Growth	0.53911	19.03	12/29/2008	3/16/2009	18.26	-0.77
AMGEN INC	0.29675	19.26	8/18/2008	3/16/2009	15.37	-3.89
FIRST SOLAR INC	0.07333	21.19	4/21/2008	3/16/2009	9.39	-11.8
iShares Russell 1000 Growth	0.59723	21.92	12/10/2008	3/16/2009	20.23	-1.69
QUALCOMM INC	0.52504	23.06	4/28/2008	3/16/2009	18.9	-4.16
VISA INC	0.32573	23.15	4/21/2008	3/16/2009	17.16	-5.99
CHESAPEAKE ENERGY CORP	0.39913	23.83	5/19/2008	3/16/2009	6.34	-17.49
iShares Russell 1000 Growth	0.66307	24.12	12/8/2008	3/16/2009	22.43	-1.69
TRANSOCEAN LTD	0.14886	24.25	5/19/2008	3/16/2009	8.31	-15.94
iShares Russell 1000 Growth	0.82078	30.03	2/10/2009	3/16/2009	27.8	-2.23

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WAL MART STORES INC	0.57237	30.32	3/31/2008	3/16/2009	28.05	-2.27
ISHARES INC MSCI JAPAN	4.02612	34.99	11/17/2008	3/16/2009	30.17	-4.82
ISHARES TR	0.50873	40.37	11/17/2008	3/16/2009	42.14	1.77
iShares Russell 1000 Growth	2.40021	88.37	12/31/2008	3/16/2009	81.31	-7.06
SKYWORKS SOLUTIONS INC	15.68879	155.36	6/2/2008	3/16/2009	117.4	-37.96
SKYWORKS SOLUTIONS INC	30.78348	266.52	5/14/2008	3/16/2009	230.35	-36.17
iShares S&P 500 Index Fd	3.29504	275.58	1/30/2009	3/16/2009	254.74	-20.84
iShares Russell 1000 Growth	10.86431	383.05	1/20/2009	3/16/2009	368.03	-15.02
iShares Russell 1000 Growth	11.58523	429.32	12/18/2008	3/16/2009	392.45	-36.87
iShares S&P 500 Index Fd	5.96941	509.49	1/26/2009	3/16/2009	461.5	-47.99
MYLAN INC	94.79444	849.21	11/17/2008	3/16/2009	1243.53	394.32
GENUINE PARTS CO	22.69356	921.12	9/29/2008	3/16/2009	628.2	-292.92
iShares S&P 500 Index Fd	16.48397	1403.43	2/5/2009	3/16/2009	1274.38	-129.05
iShares Russell 1000 Growth	42.59939	1549.61	12/8/2008	3/16/2009	1443.05	-106.56
iShares S&P 500 Index Fd	19.27788	1586.59	2/12/2009	3/16/2009	1490.37	-96.22
EXXON MOBIL CORP	25.76494	1989.96	12/1/2008	3/16/2009	1743.87	-246.09
ISHARES TR	0.05594	5.33	8/18/2008	3/17/2009	2.86	-2.47
iShares Russell 2000	0.11164	7.88	8/4/2008	3/17/2009	4.37	-3.51
iShares Russell 2000	0.24633	17.08	7/18/2008	3/17/2009	9.65	-7.43
ISHARES TR	0.25908	23.71	8/4/2008	3/17/2009	13.23	-10.48
ISHARES TR	0.38876	31.52	10/1/2008	3/17/2009	19.86	-11.66
ISHARES TR	0.83657	46.69	11/17/2008	3/17/2009	42.73	-3.96
iShares Russell 2000	0.7753	54.03	7/28/2008	3/17/2009	30.38	-23.65
ISHARES TR	1.61693	143.82	9/23/2008	3/17/2009	82.59	-61.23
iShares Russell 2000	5.1816	370.69	8/6/2008	3/17/2009	203.04	-167.65
iShares Russell 2000	7.33043	512.95	7/22/2008	3/17/2009	287.24	-225.71
ISHARES TR	8.79428	820.71	8/6/2008	3/17/2009	449.2	-371.51
ISHARES RUSSELL 1000 VALUE INDEX	25.80894	999.06	2/24/2009	3/20/2009	1037.11	38.05
GEVITY HR INC	2.15983	2.76	12/18/2008	3/23/2009	8.49	5.73
GEVITY HR INC	1.095	3.81	11/3/2008	3/23/2009	4.3	0.49
GEVITY HR INC	0.57364	3.84	5/1/2008	3/23/2009	2.26	-1.58
GEVITY HR INC	0.58116	4.4	8/1/2008	3/23/2009	2.28	-2.12
GEVITY HR INC	2.1032	4.46	2/2/2009	3/23/2009	8.27	3.81
GENERAL MLS INC	0.10131	6.98	9/23/2008	3/23/2009	4.95	-2.03
EXXON MOBIL CORP	0.09838	7.61	12/29/2008	3/23/2009	6.77	-0.84
EXXON MOBIL CORP	0.10144	8.15	12/10/2008	3/23/2009	6.98	-1.17
GEVITY HR INC	1.05879	8.75	9/23/2008	3/23/2009	4.16	-4.59
GEVITY HR INC	1.15778	8.93	4/11/2008	3/23/2009	4.55	-4.38
GENERAL MLS INC	0.17281	10.08	12/29/2008	3/23/2009	8.44	-1.64
GENERAL MLS INC	0.18068	10.94	12/10/2008	3/23/2009	8.82	-2.12
GEVITY HR INC	1.29569	11.08	4/1/2008	3/23/2009	5.09	-5.99
GENERAL MLS INC	0.32318	20.02	12/9/2008	3/23/2009	15.78	-4.24
EXXON MOBIL CORP	0.45145	30.56	3/11/2009	3/23/2009	31.06	0.5
GENERAL MLS INC	0.55474	35.73	8/4/2008	3/23/2009	27.09	-8.64
GEVITY HR INC	15.34113	37.2	11/17/2008	3/23/2009	60.31	23.11
GEVITY HR INC	9.38992	64.5	5/5/2008	3/23/2009	36.92	-27.58
GENERAL MLS INC	1.01431	69.55	11/4/2008	3/23/2009	49.53	-20.02
GENERAL MLS INC	1.2412	73.87	2/3/2009	3/23/2009	60.6	-13.27
GENERAL MLS INC	1.80554	124.23	9/23/2008	3/23/2009	88.16	-36.07
ISHARES TR	2.40586	134.27	11/17/2008	3/23/2009	130.34	-3.93
DRESSER-RAND GROUP INC	4.79678	154.02	4/7/2008	3/23/2009	107.24	-46.78
EXXON MOBIL CORP	2.00764	159.08	12/18/2008	3/23/2009	138.12	-20.96

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GENERAL MLS INC	3.48867	213.66	12/18/2008	3/23/2009	170.34	-43.32
iShares Russell 2000	3.62419	259.27	8/6/2008	3/23/2009	151.84	-107.43
SKYWORKS SOLUTIONS INC	26.84867	265.87	6/2/2008	3/23/2009	218.02	-47.85
GENERAL MLS INC	5.64749	377	11/17/2008	3/23/2009	275.75	-101.25
GENERAL MLS INC	6.9212	437.88	7/21/2008	3/23/2009	337.94	-99.94
EXXON MOBIL CORP	10.04335	775.7	12/1/2008	3/23/2009	690.97	-84.73
GENERAL MLS INC	15.79145	1008.43	7/28/2008	3/23/2009	771.04	-237.39
GENERAL MLS INC	15.57378	1083.81	9/22/2008	3/23/2009	760.42	-323.39
GENERAL MLS INC	29.41598	2013.7	9/8/2008	3/23/2009	1436.29	-577.41
EXXON MOBIL CORP	38.23567	3017.75	12/8/2008	3/23/2009	2630.55	-387.2
INVERNESS MED INNOVATIONS INC	0.01072	0.26	1/26/2009	3/24/2009	0.28	0.02
MAGNA INTL INC	0.01293	0.35	11/17/2008	3/24/2009	0.36	0.01
ROYAL GOLD INC	0.0097	0.36	12/3/2008	3/24/2009	0.43	0.07
SCHNITZER STL INDS	0.01491	0.38	11/17/2008	3/24/2009	0.47	0.09
COMMERCIAL METALS CO	0.01624	0.42	8/11/2008	3/24/2009	0.17	-0.25
HOSPIRA INC	0.02162	0.55	2/23/2009	3/24/2009	0.6	0.05
FMC TECHNOLOGIES INC	0.02034	0.55	11/17/2008	3/24/2009	0.66	0.11
ALEXION PHARMACEUTICALS INC	0.01627	0.57	6/13/2008	3/24/2009	0.62	0.05
DRESSER-RAND GROUP INC	0.01856	0.6	4/7/2008	3/24/2009	0.41	-0.19
TECHNE CORP	0.01197	0.63	2/19/2009	3/24/2009	0.64	0.01
ANNALY CAPITAL MANAGEMENT INC	0.04255	0.67	6/30/2008	3/24/2009	0.61	-0.06
AIRGAS INC	0.02056	0.67	3/16/2009	3/24/2009	0.68	0.01
JACOBS ENGR GROUP INC DEL	0.01154	0.72	9/8/2008	3/24/2009	0.45	-0.27
FEDERATED INVS INC PA	0.04073	0.79	1/26/2009	3/24/2009	0.9	0.11
PEOPLES UNITED FINANCIAL INC	0.04769	0.88	11/17/2008	3/24/2009	0.84	-0.04
PHARMACEUTICAL PROD DEV INC	0.02531	0.96	7/28/2008	3/24/2009	0.6	-0.36
SKYWORKS SOLUTIONS INC	0.09781	0.97	6/2/2008	3/24/2009	0.76	-0.21
CLECO CORP NEW	0.04518	1.01	11/24/2008	3/24/2009	0.98	-0.03
NV ENERGY INC	0.07341	1.02	6/16/2008	3/24/2009	0.7	-0.32
NBTY INC	0.06154	1.13	2/9/2009	3/24/2009	0.85	-0.28
CONCHO RESOURCES INC	0.06245	1.13	3/3/2009	3/24/2009	1.62	0.49
SLM CORP	0.1008	1.17	2/3/2009	3/24/2009	0.47	-0.7
CELANESE CORP DEL	0.10813	1.18	11/26/2008	3/24/2009	1.41	0.23
M & T BK CORP	0.03193	1.19	2/12/2009	3/24/2009	1.46	0.27
MICROCHIP TECHNOLOGY INC	0.06281	1.24	11/17/2008	3/24/2009	1.32	0.08
MYLAN INC	0.13952	1.25	11/17/2008	3/24/2009	1.89	0.64
COPART INC	0.04478	1.27	3/17/2009	3/24/2009	1.36	0.09
NORTHEAST UTILS	0.04738	1.3	8/11/2008	3/24/2009	1.02	-0.28
GENUINE PARTS CO	0.03335	1.35	9/29/2008	3/24/2009	1	-0.35
DEVRY INC DEL	0.02394	1.36	9/22/2008	3/24/2009	1.16	-0.2
METLIFE INC	0.05613	1.42	11/17/2008	3/24/2009	1.33	-0.09
NETAPP INC	0.11662	1.43	11/17/2008	3/24/2009	1.79	0.36
BOSTON SCIENTIFIC CORP	0.18499	1.47	3/23/2009	3/24/2009	1.5	0.03
PORTLAND GENERAL ELECTRIC	0.08982	1.63	11/17/2008	3/24/2009	1.62	-0.01
ZEBRA TECHNOLOGIES CORP	0.08516	1.68	11/17/2008	3/24/2009	1.74	0.06
tw telecom inc	0.11843	1.76	9/8/2008	3/24/2009	1.05	-0.71
DICKS SPORTING GOODS INC	0.0842	1.89	5/23/2008	3/24/2009	1.25	-0.64
CITRIX SYS INC	0.08344	2.01	9/30/2008	3/24/2009	1.87	-0.14
MACYS INC	0.27748	2.02	11/17/2008	3/24/2009	2.45	0.43
PLAINS EXPL & PRODTN CO L P	0.09162	2.09	11/17/2008	3/24/2009	1.71	-0.38
HANSEN NAT CORP	0.06894	2.38	2/18/2009	3/24/2009	2.53	0.15
MONSTER WORLDWIDE INC	0.13912	2.4	9/22/2008	3/24/2009	1.12	-1.28

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DENTSPLY INTL INC NEW	0.08474	2.44	11/17/2008	3/24/2009	2.19	-0.25
DOLLAR TREE INC	0.06151	2.46	3/9/2009	3/24/2009	2.53	0.07
BROADCOM CORP	0.15032	2.48	2/20/2009	3/24/2009	3.1	0.62
ROVI CORP	0.163	2.51	5/8/2008	3/24/2009	2.82	0.31
LIFE TECHNOLOGIES CORP	0.05931	2.57	7/24/2008	3/24/2009	1.91	-0.66
MYLAN INC	0.21588	2.6	3/9/2009	3/24/2009	2.92	0.32
MARVELL TECHNOLOGY GROUP LTD	0.32738	2.61	3/9/2009	3/24/2009	3.01	0.4
FREEPORT-MCMORAN COPPER & GOLD	0.06998	2.66	3/16/2009	3/24/2009	2.83	0.17
RYDER SYS INC	0.0839	2.8	11/24/2008	3/24/2009	2.25	-0.55
NETAPP INC	0.22911	2.85	12/29/2008	3/24/2009	3.48	0.63
PRICELINE COM INC	0.03489	2.9	3/2/2009	3/24/2009	2.77	-0.13
SPRINT NEXTEL CORP	0.89766	2.91	3/2/2009	3/24/2009	3.28	0.37
OMNICARE INC	0.09849	2.98	9/22/2008	3/24/2009	2.37	-0.61
ACCENTURE PLC	0.09488	3.06	1/20/2009	3/24/2009	2.95	-0.11
MORGAN STANLEY	0.21382	3.08	1/20/2009	3/24/2009	5.27	2.19
MYRIAD GENETICS INC	0.03581	3.08	2/18/2009	3/24/2009	2.92	-0.16
AUTOZONE INC	0.02152	3.1	2/23/2009	3/24/2009	3.4	0.3
AMPHENOL CORP NEW	0.1164	3.21	2/10/2009	3/24/2009	3.37	0.16
VMWARE INC-CLASS A	0.16763	3.43	11/17/2008	3/24/2009	4.05	0.62
CISCO SYS INC	0.23063	3.72	2/11/2009	3/24/2009	3.85	0.13
BROADCOM CORP	0.22452	3.75	1/12/2009	3/24/2009	4.64	0.89
HESS CORP	0.07605	3.82	11/24/2008	3/24/2009	4.87	1.05
NETAPP INC	0.27785	3.9	12/10/2008	3/24/2009	4.22	0.32
ST JUDE MED INC	0.11086	4.02	2/2/2009	3/24/2009	4.21	0.19
RESEARCH IN MOTION LTD	0.07064	4.14	2/10/2009	3/24/2009	3.1	-1.04
BEST BUY INC	0.14868	4.18	1/12/2009	3/24/2009	4.94	0.76
E M C CORP MASS	0.37738	4.35	1/12/2009	3/24/2009	4.45	0.1
KOHL'S CORP	0.11974	4.43	1/20/2009	3/24/2009	5.06	0.63
PENNEY J C INC	0.12013	4.47	6/23/2008	3/24/2009	2.25	-2.22
ULTRA PETE CORP	0.10459	4.65	11/17/2008	3/24/2009	4.24	-0.41
ACE LTD	0.08508	4.67	8/11/2008	3/24/2009	3.37	-1.3
PNC FINL SVCS GROUP INC	0.07997	4.81	11/17/2008	3/24/2009	2.68	-2.13
CEPHALON INC	0.06471	4.86	1/12/2009	3/24/2009	4.33	-0.53
ZIMMER HLDGS INC	0.06603	4.88	8/22/2008	3/24/2009	2.38	-2.5
BRISTOL MYERS SQUIBB CO	0.21495	4.89	12/31/2008	3/24/2009	4.51	-0.38
AFLAC INC	0.0907	4.95	8/21/2008	3/24/2009	2.01	-2.94
AMGEN INC	0.08399	4.99	9/25/2008	3/24/2009	4.22	-0.77
AMERICAN TOWER CORP	0.11873	5.18	4/28/2008	3/24/2009	3.82	-1.36
NEWMONT MINING CORP	0.13692	5.35	2/2/2009	3/24/2009	5.93	0.58
ANADARKO PETE CORP	0.14609	5.45	11/24/2008	3/24/2009	6.21	0.76
UNION PAC CORP	0.07659	5.63	5/5/2008	3/24/2009	3.19	-2.44
APPLE INC	0.0635	5.96	11/26/2008	3/24/2009	6.72	0.76
iSHARES TR	0.11017	6.15	11/17/2008	3/24/2009	6.05	-0.1
DELTA AIR LINES INC	0.67393	6.15	9/22/2008	3/24/2009	3.64	-2.51
SYMANTEC CORP	0.27813	6.28	9/2/2008	3/24/2009	3.97	-2.31
APOLLO GROUP INC	0.07579	6.57	1/12/2009	3/24/2009	5.81	-0.76
WYETH	0.18298	6.6	12/29/2008	3/24/2009	7.78	1.18
STARBUCKS CORP	0.4278	6.82	5/12/2008	3/24/2009	4.99	-1.83
NIKE INC	0.10024	6.9	6/18/2008	3/24/2009	4.6	-2.3
COVIDIEN PLC	0.14258	6.9	7/14/2008	3/24/2009	4.54	-2.36
PEPSICO INC	0.13001	7.06	11/17/2008	3/24/2009	6.67	-0.39
ABBOTT LABS	0.12901	7.28	11/17/2008	3/24/2009	6.17	-1.11

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EXELON CORP	0.10894	7.46	9/25/2008	3/24/2009	4.87	-2.59
COVIDIEN PLC	0.15821	7.85	6/5/2008	3/24/2009	5.04	-2.81
ACTIVISION BLIZZARD INC	0.47073	8.51	6/18/2008	3/24/2009	4.85	-3.66
STREETTRACKS INDEX SHS FDS	0.22561	9.23	1/13/2009	3/24/2009	10.02	0.79
AMGEN INC	0.14442	9.38	8/18/2008	3/24/2009	7.25	-2.13
BAKER HUGHES INC	0.12575	9.88	5/5/2008	3/24/2009	4.15	-5.73
FIRST SOLAR INC	0.03527	10.19	4/21/2008	3/24/2009	4.6	-5.59
iShares Russell 2000	0.14519	10.39	8/6/2008	3/24/2009	6.14	-4.25
STREETTRACKS INDEX SHS FDS	0.12258	10.89	6/30/2008	3/24/2009	5.13	-5.76
VISA INC	0.15725	11.18	4/21/2008	3/24/2009	8.49	-2.69
QUALCOMM INC	0.2561	11.25	4/28/2008	3/24/2009	9.69	-1.56
iShares Russell 1000 Growth	0.31168	11.4	2/10/2009	3/24/2009	11.11	-0.29
CHESAPEAKE ENERGY CORP	0.19476	11.63	5/19/2008	3/24/2009	3.67	-7.96
TRANSOCEAN LTD	0.07431	12.1	5/19/2008	3/24/2009	4.64	-7.46
NETAPP INC	0.5005	12.25	6/3/2008	3/24/2009	7.61	-4.64
WYETH	0.38018	13.23	12/10/2008	3/24/2009	16.16	2.93
WAL MART STORES INC	0.2778	14.71	3/31/2008	3/24/2009	14.15	-0.56
ISHARES TR	0.2244	17.81	11/17/2008	3/24/2009	19.28	1.47
WYETH	0.67697	30.15	6/3/2008	3/24/2009	28.78	-1.37
ISHARES INC MSCI JAPAN	3.83507	33.33	11/17/2008	3/24/2009	30.85	-2.48
NETAPP INC	1.71258	37.36	4/11/2008	3/24/2009	26.03	-11.33
NETAPP INC	1.7789	39.34	7/2/2008	3/24/2009	27.03	-12.31
iShares S&P 500 Index Fd	0.60799	50.04	2/12/2009	3/24/2009	49.75	-0.29
NETAPP INC	3.14211	60.32	9/23/2008	3/24/2009	47.75	-12.57
NETAPP INC	4.41108	61.44	12/18/2008	3/24/2009	67.03	5.59
WYETH	1.8359	74.2	3/3/2009	3/24/2009	78.04	3.84
WYETH	2.41251	113.07	7/2/2008	3/24/2009	102.55	-10.52
WYETH	3.66773	119.27	12/2/2008	3/24/2009	155.9	36.63
WYETH	2.96432	131.62	6/3/2008	3/24/2009	126	-5.62
WYETH	3.11054	133.31	9/3/2008	3/24/2009	132.22	-1.09
WYETH	4.3176	162.97	9/23/2008	3/24/2009	183.53	20.56
NETAPP INC	16.83254	206.82	11/17/2008	3/24/2009	255.8	48.98
WYETH	4.61814	207.21	4/11/2008	3/24/2009	196.3	-10.91
WYETH	6.00819	229.23	12/18/2008	3/24/2009	255.39	26.16
iShares Russell 2000	4.91829	352.11	7/23/2008	3/24/2009	208.4	-143.71
NETAPP INC	25.78835	646.18	5/5/2008	3/24/2009	391.9	-254.28
WYETH	22.0535	736.81	11/17/2008	3/24/2009	937.42	200.61
WYETH	34.82611	1591.03	5/5/2008	3/24/2009	1480.34	-110.69
NETAPP INC	161.06057	3565.78	4/22/2008	3/24/2009	2447.57	-1118.21
ISHARES RUSSELL 1000 VALUE INDEX	18.29459	708.18	2/24/2009	3/25/2009	769.16	60.98
MATERIAL SCIENCES CORP	2.54233	5.51	12/18/2008	3/30/2009	1.27	-4.24
MATERIAL SCIENCES CORP	1.0926	7.61	9/23/2008	3/30/2009	0.54	-7.07
MATERIAL SCIENCES CORP	1.20049	9.07	4/11/2008	3/30/2009	0.6	-8.47
MATERIAL SCIENCES CORP	1.33646	10.16	4/1/2008	3/30/2009	0.67	-9.49
VALUECLICK INC	0.56996	10.2	4/1/2008	3/30/2009	4.42	-5.78
iShares Russell 2000	0.16954	12.47	9/22/2008	3/30/2009	6.97	-5.5
VALUECLICK INC	0.95602	16.46	4/11/2008	3/30/2009	7.41	-9.05
iShares Russell 2000	0.32198	21.38	10/1/2008	3/30/2009	13.24	-8.14
VALUECLICK INC	3.96999	29.44	12/18/2008	3/30/2009	30.76	1.32
VALUECLICK INC	3.70951	39.56	9/23/2008	3/30/2009	28.74	-10.82
SKYWORKS SOLUTIONS INC	4.09274	40.9	6/30/2008	3/30/2009	32.59	-8.31
VALUECLICK INC	7.44549	42.4	11/17/2008	3/30/2009	57.69	15.29

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MATERIAL SCIENCES CORP	15.7962	44.19	11/17/2008	3/30/2009	7.88	-36.31
MATERIAL SCIENCES CORP	9.41717	76.52	5/5/2008	3/30/2009	4.7	-71.82
iShares Russell 2000	1.98749	144.07	9/23/2008	3/30/2009	81.71	-62.36
iShares Russell 2000	3.33237	153.36	11/17/2008	3/30/2009	136.99	-16.37
SKYWORKS SOLUTIONS INC	16.53794	163.77	6/2/2008	3/30/2009	131.68	-32.09
iShares Russell 2000	2.39119	171.07	8/6/2008	3/30/2009	98.3	-72.77
COPART INC	8.24565	234.53	3/17/2009	3/30/2009	246.91	12.38
VALUECLICK INC	12.20102	244.11	5/5/2008	3/30/2009	94.53	-149.58
ISHARES TR	4.89575	273.23	11/17/2008	3/30/2009	261.86	-11.37
VALUECLICK INC	33.52377	341.54	7/22/2008	3/30/2009	259.74	-81.8
VALUECLICK INC	20.6508	412.86	5/12/2008	3/30/2009	160	-252.86
VALUECLICK INC	31.54425	442.4	7/14/2008	3/30/2009	244.4	-198
iShares Russell 2000	2.65989	190.43	7/23/2008	3/31/2009	112.59	-77.84
iShares Russell 2000	2.76008	196.66	7/25/2008	3/31/2009	116.83	-79.83
iShares Russell 2000	1.22231	55.93	11/18/2008	4/1/2009	51.99	-3.94
ISHARES TR	4.59872	256.65	11/17/2008	4/1/2009	250.41	-6.24
ISHARES TR	6.97319	385.23	11/18/2008	4/1/2009	379.71	-5.52
iShares Russell 2000	14.0257	645.46	11/17/2008	4/1/2009	596.58	-48.88
ANALOG DEVICES INC	0.26496	4.77	12/29/2008	4/6/2009	5.27	0.5
ANALOG DEVICES INC	0.34582	6.29	12/10/2008	4/6/2009	6.87	0.58
EXPRESS SCRIPTS INC	0.15312	8.86	12/29/2008	4/6/2009	7.46	-1.4
EXPRESS SCRIPTS INC	0.15904	9.44	12/10/2008	4/6/2009	7.75	-1.69
EXPRESS SCRIPTS INC	0.19242	11.61	12/9/2008	4/6/2009	9.38	-2.23
COVIDIEN PLC	0.304	16.11	8/12/2008	4/6/2009	9.42	-6.69
ANALOG DEVICES INC	0.52903	18.63	6/3/2008	4/6/2009	10.51	-8.12
ANALOG DEVICES INC	1.90657	59.84	7/2/2008	4/6/2009	37.89	-21.95
ANALOG DEVICES INC	3.67305	73.64	3/26/2009	4/6/2009	72.99	-0.65
ANALOG DEVICES INC	2.24201	74.01	6/19/2008	4/6/2009	44.55	-29.46
ANALOG DEVICES INC	2.88846	74.94	9/18/2008	4/6/2009	57.4	-17.54
ANALOG DEVICES INC	4.20456	76.19	12/26/2008	4/6/2009	83.55	7.36
ANALOG DEVICES INC	3.39589	92.79	9/23/2008	4/6/2009	67.48	-25.31
ANALOG DEVICES INC	5.60025	105.04	12/18/2008	4/6/2009	111.28	6.24
ANALOG DEVICES INC	3.64282	112.77	4/11/2008	4/6/2009	72.39	-40.38
EXPRESS SCRIPTS INC	1.55185	115.74	9/23/2008	4/6/2009	75.65	-40.09
EXPRESS SCRIPTS INC	3.04057	185.04	12/18/2008	4/6/2009	148.22	-36.82
RESEARCH IN MOTION LTD	3.23915	189.73	2/10/2009	4/6/2009	205.66	15.93
ANALOG DEVICES INC	17.66817	338.26	11/17/2008	4/6/2009	351.09	12.83
EXPRESS SCRIPTS INC	9.22001	545.04	11/17/2008	4/6/2009	449.47	-95.57
ACCENTURE PLC	18.45312	581.35	2/2/2009	4/6/2009	516.68	-64.67
EXPRESS SCRIPTS INC	10.16597	700.73	5/5/2008	4/6/2009	495.58	-205.15
COVIDIEN PLC	16.12679	793.67	7/28/2008	4/6/2009	499.79	-293.88
ANALOG DEVICES INC	27.15446	912.24	5/5/2008	4/6/2009	539.59	-372.65
COVIDIEN PLC	16.80026	919.59	9/2/2008	4/6/2009	520.66	-398.93
EXPRESS SCRIPTS INC	16.13347	1057.31	7/28/2008	4/6/2009	786.49	-270.82
COVIDIEN PLC	27.11612	1439.27	8/11/2008	4/6/2009	840.36	-598.91
ABBOTT LABS	27.29922	1540.67	11/17/2008	4/6/2009	1174.05	-366.62
COVIDIEN PLC	38.07148	1843.75	7/14/2008	4/6/2009	1179.88	-663.87
ACCENTURE PLC	76.95839	2478.02	1/20/2009	4/6/2009	2154.8	-323.22
AKAMAI TECHNOLOGIES INC	0.05144	0.85	1/6/2009	4/7/2009	0.98	0.13
KENEXA CORP	0.15644	1.04	12/9/2008	4/7/2009	0.91	-0.13
FIRST MERCURY FINANCIAL CORP	0.09646	1.26	9/29/2008	4/7/2009	1.54	0.28
RTI INTL METALS INC	0.12348	1.3	11/17/2008	4/7/2009	1.56	0.26

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INVERNESS MED INNOVATIONS INC	0.05603	1.36	1/26/2009	4/7/2009	1.55	0.19
WHOLE FOODS MKT INC	0.15561	1.49	11/17/2008	4/7/2009	2.76	1.27
TEREX CORP NEW	0.12699	1.69	12/3/2008	4/7/2009	1.35	-0.34
BOSTON PRIVATE FINL HLDGS INC	0.26795	1.8	11/17/2008	4/7/2009	0.97	-0.83
MAGNA INTL INC	0.07056	1.89	11/17/2008	4/7/2009	2.28	0.39
HANOVER INSURANCE GROUP INC	0.05099	1.92	11/17/2008	4/7/2009	1.57	-0.35
ROYAL GOLD INC	0.05339	2	12/3/2008	4/7/2009	2.14	0.14
SCHNITZER STL INDS	0.08018	2.02	11/17/2008	4/7/2009	2.72	0.7
SOUTHWEST BANCORP INC OKLA	0.12575	2.14	6/2/2008	4/7/2009	1.29	-0.85
ACCO BRANDS CORP	0.25545	2.16	8/13/2008	4/7/2009	0.3	-1.86
PERFICIENT INC	0.27046	2.17	8/15/2008	4/7/2009	1.56	-0.61
NEWALLIANCE BANCSHARES INC	0.16343	2.18	4/17/2008	4/7/2009	1.96	-0.22
COMMERCIAL METALS CO	0.09019	2.34	8/11/2008	4/7/2009	1.1	-1.24
FMC TECHNOLOGIES INC	0.10712	2.91	11/17/2008	4/7/2009	3.46	0.55
HOSPIRA INC	0.11908	3.03	2/23/2009	4/7/2009	3.68	0.65
ALEXION PHARMACEUTICALS INC	0.08628	3.03	6/13/2008	4/7/2009	3.09	0.06
MARVELL TECHNOLOGY GROUP LTD	0.34043	3.13	3/24/2009	4/7/2009	3.25	0.12
DRESSER-RAND GROUP INC	0.09881	3.17	4/7/2008	4/7/2009	2.36	-0.81
MERCURY COMPUTER SYS	0.38333	3.37	9/22/2008	4/7/2009	2.54	-0.83
TECHNE CORP	0.0643	3.41	2/19/2009	4/7/2009	3.46	0.05
ENDO PHARMACEUTICALS HLDGS INC	0.20134	3.47	3/30/2009	4/7/2009	3.53	0.06
AIRGAS INC	0.10731	3.51	3/16/2009	4/7/2009	3.98	0.47
ANNALY CAPITAL MANAGEMENT INC	0.22806	3.58	6/30/2008	4/7/2009	3.24	-0.34
FRONTIER OIL CORP	0.20335	3.58	7/29/2008	4/7/2009	2.85	-0.73
JACOBS ENGR GROUP INC DEL	0.06017	3.75	9/8/2008	4/7/2009	2.5	-1.25
SKYWORKS SOLUTIONS INC	0.39198	3.92	6/30/2008	4/7/2009	3.31	-0.61
FEDERATED INVS INC PA	0.22426	4.36	1/26/2009	4/7/2009	5.01	0.65
CELANESE CORP DEL	0.42813	4.68	11/26/2008	4/7/2009	6.89	2.21
PEOPLES UNITED FINANCIAL INC	0.25721	4.75	11/17/2008	4/7/2009	4.64	-0.11
PHARMACEUTICAL PROD DEV INC	0.13745	5.19	7/28/2008	4/7/2009	3.17	-2.02
COPART INC	0.18779	5.34	3/17/2009	4/7/2009	5.52	0.18
NV ENERGY INC	0.38821	5.39	6/16/2008	4/7/2009	3.76	-1.63
CLECO CORP NEW	0.24306	5.44	11/24/2008	4/7/2009	5.37	-0.07
METLIFE INC	0.2261	5.73	11/17/2008	4/7/2009	5.51	-0.22
SLM CORP	0.51644	6.01	2/3/2009	4/7/2009	2.95	-3.06
CONCHO RESOURCES INC	0.33596	6.08	3/3/2009	4/7/2009	8.32	2.24
NBTY INC	0.33683	6.16	2/9/2009	4/7/2009	5.08	-1.08
M & T BK CORP	0.16554	6.19	2/12/2009	4/7/2009	7.8	1.61
MICROCHIP TECHNOLOGY INC	0.32534	6.44	11/17/2008	4/7/2009	7.29	0.85
MYLAN INC	0.74794	6.7	11/17/2008	4/7/2009	10.68	3.98
NORTHEAST UTILS	0.25648	7.02	8/11/2008	4/7/2009	5.45	-1.57
DEVRY INC DEL	0.12919	7.34	9/22/2008	4/7/2009	6.04	-1.3
GENUINE PARTS CO	0.18182	7.38	9/29/2008	4/7/2009	5.67	-1.71
HCC INS HLDGS INC	0.29385	7.43	4/1/2009	4/7/2009	7.66	0.23
NETAPP INC	0.61142	7.51	11/17/2008	4/7/2009	9.2	1.69
MACYS INC	1.10028	8.02	11/17/2008	4/7/2009	10.73	2.71
PORTLAND GENERAL ELECTRIC	0.48104	8.71	11/17/2008	4/7/2009	8.25	-0.46
JOHNSON CTLS INC	0.69273	8.89	3/24/2009	4/7/2009	10.34	1.45
ZEBRA TECHNOLOGIES CORP	0.45342	8.92	11/17/2008	4/7/2009	8.91	-0.01
tw telecom inc	0.63317	9.38	9/8/2008	4/7/2009	5.89	-3.49
BROADCOM CORP	0.57782	9.54	2/20/2009	4/7/2009	12.6	3.06
DICKS SPORTING GOODS INC	0.4472	10.02	5/23/2008	4/7/2009	7.07	-2.95

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Security	Shares	Cost Basis	Date Acquired	Date Sold	Sales Price	Realized Gain/Loss
CITRIX SYS INC	0.4404	10.62	9/30/2008	4/7/2009	10.38	-0.24
PLAINS EXPL & PRODTN CO L P	0.48374	11.02	11/17/2008	4/7/2009	9.2	-1.82
RYDER SYS INC	0.33422	11.13	11/24/2008	4/7/2009	9.94	-1.19
iShares Russell 2000	0.15979	11.39	7/25/2008	4/7/2009	7.07	-4.32
COVIDIEN PLC	0.21121	11.56	9/2/2008	4/7/2009	6.64	-4.92
MONSTER WORLDWIDE INC	0.70727	12.22	9/22/2008	4/7/2009	6.33	-5.89
DENTSPLY INTL INC NEW	0.45656	13.15	11/17/2008	4/7/2009	11.85	-1.3
DOLLAR TREE INC	0.33227	13.28	3/9/2009	4/7/2009	14.62	1.34
ROVI CORP	0.8658	13.33	5/8/2008	4/7/2009	15.39	2.06
VMWARE INC-CLASS A	0.65187	13.35	11/17/2008	4/7/2009	17.92	4.57
LIFE TECHNOLOGIES CORP	0.31446	13.61	7/24/2008	4/7/2009	10.38	-3.23
SPRINT NEXTEL CORP	4.24832	13.76	3/2/2009	4/7/2009	18.75	4.99
BOSTON SCIENTIFIC CORP	1.75745	14	3/23/2009	4/7/2009	14.91	0.91
HANSEN NAT CORP	0.40865	14.13	2/18/2009	4/7/2009	14.76	0.63
MORGAN STANLEY	1.02228	14.71	1/20/2009	4/7/2009	24.21	9.5
CISCO SYS INC	0.91685	14.8	2/11/2009	4/7/2009	15.66	0.86
MYLAN INC	1.23079	14.85	3/9/2009	4/7/2009	17.57	2.72
AUTOZONE INC	0.10345	14.9	2/23/2009	4/7/2009	16.39	1.49
HESS CORP	0.29937	15.04	11/24/2008	4/7/2009	16.93	1.89
FREEMPORT-MCMORAN COPPER & GOLD	0.40575	15.4	3/16/2009	4/7/2009	16.98	1.58
PRICELINE COM INC	0.18606	15.45	3/2/2009	4/7/2009	16.39	0.94
OMNICARE INC	0.51619	15.61	9/22/2008	4/7/2009	12.96	-2.65
MARVELL TECHNOLOGY GROUP LTD	1.99541	15.9	3/9/2009	4/7/2009	19.04	3.14
AMPHENOL CORP NEW	0.62506	17.23	2/10/2009	4/7/2009	18.31	1.08
PENNEY J C INC	0.47425	17.66	6/23/2008	4/7/2009	10.14	-7.52
ULTRA PETE CORP	0.41423	18.41	11/17/2008	4/7/2009	15.85	-2.56
PFIZER INC	1.31823	18.59	3/24/2009	4/7/2009	17.92	-0.67
MYRIAD GENETICS INC	0.43821	18.83	2/18/2009	4/7/2009	19.04	0.21
ST JUDE MED INC	0.52434	19	2/2/2009	4/7/2009	18.31	-0.69
RESEARCH IN MOTION LTD	0.32445	19	2/10/2009	4/7/2009	19.78	0.78
ACE LTD	0.35027	19.23	8/11/2008	4/7/2009	15.16	-4.07
ZIMMER HLDGS INC	0.262	19.36	8/22/2008	4/7/2009	9.75	-9.61
AMGEN INC	0.32745	19.47	9/25/2008	4/7/2009	15.56	-3.91
E M C CORP MASS	1.76369	20.32	1/12/2009	4/7/2009	21.7	1.38
AFLAC INC	0.37406	20.41	8/21/2008	4/7/2009	7.48	-12.93
BROADCOM CORP	1.22515	20.44	1/12/2009	4/7/2009	26.72	6.28
ANADARKO PETE CORP	0.58415	21.81	11/24/2008	4/7/2009	24.22	2.41
BEST BUY INC	0.78538	22.07	1/12/2009	4/7/2009	30.41	8.34
JOHNSON & JOHNSON	0.43249	22.94	3/24/2009	4/7/2009	22.45	-0.49
CEPHALON INC	0.30676	23.04	1/12/2009	4/7/2009	20.82	-2.22
BRISTOL MYERS SQUIBB CO	1.0315	23.48	12/31/2008	4/7/2009	20.96	-2.52
APPLE INC	0.25175	23.61	11/26/2008	4/7/2009	29.14	5.53
PNC FINL SVCS GROUP INC	0.39829	23.94	11/17/2008	4/7/2009	12.7	-11.24
KOHL'S CORP	0.6698	24.79	1/20/2009	4/7/2009	29.67	4.88
AMERICAN TOWER CORP	0.56919	24.82	4/28/2008	4/7/2009	18.16	-6.66
NEWMONT MINING CORP	0.67085	26.2	2/2/2009	4/7/2009	28.64	2.44
STARBUCKS CORP	1.66067	26.49	5/12/2008	4/7/2009	18.71	-7.78
UNION PAC CORP	0.36333	26.71	5/5/2008	4/7/2009	15.94	-10.77
ABBOTT LABS	0.47938	27.05	11/17/2008	4/7/2009	20.67	-6.38
PEPSICO INC	0.52182	28.33	11/17/2008	4/7/2009	27.37	-0.96
EXELON CORP	0.43044	29.47	9/25/2008	4/7/2009	20.38	-9.09
DELTA AIR LINES INC	3.24004	29.58	9/22/2008	4/7/2009	21.85	-7.73

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COVIDIEN PLC	0.61979	30.75	6/5/2008	4/7/2009	19.49	-11.26
iSHARES TR	0.5594	30.9	11/18/2008	4/7/2009	31.66	0.76
APOLLO GROUP INC	0.36541	31.65	1/12/2009	4/7/2009	24.21	-7.44
SYMANTEC CORP	1.40351	31.68	9/2/2008	4/7/2009	22.59	-9.09
NIKE INC	0.47564	32.73	6/18/2008	4/7/2009	23.77	-8.96
iShares Russell 2000	0.71892	32.89	11/18/2008	4/7/2009	31.81	-1.08
STREETTRACKS INDEX SHS FDS	0.91717	37.53	1/13/2009	4/7/2009	43.76	6.23
BAKER HUGHES INC	0.49305	38.75	5/5/2008	4/7/2009	14.47	-24.28
ACTIVISION BLIZZARD INC	2.24353	40.54	6/18/2008	4/7/2009	23.77	-16.77
AMGEN INC	0.67434	43.78	8/18/2008	4/7/2009	32.04	-11.74
STREETTRACKS INDEX SHS FDS	0.52186	46.34	6/30/2008	4/7/2009	22.99	-23.35
FIRST SOLAR INC	0.16941	48.95	4/21/2008	4/7/2009	23.03	-25.92
VISA INC	0.74078	52.65	4/21/2008	4/7/2009	43.11	-9.54
QUALCOMM INC	1.28429	56.41	4/28/2008	4/7/2009	51.38	-5.03
ISHARES TR	0.77531	61.53	11/17/2008	4/7/2009	68.39	6.86
TRANSOCEAN LTD	0.37856	61.66	5/19/2008	4/7/2009	23.77	-37.89
CHESAPEAKE ENERGY CORP	1.09253	65.22	5/19/2008	4/7/2009	20.82	-44.4
iShares Russell 1000 Growth	1.90408	69.66	2/10/2009	4/7/2009	69.24	-0.42
ISHARES INC MSCI JAPAN	16.35261	142.1	11/17/2008	4/7/2009	133.5	-8.6
AKAMAI TECHNOLOGIES INC	0.01406	0.23	1/6/2009	4/13/2009	0.28	0.05
INVERNESS MED INNOVATIONS INC	0.01072	0.26	1/26/2009	4/13/2009	0.3	0.04
KENEXA CORP	0.04377	0.29	12/9/2008	4/13/2009	0.27	-0.02
RTI INTL METALS INC	0.03146	0.33	11/17/2008	4/13/2009	0.43	0.1
MAGNA INTL INC	0.01303	0.35	11/17/2008	4/13/2009	0.42	0.07
FIRST MERCURY FINANCIAL CORP	0.02686	0.35	9/29/2008	4/13/2009	0.43	0.08
ROYAL GOLD INC	0.00959	0.36	12/3/2008	4/13/2009	0.36	0
SCHNITZER STL INDS	0.01475	0.37	11/17/2008	4/13/2009	0.59	0.22
WHOLE FOODS MKT INC	0.04222	0.41	11/17/2008	4/13/2009	0.76	0.35
COMMERCIAL METALS CO	0.01605	0.42	8/11/2008	4/13/2009	0.22	-0.2
TEREX CORP NEW	0.0335	0.45	12/3/2008	4/13/2009	0.4	-0.05
BOSTON PRIVATE FINL HLDGS INC	0.07219	0.49	11/17/2008	4/13/2009	0.28	-0.21
HANOVER INSURANCE GROUP INC	0.01383	0.52	11/17/2008	4/13/2009	0.45	-0.07
FMC TECHNOLOGIES INC	0.02005	0.54	11/17/2008	4/13/2009	0.69	0.15
ALEXION PHARMACEUTICALS INC	0.0162	0.57	6/13/2008	4/13/2009	0.6	0.03
HOSPIRA INC	0.02262	0.58	2/23/2009	4/13/2009	0.72	0.14
SOUTHWEST BANCORP INC OKLA	0.03415	0.58	6/2/2008	4/13/2009	0.34	-0.24
NEWALLIANCE BANCSHARES INC	0.04404	0.59	4/17/2008	4/13/2009	0.55	-0.04
ACCO BRANDS CORP	0.07028	0.6	8/13/2008	4/13/2009	0.09	-0.51
PERFICIENT INC	0.07463	0.6	8/15/2008	4/13/2009	0.44	-0.16
TECHNE CORP	0.01213	0.64	2/19/2009	4/13/2009	0.66	0.02
ENDO PHARMACEUTICALS HLDGS INC	0.03768	0.65	3/30/2009	4/13/2009	0.66	0.01
MARVELL TECHNOLOGY GROUP LTD	0.07107	0.65	3/24/2009	4/13/2009	0.72	0.07
AIRGAS INC	0.02032	0.66	3/16/2009	4/13/2009	0.78	0.12
ANNALY CAPITAL MANAGEMENT INC	0.04326	0.68	6/30/2008	4/13/2009	0.62	-0.06
JACOBS ENGR GROUP INC DEL	0.01156	0.72	9/8/2008	4/13/2009	0.49	-0.23
SKYWORKS SOLUTIONS INC	0.07482	0.75	6/30/2008	4/13/2009	0.65	-0.1
FEDERATED INVS INC PA	0.04068	0.79	1/26/2009	4/13/2009	0.95	0.16
PEOPLES UNITED FINANCIAL INC	0.04807	0.89	11/17/2008	4/13/2009	0.88	-0.01
MERCURY COMPUTER SYS	0.10618	0.93	9/22/2008	4/13/2009	0.73	-0.2
CELANESE CORP DEL	0.08593	0.94	11/26/2008	4/13/2009	1.48	0.54
PHARMACEUTICAL PROD DEV INC	0.02569	0.97	7/28/2008	4/13/2009	0.6	-0.37
FRONTIER OIL CORP	0.05575	0.98	7/29/2008	4/13/2009	0.82	-0.16

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COPART INC	0.03508	1	3/17/2009	4/13/2009	1.05	0.05
CLECO CORP NEW	0.0454	1.02	11/24/2008	4/13/2009	1.01	-0.01
NV ENERGY INC	0.07334	1.02	6/16/2008	4/13/2009	0.71	-0.31
METLIFE INC	0.04387	1.11	11/17/2008	4/13/2009	1.21	0.1
NBTY INC	0.06096	1.11	2/9/2009	4/13/2009	1.14	0.03
CONCHO RESOURCES INC	0.06226	1.13	3/3/2009	4/13/2009	1.61	0.48
M & T BK CORP	0.03057	1.14	2/12/2009	4/13/2009	1.73	0.59
SLM CORP	0.10331	1.2	2/3/2009	4/13/2009	0.68	-0.52
MICROCHIP TECHNOLOGY INC	0.06147	1.22	11/17/2008	4/13/2009	1.37	0.15
MYLAN INC	0.14182	1.27	11/17/2008	4/13/2009	1.99	0.72
NORTHEAST UTILS	0.04852	1.33	8/11/2008	4/13/2009	1.02	-0.31
DEVRY INC DEL	0.02384	1.35	9/22/2008	4/13/2009	0.98	-0.37
GENUINE PARTS CO	0.034	1.38	9/29/2008	4/13/2009	1.05	-0.33
HCC INS HLDGS INC	0.05472	1.38	4/1/2009	4/13/2009	1.48	0.1
NETAPP INC	0.11513	1.41	11/17/2008	4/13/2009	1.9	0.49
MACYS INC	0.21581	1.57	11/17/2008	4/13/2009	2.63	1.06
PORTLAND GENERAL ELECTRIC	0.09209	1.67	11/17/2008	4/13/2009	1.57	-0.1
ZEBRA TECHNOLOGIES CORP	0.08623	1.7	11/17/2008	4/13/2009	1.66	-0.04
tw telecom inc	0.11985	1.78	9/8/2008	4/13/2009	1.08	-0.7
JOHNSON CTLS INC	0.14279	1.83	3/24/2009	4/13/2009	2.24	0.41
DICKS SPORTING GOODS INC	0.08361	1.87	5/23/2008	4/13/2009	1.37	-0.5
BROADCOM CORP	0.1181	1.95	2/20/2009	4/13/2009	2.65	0.7
CITRIX SYS INC	0.08117	1.96	9/30/2008	4/13/2009	2.1	0.14
COVIDIEN PLC	0.03591	1.97	9/2/2008	4/13/2009	1.15	-0.82
PLAINS EXPL & PRODTN CO L P	0.08995	2.05	11/17/2008	4/13/2009	1.76	-0.29
RYDER SYS INC	0.06737	2.24	11/24/2008	4/13/2009	1.62	-0.62
DOLLAR TREE INC	0.05792	2.32	3/9/2009	4/13/2009	2.53	0.21
MONSTER WORLDWIDE INC	0.13568	2.34	9/22/2008	4/13/2009	1.6	-0.74
SPRINT NEXTEL CORP	0.73235	2.37	3/2/2009	4/13/2009	3.02	0.65
BOSTON SCIENTIFIC CORP	0.303	2.41	3/23/2009	4/13/2009	2.66	0.25
HANSEN NAT CORP	0.07103	2.46	2/18/2009	4/13/2009	2.58	0.12
DENTSPLY INTL INC NEW	0.08568	2.47	11/17/2008	4/13/2009	2.3	-0.17
ROVI CORP	0.16225	2.5	5/8/2008	4/13/2009	3	0.5
MORGAN STANLEY	0.17568	2.53	1/20/2009	4/13/2009	4.56	2.03
AUTOZONE INC	0.0177	2.55	2/23/2009	4/13/2009	2.81	0.26
MYLAN INC	0.21179	2.55	3/9/2009	4/13/2009	2.97	0.42
FREEMPORT-MCMORAN COPPER & GOLD	0.06766	2.57	3/16/2009	4/13/2009	3.05	0.48
LIFE TECHNOLOGIES CORP	0.05958	2.58	7/24/2008	4/13/2009	1.99	-0.59
PRICELINE COM INC	0.03239	2.69	3/2/2009	4/13/2009	2.89	0.2
VMWARE INC-CLASS A	0.13132	2.69	11/17/2008	4/13/2009	3.91	1.22
MARVELL TECHNOLOGY GROUP LTD	0.34716	2.77	3/9/2009	4/13/2009	3.51	0.74
AMPHENOL CORP NEW	0.10607	2.92	2/10/2009	4/13/2009	3.12	0.2
OMNICARE INC	0.09773	2.95	9/22/2008	4/13/2009	2.46	-0.49
CISCO SYS INC	0.18621	3.01	2/11/2009	4/13/2009	3.33	0.32
HESS CORP	0.06025	3.03	11/24/2008	4/13/2009	3.39	0.36
iShares Russell 2000	0.04374	3.12	7/25/2008	4/13/2009	2.01	-1.11
RESEARCH IN MOTION LTD	0.05513	3.23	2/10/2009	4/13/2009	3.51	0.28
MYRIAD GENETICS INC	0.07528	3.23	2/18/2009	4/13/2009	3.46	0.23
WAL MART STORES INC	0.05504	3.29	9/23/2008	4/13/2009	2.84	-0.45
ST JUDE MED INC	0.09174	3.32	2/2/2009	4/13/2009	3.2	-0.12
E M C CORP MASS	0.30536	3.52	1/12/2009	4/13/2009	3.98	0.46
PENNEY J C INC	0.09446	3.52	6/23/2008	4/13/2009	2.49	-1.03

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Security	Shares	Cost Basis	Date Acquired	Date Sold	Sales Price	Realized Gain/Loss
BROADCOM CORP	0.21219	3.54	1/12/2009	4/13/2009	4.76	1.22
ULTRA PETE CORP	0.08336	3.71	11/17/2008	4/13/2009	3.27	-0.44
ACE LTD	0.06781	3.72	8/11/2008	4/13/2009	3.12	-0.6
PFIZER INC	0.26719	3.77	3/24/2009	4/13/2009	3.6	-0.17
BEST BUY INC	0.13437	3.78	1/12/2009	4/13/2009	5.42	1.64
ZIMMER HLDGS INC	0.0531	3.92	8/22/2008	4/13/2009	2.06	-1.86
CEPHALON INC	0.05231	3.93	1/12/2009	4/13/2009	3.54	-0.39
AMGEN INC	0.06645	3.95	9/25/2008	4/13/2009	3.15	-0.8
PNC FINL SVCS GROUP INC	0.06689	4.02	11/17/2008	4/13/2009	2.58	-1.44
BRISTOL MYERS SQUIBB CO	0.17897	4.07	12/31/2008	4/13/2009	3.59	-0.48
AFLAC INC	0.07503	4.09	8/21/2008	4/13/2009	1.83	-2.26
KOHL'S CORP	0.11442	4.23	1/20/2009	4/13/2009	5.02	0.79
AMERICAN TOWER CORP	0.09904	4.32	4/28/2008	4/13/2009	3.15	-1.17
NEWMONT MINING CORP	0.11129	4.35	2/2/2009	4/13/2009	4.69	0.34
ANADARKO PETE CORP	0.11666	4.36	11/24/2008	4/13/2009	4.95	0.59
ABBOTT LABS	0.08126	4.59	11/17/2008	4/13/2009	3.64	-0.95
UNION PAC CORP	0.0628	4.62	5/5/2008	4/13/2009	2.89	-1.73
JOHNSON & JOHNSON	0.08765	4.65	3/24/2009	4/13/2009	4.5	-0.15
APPLE INC	0.05083	4.77	11/26/2008	4/13/2009	6.09	1.32
DELTA AIR LINES INC	0.55987	5.11	9/22/2008	4/13/2009	4.14	-0.97
STARBUCKS CORP	0.33326	5.32	5/12/2008	4/13/2009	3.95	-1.37
APOLLO GROUP INC	0.06272	5.43	1/12/2009	4/13/2009	3.78	-1.65
SYMANTEC CORP	0.2451	5.53	9/2/2008	4/13/2009	4.04	-1.49
NIKE INC	0.08045	5.54	6/18/2008	4/13/2009	4.22	-1.32
PEPSICO INC	0.10588	5.75	11/17/2008	4/13/2009	5.45	-0.3
iSHARES TR	0.10492	5.8	11/18/2008	4/13/2009	6.18	0.38
EXELON CORP	0.08795	6.02	9/25/2008	4/13/2009	4.11	-1.91
iShares Russell 2000	0.13518	6.19	11/18/2008	4/13/2009	6.22	0.03
COVIDIEN PLC	0.12568	6.24	6/5/2008	4/13/2009	4.01	-2.23
STREETTRACKS INDEX SHS FDS	0.15477	6.33	1/13/2009	4/13/2009	7.65	1.32
COVIDIEN PLC	0.1996	6.86	12/29/2008	4/13/2009	6.38	-0.48
ACTIVISION BLIZZARD INC	0.38631	6.98	6/18/2008	4/13/2009	4.06	-2.92
COVIDIEN PLC	0.21159	7.26	12/10/2008	4/13/2009	6.76	-0.5
AMGEN INC	0.11605	7.53	8/18/2008	4/13/2009	5.49	-2.04
BAKER HUGHES INC	0.09803	7.71	5/5/2008	4/13/2009	2.94	-4.77
STREETTRACKS INDEX SHS FDS	0.08697	7.72	6/30/2008	4/13/2009	4.06	-3.66
ISHARES TR	0.10167	8.07	11/17/2008	4/13/2009	9.01	0.94
ABBOTT LABS	0.15983	8.3	12/29/2008	4/13/2009	7.13	-1.17
FIRST SOLAR INC	0.02908	8.4	4/21/2008	4/13/2009	4.14	-4.26
ABBOTT LABS	0.16687	8.66	12/10/2008	4/13/2009	7.44	-1.22
VISA INC	0.12341	8.77	4/21/2008	4/13/2009	7.37	-1.4
QUALCOMM INC	0.22201	9.75	4/28/2008	4/13/2009	9.03	-0.72
TRANSOCEAN LTD	0.06502	10.59	5/19/2008	4/13/2009	4.24	-6.35
CHESAPEAKE ENERGY CORP	0.18378	10.97	5/19/2008	4/13/2009	3.67	-7.3
iShares Russell 1000 Growth	0.32566	11.91	2/10/2009	4/13/2009	12.13	0.22
ISHARES INC MSCI JAPAN	2.72196	23.65	11/17/2008	4/13/2009	22.94	-0.71
COVIDIEN PLC	0.83343	25.56	3/2/2009	4/13/2009	26.62	1.06
COVIDIEN PLC	0.66971	28.46	11/7/2008	4/13/2009	21.39	-7.07
COVIDIEN PLC	1.11315	40.05	12/9/2008	4/13/2009	35.56	-4.49
ABBOTT LABS	0.85529	46.18	2/18/2009	4/13/2009	38.13	-8.05
WAL MART STORES INC	1.10266	63.64	6/3/2008	4/13/2009	56.88	-6.76
ABBOTT LABS	1.78327	93.44	12/9/2008	4/13/2009	79.5	-13.94

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WAL MART STORES INC	1.58497	94.93	9/3/2008	4/13/2009	81.76	-13.17
COVIDIEN PLC	1.96632	106.76	9/23/2008	4/13/2009	62.81	-43.95
COVIDIEN PLC	3.97492	152.42	12/18/2008	4/13/2009	126.96	-25.46
ABBOTT LABS	3.18998	169.06	12/18/2008	4/13/2009	142.22	-26.84
COVIDIEN PLC	16.49914	647.26	11/17/2008	4/13/2009	527	-120.26
COVIDIEN PLC	19.22404	1052.26	9/2/2008	4/13/2009	614.03	-438.23
WAL MART STORES INC	21.81406	1243.37	5/5/2008	4/13/2009	1125.31	-118.06
WAL MART STORES INC	31.75197	1834.9	4/28/2008	4/13/2009	1637.97	-196.93
WAL MART STORES INC	32.82301	1896.66	6/3/2008	4/13/2009	1693.22	-203.44
WAL MART STORES INC	42.2091	2519.73	6/9/2008	4/13/2009	2177.42	-342.31
WAL MART STORES INC	55.58387	3147.29	6/23/2008	4/13/2009	2867.38	-279.91
ABBOTT LABS	94.71669	5345.47	11/17/2008	4/13/2009	4222.69	-1122.78
NEWS CORP	0.4766	4.07	12/29/2008	4/14/2009	3.51	-0.56
CONSTELLATION BRANDS INC	0.28363	4.29	12/29/2008	4/14/2009	3.16	-1.13
STARBUCKS CORP	0.5254	4.77	12/29/2008	4/14/2009	6.22	1.45
NEWS CORP	0.5805	4.99	12/10/2008	4/14/2009	4.27	-0.72
CONSTELLATION BRANDS INC	0.35363	5.19	12/10/2008	4/14/2009	3.94	-1.25
STARBUCKS CORP	0.63982	6.05	12/10/2008	4/14/2009	7.57	1.52
STARBUCKS CORP	0.35588	6.38	6/3/2008	4/14/2009	4.21	-2.17
CONSTELLATION BRANDS INC	0.47076	9.67	6/3/2008	4/14/2009	5.24	-4.43
NEWS CORP	0.5795	10.29	6/3/2008	4/14/2009	4.26	-6.03
NEWS CORP	1.18013	21.05	4/17/2008	4/14/2009	8.68	-12.37
CONSTELLATION BRANDS INC	1.67901	35.7	7/2/2008	4/14/2009	18.69	-17.01
STARBUCKS CORP	2.28075	35.7	7/2/2008	4/14/2009	26.99	-8.71
NEWS CORP	3.19377	46.61	7/2/2008	4/14/2009	23.49	-23.12
STARBUCKS CORP	4.04189	62.64	9/23/2008	4/14/2009	47.83	-14.81
CONSTELLATION BRANDS INC	3.3961	71.92	9/23/2008	4/14/2009	37.8	-34.12
NEWS CORP	5.66445	74.24	9/23/2008	4/14/2009	41.67	-32.57
NEWS CORP	9.24812	76.63	12/18/2008	4/14/2009	68.03	-8.6
CONSTELLATION BRANDS INC	5.46806	86.54	12/18/2008	4/14/2009	60.85	-25.69
STARBUCKS CORP	10.181	101.04	12/18/2008	4/14/2009	120.47	19.43
CONSTELLATION BRANDS INC	18.97866	219.3	11/17/2008	4/14/2009	211.21	-8.09
NEWS CORP	33.79248	236.72	11/17/2008	4/14/2009	248.58	11.86
CONSTELLATION BRANDS INC	24.25648	445.27	5/5/2008	4/14/2009	269.95	-175.32
NEWS CORP	30.02542	559.3	5/5/2008	4/14/2009	220.87	-338.43
CONSTELLATION BRANDS INC	43.97142	928.15	8/21/2008	4/14/2009	489.36	-438.79
JOHNSON & JOHNSON	37.2588	1976.61	3/24/2009	4/14/2009	1923.5	-53.11
STARBUCKS CORP	273.43503	2425.01	11/17/2008	4/14/2009	3235.42	810.41
STARBUCKS CORP	201.12364	3441.63	6/23/2008	4/14/2009	2379.8	-1061.83
NEWS CORP	217.77082	3567.04	6/23/2008	4/14/2009	1601.92	-1965.12
STARBUCKS CORP	223.7688	3569.49	5/12/2008	4/14/2009	2647.74	-921.75
JOHNSON & JOHNSON	149.85994	7771.35	4/6/2009	4/14/2009	7736.59	-34.76
GENUINE PARTS CO	0.12081	4.69	10/2/2008	4/17/2009	4.12	-0.57
MYLAN INC	8.91224	79.84	11/17/2008	4/17/2009	129.01	49.17
GENUINE PARTS CO	4.32741	158.23	11/17/2008	4/17/2009	147.67	-10.56
GENUINE PARTS CO	4.75284	192.92	9/29/2008	4/17/2009	162.19	-30.73
AKAMAI TECHNOLOGIES INC	0.11611	1.92	1/6/2009	4/21/2009	2.26	0.34
INVERNESS MED INNOVATIONS INC	0.08102	1.97	1/26/2009	4/21/2009	2.29	0.32
KENEXA CORP	0.35615	2.36	12/9/2008	4/21/2009	2.15	-0.21
ROYAL GOLD INC	0.07394	2.77	12/3/2008	4/21/2009	2.61	-0.16
RTI INTL METALS INC	0.26509	2.78	11/17/2008	4/21/2009	3.61	0.83
MAGNA INTL INC	0.10469	2.8	11/17/2008	4/21/2009	3.48	0.68

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SCHNITZER STL INDS	0.11384	2.87	11/17/2008	4/21/2009	4.79	1.92
FIRST MERCURY FINANCIAL CORP	0.22607	2.95	9/29/2008	4/21/2009	3.06	0.11
WHOLE FOODS MKT INC	0.34544	3.32	11/17/2008	4/21/2009	6.05	2.73
COMMERCIAL METALS CO	0.12916	3.35	8/11/2008	4/21/2009	1.74	-1.61
TEREX CORP NEW	0.2895	3.85	12/3/2008	4/21/2009	3.2	-0.65
FMC TECHNOLOGIES INC	0.15091	4.1	11/17/2008	4/21/2009	5.33	1.23
BOSTON PRIVATE FINL HLDGS INC	0.6227	4.18	11/17/2008	4/21/2009	2.29	-1.89
HANOVER INSURANCE GROUP INC	0.11593	4.36	11/17/2008	4/21/2009	3.58	-0.78
HOSPIRA INC	0.17227	4.38	2/23/2009	4/21/2009	5.44	1.06
ALEXION PHARMACEUTICALS INC	0.1256	4.42	6/13/2008	4/21/2009	4.25	-0.17
SOUTHWEST BANCORP INC OKLA	0.28177	4.8	6/2/2008	4/21/2009	2.08	-2.72
PERFICIENT INC	0.60884	4.88	8/15/2008	4/21/2009	3.65	-1.23
TECHNE CORP	0.09284	4.92	2/19/2009	4/21/2009	5.01	0.09
ENDO PHARMACEUTICALS HLDGS INC	0.28982	5	3/30/2009	4/21/2009	5.12	0.12
AIRGAS INC	0.15472	5.06	3/16/2009	4/21/2009	5.66	0.6
ACCO BRANDS CORP	0.59909	5.07	8/13/2008	4/21/2009	0.76	-4.31
ANNALY CAPITAL MANAGEMENT INC	0.33753	5.29	6/30/2008	4/21/2009	4.46	-0.83
JACOBS ENGR GROUP INC DEL	0.08803	5.49	9/8/2008	4/21/2009	3.7	-1.79
SKYWORKS SOLUTIONS INC	0.58146	5.81	6/30/2008	4/21/2009	5.01	-0.8
FEDERATED INVS INC PA	0.32102	6.24	1/26/2009	4/21/2009	6.97	0.73
GENUINE PARTS CO	0.1855	6.78	11/17/2008	4/21/2009	6.31	-0.47
PEOPLES UNITED FINANCIAL INC	0.3739	6.91	11/17/2008	4/21/2009	5.77	-1.14
PHARMACEUTICAL PROD DEV INC	0.19359	7.32	7/28/2008	4/21/2009	4.25	-3.07
MERCURY COMPUTER SYS	0.84881	7.45	9/22/2008	4/21/2009	5.87	-1.58
COPART INC	0.27066	7.7	3/17/2009	4/21/2009	8.27	0.57
NV ENERGY INC	0.55987	7.77	6/16/2008	4/21/2009	5.44	-2.33
CLECO CORP NEW	0.34837	7.79	11/24/2008	4/21/2009	7.62	-0.17
CELANESE CORP DEL	0.73005	7.97	11/26/2008	4/21/2009	12.08	4.11
FRONTIER OIL CORP	0.46661	8.22	7/29/2008	4/21/2009	6.39	-1.83
CONCHO RESOURCES INC	0.47408	8.57	3/3/2009	4/21/2009	11.43	2.86
NBTY INC	0.47636	8.71	2/9/2009	4/21/2009	8.82	0.11
SLM CORP	0.75032	8.73	2/3/2009	4/21/2009	3.27	-5.46
FIDELITY NATIONAL FINANCIAL INC	0.38675	8.76	4/13/2009	4/21/2009	7.4	-1.36
MYLAN INC	0.98665	8.84	11/17/2008	4/21/2009	14.04	5.2
M & T BK CORP	0.24124	9.02	2/12/2009	4/21/2009	11.54	2.52
METLIFE INC	0.37432	9.48	11/17/2008	4/21/2009	9.27	-0.21
MICROCHIP TECHNOLOGY INC	0.48432	9.58	11/17/2008	4/21/2009	10.56	0.98
NORTHEAST UTILS	0.37163	10.17	8/11/2008	4/21/2009	7.84	-2.33
DEVRY INC DEL	0.18546	10.54	9/22/2008	4/21/2009	7.84	-2.7
HCC INS HLDGS INC	0.42422	10.73	4/1/2009	4/21/2009	10.13	-0.6
NETAPP INC	0.88997	10.94	11/17/2008	4/21/2009	16	5.06
PORTLAND GENERAL ELECTRIC	0.70716	12.81	11/17/2008	4/21/2009	12.08	-0.73
ZEBRA TECHNOLOGIES CORP	0.65214	12.83	11/17/2008	4/21/2009	12.74	-0.09
WAL MART STORES INC	0.21839	13.07	9/23/2008	4/21/2009	10.7	-2.37
MACYS INC	1.88658	13.75	11/17/2008	4/21/2009	22.18	8.43
tw telecom inc	0.92842	13.76	9/8/2008	4/21/2009	7.84	-5.92
SPRINT NEXTEL CORP	4.30547	13.94	3/2/2009	4/21/2009	17.63	3.69
DOLLAR TREE INC	0.3581	14.31	3/9/2009	4/21/2009	15.27	0.96
DICKS SPORTING GOODS INC	0.64174	14.37	5/23/2008	4/21/2009	11.54	-2.83
BOSTON SCIENTIFIC CORP	1.87272	14.91	3/23/2009	4/21/2009	16.06	1.15
BED BATH & BEYOND INC	0.48103	15.21	4/13/2009	4/21/2009	14.33	-0.88
HANSEN NAT CORP	0.44178	15.27	2/18/2009	4/21/2009	16.06	0.79

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CITRIX SYS INC	0.63515	15.32	9/30/2008	4/21/2009	16.66	1.34
MARVELL TECHNOLOGY GROUP LTD	1.67604	15.4	3/24/2009	4/21/2009	16.38	0.98
AUTOZONE INC	0.11028	15.88	2/23/2009	4/21/2009	17.94	2.06
PLAINS EXPL & PRODTN CO L P	0.69811	15.9	11/17/2008	4/21/2009	13.5	-2.4
BROADCOM CORP	0.98601	16.28	2/20/2009	4/21/2009	19.53	3.25
PRICELINE COM INC	0.19933	16.55	3/2/2009	4/21/2009	18.1	1.55
GENERAL DYNAMICS CORP	0.38156	16.8	4/14/2009	4/21/2009	17.38	0.58
MORGAN STANLEY	1.25584	18.06	1/20/2009	4/21/2009	29.28	11.22
AMPHENOL CORP NEW	0.65665	18.1	2/10/2009	4/21/2009	20.15	2.05
MARVELL TECHNOLOGY GROUP LTD	2.319	18.48	3/9/2009	4/21/2009	22.67	4.19
MYLAN INC	1.54824	18.67	3/9/2009	4/21/2009	22.04	3.37
UNITEDHEALTH GROUP INC	0.76595	18.8	4/14/2009	4/21/2009	17.87	-0.93
DENTSPLY INTL INC NEW	0.65544	18.88	11/17/2008	4/21/2009	17.2	-1.68
RYDER SYS INC	0.56696	18.89	11/24/2008	4/21/2009	13.4	-5.49
FREEPORT-MCMORAN COPPER & GOLD	0.49802	18.91	3/16/2009	4/21/2009	19.52	0.61
ROVI CORP	1.2357	19.02	5/8/2008	4/21/2009	23.95	4.93
LIFE TECHNOLOGIES CORP	0.45781	19.81	7/24/2008	4/21/2009	14.7	-5.11
MYRIAD GENETICS INC	0.47068	20.22	2/18/2009	4/21/2009	19.99	-0.23
ST JUDE MED INC	0.5706	20.67	2/2/2009	4/21/2009	19.68	-0.99
MONSTER WORLDWIDE INC	1.26541	21.86	9/22/2008	4/21/2009	13.94	-7.92
E M C CORP MASS	1.90518	21.95	1/12/2009	4/21/2009	23.61	1.66
VMWARE INC-CLASS A	1.08875	22.3	11/17/2008	4/21/2009	32.6	10.3
OMNICARE INC	0.75226	22.74	9/22/2008	4/21/2009	19.92	-2.82
VIACOM INC CLASS B	1.19799	22.79	4/14/2009	4/21/2009	21.84	-0.95
iSHARES TR	0.43728	22.91	11/19/2008	4/21/2009	25.46	2.55
JOHNSON CTLS INC	1.79098	22.97	3/24/2009	4/21/2009	29.29	6.32
BEST BUY INC	0.83989	23.61	1/12/2009	4/21/2009	32.43	8.82
BROADCOM CORP	1.43074	23.87	1/12/2009	4/21/2009	28.34	4.47
CISCO SYS INC	1.52313	24.58	2/11/2009	4/21/2009	26.48	1.9
HESS CORP	0.49015	24.62	11/24/2008	4/21/2009	24.82	0.2
BRISTOL MYERS SQUIBB CO	1.09088	24.83	12/31/2008	4/21/2009	21.72	-3.11
AMERICAN TOWER CORP	0.596	25.99	4/28/2008	4/21/2009	18.89	-7.1
CEPHALON INC	0.34811	26.15	1/12/2009	4/21/2009	22.83	-3.32
KOHL'S CORP	0.70906	26.24	1/20/2009	4/21/2009	30.54	4.3
NEWMONT MINING CORP	0.70145	27.4	2/2/2009	4/21/2009	27.08	-0.32
UNION PAC CORP	0.39892	29.33	5/5/2008	4/21/2009	18.1	-11.23
PENNEY J C INC	0.79317	29.54	6/23/2008	4/21/2009	20.19	-9.35
RESEARCH IN MOTION LTD	0.50868	29.8	2/10/2009	4/21/2009	33.85	4.05
ULTRA PETE CORP	0.69179	30.75	11/17/2008	4/21/2009	25.98	-4.77
ACE LTD	0.57883	31.78	8/11/2008	4/21/2009	25.32	-6.46
ZIMMER HLDGS INC	0.43093	31.84	8/22/2008	4/21/2009	17.87	-13.97
iSHARES TR	0.57626	31.84	11/18/2008	4/21/2009	33.55	1.71
iShares Russell 2000	0.44688	31.84	7/25/2008	4/21/2009	20.26	-11.58
DELTA AIR LINES INC	3.51209	32.07	9/22/2008	4/21/2009	26.6	-5.47
PNC FINL SVCS GROUP INC	0.53845	32.36	11/17/2008	4/21/2009	19.05	-13.31
AMGEN INC	0.54815	32.59	9/25/2008	4/21/2009	24.82	-7.77
APOLLO GROUP INC	0.38303	33.18	1/12/2009	4/21/2009	23.3	-9.88
SYMANTEC CORP	1.49791	33.81	9/2/2008	4/21/2009	25.5	-8.31
AFLAC INC	0.62288	33.99	8/21/2008	4/21/2009	15.56	-18.43
NIKE INC	0.50679	34.87	6/18/2008	4/21/2009	26.6	-8.27
ANADARKO PETE CORP	0.95769	35.75	11/24/2008	4/21/2009	39.55	3.8
STREETTRACKS INDEX SHS FDS	1.00983	41.32	1/13/2009	4/21/2009	49.87	8.55

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ACTIVISION BLIZZARD INC	2.38489	43.1	6/18/2008	4/21/2009	24.24	-18.86
PFIZER INC	3.33363	47.01	3/24/2009	4/21/2009	44.02	-2.99
AMGEN INC	0.72652	47.16	8/18/2008	4/21/2009	32.9	-14.26
PEPSICO INC	0.87394	47.44	11/17/2008	4/21/2009	42.53	-4.91
APPLE INC	0.50744	47.6	11/26/2008	4/21/2009	61.07	13.47
EXELON CORP	0.71345	48.84	9/25/2008	4/21/2009	32.6	-16.24
COVIDIEN PLC	1.02967	51.08	6/5/2008	4/21/2009	34.59	-16.49
STREETTRACKS INDEX SHS FDS	0.57604	51.16	6/30/2008	4/21/2009	25.4	-25.76
FIRST SOLAR INC	0.18046	52.15	4/21/2008	4/21/2009	25.19	-26.96
VISA INC	0.77564	55.13	4/21/2008	4/21/2009	43.45	-11.68
iShares Russell 2000	1.29926	59.45	11/18/2008	4/21/2009	58.9	-0.55
QUALCOMM INC	1.38307	60.75	4/28/2008	4/21/2009	54.62	-6.13
BAKER HUGHES INC	0.79293	62.32	5/5/2008	4/21/2009	24.99	-37.33
CHESAPEAKE ENERGY CORP	1.14135	68.13	5/19/2008	4/21/2009	22.35	-45.78
ISHARES TR	0.87842	69.71	11/17/2008	4/21/2009	78.83	9.12
TRANSOCEAN LTD	0.42895	69.87	5/19/2008	4/21/2009	27.39	-42.48
iShares Russell 1000 Growth	2.64256	96.68	2/10/2009	4/21/2009	97.13	0.45
ISHARES INC MSCI JAPAN	17.78856	154.58	11/17/2008	4/21/2009	148.5	-6.08
ISHARES RUSSELL 1000 VALUE INDEX	9.18903	355.71	2/24/2009	4/21/2009	399	43.29
NETAPP INC	17.28826	212.42	11/17/2008	4/24/2009	318.75	106.33
WAL MART STORES INC	0.31748	17.44	12/29/2008	4/27/2009	15.44	-2
WAL MART STORES INC	0.33312	18.21	12/10/2008	4/27/2009	16.2	-2.01
WAL MART STORES INC	1.3052	73.56	1/5/2009	4/27/2009	63.48	-10.08
WAL MART STORES INC	1.45038	76.03	4/7/2009	4/27/2009	70.54	-5.49
WAL MART STORES INC	4.55313	234.32	1/20/2009	4/27/2009	221.43	-12.89
WAL MART STORES INC	4.11903	246.55	9/23/2008	4/27/2009	200.32	-46.23
WAL MART STORES INC	6.53525	359.43	12/18/2008	4/27/2009	317.83	-41.6
iShares Russell 1000 Growth	33.04405	1175.71	3/23/2009	4/27/2009	1255.36	79.65
WAL MART STORES INC	24.6412	1182.35	2/10/2009	4/27/2009	1198.37	16.02
iShares Russell 1000 Growth	248.00315	9073.22	2/10/2009	4/27/2009	9421.79	348.57
ISHARES TR	0.09216	5.11	12/4/2008	4/29/2009	5.74	0.63
iShares Russell 2000	2.80971	120.19	11/19/2008	4/29/2009	137.62	17.43
iShares Russell 2000	4.28349	195.99	11/18/2008	4/29/2009	209.8	13.81
ISHARES TR	5.44834	285.43	11/19/2008	4/29/2009	339.24	53.81
iShares Russell 2000	3.17564	144.52	12/4/2008	4/30/2009	156.53	12.01
iShares Russell 2000	5.34456	228.63	11/19/2008	4/30/2009	263.44	34.81
ISHARES TR	4.86217	269.41	12/4/2008	4/30/2009	304.8	35.39
PACCAR INC	11.54917	293.87	2/24/2009	4/30/2009	405.21	111.34
GILEAD SCIENCES INC	0.21077	9.61	12/10/2008	5/4/2009	9.38	-0.23
GILEAD SCIENCES INC	0.20128	9.98	12/29/2008	5/4/2009	8.96	-1.02
GILEAD SCIENCES INC	4.05612	184.09	9/23/2008	5/4/2009	180.59	-3.5
GILEAD SCIENCES INC	4.05418	200.35	12/18/2008	5/4/2009	180.5	-19.85
AMGEN INC	15.92163	1033.61	8/18/2008	5/4/2009	765.92	-267.69
GILEAD SCIENCES INC	30.73799	1640.73	5/5/2008	5/4/2009	1368.54	-272.19
INVERNESS MED INNOVATIONS INC	0.06664	1.62	1/26/2009	5/5/2009	2.13	0.51
MAGNA INTL INC	0.08195	2.19	11/17/2008	5/5/2009	3	0.81
ROYAL GOLD INC	0.06153	2.31	12/3/2008	5/5/2009	2.32	0.01
SCHNITZER STL INDS	0.09412	2.38	11/17/2008	5/5/2009	5.03	2.65
COMMERCIAL METALS CO	0.10383	2.69	8/11/2008	5/5/2009	1.64	-1.05
iShares Russell 2000	0.06058	2.81	12/29/2008	5/5/2009	3.01	0.2
ISHARES TR	0.04998	2.81	12/29/2008	5/5/2009	3.22	0.41
AKAMAI TECHNOLOGIES INC	0.19518	3.22	1/6/2009	5/5/2009	4.52	1.3

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FMC TECHNOLOGIES INC	0.12592	3.42	11/17/2008	5/5/2009	4.45	1.03
ALEXION PHARMACEUTICALS INC	0.10023	3.53	6/13/2008	5/5/2009	3.38	-0.15
HOSPIRA INC	0.14078	3.58	2/23/2009	5/5/2009	4.54	0.96
TECHNE CORP	0.075	3.97	2/19/2009	5/5/2009	4.35	0.38
KENEXA CORP	0.60812	4.03	12/9/2008	5/5/2009	4.59	0.56
WHOLE FOODS MKT INC	0.18653	4.11	5/4/2009	5/5/2009	4.13	0.02
AIRGAS INC	0.1262	4.12	3/16/2009	5/5/2009	5.51	1.39
ANNALY CAPITAL MANAGEMENT INC	0.28097	4.4	6/30/2008	5/5/2009	4.06	-0.34
JACOBS ENGR GROUP INC DEL	0.07158	4.46	9/8/2008	5/5/2009	2.9	-1.56
SKYWORKS SOLUTIONS INC	0.46277	4.62	6/30/2008	5/5/2009	4.45	-0.17
FIRST MERCURY FINANCIAL CORP	0.36362	4.74	9/29/2008	5/5/2009	4.72	-0.02
CELANESE CORP DEL	0.23506	4.91	4/30/2009	5/5/2009	5.12	0.21
RTI INTL METALS INC	0.46888	4.92	11/17/2008	5/5/2009	6.5	1.58
CONCUR TECHNOLOGIES INC	0.20272	4.92	4/29/2009	5/5/2009	5.9	0.98
FEDERATED INVS INC PA	0.25618	4.98	1/26/2009	5/5/2009	6	1.02
GENUINE PARTS CO	0.14974	5.48	11/17/2008	5/5/2009	5.03	-0.45
PEOPLES UNITED FINANCIAL INC	0.30022	5.54	11/17/2008	5/5/2009	4.83	-0.71
WHOLE FOODS MKT INC	0.59082	5.67	11/17/2008	5/5/2009	13.08	7.41
ENDO PHARMACEUTICALS HLDGS INC	0.34299	5.92	3/30/2009	5/5/2009	5.61	-0.31
COPART INC	0.21696	6.17	3/17/2009	5/5/2009	6.77	0.6
NV ENERGY INC	0.45117	6.26	6/16/2008	5/5/2009	4.74	-1.52
CLECO CORP NEW	0.28422	6.36	11/24/2008	5/5/2009	6	-0.36
TEREX CORP NEW	0.49558	6.59	12/3/2008	5/5/2009	7.6	1.01
BOSTON PRIVATE FINL HLDGS INC	1.03462	6.95	11/17/2008	5/5/2009	5.34	-1.61
CONCHO RESOURCES INC	0.38707	7	3/3/2009	5/5/2009	10.64	3.64
NBTY INC	0.39174	7.17	2/9/2009	5/5/2009	10.25	3.08
MYLAN INC	0.8104	7.26	11/17/2008	5/5/2009	10.73	3.47
NETAPP INC	0.59452	7.3	11/17/2008	5/5/2009	11.02	3.72
SLM CORP	0.63006	7.33	2/3/2009	5/5/2009	3.67	-3.66
M & T BK CORP	0.19742	7.38	2/12/2009	5/5/2009	10.93	3.55
HANOVER INSURANCE GROUP INC	0.19739	7.43	11/17/2008	5/5/2009	5.96	-1.47
MICROCHIP TECHNOLOGY INC	0.37896	7.5	11/17/2008	5/5/2009	8.7	1.2
DOLLAR TREE INC	0.19537	7.81	3/9/2009	5/5/2009	8.35	0.54
SPRINT NEXTEL CORP	2.4816	8.04	3/2/2009	5/5/2009	12.67	4.63
iSHARES TR	0.13867	8.19	12/9/2008	5/5/2009	8.93	0.74
NORTHEAST UTILS	0.30061	8.23	8/11/2008	5/5/2009	6.48	-1.75
HANSEN NAT CORP	0.24054	8.32	2/18/2009	5/5/2009	10.04	1.72
ACCO BRANDS CORP	0.98339	8.33	8/13/2008	5/5/2009	3.01	-5.32
SOUTHWEST BANCORP INC OKLA	0.49029	8.35	6/2/2008	5/5/2009	3.22	-5.13
PERFICIENT INC	1.04525	8.38	8/15/2008	5/5/2009	7.39	-0.99
HCC INS HLDGS INC	0.34247	8.66	4/1/2009	5/5/2009	8.32	-0.34
AUTOZONE INC	0.0604	8.7	2/23/2009	5/5/2009	9.76	1.06
PEPSICO INC	0.17889	8.81	4/27/2009	5/5/2009	8.82	0.01
HOME DEPOT INC	0.34626	9	4/27/2009	5/5/2009	9.01	0.01
PRICELINE COM INC	0.1112	9.23	3/2/2009	5/5/2009	11.45	2.22
BED BATH & BEYOND INC	0.30092	9.52	4/13/2009	5/5/2009	9.01	-0.51
MORGAN STANLEY	0.68683	9.88	1/20/2009	5/5/2009	18.77	8.89
PHARMACEUTICAL PROD DEV INC	0.26523	10.02	7/28/2008	5/5/2009	5.32	-4.7
MARVELL TECHNOLOGY GROUP LTD	1.27187	10.13	3/9/2009	5/5/2009	14.26	4.13
CELANESE CORP DEL	0.93513	10.21	11/26/2008	5/5/2009	20.39	10.18
ZEBRA TECHNOLOGIES CORP	0.5277	10.38	11/17/2008	5/5/2009	10.54	0.16
PORTLAND GENERAL ELECTRIC	0.5802	10.51	11/17/2008	5/5/2009	10.54	0.03

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MYLAN INC	0.87141	10.51	3/9/2009	5/5/2009	11.54	1.03
iSHARES TR	0.18235	10.77	12/9/2008	5/5/2009	11.77	1
ISHARES TR	0.13674	10.85	11/17/2008	5/5/2009	12.61	1.76
FIDELITY NATIONAL FINANCIAL INC	0.48898	11.07	4/13/2009	5/5/2009	8.16	-2.91
tw telecom inc	0.74927	11.1	9/8/2008	5/5/2009	6.96	-4.14
AMPHENOL CORP NEW	0.40414	11.14	2/10/2009	5/5/2009	13.98	2.84
BOSTON SCIENTIFIC CORP	1.43518	11.43	3/23/2009	5/5/2009	12.29	0.86
DICKS SPORTING GOODS INC	0.52457	11.75	5/23/2008	5/5/2009	10.35	-1.4
E M C CORP MASS	1.05605	12.17	1/12/2009	5/5/2009	13.51	1.34
CITRIX SYS INC	0.51294	12.37	9/30/2008	5/5/2009	14.21	1.84
METLIFE INC	0.49254	12.48	11/17/2008	5/5/2009	13.83	1.35
iShares Russell 2000	0.25725	12.51	12/9/2008	5/5/2009	12.8	0.29
MYRIAD GENETICS INC	0.29644	12.74	2/18/2009	5/5/2009	9.76	-2.98
BEST BUY INC	0.46106	12.96	1/12/2009	5/5/2009	18.67	5.71
MERCURY COMPUTER SYS	1.50925	13.25	9/22/2008	5/5/2009	13.97	0.72
ST JUDE MED INC	0.37384	13.54	2/2/2009	5/5/2009	12.67	-0.87
BRISTOL MYERS SQUIBB CO	0.61503	14	12/31/2008	5/5/2009	12.2	-1.8
FRONTIER OIL CORP	0.79465	14	7/29/2008	5/5/2009	11.02	-2.98
PLAINS EXPL & PRODTN CO L P	0.63476	14.46	11/17/2008	5/5/2009	13.54	-0.92
KOHL'S CORP	0.39154	14.49	1/20/2009	5/5/2009	17.55	3.06
DEVRY INC DEL	0.25576	14.53	9/22/2008	5/5/2009	10.25	-4.28
CEPHALON INC	0.19484	14.64	1/12/2009	5/5/2009	12.76	-1.88
FREEMONT-MCMORAN COPPER & GOLD	0.38641	14.67	3/16/2009	5/5/2009	18.39	3.72
BROADCOM CORP	0.88153	14.71	1/12/2009	5/5/2009	20.74	6.03
DENTSPLY INTL INC NEW	0.52923	15.24	11/17/2008	5/5/2009	14.79	-0.45
ROVI CORP	1.0027	15.44	5/8/2008	5/5/2009	21.66	6.22
UNION PAC CORP	0.22216	16.33	5/5/2008	5/5/2009	11.54	-4.79
NEWMONT MINING CORP	0.42413	16.57	2/2/2009	5/5/2009	17.45	0.88
LIFE TECHNOLOGIES CORP	0.39367	17.04	7/24/2008	5/5/2009	14.31	-2.73
MACYS INC	2.41214	17.58	11/17/2008	5/5/2009	36.16	18.58
DELTA AIR LINES INC	1.94763	17.78	9/22/2008	5/5/2009	14.17	-3.61
MONSTER WORLDWIDE INC	1.02956	17.79	9/22/2008	5/5/2009	14.79	-3
APOLLO GROUP INC	0.21072	18.25	1/12/2009	5/5/2009	12.39	-5.86
OMNICARE INC	0.60755	18.37	9/22/2008	5/5/2009	15.76	-2.61
PNC FINL SVCS GROUP INC	0.31137	18.71	11/17/2008	5/5/2009	13.14	-5.57
SYMANTEC CORP	0.83216	18.78	9/2/2008	5/5/2009	14.45	-4.33
NIKE INC	0.2783	19.15	6/18/2008	5/5/2009	15.2	-3.95
RESEARCH IN MOTION LTD	0.3307	19.37	2/10/2009	5/5/2009	24.68	5.31
MARVELL TECHNOLOGY GROUP LTD	2.18602	20.08	3/24/2009	5/5/2009	24.51	4.43
iShares Russell 2000	0.45778	20.83	12/4/2008	5/5/2009	22.78	1.95
BROADCOM CORP	1.27939	21.12	2/20/2009	5/5/2009	30.1	8.98
GENERAL DYNAMICS CORP	0.50095	22.06	4/14/2009	5/5/2009	26.7	4.64
AMGEN INC	0.35682	23.16	8/18/2008	5/5/2009	17.17	-5.99
ACTIVISION BLIZZARD INC	1.32161	23.88	6/18/2008	5/5/2009	14.54	-9.34
UNITEDHEALTH GROUP INC	0.97937	24.04	4/14/2009	5/5/2009	24.27	0.23
RYDER SYS INC	0.74393	24.79	11/24/2008	5/5/2009	21.84	-2.95
VMWARE INC-CLASS A	1.42494	29.19	11/17/2008	5/5/2009	38.83	9.64
JOHNSON CTLS INC	2.29557	29.45	3/24/2009	5/5/2009	44.17	14.72
VIACOM INC CLASS B	1.55259	29.54	4/14/2009	5/5/2009	31.55	2.01
CISCO SYS INC	1.97528	31.88	2/11/2009	5/5/2009	38.35	6.47
iShares Russell 1000 Growth	0.90651	32.25	3/23/2009	5/5/2009	35.94	3.69
HESS CORP	0.66114	33.21	11/24/2008	5/5/2009	38.35	5.14

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iSHARES TR	0.69323	38.41	12/4/2008	5/5/2009	44.64	6.23
PENNEY J C INC	1.04071	38.76	6/23/2008	5/5/2009	33.49	-5.27
CHESAPEAKE ENERGY CORP	0.65641	39.18	5/19/2008	5/5/2009	13.51	-25.67
ULTRA PETE CORP	0.89912	39.97	11/17/2008	5/5/2009	41.26	1.29
ACE LTD	0.75484	41.45	8/11/2008	5/5/2009	34.95	-6.5
ZIMMER HLDGS INC	0.57189	42.25	8/22/2008	5/5/2009	25	-17.25
AMGEN INC	0.71618	42.58	9/25/2008	5/5/2009	34.47	-8.11
TRANSOCEAN LTD	0.26535	43.22	5/19/2008	5/5/2009	19.05	-24.17
AFLAC INC	0.82213	44.86	8/21/2008	5/5/2009	25.49	-19.37
ANADARKO PETE CORP	1.29169	48.22	11/24/2008	5/5/2009	57.52	9.3
STREETTRACKS INDEX SHS FDS	1.19386	48.85	1/13/2009	5/5/2009	66.7	17.85
iShares Russell 2000	1.07416	48.88	12/4/2008	5/5/2009	53.47	4.59
iSHARES TR	0.91174	53.99	12/31/2008	5/5/2009	58.83	4.84
iShares Russell 2000	0.75779	53.99	7/25/2008	5/5/2009	37.72	-16.27
iShares Russell 2000	1.164	56.87	12/31/2008	5/5/2009	57.92	1.05
STREETTRACKS INDEX SHS FDS	0.67845	60.25	6/30/2008	5/5/2009	34.59	-25.66
PFIZER INC	4.29281	60.53	3/24/2009	5/5/2009	61.41	0.88
PEPSICO INC	1.12732	61.2	11/17/2008	5/5/2009	55.58	-5.62
APPLE INC	0.65987	61.89	11/26/2008	5/5/2009	87.13	25.24
EXELON CORP	0.93738	64.17	9/25/2008	5/5/2009	44.17	-20
COVIDIEN PLC	1.35754	67.35	6/5/2008	5/5/2009	45.63	-21.72
BAKER HUGHES INC	1.08661	85.41	5/5/2008	5/5/2009	41.26	-44.15
iShares Russell 2000	1.98128	97.14	12/18/2008	5/5/2009	98.6	1.46
iSHARES TR	1.63012	97.33	12/18/2008	5/5/2009	105.18	7.85
iSHARES TR	2.07174	127.44	1/2/2009	5/5/2009	133.68	6.24
iShares Russell 2000	3.15009	158.99	1/2/2009	5/5/2009	156.76	-2.23
ISHARES INC MSCI JAPAN	20.99352	182.43	11/17/2008	5/5/2009	185.28	2.85
iShares Russell 2000	4.37429	206.38	12/22/2008	5/5/2009	217.68	11.3
iSHARES TR	3.54917	206.38	12/11/2008	5/5/2009	229.01	22.63
iSHARES TR	3.97742	228.54	12/22/2008	5/5/2009	256.65	28.11
iShares Russell 2000	5.64262	265.77	12/11/2008	5/5/2009	280.8	15.03
iShares Russell 2000	13.12736	646.27	12/19/2008	5/5/2009	653.26	6.99
iSHARES TR	11.26882	664.88	12/19/2008	5/5/2009	727.13	62.25
INVERNESS MED INNOVATIONS INC	0.0099	0.24	1/26/2009	5/6/2009	0.31	0.07
ROYAL GOLD INC	0.00914	0.34	12/3/2008	5/6/2009	0.35	0.01
MAGNA INTL INC	0.01282	0.34	11/17/2008	5/6/2009	0.47	0.13
SCHNITZER STL INDS	0.01437	0.36	11/17/2008	5/6/2009	0.77	0.41
COMMERCIAL METALS CO	0.01623	0.42	8/11/2008	5/6/2009	0.27	-0.15
AKAMAI TECHNOLOGIES INC	0.0292	0.48	1/6/2009	5/6/2009	0.66	0.18
FMC TECHNOLOGIES INC	0.01931	0.52	11/17/2008	5/6/2009	0.71	0.19
HOSPIRA INC	0.02141	0.54	2/23/2009	5/6/2009	0.69	0.15
ALEXION PHARMACEUTICALS INC	0.0156	0.55	6/13/2008	5/6/2009	0.52	-0.03
TECHNE CORP	0.01124	0.6	2/19/2009	5/6/2009	0.65	0.05
KENEXA CORP	0.09416	0.62	12/9/2008	5/6/2009	0.7	0.08
AIRGAS INC	0.01958	0.64	3/16/2009	5/6/2009	0.84	0.2
ANNALY CAPITAL MANAGEMENT INC	0.04189	0.66	6/30/2008	5/6/2009	0.61	-0.05
WHOLE FOODS MKT INC	0.03056	0.67	5/4/2009	5/6/2009	0.68	0.01
FIRST MERCURY FINANCIAL CORP	0.05182	0.68	9/29/2008	5/6/2009	0.69	0.01
JACOBS ENGR GROUP INC DEL	0.01092	0.68	9/8/2008	5/6/2009	0.46	-0.22
SKYWORKS SOLUTIONS INC	0.06947	0.69	6/30/2008	5/6/2009	0.68	-0.01
MANTECH INTL CORP	0.02106	0.7	5/5/2009	5/6/2009	0.74	0.04
RTI INTL METALS INC	0.06789	0.71	11/17/2008	5/6/2009	1	0.29

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CONCUR TECHNOLOGIES INC	0.03023	0.73	4/29/2009	5/6/2009	0.87	0.14
CELANESE CORP DEL	0.03583	0.75	4/30/2009	5/6/2009	0.78	0.03
FEDERATED INVS INC PA	0.03897	0.76	1/26/2009	5/6/2009	0.9	0.14
RYDER SYS INC	0.0267	0.78	5/5/2009	5/6/2009	0.8	0.02
GENUINE PARTS CO	0.02276	0.83	11/17/2008	5/6/2009	0.75	-0.08
WHOLE FOODS MKT INC	0.08704	0.84	11/17/2008	5/6/2009	1.93	1.09
PEOPLES UNITED FINANCIAL INC	0.0462	0.85	11/17/2008	5/6/2009	0.74	-0.11
ENDO PHARMACEUTICALS HLDGS INC	0.05238	0.9	3/30/2009	5/6/2009	0.84	-0.06
CLECO CORP NEW	0.04202	0.94	11/24/2008	5/6/2009	0.89	-0.05
COPART INC	0.03316	0.94	3/17/2009	5/6/2009	1.02	0.08
NV ENERGY INC	0.06893	0.96	6/16/2008	5/6/2009	0.72	-0.24
TEREX CORP NEW	0.07482	1	12/3/2008	5/6/2009	1.19	0.19
CONCHO RESOURCES INC	0.05812	1.05	3/3/2009	5/6/2009	1.67	0.62
BOSTON PRIVATE FINL HLDGS INC	0.15909	1.07	11/17/2008	5/6/2009	0.83	-0.24
NBTY INC	0.05985	1.09	2/9/2009	5/6/2009	1.54	0.45
HANOVER INSURANCE GROUP INC	0.02929	1.1	11/17/2008	5/6/2009	0.86	-0.24
NETAPP INC	0.09042	1.11	11/17/2008	5/6/2009	1.63	0.52
MYLAN INC	0.12459	1.12	11/17/2008	5/6/2009	1.66	0.54
M & T BK CORP	0.03019	1.13	2/12/2009	5/6/2009	1.69	0.56
SLM CORP	0.09975	1.16	2/3/2009	5/6/2009	0.58	-0.58
MICROCHIP TECHNOLOGY INC	0.05888	1.17	11/17/2008	5/6/2009	1.35	0.18
ACCO BRANDS CORP	0.14452	1.22	8/13/2008	5/6/2009	0.45	-0.77
NORTHEAST UTILS	0.04574	1.25	8/11/2008	5/6/2009	0.99	-0.26
SOUTHWEST BANCORP INC OKLA	0.07359	1.25	6/2/2008	5/6/2009	0.5	-0.75
PERFICIENT INC	0.16098	1.29	8/15/2008	5/6/2009	1.05	-0.24
HCC INS HLDGS INC	0.05236	1.32	4/1/2009	5/6/2009	1.26	-0.06
DOLLAR TREE INC	0.03371	1.35	3/9/2009	5/6/2009	1.45	0.1
SPRINT NEXTEL CORP	0.43429	1.41	3/2/2009	5/6/2009	2.38	0.97
HANSEN NAT CORP	0.04161	1.44	2/18/2009	5/6/2009	1.67	0.23
AUTOZONE INC	0.01028	1.48	2/23/2009	5/6/2009	1.7	0.22
PEPSICO INC	0.03038	1.5	4/27/2009	5/6/2009	1.51	0.01
HOME DEPOT INC	0.05858	1.52	4/27/2009	5/6/2009	1.51	-0.01
PHARMACEUTICAL PROD DEV INC	0.04052	1.53	7/28/2008	5/6/2009	0.81	-0.72
PRICELINE COM INC	0.01876	1.56	3/2/2009	5/6/2009	1.91	0.35
PORTLAND GENERAL ELECTRIC	0.08722	1.58	11/17/2008	5/6/2009	1.6	0.02
ISHARES TR	0.01996	1.58	11/17/2008	5/6/2009	1.86	0.28
ZEBRA TECHNOLOGIES CORP	0.0811	1.6	11/17/2008	5/6/2009	1.6	0
BED BATH & BEYOND INC	0.05166	1.63	4/13/2009	5/6/2009	1.51	-0.12
tw telecom inc	0.11386	1.69	9/8/2008	5/6/2009	1.08	-0.61
MORGAN STANLEY	0.1176	1.69	1/20/2009	5/6/2009	3.2	1.51
CELANESE CORP DEL	0.1559	1.7	11/26/2008	5/6/2009	3.41	1.71
MARVELL TECHNOLOGY GROUP LTD	0.21644	1.72	3/9/2009	5/6/2009	2.41	0.69
HURON CONSULTING GROUP INC	0.037	1.73	5/5/2009	5/6/2009	1.72	-0.01
MYLAN INC	0.14891	1.8	3/9/2009	5/6/2009	1.98	0.18
DICKS SPORTING GOODS INC	0.08176	1.83	5/23/2008	5/6/2009	1.58	-0.25
FIDELITY NATIONAL FINANCIAL INC	0.08249	1.87	4/13/2009	5/6/2009	1.32	-0.55
AMPHENOL CORP NEW	0.06877	1.9	2/10/2009	5/6/2009	2.32	0.42
CITRIX SYS INC	0.07902	1.91	9/30/2008	5/6/2009	2.17	0.26
MERCURY COMPUTER SYS	0.22016	1.93	9/22/2008	5/6/2009	2.03	0.1
BOSTON SCIENTIFIC CORP	0.24433	1.95	3/23/2009	5/6/2009	2.09	0.14
METLIFE INC	0.08066	2.04	11/17/2008	5/6/2009	2.38	0.34
E M C CORP MASS	0.18087	2.08	1/12/2009	5/6/2009	2.32	0.24

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FRONTIER OIL CORP	0.11838	2.09	7/29/2008	5/6/2009	1.79	-0.3
PLAINS EXPL & PRODTN CO L P	0.09563	2.18	11/17/2008	5/6/2009	2.16	-0.02
MYRIAD GENETICS INC	0.05101	2.19	2/18/2009	5/6/2009	1.66	-0.53
BEST BUY INC	0.07861	2.21	1/12/2009	5/6/2009	3.12	0.91
DEVRY INC DEL	0.03945	2.24	9/22/2008	5/6/2009	1.61	-0.63
ST JUDE MED INC	0.06395	2.32	2/2/2009	5/6/2009	2.17	-0.15
DENTSPLY INTL INC NEW	0.0806	2.32	11/17/2008	5/6/2009	2.26	-0.06
ROVI CORP	0.15241	2.35	5/8/2008	5/6/2009	3.28	0.93
BRISTOL MYERS SQUIBB CO	0.10443	2.38	12/31/2008	5/6/2009	2.04	-0.34
KOHL'S CORP	0.06647	2.46	1/20/2009	5/6/2009	2.9	0.44
FREEPORT-MCMORAN COPPER & GOLD	0.06531	2.48	3/16/2009	5/6/2009	3.41	0.93
CEPHALON INC	0.03327	2.5	1/12/2009	5/6/2009	2.11	-0.39
BROADCOM CORP	0.15019	2.51	1/12/2009	5/6/2009	3.59	1.08
LIFE TECHNOLOGIES CORP	0.05999	2.6	7/24/2008	5/6/2009	2.19	-0.41
MONSTER WORLDWIDE INC	0.15521	2.68	9/22/2008	5/6/2009	2.22	-0.46
OMNICARE INC	0.09251	2.8	9/22/2008	5/6/2009	2.44	-0.36
NEWMONT MINING CORP	0.07203	2.81	2/2/2009	5/6/2009	3.07	0.26
MACYS INC	0.41398	3.02	11/17/2008	5/6/2009	5.83	2.81
DELTA AIR LINES INC	0.33174	3.03	9/22/2008	5/6/2009	2.45	-0.58
APOLLO GROUP INC	0.03585	3.11	1/12/2009	5/6/2009	2.11	-1
SYMANTEC CORP	0.14044	3.17	9/2/2008	5/6/2009	2.43	-0.74
PNC FINL SVCS GROUP INC	0.05396	3.24	11/17/2008	5/6/2009	2.4	-0.84
NIKE INC	0.0475	3.27	6/18/2008	5/6/2009	2.59	-0.68
RESEARCH IN MOTION LTD	0.05661	3.32	2/10/2009	5/6/2009	4.3	0.98
MARVELL TECHNOLOGY GROUP LTD	0.36464	3.35	3/24/2009	5/6/2009	4.07	0.72
BROADCOM CORP	0.21317	3.52	2/20/2009	5/6/2009	5.09	1.57
GENERAL DYNAMICS CORP	0.08277	3.64	4/14/2009	5/6/2009	4.48	0.84
AMGEN INC	0.06045	3.92	8/18/2008	5/6/2009	2.87	-1.05
UNITEDHEALTH GROUP INC	0.16495	4.05	4/14/2009	5/6/2009	4.23	0.18
RYDER SYS INC	0.12226	4.07	11/24/2008	5/6/2009	3.66	-0.41
ACTIVISION BLIZZARD INC	0.22708	4.1	6/18/2008	5/6/2009	2.46	-1.64
VMWARE INC-CLASS A	0.23975	4.91	11/17/2008	5/6/2009	6.66	1.75
JOHNSON CTLS INC	0.3912	5.02	3/24/2009	5/6/2009	7.64	2.62
VIACOM INC CLASS B	0.26489	5.04	4/14/2009	5/6/2009	5.59	0.55
CISCO SYS INC	0.3335	5.38	2/11/2009	5/6/2009	6.49	1.11
iShares Russell 1000 Growth	0.15382	5.47	3/23/2009	5/6/2009	6.13	0.66
HESS CORP	0.10899	5.48	11/24/2008	5/6/2009	6.7	1.22
ISHARES TR	0.10186	6.27	1/2/2009	5/6/2009	6.61	0.34
CHESAPEAKE ENERGY CORP	0.10823	6.46	5/19/2008	5/6/2009	2.3	-4.16
PENNEY J C INC	0.17696	6.59	6/23/2008	5/6/2009	5.55	-1.04
iShares Russell 2000	0.13132	6.63	1/2/2009	5/6/2009	6.57	-0.06
ULTRA PETE CORP	0.15127	6.72	11/17/2008	5/6/2009	7.19	0.47
ACE LTD	0.12608	6.92	8/11/2008	5/6/2009	5.67	-1.25
ZIMMER HLDGS INC	0.09562	7.06	8/22/2008	5/6/2009	4.19	-2.87
AMGEN INC	0.11962	7.11	9/25/2008	5/6/2009	5.67	-1.44
TRANSOCEAN LTD	0.04487	7.31	5/19/2008	5/6/2009	3.38	-3.93
AFLAC INC	0.13429	7.33	8/21/2008	5/6/2009	4.27	-3.06
ANADARKO PETE CORP	0.2107	7.87	11/24/2008	5/6/2009	9.9	2.03
iShares Russell 2000	0.11365	8.1	7/25/2008	5/6/2009	5.68	-2.42
STREETTRACKS INDEX SHS FDS	0.21015	8.6	1/13/2009	5/6/2009	11.94	3.34
PFIZER INC	0.72411	10.21	3/24/2009	5/6/2009	10.15	-0.06
PEPSICO INC	0.18812	10.21	11/17/2008	5/6/2009	9.37	-0.84

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STREETTRACKS INDEX SHS FDS	0.11732	10.42	6/30/2008	5/6/2009	6.21	-4.21
APPLE INC	0.11183	10.49	11/26/2008	5/6/2009	14.63	4.14
EXELON CORP	0.15767	10.79	9/25/2008	5/6/2009	7.48	-3.31
COVIDIEN PLC	0.22767	11.29	6/5/2008	5/6/2009	7.68	-3.61
ISHARES INC MSCI JAPAN	3.66216	31.82	11/17/2008	5/6/2009	32.84	1.02
TRICO BANCSHARES	0.26667	4.53	5/7/2009	5/7/2009	4.47	-0.06
COMMERCIAL METALS CO	0.40377	10.46	8/11/2008	5/7/2009	6.44	-4.02
INVERNESS MED INNOVATIONS INC	0.53067	12.87	1/26/2009	5/7/2009	16.87	4
ROYAL GOLD INC	0.53324	20	12/3/2008	5/7/2009	21.34	1.34
SCHNITZER STL INDS	0.85505	21.58	11/17/2008	5/7/2009	45.09	23.51
WHOLE FOODS MKT INC	0.98811	21.77	5/4/2009	5/7/2009	22.9	1.13
AMERICAN COMMERCIAL LINES	2.08013	22.6	8/18/2008	5/7/2009	9.34	-13.26
MAGNA INTL INC	1.00859	26.98	11/17/2008	5/7/2009	39.51	12.53
HOSPIRA INC	1.07892	27.44	2/23/2009	5/7/2009	35.9	8.46
AKAMAI TECHNOLOGIES INC	1.67448	27.66	1/6/2009	5/7/2009	36.24	8.58
FMC TECHNOLOGIES INC	1.08356	29.42	11/17/2008	5/7/2009	39.61	10.19
KENEXA CORP	4.67622	30.96	12/9/2008	5/7/2009	36.9	5.94
JACOBS ENGR GROUP INC DEL	0.56062	34.96	9/8/2008	5/7/2009	23.3	-11.66
ALEXION PHARMACEUTICALS INC	0.99825	35.11	6/13/2008	5/7/2009	34.76	-0.35
AIRGAS INC	1.08896	35.59	3/16/2009	5/7/2009	46.11	10.52
FIRST MERCURY FINANCIAL CORP	2.9948	39.02	9/29/2008	5/7/2009	40.15	1.13
TECHNE CORP	0.74107	39.25	2/19/2009	5/7/2009	43.21	3.96
RTI INTL METALS INC	3.93577	41.32	11/17/2008	5/7/2009	58.61	17.29
MANTECH INTL CORP	1.29105	43.12	5/5/2009	5/7/2009	47.83	4.71
CONCUR TECHNOLOGIES INC	1.88052	45.68	4/29/2009	5/7/2009	53.43	7.75
WHOLE FOODS MKT INC	4.81145	46.19	11/17/2008	5/7/2009	111.49	65.3
PRICELINE COM INC	0.599	49.73	3/2/2009	5/7/2009	60.39	10.66
ANNALY CAPITAL MANAGEMENT INC	3.24904	50.93	6/30/2008	5/7/2009	46.92	-4.01
SKYWORKS SOLUTIONS INC	5.36135	53.57	6/30/2008	5/7/2009	50.34	-3.23
E M C CORP MASS	4.72366	54.42	1/12/2009	5/7/2009	58.46	4.04
TEREX CORP NEW	4.10515	54.62	12/3/2008	5/7/2009	63.68	9.06
SLM CORP	4.85318	56.44	2/3/2009	5/7/2009	29.13	-27.31
DOLLAR TREE INC	1.43914	57.53	3/9/2009	5/7/2009	63.07	5.54
FEDERATED INVS INC PA	2.97746	57.87	1/26/2009	5/7/2009	69.86	11.99
CELANESE CORP DEL	2.83455	59.19	4/30/2009	5/7/2009	58.37	-0.82
PEPSICO INC	1.20298	59.27	4/27/2009	5/7/2009	59.54	0.27
GENUINE PARTS CO	1.64717	60.23	11/17/2008	5/7/2009	54.77	-5.46
ENDO PHARMACEUTICALS HLDGS INC	3.50531	60.46	3/30/2009	5/7/2009	57.45	-3.01
BOSTON PRIVATE FINL HLDGS INC	9.06846	60.93	11/17/2008	5/7/2009	50.79	-10.14
COPART INC	2.1828	62.09	3/17/2009	5/7/2009	67.89	5.8
SPRINT NEXTEL CORP	19.96993	64.67	3/2/2009	5/7/2009	106.47	41.8
PEOPLES UNITED FINANCIAL INC	3.53638	65.32	11/17/2008	5/7/2009	56.74	-8.58
RYDER SYS INC	2.25154	65.82	5/5/2009	5/7/2009	67.48	1.66
NV ENERGY INC	4.79379	66.51	6/16/2008	5/7/2009	50.1	-16.41
PERFICIENT INC	8.44885	67.74	8/15/2008	5/7/2009	56.08	-11.66
MORGAN STANLEY	4.79368	68.96	1/20/2009	5/7/2009	128.63	59.67
CLECO CORP NEW	3.15271	70.52	11/24/2008	5/7/2009	66.4	-4.12
NETAPP INC	5.85142	71.9	11/17/2008	5/7/2009	101.99	30.09
HANOVER INSURANCE GROUP INC	1.92664	72.49	11/17/2008	5/7/2009	59.53	-12.96
MYLAN INC	8.30592	74.41	11/17/2008	5/7/2009	113.39	38.98
CONCHO RESOURCES INC	4.23084	76.52	3/3/2009	5/7/2009	125.83	49.31
HOME DEPOT INC	2.97324	77.31	4/27/2009	5/7/2009	76.39	-0.92

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AUTOZONE INC	0.54524	78.53	2/23/2009	5/7/2009	87.76	9.23
NBTY INC	4.29531	78.56	2/9/2009	5/7/2009	107.69	29.13
M & T BK CORP	2.12119	79.32	2/12/2009	5/7/2009	116.65	37.33
SOUTHWEST BANCORP INC OKLA	4.81017	81.97	6/2/2008	5/7/2009	33.24	-48.73
ACCO BRANDS CORP	9.82	83.18	8/13/2008	5/7/2009	33.01	-50.17
HANSEN NAT CORP	2.48015	85.74	2/18/2009	5/7/2009	95.37	9.63
MICROCHIP TECHNOLOGY INC	4.48348	88.73	11/17/2008	5/7/2009	101.46	12.73
BED BATH & BEYOND INC	2.82279	89.26	4/13/2009	5/7/2009	81.48	-7.78
BOSTON SCIENTIFIC CORP	11.31518	90.11	3/23/2009	5/7/2009	101.09	10.98
ACE LTD	1.6805	92.28	8/11/2008	5/7/2009	73.93	-18.35
HCC INS HLDGS INC	3.6682	92.77	4/1/2009	5/7/2009	88.07	-4.7
CEPHALON INC	1.23804	93	1/12/2009	5/7/2009	80.81	-12.19
MYLAN INC	7.73458	93.29	3/9/2009	5/7/2009	105.59	12.3
KOHL'S CORP	2.57525	95.3	1/20/2009	5/7/2009	115.81	20.51
MYRIAD GENETICS INC	2.23764	96.14	2/18/2009	5/7/2009	72.4	-23.74
tw telecom inc	6.50765	96.44	9/8/2008	5/7/2009	62.54	-33.9
HURON CONSULTING GROUP INC	2.10562	98.62	5/5/2009	5/7/2009	95.92	-2.7
NORTHEAST UTILS	3.64154	99.69	8/11/2008	5/7/2009	77.86	-21.83
MARVELL TECHNOLOGY GROUP LTD	12.74094	101.5	3/9/2009	5/7/2009	139.92	38.42
BEST BUY INC	3.68632	103.61	1/12/2009	5/7/2009	144.6	40.99
PHARMACEUTICAL PROD DEV INC	2.75825	104.22	7/28/2008	5/7/2009	57.02	-47.2
AMPHENOL CORP NEW	3.79132	104.52	2/10/2009	5/7/2009	124.92	20.4
FIDELITY NATIONAL FINANCIAL INC	4.62728	104.78	4/13/2009	5/7/2009	73.08	-31.7
MERCURY COMPUTER SYS	12.19043	107.03	9/22/2008	5/7/2009	111.89	4.86
FREEMONT-MCMORAN COPPER & GOLD	2.83829	107.75	3/16/2009	5/7/2009	141.35	33.6
DICKS SPORTING GOODS INC	4.84483	108.51	5/23/2008	5/7/2009	93.13	-15.38
ZEBRA TECHNOLOGIES CORP	5.54065	109.03	11/17/2008	5/7/2009	108.32	-0.71
APOLLO GROUP INC	1.29411	112.11	1/12/2009	5/7/2009	73.58	-38.53
ST JUDE MED INC	3.12272	113.13	2/2/2009	5/7/2009	109.75	-3.38
BROADCOM CORP	7.35654	122.73	1/12/2009	5/7/2009	169.21	46.48
FRONTIER OIL CORP	7.03948	124.03	7/29/2008	5/7/2009	106.72	-17.31
ACTIVISION BLIZZARD INC	6.89749	124.65	6/18/2008	5/7/2009	74.8	-49.85
CELANESE CORP DEL	11.47237	125.3	11/26/2008	5/7/2009	236.25	110.95
SYMANTEC CORP	5.61475	126.74	9/2/2008	5/7/2009	84.02	-42.72
CITRIX SYS INC	5.27878	127.32	9/30/2008	5/7/2009	144.65	17.33
PORTLAND GENERAL ELECTRIC	7.26346	131.53	11/17/2008	5/7/2009	133.94	2.41
NEWMONT MINING CORP	3.40917	133.17	2/2/2009	5/7/2009	146.56	13.39
DELTA AIR LINES INC	14.81822	135.29	9/22/2008	5/7/2009	105.09	-30.2
PLAINS EXPL & PROD CO LP	6.13601	139.76	11/17/2008	5/7/2009	139.79	0.03
METLIFE INC	5.62029	142.35	11/17/2008	5/7/2009	178.14	35.79
BRISTOL MYERS SQUIBB CO	6.3627	144.85	12/31/2008	5/7/2009	127.28	-17.57
DEVRY INC DEL	2.60215	147.85	9/22/2008	5/7/2009	108.54	-39.31
ROVI CORP	10.0468	154.67	5/8/2008	5/7/2009	213.65	58.98
RESEARCH IN MOTION LTD	2.81033	164.62	2/10/2009	5/7/2009	209.41	44.79
DENTSPLY INTL INC NEW	5.79372	166.88	11/17/2008	5/7/2009	167.67	0.79
AMGEN INC	2.59136	168.23	8/18/2008	5/7/2009	124.34	-43.89
LIFE TECHNOLOGIES CORP	3.92605	169.9	7/24/2008	5/7/2009	142.09	-27.81
PNC FINL SVCS GROUP INC	2.97585	178.84	11/17/2008	5/7/2009	139.85	-38.99
OMNICARE INC	6.08916	184.11	9/22/2008	5/7/2009	164.32	-19.79
MONSTER WORLDWIDE INC	11.07935	191.43	9/22/2008	5/7/2009	153.79	-37.64
BROADCOM CORP	11.78989	194.64	2/20/2009	5/7/2009	271.19	76.55
NIKE INC	2.87495	197.82	6/18/2008	5/7/2009	153.57	-44.25

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ISHARES TR	2.86542	227.39	11/17/2008	5/7/2009	270.28	42.89
GENERAL DYNAMICS CORP	5.18376	228.25	4/14/2009	5/7/2009	279.52	51.27
UNITEDHEALTH GROUP INC	9.86604	242.13	4/14/2009	5/7/2009	277.94	35.81
MARVELL TECHNOLOGY GROUP LTD	27.34158	251.15	3/24/2009	5/7/2009	300.27	49.12
iShares Russell 1000 Growth	7.14562	254.24	3/23/2009	5/7/2009	283.93	29.69
MACYS INC	37.43215	272.82	11/17/2008	5/7/2009	487.42	214.6
VIACOM INC CLASS B	15.61922	297.16	4/14/2009	5/7/2009	333.34	36.18
JOHNSON CTLS INC	25.53964	327.62	3/24/2009	5/7/2009	500.64	173.02
VMWARE INC-CLASS A	16.04812	328.76	11/17/2008	5/7/2009	444.98	116.22
RYDER SYS INC	10.3975	346.41	11/24/2008	5/7/2009	311.62	-34.79
CHESAPEAKE ENERGY CORP	5.89428	351.86	5/19/2008	5/7/2009	130.78	-221.08
TRANSOCEAN LTD	2.26996	369.73	5/19/2008	5/7/2009	167.45	-202.28
CISCO SYS INC	24.38946	393.67	2/11/2009	5/7/2009	461.28	67.61
HESS CORP	7.9166	397.69	11/24/2008	5/7/2009	483.23	85.54
ISHARES TR	6.99162	430.07	1/2/2009	5/7/2009	452.71	22.64
ULTRA PETE CORP	9.81365	436.26	11/17/2008	5/7/2009	484.91	48.65
iShares Russell 2000	8.95378	451.9	1/2/2009	5/7/2009	446.92	-4.98
AMGEN INC	8.6243	512.76	9/25/2008	5/7/2009	413.83	-98.93
STREETTRACKS INDEX SHS FDS	12.79003	523.35	1/13/2009	5/7/2009	720.68	197.33
ZIMMER HLDGS INC	7.46518	551.5	8/22/2008	5/7/2009	341.54	-209.96
PFIZER INC	42.229	595.46	3/24/2009	5/7/2009	604.8	9.34
PENNEY J C INC	16.60993	618.62	6/23/2008	5/7/2009	516.47	-102.15
ANADARKO PETE CORP	17.03418	635.95	11/24/2008	5/7/2009	843.07	207.12
AFLAC INC	11.73477	640.36	8/21/2008	5/7/2009	400.07	-240.29
STREETTRACKS INDEX SHS FDS	7.32397	650.41	6/30/2008	5/7/2009	382.66	-267.75
APPLE INC	7.32652	687.21	11/26/2008	5/7/2009	942.7	255.49
COVIDIEN PLC	14.84839	736.64	6/5/2008	5/7/2009	496.1	-240.54
PEPSICO INC	15.31378	831.34	11/17/2008	5/7/2009	757.9	-73.44
EXELON CORP	14.89105	1019.42	9/25/2008	5/7/2009	710.04	-309.38
ISHARES INC MSCI JAPAN	242.63489	2108.5	11/17/2008	5/7/2009	2145.06	36.56
AMERICAN TOWER CORP	0.12269	3.34	12/29/2008	5/11/2009	3.61	0.27
AMERICAN TOWER CORP	0.1266	3.58	12/10/2008	5/11/2009	3.73	0.15
ADTRAN INC	0.30071	6.93	8/15/2008	5/11/2009	5.77	-1.16
ADTRAN INC	0.35286	8.83	5/16/2008	5/11/2009	6.77	-2.06
AMERICAN TOWER CORP	1.30567	47.89	9/23/2008	5/11/2009	38.42	-9.47
iShares Russell 1000 Growth	1.39419	48.98	3/31/2009	5/11/2009	55.32	6.34
AMERICAN TOWER CORP	2.45637	62.27	11/17/2008	5/11/2009	72.28	10.01
AMERICAN TOWER CORP	2.36355	68.56	12/18/2008	5/11/2009	69.55	0.99
ADTRAN INC	4.78552	100.9	9/8/2008	5/11/2009	91.83	-9.07
SYMANTEC CORP	29.71698	609.01	9/15/2008	5/11/2009	459.57	-149.44
iShares Russell 1000 Growth	17.27907	648.52	4/13/2009	5/11/2009	685.59	37.07
iShares Russell 1000 Growth	20.40026	725.84	3/23/2009	5/11/2009	809.43	83.59
SYMANTEC CORP	48.21393	1088.29	9/2/2008	5/11/2009	745.63	-342.66
ISHARES RUSSELL 1000 VALUE INDEX	32.46552	1256.73	2/24/2009	5/11/2009	1567.11	310.38
APOLLO GROUP INC	15.9181	1378.95	1/12/2009	5/11/2009	943.09	-435.86
iShares Russell 1000 Growth	88.21501	3228.23	4/6/2009	5/11/2009	3500.14	271.91
NATIONAL OILWELL VARCO INC	31.9328	804.81	2/24/2009	5/12/2009	1113.56	308.75
ISHARES RUSSELL 1000 VALUE INDEX	48.30335	1869.81	2/24/2009	5/12/2009	2289.98	420.17
iShares Russell 2000	1.49679	68.84	2/4/2009	5/13/2009	71.58	2.74
iShares Russell 2000	3.04231	216.76	7/25/2008	5/13/2009	145.59	-71.17
iShares Russell 2000	5.36577	270.81	1/2/2009	5/13/2009	256.62	-14.19
iShares Russell 2000	4.05339	292.28	8/7/2008	5/13/2009	193.98	-98.3

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iSHARES TR	5.29111	325.47	1/2/2009	5/13/2009	327.36	1.89
iSHARES RUSSELL 1000 VALUE INDEX	87.30976	3379.75	2/24/2009	5/14/2009	4071.43	691.68
COMMERCIAL METALS CO	0.29786	3.2	1/23/2009	5/15/2009	4.38	1.18
COMMERCIAL METALS CO	0.39262	4.88	12/18/2008	5/15/2009	5.77	0.89
COMMERCIAL METALS CO	0.73344	7	11/17/2008	5/15/2009	10.79	3.79
COMMERCIAL METALS CO	0.35786	7.46	9/23/2008	5/15/2009	5.26	-2.2
COMMERCIAL METALS CO	3.70117	95.9	8/11/2008	5/15/2009	54.43	-41.47
COMMERCIAL METALS CO	9.24912	206.37	9/8/2008	5/15/2009	136.02	-70.35
SYMANTEC CORP	0.16833	3.35	9/23/2008	5/18/2009	2.47	-0.88
COCA COLA CO	0.20038	9.08	12/9/2008	5/18/2009	9.07	-0.01
COCA COLA CO	0.22001	9.7	12/29/2008	5/18/2009	9.96	0.26
COCA COLA CO	0.23013	10.4	12/10/2008	5/18/2009	10.42	0.02
SYMANTEC CORP	1.46518	28.96	9/23/2008	5/18/2009	21.48	-7.48
iShares Russell 2000	1.17	46.96	2/23/2009	5/18/2009	56.86	9.9
iSHARES TR	1.24689	76.7	1/2/2009	5/18/2009	78.38	1.68
COCA COLA CO	1.72447	78.05	4/2/2009	5/18/2009	78.07	0.02
COCA COLA CO	1.76597	80.95	12/16/2008	5/18/2009	79.95	-1
COCA COLA CO	1.50862	81.06	10/2/2008	5/18/2009	68.3	-12.76
iSHARES TR	1.43359	84.15	2/9/2009	5/18/2009	90.12	5.97
COCA COLA CO	2.64025	118.48	11/17/2008	5/18/2009	119.52	1.04
COCA COLA CO	2.33772	122.23	9/23/2008	5/18/2009	105.83	-16.4
iShares Russell 2000	2.78155	129.45	2/9/2009	5/18/2009	135.18	5.73
COCA COLA CO	2.76165	141.86	7/2/2008	5/18/2009	125.02	-16.84
NIKE INC	3.21408	186.4	7/28/2008	5/18/2009	161.95	-24.45
COCA COLA CO	4.46374	204.34	12/18/2008	5/18/2009	202.07	-2.27
iSHARES TR	3.89737	207.77	2/18/2009	5/18/2009	245	37.23
iShares Russell 2000	6.25644	266.71	2/18/2009	5/18/2009	304.05	37.34
iSHARES TR	5.78312	330.2	2/4/2009	5/18/2009	363.54	33.34
iShares Russell 2000	7.30316	335.89	2/4/2009	5/18/2009	354.92	19.03
SYMANTEC CORP	22.18438	454.64	9/15/2008	5/18/2009	325.29	-129.35
SYMANTEC CORP	34.14972	673.61	9/22/2008	5/18/2009	500.73	-172.88
E M C CORP MASS	104.11152	1199.47	1/12/2009	5/18/2009	1238.53	39.06
NIKE INC	18.60978	1280.49	6/18/2008	5/18/2009	937.73	-342.76
STARBUCKS CORP	98.26456	1325.06	5/11/2009	5/18/2009	1282.18	-42.88
INTERNATIONAL FLAVORS&FRAGRANC	0.76752	24.49	4/6/2009	5/19/2009	23.63	-0.86
INTERNATIONAL FLAVORS&FRAGRANC	8.38012	256.34	5/7/2009	5/19/2009	257.99	1.65
iShares Russell 2000	5.20693	375.46	8/7/2008	5/19/2009	259.15	-116.31
INTERNATIONAL FLAVORS&FRAGRANC	97.9611	2544.5	2/24/2009	5/19/2009	3015.84	471.34
ANNALY CAPITAL MANAGEMENT INC	0.66994	10.5	6/30/2008	5/20/2009	9.71	-0.79
tw telecom inc	1.28202	15.43	9/23/2008	5/20/2009	14.8	-0.63
tw telecom inc	6.65363	46.63	11/17/2008	5/20/2009	76.82	30.19
EXTERRAN HOLDINGS INC	1.21727	59.33	8/11/2008	5/20/2009	23.52	-35.81
SCHNITZER STL INDS	2.3987	60.53	11/17/2008	5/20/2009	133.46	72.93
tw telecom inc	5.74527	85.14	9/8/2008	5/20/2009	66.33	-18.81
PERRIGO CO	2.68914	87.46	6/30/2008	5/20/2009	73.37	-14.09
ANNALY CAPITAL MANAGEMENT INC	7.55721	112.47	7/14/2008	5/20/2009	109.54	-2.93
NV ENERGY INC	10.84811	150.5	6/16/2008	5/20/2009	110.68	-39.82
CITRIX SYS INC	6.86157	165.5	9/30/2008	5/20/2009	195.44	29.94
OMNICARE INC	7.28304	220.21	9/22/2008	5/20/2009	194.09	-26.12
DICKS SPORTING GOODS INC	11.63156	260.52	5/23/2008	5/20/2009	218.54	-41.98
MONSTER WORLDWIDE INC	15.31014	264.52	9/22/2008	5/20/2009	210.9	-53.62
CONCUR TECHNOLOGIES INC	26.40769	641.51	4/29/2009	5/20/2009	747.07	105.56

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iShares Russell 2000	0.12881	5.17	2/23/2009	5/21/2009	6.19	1.02
iSHARES TR	0.13059	6.65	2/23/2009	5/21/2009	8.17	1.52
DRESSER-RAND GROUP INC	1.22435	20.44	12/18/2008	5/21/2009	33.22	12.78
DRESSER-RAND GROUP INC	2.56448	45.69	11/17/2008	5/21/2009	69.57	23.88
DRESSER-RAND GROUP INC	1.27956	47.28	9/23/2008	5/21/2009	34.71	-12.57
iSHARES TR	1.47499	78.63	2/18/2009	5/21/2009	92.25	13.62
iSHARES TR	9.36328	485.81	3/16/2009	5/21/2009	585.61	99.8
iShares Russell 2000	13.48415	538.35	3/16/2009	5/21/2009	648.08	109.73
WEATHERFORD INTERNATIONAL LTD	124.67338	1198.11	2/24/2009	5/21/2009	2281.45	1083.34
ANADARKO PETE CORP	2.47797	87.11	12/9/2008	5/22/2009	107.6	20.49
ANADARKO PETE CORP	77.14661	2880.18	11/24/2008	5/22/2009	3349.8	469.62
iShares S&P 500 Index Fd	112.389	10312.49	5/7/2009	5/22/2009	10027.35	-285.14
SYMANTEC CORP	0.35564	4.43	12/29/2008	5/26/2009	5.16	0.73
SYMANTEC CORP	0.3711	4.71	12/10/2008	5/26/2009	5.39	0.68
SYMANTEC CORP	1.38684	27.41	9/23/2008	5/26/2009	20.13	-7.28
SYMANTEC CORP	6.98968	95.18	12/18/2008	5/26/2009	101.46	6.28
SYMANTEC CORP	16.9971	272.6	4/6/2009	5/26/2009	246.72	-25.88
E M C CORP MASS	23.99927	276.5	1/12/2009	5/26/2009	283.82	7.32
E M C CORP MASS	39.25462	472.03	2/10/2009	5/26/2009	464.24	-7.79
SYMANTEC CORP	35.08513	530.35	2/10/2009	5/26/2009	509.27	-21.08
E M C CORP MASS	76.48037	856.2	2/2/2009	5/26/2009	904.49	48.29
SYMANTEC CORP	90.00099	1114.66	11/17/2008	5/26/2009	1306.38	191.72
E M C CORP MASS	126.22875	1374.04	1/20/2009	5/26/2009	1492.83	118.79
CEPHALON INC	19.76371	1484.56	1/12/2009	5/26/2009	1150.63	-333.93
iSHARES RUSSELL 1000 VALUE INDEX	17.85159	691.03	2/24/2009	5/27/2009	846.89	155.86
I-MANY INC	30.74366	3.97	12/18/2008	5/29/2009	11.91	7.94
I-MANY INC	14.27263	11.92	9/23/2008	5/29/2009	5.53	-6.39
I-MANY INC	219.83293	47.75	11/17/2008	5/29/2009	85.19	37.44
DELTA AIR LINES INC	0.69318	7.39	12/29/2008	6/1/2009	4.37	-3.02
DELTA AIR LINES INC	0.74026	8.15	12/10/2008	6/1/2009	4.67	-3.48
DELTA AIR LINES INC	5.86131	53.33	9/23/2008	6/1/2009	36.96	-16.37
DELTA AIR LINES INC	5.62633	64.58	12/9/2008	6/1/2009	35.48	-29.1
DELTA AIR LINES INC	14.38994	160.71	12/18/2008	6/1/2009	90.74	-69.97
CEPHALON INC	4.82531	327.67	4/13/2009	6/1/2009	275.53	-52.14
CEPHALON INC	4.34737	338.08	2/2/2009	6/1/2009	248.24	-89.84
DELTA AIR LINES INC	64.33339	536.56	12/1/2008	6/1/2009	405.66	-130.9
CEPHALON INC	8.96979	599.59	3/23/2009	6/1/2009	512.18	-87.41
CEPHALON INC	8.5324	633.67	2/18/2009	6/1/2009	487.2	-146.47
DELTA AIR LINES INC	91.09571	713.88	11/17/2008	6/1/2009	574.41	-139.47
CEPHALON INC	21.10284	1585.15	1/12/2009	6/1/2009	1204.98	-380.17
DELTA AIR LINES INC	488.17335	4457.02	9/22/2008	6/1/2009	3078.23	-1378.79
UNITEDHEALTH GROUP INC	183.56288	4504.91	4/14/2009	6/2/2009	5170.49	665.58
iShares Russell 2000	5.21741	376.22	8/7/2008	6/5/2009	278.25	-97.97
iShares S&P 500 Index Fd	84.7513	7776.53	5/7/2009	6/5/2009	8121.79	345.26
iShares S&P 500 Index Fd	15.09232	1384.83	5/7/2009	6/8/2009	1412.13	27.3
iShares Russell 2000	0.44676	18.66	3/31/2009	6/9/2009	23.59	4.93
iSHARES TR	0.51794	27.79	3/31/2009	6/9/2009	34.83	7.04
BRISTOL MYERS SQUIBB CO	4.61432	103.12	2/2/2009	6/9/2009	89.31	-13.81
iShares Russell 1000 Growth	3.57844	134.31	4/13/2009	6/9/2009	149.86	15.55
iSHARES TR	5.6499	344.57	4/17/2009	6/9/2009	379.91	35.34
iShares Russell 2000	13.07046	521.84	3/16/2009	6/9/2009	690.25	168.41
iSHARES TR	11.092	592.54	3/30/2009	6/9/2009	745.86	153.32

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iShares Russell 2000	14.52854	601.04	3/30/2009	6/9/2009	767.25	166.21
iSHARES RUSSELL 1000 VALUE INDEX	16.0252	620.33	2/24/2009	6/9/2009	779.62	159.29
iSHARES TR	12.71953	659.95	3/16/2009	6/9/2009	855.3	195.35
iShares Russell 2000	14.42558	685.89	4/17/2009	6/9/2009	761.81	75.92
BRISTOL MYERS SQUIBB CO	36.97172	823.98	1/12/2009	6/9/2009	715.59	-108.39
BAXTER INTL INC	13.68067	849.07	6/23/2008	6/9/2009	643.91	-205.16
FIDELITY NATIONAL FINANCIAL INC	45.41152	1028.33	4/13/2009	6/9/2009	596.05	-432.28
EXTERRAN HOLDINGS INC	25.14747	1225.63	8/11/2008	6/9/2009	464.27	-761.36
BRISTOL MYERS SQUIBB CO	129.1931	2941.06	12/31/2008	6/9/2009	2500.55	-440.51
CELANESE CORP DEL	0.16936	2.03	12/10/2008	6/10/2009	3.82	1.79
CELANESE CORP DEL	0.76099	7.5	2/3/2009	6/10/2009	17.18	9.68
CELANESE CORP DEL	0.34131	7.51	5/4/2009	6/10/2009	7.71	0.2
CELANESE CORP DEL	2.66855	33.03	12/18/2008	6/10/2009	60.26	27.23
CELANESE CORP DEL	5.26867	65.01	12/9/2008	6/10/2009	118.97	53.96
iShares Russell 2000	2.44617	179.25	8/22/2008	6/10/2009	127.98	-51.27
iShares Russell 2000	4.00784	289	8/7/2008	6/10/2009	209.68	-79.32
APPLE INC	4.89541	459.18	11/26/2008	6/10/2009	681.16	221.98
iShares Russell 2000	11.33747	539.06	4/17/2009	6/10/2009	593.16	54.1
iSHARES TR	9.74475	594.31	4/17/2009	6/10/2009	653.82	59.51
MACYS INC	107.65743	784.64	11/17/2008	6/10/2009	1353.92	569.28
NATIONAL OILWELL VARCO INC	33.42093	842.32	2/24/2009	6/10/2009	1261.18	418.86
CELANESE CORP DEL	165.47109	1807.21	11/26/2008	6/10/2009	3736.52	1929.31
ACE LTD	52.20908	2866.83	8/11/2008	6/10/2009	2387.33	-479.5
iSHARES RUSSELL 1000 VALUE INDEX	19.2917	746.78	2/24/2009	6/12/2009	941.93	195.15
BAXTER INTL INC	0.0502	3.2	9/23/2008	6/15/2009	2.42	-0.78
BAXTER INTL INC	0.19338	10.01	12/29/2008	6/15/2009	9.34	-0.67
BAXTER INTL INC	0.20402	10.43	12/10/2008	6/15/2009	9.85	-0.58
QLOGIC CORP	0.81928	10.5	12/18/2008	6/15/2009	10.82	0.32
BAXTER INTL INC	0.47745	30.64	7/2/2008	6/15/2009	23.06	-7.58
RESEARCH IN MOTION LTD	0.70549	30.68	2/18/2009	6/15/2009	56.73	26.05
BAXTER INTL INC	0.6076	31.43	12/9/2008	6/15/2009	29.35	-2.08
QLOGIC CORP	1.96665	33.84	9/23/2008	6/15/2009	25.97	-7.87
BAXTER INTL INC	0.60414	40.24	10/2/2008	6/15/2009	29.18	-11.06
BAXTER INTL INC	0.89939	46.02	4/2/2009	6/15/2009	43.44	-2.58
BAXTER INTL INC	0.91109	48.78	1/7/2009	6/15/2009	44.01	-4.77
BRISTOL MYERS SQUIBB CO	3.48659	67.88	5/4/2009	6/15/2009	67.79	-0.09
M & T BK CORP	2.42136	90.54	2/12/2009	6/15/2009	114.99	24.45
BAXTER INTL INC	1.85226	119.74	9/23/2008	6/15/2009	89.47	-30.27
SLM CORP	14.67741	170.68	2/3/2009	6/15/2009	123.16	-47.52
BAXTER INTL INC	3.88543	211	12/18/2008	6/15/2009	187.67	-23.33
CONCHO RESOURCES INC	12.24307	221.43	3/3/2009	6/15/2009	381.13	159.7
PLAINS EXPL & PRODTN CO L P	12.13435	276.39	11/17/2008	6/15/2009	365.04	88.65
BRISTOL MYERS SQUIBB CO	15.70163	350.88	2/2/2009	6/15/2009	305.27	-45.61
BRISTOL MYERS SQUIBB CO	23.10726	481.57	2/18/2009	6/15/2009	449.24	-32.33
RESEARCH IN MOTION LTD	8.23345	482.27	2/10/2009	6/15/2009	662.09	179.82
FIDELITY NATIONAL FINANCIAL INC	26.65259	603.54	4/13/2009	6/15/2009	350.21	-253.33
BAXTER INTL INC	10.47411	650.06	6/23/2008	6/15/2009	505.92	-144.14
BAXTER INTL INC	11.34681	667.87	2/2/2009	6/15/2009	548.07	-119.8
BAXTER INTL INC	22.00121	1304.26	11/17/2008	6/15/2009	1062.7	-241.56
BAXTER INTL INC	19.49185	1343.06	7/21/2008	6/15/2009	941.49	-401.57
FIDELITY NATIONAL FINANCIAL INC	94.36308	1827.11	4/27/2009	6/15/2009	1239.93	-587.18
iShares Russell 1000 Growth	57.10466	2143.26	4/13/2009	6/15/2009	2339.97	196.71

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iSHARES RUSSELL 1000 VALUE INDEX	23.04124	891.92	2/24/2009	6/18/2009	1090.31	198.39
ZIMMER HLDGS INC	0.05724	2.23	12/10/2008	6/22/2009	2.41	0.18
ZIMMER HLDGS INC	0.41647	28.42	9/23/2008	6/22/2009	17.5	-10.92
ZIMMER HLDGS INC	0.9114	36.99	12/18/2008	6/22/2009	38.31	1.32
TECHNE CORP	1.28663	68.14	2/19/2009	6/22/2009	81.66	13.52
SEAGATE TECHNOLOGY HOLDINGS	9.76557	76.89	5/21/2009	6/22/2009	92.23	15.34
FEDERATED INVS INC PA	4.47659	87	1/26/2009	6/22/2009	105.84	18.84
ZIMMER HLDGS INC	2.38624	96.42	11/17/2008	6/22/2009	100.29	3.87
MANTECH INTL CORP	3.21649	107.43	5/5/2009	6/22/2009	134.18	26.75
CITRIX SYS INC	5.45947	131.68	9/30/2008	6/22/2009	169.81	38.13
ANNALY CAPITAL MANAGEMENT INC	10.75244	160.03	7/14/2008	6/22/2009	164.78	4.75
CELANESE CORP DEL	8.05488	168.2	4/30/2009	6/22/2009	167.24	-0.96
MICROCHIP TECHNOLOGY INC	9.21763	182.41	11/17/2008	6/22/2009	200.57	18.16
NETAPP INC	15.25115	187.39	11/17/2008	6/22/2009	290.25	102.86
MONSTER WORLDWIDE INC	12.10153	209.09	9/22/2008	6/22/2009	136.43	-72.66
PHARMACEUTICAL PROD DEV INC	11.14393	421.09	7/28/2008	6/22/2009	251.63	-169.46
ZIMMER HLDGS INC	14.87467	560.04	11/24/2008	6/22/2009	625.16	65.12
iShares Russell 1000 Growth	33.37531	1252.65	4/13/2009	6/22/2009	1335.63	82.98
ZIMMER HLDGS INC	50.78077	2010.66	2/11/2009	6/22/2009	2134.26	123.6
ZIMMER HLDGS INC	35.36341	2612.5	8/22/2008	6/22/2009	1486.28	-1126.22
APPLE INC	31.95169	2997	11/26/2008	6/22/2009	4371.99	1374.99
iShares S&P 500 Index Fd	112.15736	10291.24	5/7/2009	6/23/2009	10095.28	-195.96
NIKE INC	0.32349	15.27	11/17/2008	6/26/2009	16.45	1.18
NIKE INC	0.30572	19.84	10/2/2008	6/26/2009	15.55	-4.29
NIKE INC	0.95695	59.87	9/23/2008	6/26/2009	48.66	-11.21
NIKE INC	8.61008	499.35	7/28/2008	6/26/2009	437.82	-61.53
NIKE INC	12.6716	840.86	9/29/2008	6/26/2009	644.35	-196.51
MICROCHIP TECHNOLOGY INC	6.06995	120.12	11/17/2008	6/30/2009	134.84	14.72
iShares Russell 2000	1.87284	137.24	8/22/2008	6/30/2009	95.45	-41.79
CITRIX SYS INC	6.85476	165.34	9/30/2008	6/30/2009	217.54	52.2
iShares Russell 2000	3.88179	284.54	8/27/2008	6/30/2009	197.83	-86.71
iShares Russell 2000	4.95565	358.34	8/26/2008	6/30/2009	252.56	-105.78
iShares Russell 2000	2.25513	166.17	9/22/2008	7/1/2009	117.2	-48.97
iShares Russell 2000	6.38059	467.7	8/27/2008	7/1/2009	331.61	-136.09
PENNEY J C INC	0.15785	2.88	12/29/2008	7/2/2009	4.29	1.41
PENNEY J C INC	0.19423	4.22	12/10/2008	7/2/2009	5.28	1.06
PENNEY J C INC	0.40804	11.85	7/1/2009	7/2/2009	11.09	-0.76
PENNEY J C INC	0.46426	16.86	7/2/2008	7/2/2009	12.62	-4.24
PENNEY J C INC	0.77208	17.71	11/4/2008	7/2/2009	20.99	3.28
PENNEY J C INC	0.62341	18.4	8/4/2008	7/2/2009	16.95	-1.45
PENNEY J C INC	0.82271	30.16	9/23/2008	7/2/2009	22.37	-7.79
PENNEY J C INC	2.52205	40.55	2/3/2009	7/2/2009	68.57	28.02
PENNEY J C INC	1.30002	41.01	5/4/2009	7/2/2009	35.34	-5.67
PENNEY J C INC	3.23788	68.04	12/18/2008	7/2/2009	88.03	19.99
PENNEY J C INC	125.21816	2139.63	11/17/2008	7/2/2009	3404.39	1264.76
MONSANTO CO NEW	0.02946	2.45	12/9/2008	7/6/2009	2.15	-0.3
MONSANTO CO NEW	0.05073	3.4	12/29/2008	7/6/2009	3.7	0.3
MONSANTO CO NEW	0.05369	4.01	7/1/2009	7/6/2009	3.92	-0.09
MONSANTO CO NEW	0.05255	4.4	12/10/2008	7/6/2009	3.84	-0.56
MONSANTO CO NEW	0.13156	10.53	4/27/2009	7/6/2009	9.61	-0.92
MYRIAD PHARMACEUTICALS INC	2.53086	12.07	5/11/2009	7/6/2009	11.33	-0.74
MONSANTO CO NEW	0.16105	12.16	2/2/2009	7/6/2009	11.76	-0.4

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MONSANTO CO NEW	0.16529	19.26	7/28/2008	7/6/2009	12.07	-7.19
MYRIAD PHARMACEUTICALS INC	3.4327	19.52	4/27/2009	7/6/2009	15.36	-4.16
MYRIAD PHARMACEUTICALS INC	4.20013	20.35	5/18/2009	7/6/2009	18.8	-1.55
MYRIAD PHARMACEUTICALS INC	3.6087	20.99	3/9/2009	7/6/2009	16.15	-4.84
MYRIAD PHARMACEUTICALS INC	3.92632	23.65	3/23/2009	7/6/2009	17.57	-6.08
MYRIAD PHARMACEUTICALS INC	4.2127	25.62	2/23/2009	7/6/2009	18.85	-6.77
MYRIAD PHARMACEUTICALS INC	5.35999	34.36	2/18/2009	7/6/2009	23.99	-10.37
MYRIAD PHARMACEUTICALS INC	5.40524	34.88	4/6/2009	7/6/2009	24.19	-10.69
COPART INC	2.23525	63.58	3/17/2009	7/6/2009	74.31	10.73
MONSANTO CO NEW	1.01306	75.88	12/18/2008	7/6/2009	73.98	-1.9
MONSANTO CO NEW	0.75451	86.81	9/23/2008	7/6/2009	55.1	-31.71
iShares Russell 2000	1.82954	87.16	4/24/2009	7/6/2009	89.53	2.37
iShares Russell 2000	4.91203	233.55	4/17/2009	7/6/2009	240.37	6.82
ISHARES TR	4.93289	300.85	4/17/2009	7/6/2009	309.44	8.59
MONSANTO CO NEW	5.84835	524.6	5/18/2009	7/6/2009	427.08	-97.52
MONSANTO CO NEW	6.92735	611.58	5/4/2009	7/6/2009	505.87	-105.71
iShares Russell 2000	2.12151	105.72	5/4/2009	7/7/2009	103.82	-1.9
INVERNESS MED INNOVATIONS INC	8.99138	218.07	1/26/2009	7/7/2009	291	72.93
ISHARES TR	3.86357	235.63	4/17/2009	7/7/2009	240.98	5.35
ISHARES TR	5.96906	367.02	4/24/2009	7/7/2009	372.3	5.28
iShares Russell 2000	10.6316	506.52	4/24/2009	7/7/2009	520.27	13.75
iShares S&P 500 Index Fd	90.23615	8279.81	5/7/2009	7/7/2009	8098.74	-181.07
ISHARES RUSSELL 1000 VALUE INDEX	19.97032	773.05	2/24/2009	7/8/2009	882.24	109.19
STREETTRACKS INDEX SHS FDS	0.72846	43.73	7/2/2009	7/9/2009	43.21	-0.52
ISHARES INC MSCI UTD KINGD	11.04609	136.07	12/9/2008	7/9/2009	140.75	4.68
ISHARES INC MSCI UTD KINGD	9.07878	163.38	9/23/2008	7/9/2009	115.68	-47.7
ISHARES INC MSCI UTD KINGD	28.35136	337.02	1/13/2009	7/9/2009	361.26	24.24
ISHARES INC MSCI UTD KINGD	33.47939	436.96	6/30/2009	7/9/2009	426.6	-10.36
ISHARES INC MSCI UTD KINGD	52.15275	628.57	1/2/2009	7/9/2009	664.55	35.98
STREETTRACKS INDEX SHS FDS	19.05539	800.61	2/13/2009	7/9/2009	1130.37	329.76
ISHARES INC MSCI UTD KINGD	100.8629	1131.92	2/13/2009	7/9/2009	1285.23	153.31
ISHARES INC MSCI UTD KINGD	80.47485	1472.87	9/22/2008	7/9/2009	1025.43	-447.44
ISHARES INC MSCI JAPAN	573.8503	4986.76	11/17/2008	7/9/2009	5331.07	344.31
STREETTRACKS INDEX SHS FDS	164.55117	6733.17	1/13/2009	7/9/2009	9761.18	3028.01
ISHARES INC MSCI UTD KINGD	660.35427	7877.11	11/17/2008	7/9/2009	8414.43	537.32
ISHARES INC MSCI UTD KINGD	618.5342	12291.82	8/11/2008	7/9/2009	7881.55	-4410.27
iShares Russell 2000	0.10279	4.91	12/10/2008	7/10/2009	4.92	0.01
iShares Russell 2000	0.11819	5.48	12/29/2008	7/10/2009	5.66	0.18
iShares Russell 2000	0.22356	10.64	12/9/2008	7/10/2009	10.71	0.07
INTEL CORP	0.86501	12.14	12/29/2008	7/10/2009	13.81	1.67
INTEL CORP	0.9508	13.71	12/10/2008	7/10/2009	15.17	1.46
iShares Russell 2000	0.35613	23.65	10/1/2008	7/10/2009	17.06	-6.59
iShares Russell 2000	0.58864	28.76	12/31/2008	7/10/2009	28.19	-0.57
INTEL CORP	2.27094	39.17	7/1/2009	7/10/2009	36.24	-2.93
iShares Russell 2000	2.09316	102.62	12/18/2008	7/10/2009	100.26	-2.36
iShares Russell 2000	2.7052	125.32	2/6/2009	7/10/2009	129.57	4.25
INTEL CORP	10.92063	138.98	12/2/2008	7/10/2009	174.29	35.31
INTEL CORP	6.4443	143.08	9/3/2008	7/10/2009	102.85	-40.23
iShares Russell 2000	1.97786	145.74	9/22/2008	7/10/2009	94.73	-51.01
iShares Russell 2000	2.2388	162.28	9/23/2008	7/10/2009	107.23	-55.05
INTEL CORP	13.31369	165.53	3/3/2009	7/10/2009	212.49	46.96
INTEL CORP	10.24415	166.11	6/2/2009	7/10/2009	163.5	-2.61

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INTEL CORP	9.16412	173.99	9/23/2008	7/10/2009	146.26	-27.73
INTEL CORP	15.32616	224.61	12/18/2008	7/10/2009	244.61	20
INTEL CORP	50.92532	677.61	11/17/2008	7/10/2009	812.77	135.16
iShares S&P 500 Index Fd	16.40758	1505.51	5/7/2009	7/10/2009	1450.57	-54.94
INTEL CORP	125.95529	1790.23	12/26/2008	7/10/2009	2010.26	220.03
iShares Russell 2000	0.82803	41.63	5/11/2009	7/13/2009	40.32	-1.31
iSHARES TR	1.34727	86.49	5/4/2009	7/13/2009	84.31	-2.18
CITRIX SYS INC	6.45546	155.71	9/30/2008	7/13/2009	206.84	51.13
iShares Russell 2000	3.62304	180.55	5/4/2009	7/13/2009	176.43	-4.12
iSHARES TR	3.24377	199.45	4/24/2009	7/13/2009	203	3.55
iShares Russell 1000 Growth	9.18178	344.61	4/13/2009	7/13/2009	366.77	22.16
iShares Russell 1000 Growth	11.6828	463.85	5/4/2009	7/13/2009	466.67	2.82
COACH INC	0.13258	2.63	12/29/2008	7/15/2009	3.45	0.82
COACH INC	0.16123	3.37	12/10/2008	7/15/2009	4.19	0.82
COACH INC	0.36012	9.99	7/1/2009	7/15/2009	9.36	-0.63
COACH INC	0.47067	12.52	6/30/2009	7/15/2009	12.23	-0.29
PEOPLES UNITED FINANCIAL INC	1.12156	18.21	5/18/2009	7/15/2009	17.29	-0.92
COACH INC	1.56368	43.5	9/23/2008	7/15/2009	40.64	-2.86
COACH INC	2.55054	56.15	12/18/2008	7/15/2009	66.29	10.14
COACH INC	9.64446	154.7	11/17/2008	7/15/2009	250.65	95.95
PEOPLES UNITED FINANCIAL INC	10.36069	166.27	5/7/2009	7/15/2009	159.69	-6.58
PEOPLES UNITED FINANCIAL INC	119.43627	1897.53	2/24/2009	7/15/2009	1840.85	-56.68
iSHARES TR	1.39712	89.69	5/4/2009	7/20/2009	93.5	3.81
M & T BK CORP	5.81921	217.6	2/12/2009	7/20/2009	329.21	111.61
LIFE TECHNOLOGIES CORP	6.04237	261.48	7/24/2008	7/20/2009	245.93	-15.55
GENUINE PARTS CO	8.35755	305.6	11/17/2008	7/20/2009	291.58	-14.02
iSHARES TR	5.02706	326.08	5/11/2009	7/20/2009	336.43	10.35
iShares Russell 2000	9.54645	479.92	5/11/2009	7/20/2009	498.69	18.77
iShares S&P 500 Index Fd	104.94037	9629.03	5/7/2009	7/21/2009	10030.41	401.38
JOHNSON CTLS INC	0.93145	21.15	7/1/2009	7/23/2009	23.09	1.94
JOHNSON CTLS INC	2.68923	56.18	7/6/2009	7/23/2009	66.66	10.48
JOHNSON CTLS INC	160.04115	2580.83	4/14/2009	7/23/2009	3967.2	1386.37
JOHNSON CTLS INC	272.07856	3490.22	3/24/2009	7/23/2009	6744.45	3254.23
iShares Russell 2000	5.251	263.98	5/11/2009	7/24/2009	285.46	21.48
iSHARES TR	4.08078	264.7	5/11/2009	7/24/2009	283.73	19.03
DATA DOMAIN INC	49.48355	1190.95	5/21/2009	7/24/2009	1657.7	466.75
PNC FINL SVCS GROUP INC	0.07038	3.06	12/29/2008	7/27/2009	2.42	-0.64
PNC FINL SVCS GROUP INC	0.07428	3.89	12/10/2008	7/27/2009	2.55	-1.34
NIKE INC	0.10425	5.52	7/1/2009	7/27/2009	5.42	-0.1
PNC FINL SVCS GROUP INC	0.17683	6.93	7/1/2009	7/27/2009	6.08	-0.85
NIKE INC	0.14969	7.33	12/29/2008	7/27/2009	7.78	0.45
NIKE INC	0.15796	7.91	12/10/2008	7/27/2009	8.21	0.3
PNC FINL SVCS GROUP INC	0.19923	8.41	4/27/2009	7/27/2009	6.85	-1.56
PNC FINL SVCS GROUP INC	0.32105	10.7	7/27/2009	7/27/2009	11.04	0.34
WABTEC CORP	0.32655	11.4	1/12/2009	7/27/2009	10.81	-0.59
NIKE INC	0.29196	15.96	12/9/2008	7/27/2009	15.17	-0.79
WABTEC CORP	0.32138	17.67	9/23/2008	7/27/2009	10.64	-7.03
NIKE INC	0.36133	18.57	7/2/2009	7/27/2009	18.78	0.21
WABTEC CORP	0.45257	19.13	12/18/2008	7/27/2009	14.99	-4.14
PNC FINL SVCS GROUP INC	0.4283	24.36	12/9/2008	7/27/2009	14.73	-9.63
NIKE INC	0.6418	31.1	4/2/2009	7/27/2009	33.35	2.25
PACTIV CORP	1.35868	34.89	9/23/2008	7/27/2009	34.41	-0.48

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NIKE INC	0.6764	36.22	1/6/2009	7/27/2009	35.15	-1.07
PNC FINL SVCS GROUP INC	1.49345	46.35	1/27/2009	7/27/2009	51.35	5
PNC FINL SVCS GROUP INC	1.41366	65.23	12/18/2008	7/27/2009	48.61	-16.62
NIKE INC	2.96926	157.08	12/18/2008	7/27/2009	154.29	-2.79
DENTSPLY INTL INC NEW	5.70537	164.34	11/17/2008	7/27/2009	173.75	9.41
PNC FINL SVCS GROUP INC	4.84325	200.2	4/27/2009	7/27/2009	166.54	-33.66
WABTEC CORP	7.29614	262.46	11/17/2008	7/27/2009	241.64	-20.82
SEAGATE TECHNOLOGY HOLDINGS	36.82185	289.93	5/21/2009	7/27/2009	436.46	146.53
PNC FINL SVCS GROUP INC	12.98681	409.03	2/2/2009	7/27/2009	446.55	37.52
FREEPORT-MCMORAN COPPER & GOLD	16.27607	617.89	3/16/2009	7/27/2009	969.54	351.65
NIKE INC	12.03825	670.26	6/22/2009	7/27/2009	625.53	-44.73
ST JUDE MED INC	20.20377	735.89	2/10/2009	7/27/2009	780.25	44.36
PNC FINL SVCS GROUP INC	21.6481	859.5	4/13/2009	7/27/2009	744.37	-115.13
ST JUDE MED INC	38.1275	1381.3	2/2/2009	7/27/2009	1472.45	91.15
NIKE INC	46.51786	2195.42	11/17/2008	7/27/2009	2417.14	221.72
PNC FINL SVCS GROUP INC	63.64214	3824.7	11/17/2008	7/27/2009	2188.34	-1636.36
METLIFE INC	0.07688	2.47	12/29/2008	7/28/2009	2.52	0.05
METLIFE INC	0.09596	3.04	12/10/2008	7/28/2009	3.14	0.1
METLIFE INC	0.19342	5.78	7/1/2009	7/28/2009	6.33	0.55
METLIFE INC	1.44973	54.83	12/18/2008	7/28/2009	47.48	-7.35
METLIFE INC	88.86159	2250.69	11/17/2008	7/28/2009	2910.17	659.48
REGIS CORP MINN	0.27886	2.42	11/21/2008	7/29/2009	3.64	1.22
REGIS CORP MINN	0.09194	2.61	9/18/2008	7/29/2009	1.2	-1.41
REGIS CORP MINN	0.67267	8.63	12/18/2008	7/29/2009	8.78	0.15
REGIS CORP MINN	0.83428	24.14	9/23/2008	7/29/2009	10.89	-13.25
MYLAN INC	3.1514	31.13	12/18/2008	7/29/2009	40.3	9.17
MYLAN INC	5.10437	51.13	12/9/2008	7/29/2009	65.28	14.15
REGIS CORP MINN	8.9519	103.61	2/23/2009	7/29/2009	116.88	13.27
MYLAN INC	100.89324	903.85	11/17/2008	7/29/2009	1290.23	386.38
iShares Russell 2000	0.88847	44.66	5/11/2009	7/30/2009	49.62	4.96
iSHARES TR	1.41142	88.02	5/15/2009	7/30/2009	100.11	12.09
TECHNE CORP	1.84547	97.74	2/19/2009	7/30/2009	120.16	22.42
iShares Russell 2000	2.71614	130.75	5/15/2009	7/30/2009	151.69	20.94
iSHARES TR	3.09465	199.61	5/20/2009	7/30/2009	219.5	19.89
PERRIGO CO	6.09477	214.72	9/8/2008	7/30/2009	167.81	-46.91
iSHARES TR	3.80408	246.75	5/11/2009	7/30/2009	269.82	23.07
iShares Russell 2000	7.42415	369.49	5/20/2009	7/30/2009	414.62	45.13
DENTSPLY INTL INC NEW	13.92723	401.15	11/17/2008	7/30/2009	480.14	78.99
PACCAR INC	0.47132	15.73	6/8/2009	7/31/2009	16.37	0.64
PACCAR INC	7.26902	244.78	5/7/2009	7/31/2009	252.45	7.67
PACCAR INC	80.1351	2039.07	2/24/2009	7/31/2009	2783.04	743.97
ST JUDE MED INC	6.25677	240.18	2/18/2009	8/3/2009	237.25	-2.93
ST JUDE MED INC	10.60181	350.23	3/9/2009	8/3/2009	402.02	51.79
RESEARCH IN MOTION LTD	9.50991	413.52	2/18/2009	8/3/2009	726.03	312.51
ST JUDE MED INC	12.41022	452.02	2/10/2009	8/3/2009	470.59	18.57
AMPHENOL CORP NEW	37.55017	1035.2	2/10/2009	8/3/2009	1270.91	235.71
VENTAS INC	35.23752	800.93	2/24/2009	8/4/2009	1292.12	491.19
iShares S&P 500 Index Fd	79.61176	7304.95	5/7/2009	8/4/2009	7981.1	676.15
GENUINE PARTS CO	0.24209	7.95	7/2/2009	8/5/2009	8.52	0.57
iShares Russell 2000	0.4203	19.47	2/6/2009	8/5/2009	23.64	4.17
GENUINE PARTS CO	0.68104	21.38	4/2/2009	8/5/2009	23.98	2.6
GENUINE PARTS CO	0.66386	25.9	1/5/2009	8/5/2009	23.37	-2.53

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Security	Shares	Cost Basis	Date Acquired	Date Sold	Sales Price	Realized Gain/Loss
PEPSICO INC	0.50989	28.39	7/1/2009	8/5/2009	29.76	1.37
GENUINE PARTS CO	0.94835	36.38	12/18/2008	8/5/2009	33.39	-2.99
iShares Russell 2000	2.95179	124.6	3/23/2009	8/5/2009	166.05	41.45
GENUINE PARTS CO	9.22418	337.29	11/17/2008	8/5/2009	324.74	-12.55
PEPSICO INC	63.09783	3174.61	5/14/2009	8/5/2009	3683.34	508.73
M & T BK CORP	3.70422	138.52	2/12/2009	8/6/2009	220.79	82.27
MANTECH INTL CORP	6.35518	212.27	5/5/2009	8/6/2009	336.69	124.42
iShares Russell 2000	13.01211	647.6	5/20/2009	8/6/2009	729.42	81.82
ISHARES TR	11.18183	721.26	5/20/2009	8/6/2009	808.92	87.66
HURON CONSULTING GROUP INC	18.38709	861.22	5/5/2009	8/6/2009	273.04	-588.18
iShares Russell 2000	3.0892	153.75	5/20/2009	8/7/2009	177.15	23.4
ISHARES TR	2.77342	178.89	5/20/2009	8/7/2009	204.4	25.51
iShares S&P 500 Index Fd	14.36774	1318.34	5/7/2009	8/7/2009	1453.24	134.9
HEALTH CARE REIT INC	0.40866	15.94	12/18/2008	8/10/2009	17.2	1.26
HEALTH CARE REIT INC	0.65909	21.24	11/21/2008	8/10/2009	27.74	6.5
HEALTH CARE REIT INC	0.43202	21.65	9/23/2008	8/10/2009	18.18	-3.47
HEALTH CARE REIT INC	0.45465	23.08	8/21/2008	8/10/2009	19.13	-3.95
ISHARES TR	1.23349	79.56	5/20/2009	8/10/2009	90.8	11.24
SCANA CORP NEW	3.27089	101.33	4/2/2009	8/10/2009	109.84	8.51
iShares Russell 2000	2.17957	108.48	5/20/2009	8/10/2009	125.02	16.54
SCANA CORP NEW	3.38672	109.74	7/2/2009	8/10/2009	113.73	3.99
ST JUDE MED INC	8.56486	282.94	3/9/2009	8/10/2009	326.26	43.32
ISHARES RUSSELL 1000 VALUE INDEX	7.60368	294.34	2/24/2009	8/10/2009	403.39	109.05
iShares Russell 1000 Growth	10.05245	394.92	5/18/2009	8/10/2009	442.56	47.64
HEALTH CARE REIT INC	10.45648	414.39	1/5/2009	8/10/2009	440.05	25.66
ST JUDE MED INC	11.54851	431.05	3/16/2009	8/10/2009	439.92	8.87
SCANA CORP NEW	14.63819	448.2	5/7/2009	8/10/2009	491.58	43.38
SPRINT NEXTEL CORP	296.39133	959.83	3/2/2009	8/10/2009	1090.87	131.04
iShares Russell 1000 Growth	35.4554	1414.28	5/26/2009	8/10/2009	1560.93	146.65
iShares Russell 1000 Growth	71.2293	2828.09	5/4/2009	8/10/2009	3135.88	307.79
SCANA CORP NEW	215.5884	6662.74	2/24/2009	8/10/2009	7239.85	577.11
iShares Russell 2000	6.16489	306.82	5/20/2009	8/12/2009	354.4	47.58
ISHARES TR	4.82042	310.93	5/20/2009	8/12/2009	354.62	43.69
ANNALY CAPITAL MANAGEMENT INC	0.65026	10.75	7/30/2009	8/13/2009	10.8	0.05
ANNALY CAPITAL MANAGEMENT INC	1.26247	19.28	1/30/2009	8/13/2009	20.96	1.68
ANNALY CAPITAL MANAGEMENT INC	1.37285	19.85	4/30/2009	8/13/2009	22.79	2.94
ANNALY CAPITAL MANAGEMENT INC	1.38967	21.19	12/18/2008	8/13/2009	23.07	1.88
ANNALY CAPITAL MANAGEMENT INC	1.90678	28.61	9/23/2008	8/13/2009	31.66	3.05
ISHARES TR	0.55268	35.65	5/20/2009	8/13/2009	40.83	5.18
iShares Russell 2000	0.92175	45.87	5/20/2009	8/13/2009	53.05	7.18
SEAGATE TECHNOLOGY HOLDINGS	26.01626	204.85	5/21/2009	8/13/2009	323.81	118.96
HURON CONSULTING GROUP INC	4.85963	216.63	7/30/2009	8/14/2009	59.26	-157.37
HURON CONSULTING GROUP INC	14.33332	671.34	5/5/2009	8/14/2009	174.79	-496.55
SPRINT NEXTEL CORP	1.46303	6.93	7/1/2009	8/17/2009	5.54	-1.39
ST JUDE MED INC	1.50781	56.28	3/16/2009	8/17/2009	56.8	0.52
ST JUDE MED INC	10.47699	411.36	6/9/2009	8/17/2009	394.65	-16.71
ST JUDE MED INC	13.67845	493.39	5/11/2009	8/17/2009	515.25	21.86
SPRINT NEXTEL CORP	132.25977	500.6	3/16/2009	8/17/2009	500.75	0.15
SPRINT NEXTEL CORP	181.46992	577.38	3/9/2009	8/17/2009	687.06	109.68
ST JUDE MED INC	21.08235	732.26	4/27/2009	8/17/2009	794.14	61.88
ST JUDE MED INC	21.17157	784.31	6/15/2009	8/17/2009	797.51	13.2
SPRINT NEXTEL CORP	272.73986	883.24	3/2/2009	8/17/2009	1032.62	149.38

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iShares Russell 2000	12.25884	610.11	5/20/2009	8/19/2009	681.7	71.59
iSHARES TR	9.52491	614.39	5/20/2009	8/19/2009	683.65	69.26
iSHARES RUSSELL 1000 VALUE INDEX	34.25329	1325.94	2/24/2009	8/19/2009	1771.52	445.58
iShares Russell 2000	1.05856	43.27	3/30/2009	8/21/2009	61.46	18.19
iShares Russell 2000	5.58951	235.95	3/23/2009	8/21/2009	324.52	88.57
MCDONALDS CORP	0.18605	11.29	12/29/2008	8/24/2009	10.41	-0.88
MCDONALDS CORP	0.19379	11.9	12/10/2008	8/24/2009	10.85	-1.05
CHARLOTTE RUSSE HLDG INC	1.03866	12.04	9/23/2008	8/24/2009	18.02	5.98
MCDONALDS CORP	0.20839	12.18	7/1/2009	8/24/2009	11.67	-0.51
ST JUDE MED INC	0.32259	13.21	7/1/2009	8/24/2009	12.22	-0.99
CHARLOTTE RUSSE HLDG INC	2.2514	14.32	12/18/2008	8/24/2009	39.06	24.74
MCDONALDS CORP	0.58243	34.88	12/9/2008	8/24/2009	32.6	-2.28
MCDONALDS CORP	1.09546	62.83	6/23/2009	8/24/2009	61.32	-1.51
ST JUDE MED INC	1.89071	70.04	6/15/2009	8/24/2009	71.61	1.57
MCDONALDS CORP	1.17597	76.05	9/17/2008	8/24/2009	65.83	-10.22
MCDONALDS CORP	1.58833	82.39	3/17/2009	8/24/2009	88.91	6.52
MCDONALDS CORP	1.47041	90.4	12/16/2008	8/24/2009	82.31	-8.09
CHARLOTTE RUSSE HLDG INC	15.16022	91.07	11/17/2008	8/24/2009	263	171.93
MCDONALDS CORP	1.98653	125.22	9/23/2008	8/24/2009	111.2	-14.02
MCDONALDS CORP	3.40411	193.17	11/17/2008	8/24/2009	190.56	-2.61
iShares S&P 500 Index Fd	2.52522	232.07	6/30/2009	8/24/2009	262.48	30.41
MCDONALDS CORP	3.7437	233.63	12/18/2008	8/24/2009	209.57	-24.06
iSHARES RUSSELL 1000 VALUE INDEX	14.77639	571.99	2/24/2009	8/24/2009	805.43	233.44
ST JUDE MED INC	16.79008	668.03	6/22/2009	8/24/2009	635.91	-32.12
iShares Russell 1000 Growth	19.72083	786.64	5/26/2009	8/24/2009	888.65	102.01
iShares Russell 1000 Growth	50.69359	2116.54	6/1/2009	8/24/2009	2284.34	167.8
iShares S&P 500 Index Fd	28.95681	2702.81	7/1/2009	8/24/2009	3009.91	307.1
iShares S&P 500 Index Fd	66.06009	6061.48	5/7/2009	8/24/2009	6866.61	805.13
iShares Russell 2000	0.12655	6.61	6/1/2009	8/25/2009	7.43	0.82
NETAPP INC	0.80714	11.3	12/9/2008	8/25/2009	17.76	6.46
iShares Russell 2000	0.69314	34.5	5/20/2009	8/25/2009	40.68	6.18
iSHARES TR	0.6914	44.6	5/20/2009	8/25/2009	51.98	7.38
NETAPP INC	14.58959	179.26	11/17/2008	8/25/2009	321.03	141.77
NETAPP INC	13.36501	179.4	12/15/2008	8/25/2009	294.08	114.68
iShares Russell 2000	0.17032	6.96	3/30/2009	8/26/2009	9.91	2.95
iShares Russell 2000	0.2508	10.48	3/31/2009	8/26/2009	14.59	4.11
iShares Russell 2000	6.58356	305.2	4/13/2009	8/26/2009	383.02	77.82
iSHARES RUSSELL 1000 VALUE INDEX	16.6948	646.25	2/24/2009	8/28/2009	900.44	254.19
ACTIVISION BLIZZARD INC	0.43483	3.68	12/29/2008	8/31/2009	5.01	1.33
ACTIVISION BLIZZARD INC	0.45486	4.53	12/10/2008	8/31/2009	5.24	0.71
ACTIVISION BLIZZARD INC	0.47729	7.65	9/23/2008	8/31/2009	5.5	-2.15
ACTIVISION BLIZZARD INC	0.82693	10.61	7/1/2009	8/31/2009	9.53	-1.08
ACTIVISION BLIZZARD INC	1.87279	20.14	12/9/2008	8/31/2009	21.57	1.43
ACTIVISION BLIZZARD INC	4.66585	75.33	9/23/2008	8/31/2009	53.75	-21.58
ACTIVISION BLIZZARD INC	7.82977	83.19	11/17/2008	8/31/2009	90.2	7.01
ACTIVISION BLIZZARD INC	8.86423	83.87	12/18/2008	8/31/2009	102.11	18.24
ACTIVISION BLIZZARD INC	31.34929	365.53	5/18/2009	8/31/2009	361.13	-4.4
ACTIVISION BLIZZARD INC	39.11199	381.53	2/18/2009	8/31/2009	450.55	69.02
ACTIVISION BLIZZARD INC	22.87997	385.44	9/22/2008	8/31/2009	263.57	-121.87
TRICO BANCSHARES	0.04592	0.78	5/7/2009	9/3/2009	0.75	-0.03
RTI INTL METALS INC	0.1171	1.23	11/17/2008	9/3/2009	2.18	0.95
RYDER SYS INC	0.05672	2.07	12/10/2008	9/3/2009	2.11	0.04

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Security	Shares	Cost Basis	Date Acquired	Date Sold	Sales Price	Realized Gain/Loss
ULTRA PETE CORP	0.06221	2.39	12/10/2008	9/3/2009	2.81	0.42
KENEXA CORP	0.48098	3.18	12/9/2008	9/3/2009	5.86	2.68
WHOLE FOODS MKT INC	0.34053	3.27	11/17/2008	9/3/2009	9.22	5.95
ANADARKO PETE CORP	0.0894	3.29	12/10/2008	9/3/2009	4.85	1.56
APPLE INC	0.0439	4.26	12/10/2008	9/3/2009	7.32	3.06
TEREX CORP NEW	0.4312	5.74	12/3/2008	9/3/2009	6.81	1.07
BOSTON PRIVATE FINL HLDGS INC	0.86567	5.82	11/17/2008	9/3/2009	3.9	-1.92
MONSTER WORLDWIDE INC	0.3957	6.73	9/23/2008	9/3/2009	6.26	-0.47
MERCURY COMPUTER SYS	1.09989	9.66	9/22/2008	9/3/2009	10.72	1.06
STREETTRACKS INDEX SHS FDS	0.27052	10.46	12/9/2008	9/3/2009	16.74	6.28
RYDER SYS INC	0.33717	12.22	12/9/2008	9/3/2009	12.56	0.34
PACTIV CORP	0.51472	12.23	12/18/2008	9/3/2009	12.54	0.31
SCHNITZER STL INDS	0.5601	14.13	11/17/2008	9/3/2009	30.5	16.37
FIRST MERCURY FINANCIAL CORP	1.21908	15.88	9/29/2008	9/3/2009	17.49	1.61
MAGNA INTL INC	0.66818	17.87	11/17/2008	9/3/2009	28	10.13
iShares Russell 2000	0.38633	17.91	4/13/2009	9/3/2009	21.57	3.66
FMC TECHNOLOGIES INC	0.67745	18.39	11/17/2008	9/3/2009	31.46	13.07
MARKEL CORP	0.06179	19.34	8/7/2009	9/3/2009	19.81	0.47
M & T BK CORP	0.51965	19.43	2/12/2009	9/3/2009	30.09	10.66
HALLIBURTON CO	0.5883	20.75	9/24/2008	9/3/2009	14.01	-6.74
SLM CORP	1.78579	20.77	2/3/2009	9/3/2009	14.75	-6.02
ROYAL GOLD INC	0.5659	21.22	12/3/2008	9/3/2009	25.82	4.6
NETAPP INC	1.58299	21.25	12/15/2008	9/3/2009	35.48	14.23
HUDSON CITY BANCORP	2.1717	22.02	2/24/2009	9/3/2009	27.48	5.46
PERRIGO CO	0.65312	23.01	9/8/2008	9/3/2009	18.85	-4.16
ONYX PHARMACEUTICALS INC	0.73831	23.23	8/10/2009	9/3/2009	22.7	-0.53
CELANESE CORP DEL	1.18842	24.82	4/30/2009	9/3/2009	29.58	4.76
STERIS CORP	0.83711	25.13	7/30/2009	9/3/2009	23.61	-1.52
TECHNE CORP	0.49157	26.03	2/19/2009	9/3/2009	29.49	3.46
iShares Emerging Markets Index Fd	1.13611	27.29	12/23/2008	9/3/2009	40.39	13.1
ISHARES TR	0.45121	29.1	5/20/2009	9/3/2009	32.68	3.58
PACTIV CORP	1.16053	29.8	9/23/2008	9/3/2009	28.27	-1.53
ADTRAN INC	1.44266	30.42	9/8/2008	9/3/2009	31.35	0.93
METROPCS COMMUNICATIONS INC	3.48897	31.06	8/13/2009	9/3/2009	27.5	-3.56
RELIANCE STEEL & ALUMINUM CO	0.86793	31.34	7/24/2009	9/3/2009	32.18	0.84
COVENTRY HEALTH CARE INC	1.66539	31.97	5/18/2009	9/3/2009	37.04	5.07
RYDER SYS INC	0.90476	33.03	12/18/2008	9/3/2009	33.7	0.67
HOSPIRA INC	1.30242	33.13	2/23/2009	9/3/2009	51.17	18.04
ULTRA PETE CORP	1.0066	33.69	12/18/2008	9/3/2009	45.49	11.8
tw telecom inc	5.36366	37.59	11/17/2008	9/3/2009	61.31	23.72
MANTECH INTL CORP	1.14135	38.12	5/5/2009	9/3/2009	59.9	21.78
MICROCHIP TECHNOLOGY INC	1.98771	39.34	11/17/2008	9/3/2009	51.82	12.48
CONCHO RESOURCES INC	2.1843	39.51	3/3/2009	9/3/2009	70.39	30.88
PINNACLE ENTMT INC	3.56503	40.13	8/10/2009	9/3/2009	30.84	-9.29
STREETTRACKS INDEX SHS FDS	0.73841	40.42	7/2/2009	9/3/2009	45.69	5.27
CHIMERA INVT CORP	11.5578	42.56	8/12/2009	9/3/2009	43	0.44
ANADARKO PETE CORP	1.22751	43.15	12/9/2008	9/3/2009	66.64	23.49
FEDERATED INVS INC PA	2.24394	43.61	1/26/2009	9/3/2009	56.59	12.98
ENDO PHARMACEUTICALS HLDGS INC	2.55796	44.12	3/30/2009	9/3/2009	54.92	10.8
JACOBS ENGR GROUP INC DEL	0.72326	45.1	9/8/2008	9/3/2009	31.74	-13.36
WABTEC CORP	1.37501	48.01	1/12/2009	9/3/2009	50.86	2.85
AIRGAS INC	1.48131	48.42	3/16/2009	9/3/2009	66.05	17.63

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Security	Shares	Cost Basis	Date Acquired	Date Sold	Sales Price	Realized Gain/Loss
ACE LTD	0.85519	52	9/22/2008	9/3/2009	44.23	-7.77
CITRIX SYS INC	2.15693	52.03	9/30/2008	9/3/2009	75.21	23.18
BLACK & DECKER CORP	1.77622	52.43	6/15/2009	9/3/2009	76.63	24.2
PSYCHIATRIC SOLUTIONS INC	2.59573	53.59	5/13/2009	9/3/2009	68.98	15.39
ANADARKO PETE CORP	1.50357	56.15	12/18/2008	9/3/2009	81.63	25.48
COPART INC	1.9758	56.2	3/17/2009	9/3/2009	70.18	13.98
MORGAN STANLEY	2.14113	56.94	9/23/2008	9/3/2009	58.85	1.91
RYDER SYS INC	1.97836	57.83	5/5/2009	9/3/2009	73.7	15.87
ZEBRA TECHNOLOGIES CORP	3.02638	59.55	11/17/2008	9/3/2009	75.63	16.08
HEALTH CARE REIT INC	1.53443	60.81	1/5/2009	9/3/2009	61.29	0.48
CLECO CORP NEW	2.76206	61.78	11/24/2008	9/3/2009	65.79	4.01
DENTSPLY INTL INC NEW	2.14716	61.85	11/17/2008	9/3/2009	70.43	8.58
ONEOK INC NEW	2.81526	62.25	2/24/2009	9/3/2009	92.75	30.5
ENERGEN CORP	1.56519	62.7	6/10/2009	9/3/2009	63.78	1.08
APPLE INC	0.70367	63.42	12/18/2008	9/3/2009	117.3	53.88
MEDTRONIC INC	1.26744	65.54	9/23/2008	9/3/2009	48.04	-17.5
STREETTRACKS INDEX SHS FDS	1.04976	69	9/23/2008	9/3/2009	64.95	-4.05
NBTY INC	3.82717	70	2/9/2009	9/3/2009	138.51	68.51
QLOGIC CORP	5.45589	72.11	7/27/2009	9/3/2009	83.15	11.04
HALLIBURTON CO	2.11507	75.4	9/23/2008	9/3/2009	50.38	-25.02
HCC INS HLDGS INC	2.99367	75.71	4/1/2009	9/3/2009	78.29	2.58
PEOPLES UNITED FINANCIAL INC	4.26378	78.75	11/17/2008	9/3/2009	67.07	-11.68
ULTRA PETE CORP	2.3981	85.91	1/8/2009	9/3/2009	108.37	22.46
PLAINS EXPL & PRODTN CO L P	3.85788	87.87	11/17/2008	9/3/2009	99.42	11.55
PORTLAND GENERAL ELECTRIC	5.15944	93.43	11/17/2008	9/3/2009	100.66	7.23
MONSTER WORLDWIDE INC	6.03428	104.26	9/22/2008	9/3/2009	95.53	-8.73
OMNICARE INC	3.81507	115.35	9/22/2008	9/3/2009	86.84	-28.51
BURGER KING HOLDINGS INC	7.41497	126.12	7/7/2009	9/3/2009	129.62	3.5
DIAMOND OFFSHORE DRILLING INC	2.2648	142.49	2/24/2009	9/3/2009	197.22	54.73
iShares Emerging Markets Index Fd	8.09518	196.16	12/9/2008	9/3/2009	287.78	91.62
APPLE INC	2.11657	198.53	11/26/2008	9/3/2009	352.84	154.31
STREETTRACKS INDEX SHS FDS	4.76018	199.04	1/5/2009	9/3/2009	294.51	95.47
DEVRY INC DEL	3.58176	203.52	9/22/2008	9/3/2009	183.1	-20.42
HALLIBURTON CO	12.60694	227.91	11/17/2008	9/3/2009	300.28	72.37
iSHARES TR	3.74706	253.42	6/1/2009	9/3/2009	271.37	17.95
MONSANTO CO NEW	3.45656	273.55	6/22/2009	9/3/2009	281.65	8.1
iShares Russell 2000	5.78413	302.04	6/1/2009	9/3/2009	322.94	20.9
iShares Emerging Markets Index Fd	12.68928	455.63	9/23/2008	9/3/2009	451.1	-4.53
iShares MSCI EAFE Index Fd	10.37245	462.6	7/9/2009	9/3/2009	534.51	71.91
STREETTRACKS INDEX SHS FDS	12.75264	527.81	2/13/2009	9/3/2009	789	261.19
iSHARES RUSSELL 1000 VALUE INDEX	14.7243	569.98	2/24/2009	9/3/2009	768.35	198.37
STREETTRACKS INDEX SHS FDS	9.91398	666.32	9/22/2008	9/3/2009	613.37	-52.95
iShares Emerging Markets Index Fd	26.80744	675.8	1/2/2009	9/3/2009	953	277.2
iShares MSCI EAFE Index Fd	16.27924	689.26	12/9/2008	9/3/2009	838.89	149.63
RYDER SYS INC	24.61555	784.82	2/11/2009	9/3/2009	916.97	132.15
MACYS INC	123.27851	898.49	11/17/2008	9/3/2009	1836.85	938.36
MARVELL TECHNOLOGY GROUP LTD	93.42015	961.88	4/14/2009	9/3/2009	1399.51	437.63
MEDTRONIC INC	26.34049	979.74	11/17/2008	9/3/2009	998.3	18.56
MARVELL TECHNOLOGY GROUP LTD	119.41696	1096.94	3/24/2009	9/3/2009	1788.96	692.02
STREETTRACKS INDEX SHS FDS	36.52003	1413.85	11/17/2008	9/3/2009	2259.48	845.63
RYDER SYS INC	51.09162	1702.19	11/24/2008	9/3/2009	1903.24	201.05
ANADARKO PETE CORP	53.39521	1926.16	12/22/2008	9/3/2009	2898.83	972.67

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Security	Shares	Cost Basis	Date Acquired	Date Sold	Sales Price	Realized Gain/Loss
NOBLE CORPORATION	57.85872	1935.57	7/23/2009	9/3/2009	1994.17	58.6
BROADCOM CORP	119.10742	1966.33	2/20/2009	9/3/2009	3278.55	1312.22
AVON PRODS INC	71.61678	1980.58	6/2/2009	9/3/2009	2131.97	151.39
VMWARE INC-CLASS A	97.1654	1990.53	11/17/2008	9/3/2009	3369.53	1379
VIACOM INC CLASS B	108.78967	2069.73	4/14/2009	9/3/2009	2617.75	548.02
CISCO SYS INC	135.23733	2182.85	2/11/2009	9/3/2009	2911.76	728.91
HESS CORP	44.69165	2245.1	11/24/2008	9/3/2009	2220.56	-24.54
MONSANTO CO NEW	27.2375	2312.26	6/10/2009	9/3/2009	2219.39	-92.87
iShares MSCI EAFE Index Fd	57.61023	2400.62	1/13/2009	9/3/2009	2968.74	568.12
APPLE INC	29.14557	2503.76	12/22/2008	9/3/2009	4858.7	2354.94
ULTRA PETE CORP	57.59323	2560.28	11/17/2008	9/3/2009	2602.55	42.27
iShares MSCI EAFE Index Fd	46.84268	2804.74	9/23/2008	9/3/2009	2413.87	-390.87
AMGEN INC	48.41898	2878.75	9/25/2008	9/3/2009	2802.4	-76.35
GENERAL DYNAMICS CORP	71.08438	3129.94	4/14/2009	9/3/2009	4131.74	1001.8
iShares MSCI EAFE Index Fd	78.04617	3212.8	11/17/2008	9/3/2009	4021.83	809.03
iShares MSCI EAFE Index Fd	76.40165	3404.26	1/2/2009	9/3/2009	3937.08	532.82
PROCTER & GAMBLE CO	64.02225	3470.39	7/15/2009	9/3/2009	3368.61	-101.78
iShares Emerging Markets Index Fd	115.55969	4239.35	9/22/2008	9/3/2009	4108.15	-131.2
EXELON CORP	63.76305	4365.14	9/25/2008	9/3/2009	3092.83	-1272.31
PFIZER INC	316.56724	4463.85	3/24/2009	9/3/2009	5055.58	591.73
PEPSICO INC	83.48707	4532.26	11/17/2008	9/3/2009	4713.53	181.27
HEWLETT PACKARD CO	129.29768	4934.56	7/2/2009	9/3/2009	5739.19	804.63
JPMorgan Chase & Co.	142.33474	4980.82	5/22/2009	9/3/2009	5991.17	1010.35
iShares Emerging Markets Index Fd	293.85705	6560.77	11/17/2008	9/3/2009	10446.62	3885.85
iShares Emerging Markets Index Fd	276.48496	6609.65	2/13/2009	9/3/2009	9829.04	3219.39
iShares MSCI EAFE Index Fd	427.64115	25968.68	9/22/2008	9/3/2009	22036.95	-3931.73
iShares MSCI EMU INDEX FUND	1334.502	39127.6	7/9/2009	9/3/2009	46067.24	6939.64
ONYX PHARMACEUTICALS INC	0.02056	0.65	8/10/2009	9/8/2009	0.66	0.01
SCHNITZER STL INDS	0.07347	1.88	3/16/2009	9/8/2009	4.25	2.37
MONSTER WORLDWIDE INC	0.27705	4.71	9/23/2008	9/8/2009	4.56	-0.15
MONSTER WORLDWIDE INC	0.41068	4.82	12/9/2008	9/8/2009	6.77	1.95
SCHNITZER STL INDS	0.21513	7.5	12/18/2008	9/8/2009	12.44	4.94
MONSTER WORLDWIDE INC	0.85038	10.13	12/18/2008	9/8/2009	14.01	3.88
PHARMACEUTICAL PROD DEV INC	0.24824	10.95	9/23/2008	9/8/2009	5.02	-5.93
OMNICARE INC	0.38141	11.45	9/23/2008	9/8/2009	8.79	-2.66
OMNICARE INC	0.49314	11.77	11/17/2008	9/8/2009	11.36	-0.41
PACTIV CORP	1.10072	12.41	3/11/2009	9/8/2009	28.06	15.65
SCHNITZER STL INDS	0.37364	12.97	12/9/2008	9/8/2009	21.61	8.64
PSYCHIATRIC SOLUTIONS INC	0.7397	15.27	5/13/2009	9/8/2009	19.82	4.55
MARKEL CORP	0.05664	17.73	8/7/2009	9/8/2009	17.86	0.13
MONSTER WORLDWIDE INC	2.35473	23.44	1/26/2009	9/8/2009	38.79	15.35
ENERGEN CORP	0.59313	23.76	6/10/2009	9/8/2009	25.48	1.72
QLOGIC CORP	1.81958	24.05	7/27/2009	9/8/2009	31.37	7.32
CONCHO RESOURCES INC	1.81646	32.85	3/3/2009	9/8/2009	63.56	30.71
EXTERRAN HOLDINGS INC	0.93623	35.83	9/23/2008	9/8/2009	17.22	-18.61
CITRIX SYS INC	1.51766	36.61	9/30/2008	9/8/2009	53.98	17.37
PACTIV CORP	1.86133	44.22	12/18/2008	9/8/2009	47.45	3.23
RYDER SYS INC	1.52697	44.64	5/5/2009	9/8/2009	59.06	14.42
M & T BK CORP	1.22704	45.88	2/12/2009	9/8/2009	71.93	26.05
TECHNE CORP	0.92438	48.96	2/19/2009	9/8/2009	57.06	8.1
SCHNITZER STL INDS	2.16556	54.65	11/17/2008	9/8/2009	125.23	70.58
HOSPIRA INC	2.27274	57.81	2/23/2009	9/8/2009	89.18	31.37

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PHARMACEUTICAL PROD DEV INC	2.71508	64.57	11/17/2008	9/8/2009	54.89	-9.68
DEVRY INC DEL	1.31926	74.96	9/22/2008	9/8/2009	67.88	-7.08
CONCHO RESOURCES INC	3.59179	77.39	3/11/2009	9/8/2009	125.67	48.28
HEALTH CARE REIT INC	2.00382	79.41	1/5/2009	9/8/2009	81.09	1.68
tw telecom inc	11.36408	79.65	11/17/2008	9/8/2009	132.76	53.11
CELANESE CORP DEL	3.87322	80.88	4/30/2009	9/8/2009	97.82	16.94
JACOBS ENGR GROUP INC DEL	1.36797	85.31	9/8/2008	9/8/2009	62.98	-22.33
FMC TECHNOLOGIES INC	3.16094	85.81	11/17/2008	9/8/2009	158.79	72.98
PORTLAND GENERAL ELECTRIC	4.74626	85.95	11/17/2008	9/8/2009	93.18	7.23
NETAPP INC	6.83037	91.69	12/15/2008	9/8/2009	159.88	68.19
COPART INC	3.31791	94.37	3/17/2009	9/8/2009	117.41	23.04
MONSTER WORLDWIDE INC	9.67823	103.53	11/17/2008	9/8/2009	159.45	55.92
RELIANCE STEEL & ALUMINUM CO	3.15482	113.9	7/24/2009	9/8/2009	124.03	10.13
ENDO PHARMACEUTICALS HLDGS INC	6.89762	114.03	5/4/2009	9/8/2009	155.12	41.09
BLACK & DECKER CORP	3.9754	117.34	6/15/2009	9/8/2009	178.51	61.17
ZEBRA TECHNOLOGIES CORP	6.44473	126.82	11/17/2008	9/8/2009	166.26	39.44
CITRIX SYS INC	5.61644	127.43	11/17/2008	9/8/2009	199.78	72.35
ZEBRA TECHNOLOGIES CORP	7.22675	132.68	11/24/2008	9/8/2009	186.43	53.75
ADTRAN INC	6.58094	138.76	9/8/2008	9/8/2009	148.79	10.03
WABTEC CORP	4.285	149.61	1/12/2009	9/8/2009	164.95	15.34
NBTY INC	8.78606	160.7	2/9/2009	9/8/2009	325.29	164.59
EXTERRAN HOLDINGS INC	10.28301	181.48	11/17/2008	9/8/2009	189.14	7.66
EMDEON INC	10.90093	187.32	8/19/2009	9/8/2009	183.55	-3.77
OMNICARE INC	8.01963	242.48	9/22/2008	9/8/2009	184.78	-57.7
PLAINS EXPL & PRODTN CO L P	11.62295	264.74	11/17/2008	9/8/2009	315.67	50.93
MICROCHIP TECHNOLOGY INC	13.47383	266.64	11/17/2008	9/8/2009	362.53	95.89
ENDO PHARMACEUTICALS HLDGS INC	27.745	478.55	3/30/2009	9/8/2009	623.96	145.41
iShares S&P 500 Index Fd	13.87214	1403.66	8/20/2009	9/8/2009	1429.25	25.59
iSHARES RUSSELL 1000 VALUE INDEX	41.1087	1591.31	2/24/2009	9/8/2009	2208.02	616.71
iShares S&P 500 Index Fd	18.60492	1736.57	7/1/2009	9/8/2009	1916.86	180.29
iShares S&P 500 Index Fd	46.62611	4731.49	9/4/2009	9/8/2009	4803.89	72.4
iShares S&P 500 Index Fd	13.65739	1385.92	9/4/2009	9/11/2009	1437.99	52.07
iSHARES TR	0.38988	25.57	6/15/2009	9/14/2009	30.06	4.49
iShares Russell 2000	1.7346	88.38	6/15/2009	9/14/2009	103.4	15.02
iShares Russell 2000	6.51594	340.26	6/1/2009	9/14/2009	388.4	48.14
iSHARES TR	5.98105	404.51	6/1/2009	9/14/2009	461.1	56.59
MACYS INC	0.34389	3.01	12/29/2008	9/15/2009	6.08	3.07
MACYS INC	0.42027	3.81	12/10/2008	9/15/2009	7.43	3.62
SEMPRA ENERGY	0.13919	5.61	12/29/2008	9/15/2009	6.9	1.29
GENERAL ELEC CO	0.42787	7.07	12/18/2008	9/15/2009	6.8	-0.27
SEMPRA ENERGY	0.16852	7.38	12/10/2008	9/15/2009	8.35	0.97
MACYS INC	0.71645	8.62	7/1/2009	9/15/2009	12.67	4.05
SEMPRA ENERGY	0.31704	15.96	7/1/2009	9/15/2009	15.71	-0.25
GENERAL ELEC CO	0.89264	16.11	12/10/2008	9/15/2009	14.18	-1.93
MACYS INC	1.45167	16.5	7/2/2009	9/15/2009	25.67	9.17
MACYS INC	2.46795	23.96	4/2/2009	9/15/2009	43.64	19.68
iShares Russell 1000 Growth	0.73928	30.87	6/1/2009	9/15/2009	34.12	3.25
MACYS INC	4.43514	40.9	12/9/2008	9/15/2009	78.43	37.53
SEMPRA ENERGY	1.17237	56.97	7/16/2009	9/15/2009	58.09	1.12
MACYS INC	5.69128	61.78	1/5/2009	9/15/2009	100.64	38.86
SEMPRA ENERGY	1.21797	63.8	9/23/2008	9/15/2009	60.35	-3.45
MACYS INC	6.77993	70.69	12/18/2008	9/15/2009	119.89	49.2

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Security	Shares	Cost Basis	Date Acquired	Date Sold	Sales Price	Realized Gain/Loss
SEMPRA ENERGY	1.59634	73.67	4/16/2009	9/15/2009	79.1	5.43
DISCOVER FINANCIAL SERVICES	5.34623	82.93	9/23/2008	9/15/2009	79.88	-3.05
SEMPRA ENERGY	2.6947	112.3	12/18/2008	9/15/2009	133.52	21.22
GENERAL ELEC CO	7.4252	188.49	9/23/2008	9/15/2009	117.94	-70.55
DISCOVER FINANCIAL SERVICES	25.8786	238.73	11/17/2008	9/15/2009	386.69	147.96
MACYS INC	77.11068	562.01	11/17/2008	9/15/2009	1363.6	801.59
BROADCOM CORP	46.22165	763.07	2/20/2009	9/15/2009	1384.2	621.13
DISCOVER FINANCIAL SERVICES	78.49439	792.26	11/26/2008	9/15/2009	1172.89	380.63
ISHARES INC MSCI FRANCE	36.89859	870.43	9/3/2009	9/15/2009	937.69	67.26
MACYS INC	109.56346	938.72	12/8/2008	9/15/2009	1937.49	998.77
MARVELL TECHNOLOGY GROUP LTD	122.51318	1261.43	4/14/2009	9/15/2009	1980.17	718.74
ISHARES TR	36.42952	1438.81	9/3/2009	9/15/2009	1535.21	96.4
iShares Russell 1000 Growth	37.27969	1529.14	6/26/2009	9/15/2009	1720.67	191.53
SEMPRA ENERGY	56.36239	2357.08	11/17/2008	9/15/2009	2792.67	435.59
ISHARES INC MSCI JAPAN	296.8484	2579.61	11/17/2008	9/15/2009	3000.41	420.8
GENERAL ELEC CO	188.28065	3066.58	11/17/2008	9/15/2009	2990.67	-75.91
ISHARES INC MSCI SWEDEN	204.23242	4470.46	9/3/2009	9/15/2009	4815.82	345.36
ISHARES INC MSCI UTD KINGD	423.81767	6285.11	9/3/2009	9/15/2009	6611.99	326.88
PARALLEL PETE CORP DEL	2.01574	3.76	9/3/2009	9/17/2009	6.31	2.55
PARALLEL PETE CORP DEL	2.60152	7.07	12/18/2008	9/17/2009	8.14	1.07
PARALLEL PETE CORP DEL	1.15666	12.3	9/23/2008	9/17/2009	3.62	-8.68
iShares Russell 2000	0.72881	33.79	4/13/2009	9/17/2009	45.2	11.41
PARALLEL PETE CORP DEL	16.27081	50.72	11/17/2008	9/17/2009	50.93	0.21
iShares Russell 2000	5.77042	267.5	4/13/2009	9/18/2009	354.98	87.48
M & T BK CORP	0.07236	2.71	2/12/2009	9/21/2009	4.7	1.99
MANTECH INTL CORP	6.96343	255.1	5/11/2009	9/21/2009	344.52	89.42
M & T BK CORP	5.98404	259.91	3/23/2009	9/21/2009	388.3	128.39
MANTECH INTL CORP	8.06744	269.46	5/5/2009	9/21/2009	399.14	129.68
ISHARES RUSSELL 1000 VALUE INDEX	14.9062	577.02	2/24/2009	9/22/2009	842.16	265.14
iShares S&P 500 Index Fd	93.75985	9514.5	9/4/2009	9/22/2009	10101.08	586.58
ISHARES RUSSELL 1000 VALUE INDEX	19.12295	740.25	2/24/2009	9/25/2009	1045.62	305.37
ISHARES TR	1.82399	115.94	6/22/2009	9/28/2009	142.57	26.63
iShares Russell 2000	2.6609	132.85	6/22/2009	9/28/2009	162.81	29.96
iShares Russell 2000	10.56198	538.17	6/15/2009	9/28/2009	646.26	108.09
ISHARES TR	8.47681	556.03	6/15/2009	9/28/2009	662.58	106.55
AUTOZONE INC	0.03497	5.36	7/1/2009	9/29/2009	5.08	-0.28
iShares Russell 1000 Growth	0.46253	19.2	7/1/2009	9/29/2009	21.45	2.25
CORNING INC	2.8841	43.46	9/3/2009	9/29/2009	43.49	0.03
AUTOZONE INC	0.47833	70.47	9/3/2009	9/29/2009	69.43	-1.04
AUTOZONE INC	5.8168	822.15	3/2/2009	9/29/2009	844.31	22.16
CORNING INC	54.44987	830.89	8/17/2009	9/29/2009	820.97	-9.92
FREEPORT-MCMORAN COPPER & GOLD	22.87829	868.53	3/16/2009	9/29/2009	1572.11	703.58
AUTOZONE INC	6.18222	890.38	2/23/2009	9/29/2009	897.36	6.98
iShares Russell 1000 Growth	27.98882	1115.31	7/6/2009	9/29/2009	1298.03	182.72
CORNING INC	68.24239	1134.1	8/10/2009	9/29/2009	1028.93	-105.17
iShares Russell 1000 Growth	32.09523	1316.49	6/26/2009	9/29/2009	1488.47	171.98
AUTOZONE INC	8.94751	1353.09	3/9/2009	9/29/2009	1298.74	-54.35
CORNING INC	102.73961	1744.49	8/3/2009	9/29/2009	1549.07	-195.42
ISHARES RUSSELL 1000 VALUE INDEX	4.75197	191.55	3/31/2009	10/2/2009	253.97	62.42
ISHARES RUSSELL 1000 VALUE INDEX	7.08489	320.33	4/30/2009	10/2/2009	378.66	58.33
ISHARES RUSSELL 1000 VALUE INDEX	22.86179	884.98	2/24/2009	10/2/2009	1221.87	336.89
COPART INC	0.10578	3.01	3/17/2009	10/5/2009	3.47	0.46

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ISHARES RUSSELL 1000 VALUE INDEX	1.89099	85.5	4/30/2009	10/5/2009	102.64	17.14
iShares Russell 2000	5.48672	273.93	6/22/2009	10/5/2009	321.78	47.85
ISHARES TR	5.21963	331.79	6/22/2009	10/5/2009	397.03	65.24
ISHARES RUSSELL 1000 VALUE INDEX	16.60609	798.22	5/7/2009	10/5/2009	901.38	103.16
iShares S&P 500 Index Fd	75.62623	7674.35	9/4/2009	10/6/2009	7990.79	316.44
JACOBS ENGR GROUP INC DEL	0.1327	6.38	12/18/2008	10/7/2009	5.81	-0.57
JACOBS ENGR GROUP INC DEL	0.58121	17.81	11/17/2008	10/7/2009	25.46	7.65
JACOBS ENGR GROUP INC DEL	2.00317	69.39	2/23/2009	10/7/2009	87.76	18.37
JACOBS ENGR GROUP INC DEL	3.20233	130.47	3/16/2009	10/7/2009	140.29	9.82
JACOBS ENGR GROUP INC DEL	7.80073	355.16	6/1/2009	10/7/2009	341.75	-13.41
ISHARES RUSSELL 1000 VALUE INDEX	17.63399	847.62	5/7/2009	10/7/2009	974.63	127.01
iShares S&P 500 Index Fd	15.1121	1533.54	9/4/2009	10/7/2009	1596.9	63.36
iShares Russell 2000	1.51688	70.32	4/13/2009	10/8/2009	92.73	22.41
iShares Russell 2000	3.98809	199.07	5/7/2009	10/8/2009	243.79	44.72
STREETTRACKS INDEX SHS FDS	46.77644	1352.31	7/9/2009	10/8/2009	1964.63	612.32
ISHARES INC	23.38258	1358.3	9/3/2009	10/8/2009	1663.67	305.37
ISHARES INC MSCI UTD KINGD	94.96046	1408.24	9/3/2009	10/8/2009	1485.18	76.94
ISHARES INC	55.09757	2909.12	9/3/2009	10/8/2009	3129.54	220.42
ISHARES INC MSCI FRANCE	157.64062	3718.69	9/3/2009	10/8/2009	4120.75	402.06
ISHARES INC MSCI SWEDEN	171.81342	3760.83	9/3/2009	10/8/2009	3965.05	204.22
ISHARES INC MSCI JAPAN	770.76233	6697.92	11/17/2008	10/8/2009	7697.99	1000.07
ISHARES TR	283.48359	11196.35	9/3/2009	10/8/2009	12158.61	962.26
PEABODY ENERGY CORP	0.12199	3.78	5/22/2009	10/9/2009	4.83	1.05
PEABODY ENERGY CORP	0.12737	4.13	8/31/2009	10/9/2009	5.05	0.92
PEABODY ENERGY CORP	1.09768	36.04	9/3/2009	10/9/2009	43.49	7.45
iShares Russell 2000	2.21279	110.48	6/22/2009	10/9/2009	134.78	24.3
ISHARES TR	1.96803	125.1	6/22/2009	10/9/2009	155.08	29.98
PEABODY ENERGY CORP	5.69548	180.47	5/7/2009	10/9/2009	225.65	45.18
OMNICARE INC	16.39456	391.26	11/17/2008	10/9/2009	350.58	-40.68
PEABODY ENERGY CORP	62.9873	1445.59	2/24/2009	10/9/2009	2495.56	1049.97
ISHARES RUSSELL 1000 VALUE INDEX	5.0379	242.16	5/7/2009	10/14/2009	288.37	46.21
ISHARES RUSSELL 1000 VALUE INDEX	14.452	692.72	5/19/2009	10/14/2009	827.23	134.51
iShares Russell 2000	3.54079	170.31	5/14/2009	10/15/2009	220.02	49.71
iShares Russell 2000	7.47331	373.03	5/7/2009	10/15/2009	464.37	91.34
iShares Russell 2000	5.67286	272.87	5/14/2009	10/16/2009	348.02	75.15
SCHNITZER STL INDS	7.00759	179.57	3/16/2009	10/19/2009	373.03	193.46
MANTECH INTL CORP	7.74177	283.62	5/11/2009	10/19/2009	368.01	84.39
CELANESE CORP DEL	18.48607	386.03	4/30/2009	10/19/2009	500.76	114.73
iShares Russell 2000	8.97039	447.86	6/22/2009	10/19/2009	559.91	112.05
ISHARES TR	7.46203	474.32	6/22/2009	10/19/2009	606.98	132.66
NOKIA CORP	0.35435	5.3	7/1/2009	10/20/2009	4.67	-0.63
QUALCOMM INC	0.22499	7.71	12/9/2008	10/20/2009	9.29	1.58
QUALCOMM INC	0.24539	8.3	12/29/2008	10/20/2009	10.13	1.83
QUALCOMM INC	0.2588	8.93	12/10/2008	10/20/2009	10.69	1.76
QUALCOMM INC	0.43378	19.7	7/1/2009	10/20/2009	17.91	-1.79
QUALCOMM INC	1.09849	38.26	1/8/2009	10/20/2009	45.36	7.1
QUALCOMM INC	1.0686	40.83	3/30/2009	10/20/2009	44.13	3.3
QUALCOMM INC	0.9655	44.42	6/29/2009	10/20/2009	39.87	-4.55
QUALCOMM INC	0.98103	44.66	9/28/2009	10/20/2009	40.51	-4.15
NOKIA CORP	4.95412	68.51	9/3/2009	10/20/2009	65.33	-3.18
QUALCOMM INC	4.68106	150.47	11/17/2008	10/20/2009	193.3	42.83
QUALCOMM INC	4.90387	170.4	12/18/2008	10/20/2009	202.5	32.1

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QUALCOMM INC	4.15415	187.22	9/3/2009	10/20/2009	171.54	-15.68
QUALCOMM INC	9.32843	323.86	1/12/2009	10/20/2009	385.21	61.35
NOKIA CORP	47.70228	646.15	8/3/2009	10/20/2009	629.03	-17.12
QUALCOMM INC	18.07865	729.49	4/6/2009	10/20/2009	746.54	17.05
NOKIA CORP	60.69126	905.02	6/15/2009	10/20/2009	800.31	-104.71
NOKIA CORP	153.41649	2436.97	6/9/2009	10/20/2009	2023.03	-413.94
iShares S&P 500 Index Fd	91.1756	9252.25	9/4/2009	10/20/2009	10011.73	759.48
SOUTHERN UNION CO NEW	1.89317	36.31	9/3/2009	10/22/2009	39.42	3.11
SOUTHERN UNION CO NEW	3.16233	48.89	4/14/2009	10/22/2009	65.85	16.96
SOUTHERN UNION CO NEW	3.15159	53.54	7/13/2009	10/22/2009	65.63	12.09
SOUTHERN UNION CO NEW	2.53235	54.31	10/12/2009	10/22/2009	52.73	-1.58
iSHARES RUSSELL 1000 VALUE INDEX	2.26497	108.57	5/19/2009	10/22/2009	129.09	20.52
SOUTHERN UNION CO NEW	27.96031	452.65	5/7/2009	10/22/2009	582.23	129.58
SOUTHERN UNION CO NEW	325.92293	3934.31	2/24/2009	10/22/2009	6786.79	2852.48
INTERSIL CORP	0.53881	7.74	8/24/2009	10/23/2009	7.25	-0.49
INTERSIL CORP	0.78268	9.6	5/26/2009	10/23/2009	10.53	0.93
INTERSIL CORP	1.20224	10.22	11/24/2008	10/23/2009	16.18	5.96
INTERSIL CORP	1.11579	10.71	2/23/2009	10/23/2009	15.02	4.31
INTERSIL CORP	1.31705	11.63	12/18/2008	10/23/2009	17.72	6.09
NETAPP INC	1.48106	20.63	12/18/2008	10/23/2009	42.61	21.98
PHILIP MORRIS INTL INC	0.46935	21.47	9/3/2009	10/23/2009	22.97	1.5
INTERSIL CORP	2.5981	27.01	11/17/2008	10/23/2009	34.96	7.95
PHILIP MORRIS INTL INC	0.97597	36.44	4/13/2009	10/23/2009	47.76	11.32
SLM CORP	3.15948	36.74	2/3/2009	10/23/2009	35.13	-1.61
PHILIP MORRIS INTL INC	0.91788	39.1	7/13/2009	10/23/2009	44.91	5.81
SLM CORP	10.83209	39.19	3/3/2009	10/23/2009	120.44	81.25
CITRIX SYS INC	1.76279	39.99	11/17/2008	10/23/2009	69.26	29.27
PHILIP MORRIS INTL INC	0.85434	42.8	10/12/2009	10/23/2009	41.8	-1
SLM CORP	11.89544	111.82	2/9/2009	10/23/2009	132.26	20.44
PHILIP MORRIS INTL INC	3.94889	160.76	5/7/2009	10/23/2009	193.22	32.46
QLOGIC CORP	12.59201	182.13	8/25/2009	10/23/2009	237.7	55.57
EXTERRAN HOLDINGS INC	11.67989	206.13	11/17/2008	10/23/2009	277.05	70.92
iShares Russell 2000	5.16708	257.97	6/22/2009	10/23/2009	311.67	53.7
iSHARES TR	4.81862	306.3	6/22/2009	10/23/2009	384.19	77.89
NETAPP INC	25.51068	342.44	12/15/2008	10/23/2009	734.01	391.57
iSHARES RUSSELL 1000 VALUE INDEX	12.70288	608.88	5/19/2009	10/23/2009	716.04	107.16
QLOGIC CORP	50.72976	670.48	7/27/2009	10/23/2009	957.63	287.15
PHILIP MORRIS INTL INC	67.48508	2345.62	2/24/2009	10/23/2009	3302.11	956.49
SAFEWAY INC	159.7467	3246.2	2/24/2009	10/23/2009	3587.89	341.69
WASTE MGMT INC DEL	0.29753	8.27	2/24/2009	10/26/2009	9.03	0.76
BOSTON SCIENTIFIC CORP	64.75879	547.9	4/6/2009	10/26/2009	547.95	0.05
iSHARES RUSSELL 1000 VALUE INDEX	17.75654	851.11	5/19/2009	10/26/2009	990.99	139.88
BOSTON SCIENTIFIC CORP	175.82483	1400.27	3/23/2009	10/26/2009	1487.72	87.45
FMC TECHNOLOGIES INC	0.26236	6.19	12/18/2008	10/30/2009	13.78	7.59
STERIS CORP	0.69285	19.54	9/8/2009	10/30/2009	20.46	0.92
EXTERRAN HOLDINGS INC	1.27937	27.38	12/18/2008	10/30/2009	25.99	-1.39
iShares Russell 2000	0.72978	35.1	5/14/2009	10/30/2009	41.24	6.14
EXTERRAN HOLDINGS INC	3.28605	57.99	11/17/2008	10/30/2009	66.76	8.77
TECHNE CORP	1.20286	63.7	2/19/2009	10/30/2009	75.66	11.96
FMC TECHNOLOGIES INC	2.47402	129.33	9/14/2009	10/30/2009	129.91	0.58
tw telecom inc	27.6678	193.92	11/17/2008	10/30/2009	349.46	155.54
EXTERRAN HOLDINGS INC	8.50744	194.01	1/12/2009	10/30/2009	172.83	-21.18

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iShares Russell 2000	4.25612	210.5	5/29/2009	10/30/2009	240.5	30
EXTERRAN HOLDINGS INC	10.33479	254.46	9/21/2009	10/30/2009	209.95	-44.51
MARKEL CORP	1.10069	344.5	8/7/2009	10/30/2009	361.19	16.69
FMC TECHNOLOGIES INC	12.89955	350.2	11/17/2008	10/30/2009	677.35	327.15
STERIS CORP	16.54415	496.67	7/30/2009	10/30/2009	488.49	-8.18
FIRST SOLAR INC	0.03694	4.47	12/10/2008	11/2/2009	4.51	0.04
UNION PAC CORP	0.10204	4.65	12/29/2008	11/2/2009	5.66	1.01
FIRST SOLAR INC	0.03651	4.93	12/29/2008	11/2/2009	4.46	-0.47
UNION PAC CORP	0.10223	5.01	12/10/2008	11/2/2009	5.67	0.66
UNION PAC CORP	0.12696	6.77	7/1/2009	11/2/2009	7.05	0.28
FIRST SOLAR INC	0.04937	7.79	7/1/2009	11/2/2009	6.03	-1.76
iShares Russell 2000	0.24592	11.82	7/10/2009	11/2/2009	13.72	1.9
iShares Russell 1000 Growth	0.39705	16.79	7/20/2009	11/2/2009	18.33	1.54
UNION PAC CORP	0.39913	20.63	7/2/2009	11/2/2009	22.15	1.52
UNION PAC CORP	0.35994	20.77	10/2/2009	11/2/2009	19.98	-0.79
UNION PAC CORP	0.47304	21.19	4/2/2009	11/2/2009	26.25	5.06
UNION PAC CORP	0.53053	26.56	1/5/2009	11/2/2009	29.44	2.88
UNION PAC CORP	0.71282	33.83	12/9/2008	11/2/2009	39.56	5.73
iShares Russell 1000 Growth	1.27638	50.62	7/10/2009	11/2/2009	58.93	8.31
UNION PAC CORP	1.00326	59.9	9/3/2009	11/2/2009	55.68	-4.22
FIRST SOLAR INC	0.58102	69.73	9/3/2009	11/2/2009	70.95	1.22
FIRST SOLAR INC	0.81805	95.32	11/17/2008	11/2/2009	99.89	4.57
UNION PAC CORP	2.04886	99.18	12/18/2008	11/2/2009	113.71	14.53
FIRST SOLAR INC	0.72853	103.17	12/18/2008	11/2/2009	88.96	-14.21
iShares Russell 2000	2.21266	129.68	8/24/2009	11/2/2009	123.42	-6.26
iShares Russell 2000	3.89721	192.75	5/29/2009	11/2/2009	217.38	24.63
UNION PAC CORP	10.7471	624.89	11/17/2008	11/2/2009	596.44	-28.45
iShares Russell 1000 Growth	33.79439	1346.66	7/6/2009	11/2/2009	1560.19	213.53
iShares S&P 500 Index Fd	77.94027	7909.17	9/4/2009	11/3/2009	8120.6	211.43
PERRIGO CO	0.07417	2.32	12/17/2008	11/6/2009	2.89	0.57
BLACK & DECKER CORP	0.07796	3.54	9/28/2009	11/6/2009	4.72	1.18
PERRIGO CO	0.59456	20.07	12/18/2008	11/6/2009	23.16	3.09
BLACK & DECKER CORP	3.94003	111.5	6/22/2009	11/6/2009	238.5	127
PERRIGO CO	7.54035	187.35	3/30/2009	11/6/2009	293.73	106.38
BLACK & DECKER CORP	7.9348	214.19	7/7/2009	11/6/2009	480.32	266.13
ZEBRA TECHNOLOGIES CORP	21.95318	403.06	11/24/2008	11/6/2009	572.98	169.92
BLACK & DECKER CORP	17.6223	520.16	6/15/2009	11/6/2009	1066.74	546.58
iSHARES RUSSELL 1000 VALUE INDEX	13.34472	639.65	5/19/2009	11/6/2009	737.96	98.31
iShares S&P 500 Index Fd	15.05365	1527.6	9/4/2009	11/6/2009	1616.31	88.71
PRINCIPAL FINANCIAL GROUP INC	0.1464	2.72	12/10/2008	11/9/2009	3.89	1.17
DISCOVER FINANCIAL SERVICES	0.50967	4.33	12/29/2008	11/9/2009	7.83	3.5
DISCOVER FINANCIAL SERVICES	0.30787	4.86	10/23/2009	11/9/2009	4.73	-0.13
HALLIBURTON CO	0.28572	4.9	12/29/2008	11/9/2009	9.01	4.11
COVIDIEN PLC	0.14722	5.06	12/29/2008	11/9/2009	6.56	1.5
APPLE INC	0.06429	5.54	12/29/2008	11/9/2009	12.9	7.36
HALLIBURTON CO	0.34001	5.76	12/10/2008	11/9/2009	10.72	4.96
COVIDIEN PLC	0.18324	6.29	12/10/2008	11/9/2009	8.17	1.88
DISCOVER FINANCIAL SERVICES	0.63811	6.44	12/10/2008	11/9/2009	9.8	3.36
DISCOVER FINANCIAL SERVICES	0.67826	7.65	7/23/2009	11/9/2009	10.41	2.76
DISCOVER FINANCIAL SERVICES	0.98524	8.16	4/23/2009	11/9/2009	15.13	6.97
DISCOVER FINANCIAL SERVICES	0.831	8.71	7/1/2009	11/9/2009	12.76	4.05
BOSTON SCIENTIFIC CORP	0.99596	10.07	7/1/2009	11/9/2009	8.21	-1.86

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GENERAL ELEC CO	0.72813	11.34	12/29/2008	11/9/2009	11.55	0.21
HALLIBURTON CO	0.56043	11.75	7/1/2009	11/9/2009	17.67	5.92
CISCO SYS INC	0.79084	15.08	7/1/2009	11/9/2009	18.91	3.83
RESEARCH IN MOTION LTD	0.41305	15.56	3/2/2009	11/9/2009	25.49	9.93
HALLIBURTON CO	0.83201	23.63	9/23/2009	11/9/2009	26.23	2.6
GENERAL ELEC CO	2.53132	29.96	7/1/2009	11/9/2009	40.15	10.19
GENERAL ELEC CO	2.1412	32.1	10/27/2009	11/9/2009	33.96	1.86
HALLIBURTON CO	1.6134	32.89	6/22/2009	11/9/2009	50.86	17.97
HALLIBURTON CO	1.96129	34.42	12/29/2008	11/9/2009	61.82	27.4
HALLIBURTON CO	2.00928	35.54	3/23/2009	11/9/2009	63.34	27.8
DISCOVER FINANCIAL SERVICES	5.91462	41.99	1/23/2009	11/9/2009	90.81	48.82
PRINCIPAL FINANCIAL GROUP INC	2.33055	46.24	12/18/2008	11/9/2009	61.92	15.68
PRINCIPAL FINANCIAL GROUP INC	4.6469	96.89	12/8/2008	11/9/2009	123.46	26.57
HALLIBURTON CO	5.54701	97.77	12/18/2008	11/9/2009	174.85	77.08
DISCOVER FINANCIAL SERVICES	10.10027	98.43	12/18/2008	11/9/2009	155.08	56.65
COVIDIEN PLC	2.85975	109.66	12/18/2008	11/9/2009	127.52	17.86
GENERAL ELEC CO	9.39016	117.27	7/28/2009	11/9/2009	148.93	31.66
BOSTON SCIENTIFIC CORP	12.34159	139.27	9/3/2009	11/9/2009	101.69	-37.58
HALLIBURTON CO	6.7207	140.86	1/8/2009	11/9/2009	211.85	70.99
APPLE INC	1.64632	150.3	1/8/2009	11/9/2009	330.3	180
DISCOVER FINANCIAL SERVICES	22.67499	228.86	11/26/2008	11/9/2009	348.14	119.28
GENERAL ELEC CO	14.25091	235.38	12/18/2008	11/9/2009	226.02	-9.36
RESEARCH IN MOTION LTD	6.20682	269.89	2/18/2009	11/9/2009	383	113.11
iShares Russell 1000 Growth	6.68023	294.31	8/3/2009	11/9/2009	321.86	27.55
COVIDIEN PLC	8.11742	295.82	2/20/2009	11/9/2009	361.98	66.16
APPLE INC	3.59425	307.79	12/26/2008	11/9/2009	721.12	413.33
GENERAL ELEC CO	26.11985	308.67	4/28/2009	11/9/2009	414.26	105.59
COVIDIEN PLC	8.35509	327.77	11/17/2008	11/9/2009	372.58	44.81
iShares Russell 1000 Growth	8.54159	361.25	7/20/2009	11/9/2009	411.54	50.29
PRINCIPAL FINANCIAL GROUP INC	19.89	380.71	12/26/2008	11/9/2009	528.42	147.71
BOSTON SCIENTIFIC CORP	53.36319	464.46	5/18/2009	11/9/2009	439.69	-24.77
BOSTON SCIENTIFIC CORP	49.9901	469.66	6/9/2009	11/9/2009	411.89	-57.77
RESEARCH IN MOTION LTD	12.96601	509.37	2/23/2009	11/9/2009	800.09	290.72
APPLE INC	6.8165	585.57	12/22/2008	11/9/2009	1367.6	782.03
BOSTON SCIENTIFIC CORP	61.23403	645.59	7/27/2009	11/9/2009	504.54	-141.05
COVIDIEN PLC	20.20631	748.18	1/8/2009	11/9/2009	901.05	152.87
VMWARE INC-CLASS A	45.46556	931.41	11/17/2008	11/9/2009	1865.96	934.55
BOSTON SCIENTIFIC CORP	118.36492	1001.44	4/6/2009	11/9/2009	975.27	-26.17
BOSTON SCIENTIFIC CORP	136.22822	1133.58	4/27/2009	11/9/2009	1122.45	-11.13
iShares Russell 1000 Growth	36.59941	1587.77	7/27/2009	11/9/2009	1763.4	175.63
DISCOVER FINANCIAL SERVICES	200.88139	1947.01	7/10/2009	11/9/2009	3084.25	1137.24
HEWLETT PACKARD CO	60.31132	2301.74	7/2/2009	11/9/2009	3005.92	704.18
HALLIBURTON CO	145.14612	2623.96	11/17/2008	11/9/2009	4575.27	1951.31
iShares Russell 1000 Growth	69.12141	2987.38	8/17/2009	11/9/2009	3330.34	342.96
GENERAL ELEC CO	267.93334	3117.94	4/14/2009	11/9/2009	4249.42	1131.48
CISCO SYS INC	232.78178	3757.31	2/11/2009	11/9/2009	5565.81	1808.5
SPRINT NEXTEL CORP	1.35522	2.34	12/29/2008	11/10/2009	4.38	2.04
SPRINT NEXTEL CORP	1.65666	4.02	12/10/2008	11/10/2009	5.36	1.34
SPRINT NEXTEL CORP	2.54341	12.04	7/1/2009	11/10/2009	8.23	-3.81
SPRINT NEXTEL CORP	25.87163	49.52	12/18/2008	11/10/2009	83.71	34.19
SPRINT NEXTEL CORP	85.62345	187.16	11/17/2008	11/10/2009	277.03	89.87
ISHARES INC	13.13235	693.38	9/3/2009	11/10/2009	729.36	35.98

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POWERSHARES INDIA ETF TR	41.34415	789.67	9/3/2009	11/10/2009	859.55	69.88
ISHARES INC	14.40233	836.64	9/3/2009	11/10/2009	1090.85	254.21
ISHARES INC MSCI UTD KINGD	196.83064	2918.95	9/3/2009	11/10/2009	3255.58	336.63
ISHARES INC MSCI ITALY	172.46939	3221.57	9/3/2009	11/10/2009	3521.39	299.82
ISHARES INC MSCI FRANCE	342.13461	8070.84	9/3/2009	11/10/2009	8970.43	899.59
TRICO BANCSHARES	0.13235	2.25	5/7/2009	11/11/2009	2.13	-0.12
DOLAN MEDIA COMPANY	0.21294	2.68	10/8/2009	11/11/2009	2.41	-0.27
TECHNE CORP	0.05494	2.91	2/19/2009	11/11/2009	3.63	0.72
SLM CORP	0.85462	3.09	3/3/2009	11/11/2009	9.04	5.95
ZEBRA TECHNOLOGIES CORP	0.19495	3.58	11/24/2008	11/11/2009	5.26	1.68
DENTSPLY INTL INC NEW	0.14062	3.76	12/22/2008	11/11/2009	4.75	0.99
QLOGIC CORP	0.32693	4.73	8/25/2009	11/11/2009	6.13	1.4
HOSPIRA INC	0.22591	5.75	2/23/2009	11/11/2009	10.81	5.06
MICROCHIP TECHNOLOGY INC	0.31306	6.2	11/17/2008	11/11/2009	8.34	2.14
M & T BK CORP	0.14976	6.5	3/23/2009	11/11/2009	9.59	3.09
COMERICA INC	0.30013	8.19	11/6/2009	11/11/2009	8.61	0.42
WABTEC CORP	0.25076	8.76	1/12/2009	11/11/2009	10.16	1.4
tw telecom inc	1.28178	8.98	11/17/2008	11/11/2009	18.9	9.92
PACTIV CORP	0.80641	9.09	3/11/2009	11/11/2009	19.54	10.45
CHURCH & DWIGHT INC	0.16183	9.11	9/28/2009	11/11/2009	9.64	0.53
COVENTRY HEALTH CARE INC	0.50745	9.74	5/18/2009	11/11/2009	11.65	1.91
ENERGEN CORP	0.2442	9.78	6/10/2009	11/11/2009	10.96	1.18
FEDERATED INVS INC PA	0.50753	9.86	1/26/2009	11/11/2009	13.99	4.13
ROYAL GOLD INC	0.26909	10.09	12/3/2008	11/11/2009	13.69	3.6
ENDO PHARMACEUTICALS HLDGS INC	0.64472	10.66	5/4/2009	11/11/2009	14.68	4.02
DIGITAL RIV INC	0.43706	10.8	10/19/2009	11/11/2009	11.36	0.56
MONSTER WORLDWIDE INC	1.09626	10.91	1/26/2009	11/11/2009	16.66	5.75
PERRIGO CO	0.44953	11.17	3/30/2009	11/11/2009	17.88	6.71
DENTSPLY INTL INC NEW	0.42137	11.81	12/18/2008	11/11/2009	14.24	2.43
MAGNA INTL INC	0.48132	12.87	11/17/2008	11/11/2009	24.4	11.53
PSYCHIATRIC SOLUTIONS INC	0.6415	13.24	5/13/2009	11/11/2009	13.49	0.25
DENTSPLY INTL INC NEW	0.46518	13.4	11/17/2008	11/11/2009	15.72	2.32
PEOPLES UNITED FINANCIAL INC	0.73531	13.58	11/17/2008	11/11/2009	11.91	-1.67
HEALTH CARE REIT INC	0.35429	14.04	1/5/2009	11/11/2009	15.37	1.33
CITRIX SYS INC	0.62406	14.16	11/17/2008	11/11/2009	24.37	10.21
PINNACLE ENTMT INC	1.39326	15.68	8/10/2009	11/11/2009	13.6	-2.08
LIFEPOINT HOSPITALS INC	0.51904	16.04	10/23/2009	11/11/2009	15.85	-0.19
CLECO CORP NEW	0.71725	16.04	11/24/2008	11/11/2009	18.13	2.09
RYDER SYS INC	0.58456	17.09	5/5/2009	11/11/2009	25.9	8.81
CONCHO RESOURCES INC	0.8055	17.35	3/11/2009	11/11/2009	33.44	16.09
ONYX PHARMACEUTICALS INC	0.66687	20.99	8/10/2009	11/11/2009	18.55	-2.44
HUDSON CITY BANCORP	2.28906	23.21	2/24/2009	11/11/2009	30.68	7.47
NBTY INC	1.31957	24.14	2/9/2009	11/11/2009	51.95	27.81
RELIANCE STEEL & ALUMINUM CO	0.70502	25.45	7/24/2009	11/11/2009	28.48	3.03
WEATHERFORD INTERNATIONAL LTD	2.66648	25.62	2/24/2009	11/11/2009	49.58	23.96
AIRGAS INC	0.80346	26.26	3/16/2009	11/11/2009	38.69	12.43
AECOM TECHNOLOGY CORP DELAWARE	1.00733	27	9/28/2009	11/11/2009	25.83	-1.17
PLAINS EXPL & PRODTN CO L P	1.19287	27.17	11/17/2008	11/11/2009	33.35	6.18
CIMAREX ENERGY CO	0.74048	28.85	10/30/2009	11/11/2009	34.02	5.17
COPART INC	1.05187	29.92	3/17/2009	11/11/2009	35.26	5.34
METROPCS COMMUNICATIONS INC	3.52612	31.39	8/13/2009	11/11/2009	20.85	-10.54
CHIMERA INVT CORP	9.03972	33.29	8/12/2009	11/11/2009	33.75	0.46

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Security	Shares	Cost Basis	Date Acquired	Date Sold	Sales Price	Realized Gain/Loss
OMNICARE INC	1.61918	38.64	11/17/2008	11/11/2009	37.88	-0.76
SAFEWAY INC	1.99855	40.61	2/24/2009	11/11/2009	46.62	6.01
HCC INS HLDGS INC	1.77831	44.97	4/1/2009	11/11/2009	47.56	2.59
CAMERON INTERNATIONAL CORP	2.49256	47.3	2/24/2009	11/11/2009	102.21	54.91
BURGER KING HOLDINGS INC	3.19434	54.33	7/7/2009	11/11/2009	54.8	0.47
PORTLAND GENERAL ELECTRIC	3.02395	54.76	11/17/2008	11/11/2009	58.31	3.55
NATIONAL OILWELL VARCO INC	2.23072	56.22	2/24/2009	11/11/2009	101.17	44.95
DEERE & CO	2.4799	67.51	2/24/2009	11/11/2009	119.68	52.17
ENTERGY CORP NEW	0.92768	68.5	5/12/2009	11/11/2009	72.05	3.55
ROCKWELL COLLINS INC	2.06874	70.37	2/24/2009	11/11/2009	109.31	38.94
AMERIPRISE FINL INC	4.29251	71.42	2/24/2009	11/11/2009	168.55	97.13
ELECTRONIC ARTS INC	4.42298	72.19	2/24/2009	11/11/2009	81.22	9.03
COLGATE PALMOLIVE CO	1.24129	73.36	2/24/2009	11/11/2009	101.62	28.26
EMDEON INC	4.27077	73.39	8/19/2009	11/11/2009	65.94	-7.45
TJX COS INC NEW	1.83988	73.73	10/23/2009	11/11/2009	72.2	-1.53
RESEARCH IN MOTION LTD	2.06025	77.59	3/2/2009	11/11/2009	133.58	55.99
INTERNATIONAL GAME TECHNOLOGY	8.37498	78.86	2/24/2009	11/11/2009	170.8	91.94
ONEOK INC NEW	3.67318	81.22	2/24/2009	11/11/2009	142.11	60.89
AMPHENOL CORP NEW	2.98206	82.21	2/10/2009	11/11/2009	129.35	47.14
MEMC ELECTR MATLS INC	6.1392	83.21	2/24/2009	11/11/2009	79.71	-3.5
LIFE TECHNOLOGIES CORP	1.79787	85.77	11/2/2009	11/11/2009	91.2	5.43
DR PEPPER SNAPPLE GROUP INC	2.90566	85.78	10/12/2009	11/11/2009	79.25	-6.53
QUALCOMM INC	1.96115	87.22	11/10/2009	11/11/2009	87.18	-0.04
FISERV INC	2.67865	90.03	2/24/2009	11/11/2009	129.24	39.21
WESTERN UNION COMPANY	8.16188	90.42	2/24/2009	11/11/2009	159.52	69.1
THE TRAVELERS COMPANIES INC	1.82542	90.53	10/2/2009	11/11/2009	99.1	8.57
AMERICAN EXPRESS CO	2.3235	90.69	11/9/2009	11/11/2009	93.11	2.42
STARBUCKS CORP	6.90181	93.07	5/11/2009	11/11/2009	148.83	55.76
DIAMOND OFFSHORE DRILLING INC	1.48135	93.2	2/24/2009	11/11/2009	149.96	56.76
HANSEN NAT CORP	2.71238	93.77	2/18/2009	11/11/2009	94.32	0.55
PRICELINE COM INC	1.20403	99.97	3/2/2009	11/11/2009	237.99	138.02
WHOLE FOODS MKT INC	4.66206	102.7	5/4/2009	11/11/2009	131.44	28.74
APPLE INC	1.18771	105.05	2/24/2009	11/11/2009	242.44	137.39
NYSE EURONEXT	6.36532	105.3	2/24/2009	11/11/2009	173.39	68.09
DANAHER CORP DEL	2.04649	105.89	2/24/2009	11/11/2009	147.78	41.89
LAS VEGAS SANDS CORP	6.01097	107.46	9/29/2009	11/11/2009	105.1	-2.36
MARVELL TECHNOLOGY GROUP LTD	13.77573	109.75	3/9/2009	11/11/2009	213.87	104.12
BOSTON SCIENTIFIC CORP	13.4338	110.07	2/24/2009	11/11/2009	112.38	2.31
DOLLAR TREE INC	2.76449	110.51	3/9/2009	11/11/2009	136.07	25.56
FRANKLIN RES INC	2.32741	110.92	2/24/2009	11/11/2009	267.71	156.79
iSHARES TR	1.80086	114.47	6/22/2009	11/11/2009	143.57	29.1
MORGAN STANLEY	8.06191	115.97	1/20/2009	11/11/2009	272.07	156.1
POWERSHARES INDIA ETF TR	6.1811	118.06	9/3/2009	11/11/2009	131.31	13.25
SOUTHWEST AIRLS CO	13.51786	121.77	11/9/2009	11/11/2009	124.28	2.51
METLIFE INC	3.54099	121.85	5/11/2009	11/11/2009	125.83	3.98
FREEPORT-MCMORAN COPPER & GOLD	3.21556	122.07	3/16/2009	11/11/2009	267.58	145.51
GAP INC DEL	5.69306	122.55	9/29/2009	11/11/2009	128.55	6
iShares Russell 2000	2.47997	123.82	6/22/2009	11/11/2009	146.75	22.93
INTERNATIONAL GAME TECHNOLOGY	6.05785	124.83	8/3/2009	11/11/2009	123.55	-1.28
JUNIPER NETWORKS INC	5.40186	129.93	5/26/2009	11/11/2009	137.45	7.52
EBAY INC	7.65144	131.47	6/15/2009	11/11/2009	181.22	49.75
CORNING INC	7.94765	132.17	8/5/2009	11/11/2009	127.63	-4.54

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THERMO FISHER SCIENTIFIC INC	3.54626	132.24	2/24/2009	11/11/2009	159	26.76
MARVELL TECHNOLOGY GROUP LTD	12.86487	132.46	4/14/2009	11/11/2009	199.73	67.27
VMWARE INC-CLASS A	6.48627	132.88	11/17/2008	11/11/2009	268.05	135.17
BROADCOM CORP	8.24453	136.11	2/20/2009	11/11/2009	234.68	98.57
NVIDIA CORP	9.99194	137.17	8/24/2009	11/11/2009	135.84	-1.33
VIACOM INC CLASS B	7.26425	138.2	4/14/2009	11/11/2009	223.03	84.83
PRINCIPAL FINANCIAL GROUP INC	7.31861	140.08	12/26/2008	11/11/2009	193.09	53.01
PROCTER & GAMBLE CO	2.45347	143.67	11/2/2009	11/11/2009	151.95	8.28
AUTOMATIC DATA PROCESSING INC	4.12711	144.52	2/24/2009	11/11/2009	178.06	33.54
ANADARKO PETE CORP	4.02666	145.26	12/22/2008	11/11/2009	261.4	116.14
UNITEDHEALTH GROUP INC	5.08151	146.8	11/9/2009	11/11/2009	148.04	1.24
NSTAR	4.53201	147.5	2/24/2009	11/11/2009	146.43	-1.07
ALLIANT TECHSYSTEMS INC	2.08294	149.67	2/24/2009	11/11/2009	174.37	24.7
MYLAN INC	12.49355	150.69	3/9/2009	11/11/2009	220.31	69.62
XTO ENERGY CORP	3.35047	150.98	10/22/2009	11/11/2009	148.11	-2.87
FORD MTR CO DEL	21.58376	151.72	7/27/2009	11/11/2009	179.25	27.53
PRUDENTIAL FINL INC	3.40058	155	8/19/2009	11/11/2009	166.66	11.66
CAPITAL ONE FINL CORP	6.18437	157.09	5/18/2009	11/11/2009	245.86	88.77
AETNA INC NEW	5.5457	159.5	2/24/2009	11/11/2009	164.62	5.12
LABORATORY CORP AMER HLDGS	2.65312	161.18	2/24/2009	11/11/2009	193.77	32.59
THE BANK OF NEW YORK MELLON CORP	7.19461	161.5	2/24/2009	11/11/2009	196.81	35.31
AVON PRODS INC	5.93986	164.27	6/2/2009	11/11/2009	202.92	38.65
VENTAS INC	7.34157	166.87	2/24/2009	11/11/2009	298.58	131.71
LAUDER ESTEE COS INC	4.96446	167.29	5/11/2009	11/11/2009	232.46	65.17
HESS CORP	3.35523	168.55	11/24/2008	11/11/2009	193.35	24.8
APOLLO GROUP INC	1.98072	171.58	1/12/2009	11/11/2009	108.04	-63.54
MYRIAD GENETICS INC	4.21756	174.45	2/18/2009	11/11/2009	100.03	-74.42
NOBLE CORPORATION	5.22976	174.95	7/23/2009	11/11/2009	227.36	52.41
ORACLE CORP	10.98228	177.47	2/24/2009	11/11/2009	240.01	62.54
BEST BUY INC	6.32	177.63	1/12/2009	11/11/2009	266.61	88.98
BOEING CO	5.13579	178.76	2/24/2009	11/11/2009	261.79	83.03
MONSANTO CO NEW	2.26084	178.92	6/22/2009	11/11/2009	169.89	-9.03
COMCAST CORP	14.28207	179.55	2/24/2009	11/11/2009	206.58	27.03
BANK OF AMERICA CORPORATION	10.65615	179.58	8/10/2009	11/11/2009	174.48	-5.1
BROADCOM CORP	10.81058	180.36	1/12/2009	11/11/2009	307.72	127.36
BED BATH & BEYOND INC	5.88633	186.14	4/13/2009	11/11/2009	223.36	37.22
ULTRA PETE CORP	5.22288	187.11	1/8/2009	11/11/2009	247.16	60.05
NEWMONT MINING CORP	4.80997	187.88	2/2/2009	11/11/2009	246.92	59.04
KOHL'S CORP	5.1845	191.86	1/20/2009	11/11/2009	287.82	95.96
WASTE MGMT INC DEL	6.98479	194.17	2/24/2009	11/11/2009	227	32.83
WISCONSIN ENERGY CORP	4.38936	195.84	8/10/2009	11/11/2009	198.36	2.52
APPLE INC	2.20495	201.3	1/8/2009	11/11/2009	450.07	248.77
ISHARES INC MSCI SWITZERLD	10.85016	219.8	9/3/2009	11/11/2009	242.24	22.44
PRAXAIR INC	3.77031	221.51	2/24/2009	11/11/2009	312.69	91.18
EVEREST RE GROUP LTD	3.36651	227.15	2/24/2009	11/11/2009	302.32	75.17
PEPSICO INC	4.61609	227.45	4/27/2009	11/11/2009	288.15	60.7
EBAY INC	9.74561	228.83	10/23/2009	11/11/2009	230.82	1.99
DAVITA INC	4.49863	230.76	2/24/2009	11/11/2009	263.64	32.88
RYDER SYS INC	7.24606	231.03	2/11/2009	11/11/2009	321	89.97
GENERAL DYNAMICS CORP	5.5644	245.01	4/14/2009	11/11/2009	374.5	129.49
WELLS FARGO & CO NEW	8.86133	247.91	5/11/2009	11/11/2009	255.51	7.6
FIRSTENERGY CORP	5.40132	252.3	9/15/2009	11/11/2009	231.54	-20.76

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ISHARES INC	5.29464	252.34	9/3/2009	11/11/2009	273.68	21.34
HOME DEPOT INC	9.9809	259.54	4/27/2009	11/11/2009	271.53	11.99
ACE LTD	5.19915	269.76	11/17/2008	11/11/2009	273.24	3.48
KROGER CO	11.40052	270	11/9/2009	11/11/2009	269.89	-0.11
AUTODESK INC	9.95884	274.05	11/9/2009	11/11/2009	273.81	-0.24
ISHARES RUSSELL 1000 VALUE INDEX	5.73223	274.76	5/19/2009	11/11/2009	326.99	52.23
iShares Russell 1000 Growth	6.51395	281.53	8/17/2009	11/11/2009	316.02	34.49
MICROSOFT CORP	17.04845	287.93	2/24/2009	11/11/2009	497.53	209.6
PFIZER INC	21.06245	297	3/24/2009	11/11/2009	372.01	75.01
VISA INC	5.6696	309.79	2/24/2009	11/11/2009	457.37	147.58
MERCK & CO INC	9.65096	317.11	9/15/2009	11/11/2009	321.2	4.09
HEWLETT PACKARD CO	8.65968	330.49	7/2/2009	11/11/2009	431.63	101.14
WAL MART STORES INC	6.6083	330.79	9/15/2009	11/11/2009	346.03	15.24
BANK OF AMERICA CORPORATION	21.15447	360.06	9/15/2009	11/11/2009	346.38	-13.68
EXXON MOBIL CORP	5.33631	376.96	2/24/2009	11/11/2009	387.7	10.74
ISHARES INC MSCI AUSTRALIA	19.80524	397.02	9/3/2009	11/11/2009	476.8	79.78
MEDTRONIC INC	10.96661	407.91	11/17/2008	11/11/2009	436.5	28.59
JPMorgan Chase & Co.	11.94473	417.99	5/22/2009	11/11/2009	527.29	109.3
PEPSICO INC	7.85058	426.18	11/17/2008	11/11/2009	490.06	63.88
COVIDIEN PLC	12.02426	438.2	2/20/2009	11/11/2009	527.3	89.1
ISHARES TR	11.35055	448.3	9/3/2009	11/11/2009	515.82	67.52
PROCTER & GAMBLE CO	9.37029	507.93	7/15/2009	11/11/2009	580.33	72.4
ISHARES INC MSCI GERMAN	25.7049	519.75	9/3/2009	11/11/2009	579.51	59.76
ISHARES INC MSCI SWEDEN	26.07974	570.86	9/3/2009	11/11/2009	662.81	91.95
STREETTRACKS INDEX SHS FDS	20.68049	597.87	7/9/2009	11/11/2009	901.82	303.95
ISHARES INC	15.93994	603.17	9/3/2009	11/11/2009	665.7	62.53
ISHARES INC	11.52402	608.46	9/3/2009	11/11/2009	645.72	37.26
ISHARES INC	10.88764	632.47	9/3/2009	11/11/2009	829.36	196.89
ISHARES INC MSCI S KOREA	21.2021	906.16	9/3/2009	11/11/2009	969.25	63.09
ISHARES INC MSCI SINGAPORE	95.86655	989.15	9/3/2009	11/11/2009	1078	88.85
ISHARES INC MSCI HONG KONG	76.01549	1097.59	9/3/2009	11/11/2009	1223.45	125.86
ISHARES INC MSCI ITALY	71.50798	1335.7	9/3/2009	11/11/2009	1475.1	139.4
ISHARES INC MSCI SPAIN	32.5037	1494.84	9/3/2009	11/11/2009	1670.47	175.63
ISHARES INC MSCI FRANCE	63.71117	1502.93	9/3/2009	11/11/2009	1684.08	181.15
ISHARES INC MSCI JAPAN	184.71958	1605.21	11/17/2008	11/11/2009	1784.32	179.11
ISHARES INC MSCI UTD KINGD	239.13147	3546.26	9/3/2009	11/11/2009	3934.81	388.55
TIME WARNER CABLE-A	122.63034	5154.74	11/9/2009	11/11/2009	5136.49	-18.25
NOVAGOLD RES INC	0.93901	5.05	11/11/2009	11/12/2009	4.85	-0.2
NOVAGOLD RES INC	3.27236	6.21	12/18/2008	11/12/2009	16.9	10.69
NOVAGOLD RES INC	19.68272	44.83	11/17/2008	11/12/2009	101.63	56.8
iShares Russell 2000	5.42628	318.01	8/24/2009	11/13/2009	316.41	-1.6
JUNIPER NETWORKS INC	0.16135	3.95	7/1/2009	11/16/2009	4.22	0.27
JUNIPER NETWORKS INC	3.27223	76.6	9/3/2009	11/16/2009	85.57	8.97
EMDEON INC	13.50512	232.07	8/19/2009	11/16/2009	209.27	-22.8
JUNIPER NETWORKS INC	11.06565	295.31	7/27/2009	11/16/2009	289.38	-5.93
RESEARCH IN MOTION LTD	5.12339	330.22	4/13/2009	11/16/2009	317.02	-13.2
RESEARCH IN MOTION LTD	10.41087	392.1	3/2/2009	11/16/2009	644.2	252.1
RESEARCH IN MOTION LTD	13.40948	487.08	3/9/2009	11/16/2009	829.74	342.66
MYRIAD GENETICS INC	14.4348	541.78	3/9/2009	11/16/2009	333.42	-208.36
MYRIAD GENETICS INC	15.70528	610.32	3/23/2009	11/16/2009	362.76	-247.56
JUNIPER NETWORKS INC	25.46773	611.81	6/9/2009	11/16/2009	666.01	54.2
MYRIAD GENETICS INC	16.8508	661.34	2/23/2009	11/16/2009	389.22	-272.12

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Security	Shares	Cost Basis	Date Acquired	Date Sold	Sales Price	Realized Gain/Loss
MYRIAD GENETICS INC	16.34962	680.79	4/6/2009	11/16/2009	377.65	-303.14
JUNIPER NETWORKS INC	27.13042	703.78	8/3/2009	11/16/2009	709.49	5.71
MYRIAD GENETICS INC	17.22242	712.35	2/18/2009	11/16/2009	397.81	-314.54
JUNIPER NETWORKS INC	35.86096	833.94	7/13/2009	11/16/2009	937.81	103.87
iShares Russell 1000 Growth	27.79293	1201.19	8/17/2009	11/16/2009	1367.7	166.51
JUNIPER NETWORKS INC	66.39138	1596.95	5/26/2009	11/16/2009	1736.21	139.26
SEMITOOL INC	1.49643	11	11/11/2009	11/17/2009	16.36	5.36
SEMITOOL INC	4.04243	14.14	12/18/2008	11/17/2009	44.18	30.04
SEMITOOL INC	25.92907	76.02	11/17/2008	11/17/2009	283.4	207.38
iShares Russell 2000	4.65223	232.27	6/22/2009	11/23/2009	277.97	45.7
iSHARES TR	3.77434	239.92	6/22/2009	11/23/2009	299.53	59.61
iSHARES TR	4.33501	275.56	6/22/2009	11/23/2009	345.41	69.85
iShares Russell 2000	7.00236	349.6	6/22/2009	11/23/2009	419.65	70.05
iShares S&P 500 Index Fd	90.30269	9163.67	9/4/2009	11/23/2009	10086.22	922.55
GENZYME CORP	0.07454	4.67	12/9/2008	11/24/2009	3.72	-0.95
ANADARKO PETE CORP	0.13697	5.06	12/29/2008	11/24/2009	8.43	3.37
ANADARKO PETE CORP	0.24379	8.78	12/26/2008	11/24/2009	15.01	6.23
ANADARKO PETE CORP	0.14026	8.79	9/24/2009	11/24/2009	8.63	-0.16
GENZYME CORP	0.1376	8.94	12/29/2008	11/24/2009	6.87	-2.07
GENZYME CORP	0.16463	10.83	12/10/2008	11/24/2009	8.21	-2.62
ANADARKO PETE CORP	0.30898	13.8	6/25/2009	11/24/2009	19.02	5.22
ANADARKO PETE CORP	0.33494	15.18	7/1/2009	11/24/2009	20.62	5.44
GENZYME CORP	0.28925	16.06	7/1/2009	11/24/2009	14.43	-1.63
ANADARKO PETE CORP	0.53158	22.76	3/26/2009	11/24/2009	32.72	9.96
iSHARES RUSSELL 1000 VALUE INDEX	2.74791	131.71	5/19/2009	11/24/2009	157.13	25.42
GENZYME CORP	2.68274	184.31	12/18/2008	11/24/2009	133.85	-50.46
iSHARES RUSSELL 1000 VALUE INDEX	15.77567	767.93	6/10/2009	11/24/2009	902.08	134.15
ANADARKO PETE CORP	23.4115	844.54	12/22/2008	11/24/2009	1441.21	596.67
GENZYME CORP	15.79716	853.44	3/9/2009	11/24/2009	788.17	-65.27
ANADARKO PETE CORP	32.17147	1223.33	12/31/2008	11/24/2009	1980.48	757.15
ANADARKO PETE CORP	36.55033	1451.49	2/11/2009	11/24/2009	2250.04	798.55
GENZYME CORP	25.11545	1597.48	12/8/2008	11/24/2009	1253.1	-344.38
iSHARES RUSSELL 1000 VALUE INDEX	48.97658	2281.5	5/21/2009	11/24/2009	2800.55	519.05
iShares Russell 2000	4.78206	280.26	8/24/2009	11/25/2009	284.15	3.89
TECHNE CORP	0.04523	2.69	5/26/2009	11/30/2009	3.07	0.38
M & T BK CORP	0.16536	10.27	10/1/2009	11/30/2009	10.66	0.39
M & T BK CORP	0.25278	11.63	4/1/2009	11/30/2009	16.3	4.67
RESEARCH IN MOTION LTD	0.20376	14.51	7/1/2009	11/30/2009	11.97	-2.54
M & T BK CORP	0.35999	18.38	7/1/2009	11/30/2009	23.21	4.83
TECHNE CORP	0.78585	41.62	2/19/2009	11/30/2009	53.28	11.66
CHIMERA INVT CORP	14.52503	53.49	8/12/2009	11/30/2009	56.82	3.33
FEDERATED INVS INC PA	3.51542	68.32	1/26/2009	11/30/2009	89.92	21.6
TECHNE CORP	3.40206	167.08	3/11/2009	11/30/2009	230.64	63.56
RESEARCH IN MOTION LTD	2.24019	168.44	9/3/2009	11/30/2009	131.63	-36.81
HCC INS HLDGS INC	7.73407	195.59	4/1/2009	11/30/2009	200.5	4.91
M & T BK CORP	6.10865	265.32	3/23/2009	11/30/2009	393.92	128.6
COPART INC	9.52666	270.97	3/17/2009	11/30/2009	306.96	35.99
RESEARCH IN MOTION LTD	6.9838	513.95	5/11/2009	11/30/2009	410.37	-103.58
RESEARCH IN MOTION LTD	9.52311	691.47	5/18/2009	11/30/2009	559.58	-131.89
RESEARCH IN MOTION LTD	17.37187	1207.83	4/27/2009	11/30/2009	1020.78	-187.05
RESEARCH IN MOTION LTD	28.05703	1808.39	4/13/2009	11/30/2009	1648.65	-159.74
iSHARES RUSSELL 1000 VALUE INDEX	3.07476	137.32	7/10/2009	12/1/2009	176.34	39.02

CHARLOTTE COMMUNITY FOUNDATION
2009 GAIN/LOSS
ACCT #9900v

Security	Shares	Cost Basis	Date Acquired	Date Sold	Sales Price	Realized Gain/Loss
iSHARES RUSSELL 1000 VALUE INDEX	10.19671	496.36	6/10/2009	12/1/2009	584.78	88.42
iSHARES RUSSELL 1000 VALUE INDEX	18.4932	876.19	7/15/2009	12/1/2009	1060.59	184.4
iSHARES RUSSELL 1000 VALUE INDEX	19.3752	917.97	7/15/2009	12/4/2009	1108.48	190.51
EVEREST RE GROUP LTD	31.26249	2109.38	2/24/2009	12/4/2009	2613.73	504.35
ALBEMARLE CORP	0.07717	2.49	10/2/2009	12/7/2009	2.67	0.18
ALBEMARLE CORP	0.27694	6.9	7/2/2009	12/7/2009	9.58	2.68
iSHARES TR	0.11698	7.24	7/10/2009	12/7/2009	9.36	2.12
POWERSHARES INDIA ETF TR	0.36701	7.82	10/1/2009	12/7/2009	7.93	0.11
ALBEMARLE CORP	0.52687	12	1/5/2009	12/7/2009	18.23	6.23
ALBEMARLE CORP	0.58543	13.91	4/2/2009	12/7/2009	20.26	6.35
ALBEMARLE CORP	1.4597	27.19	12/18/2008	12/7/2009	50.51	23.32
iShares Russell 2000	0.58244	27.99	7/10/2009	12/7/2009	35.05	7.06
iSHARES TR	0.47394	30.9	6/30/2009	12/7/2009	37.91	7.01
iShares Russell 2000	0.65678	36.01	7/27/2009	12/7/2009	39.52	3.51
ISHARES INC	0.84085	48.85	9/3/2009	12/7/2009	65.49	16.64
iShares Russell 2000	0.99945	49.9	6/22/2009	12/7/2009	60.14	10.24
ISHARES TR	1.15188	73.22	6/22/2009	12/7/2009	92.13	18.91
iShares Russell 2000	2.42098	123.54	6/30/2009	12/7/2009	145.67	22.13
ISHARES INC	2.97208	141.65	9/3/2009	12/7/2009	153.81	12.16
ALBEMARLE CORP	9.31279	182.11	12/22/2008	12/7/2009	322.27	140.16
ISHARES INC MSCI SINGAPORE	91.79819	947.18	9/3/2009	12/7/2009	1062.11	114.93
ISHARES INC MSCI SPAIN	58.51838	2691.25	9/3/2009	12/7/2009	3022.9	331.65
POWERSHARES INDIA ETF TR	157.90392	3015.96	9/3/2009	12/7/2009	3412.18	396.22
ISHARES INC MSCI FRANCE	216.30964	5102.67	9/3/2009	12/7/2009	5730.17	627.5
iShares S&P 500 Index Fd	72.05355	7311.8	9/4/2009	12/7/2009	8032.11	720.31
ISHARES INC MSCI ITALY	420.49998	7854.55	9/3/2009	12/7/2009	8447.99	593.44
ISHARES INC	220.40046	11637.03	9/3/2009	12/7/2009	12298.61	661.58
DOLLAR TREE INC	0.12312	5.25	7/1/2009	12/8/2009	5.89	0.64
MYRIAD GENETICS INC	0.24092	6.33	7/1/2009	12/8/2009	5.87	-0.46
MYRIAD GENETICS INC	2.90189	87.95	9/3/2009	12/8/2009	70.76	-17.19
DOLLAR TREE INC	1.88113	92.14	9/3/2009	12/8/2009	89.95	-2.19
MYRIAD GENETICS INC	5.27134	219.5	4/6/2009	12/8/2009	128.53	-90.97
DOLLAR TREE INC	5.77794	245.36	5/11/2009	12/8/2009	276.28	30.92
MYRIAD GENETICS INC	10.12344	311.57	5/11/2009	12/8/2009	246.85	-64.72
DOLLAR TREE INC	8.34746	354.55	4/6/2009	12/8/2009	399.15	44.6
FREEPORT-MCMORAN COPPER & GOLD	11.84737	449.76	3/16/2009	12/8/2009	908.14	458.38
MYRIAD GENETICS INC	13.2214	470	6/15/2009	12/8/2009	322.39	-147.61
MYRIAD GENETICS INC	13.73078	503.74	4/27/2009	12/8/2009	334.81	-168.93
MYRIAD GENETICS INC	16.8005	525.14	5/18/2009	12/8/2009	409.66	-115.48
DOLLAR TREE INC	13.66836	556.37	3/16/2009	12/8/2009	653.58	97.21
iShares Russell 1000 Growth	13.51704	584.2	8/17/2009	12/8/2009	657.71	73.51
DOLLAR TREE INC	14.43231	597.16	3/23/2009	12/8/2009	690.11	92.95
NEWMONT MINING CORP	28.46122	1111.73	2/2/2009	12/8/2009	1434.62	322.89
DOLLAR TREE INC	29.19857	1167.2	3/9/2009	12/8/2009	1396.18	228.98
DAVITA INC	26.65372	1367.21	2/24/2009	12/8/2009	1549.19	181.98
iShares S&P 500 Index Fd	14.22327	1443.34	9/4/2009	12/9/2009	1561	117.66
OMNICARE INC	0.79312	20.82	12/18/2008	12/14/2009	18.95	-1.87
PERRIGO CO	1.49339	37.1	3/30/2009	12/14/2009	59.55	22.45
OMNICARE INC	3.60823	78.9	3/3/2009	12/14/2009	86.2	7.3
CONCHO RESOURCES INC	5.10121	109.91	3/11/2009	12/14/2009	220.98	111.07
OMNICARE INC	11.72173	319.53	1/5/2009	12/14/2009	280.03	-39.5
PERRIGO CO	11.44345	347.06	9/8/2009	12/14/2009	456.32	109.26

CHARLOTTE COMMUNITY FOUNDATION
2009 GAIN/LOSS
ACCT #9900v

Security	Shares	Cost Basis	Date Acquired	Date Sold	Sales Price	Realized Gain/Loss
CHURCH & DWIGHT INC	9.15013	514.82	9/28/2009	12/14/2009	554.07	39.25
TRANSOCEAN LTD	0.0749	3.46	12/29/2008	12/15/2009	6.17	2.71
TRANSOCEAN LTD	0.15284	11.53	7/1/2009	12/15/2009	12.6	1.07
iShares Russell 1000 Growth	0.9699	45.23	9/29/2009	12/15/2009	48.11	2.88
TRANSOCEAN LTD	1.52274	81.2	12/18/2008	12/15/2009	125.53	44.33
TRANSOCEAN LTD	1.61596	121.58	9/3/2009	12/15/2009	133.21	11.63
iShares Russell 1000 Growth	4.86012	213.89	9/3/2009	12/15/2009	241.06	27.17
iShares Russell 1000 Growth	5.73919	255.45	8/31/2009	12/15/2009	284.66	29.21
TRANSOCEAN LTD	5.4952	365.74	4/13/2009	12/15/2009	453	87.26
TRANSOCEAN LTD	6.29335	402.63	4/6/2009	12/15/2009	518.8	116.17
TRANSOCEAN LTD	8.65902	579.07	4/27/2009	12/15/2009	713.81	134.74
iShares Russell 1000 Growth	15.32649	662.4	8/17/2009	12/15/2009	760.19	97.79
APOLLO GROUP INC	13.85786	1200.47	1/12/2009	12/15/2009	850.99	-349.48
iShares Russell 1000 Growth	27.53382	1251.03	10/5/2009	12/15/2009	1365.68	114.65
iShares Russell 1000 Growth	29.95027	1416.32	10/12/2009	12/15/2009	1485.53	69.21
iSHARES RUSSELL 1000 VALUE INDEX	1.15922	54.92	7/15/2009	12/17/2009	66.2	11.28
XTO ENERGY CORP	168.38353	7587.78	10/22/2009	12/17/2009	7924.23	336.45
iShares Russell 2000	2.56002	149.94	8/25/2009	12/18/2009	155.03	5.09
ULTRA PETE CORP	5.54195	198.54	1/8/2009	12/18/2009	281.37	82.83
PFIZER INC	19.22647	271.11	3/24/2009	12/18/2009	352.95	81.84
iShares Russell 2000	8.58825	502.49	9/9/2009	12/18/2009	520.1	17.61
iShares Russell 2000	11.10719	650.95	8/24/2009	12/18/2009	672.65	21.7
iSHARES TR	0.50347	31.16	7/10/2009	12/21/2009	41.54	10.38
COPART INC	1.50943	42.93	3/17/2009	12/21/2009	53.77	10.84
iSHARES TR	1.15908	81.2	7/27/2009	12/21/2009	95.62	14.42
SKYWORKS SOLUTIONS INC	9.82553	89.76	5/20/2009	12/21/2009	138.97	49.21
iShares Russell 2000	2.95257	161.91	7/27/2009	12/21/2009	182.82	20.91
SKYWORKS SOLUTIONS INC	32.30803	355.86	10/23/2009	12/21/2009	456.95	101.09
iShares S&P 500 Index Fd	2.56833	270.29	9/30/2009	12/22/2009	289.21	18.92
iShares S&P 500 Index Fd	23.62444	2605.11	11/11/2009	12/22/2009	2660.29	55.18
iShares S&P 500 Index Fd	62.88474	6381.37	9/4/2009	12/22/2009	7081.3	699.93
COVENTRY HEALTH CARE INC	0.50693	11.62	9/8/2009	12/23/2009	12.82	1.2
COVENTRY HEALTH CARE INC	9.41796	165.86	6/9/2009	12/23/2009	238.09	72.23
COVENTRY HEALTH CARE INC	30.95242	594.27	5/18/2009	12/23/2009	782.48	188.21
APPLE INC	9.24725	817.92	2/24/2009	12/23/2009	1865.32	1047.4
JPMorgan Chase & Co.	0.47093	13.63	12/29/2008	12/28/2009	19.74	6.11
JPMorgan Chase & Co.	0.43724	18.48	11/3/2009	12/28/2009	18.33	-0.15
JPMorgan Chase & Co.	0.57983	19.32	5/1/2009	12/28/2009	24.3	4.98
JPMorgan Chase & Co.	0.56421	22.16	8/3/2009	12/28/2009	23.65	1.49
JPMorgan Chase & Co.	0.73204	25.28	7/1/2009	12/28/2009	30.68	5.4
JPMorgan Chase & Co.	7.0529	177.75	2/3/2009	12/28/2009	295.62	117.87
JPMorgan Chase & Co.	6.96777	293.32	9/3/2009	12/28/2009	292.05	-1.27
JPMorgan Chase & Co.	43.10902	722.16	3/9/2009	12/28/2009	1806.89	1084.73
JPMorgan Chase & Co.	72.365	2416.26	4/13/2009	12/28/2009	3033.27	617.01
Total short-term capital gains		\$ 1,544,926.86			\$ 1,439,631.85	\$ (105,295.01)

Additional Data

Software ID:
Software Version:
EIN: 65-0455319
Name: CHARLOTTE COMMUNITY FOUNDATION INC

Form 990, Part IX - Statement of Functional Expenses - 24a - 24e Other Expenses

<i>Do not include amounts reported on line 6b, 8b, 9b, and 10b of Part VIII.</i>	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
PROFESSIONAL FEES	30,462	24,370	4,569	1,523
WEBSITE	12,191	5,730	5,730	731
OFFICE SUPPLIES	10,298	8,238	1,545	515
ADVERTISING & PROMOTIONS	8,440	6,752	1,266	422
UTILITIES	6,590	5,271	989	330