



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052

2009

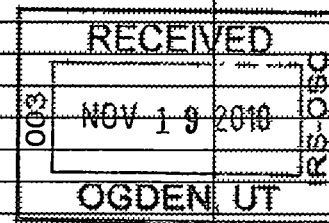
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation LESLIE FAMILY FOUNDATION		A Employer identification number 68-0474709
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (650) 561-1227
	City or town, state, and ZIP code PORTOLA VALLEY, CA 94028-7333		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 19,723,101.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	2,728,108.		N/A	
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	10,665.	10,665.		STATEMENT 1
4	Dividends and interest from securities	220,763.	220,763.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-1,686,166.			
b	Gross sales price for all assets on line 6a	9,864,150.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	-16,805.	-17,528.		STATEMENT 3
12	Total. Add lines 1 through 11	1,256,565.	213,900.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees STMT 4	39.	0.		39.
b	Accounting fees STMT 5	39,904.	0.		39,904.
c	Other professional fees STMT 6	80,924.	56,959.		23,965.
17	Interest				
18	Taxes STMT 7	6,322.	0.		220.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 8	86,589.	84,853.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	213,778.	141,812.		64,128.
25	Contributions, gifts, grants paid	786,550.			783,864.
26	Total expenses and disbursements. Add lines 24 and 25	1,000,328.	141,812.		847,992.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	256,237.			
b	Net investment income (if negative, enter -0-)		72,088.		
c	Adjusted net income (if negative, enter -0-)			N/A	

SCANNED NOV 24 2010
Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		1,386,428.	1,484,402.	1,484,402.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 11	7,055,107.	8,139,426.	8,139,426.
	c	Investments - corporate bonds	STMT 12	498,361.	3,779,899.	3,779,899.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 13	5,546,399.	6,305,787.	6,305,787.	
14	Land, buildings, and equipment, basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ TAX RECEIVABLE)		15,202.	13,587.	13,587.	
16	Total assets (to be completed by all filers)		14,501,497.	19,723,101.	19,723,101.	
Liabilities	17	Accounts payable and accrued expenses			545,000.	
	18	Grants payable		2,928,527.	2,377,210.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		2,928,527.	2,922,210.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds		11,572,970.	16,800,891.		
30	Total net assets or fund balances		11,572,970.	16,800,891.		
31	Total liabilities and net assets/fund balances		14,501,497.	19,723,101.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,572,970.
2	Enter amount from Part I, line 27a	2	256,237.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	4,972,407.
4	Add lines 1, 2, and 3	4	16,801,614.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	723.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,800,891.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 9,864,150.		11,550,316.	-1,686,166.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			-1,686,166.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-1,686,166.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	844,679.	18,039,331.	.046824
2007	961,745.	19,036,521.	.050521
2006	748,355.	14,634,473.	.051136
2005	561,285.	11,593,204.	.048415
2004	453,696.	9,521,544.	.047649

2 Total of line 1, column (d)	2	.244545
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.048909
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	16,847,112.
5 Multiply line 4 by line 3	5	823,975.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	721.
7 Add lines 5 and 6	7	824,696.
8 Enter qualifying distributions from Part XII, line 4	8	847,992.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	721.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	721.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	721.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	5,920.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,920.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,199.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ WA, CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2009)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► DARRIN MARTIN Telephone no ► (650) 561-1227 Located at ► 738 WESTRIDGE DRIVE, PORTOLA VALLEY, CA ZIP+4 ► 94028			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? ☐ Yes ☒ No	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

Form 990-PF (2009)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐

N/A

5b

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

N/A

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

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

If "Yes" to 6b, file Form 8870.

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		0.	0.	0.

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

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

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

0

Form 990-PF (2009)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	17,103,667.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	17,103,667.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	17,103,667.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	256,555.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,847,112.
6	Minimum investment return. Enter 5% of line 5	6	842,356.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	842,356.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	721.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	721.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	841,635.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	841,635.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	841,635.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	847,992.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	847,992.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	721.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	847,271.

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

Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				841,635.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			7,384.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 847,992.				
a Applied to 2008, but not more than line 2a			7,384.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				840,608.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				1,027.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

N/A

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

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

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

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities . .

e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter (1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

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

SEE STATEMENT 15

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHED STATEMENT	NONE	PUBLIC CHARITIES	SEE ATTACHED STATEMENT	786,550.
Total				786,550.
b Approved for future payment CAMPUS FOR JEWISH LIFE 5150 EL CAMINO REAL, SUITE D-15 LOS ALTOS, CA 94022	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN	1000000.
Total				1000000.

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

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

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

Sign Here

Signature of officer or trustee

Date _____

CHAIRMAN

→ Title

Preparer's
signature

Firm's name (or yours if self-employed),
address, and ZIP code

Geno M. Gemamoto

FRANK, RIMERMAN & CO. LLP
1801 PAGE MILL ROAD
PALO ALTO, CA 94304

Date
11

☐ Check if self-employed

Preparer's identifying number

PD 42863

EIN ►

Phone no

(650) 845-8100

Form **990-PF** (2009)

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization

Employer identification number

LESLIE FAMILY FOUNDATION

68-0474709

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

LESLIE FAMILY FOUNDATION

68-0474709

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	THE LESLIE 2005 LEAD ANNUITY TRUST 738 WESTRIDGE DRIVE PORTOLA VALLEY, CA 94028	\$ 1,026,485.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	THE LESLIE LEAD ANNUITY TRUST 738 WESTRIDGE DRIVE PORTOLA VALLEY, CA 94028	\$ 1,701,623.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

LESLIE FAMILY FOUNDATION (EIN: 68-0474709)
2009 990-PF
PART XV, LINE 3
2009 GRANTS PAID

Date	Recipient	Address	Purpose	Amount
03/20/2009	Opportunity Fund	111 West St. John Street, Suite 800 San Jose, CA 95113	General Support	50,000.00
03/20/2009	Peninsula Bridge	P O Box 963 Menlo Park, CA 94026	General Support	10,000.00
03/20/2009	Adolescent Counseling Services	4000 Middlefield Road, Suite FH Palo Alto, California 94303	General Support	10,000.00
03/20/2009	Reading Partners	528 Valley Way Milpitas, CA 95035	General Support	10,000.00
03/20/2009	Foundation for a College Education	2160 Euclid Avenue East Palo Alto, CA 94303	General Support	10,000.00
03/20/2009	Partners in School Innovation	Becky Crowe Hill 1060 Tennessee St., 2nd Floor San Francisco, CA 94107	General Support	10,000.00
03/20/2009	Philanthropic Ventures Foundation	2130 Fillmore Street, #248 San Francisco, CA 94115	General Support	10,000.00
03/20/2009	Mayme Community Health Center	270 Grant Ave Palo Alto, CA 94306	General Support	10,000.00
03/27/2009	Acterra	3921 East Bayshore Road Palo Alto CA 94303-4303	General Support	500.00
03/27/2009	American Diabetes Association	4040 Moorpark Avenue, Suite 105 San Jose, CA 95117	General Support	500.00
03/27/2009	Amnesty International USA	5 Penn Plaza, 16th Floor New York, NY 10001	General Support	1,000.00
03/27/2009	APTA Research Foundation	1111 North Fairfax Street Alexandria, VA 22314-1488	General Support	500.00
03/27/2009	Asian Americans for Community Involvement	2400 Moorepark Avenue, Suite 300 San Jose, CA 95128	General Support	350.00
03/27/2009	Bay Area Jewish Healing Center	3330 Geary Boulevard Third Floor West San Francisco, CA 94118	General Support	500.00
03/27/2009	Build It Green	1434 University Avenue Berkeley, CA 94702	General Support	500.00
03/27/2009	Camp Tawonga	131 Steuart Street, Suite 460 San Francisco, CA 94105	General Support	1,000.00
03/27/2009	Center for Learning and Leadership	440 Park Avenue South 4th Floor New York, NY 10016	General Support	500.00
03/27/2009	Colorado China Council	4556 Apple Way Boulder, CO 80301	General Support	3,000.00
03/27/2009	Columbia Business School	33 West 60th Street, 7th Floor New York, NY 10023	General Support	1,000.00
03/27/2009	Community School of Music and Arts	Finn Center 230 San Antonio Circle Mountain View, CA 94040	General Support	500.00
03/27/2009	Computer History Museum	1401 N Shoreline Blvd Mountain View, CA 94043	General Support	2,000.00
03/27/2009	Environmental Defense Fund	1875 Connecticut Ave NW Suite 600 Washington, DC 20009	General Support	500.00
03/27/2009	Fools Fury Theater	131 10th Street, 3rd floor San Francisco, CA 94103	General Support	1,000.00
03/27/2009	Friends of the Junior Museum and Zoo	1451 Middlefield Road Palo Alto, CA 94301	General Support	500.00
03/27/2009	Gideon Hausner Jewish Day School	450 San Antonio Road Palo Alto, CA 94306	General Support	2,000.00
03/27/2009	Greenpeace	702 H Street NW, Suite 300 Washington, DC 20001	General Support	2,000.00
03/27/2009	Harvard Business School	Soldiers Field Boston, MA 02163	General Support	1,000.00
03/27/2009	Jewish Community Federation	121 Steuart Street San Francisco, CA 94105	General Support	1,000.00
03/27/2009	Jewish Community Federation-WA	Womens Alliance 121 Steuart Street San Francisco, CA 94105	General Support	4,300.00
03/27/2009	Jewish Study Network	3626 El Camino Real Palo Alto, CA 94306	General Support	500.00
03/27/2009	Kara	457 Kingsley Avenue Palo Alto, CA 94301	General Support	500.00
03/27/2009	KQED, 88.5 FM Radio	2601 Mariposa Street San Francisco, CA 94110	General Support	600.00
03/27/2009	KPFA 94.1 FM	1929 Martin Luther King Jr Way Berkeley, CA 94704	General Support	500.00
03/27/2009	Mazon A Jewish Response to Hunger	10495 Santa Monica Boulevard, #100 Los Angeles, CA 90025	General Support	500.00
03/27/2009	Menlo Park Library Foundation	800 Alma Street Menlo Park, CA 94025	General Support	500.00
03/27/2009	New York University	70 Washington Square South New York, NY 10012	General Support	5,000.00
03/27/2009	Northern California Innocence Project	500 El Camino Real Santa Clara, CA 95053-0422	General Support	1,000.00
03/27/2009	Okzu Foundation	16 Digital Drive, Suite 130 Novato, CA 94949	General Support	500.00
03/27/2009	Peninsula Humane Society	12 Airport Boulevard San Mateo, CA 94401	General Support	500.00
03/27/2009	Peninsula Open Space Trust	222 High Street Palo Alto, CA 94301	General Support	1,000.00
03/27/2009	Pie Ranch	P O Box 138 Davenport, CA 95017	General Support	500.00
03/27/2009	Positive Resource Center	785 Market Street, 10th Floor San Francisco, CA 94103	General Support	500.00
03/27/2009	Redwood City Girls Softball League	P O Box 717 Redwood City, CA 94064	General Support	500.00
03/27/2009	American Friends of the Reut Institute	9100 Wilshire Boulevard Suite 400 W Beverly Hills, CA 90212	General Support	1,000.00
03/27/2009	Sierra Club Foundation	85 Second Street, 2nd Floor San Francisco, CA 94105	General Support	2,000.00
03/27/2009	Jewish Community Federation, Los Altos	5150 El Camino Real Building D, Suite 11 Los Altos, CA 94022	General Support	2,000.00
03/27/2009	Stanford Graduate School of Business	518 Memorial Way, S235 Stanford, CA 94305	General Support	5,000.00
03/27/2009	Stanford School of Education	Teacher Ed Program 485 Lasuen Mall Stanford, CA 94305-3084	General Support	1,000.00
03/27/2009	The Trust for Hidden Villa	26870 Moody Road Los Altos Hills, CA 94022-4209	General Support	1,000.00
03/27/2009	University of California Berkeley	2080 Addison Street, #4200 Berkeley, CA 94720-4200	General Support	500.00
03/27/2009	Washington U Physical Therapy Program	Physical Therapy Program Campus Box 8502 4444 Forest Park Boulevard, Room 1101	General Support	2,000.00
03/27/2009	Wellesley College	106 Central Street Wellesley, MA 02481	General Support	1,250.00
04/27/2009	Stanford Graduate School of Business	518 Memorial Way, S235 Stanford, CA 94305	General Support	1,000.00
06/01/2009	Stanford New Schools	Stanford School of Education 485 Lasuen Mall Stanford, CA 94305	General Support	3,900.00
06/30/2009	Taube Koret Campus for Jewish Life	3921 Fabian Way, Palo Alto, CA 94303	General Support	240,000.00
08/12/2009	BUILD	5 Palo Alto Square, 6th Floor 3000 El Camino Real Palo Alto, CA 94306	General Support	10,000.00
08/12/2009	RotaCare Bay Area	P O Box 16430 San Jose, CA 95158-8430	General Support	10,000.00
08/12/2009	Job Train	1200 O'Brien Drive Menlo Park, California 94025	General Support	10,000.00
08/12/2009	Education Pioneers Inc	1970 Broadway, Suite 1140 Oakland, CA 94612	General Support	10,000.00
08/12/2009	Children's Health Council	650 Clark Way Palo Alto, CA 94304	General Support	10,000.00
08/12/2009	Ravenswood Family Health Center	1798A Bay Road East Palo Alto, CA 94303	General Support	10,000.00
08/12/2009	Glow Foundation	275 5th Street San Francisco, CA 94103	General Support	10,000.00
11/18/2009	Abilities United	525 East Charleston Road Palo Alto, CA 94306	General Support	2,000.00
11/18/2009	Acterra	3921 East Bayshore Road Palo Alto CA 94303-4303	General Support	1,000.00
11/18/2009	Amnesty International USA	5 Penn Plaza, 16th Floor New York, NY 10001	General Support	500.00
11/18/2009	Bay Area Jewish Healing Center	3330 Geary Boulevard Third Floor West San Francisco, CA 94118	General Support	250.00
11/18/2009	B'nai B'rith	2736 Bancroft Way Berkeley, CA 94704	General Support	500.00

LESLIE FAMILY FOUNDATION (EIN: 68-0474709)
2009 990-PF
PART XV, LINE 3
2009 GRANTS PAID

Date	Recipient	Address	Purpose	Amount
11/18/2009	Hillel Foundation at Stanford	P O Box 20526 Stanford, CA 94309	General Support	500 00
11/18/2009	Breast Cancer Connections	390 Cambridge Avenue Palo Alto, CA 94306	General Support	1,000 00
11/18/2009	Breck School Annual Fund	123 Ottawa Avenue North Minneapolis, MN 55422	General Support	500 00
11/18/2009	Camp Ramah in Wisconsin	65 E. Wacker Place, Suite 1200 Chicago, IL 60601	General Support	1,000 00
11/18/2009	Camp Tawonga	131 Steuart Street, Suite 460 San Francisco, CA 94105	General Support	8,000 00
11/18/2009	Center for Learning and Leadership	440 Park Avenue South 4th Floor New York, NY 10016	General Support	1,250 00
11/18/2009	Central Park Conservancy	14 East 60th Street New York, New York 10022	General Support	4,000 00
11/18/2009	Child Advocates	509 Valley Way, Building 2 Milpitas, CA 95035	General Support	250 00
11/18/2009	Columbia Business School	33 West 60th Street, 7th Floor New York, NY 10023	General Support	300 00
11/18/2009	Community Services Agency	204 Sterlin Road Mountain View, CA 94043	General Support	1,000 00
11/18/2009	Congregation Beth Am	26790 Arastradero Rd Los Altos Hills, CA 94022	General Support	500 00
11/18/2009	Congregation Beth Jacob	1550 Alameda de Las Pulgas Redwood City, CA 94061	General Support	2,000 00
11/18/2009	Friends of the Junior Museum and Zoo	1451 Middlefield Road Palo Alto, CA 94301	General Support	500 00
11/18/2009	Gideon Hausner Jewish Day School	450 San Antonio Road Palo Alto, CA 94306	General Support	31,300 00
11/18/2009	Human Investment Project	364 South Railroad Avenue San Mateo, CA 94401	General Support	500 00
11/18/2009	InnVision the Way Home	974 Willow Street San Jose, CA 95125	General Support	2,500 00
11/18/2009	Jewish Family and Children's Services	2150 Post Street San Francisco, CA 94115	General Support	2,500 00
11/18/2009	Jewish Community Federation-WA	Womens Alliance 121 Steuart Street San Francisco, CA 94105	General Support	5,250 00
11/18/2009	Jewish Study Network	3626 El Camino Real Palo Alto, CA 94306	General Support	1,000 00
11/18/2009	John W. Gardner Center	for Youth and Their Communities Stanford University School of Education 505 Lasuen Mall	General Support	2,000 00
11/18/2009	KQED, 88.5 FM Radio	2601 Mariposa Street San Francisco, CA 94110	General Support	200 00
11/18/2009	KQED, TV Channel 9	2601 Mariposa Street San Francisco, CA 94110	General Support	200 00
11/18/2009	Larkin Street Youth Services	701 Sutter Street, Suite 2 San Francisco, CA 94109	General Support	1,000 00
11/18/2009	Mazon A Jewish Response to Hunger	10495 Santa Monica Boulevard, #100 Los Angeles, CA 90025	General Support	2,000 00
11/18/2009	Menlo Park Library Foundation	800 Alma Street Menlo Park, CA 94025	General Support	250 00
11/18/2009	Menlo Park-Atherton Education Foundation	P O Box 584 Menlo Park, CA 94026	General Support	2,000 00
11/18/2009	New York University	70 Washington Square South New York, NY 10012	General Support	1,000 00
11/18/2009	Okuzu Foundation	16 Digital Drive, Suite 130 Novato, CA 94949	General Support	500 00
11/18/2009	Oshman Family Jewish Community Center	3921 Fabian Way Palo Alto, CA 94303	General Support	53,400 00
11/18/2009	PEF Israel Endowment Funds	317 Madison Avenue, Suite 607 New York, NY 10017	General Support	500 00
11/18/2009	Peninsula Open Space Trust	222 High Street Palo Alto, CA 94301	General Support	5,000 00
11/18/2009	PETA	501 Front St. Norfolk, VA 23510	General Support	1,000 00
11/18/2009	Positive Resource Center	785 Market Street, 10th Floor San Francisco, CA 94103	General Support	1,000 00
11/18/2009	Portola Valley School Foundation	145 Golden Oak Drive Portola Valley, CA 94028	General Support	1,000 00
11/18/2009	Redwood City Girls Softball League	P O Box 717 Redwood City, CA 94064	General Support	500 00
11/18/2009	Samantian House	1511 South Claremont Street San Mateo, CA 94402	General Support	2,000 00
11/18/2009	San Francisco Museum of Modern Art	151 Third Street San Francisco, CA 94103	General Support	750 00
11/18/2009	San Francisco Symphony	Davies Symphony Hall San Francisco, CA 94102	General Support	1,000 00
11/18/2009	San Jose Mercury News Wish Book Fund	750 Ridder Park Drive San Jose, CA 95190	General Support	1,000 00
11/18/2009	Second Harvest Food Bank	750 Curtner Avenue San Jose, CA 95125	General Support	1,500 00
11/18/2009	Seven Tweepes Youth Program	3177 17th Street San Francisco, CA 94110	General Support	1,000 00
11/18/2009	Shelter Network	1450 Chapin Avenue, 2nd Floor Burlingame, CA 94010	General Support	2,000 00
11/18/2009	Sierra Club Foundation	85 Second Street, 2nd Floor San Francisco, CA 94105	General Support	1,000 00
11/18/2009	Sojourn to the Past	300 Piedmont Avenue Room 222 San Bruno, CA 94066	General Support	2,000 00
11/18/2009	Stanford Jazz Workshop	Braun Music Center 471 Lagunita Drive Stanford, CA 94305	General Support	2,000 00
11/18/2009	Stanford Lively Arts	537 Lomita Mall, MC 2250 Stanford, CA 94305	General Support	1,000 00
11/18/2009	Support Network for Battered Women	1257 Tasman Drive, Suite C Sunnyvale, CA 94089	General Support	750 00
11/18/2009	The Trust for Hidden Villa	26870 Moody Road Los Altos Hills, CA 94022-4209	General Support	500 00
11/18/2009	TheaterWorks	P O Box 50458 Palo Alto, CA 94303	General Support	2,500 00
11/18/2009	University of California Berkeley	2080 Addison Street, #4200 Berkeley, CA 94720-4200	General Support	500 00
11/18/2009	Montalvo Association	P O Box 158 Saratoga, CA 95071-0158	General Support	500 00
11/18/2009	Wellesley College	108 Central Street Wellesley, MA 02481	General Support	3,000 00
11/18/2009	NatureBridge	28 Geary Street, Suite 650 San Francisco, CA 94108	General Support	1,000 00
11/30/2009	Harvard Business School	Soldiers Field Boston, MA 02163	General Support	1,000 00
11/30/2009	Wilderness Torah	5520 Lawton Avenue Oakland, CA 94618	General Support	1,000 00
12/01/2009	American Red Cross - SF	85 Second Street, 8th Floor San Francisco, CA 94105	General Support	500 00
12/01/2009	Jewish Community Federation	121 Steuart Street San Francisco, CA 94105	General Support	40,000 00
12/01/2009	American Jewish World Services	45 West 36th Street New York, NY 10018	General Support	10,000 00
12/01/2009	Grameen America Inc	1460 Broadway, 14th Floor New York, NY 10036	General Support	33,000 00
12/01/2009	Camp Tawonga	131 Steuart Street, Suite 460 San Francisco, CA 94105	General Support	50,000 00
			TOTAL	786,550 00

LESLIE FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FROM K-1 - EMERGING MARKETS INVESTMENT FUND	P	VARIOUS	VARIOUS
b	FROM K-1 - EMERGING MARKETS INVESTMENT FUND	P	VARIOUS	VARIOUS
c	FROM K-1 - COLCHESTER GLOBAL BOND FUND	P	VARIOUS	VARIOUS
d	FROM K-1 - COLCHESTER GLOBAL BOND FUND	P	VARIOUS	VARIOUS
e	FROM K-1 - GRYPHON INTERNATIONAL EAFE GROWTH FUND	P	VARIOUS	VARIOUS
f	FROM K-1 - GRYPHON INTERNATIONAL EAFE GROWTH FUND	P	VARIOUS	VARIOUS
g	FROM K-1 - RGI ALTERNATE-1 L.P.	P	VARIOUS	VARIOUS
h	FROM K-1 - RGI ALTERNATE-1 L.P.	P	VARIOUS	VARIOUS
i	FROM K-1 - REDWOOD GROVE INTERNATIONAL L.P.	P	VARIOUS	VARIOUS
j	FROM K-1 - REDWOOD GROVE INTERNATIONAL L.P.	P	VARIOUS	VARIOUS
k	FROM K-1 - CSFB PRIVATE EQUITY PARTNERS III, LP	P	VARIOUS	VARIOUS
l	FROM K-1 - CSFB PRIVATE EQUITY PARTNERS III, LP	P	VARIOUS	VARIOUS
m	FROM K-1 REGIS INVESTORS 2004-1 LLC	P	VARIOUS	VARIOUS
n	FROM K-1 REGIS INVESTORS 2004-1 LLC	P	VARIOUS	VARIOUS
o	SHORT-TERM CAPITAL GAINS - SEE STMT ATTACHED	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	-10,649.		-10,649.
b	-13,300.		-13,300.
c	22,562.		22,562.
d	3,898.		3,898.
e	-216.		-216.
f	-7,755.		-7,755.
g	-132,402.		-132,402.
h	-23,525.		-23,525.
i	-89,361.		-89,361.
j	-13,725.		-13,725.
k	-1,054.		-1,054.
l	-2,643.		-2,643.
m	-411.		-411.
n	23,679.		23,679.
o	5,236,619.	5,404,906.	-168,287.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-10,649.
b			-13,300.
c			22,562.
d			3,898.
e			-216.
f			-7,755.
g			-132,402.
h			-23,525.
i			-89,361.
j			-13,725.
k			-1,054.
l			-2,643.
m			-411.
n			23,679.
o			-168,287.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

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

2

3

LESLIE FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a LONG-TERM CAPITAL GAINS - SEE STMT ATTACHED		P	VARIOUS	VARIOUS
b FROM OFFSHORE FUND - ARDEN		P	VARIOUS	VARIOUS
c FROM OFFSHORE FUND - INTERNATIONAL MARKETS		P	VARIOUS	VARIOUS
d FROM OFFSHORE FUND - JH WHITNEY		P	VARIOUS	VARIOUS
e CAPITAL GAINS DIVIDENDS				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,167,512.		6,145,410.	-1,977,898.
b 514,760.			514,760.
c 91,535.			91,535.
d 82,171.			82,171.
e 16,455.			16,455.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-1,977,898.
b			514,760.
c			91,535.
d			82,171.
e			16,455.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-1,686,166.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Leslie Family Foundation
 EIN: 68-0474709
 Tax Year 2009
 Realized gains and losses

Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	Gain/Loss	LT Gain	ST Gain	Term
Long Term:									
0.892	PNC FINL SVCS GROUP INC COM	9/5/2007	1/2/2009	43	620	(577)	(577)	-	L
5	VISTEON CORP COM ISIN#US9283	4/20/2005	1/9/2009	2	25	(23)	(23)	-	L
205	VISTEON CORP COM ISIN#US9283	4/18/2005	1/9/2009	93	990	(897)	(897)	-	L
250	VISTEON CORP COM ISIN#US9283	11/19/2004	1/9/2009	114	2,138	(2,025)	(2,025)	-	L
300	POPULAR INC COM	6/8/2006	1/21/2009	1,320	5,874	(4,554)	(4,554)	-	L
125	AMERICAN AXLE & MFG HLDGS IN	4/18/2005	1/26/2009	231	2,799	(2,568)	(2,568)	-	L
70	LEAR CORP COM	4/18/2005	1/27/2009	77	2,735	(2,658)	(2,658)	-	L
175	BOSTON SCIENTIFIC CORP ISIN#	10/30/2006	2/5/2009	1,629	2,776	(1,147)	(1,147)	-	L
245	POPULAR INC COM	1/24/2007	2/9/2009	547	4,370	(3,823)	(3,823)	-	L
30	POPULAR INC COM	6/8/2006	2/9/2009	67	587	(520)	(520)	-	L
215	PHOENIX COS INC NEW COM	10/9/2003	3/10/2009	56	2,524	(2,469)	(2,469)	-	L
230	CONSECO INC COM NEW	5/2/2007	3/11/2009	75	4,092	(4,017)	(4,017)	-	L
170	CONSECO INC COM NEW	2/13/2007	3/11/2009	56	3,459	(3,403)	(3,403)	-	L
350	CONSECO INC COM NEW	10/20/2006	3/11/2009	115	7,174	(7,059)	(7,059)	-	L
15	DELPHI CORP COM	4/20/2005	3/12/2009	1	57	(56)	(56)	-	L
560	DELPHI CORP COM	4/18/2005	3/12/2009	22	2,083	(2,061)	(2,061)	-	L
440	DELPHI CORP COM	12/30/2004	3/12/2009	18	3,966	(3,948)	(3,948)	-	L
405	DELPHI CORP COM	12/21/2004	3/12/2009	16	3,431	(3,414)	(3,414)	-	L
275	DELPHI CORP COM	10/9/2003	3/12/2009	11	2,503	(2,492)	(2,492)	-	L
125	OLD REPUBLIC INTL CORP	5/9/2007	3/13/2009	1,119	2,711	(1,593)	(1,593)	-	L
355	3COM CORP	11/18/2004	3/18/2009	925	1,716	(792)	(792)	-	L
340	FORD MOTOR CO DEL COM PAR 1	7/21/2006	3/19/2009	880	2,077	(1,198)	(1,198)	-	L
155	FORD MOTOR CO DEL COM PAR 1	5/24/2006	3/19/2009	401	1,070	(668)	(668)	-	L
275	CHEMTURA CORP COM	10/11/2006	3/20/2009	7	2,351	(2,344)	(2,344)	-	L
515	CHEMTURA CORP COM	11/10/2005	3/20/2009	13	5,910	(5,896)	(5,896)	-	L
115	SLM CORP COM	3/19/2008	3/27/2009	515	1,902	(1,386)	(1,386)	-	L
285	IDEARC INC COM	2/22/2008	3/27/2009	16	1,925	(1,910)	(1,910)	-	L
120	IDEARC INC COM	12/3/2007	3/27/2009	7	2,205	(2,199)	(2,199)	-	L
175	NEW YORK TIMES CO CLASS A	4/27/2007	3/27/2009	894	4,112	(3,218)	(3,218)	-	L
80	CITIGROUP INC COM	12/20/2007	3/30/2009	190	2,355	(2,165)	(2,165)	-	L
145	CITIGROUP INC COM	11/8/2007	3/30/2009	344	4,822	(4,478)	(4,478)	-	L
100	MCCLATCHY CO CL A COM	5/2/2007	3/30/2009	60	2,913	(2,853)	(2,853)	-	L
90	MCCLATCHY CO CL A COM	3/23/2007	3/30/2009	54	2,938	(2,884)	(2,884)	-	L
90	MCCLATCHY CO CL A COM	3/2/2007	3/30/2009	54	3,347	(3,293)	(3,293)	-	L
175	MCCLATCHY CO CL A COM	9/18/2006	3/30/2009	105	6,877	(6,772)	(6,772)	-	L
1,603	FAIRPOINT COMMUNICATIONS INC	12/14/2005	3/30/2009	1	12	(11)	(11)	-	L
2,3574	FAIRPOINT COMMUNICATIONS INC	7/20/2005	3/30/2009	2	19	(18)	(18)	-	L
60	CITIGROUP INC COM	4/18/2005	3/30/2009	143	2,772	(2,630)	(2,630)	-	L
0.0396	FAIRPOINT COMMUNICATIONS INC	4/18/2005	3/30/2009	0	0	(0)	(0)	-	L
15	3COM CORP	4/20/2005	4/1/2009	48	45	3	3	-	L
450	3COM CORP	4/18/2005	4/1/2009	1,445	1,395	50	50	-	L
110	3COM CORP	11/18/2004	4/1/2009	353	532	(179)	(179)	-	L
65	HOME DEPOT INC COM	6/11/2007	4/6/2009	1,620	2,454	(833)	(833)	-	L
190	MICRON TECHNOLOGY INC	4/18/2005	4/23/2009	940	1,816	(876)	(876)	-	L
110	MICRON TECHNOLOGY INC	12/23/2004	4/23/2009	544	1,300	(756)	(756)	-	L
485	TENET HEALTHCARE CORP	10/9/2003	5/19/2009	1,375	7,442	(6,067)	(6,067)	-	L
40	BRISTOL MYERS SQUIBB CO COM	10/31/2005	5/20/2009	829	850	(21)	(21)	-	L
25	BRISTOL MYERS SQUIBB CO COM	4/18/2005	5/20/2009	518	640	(122)	(122)	-	L
85	TENET HEALTHCARE CORP	4/18/2005	5/27/2009	283	1,011	(728)	(728)	-	L
210	TENET HEALTHCARE CORP	2/19/2004	5/27/2009	699	2,657	(1,958)	(1,958)	-	L
5	TENET HEALTHCARE CORP	10/9/2003	5/27/2009	17	77	(60)	(60)	-	L
110	BOSTON SCIENTIFIC CORP ISIN#	10/30/2006	5/28/2009	999	1,745	(746)	(746)	-	L
125	TENET HEALTHCARE CORP	8/28/2007	6/1/2009	475	419	56	56	-	L
15	TENET HEALTHCARE CORP	4/18/2005	6/1/2009	57	178	(121)	(121)	-	L
75	BANK OF AMERICA COM	5/19/2008	6/9/2009	899	2,725	(1,825)	(1,825)	-	L
14,308	PNC FINL SVCS GROUP INC COM	4/23/2008	6/9/2009	629	2,235	(1,606)	(1,606)	-	L
32,135	WELLS FARGO & CO NEW COM	4/16/2008	6/9/2009	816	4,078	(3,263)	(3,263)	-	L
165	DELL INC COM	4/9/2008	6/9/2009	2,084	3,095	(1,011)	(1,011)	-	L
165	CIT GROUP INC	4/1/2008	6/9/2009	530	2,052	(1,522)	(1,522)	-	L
125	DILLARDS INC CL A	2/22/2008	6/9/2009	1,218	1,969	(751)	(751)	-	L
90	SUPERVALU INC	2/22/2008	6/9/2009	1,510	2,524	(1,014)	(1,014)	-	L
230	MOTOROLA INC	2/5/2008	6/9/2009	1,516	2,692	(1,176)	(1,176)	-	L
135	INTEL CORP COM	1/18/2008	6/9/2009	2,213	2,601	(388)	(388)	-	L
270	MASCO CORP COM	12/28/2007	6/9/2009	2,700	5,810	(3,110)	(3,110)	-	L
200	HOME DEPOT INC COM	11/15/2007	6/9/2009	4,838	5,837	(999)	(999)	-	L
80	LENNAR CORP CL A COM STK	10/30/2007	6/9/2009	709	1,950	(1,241)	(1,241)	-	L
210	CIT GROUP INC	10/29/2007	6/9/2009	674	7,320	(6,646)	(6,646)	-	L
49,194	BANK OF AMERICA COM	10/19/2007	6/9/2009	590	4,206	(3,616)	(3,616)	-	L
65	GANNETT COMPANY INC	10/11/2007	6/9/2009	278	2,927	(2,650)	(2,650)	-	L
100	MARSH & MCLENNAN COS INC CC	9/21/2007	6/9/2009	2,015	2,480	(465)	(465)	-	L
9,692	PNC FINL SVCS GROUP INC COM	9/5/2007	6/9/2009	426	6,732	(6,306)	(6,306)	-	L
750	TENET HEALTHCARE CORP	8/28/2007	6/9/2009	2,619	2,512	106	106	-	L
61,037	BANK OF AMERICA COM	8/24/2007	6/9/2009	732	7,028	(6,296)	(6,296)	-	L
60	CENTEX CORP	8/15/2007	6/9/2009	548	1,956	(1,408)	(1,408)	-	L
120	D R HORTON INC	8/15/2007	6/9/2009	1,167	1,946	(779)	(779)	-	L
110	PULTE HOMES INC	8/15/2007	6/9/2009	1,047	1,863	(816)	(816)	-	L
20,769	BANK OF AMERICA COM	8/8/2007	6/9/2009	249	3,270	(3,021)	(3,021)	-	L
255	MOTOROLA INC	6/15/2007	6/9/2009	1,681	4,882	(3,001)	(3,001)	-	L

60	HOME DEPOT INC COM	6/11/2007	6/9/2009	1,451	2,265	(814)	(814)	-	L
200	MOTOROLA INC	6/6/2007	6/9/2009	1,318	3,632	(2,314)	(2,314)	-	L
250	OLD REPUBLIC INTL CORP	5/9/2007	6/9/2009	2,548	5,423	(2,875)	(2,875)	-	L
279 45	FLEXTRONICS INTL LTD ORD SHS	4/25/2007	6/9/2009	1,177	2,892	(1,715)	(1,715)	-	L
270	MICRON TECHNOLOGY INC	4/23/2007	6/9/2009	1,481	3,026	(1,545)	(1,545)	-	L
1000	SANMINA SCI CORP COM	4/20/2007	6/9/2009	655	3,830	(3,175)	(3,175)	-	L
95	FIFTH THIRD BANCORP	4/4/2007	6/9/2009	687	3,664	(2,977)	(2,977)	-	L
210	BOSTON SCIENTIFIC CORP ISINRL	3/22/2007	6/9/2009	1,955	3,266	(1,311)	(1,311)	-	L
381 225	FLEXTRONICS INTL LTD ORD SHS	1/4/2007	6/9/2009	1,606	3,602	(1,997)	(1,997)	-	L
220	MICRON TECHNOLOGY INC	1/3/2007	6/9/2009	1,206	3,079	(1,872)	(1,872)	-	L
40	WHIRLPOOL CORP	12/20/2006	6/9/2009	1,729	3,281	(1,553)	(1,553)	-	L
65	WHIRLPOOL CORP	11/29/2006	6/9/2009	2,809	5,512	(2,703)	(2,703)	-	L
195	DOW CHEM CO	11/28/2006	6/9/2009	3,391	7,739	(4,347)	(4,347)	-	L
330	BOSTON SCIENTIFIC CORP ISINRL	10/30/2006	6/9/2009	3,072	5,235	(2,163)	(2,163)	-	L
295	MICRON TECHNOLOGY INC	10/26/2006	6/9/2009	1,618	4,348	(2,731)	(2,731)	-	L
135	DELL INC COM	9/26/2006	6/9/2009	1,705	3,029	(1,324)	(1,324)	-	L
169	SUPERVALU INC	9/22/2006	6/9/2009	2,835	5,032	(2,197)	(2,197)	-	L
245	SARA LEE CORP	8/17/2006	6/9/2009	2,186	3,520	(1,334)	(1,334)	-	L
212 768	ALCATEL LUCENT SPON ADR	8/16/2006	6/9/2009	590	2,441	(1,851)	(1,851)	-	L
250	SARA LEE CORP	8/11/2006	6/9/2009	2,231	3,559	(1,328)	(1,328)	-	L
80	GANNETT COMPANY INC	8/8/2006	6/9/2009	342	4,362	(4,021)	(4,021)	-	L
213 744	ALCATEL LUCENT SPON ADR	8/2/2006	6/9/2009	592	2,310	(1,718)	(1,718)	-	L
150	SARA LEE CORP	7/10/2006	6/9/2009	1,338	2,077	(739)	(739)	-	L
155	PFIZER INC COM	6/21/2006	6/9/2009	2,207	3,584	(1,376)	(1,376)	-	L
165	INTEL CORP COM	6/14/2006	6/9/2009	2,704	2,932	(228)	(228)	-	L
150	MICROSOFT CORP COM	6/14/2006	6/9/2009	3,320	3,279	41	41	-	L
215 696	ALCATEL LUCENT SPON ADR	6/2/2006	6/9/2009	598	2,840	(2,242)	(2,242)	-	L
85	MICROSOFT CORP COM	5/9/2006	6/9/2009	1,881	2,008	(127)	(127)	-	L
45	GANNETT COMPANY INC	2/21/2006	6/9/2009	192	2,803	(2,610)	(2,610)	-	L
105	EASTMAN KODAK CO COM	2/15/2006	6/9/2009	301	2,768	(2,466)	(2,466)	-	L
65	FIFTH THIRD BANCORP	2/9/2006	6/9/2009	470	2,450	(1,980)	(1,980)	-	L
165	FIFTH THIRD BANCORP	1/20/2006	6/9/2009	1,193	6,119	(4,926)	(4,926)	-	L
1450	SANMINA SCI CORP COM	12/21/2005	6/9/2009	950	6,119	(5,169)	(5,169)	-	L
85	VERIZON COMMUNICATIONS COM	12/14/2005	6/9/2009	2,483	2,494	(11)	(11)	-	L
95	GANNETT COMPANY INC	12/7/2005	6/9/2009	406	5,728	(5,322)	(5,322)	-	L
139 125	AT&T INC COM	11/4/2005	6/9/2009	3,392	2,670	722	722	-	L
185	BRISTOL MYERS SQUIBB CO COM	10/31/2005	6/9/2009	3,593	3,929	(336)	(336)	-	L
145	EASTMAN KODAK CO COM	9/29/2005	6/9/2009	415	3,570	(3,155)	(3,155)	-	L
160	EASTMAN KODAK CO COM	9/6/2005	6/9/2009	458	4,173	(3,715)	(3,715)	-	L
105	EASTMAN KODAK CO COM	8/2/2005	6/9/2009	301	2,767	(2,466)	(2,466)	-	L
355	XEROX CORPORATION	7/27/2005	6/9/2009	2,496	4,824	(2,129)	(2,129)	-	L
125	VERIZON COMMUNICATIONS COM	7/20/2005	6/9/2009	3,651	4,090	(438)	(438)	-	L
6 9	FLEXTRONICS INTL LTD ORD SHS	4/20/2005	6/9/2009	29	67	(38)	(38)	-	L
3 904	ALCATEL LUCENT SPON ADR	4/20/2005	6/9/2009	11	54	(43)	(43)	-	L
5	MICRON TECHNOLOGY INC	4/20/2005	6/9/2009	27	49	(21)	(21)	-	L
5	XEROX CORPORATION	4/20/2005	6/9/2009	35	70	(35)	(35)	-	L
270 825	FLEXTRONICS INTL LTD ORD SHS	4/18/2005	6/9/2009	1,141	2,614	(1,473)	(1,473)	-	L
41 875	AT&T INC COM	4/18/2005	6/9/2009	1,021	810	211	211	-	L
247 904	ALCATEL LUCENT SPON ADR	4/18/2005	6/9/2009	687	3,048	(2,361)	(2,361)	-	L
120	AMERICAN GREETINGS CORP CL	4/18/2005	6/9/2009	905	2,772	(1,867)	(1,867)	-	L
85	MICRON TECHNOLOGY INC	4/18/2005	6/9/2009	466	813	(346)	(346)	-	L
90	SAFEWAY INC COM NEW	4/18/2005	6/9/2009	1,893	1,861	32	32	-	L
115	UNISYS CORP COM	4/18/2005	6/9/2009	170	736	(565)	(565)	-	L
270	UTSTARCOM INC COM	4/18/2005	6/9/2009	624	2,838	(2,214)	(2,214)	-	L
15	VERIZON COMMUNICATIONS COM	4/18/2005	6/9/2009	438	489	(51)	(51)	-	L
3 588	WHIRLPOOL CORP	4/18/2005	6/9/2009	155	328	(173)	(173)	-	L
5	WYETH	4/18/2005	6/9/2009	220	221	(2)	(2)	-	L
85	XEROX CORPORATION	4/18/2005	6/9/2009	598	1,138	(541)	(541)	-	L
221 552	ALCATEL LUCENT SPON ADR	3/15/2005	6/9/2009	614	3,328	(2,711)	(2,711)	-	L
137 616	ALCATEL LUCENT SPON ADR	3/7/2005	6/9/2009	381	2,193	(1,811)	(1,811)	-	L
21 6	FLEXTRONICS INTL LTD ORD SHS	1/31/2005	6/9/2009	91	313	(222)	(222)	-	L
520	UNISYS CORP COM	12/28/2004	6/9/2009	771	5,226	(4,455)	(4,455)	-	L
165	PFIZER INC COM	12/21/2004	6/9/2009	2,350	4,138	(1,788)	(1,788)	-	L
16 412	WHIRLPOOL CORP	12/17/2004	6/9/2009	709	1,501	(792)	(792)	-	L
95	PFIZER INC COM	11/4/2004	6/9/2009	1,353	2,821	(1,468)	(1,468)	-	L
85	SAFEWAY INC COM NEW	9/20/2004	6/9/2009	1,788	1,697	90	90	-	L
70	WYETH	6/18/2004	6/9/2009	3,077	2,506	571	571	-	L
151 816	ALCATEL LUCENT SPON ADR	5/6/2004	6/9/2009	421	2,587	(2,166)	(2,166)	-	L
140	UNISYS CORP COM	4/28/2004	6/9/2009	207	1,827	(1,620)	(1,620)	-	L
105	SAFEWAY INC COM NEW	4/1/2004	6/9/2009	2,208	2,210	(1)	(1)	-	L
80	PFIZER INC COM	2/25/2004	6/9/2009	1,139	2,978	(1,838)	(1,838)	-	L
270	UNISYS CORP COM	10/9/2003	6/9/2009	400	3,926	(3,526)	(3,526)	-	L
328	PLEXUS CORP	9/26/2007	12/29/2008	5,258	8,840	(3,582)	(3,582)	-	L
183	NBTY INC	7/11/2006	1/13/2009	2,924	4,454	(1,531)	(1,531)	-	L
96	CNA SURETY CORP COM	3/1/2006	1/13/2009	1,622	1,652	(30)	(30)	-	L
78	AMERISAFE INC COM	4/26/2007	1/13/2009	1,480	1,547	(67)	(67)	-	L
151	ACUTY BRANDS INC CO INC	1/18/2007	1/13/2009	4,752	7,105	(2,353)	(2,353)	-	L
20	SCHNITZER STEEL INDS CLASS A	8/8/2007	1/14/2009	729	1,106	(377)	(377)	-	L
130	NETSCOUT SYS INC COM	10/19/2007	1/14/2009	1,732	1,691	42	42	-	L
269	PLANTRONICS INC NEW	10/19/2007	2/3/2009	2,588	8,729	(6,041)	(6,041)	-	L
94	NETSCOUT SYS INC COM	10/19/2007	2/3/2009	1,381	1,223	159	159	-	L
724	ON SEMICONDUCTOR CORP	9/15/2006	3/2/2009	2,431	4,705	(2,274)	(2,274)	-	L
21	OSI PHARMACEUTICALS INC COM	9/10/2007	3/2/2009	703	736	(33)	(33)	-	L
18	NETSCOUT SYS INC COM	10/19/2007	3/2/2009	204	208	(4)	(4)	-	L
41	SYNVERSE HLDGS INC COM	10/11/2007	3/20/2009	660	715	(56)	(56)	-	L
88	SCHNITZER STEEL INDS CLASS A	8/8/2007	3/20/2009	2,477	4,868	(2,391)	(2,391)	-	L
26	OSI PHARMACEUTICALS INC COM	9/10/2007	3/20/2009	961	911	51	51	-	L
127	OSI PHARMACEUTICALS INC COM	9/10/2007	5/8/2009	4,186	4,449	(263)	(263)	-	L

79	AEROPOSTALE COM	3/7/2007	5/8/2009	2,619	1,938	681	681	-	L
142	RYDER SYS INC	4/21/2005	5/8/2009	4,220	5,473	(1,253)	(1,253)	-	L
106	LUFKIN INDUSTRIES INC	5/12/2008	6/5/2009	4,911	8,241	(3,330)	(3,330)	-	L
91	GRAFTECH INTL LTD COM	12/3/2007	6/5/2009	1,074	1,528	(454)	(454)	-	L
12	OIL STATE INTERNATIONAL INC O	8/8/2007	6/5/2009	333	486	(153)	(153)	-	L
263	COLUMBUS MCKINNON CORP NY	2/11/2008	6/9/2009	3,771	7,553	(3,782)	(3,782)	-	L
325	KNIGHT CAP GROUP INC COM	2/11/2008	6/9/2009	5,883	5,579	304	304	-	L
151	INVESTMENT TECHNOLOGY GROU	1/9/2008	6/9/2009	3,430	6,842	(3,412)	(3,412)	-	L
261	FRESH DELMONTE PRODUCE	12/3/2007	6/9/2009	4,602	8,326	(3,724)	(3,724)	-	L
410	GRAFTECH INTL LTD COM	12/3/2007	6/9/2009	4,818	6,886	(2,069)	(2,069)	-	L
196	SILICON LABORATORIES INC COM	11/2/2007	6/9/2009	7,352	8,333	(981)	(981)	-	L
396	NETSCOUT SYS INC COM	10/19/2007	6/9/2009	3,648	5,151	(1,502)	(1,502)	-	L
295	SYNVERSE HLDGS INC COM	10/11/2007	6/9/2009	4,583	5,147	(564)	(564)	-	L
224	TUPPERWARE BRANDS CORP CC	8/29/2007	6/9/2009	5,844	6,660	(816)	(816)	-	L
273	CONMED CORP NEW	8/3/2007	6/9/2009	4,443	7,333	(2,890)	(2,890)	-	L
173	OIL STATE INTERNATIONAL INC O	8/8/2007	6/9/2009	4,721	7,013	(2,292)	(2,292)	-	L
217	GARDNER DENVER INC (PREVIO	7/11/2007	6/9/2009	5,875	9,590	(3,715)	(3,715)	-	L
164	WARNACO GROUP INC COM NEW	7/11/2007	6/9/2009	5,752	6,313	(561)	(561)	-	L
143	CHEMED CORP COM	5/31/2007	6/9/2009	5,574	9,563	(3,989)	(3,989)	-	L
551	PREMIERE GLOBAL SVCS INC COM	5/11/2007	6/9/2009	6,342	6,957	(615)	(615)	-	L
394	KNOLL INC COM NEW	5/4/2007	6/9/2009	3,031	9,380	(6,348)	(6,348)	-	L
322	AMERISAFE INC COM	4/26/2007	6/9/2009	5,478	6,387	(909)	(909)	-	L
372	SYKES ENTERPRISES INC COM	3/21/2007	6/9/2009	6,368	7,210	(842)	(842)	-	L
168	AEROPOSTALE COM	3/7/2007	6/9/2009	6,081	4,122	1,958	1,958	-	L
358	CNA SURETY CORP COM	3/1/2006	6/9/2009	5,809	6,182	(353)	(353)	-	L
119	MEDNAX INC COM	4/21/2005	6/9/2009	4,766	3,930	836	836	-	L
266	WOLVERINE WORLD WIDE INC CC	4/21/2005	6/9/2009	5,574	5,612	(38)	(38)	-	L
77	GENENTECH INC CASH MGR EPI	5/16/2007	3/20/2009	7,213	6,031	1,182	1,182	-	L
149	GENENTECH INC CASH MGR EPI	2/8/2007	3/20/2009	13,957	12,999	958	958	-	L
100	GENENTECH INC CASH MGR EPI	9/14/2006	3/20/2009	9,367	7,895	1,472	1,472	-	L
299	SCHERING PLOUGH CORP COM	2/8/2007	4/8/2009	7,021	7,337	(316)	(316)	-	L
438	SCHERING PLOUGH CORP COM	9/14/2006	4/8/2009	10,284	9,246	1,039	1,039	-	L
177	MEMC ELECTRONIC MATERIAL	5/16/2007	4/23/2009	2,557	10,291	(7,734)	(7,734)	-	L
222	MEMC ELECTRONIC MATERIAL	2/8/2007	4/23/2009	3,207	11,830	(8,623)	(8,623)	-	L
136	KOHL'S CORPORATION	5/16/2007	5/14/2009	5,718	9,781	(4,063)	(4,063)	-	L
270	KOHL'S CORPORATION	2/8/2007	5/14/2009	11,351	19,611	(8,260)	(8,260)	-	L
183	KOHL'S CORPORATION	9/14/2006	5/14/2009	7,694	12,089	(4,395)	(4,395)	-	L
562	CUMMINS ENGINE INC	4/25/2008	6/9/2009	20,077	31,014	(10,937)	(10,937)	-	L
354	GAMESTOP CORP NEW CLASS A	4/10/2008	6/9/2009	13,707	30,624	(16,917)	(16,917)	-	L
1013	URBAN OUTFITTERS INC	2/8/2008	6/9/2009	22,229	30,566	(8,336)	(8,336)	-	L
674	NASDAQ OMX GROUP INC COM	1/28/2008	6/9/2009	14,599	29,019	(14,420)	(14,420)	-	L
1544	ORACLE CORP COM	9/28/2007	6/9/2009	32,504	33,354	(850)	(850)	-	L
354	HARRIS CORP DEL	8/22/2007	6/9/2009	16,759	32,338	(15,579)	(15,579)	-	L
354	SCHLUMBERGER LTD COM ISIN	7/24/2007	6/9/2009	20,504	34,011	(13,507)	(13,507)	-	L
258	CONSTELLATION BRANDS INC C	6/11/2007	6/9/2009	3,228	6,086	(2,857)	(2,857)	-	L
137	ACE LIMITED SHS ISIN#CH00443	5/16/2007	6/9/2009	6,317	8,471	(2,154)	(2,154)	-	L
78	APPLE INC COM	5/16/2007	6/9/2009	11,058	8,346	2,712	2,712	-	L
65	BAKER HUGHES INC	5/16/2007	6/9/2009	2,545	5,147	(2,602)	(2,602)	-	L
155	COACH INC COM	5/16/2007	6/9/2009	4,230	7,283	(3,053)	(3,053)	-	L
249	DIRECTV GROUP INC COM	5/16/2007	6/9/2009	5,789	5,886	(96)	(96)	-	L
211	INTEL CORP COM	5/16/2007	6/9/2009	3,421	4,631	(1,211)	(1,211)	-	L
140	KLA TENCOR CORP COM FORMI	5/16/2007	6/9/2009	3,706	7,584	(3,878)	(3,878)	-	L
183	MICROSOFT CORP COM	5/16/2007	6/9/2009	4,028	5,680	(1,652)	(1,652)	-	L
66	PRECISION CASTPARTS CORP	5/16/2007	6/9/2009	5,758	7,600	(1,842)	(1,842)	-	L
119	PROCTER & GAMBLE CO COM	5/16/2007	6/9/2009	6,264	7,483	(1,218)	(1,218)	-	L
158	RAYTHEON CO COM NEW	5/16/2007	6/9/2009	7,172	8,572	(1,399)	(1,399)	-	L
312	SCHERING PLOUGH CORP COM	5/16/2007	6/9/2009	7,314	10,068	(2,754)	(2,754)	-	L
266	STAPLES INC	5/16/2007	6/9/2009	5,482	6,740	(1,258)	(1,258)	-	L
218	TEXAS INSTRUMENTS INC	5/16/2007	6/9/2009	4,506	7,948	(3,442)	(3,442)	-	L
157	THERMO FISHER SCIENTIFIC INC	5/16/2007	6/9/2009	6,362	8,387	(2,025)	(2,025)	-	L
95	VALERO ENERGY CORPORATIO	5/16/2007	6/9/2009	1,725	6,776	(5,051)	(5,051)	-	L
218	XILINX INC	5/16/2007	6/9/2009	4,700	6,509	(1,809)	(1,809)	-	L
113	APPLE INC COM	5/2/2007	6/9/2009	16,019	11,277	4,742	4,742	-	L
417	PROCTER & GAMBLE CO COM	3/16/2007	6/9/2009	21,952	25,788	(3,837)	(3,837)	-	L
259	PRECISION CASTPARTS CORP	2/21/2007	6/9/2009	22,597	25,166	(2,569)	(2,569)	-	L
282	ACE LIMITED SHS ISIN#CH00443	2/8/2007	6/9/2009	13,003	16,849	(3,846)	(3,846)	-	L
110	BAKER HUGHES INC	2/8/2007	6/9/2009	4,307	7,650	(3,343)	(3,343)	-	L
161	COACH INC COM	2/8/2007	6/9/2009	4,394	7,655	(3,261)	(3,261)	-	L
563	CONSTELLATION BRANDS INC C	2/8/2007	6/9/2009	7,044	13,664	(6,620)	(6,620)	-	L
476	DIRECTV GROUP INC COM	2/8/2007	6/9/2009	11,067	12,022	(955)	(955)	-	L
408	INTEL CORP COM	2/8/2007	6/9/2009	6,614	8,678	(2,064)	(2,064)	-	L
302	KLA TENCOR CORP COM FORMI	2/8/2007	6/9/2009	7,994	15,429	(7,435)	(7,435)	-	L
413	MICROSOFT CORP COM	2/8/2007	6/9/2009	9,090	12,097	(3,007)	(3,007)	-	L
296	RAYTHEON CO COM NEW	2/8/2007	6/9/2009	13,436	16,173	(2,737)	(2,737)	-	L
376	SCHERING PLOUGH CORP COM	2/8/2007	6/9/2009	8,814	9,226	(412)	(412)	-	L
591	STAPLES INC	2/8/2007	6/9/2009	12,181	15,672	(3,491)	(3,491)	-	L
441	TEXAS INSTRUMENTS INC	2/8/2007	6/9/2009	9,115	13,626	(4,510)	(4,510)	-	L
339	THERMO FISHER SCIENTIFIC INC	2/8/2007	6/9/2009	13,737	16,632	(2,896)	(2,896)	-	L
181	VALERO ENERGY CORPORATIO	2/8/2007	6/9/2009	3,287	9,908	(6,621)	(6,621)	-	L
485	XILINX INC	2/8/2007	6/9/2009	10,457	12,284	(1,827)	(1,827)	-	L
193	ACE LIMITED SHS ISIN#CH00443	9/14/2006	6/9/2009	8,899	10,675	(1,776)	(1,776)	-	L
116	BAKER HUGHES INC	9/14/2006	6/9/2009	4,542	7,515	(2,973)	(2,973)	-	L
334	COACH INC COM	9/14/2006	6/9/2009	9,116	11,171	(2,056)	(2,056)	-	L
325	CONSTELLATION BRANDS INC C	9/14/2006	6/9/2009	4,066	8,978	(4,912)	(4,912)	-	L
288	INTEL CORP COM	9/14/2006	6/9/2009	4,669	5,679	(1,010)	(1,010)	-	L
202	KLA TENCOR CORP COM FORMI	9/14/2006	6/9/2009	5,347	9,305	(3,958)	(3,958)	-	L
266	MICROSOFT CORP COM	9/14/2006	6/9/2009	5,855	6,959	(1,104)	(1,104)	-	L
203	RAYTHEON CO COM NEW	9/14/2006	6/9/2009	9,215	9,550	(335)	(335)	-	L

384	STAPLES INC	9/14/2006	6/9/2009	7,914	9,527	(1,613)	(1,613)	-	L
309	TEXAS INSTRUMENTS INC	9/14/2006	6/9/2009	6,387	9,829	(3,442)	(3,442)	-	L
230	THERMO FISHER SCIENTIFIC INC	9/14/2006	6/9/2009	9,320	9,030	290	290	-	L
120	VALERO ENERGY CORPORATION	9/14/2006	6/9/2009	2,179	6,283	(4,104)	(4,104)	-	L
334	XILINX INC	9/14/2006	6/9/2009	7,202	7,578	(377)	(377)	-	L
250,000	CREDIT SUISSE FIRST BOSTON	2/21/2008	3/24/2009	148,368	250,005	(101,637)	(101,637)	-	L
35	CREDIT SUISSE HIGH INCOME	2/29/2008	6/9/2009	196	238	(42)	(42)	-	L
37	CREDIT SUISSE HIGH INCOME	1/31/2008	6/9/2009	206	254	(49)	(49)	-	L
39	CREDIT SUISSE HIGH INCOME	12/31/2007	6/9/2009	216	277	(61)	(61)	-	L
38	CREDIT SUISSE HIGH INCOME	12/11/2007	6/9/2009	213	276	(63)	(63)	-	L
139	CREDIT SUISSE HIGH INCOME	12/11/2007	6/9/2009	774	1,005	(231)	(231)	-	L
33	CREDIT SUISSE HIGH INCOME	11/30/2007	6/9/2009	186	247	(62)	(62)	-	L
32	CREDIT SUISSE HIGH INCOME	10/31/2007	6/9/2009	180	248	(68)	(68)	-	L
31	CREDIT SUISSE HIGH INCOME	9/28/2007	6/9/2009	175	240	(66)	(66)	-	L
31	CREDIT SUISSE HIGH INCOME	8/31/2007	6/9/2009	175	236	(61)	(61)	-	L
31	CREDIT SUISSE HIGH INCOME	7/31/2007	6/9/2009	172	232	(59)	(59)	-	L
32	CREDIT SUISSE HIGH INCOME	6/29/2007	6/9/2009	179	252	(73)	(73)	-	L
348	CREDIT SUISSE HIGH INCOME	6/29/2007	6/9/2009	1,939	2,729	(790)	(790)	-	L
28	CREDIT SUISSE HIGH INCOME	5/31/2007	6/9/2009	154	223	(69)	(69)	-	L
300	CREDIT SUISSE HIGH INCOME	5/31/2007	6/9/2009	1,673	2,418	(745)	(745)	-	L
30	CREDIT SUISSE HIGH INCOME	4/30/2007	6/9/2009	170	245	(75)	(75)	-	L
331	CREDIT SUISSE HIGH INCOME	4/30/2007	6/9/2009	1,842	2,655	(813)	(813)	-	L
31	CREDIT SUISSE HIGH INCOME	3/30/2007	6/9/2009	171	244	(73)	(73)	-	L
332	CREDIT SUISSE HIGH INCOME	3/30/2007	6/9/2009	1,851	2,648	(797)	(797)	-	L
29	CREDIT SUISSE HIGH INCOME	2/28/2007	6/9/2009	164	235	(71)	(71)	-	L
319	CREDIT SUISSE HIGH INCOME	2/28/2007	6/9/2009	1,777	2,551	(775)	(775)	-	L
28	CREDIT SUISSE HIGH INCOME	1/31/2007	6/9/2009	156	221	(66)	(66)	-	L
303	CREDIT SUISSE HIGH INCOME	1/31/2007	6/9/2009	1,688	2,399	(712)	(712)	-	L
46	CREDIT SUISSE HIGH INCOME	12/29/2006	6/9/2009	255	361	(106)	(106)	-	L
497	CREDIT SUISSE HIGH INCOME	12/29/2006	6/9/2009	2,767	3,918	(1,152)	(1,152)	-	L
12,599	CREDIT SUISSE HIGH INCOME	12/29/2006	6/9/2009	70,187	100,965	(30,778)	(30,778)	-	L
23	CREDIT SUISSE HIGH INCOME	12/8/2006	6/9/2009	127	180	(53)	(53)	-	L
247	CREDIT SUISSE HIGH INCOME	12/8/2006	6/9/2009	1,375	1,952	(577)	(577)	-	L
28	CREDIT SUISSE HIGH INCOME	11/30/2006	6/9/2009	156	221	(65)	(65)	-	L
304	CREDIT SUISSE HIGH INCOME	11/30/2006	6/9/2009	1,694	2,403	(708)	(708)	-	L
28	CREDIT SUISSE HIGH INCOME	10/31/2006	6/9/2009	158	223	(64)	(64)	-	L
308	CREDIT SUISSE HIGH INCOME	10/31/2006	6/9/2009	1,716	2,415	(699)	(699)	-	L
27	CREDIT SUISSE HIGH INCOME	9/29/2006	6/9/2009	149	207	(59)	(59)	-	L
290	CREDIT SUISSE HIGH INCOME	9/29/2006	6/9/2009	1,613	2,250	(637)	(637)	-	L
96	CREDIT SUISSE HIGH INCOME	8/31/2006	6/9/2009	532	738	(205)	(205)	-	L
284	CREDIT SUISSE HIGH INCOME	8/31/2006	6/9/2009	1,583	2,193	(610)	(610)	-	L
146	CREDIT SUISSE HIGH INCOME	7/31/2006	6/9/2009	816	1,120	(304)	(304)	-	L
193	CREDIT SUISSE HIGH INCOME	7/31/2006	6/9/2009	1,073	1,474	(400)	(400)	-	L
146	CREDIT SUISSE HIGH INCOME	6/30/2006	6/9/2009	814	1,119	(305)	(305)	-	L
192	CREDIT SUISSE HIGH INCOME	6/30/2006	6/9/2009	1,071	1,473	(402)	(402)	-	L
131	CREDIT SUISSE HIGH INCOME	5/31/2006	6/9/2009	728	1,015	(286)	(286)	-	L
172	CREDIT SUISSE HIGH INCOME	5/31/2006	6/9/2009	958	1,335	(376)	(376)	-	L
140	CREDIT SUISSE HIGH INCOME	4/28/2006	6/9/2009	781	1,099	(318)	(318)	-	L
184	CREDIT SUISSE HIGH INCOME	4/28/2006	6/9/2009	1,027	1,446	(418)	(418)	-	L
139	CREDIT SUISSE HIGH INCOME	3/31/2006	6/9/2009	775	1,088	(313)	(313)	-	L
163	CREDIT SUISSE HIGH INCOME	3/31/2006	6/9/2009	1,020	1,432	(412)	(412)	-	L
137	CREDIT SUISSE HIGH INCOME	2/28/2006	6/9/2009	763	1,072	(309)	(309)	-	L
180	CREDIT SUISSE HIGH INCOME	2/28/2006	6/9/2009	1,004	1,411	(407)	(407)	-	L
131	CREDIT SUISSE HIGH INCOME	1/31/2006	6/9/2009	729	1,024	(296)	(296)	-	L
172	CREDIT SUISSE HIGH INCOME	1/31/2006	6/9/2009	959	1,347	(389)	(389)	-	L
163	CREDIT SUISSE HIGH INCOME	12/30/2005	6/9/2009	909	1,267	(359)	(359)	-	L
215	CREDIT SUISSE HIGH INCOME	12/30/2005	6/9/2009	1,195	1,667	(472)	(472)	-	L
652	CREDIT SUISSE HIGH INCOME	12/9/2005	6/9/2009	3,633	5,080	(1,447)	(1,447)	-	L
858	CREDIT SUISSE HIGH INCOME	12/9/2005	6/9/2009	4,778	6,682	(1,903)	(1,903)	-	L
154	CREDIT SUISSE HIGH INCOME	11/30/2005	6/9/2009	855	1,227	(371)	(371)	-	L
202	CREDIT SUISSE HIGH INCOME	11/30/2005	6/9/2009	1,125	1,614	(489)	(489)	-	L
137	CREDIT SUISSE HIGH INCOME	10/31/2005	6/9/2009	768	1,094	(328)	(328)	-	L
181	CREDIT SUISSE HIGH INCOME	10/31/2005	6/9/2009	1,007	1,439	(432)	(432)	-	L
129	CREDIT SUISSE HIGH INCOME	9/30/2005	6/9/2009	719	1,041	(322)	(322)	-	L
170	CREDIT SUISSE HIGH INCOME	9/30/2005	6/9/2009	945	1,369	(424)	(424)	-	L
130	CREDIT SUISSE HIGH INCOME	8/31/2005	6/9/2009	727	1,070	(343)	(343)	-	L
172	CREDIT SUISSE HIGH INCOME	8/31/2005	6/9/2009	956	1,407	(451)	(451)	-	L
125	CREDIT SUISSE HIGH INCOME	7/29/2005	6/9/2009	697	1,027	(330)	(330)	-	L
164	CREDIT SUISSE HIGH INCOME	7/29/2005	6/9/2009	916	1,350	(434)	(434)	-	L
127	CREDIT SUISSE HIGH INCOME	6/30/2005	6/9/2009	706	1,026	(320)	(320)	-	L
187	CREDIT SUISSE HIGH INCOME	6/30/2005	6/9/2009	928	1,350	(421)	(421)	-	L
140	CREDIT SUISSE HIGH INCOME	5/31/2005	6/9/2009	781	1,128	(347)	(347)	-	L
164	CREDIT SUISSE HIGH INCOME	5/31/2005	6/9/2009	1,027	1,484	(457)	(457)	-	L
140	CREDIT SUISSE HIGH INCOME	4/29/2005	6/9/2009	778	1,119	(341)	(341)	-	L
184	CREDIT SUISSE HIGH INCOME	4/29/2005	6/9/2009	1,024	1,472	(448)	(448)	-	L
150	CREDIT SUISSE HIGH INCOME	3/31/2005	6/9/2009	833	1,225	(392)	(392)	-	L
207	CREDIT SUISSE HIGH INCOME	3/31/2005	6/9/2009	1,156	1,699	(543)	(543)	-	L
149	CREDIT SUISSE HIGH INCOME	2/28/2005	6/9/2009	830	1,263	(433)	(433)	-	L
208	CREDIT SUISSE HIGH INCOME	2/28/2005	6/9/2009	1,160	1,766	(606)	(606)	-	L
146	CREDIT SUISSE HIGH INCOME	1/31/2005	6/9/2009	813	1,228	(416)	(416)	-	L
204	CREDIT SUISSE HIGH INCOME	1/31/2005	6/9/2009	1,136	1,717	(581)	(581)	-	L
225	CREDIT SUISSE HIGH INCOME	12/31/2004	6/9/2009	1,251	1,906	(655)	(655)	-	L
314	CREDIT SUISSE HIGH INCOME	12/31/2004	6/9/2009	1,749	2,665	(916)	(916)	-	L
21	CREDIT SUISSE HIGH INCOME	12/10/2004	6/9/2009	117	179	(62)	(62)	-	L
338	CREDIT SUISSE HIGH INCOME	12/10/2004	6/9/2009	1,886	2,877	(991)	(991)	-	L
29	CREDIT SUISSE HIGH INCOME	12/10/2004	6/9/2009	164	250	(86)	(86)	-	L
473	CREDIT SUISSE HIGH INCOME	12/10/2004	6/9/2009	2,636	4,022	(1,386)	(1,386)	-	L
144	CREDIT SUISSE HIGH INCOME	11/30/2004	6/9/2009	803	1,238	(435)	(435)	-	L

201	CREDIT SUISSE HIGH INCOME	11/30/2004	6/9/2009	1,122	1,730	(508)	(508)	-	L
141	CREDIT SUISSE HIGH INCOME	10/29/2004	6/9/2009	787	1,206	(419)	(419)	-	L
197	CREDIT SUISSE HIGH INCOME	10/29/2004	6/9/2009	1,100	1,686	(586)	(586)	-	L
62	CREDIT SUISSE HIGH INCOME	9/30/2004	6/9/2009	347	525	(178)	(178)	-	L
175	CREDIT SUISSE HIGH INCOME	9/30/2004	6/9/2009	977	1,478	(501)	(501)	-	L
6,577	CREDIT SUISSE HIGH INCOME	9/14/2004	6/9/2009	36,638	55,508	(18,869)	(18,869)	-	L
14,246	CREDIT SUISSE HIGH INCOME	9/14/2004	6/9/2009	79,367	120,242	(40,875)	(40,875)	-	L
14,246	CREDIT SUISSE HIGH INCOME	9/14/2004	6/9/2009	79,367	120,242	(40,875)	(40,875)	-	L
20	FBR FOCUS FUND INVESTOR C	12/31/2007	6/9/2009	691	1,075	(384)	(384)	-	L
4	FBR FOCUS FUND INVESTOR C	12/14/2007	6/9/2009	124	190	(66)	(66)	-	L
81	FBR FOCUS FUND INVESTOR C	12/14/2007	6/9/2009	2,830	4,335	(1,505)	(1,505)	-	L
10	FBR FOCUS FUND INVESTOR C	12/15/2006	6/9/2009	365	548	(184)	(184)	-	L
4,426	FBR FOCUS FUND INVESTOR C	8/15/2006	6/9/2009	154,857	200,000	(45,143)	(45,143)	-	L
3,876	FBR FOCUS FUND INVESTOR C	9/14/2004	6/9/2009	135,618	140,463	(4,845)	(4,845)	-	L
550	FBR FOCUS FUND INVESTOR C	9/14/2004	6/9/2009	19,260	19,948	(688)	(688)	-	L
3,876	FBR FOCUS FUND INVESTOR C	9/14/2004	6/9/2009	135,618	140,430	(4,812)	(4,812)	-	L
19	PROCTER & GAMBLE CO COM	8/22/2007	1/2/2009	1,176	1,234	(58)	(58)	-	L
20	JOHNSON & JOHNSON COM	8/15/2006	1/2/2009	1,201	1,278	(77)	(77)	-	L
3	JOHNSON & JOHNSON COM	9/30/2005	1/2/2009	180	192	(12)	(12)	-	L
15	EXXON MOBIL CORP COM	8/22/2007	1/2/2009	1,211	1,256	(45)	(45)	-	L
30	CHUBB CORP	11/28/2007	1/2/2009	1,501	1,631	(130)	(130)	-	L
22	AON CORPORATION	8/22/2007	1/2/2009	985	958	27	27	-	L
103	BANK OF AMERICA COM	8/22/2007	1/15/2009	811	5,288	(4,477)	(4,477)	-	L
51	BANK OF AMERICA COM	8/15/2006	1/15/2009	401	2,639	(2,237)	(2,237)	-	L
71	BANK OF AMERICA COM	9/30/2005	1/15/2009	559	2,993	(2,434)	(2,434)	-	L
149	BANK OF AMERICA COM	10/7/2003	1/15/2009	1,173	5,974	(4,801)	(4,801)	-	L
12	EXXON MOBIL CORP COM	8/22/2007	1/22/2009	936	1,004	(68)	(68)	-	L
29	BECTON DICKINSON & CO	8/15/2006	1/22/2009	2,086	1,916	170	170	-	L
191	AMDOCS LTD SHS ISIN#GB002256	8/22/2007	1/30/2009	3,208	6,716	(3,507)	(3,507)	-	L
75	AMDOCS LTD SHS ISIN#GB002256	8/15/2006	1/30/2009	1,260	2,699	(1,439)	(1,439)	-	L
27	AMDOCS LTD SHS ISIN#GB002256	10/27/2005	1/30/2009	454	658	(205)	(205)	-	L
7	AMDOCS LTD SHS ISIN#GB002256	9/30/2005	1/30/2009	118	193	(76)	(76)	-	L
248	AMDOCS LTD SHS ISIN#GB002256	10/7/2003	1/30/2009	4,166	4,831	(665)	(665)	-	L
91	AT&T INC COM	8/22/2007	2/11/2009	2,230	3,595	(1,366)	(1,366)	-	L
404	AT&T INC COM	2/5/2007	2/11/2009	9,898	15,273	(5,375)	(5,375)	-	L
47	INTERNATIONAL BUSINESS MACH	9/30/2005	3/5/2009	4,148	3,761	387	387	-	L
137	ROSS STORES INC (STATE OF INC	5/8/2008	6/3/2009	5,545	4,785	760	760	-	L
278	GENERAL MILLS INC COM	5/19/2008	6/9/2009	15,054	17,191	(2,137)	(2,137)	-	L
292	ROSS STORES INC (STATE OF INC	5/8/2008	6/9/2009	11,611	10,199	1,412	1,412	-	L
159	PRECISION CASTPARTS CORP	4/28/2008	6/9/2009	13,933	19,298	(5,365)	(5,365)	-	L
565	BRISTOL MYERS SQUIBB CO COM	1/25/2008	6/9/2009	11,047	13,268	(2,222)	(2,222)	-	L
338	CHUBB CORP	11/28/2007	6/9/2009	13,923	18,374	(4,451)	(4,451)	-	L
811	INTEL CORP COM	10/12/2007	6/9/2009	13,196	20,664	(7,468)	(7,468)	-	L
451	VERIZON COMMUNICATIONS COM	10/12/2007	6/9/2009	13,183	20,581	(7,398)	(7,398)	-	L
39	COOPER INDS LTD CL A ISIN#BMC	8/22/2007	6/9/2009	1,365	2,005	(640)	(640)	-	L
75	ACE LIMITED SHS ISIN#CH004432F	8/22/2007	6/9/2009	3,462	4,384	(922)	(922)	-	L
131	AGILENT TECHNOLOGIES INC COI	8/22/2007	6/9/2009	2,562	4,473	(1,911)	(1,911)	-	L
488	BMC SOFTWARE INC	8/22/2007	6/9/2009	17,046	14,525	2,521	2,521	-	L
228	CHEVRON CORP COM NEW	8/22/2007	6/9/2009	15,981	19,420	(3,439)	(3,439)	-	L
32	CONOCOPHILLIPS COM	8/22/2007	6/9/2009	1,445	2,516	(1,071)	(1,071)	-	L
11	EXXON MOBIL CORP COM	8/22/2007	6/9/2009	808	921	(113)	(113)	-	L
26	HEWLETT PACKARD CO COM	8/22/2007	6/9/2009	968	1,200	(232)	(232)	-	L
3	INTERNATIONAL BUSINESS MACH	8/22/2007	6/9/2009	326	330	(4)	(4)	-	L
112	JP MORGAN CHASE & CO COM ISI	8/22/2007	6/9/2009	3,965	5,154	(1,189)	(1,189)	-	L
95	JOHNSON & JOHNSON COM	8/22/2007	6/9/2009	5,296	5,884	(588)	(588)	-	L
61	KELLOGG CO	8/22/2007	6/9/2009	2,695	3,288	(593)	(593)	-	L
201	LOCKHEED MARTIN CORP COM	8/22/2007	6/9/2009	17,084	19,628	(2,541)	(2,541)	-	L
147	MICROSOFT CORP COM	8/22/2007	6/9/2009	3,266	4,151	(885)	(885)	-	L
57	NIKE INC CLASS B	8/22/2007	6/9/2009	3,309	3,118	191	191	-	L
79	OCCIDENTAL PETROLEUM CORP	8/22/2007	6/9/2009	5,450	4,328	1,122	1,122	-	L
43	PROCTER & GAMBLE CO COM	8/22/2007	6/9/2009	2,256	2,793	(537)	(537)	-	L
43	UNITED TECHNOLOGIES CORP DE	8/22/2007	6/9/2009	2,391	3,149	(758)	(758)	-	L
127	OCCIDENTAL PETROLEUM CORP	7/27/2007	6/9/2009	8,762	7,308	1,454	1,454	-	L
225	NIKE INC CLASS B	5/25/2007	6/9/2009	13,064	12,215	848	848	-	L
434	AGILENT TECHNOLOGIES INC COI	9/27/2006	6/9/2009	8,488	13,454	(4,967)	(4,967)	-	L
62	COOPER INDS LTD CL A ISIN#BMC	8/15/2006	6/9/2009	2,170	2,835	(465)	(465)	-	L
53	ACE LIMITED SHS ISIN#CH004432F	8/15/2006	6/9/2009	2,446	2,641	(195)	(195)	-	L
10	BECTON DICKINSON & CO	8/15/2006	6/9/2009	683	661	22	22	-	L
39	CONOCOPHILLIPS COM	8/15/2006	6/9/2009	1,761	2,611	(850)	(850)	-	L
79	HEWLETT PACKARD CO COM	8/15/2006	6/9/2009	2,942	2,665	278	278	-	L
34	INTERNATIONAL BUSINESS MACH	8/15/2006	6/9/2009	3,694	2,599	1,096	1,096	-	L
60	JP MORGAN CHASE & CO COM ISI	8/15/2006	6/9/2009	2,124	2,679	(555)	(555)	-	L
21	JOHNSON & JOHNSON COM	8/15/2006	6/9/2009	1,171	1,341	(171)	(171)	-	L
53	KELLOGG CO	8/15/2006	6/9/2009	2,341	2,642	(300)	(300)	-	L
107	MICROSOFT CORP COM	8/15/2006	6/9/2009	2,378	2,622	(244)	(244)	-	L
49	PRAXAIR INC	8/15/2006	6/9/2009	3,686	2,669	1,017	1,017	-	L
43	UNITED TECHNOLOGIES CORP DE	8/15/2006	6/9/2009	2,391	2,629	(238)	(238)	-	L
71	JP MORGAN CHASE & CO COM ISI	4/11/2006	6/9/2009	2,514	2,989	(476)	(476)	-	L
172	JP MORGAN CHASE & CO COM ISI	4/10/2006	6/9/2009	6,089	7,193	(1,104)	(1,104)	-	L
17	CONOCOPHILLIPS COM	10/27/2005	6/9/2009	768	1,078	(308)	(308)	-	L
265	COOPER INDS LTD CL A ISIN#BMC	9/30/2005	6/9/2009	9,275	9,047	228	228	-	L
154	CONOCOPHILLIPS COM	9/30/2005	6/9/2009	6,955	10,859	(3,904)	(3,904)	-	L
58	INTERNATIONAL BUSINESS MACH	9/30/2005	6/9/2009	6,302	4,641	1,661	1,661	-	L
244	KELLOGG CO	9/30/2005	6/9/2009	10,778	11,285	(507)	(507)	-	L
104	MICROSOFT CORP COM	9/30/2005	6/9/2009	2,311	2,696	(385)	(385)	-	L
24	UNITED TECHNOLOGIES CORP DE	9/30/2005	6/9/2009	1,334	1,238	96	96	-	L
59	MICROSOFT CORP COM	12/8/2003	6/9/2009	1,311	1,530	(219)	(219)	-	L
267	MICROSOFT CORP COM	10/7/2003	6/9/2009	5,933	7,780	(1,848)	(1,848)	-	L

1,583	NV ENERGY INC COM SHS ISIN#RU	8/16/2006	1/2/2009	19,837	28,565	(8,728)	(8,728)	-	L
400	NV ENERGY INC COM SHS ISIN#RU	6/14/2005	1/2/2009	4,001	5,100	(1,098)	(1,098)	-	L
500	NV ENERGY INC COM SHS ISIN#RU	6/9/2005	1/2/2009	5,002	6,149	(1,147)	(1,147)	-	L
500	NV ENERGY INC COM SHS ISIN#RU	6/7/2005	1/2/2009	5,002	6,140	(1,138)	(1,138)	-	L
40	LAS VEGAS SANDS CORP COM	10/3/2007	3/10/2009	64	5,383	(5,320)	(5,320)	-	L
300	LAS VEGAS SANDS CORP COM	8/24/2007	3/10/2009	477	30,192	(29,714)	(29,714)	-	L
60	LAS VEGAS SANDS CORP COM	8/6/2007	3/10/2009	95	5,655	(5,560)	(5,560)	-	L
80	BURLINGTON NORTHERN SANTA	6/6/2008	6/9/2009	6,055	8,860	(2,806)	(2,806)	-	L
299	ENCANA CORP COM SHS ISIN#CA	3/7/2008	6/9/2009	16,422	23,022	(6,601)	(6,601)	-	L
290	ENCANA CORP COM SHS ISIN#CA	3/6/2008	6/9/2009	15,927	22,526	(6,599)	(6,599)	-	L
480	FANNIE MAE COM	2/12/2008	6/9/2009	327	14,747	(14,420)	(14,420)	-	L
205	LEGG MASON INC	2/8/2008	6/9/2009	4,951	14,324	(9,373)	(9,373)	-	L
50	BROOKFIELD ASSET MGMT INC V	9/13/2007	6/9/2009	880	1,677	(796)	(796)	-	L
50	ICICI BK LTD ADR ISIN#US45104G1	9/13/2007	6/9/2009	1,579	2,211	(632)	(632)	-	L
50	BROOKFIELD ASSET MGMT INC V	8/31/2007	6/9/2009	880	1,700	(819)	(819)	-	L
400	BROOKFIELD ASSET MGMT INC V	8/24/2007	6/9/2009	7,042	14,213	(7,171)	(7,171)	-	L
845	GAZPROM O A O SPON ADR REG	8/24/2007	6/9/2009	19,291	35,039	(15,748)	(15,748)	-	L
100	BROOKFIELD ASSET MGMT INC V	8/22/2007	6/9/2009	1,761	3,557	(1,796)	(1,796)	-	L
180	BROOKFIELD ASSET MGMT INC V	8/6/2007	6/9/2009	3,169	5,650	(2,481)	(2,481)	-	L
250	ICICI BK LTD ADR ISIN#US45104G1	7/27/2007	6/9/2009	7,895	11,487	(3,592)	(3,592)	-	L
100	BROOKFIELD ASSET MGMT INC V	7/11/2007	6/9/2009	1,761	3,969	(2,209)	(2,209)	-	L
100	BROOKFIELD ASSET MGMT INC V	7/10/2007	6/9/2009	1,761	4,014	(2,253)	(2,253)	-	L
270	NYSE EURONEXT COM	6/12/2007	6/9/2009	8,192	21,959	(13,767)	(13,767)	-	L
79 38	NYSE EURONEXT COM	11/9/2006	6/9/2009	2,409	8,993	(6,585)	(6,585)	-	L
290	NASDAQ OMX GROUP INC COM	8/31/2006	6/9/2009	6,320	8,241	(1,921)	(1,921)	-	L
426	BROOKFIELD ASSET MGMT INC V	8/16/2006	6/9/2009	7,500	12,212	(4,712)	(4,712)	-	L
704	IMPERIAL OIL LTD COM	8/16/2006	6/9/2009	28,696	27,815	881	881	-	L
315	LEGG MASON INC	8/16/2006	6/9/2009	7,608	27,408	(19,800)	(19,800)	-	L
698	NASDAQ OMX GROUP INC COM	8/16/2006	6/9/2009	15,213	19,979	(4,766)	(4,766)	-	L
969	RRI ENERGY INC COM	8/16/2006	6/9/2009	5,224	12,442	(7,218)	(7,218)	-	L
225	BROOKFIELD ASSET MGMT INC V	11/2/2005	6/9/2009	3,961	4,638	(677)	(677)	-	L
229	NYSE EURONEXT COM	9/16/2005	6/9/2009	6,948	9,316	(2,368)	(2,368)	-	L
321	NYSE EURONEXT COM	9/15/2005	6/9/2009	9,740	12,780	(3,040)	(3,040)	-	L
225	BROOKFIELD ASSET MGMT INC V	9/7/2005	6/9/2009	3,961	4,085	(123)	(123)	-	L
110	HUANENG PWR INTL INC SPONSC	7/28/2005	6/9/2009	3,204	3,243	(38)	(38)	-	L
73 62	NYSE EURONEXT COM	7/25/2005	6/9/2009	2,234	3,013	(780)	(780)	-	L
220	HUANENG PWR INTL INC SPONSC	7/22/2005	6/9/2009	6,408	8,991	(582)	(582)	-	L
738	CALPINE CORP COM NEW	6/22/2005	6/9/2009	8,635	11,168	(2,533)	(2,533)	-	L
1145	EL PASO CORP COM	4/19/2005	6/9/2009	11,152	11,763	(610)	(610)	-	L
117	HUANENG PWR INTL INC SPONSC	4/19/2005	6/9/2009	3,408	3,393	15	15	-	L
818	RRI ENERGY INC COM	4/19/2005	6/9/2009	4,410	8,834	(4,425)	(4,425)	-	L
1	HUANENG PWR INTL INC SPONSC	11/5/2004	6/9/2009	29	31	(2)	(2)	-	L
150	HUANENG PWR INTL INC SPONSC	10/13/2004	6/9/2009	4,369	4,755	(386)	(386)	-	L
87	EL PASO CORP COM	9/28/2004	6/9/2009	847	756	92	92	-	L
1059	RRI ENERGY INC COM	9/28/2004	6/9/2009	5,709	9,870	(4,161)	(4,161)	-	L
550	LONDON STOCK EXCHANG GROU	9/11/2007	6/10/2009	7,110	15,512	(8,403)	(8,403)	-	L
6000	BEIJING CAPITAL INTERNATIONAL	3/28/2007	6/10/2009	4,499	6,009	(1,510)	(1,510)	-	L
400	LONDON STOCK EXCHANG GROU	3/26/2007	6/10/2009	5,171	10,163	(4,992)	(4,992)	-	L
8000	BEIJING CAPITAL INTERNATIONAL	3/21/2007	6/10/2009	5,999	7,841	(1,842)	(1,842)	-	L
4000	BEIJING CAPITAL INTERNATIONAL	2/21/2007	6/10/2009	3,000	4,412	(1,412)	(1,412)	-	L
12000	BEIJING CAPITAL INTERNATIONAL	1/4/2007	6/10/2009	8,999	11,640	(2,641)	(2,641)	-	L
140	LONDON STOCK EXCHANG GROU	8/30/2006	6/10/2009	1,810	3,185	(1,375)	(1,375)	-	L
674	LONDON STOCK EXCHANG GROU	2/23/2006	6/10/2009	8,713	11,801	(3,088)	(3,088)	-	L
200	AMERICAN RAILCAR INDS INC	2/17/2006	12/30/2008	1,968	6,761	(4,793)	(4,793)	-	L
50	BRINKS CO COM	12/30/2005	12/30/2008	1,310	1,253	56	56	-	L
70	BANKFINANCIAL CORP COM	12/30/2005	12/30/2008	699	1,016	(317)	(317)	-	L
5	BANKFINANCIAL CORP COM	12/30/2005	12/30/2008	50	73	(23)	(23)	-	L
115	BANKFINANCIAL CORP COM	5/26/2006	12/30/2008	1,148	1,839	(691)	(691)	-	L
90	BROADRIDGE FINL SOLUTIONS	9/14/2007	12/30/2008	1,119	1,688	(569)	(569)	-	L
50	BRINKS HOME SEC HLDGS INC	12/30/2005	12/30/2008	1,090	1,134	(44)	(44)	-	L
40	CIRCOR INTL INC COM	12/30/2005	12/30/2008	1,008	990	18	18	-	L
40	CIRCOR INTL INC COM	12/30/2005	12/30/2008	1,008	990	18	18	-	L
40	CIRCOR INTL INC COM	5/26/2006	12/30/2008	1,008	1,189	(183)	(183)	-	L
240	CITIZENS FIRST BANCORP INC	2/17/2006	12/30/2008	527	6,412	(5,885)	(5,885)	-	L
12	JOHN BEAN TECHNOLOGIES C	5/28/2006	12/30/2008	104	91	13	13	-	L
21	JOHN BEAN TECHNOLOGIES C	5/28/2006	12/30/2008	182	159	23	23	-	L
230	HEXCEL CORP NEW COM	5/26/2006	1/14/2009	1,538	4,729	(3,191)	(3,191)	-	L
165	HEXCEL CORP NEW COM	12/30/2005	1/14/2009	1,103	2,970	(1,867)	(1,867)	-	L
205	HEXCEL CORP NEW COM	12/30/2005	1/14/2009	1,371	3,690	(2,319)	(2,319)	-	L
165	HEXCEL CORP NEW COM	5/26/2006	1/21/2009	1,070	3,392	(2,323)	(2,323)	-	L
80	GOODRICH PETE CORP COM NEV	10/24/2007	1/28/2009	2,369	2,595	(226)	(226)	-	L
30	GOODRICH PETE CORP COM NEV	10/24/2007	1/28/2009	888	973	(85)	(85)	-	L
410	EXCO RES INC COM	2/6/2007	4/21/2009	4,885	6,893	(2,008)	(2,008)	-	L
1	JOHN BEAN TECHNOLOGIES COR	5/26/2006	4/21/2009	10	8	3	3	-	L
140	WESTAR ENERGY INC COM	12/30/2005	4/21/2009	2,464	3,007	(543)	(543)	-	L
230	AMERICAN RAILCAR INDS INC COI	5/26/2006	5/8/2009	1,946	8,173	(6,227)	(6,227)	-	L
10	AMERICAN RAILCAR INDS INC COI	2/17/2006	5/8/2009	85	338	(253)	(253)	-	L
170	FORESTAR GROUP INC COM	6/5/2008	6/9/2009	2,111	4,195	(2,083)	(2,083)	-	L
800	MUELLER WTR PRODS INC SER A	5/28/2008	6/9/2009	3,337	7,915	(4,578)	(4,578)	-	L
110	TEXAS INDUSTRIES INC	5/28/2008	6/9/2009	3,849	7,811	(3,962)	(3,962)	-	L
120	KAISER ALUM CORP COM PAR	5/9/2008	6/9/2009	4,261	8,038	(3,777)	(3,777)	-	L
60	KAISER ALUM CORP COM PAR	5/2/2008	6/9/2009	2,131	4,077	(1,947)	(1,947)	-	L
50	KAISER ALUM CORP COM PAR	5/1/2008	6/9/2009	1,776	3,400	(1,625)	(1,625)	-	L
10	BENEFICIAL MUT BANCORP INC C	4/25/2008	6/9/2009	103	100	3	3	-	L
140	ACUTTY BRANDS INC CO INC	4/14/2008	6/9/2009	4,084	6,299	(2,215)	(2,215)	-	L
220	BENEFICIAL MUT BANCORP INC C	12/12/2007	6/9/2009	2,260	2,180	79	79	-	L
130	BENEFICIAL MUT BANCORP INC C	12/6/2007	6/9/2009	1,335	1,283	53	53	-	L
500	NEWALLIANCE BANCSHARES INC	11/28/2007	6/9/2009	8,376	8,502	(126)	(126)	-	L

70	FLOWERVE CORP COM	11/26/2007	6/9/2009	5,690	6,499	(809)	(809)	-	L
120	DINEEQUITY INC COM	11/15/2007	6/9/2009	3,682	6,870	(3,189)	(3,189)	-	L
90	ACUTY BRANDS INC CO INC	11/22/2007	6/9/2009	2,625	3,022	(397)	(397)	-	L
40	FOSTER WHEELER AG COM ISIN#	10/24/2007	6/9/2009	1,097	2,819	(1,723)	(1,723)	-	L
280	COVANTA HLDGS CORP COM	10/12/2007	6/9/2009	4,531	7,169	(2,639)	(2,639)	-	L
70	TENNANT CO	9/29/2007	6/9/2009	1,404	3,418	(2,014)	(2,014)	-	L
180	WABTEC COM	9/29/2007	6/9/2009	6,124	6,782	(658)	(658)	-	L
70	TENNANT CO	9/25/2007	6/9/2009	1,404	3,328	(1,924)	(1,924)	-	L
170	BROADRIDGE FINL SOLUTIONS IN	9/21/2007	6/9/2009	2,961	3,285	(323)	(323)	-	L
440	BROADRIDGE FINL SOLUTIONS IN	9/14/2007	6/9/2009	7,665	8,252	(587)	(587)	-	L
30	MB FINL INC NEW COM	6/8/2007	6/9/2009	299	1,060	(761)	(761)	-	L
100	MB FINL INC NEW COM	6/4/2007	6/9/2009	996	3,586	(2,590)	(2,590)	-	L
140	MB FINL INC NEW COM	5/29/2007	6/9/2009	1,395	4,937	(3,542)	(3,542)	-	L
150	MB FINL INC NEW COM	5/23/2007	6/9/2009	1,494	5,292	(3,798)	(3,798)	-	L
250	TESCO CORP COM	3/28/2007	6/9/2009	2,284	6,636	(4,352)	(4,352)	-	L
310	WESTFIELD FINL INC NEW COM	3/28/2007	6/9/2009	2,861	3,318	(456)	(456)	-	L
50	EXCO RES INC COM	3/15/2007	6/9/2009	698	803	(105)	(105)	-	L
370	EXCO RES INC COM	2/6/2007	6/9/2009	5,165	6,220	(1,055)	(1,055)	-	L
350	WALTER ENERGY INC COM	1/24/2007	6/9/2009	12,023	9,576	2,447	2,447	-	L
390	BANKFINANCIAL CORP COM	5/26/2006	6/9/2009	3,466	6,236	(2,770)	(2,770)	-	L
145	BRINKS CO COM	5/26/2006	6/9/2009	4,193	4,199	(5)	(5)	-	L
145	BRINKS HOME SEC HLDGS INC CC	5/26/2006	6/9/2009	4,345	3,798	547	547	-	L
320	BUYCRUS INTL INC NEW COM	5/26/2006	6/9/2009	10,007	7,994	2,013	2,013	-	L
345	CHICAGO BRIDGE & IRON CO N V	5/26/2006	6/9/2009	4,147	8,094	(3,946)	(3,946)	-	L
230	CIRCOR INTL INC COM	5/26/2006	6/9/2009	6,314	6,838	(524)	(524)	-	L
135	DELTEC TIMBER CORP COM	5/26/2006	6/9/2009	5,076	7,984	(2,908)	(2,908)	-	L
220	ENPRO INDS INC COM	5/26/2006	6/9/2009	4,295	7,774	(3,478)	(3,478)	-	L
160	FMC TECHNOLOGIES INC COM ISI	5/26/2006	6/9/2009	6,536	4,932	1,605	1,605	-	L
160	FOSTER L B CO CL A	5/26/2006	6/9/2009	4,876	3,744	1,132	1,132	-	L
155	JOY GLOBAL INC COM	5/26/2006	6/9/2009	6,407	8,069	(1,662)	(1,662)	-	L
295	KANSAS CITY SOUTHERN COM NI	5/26/2006	6/9/2009	4,767	8,169	(3,401)	(3,401)	-	L
130	MCDERMOTT INTL INC	5/26/2006	6/9/2009	2,850	2,852	8	8	-	L
180	TEREX CORP NEW 01 PV	5/26/2006	6/9/2009	2,576	8,179	(5,603)	(5,603)	-	L
260	TIMKEN CO COM	5/26/2006	6/9/2009	4,927	8,071	(3,144)	(3,144)	-	L
475	WENDYS ARBYS GROUP INC COM	5/26/2006	6/9/2009	1,929	8,118	(6,189)	(6,189)	-	L
390	WESTAR ENERGY INC COM	5/26/2006	6/9/2009	6,818	8,139	(1,322)	(1,322)	-	L
370	WILLBROS GROUP INC DEL COM	5/26/2006	6/9/2009	5,772	7,526	(1,754)	(1,754)	-	L
275	WRIGHT EXPRESS CORP COM	5/26/2006	6/9/2009	7,211	8,062	(851)	(851)	-	L
90	BRINKS CO COM	12/30/2005	6/9/2009	2,603	2,256	347	347	-	L
90	BRINKS HOME SEC HLDGS INC CC	12/30/2005	6/9/2009	2,697	2,041	656	656	-	L
40	BUYCRUS INTL INC NEW COM	12/30/2005	6/9/2009	1,251	698	553	553	-	L
115	CHICAGO BRIDGE & IRON CO N V	12/30/2005	6/9/2009	1,382	2,870	(1,488)	(1,488)	-	L
45	DELTEC TIMBER CORP COM	12/30/2005	6/9/2009	1,692	2,338	(646)	(646)	-	L
170	JOY GLOBAL INC COM	12/30/2005	6/9/2009	7,027	6,713	314	314	-	L
125	KANSAS CITY SOUTHERN COM NI	12/30/2005	6/9/2009	2,020	3,053	(1,032)	(1,032)	-	L
130	TEREX CORP NEW 01 PV	12/30/2005	6/9/2009	1,861	3,752	(1,891)	(1,891)	-	L
210	TIMKEN CO COM	12/30/2005	6/9/2009	3,980	6,678	(2,698)	(2,698)	-	L
400	WENDYS ARBYS GROUP INC COM	12/30/2005	6/9/2009	1,625	6,696	(5,071)	(5,071)	-	L
170	WESTAR ENERGY INC COM	12/30/2005	6/9/2009	2,972	3,652	(680)	(680)	-	L
115	WRIGHT EXPRESS CORP COM	12/30/2005	6/9/2009	3,016	2,507	509	509	-	L
1,100	AMERICAN EXPRESS COMPAN	8/24/2006	12/31/2008	20,306	58,393	(38,087)	(38,087)	-	L
228	AMERICAN EXPRESS COMPAN	12/14/2007	12/31/2008	4,209	12,038	(7,829)	(7,829)	-	L
501	AUTOMATIC DATA PROCESSIN	3/1/2007	3/30/2009	17,554	22,408	(4,853)	(4,853)	-	L
193	LIBERTY GLOBAL INC COM SEF	2/4/2008	4/17/2009	3,434	7,783	(4,348)	(4,348)	-	L
702	LIBERTY GLOBAL INC COM SEF	2/1/2008	4/17/2009	12,492	28,635	(16,143)	(16,143)	-	L
362	LIBERTY GLOBAL INC COM SEF	1/31/2008	4/17/2009	6,442	14,483	(8,042)	(8,042)	-	L
400	LIBERTY GLOBAL INC COM SEF	1/30/2008	4/17/2009	7,118	15,690	(8,572)	(8,572)	-	L
1106	NASDAQ OMX GROUP INC COM	8/14/2007	5/14/2009	19,907	36,458	(16,551)	(16,551)	-	L
400	NASDAQ OMX GROUP INC COM	8/28/2007	5/15/2009	7,261	12,806	(5,545)	(5,545)	-	L
401	NASDAQ OMX GROUP INC COM	8/27/2007	5/15/2009	7,279	13,001	(5,722)	(5,722)	-	L
279	NASDAQ OMX GROUP INC COM	8/14/2007	5/15/2009	5,065	9,197	(4,132)	(4,132)	-	L
851	COSTCO WHSL CORP NEW CC	5/23/2008	8/9/2009	39,931	59,833	(19,903)	(19,903)	-	L
694	COLGATE PALMOLIVE CO	5/19/2008	6/9/2009	48,580	50,236	(1,656)	(1,656)	-	L
200	AUTOMATIC DATA PROCESSIN	2/12/2008	6/9/2009	7,652	7,882	(230)	(230)	-	L
524	ROCKWELL COLLINS INC COM	1/30/2008	6/9/2009	23,985	32,915	(8,930)	(8,930)	-	L
500	ROCKWELL COLLINS INC COM	1/29/2008	6/9/2009	22,888	31,525	(8,638)	(8,638)	-	L
86	AFFILIATED MANAGERS GROU	10/1/2007	6/9/2009	4,963	11,118	(6,155)	(6,155)	-	L
94	AFFILIATED MANAGERS GROU	9/28/2007	6/9/2009	5,425	11,909	(6,484)	(6,484)	-	L
105	AFFILIATED MANAGERS GROU	9/27/2007	6/9/2009	6,060	13,249	(7,189)	(7,189)	-	L
3	BERKSHIRE HATHAWAY HLDG	6/8/2007	6/9/2009	8,913	10,869	(1,957)	(1,957)	-	L
375	DISNEY WALT CO DISNEY COM	6/7/2007	6/9/2009	9,469	12,589	(3,120)	(3,120)	-	L
150	AUTOMATIC DATA PROCESSIN	4/2/2007	6/9/2009	5,739	6,711	(972)	(972)	-	L
799	AUTOMATIC DATA PROCESSIN	3/1/2007	6/9/2009	30,570	35,736	(5,166)	(5,166)	-	L
6	BERKSHIRE HATHAWAY HLDG	12/12/2006	6/9/2009	17,825	21,570	(3,745)	(3,745)	-	L
400	DISNEY WALT CO DISNEY COM	2/23/2006	6/9/2009	10,100	10,953	(853)	(853)	-	L
1275	DISNEY WALT CO DISNEY COM	9/27/2005	8/9/2009	32,194	29,457	2,736	2,736	-	L
48	ARCHER DANIELS MIDLAND CC	1/22/2008	6/9/2009	1,358	1,917	(559)	(559)	-	L
26	CHEVRON CORP COM NEW	1/22/2008	6/9/2009	1,813	2,109	(296)	(296)	-	L
38	CHUBB CORP	1/22/2008	6/9/2009	1,562	1,826	(263)	(263)	-	L
5	HESS CORP COM	1/22/2008	6/9/2009	290	430	(140)	(140)	-	L
5	MONSANTO CO NEW COM	1/22/2008	6/9/2009	421	506	(85)	(85)	-	L
18	NATIONAL OILWELL VARCO INC	1/22/2008	6/9/2009	685	1,042	(357)	(357)	-	L
42	RYDER SYS INC	1/22/2008	6/9/2009	1,256	1,909	(652)	(652)	-	L
120	SUPervalu INC	1/22/2008	6/9/2009	2,011	3,326	(1,314)	(1,314)	-	L
47	ARCHER DANIELS MIDLAND CC	1/18/2008	6/9/2009	1,330	1,942	(613)	(613)	-	L
4	CHUBB CORP	1/18/2008	6/9/2009	164	198	(34)	(34)	-	L
5	HESS CORP COM	1/18/2008	6/9/2009	290	426	(136)	(136)	-	L
4	MONSANTO CO NEW COM	1/18/2008	6/9/2009	337	420	(83)	(83)	-	L

106	NATIONAL OILWELL VARCO INC	1/18/2008	6/9/2009	4,036	6,304	(2,269)	(2,269)	-	L
151	RYDER SYS INC	1/18/2008	6/9/2009	4,517	7,074	(2,557)	(2,557)	-	L
1286	SUPERVALU INC	1/18/2008	6/9/2009	21,553	36,247	(14,694)	(14,694)	-	L
461	CHEVRON CORP COM NEW	6/28/2007	6/9/2009	32,151	38,986	(6,835)	(6,835)	-	L
890	RYDER SYS INC	6/28/2007	6/9/2009	26,623	48,637	(22,014)	(22,014)	-	L
12	PRICELINE COM INC COM NEW	1/15/2008	3/6/2009	984	1,248	(264)	(264)	-	L
177	MANITOWOC INC	1/15/2008	3/3/2009	488	7,192	(6,704)	(6,704)	-	L
204	MANITOWOC INC	12/18/2007	3/3/2009	562	9,345	(8,783)	(8,783)	-	L
20	PRICELINE COM INC COM NEW	1/15/2008	2/24/2009	1,665	2,080	(415)	(415)	-	L
43	PRICELINE COM INC COM NEW	8/23/2007	2/24/2009	3,580	3,461	119	119	-	L
154	INVESCO LTD ORD SHS ISIN#BMK	1/15/2008	2/5/2009	2,127	4,149	(2,022)	(2,022)	-	L
52	INVESCO LTD ORD SHS ISIN#BMK	8/23/2007	2/5/2009	718	1,273	(555)	(555)	-	L
139	SNAP ON TOOLS CORP COMMON	1/15/2008	1/29/2009	4,378	5,869	(1,491)	(1,491)	-	L
164	SNAP ON TOOLS CORP COMMON	8/23/2007	1/29/2009	5,165	8,053	(2,888)	(2,888)	-	L
114	INVESCO LTD ORD SHS ISIN#BMK	8/23/2007	1/12/2009	1,510	2,791	(1,281)	(1,281)	-	L
138	INVESCO LTD ORD SHS ISIN#BMG	1/15/2008	4/3/2009	2,154	3,718	(1,564)	(1,564)	-	L
34	FLOWSERVE CORP COM	2/29/2008	4/15/2009	2,093	3,741	(1,648)	(1,648)	-	L
21	FLOWSERVE CORP COM	2/28/2008	4/15/2009	1,293	2,306	(1,014)	(1,014)	-	L
63	GULFMARK OFFSHORE INC COM	1/15/2008	4/17/2009	1,862	2,738	(876)	(876)	-	L
48	GULFMARK OFFSHORE INC COM	8/23/2007	4/17/2009	1,419	2,286	(867)	(867)	-	L
57	BE AEROSPACE INC	1/15/2008	5/6/2009	733	2,338	(1,605)	(1,605)	-	L
135	BE AEROSPACE INC	8/23/2007	5/6/2009	1,736	5,005	(3,269)	(3,269)	-	L
10	PRICELINE COM INC COM NEW	4/9/2008	6/9/2009	1,166	1,258	(92)	(92)	-	L
88	HELMERICH & PAYNE INC	4/4/2008	6/9/2009	2,936	4,393	(1,457)	(1,457)	-	L
112	MOLSON COORS BREWING CO CL	3/13/2008	6/9/2009	5,033	5,904	(871)	(871)	-	L
238	STEEL DYNAMICS INC COM	3/6/2008	6/9/2009	3,507	7,573	(3,966)	(3,966)	-	L
99	STEEL DYNAMICS INC COM	3/5/2008	6/9/2009	1,500	3,148	(1,647)	(1,647)	-	L
33	FLOWSERVE CORP COM	2/29/2008	6/9/2009	2,668	3,631	(963)	(963)	-	L
24	EQUINIX INC COM NEW	2/25/2008	6/9/2009	1,701	1,677	25	25	-	L
22	MURPHY OIL CORP	2/25/2008	6/9/2009	1,290	1,744	(454)	(454)	-	L
49	WILLIAMS COS INC COM	2/25/2008	6/9/2009	830	1,780	(950)	(950)	-	L
61	INVESCO LTD ORD SHS ISIN#BMG	1/15/2008	6/9/2009	1,085	1,643	(558)	(558)	-	L
243	BALLY TECHNOLOGIES INC COM	1/15/2008	6/9/2009	6,827	11,832	(5,005)	(5,005)	-	L
102	BARD C R INC	1/15/2008	6/9/2009	7,540	9,758	(2,218)	(2,218)	-	L
180	BE AEROSPACE INC	1/15/2008	6/9/2009	2,942	7,384	(4,442)	(4,442)	-	L
74	CIMAREX ENERGY CO COM	1/15/2008	6/9/2009	2,487	3,194	(707)	(707)	-	L
85	EQUINIX INC COM NEW	1/15/2008	6/9/2009	6,026	7,156	(1,131)	(1,131)	-	L
112	ITC HLDGS CORP COM ISIN#US46	1/15/2008	6/9/2009	4,946	5,744	(799)	(799)	-	L
103	MURPHY OIL CORP	1/15/2008	6/9/2009	6,039	7,913	(1,874)	(1,874)	-	L
64	PRICELINE COM INC COM NEW	1/15/2008	6/9/2009	7,460	6,656	804	804	-	L
306	WILLIAMS COS INC COM	1/15/2008	6/9/2009	5,181	10,575	(5,393)	(5,393)	-	L
33	EQUINIX INC COM NEW	1/3/2008	6/9/2009	2,339	3,289	(949)	(949)	-	L
25	EQUINIX INC COM NEW	11/19/2007	6/9/2009	1,772	2,514	(742)	(742)	-	L
86	MURPHY OIL CORP	10/5/2007	6/9/2009	5,042	6,357	(1,315)	(1,315)	-	L
192	BALLY TECHNOLOGIES INC COM	9/13/2007	6/9/2009	5,394	6,438	(1,044)	(1,044)	-	L
16	BALLY TECHNOLOGIES INC COM	9/12/2007	6/9/2009	450	535	(85)	(85)	-	L
25	BARD C R INC	8/23/2007	6/9/2009	1,848	2,071	(223)	(223)	-	L
116	CIMAREX ENERGY CO COM	8/23/2007	6/9/2009	3,899	4,028	(129)	(129)	-	L
111	K V PHARMACEUTICAL CO CL A	8/15/2006	1/27/2009	63	2,422	(2,359)	(2,359)	-	L
193	K V PHARMACEUTICAL CO CL A	5/22/2006	1/27/2009	110	3,814	(3,704)	(3,704)	-	L
352	K V PHARMACEUTICAL CO CL A	4/22/2005	1/27/2009	201	8,203	(8,002)	(8,002)	-	L
42	ARTHROCARE CORP COM	4/9/2007	1/20/2009	178	1,597	(1,419)	(1,419)	-	L
36	ARTHROCARE CORP COM	8/15/2006	1/20/2009	153	1,860	(1,508)	(1,508)	-	L
64	ARTHROCARE CORP COM	5/22/2006	1/20/2009	271	2,723	(2,451)	(2,451)	-	L
116	ARTHROCARE CORP COM	4/22/2005	1/20/2009	492	3,447	(2,955)	(2,955)	-	L
115	KNIGHT TRANSPORTATION	4/22/2005	4/23/2009	2,005	1,727	278	278	-	L
465	TOMOTHERAPY INC COM	4/2/2008	5/19/2009	1,070	8,931	(5,862)	(5,862)	-	L
181	ADVISORY BRD CO COM	6/4/2008	6/9/2009	4,614	8,361	(3,746)	(3,746)	-	L
125	COMTECH TELECOMMUNICATION	5/29/2008	6/9/2009	3,836	5,803	(1,967)	(1,967)	-	L
311	HILL INTL INC COM	5/7/2008	6/9/2009	1,284	4,308	(3,024)	(3,024)	-	L
169	PERFICIENT INC COM	4/1/2008	6/9/2009	1,200	1,364	(164)	(164)	-	L
115	RIVERBED TECHNOLOGY INC COI	3/31/2008	6/9/2009	2,512	1,736	775	775	-	L
94	DG FASTCHANNEL INC COM	2/12/2008	6/9/2009	2,094	2,041	53	53	-	L
204	RIVERBED TECHNOLOGY INC COI	2/12/2008	6/9/2009	4,456	4,328	128	128	-	L
217	DG FASTCHANNEL INC COM	1/23/2008	6/9/2009	4,833	4,249	584	584	-	L
259	MANHATTAN ASSOCS INC COM	1/3/2008	6/9/2009	4,865	6,592	(1,727)	(1,727)	-	L
42	PAREXEL INTL CORP COM	12/26/2007	6/9/2009	561	1,063	(502)	(502)	-	L
40	PAREXEL INTL CORP COM	12/26/2007	6/9/2009	534	1,013	(478)	(478)	-	L
36	ALLSCRIPTS HEALTHCARE SOLUT	12/20/2007	6/9/2009	478	717	(240)	(240)	-	L
32	ALLSCRIPTS HEALTHCARE SOLUT	12/20/2007	6/9/2009	425	638	(213)	(213)	-	L
37	COMMVAULT SYS INC COM	11/30/2007	6/9/2009	562	799	(237)	(237)	-	L
40	COMMVAULT SYS INC COM	11/30/2007	6/9/2009	607	864	(257)	(257)	-	L
50	PAREXEL INTL CORP COM	11/30/2007	6/9/2009	668	1,105	(437)	(437)	-	L
277	COMMVAULT SYS INC COM	11/27/2007	6/9/2009	4,205	5,807	(1,402)	(1,402)	-	L
256	PAREXEL INTL CORP COM	11/27/2007	6/9/2009	3,420	5,637	(2,217)	(2,217)	-	L
16	MW VETERINARY SPLY INC COM	11/26/2007	6/9/2009	481	700	(219)	(219)	-	L
20	MW VETERINARY SPLY INC COM	11/26/2007	6/9/2009	601	877	(275)	(275)	-	L
84	PERFICIENT INC COM	11/19/2007	6/9/2009	596	1,399	(802)	(802)	-	L
42	INTEGRA LIFE SCIENCES HOLDIN	11/16/2007	6/9/2009	1,131	1,731	(600)	(600)	-	L
113	RADIANT SYS INC COM	11/16/2007	6/9/2009	877	1,768	(891)	(891)	-	L
94	ALLSCRIPTS HEALTHCARE SOLUT	11/13/2007	6/9/2009	1,247	1,714	(467)	(467)	-	L
344	RADIANT SYS INC COM	10/26/2007	6/9/2009	2,671	4,634	(1,963)	(1,963)	-	L
137	RADIANT SYS INC COM	10/26/2007	6/9/2009	1,064	2,056	(992)	(992)	-	L
135	TETRA TECHNOLOGIES INC DEL C	10/11/2007	6/9/2009	1,304	3,014	(1,710)	(1,710)	-	L
60	ALLSCRIPTS HEALTHCARE SOLUT	9/27/2007	6/9/2009	796	1,646	(850)	(850)	-	L
70	PERFICIENT INC COM	9/27/2007	6/9/2009	497	1,545	(1,048)	(1,048)	-	L
259	TETRA TECHNOLOGIES INC DEL C	9/25/2007	6/9/2009	2,502	5,568	(3,066)	(3,066)	-	L
67	ALLSCRIPTS HEALTHCARE SOLUT	8/21/2007	6/9/2009	889	1,612	(723)	(723)	-	L

92	HOUSTON WIRE & CABLE CO COA	8/21/2007	6/9/2009	1,193	1,739	(545)	(545)	-	L
69	PERFICIENT INC COM	8/21/2007	6/9/2009	490	1,534	(1,044)	(1,044)	-	L
264	PERFICIENT INC COM	7/25/2007	6/9/2009	1,874	5,775	(3,901)	(3,901)	-	L
129	ALLSCRIPTS HEALTHCARE SOLU	7/20/2007	6/9/2009	1,711	3,059	(1,347)	(1,347)	-	L
229	ALLSCRIPTS HEALTHCARE SOLU	7/10/2007	6/9/2009	3,038	5,494	(2,456)	(2,456)	-	L
46	MWI VETERINARY SPY INC COM	6/28/2007	6/9/2009	1,383	1,775	(393)	(393)	-	L
118	LKQ CORP COM	6/25/2007	6/9/2009	1,873	1,425	448	448	-	L
28	ACTUANT CORP CL A NEW	6/22/2007	6/9/2009	377	872	(495)	(495)	-	L
42	HOUSTON WIRE & CABLE CO COA	6/22/2007	6/9/2009	545	1,198	(653)	(653)	-	L
24	TRACTOR SUPPLY CO	6/22/2007	6/9/2009	1,011	1,276	(265)	(265)	-	L
59	HOUSTON WIRE & CABLE CO COA	6/17/2007	6/9/2009	765	1,646	(880)	(880)	-	L
210	HOUSTON WIRE & CABLE CO COA	6/14/2007	6/9/2009	2,724	6,117	(3,393)	(3,393)	-	L
626	LKQ CORP COM	5/24/2007	6/9/2009	9,935	8,085	1,851	1,851	-	L
18	MWI VETERINARY SPY INC COM	5/9/2007	6/9/2009	541	697	(156)	(156)	-	L
19	MWI VETERINARY SPY INC COM	5/9/2007	6/9/2009	571	734	(163)	(163)	-	L
18	CYBERSOURCE CORP DEL COM	5/7/2007	6/9/2009	262	236	26	26	-	L
27	CYBERSOURCE CORP DEL COM	5/7/2007	6/9/2009	392	353	40	40	-	L
27	CYBERSOURCE CORP DEL COM	5/7/2007	6/9/2009	392	353	39	39	-	L
66	MOBILE MINI INC	5/7/2007	6/9/2009	971	2,040	(1,070)	(1,070)	-	L
40 5	DIODES INC	4/20/2007	6/9/2009	634	1,009	(375)	(375)	-	L
100	CYBERSOURCE CORP DEL COM	3/29/2007	6/9/2009	1,453	1,269	184	184	-	L
41	INTEGRA LIFE SCIENCES HOLDIN	3/29/2007	6/9/2009	1,104	1,868	(764)	(764)	-	L
165	MWI VETERINARY SPY INC COM	3/29/2007	6/9/2009	4,959	5,379	(420)	(420)	-	L
64	BUFFALO WILD WINGS INC COM	3/28/2007	6/9/2009	2,270	2,015	254	254	-	L
340 5	DIODES INC	3/28/2007	6/9/2009	5,331	8,019	(2,688)	(2,688)	-	L
278	MOBILE MINI INC	3/23/2007	6/9/2009	4,088	7,661	(3,573)	(3,573)	-	L
196	BUFFALO WILD WINGS INC COM	3/20/2007	6/9/2009	6,951	5,808	1,143	1,143	-	L
67	TRACTOR SUPPLY CO	2/27/2007	6/9/2009	2,821	3,374	(553)	(553)	-	L
159	CYBERSOURCE CORP DEL COM	1/22/2007	6/9/2009	2,310	1,793	517	517	-	L
245	CYBERSOURCE CORP DEL COM	1/19/2007	6/9/2009	3,559	2,860	700	700	-	L
34	INTEGRA LIFE SCIENCES HOLDIN	1/16/2007	6/9/2009	916	1,438	(522)	(522)	-	L
164	INTEGRA LIFE SCIENCES HOLDIN	1/3/2007	6/9/2009	4,417	7,101	(2,683)	(2,683)	-	L
103	PLEXUS CORP	10/5/2006	6/9/2009	2,182	2,172	9	9	-	L
394	PLEXUS CORP	9/28/2006	6/9/2009	8,345	7,698	647	647	-	L
33	BERRY PETROLEUM CO CL A	9/27/2006	6/9/2009	711	917	(206)	(206)	-	L
24	KNIGHT TRANSPORTATION	9/27/2006	6/9/2009	439	403	36	36	-	L
36	SONOSITE INC COM	9/27/2006	6/9/2009	712	1,044	(332)	(332)	-	L
42	SWIFT ENERGY CO	9/27/2006	6/9/2009	733	1,735	(1,001)	(1,001)	-	L
146	SWIFT ENERGY CO	8/28/2006	6/9/2009	2,549	6,459	(3,910)	(3,910)	-	L
41	ACTEL CORP	8/15/2006	6/9/2009	459	581	(122)	(122)	-	L
56	ACTUANT CORP CL A NEW	8/15/2006	6/9/2009	755	1,257	(502)	(502)	-	L
31	ACXIOM CORP	8/15/2006	6/9/2009	363	740	(376)	(376)	-	L
46	BERRY PETROLEUM CO CL A	8/15/2006	6/9/2009	991	1,473	(482)	(482)	-	L
19	BLACK BOX CORP	8/15/2006	6/9/2009	663	762	(99)	(99)	-	L
31	COOPER COS INC COM NEW	8/15/2006	6/9/2009	856	1,516	(659)	(659)	-	L
48	CYMER INC COM	8/15/2006	6/9/2009	1,332	1,946	(615)	(615)	-	L
46	DIGITAL RIVER INC COM	8/15/2006	6/9/2009	1,813	2,102	(289)	(289)	-	L
68	FREDS INC CL A	8/15/2006	6/9/2009	932	866	67	67	-	L
96	GENTEX CORP COM	8/15/2006	6/9/2009	1,242	1,374	(132)	(132)	-	L
52	GLOBAL PMTS INC COM	8/15/2006	6/9/2009	1,940	2,005	(64)	(64)	-	L
63	HCC INS HLDGS INC COM	8/15/2006	6/9/2009	1,582	1,940	(359)	(359)	-	L
52	IDEXX LABS INC COM	8/15/2006	6/9/2009	2,318	2,328	(10)	(10)	-	L
44	INVESTMENT TECHNOLOGY GROU	8/15/2006	6/9/2009	1,000	2,051	(1,051)	(1,051)	-	L
59	KENSEY NASH CORP COM	8/15/2006	6/9/2009	1,506	1,733	(227)	(227)	-	L
132	KNIGHT TRANSPORTATION	8/15/2006	6/9/2009	2,417	2,293	124	124	-	L
64	OCEANEERING INTL INC	8/15/2006	6/9/2009	3,341	2,463	877	877	-	L
33	PEETS COFFEE & TEA INC COM	8/15/2006	6/9/2009	947	850	97	97	-	L
54	PHARMACEUTICAL PROD DEV INC	8/15/2006	6/9/2009	1,122	2,077	(956)	(956)	-	L
101	RAYMOND JAMES FINL INC COM	8/15/2006	6/9/2009	1,737	2,887	(1,150)	(1,150)	-	L
60	SCANSOURCE INC COM	8/15/2006	6/9/2009	1,609	1,774	(166)	(166)	-	L
77	SHUFFLE MASTER INC COM	8/15/2006	6/9/2009	353	2,111	(1,758)	(1,758)	-	L
80	SIMPSON MANUFACTURING CO	8/15/2006	6/9/2009	1,437	1,682	(245)	(245)	-	L
60	SONIC CORP	8/15/2006	6/9/2009	753	1,728	(975)	(975)	-	L
26	SONOSITE INC COM	8/15/2006	6/9/2009	514	704	(190)	(190)	-	L
28	SURMODICS INC COM	8/15/2006	6/9/2009	536	1,006	(470)	(470)	-	L
34	TELEFLEX INC	8/15/2006	6/9/2009	1,536	1,947	(412)	(412)	-	L
27	TRACTOR SUPPLY CO	8/15/2006	6/9/2009	1,137	1,199	(62)	(62)	-	L
49	TRIQUINT SEMICONDUCTOR INC	8/15/2006	6/9/2009	253	211	42	42	-	L
90	UNITED NAT FOODS INC COM	8/15/2006	6/9/2009	2,308	2,775	(466)	(466)	-	L
46	VALSPAR CORP	8/15/2006	6/9/2009	1,060	1,189	(129)	(129)	-	L
68	WIND RIVER SYSTEMS COM	8/15/2006	6/9/2009	788	611	177	177	-	L
19	WINTRUST FINL CORP COM	8/15/2006	6/9/2009	328	937	(609)	(609)	-	L
50	ZEBRA TECHNOLOGIES CORP CL	8/15/2006	6/9/2009	1,111	1,670	(559)	(559)	-	L
50	ACTUANT CORP CL A NEW	6/30/2006	6/9/2009	674	1,248	(574)	(574)	-	L
25	SONOSITE INC COM	6/27/2006	6/9/2009	494	942	(448)	(448)	-	L
75	ACTEL CORP	5/22/2006	6/9/2009	840	1,058	(218)	(218)	-	L
84	ACTUANT CORP CL A NEW	5/22/2006	6/9/2009	1,132	2,395	(1,264)	(1,264)	-	L
54	ACXIOM CORP	5/22/2006	6/9/2009	633	1,241	(608)	(608)	-	L
80	BERRY PETROLEUM CO CL A	5/22/2006	6/9/2009	1,723	2,352	(629)	(629)	-	L
34	BLACK BOX CORP	5/22/2006	6/9/2009	1,187	1,669	(482)	(482)	-	L
57	COOPER COS INC COM NEW	5/22/2006	6/9/2009	1,575	2,950	(1,375)	(1,375)	-	L
85	CYMER INC COM	5/22/2006	6/9/2009	2,358	3,926	(1,568)	(1,568)	-	L
83	DIGITAL RIVER INC COM	5/22/2006	6/9/2009	3,272	3,722	(450)	(450)	-	L
122	FREDS INC CL A	5/22/2006	6/9/2009	1,673	1,688	(15)	(15)	-	L
164	GENTEX CORP COM	5/22/2006	6/9/2009	2,122	2,381	(259)	(259)	-	L
98	GLOBAL PMTS INC COM	5/22/2006	6/9/2009	3,562	4,332	(770)	(770)	-	L
123	HCC INS HLDGS INC COM	5/22/2006	6/9/2009	3,088	3,823	(735)	(735)	-	L
92	IDEXX LABS INC COM	5/22/2006	6/9/2009	4,101	3,504	596	596	-	L

87	INVESTMENT TECHNOLOGY GROU	5/22/2006	6/9/2009	1,977	4,100	(2,124)	(2,124)	-	L
105	KENSEY NASH CORP COM	5/22/2006	6/9/2009	2,579	3,022	(343)	(343)	-	L
232	KNIGHT TRANSPORTATION	5/22/2006	6/9/2009	4,248	4,232	16	16	-	L
132	OCEANEERING INTL INC	5/22/2006	6/9/2009	6,890	4,389	2,501	2,501	-	L
57	PEETS COFFEE & TEA INC COM	5/22/2006	6/9/2009	1,636	1,729	(93)	(93)	-	L
102	PHARMACEUTICAL PROD DEV INC	5/22/2006	6/9/2009	2,119	3,719	(1,600)	(1,600)	-	L
177	RAYMOND JAMES FINL INC COM	5/22/2006	6/9/2009	3,044	5,096	(2,052)	(2,052)	-	L
108	SCANSOURCE INC COM	5/22/2006	6/9/2009	2,895	3,163	(267)	(267)	-	L
152	SHUFFLE MASTER INC COM	5/22/2006	6/9/2009	698	5,653	(4,955)	(4,955)	-	L
109	SIMPSON MANUFACTURING CO	5/22/2006	6/9/2009	2,611	4,029	(1,418)	(1,418)	-	L
144	SONIC CORP	5/22/2006	6/9/2009	1,356	3,125	(1,769)	(1,769)	-	L
37	SONOSITE INC COM	5/22/2006	6/9/2009	732	1,315	(583)	(583)	-	L
50	SURMODICS INC COM	5/22/2006	6/9/2009	957	1,734	(777)	(777)	-	L
60	TELEFLEX INC	5/22/2006	6/9/2009	2,710	3,709	(999)	(999)	-	L
49	TRACTOR SUPPLY CO	5/22/2006	6/9/2009	2,063	2,903	(839)	(839)	-	L
103	TRIQUINT SEMICONDUCTOR INC	5/22/2006	6/9/2009	532	587	(56)	(56)	-	L
160	UNITED NAT FOODS INC COM	5/22/2006	6/9/2009	4,104	4,814	(710)	(710)	-	L
85	VALSPAR CORP	5/22/2006	6/9/2009	1,958	2,223	(264)	(264)	-	L
127	WIND RIVER SYSTEMS COM	5/22/2006	6/9/2009	1,472	1,242	230	230	-	L
34	WINTRUST FINL CORP COM	5/22/2006	6/9/2009	587	1,733	(1,146)	(1,146)	-	L
92	ZEBRA TECHNOLOGIES CORP CL	5/22/2006	6/9/2009	2,044	3,364	(1,321)	(1,321)	-	L
39	SONOSITE INC COM	3/15/2006	6/9/2009	771	1,540	(769)	(769)	-	L
32	SONOSITE INC COM	3/15/2006	6/9/2009	633	1,258	(626)	(626)	-	L
51	KENSEY NASH CORP COM	2/23/2006	6/9/2009	1,301	1,260	41	41	-	L
20	ACTUANT CORP CL A NEW	12/30/2005	6/9/2009	269	560	(291)	(291)	-	L
11	PEETS COFFEE & TEA INC COM	12/30/2005	6/9/2009	316	339	(23)	(23)	-	L
14	BERRY PETROLEUM CO CL A	12/28/2005	6/9/2009	302	407	(106)	(106)	-	L
134	ACTUANT CORP CL A NEW	12/8/2005	6/9/2009	1,805	3,550	(1,744)	(1,744)	-	L
61	WINTRUST FINL CORP COM	12/8/2005	6/9/2009	1,053	3,521	(2,468)	(2,468)	-	L
18	PEETS COFFEE & TEA INC COM	11/30/2005	6/9/2009	517	560	(43)	(43)	-	L
18	PEETS COFFEE & TEA INC COM	11/15/2005	6/9/2009	517	518	(1)	(1)	-	L
14	PEETS COFFEE & TEA INC COM	11/3/2005	6/9/2009	402	407	(5)	(5)	-	L
44	PEETS COFFEE & TEA INC COM	9/29/2005	6/9/2009	1,263	1,313	(50)	(50)	-	L
48	BERRY PETROLEUM CO CL A	6/22/2005	6/9/2009	1,034	1,288	(252)	(252)	-	L
88	BERRY PETROLEUM CO CL A	6/6/2005	6/9/2009	1,896	2,207	(311)	(311)	-	L
20	DIGITAL RIVER INC COM	6/2/2005	6/9/2009	788	561	227	227	-	L
1	OCEANEERING INTL INC	5/11/2005	6/9/2009	52	17	35	35	-	L
34	DIGITAL RIVER INC COM	4/25/2005	6/9/2009	1,340	999	342	342	-	L
133	ACTEL CORP	4/22/2005	6/9/2009	1,490	1,922	(432)	(432)	-	L
99	ACXIOM CORP	4/22/2005	6/9/2009	1,161	1,922	(761)	(761)	-	L
58	BLACK BOX CORP	4/22/2005	6/9/2009	2,024	1,984	40	40	-	L
100	COOPER COS INC COM NEW	4/22/2005	6/9/2009	2,763	7,140	(4,377)	(4,377)	-	L
153	CYMER INC COM	4/22/2005	6/9/2009	4,245	3,820	424	424	-	L
82	DIGITAL RIVER INC COM	4/22/2005	6/9/2009	3,232	2,405	827	827	-	L
219	FREDS INC CL A	4/22/2005	6/9/2009	3,003	3,207	(205)	(205)	-	L
304	GENTEX CORP COM	4/22/2005	6/9/2009	3,934	5,060	(1,126)	(1,126)	-	L
170	GLOBAL PMTS INC COM	4/22/2005	6/9/2009	6,343	5,604	739	739	-	L
195	HCC INS HLDGS INC COM	4/22/2005	6/9/2009	4,895	4,579	317	317	-	L
116	IDEXX LABS INC COM	4/22/2005	6/9/2009	5,170	3,182	1,988	1,988	-	L
129	INVESTMENT TECHNOLOGY GROU	4/22/2005	6/9/2009	2,931	2,196	735	735	-	L
89	KENSEY NASH CORP COM	4/22/2005	6/9/2009	2,271	2,546	(275)	(275)	-	L
309	KNIGHT TRANSPORTATION	4/22/2005	6/9/2009	5,658	4,639	1,019	1,019	-	L
26	PHARMACEUTICAL PROD DEV INC	4/22/2005	6/9/2009	540	593	(53)	(53)	-	L
319	RAYMOND JAMES FINL INC COM	4/22/2005	6/9/2009	5,488	5,799	(314)	(314)	-	L
198	SCANSOURCE INC COM	4/22/2005	6/9/2009	5,308	4,339	969	969	-	L
241	SHUFFLE MASTER INC COM	4/22/2005	6/9/2009	1,106	6,210	(5,104)	(5,104)	-	L
197	SIMPSON MANUFACTURING CO	4/22/2005	6/9/2009	4,718	5,552	(834)	(834)	-	L
196	SONIC CORP	4/22/2005	6/9/2009	1,845	4,257	(2,412)	(2,412)	-	L
90	SURMODICS INC COM	4/22/2005	6/9/2009	1,722	3,024	(1,302)	(1,302)	-	L
110	TELEFLEX INC	4/22/2005	6/9/2009	4,968	5,831	(863)	(863)	-	L
87	TRACTOR SUPPLY CO	4/22/2005	6/9/2009	3,664	3,623	40	40	-	L
170	TRIQUINT SEMICONDUCTOR INC	4/22/2005	6/9/2009	877	551	326	326	-	L
234	UNITED NAT FOODS INC COM	4/22/2005	6/9/2009	6,002	6,524	(522)	(522)	-	L
154	VALSPAR CORP	4/22/2005	6/9/2009	3,548	3,315	233	233	-	L
227	WIND RIVER SYSTEMS COM	4/22/2005	6/9/2009	2,630	3,030	(400)	(400)	-	L
166	ZEBRA TECHNOLOGIES CORP CL	4/22/2005	6/9/2009	3,688	7,767	(4,079)	(4,079)	-	L
60	PRECISION DRILLING TR RT EXP (	5/17/2007	5/21/2009	19	137	(118)	(118)	-	L
90	PRECISION DRILLING TR RT EXP (	1/24/2007	5/21/2009	28	170	(142)	(142)	-	L
9.23	FBR FOCUS FUND INVESTOR CLA	12/31/2007	6/9/2009	323	503	(180)	(180)	-	L
1.659	FBR FOCUS FUND INVESTOR CLA	12/14/2007	6/9/2009	58	89	(31)	(31)	-	L
37.802	FBR FOCUS FUND INVESTOR CLA	12/14/2007	6/9/2009	1,323	2,026	(704)	(704)	-	L
20.123	FBR FOCUS FUND INVESTOR CLA	12/15/2006	6/9/2009	704	1,059	(355)	(355)	-	L
10.268	FBR FOCUS FUND INVESTOR CLA	7/31/2006	6/9/2009	359	457	(97)	(97)	-	L
143.127	FBR FOCUS FUND INVESTOR CLA	12/16/2005	6/9/2009	5,008	6,014	(1,006)	(1,006)	-	L
0.799	FBR FOCUS FUND INVESTOR CLA	10/31/2005	6/9/2009	28	32	(4)	(4)	-	L
22.355	FBR FOCUS FUND INVESTOR CLA	12/17/2004	6/9/2009	782	909	(127)	(127)	-	L
69.795	FBR FOCUS FUND INVESTOR CLA	12/17/2004	6/9/2009	2,442	2,838	(396)	(396)	-	L
310	DANONE SPON ADR FSPONSO	5/17/2007	6/16/2009	3,137	5,005	(1,868)	(1,868)	-	L
141	PRECISION DRILLING TR F	5/17/2007	6/16/2009	775	3,432	(2,656)	(2,656)	-	L
9	PRECISION DRILLING TR F	1/24/2007	6/16/2009	49	245	(196)	(196)	-	L
100	A X A SPONSORED ADR FSPON	1/24/2007	6/19/2009	1,913	4,348	(2,435)	(2,435)	-	L
100	A X A SPONSORED ADR FSPON	5/17/2007	6/19/2009	1,913	4,391	(2,478)	(2,478)	-	L
40	A X A SPONSORED ADR FSPON	1/24/2007	6/19/2009	765	1,730	(965)	(965)	-	L
245	BAE SYSTEMS PLC ADR FSPON	6/20/2007	6/19/2009	5,552	9,207	(3,656)	(3,656)	-	L
270	BASF SE ADR FSPONSORED AJ	5/17/2007	6/19/2009	10,886	16,755	(5,869)	(5,869)	-	L
780	BHP BILLITON LTD ADR FSPON	8/28/2008	6/19/2009	43,727	40,336	3,391	3,391	-	L
230	BR AMER TOBACCO PLC ADRF	6/20/2007	6/19/2009	12,908	17,248	(4,339)	(4,339)	-	L
215	BROOKFIELD ASSET MGMT FD	5/17/2007	6/19/2009	3,956	8,628	(4,672)	(4,672)	-	L

300	CADBURY PLC ADR FSPONSO	1/24/2007	6/19/2009	10,704	17,402	(6,698)	(6,698)	-	L
200	CANADIAN NATURAL RES F	8/29/2008	6/19/2009	10,388	13,126	(2,738)	(2,738)	-	L
330	CANADIAN NATL RY CO F	5/17/2007	6/19/2009	14,154	17,419	(3,266)	(3,266)	-	L
270	CANADIAN PAC RAILWAY F	6/20/2007	6/19/2009	5,355	9,585	(4,240)	(4,240)	-	L
415	COOPER INDUSTRIES LTD FCL	5/17/2007	6/19/2009	6,401	11,424	(5,022)	(5,022)	-	L
100	DIAGEO PLC NEW ADR F1 ADR	6/20/2007	6/19/2009	5,832	8,630	(2,798)	(2,798)	-	L
100	DIAGEO PLC NEW ADR F1 ADR	5/17/2007	6/19/2009	5,832	8,503	(2,671)	(2,671)	-	L
115	DIAGEO PLC NEW ADR F1 ADR	6/20/2007	6/19/2009	6,707	9,713	(3,006)	(3,006)	-	L
495	INGERSOLL RAND CO CL A FBE	5/17/2007	6/19/2009	10,692	24,375	(13,683)	(13,683)	-	L
150	MANULIFE FINANCIAL CORPF	1/24/2007	6/19/2009	3,087	5,531	(2,444)	(2,444)	-	L
550	NABORS INDUSTRIES LTD F	8/28/2008	6/19/2009	4,334	12,712	(8,378)	(8,378)	-	L
612	NESTLE S A REG B ADR F1 ADF	9/25/2007	6/19/2009	22,674	23,570	(896)	(896)	-	L
520	NOBLE CORP F	5/17/2007	6/19/2009	17,326	24,496	(7,169)	(7,169)	-	L
285	NOVARTIS A G SPON ADR FSP	5/17/2007	6/19/2009	12,004	16,484	(4,480)	(4,480)	-	L
110	PARTNERRE LTD F	6/20/2007	6/19/2009	7,215	8,379	(1,164)	(1,164)	-	L
230	POTASH CORP SASK INC F	6/20/2007	6/19/2009	10,726	9,602	1,124	1,124	-	L
80	R W E AG SPON ADR F1 ADR R	12/26/2007	6/19/2009	6,341	8,710	(2,369)	(2,369)	-	L
70	RIO TINTO PLC SPON ADR FSP	9/25/2007	6/19/2009	11,713	21,050	(9,338)	(9,338)	-	L
405	SCHLUMBERGER LTD F	6/20/2007	6/19/2009	22,315	32,948	(10,633)	(10,633)	-	L
145	SUNCOR ENERGY INC F	5/17/2007	6/19/2009	4,398	6,468	(2,070)	(2,070)	-	L
335	TALISMAN ENERGY INC F	6/20/2007	6/19/2009	4,858	6,686	(1,828)	(1,828)	-	L
150	TECK RESOURCES LTD CL BF	6/20/2007	6/19/2009	2,477	6,697	(4,221)	(4,221)	-	L
430	TENARIS S A ADR FSPONSORE	5/17/2007	6/19/2009	11,791	20,999	(9,208)	(9,208)	-	L
578	TRANSCOCEAN INC NEW F	6/16/2009	6/19/2009	44,293	72,170	(27,877)	(27,877)	-	L
225	UBS AG NEW F	5/17/2007	6/19/2009	2,979	14,157	(11,177)	(11,177)	-	L
505	UNILEVER N V NY SHS NEWFN	6/20/2007	6/19/2009	12,347	18,686	(6,339)	(6,339)	-	L
200	VALE SA ADR FSPONSORED AI	6/20/2007	6/19/2009	3,740	4,509	(769)	(769)	-	L
1090	VALE SA ADR FSPONSORED AI	5/17/2007	6/19/2009	20,384	23,993	(3,609)	(3,609)	-	L
1210	WEATHERFORD INTL LTD F	5/17/2007	6/19/2009	24,309	33,767	(9,458)	(9,458)	-	L
65	YARA INTL ASA ADR FSPONSO	6/20/2007	6/19/2009	1,913	1,965	(52)	(52)	-	L
Long Term Totals				4,167,512	6,145,410	(1,977,898)	(1,977,898)	-	

Short Term

0 7165	WELLS FARGO & CO NEW COM	4/16/2008	1/2/2009	21	3	18	-	18	S
100	SLM CORP COM	3/19/2008	1/20/2009	1,186	1,654	(468)	-	(468)	S
130	FIDELITY NATL FINL INC CL A COM	8/13/2008	2/6/2009	2,377	1,697	679	-	679	S
110	CITIGROUP INC COM	5/1/2008	3/30/2009	261	2,846	(2,584)	-	(2,584)	S
140	SUN MICROSYSTEMS INC COM NE	9/3/2008	4/2/2009	1,143	1,247	(104)	-	(104)	S
210	SUN MICROSYSTEMS INC COM NE	9/3/2008	4/20/2009	1,909	1,871	38	-	38	S
10	VIRTUS INVT PARTNERS INC COM	1/7/2009	6/4/2009	165	68	77	-	77	S
40	EDISON INTERNATIONAL	6/2/2009	6/9/2009	1,191	1,207	(16)	-	(16)	S
205	KEYCORP NEW COM	5/29/2009	6/9/2009	1,132	1,022	110	-	110	S
85	HEWLETT PACKARD CO COM	5/21/2009	6/9/2009	3,129	2,887	242	-	242	S
55	DU PONT E I DE NEMOURS & COM	4/27/2009	6/9/2009	1,466	1,508	(42)	-	(42)	S
55	AMERICAN ELECTRIC POWER CO	4/23/2009	6/9/2009	1,438	1,433	4	-	4	S
45	INTL FLAVORS & FRAGRANCES IN	4/23/2009	6/9/2009	1,465	1,412	54	-	54	S
60	SUNTRUST BKS INC	4/15/2009	6/9/2009	1,009	881	128	-	128	S
50	VALERO ENERGY CORPORATION	4/15/2009	6/9/2009	909	1,038	(129)	-	(129)	S
35	LILLY ELI & CO COM	4/9/2009	6/9/2009	1,180	1,138	42	-	42	S
135	NEWS CORP CL A	4/7/2009	6/9/2009	1,391	991	400	-	400	S
60	US BANCORP DEL COM	4/2/2009	6/9/2009	1,090	907	183	-	183	S
75	CITIGROUP INC 8 125% DEP SHS F	3/30/2009	6/9/2009	1,592	1,100	492	-	492	S
320	NEWS CORP CL A	3/25/2009	6/9/2009	3,296	2,109	1,187	-	1,187	S
75	CATERPILLAR INC	3/17/2009	6/9/2009	2,848	1,951	897	-	897	S
45	DU PONT E I DE NEMOURS & COM	2/23/2009	6/9/2009	1,199	902	297	-	297	S
285	EBAY INC COM	2/12/2009	6/9/2009	5,079	3,719	1,360	-	1,360	S
60	WELLS FARGO & CO NEW COM	2/11/2009	6/9/2009	1,524	1,007	517	-	517	S
105	MERCK & CO INC	1/22/2009	6/9/2009	2,699	2,881	(182)	-	(182)	S
60	CISCO SYSTEMS INC	1/9/2009	6/9/2009	1,190	1,004	186	-	186	S
165	GENERAL ELECTRIC CO COM	12/18/2008	6/9/2009	2,224	2,805	(581)	-	(581)	S
115	DELL INC COM	12/10/2008	6/9/2009	1,453	1,379	74	-	74	S
60	INTL FLAVORS & FRAGRANCES IN	12/10/2008	6/9/2009	1,854	1,832	122	-	122	S
70	VALERO ENERGY CORPORATION	12/1/2008	6/9/2009	1,272	1,150	122	-	122	S
55	VALERO ENERGY CORPORATION	11/21/2008	6/9/2009	999	815	184	-	184	S
70	WESTERN DIGITAL CORP DELAW.	11/13/2008	6/9/2009	1,719	935	785	-	785	S
175	CISCO SYSTEMS INC	10/31/2008	6/9/2009	3,471	3,075	396	-	396	S
45	AT&T INC COM	10/23/2008	6/9/2009	1,097	1,110	(12)	-	(12)	S
150	TEXAS INSTRUMENTS INC	10/23/2008	6/9/2009	3,120	2,550	570	-	570	S
60	TEXAS INSTRUMENTS INC	10/14/2008	6/9/2009	1,248	1,148	100	-	100	S
85	TEXAS INSTRUMENTS INC	10/1/2008	6/9/2009	1,768	1,828	(60)	-	(60)	S
190	SCHERING PLOUGH CORP COM	9/17/2008	6/9/2009	4,471	3,351	1,120	-	1,120	S
120	BRUNSWICK CORP	8/15/2008	6/9/2009	550	1,740	(1,190)	-	(1,190)	S
80	FIRST AMERN CORP CALIF COM F	8/13/2008	6/9/2009	1,868	1,827	41	-	41	S
85	AMERICAN EXPRESS COMPANY	8/4/2008	6/9/2009	2,236	3,085	(849)	-	(849)	S
75	LILLY ELI & CO COM	7/7/2008	6/9/2009	2,528	3,448	(919)	-	(919)	S
120	CENTEX CORP	7/3/2008	6/9/2009	1,096	1,535	(439)	-	(439)	S
355	REGIONS FINL CORP NEW COM	7/3/2008	6/9/2009	1,431	3,596	(2,165)	-	(2,165)	S
29 865	WELLS FARGO & CO NEW COM	7/2/2008	6/9/2009	758	2,472	(1,714)	-	(1,714)	S
140	BB & T CORP COM	6/12/2008	6/9/2009	3,139	3,824	(685)	-	(685)	S
518	SEMTECH CORP	6/17/2008	12/29/2008	5,584	7,886	(2,302)	-	(2,302)	S
371	ROSETTA RES INC COM	9/11/2008	1/13/2009	2,661	7,403	(4,742)	-	(4,742)	S
12	WOODWARD GOVERNOR CO	11/26/2008	2/3/2009	239	253	(14)	-	(14)	S
100	WOODWARD GOVERNOR CO	11/26/2008	2/3/2009	1,990	2,108	(118)	-	(118)	S
100	WOODWARD GOVERNOR CO	11/26/2008	2/3/2009	1,990	2,108	(118)	-	(118)	S
300	SELECTIVE INS GROUP INC COM	3/11/2008	2/3/2009	4,544	7,343	(2,799)	-	(2,799)	S

120	KNIGHT CAP GROUP INC COM	2/11/2008	2/4/2009	2,226	2,060	167	-	167	S
145	LINCOLN ELEC HLDGS INC COM	11/26/2008	3/2/2009	4,147	6,447	(2,299)	-	(2,299)	S
339	INNPHOS HLDGS INC COM	12/5/2008	3/2/2009	3,247	4,607	(1,360)	-	(1,360)	S
99	SCHNITZER STEEL INDS CLASS A	10/15/2008	3/20/2009	2,787	2,510	277	-	277	S
493	DARLING INTL INC	4/22/2008	3/20/2009	1,847	7,629	(5,782)	-	(5,782)	S
232	METAVANTE HLDG CO COM	3/20/2009	4/6/2009	5,435	4,374	1,060	-	1,060	S
171	CORN PRODS INTL INC COM	12/5/2008	4/6/2009	4,003	4,583	(580)	-	(580)	S
144	WABTEC COM	11/26/2008	4/6/2009	4,224	5,502	(1,278)	-	(1,278)	S
276	TIMKEN CO COM	1/13/2009	4/28/2009	4,510	5,162	(652)	-	(652)	S
56	GYMBOREE CORP COM	8/5/2008	4/28/2009	1,939	2,036	(97)	-	(97)	S
318	AVOCENT CORP	7/9/2008	4/28/2009	4,455	7,420	(2,965)	-	(2,965)	S
28	PACTV CORP COM	3/20/2009	6/5/2009	611	349	263	-	263	S
239	FEDERATED INVS INC PA CL B	12/5/2008	6/5/2009	6,089	4,567	1,522	-	1,522	S
433	VIOPHARMA INC COM	11/4/2008	6/5/2009	2,620	5,529	(2,908)	-	(2,908)	S
238	AMERICAN FINL GROUP INC OHIO	6/5/2009	6/9/2009	5,531	5,503	28	-	28	S
229	BIG LOTS INC COM	6/5/2009	6/9/2009	5,520	5,466	54	-	54	S
372	PAR PHARMACEUTICALS COS INC	6/5/2009	6/9/2009	5,433	5,458	(24)	-	(24)	S
337	DELUXE CORP	5/8/2009	6/9/2009	5,133	5,305	(172)	-	(172)	S
485	ORIENTAL FINANCIAL GROUP INC	5/8/2009	6/9/2009	4,843	5,163	(320)	-	(320)	S
130	S1 CORP COM	4/28/2009	6/9/2009	943	764	179	-	179	S
569	SKYWORKS SOLUTIONS INC COM	4/28/2009	6/9/2009	5,690	4,591	1,099	-	1,099	S
94	WATSON WYATT WORLDWIDE INC	4/28/2009	6/9/2009	3,784	4,920	(1,136)	-	(1,136)	S
266	ENDO PHARMACEUTICALS HLDG	4/6/2009	6/9/2009	4,477	4,722	(245)	-	(245)	S
339	ENERSYS COM	4/6/2009	6/9/2009	6,143	4,494	1,649	-	1,649	S
1345	3COM CORP	4/6/2009	6/9/2009	6,726	4,815	1,911	-	1,911	S
306	PACTV CORP COM	3/20/2009	6/9/2009	6,705	3,810	2,895	-	2,895	S
192	ALBERTO CULVER CO NEW COM	3/2/2009	6/9/2009	4,616	4,178	437	-	437	S
195	ATMOS ENERGY CORP	3/2/2009	6/9/2009	4,779	4,163	616	-	616	S
879	TIBCO SOFTWARE INC COM	3/2/2009	6/9/2009	5,900	4,219	1,680	-	1,680	S
181	BRINKS CO COM	2/3/2009	6/9/2009	5,203	4,923	280	-	280	S
251	J2 GLOBAL COMMUNICATIONS INC	2/3/2009	6/9/2009	5,753	4,972	781	-	781	S
439	QLOGIC CORP	2/3/2009	6/9/2009	6,010	5,023	987	-	987	S
273	EMCOR GROUP INC	1/13/2009	6/9/2009	6,255	5,362	893	-	893	S
122	OVERSEAS SHIPHOLDING GROU	1/13/2009	6/9/2009	4,148	5,151	(1,003)	-	(1,003)	S
112	CALIFORNIA WTR SVC GROUP INC	12/29/2008	6/9/2009	4,038	4,822	(784)	-	(784)	S
705	S1 CORP COM	12/29/2008	6/9/2009	5,115	5,022	93	-	93	S
173	EMERGENCY MED SVCS CORP CI	11/26/2008	6/9/2009	5,763	5,783	(21)	-	(21)	S
235	HARLEYSVILLE GROUP INC DEL C	11/26/2008	6/9/2009	7,041	8,876	(1,835)	-	(1,835)	S
135	PROASSURANCE CORP COM	11/26/2008	6/9/2009	6,350	7,131	(781)	-	(781)	S
92	TECHNE CORP COM	11/26/2008	6/9/2009	5,787	5,726	61	-	61	S
129	CACI INTL INC CL A	11/4/2008	6/9/2009	5,171	5,687	(516)	-	(516)	S
256	CARTER INC COM	11/4/2008	6/9/2009	6,254	5,577	677	-	677	S
425	TEKELEC	10/29/2008	6/9/2009	7,310	5,309	2,001	-	2,001	S
232	INTERACTIVE BROKERS GROUP II	10/22/2008	6/9/2009	3,512	5,135	(1,624)	-	(1,624)	S
157	GRAFTECH INTL LTD COM	10/15/2008	6/9/2009	1,845	1,227	617	-	617	S
296	HEALTHSPRING INC COM	10/15/2008	6/9/2009	2,984	5,596	(2,612)	-	(2,612)	S
69	OIL STATE INTERNATIONAL INC C	10/15/2008	6/9/2009	1,883	1,499	383	-	383	S
342	OLIN CORP NEW COM PAR \$1	10/15/2008	6/9/2009	4,600	5,322	(722)	-	(722)	S
243	PIONEER DRILLING CO COM	10/15/2008	6/9/2009	1,473	1,955	(482)	-	(482)	S
230	ROBBINS & MYERS INC	10/15/2008	6/9/2009	4,953	5,229	(277)	-	(277)	S
185	KOPPERS HLDGS INC COM	9/11/2008	6/9/2009	5,287	7,628	(2,340)	-	(2,340)	S
241	IPC HOLDINGS LTD BERMUDA SH	8/5/2008	6/9/2009	6,458	7,822	(1,365)	-	(1,365)	S
159	GYMBOREE CORP COM	8/5/2008	6/9/2009	5,788	5,781	7	-	7	S
115	INVESTMENT TECHNOLOGY GROU	8/5/2008	6/9/2009	2,613	3,398	(785)	-	(785)	S
26	KNIGHT CAP GROUP INC COM	8/5/2008	6/9/2009	471	432	38	-	38	S
138	OWENS AND MINOR INC HLDGS C	7/9/2008	6/9/2009	5,071	6,519	(1,448)	-	(1,448)	S
418	PIONEER DRILLING CO COM	7/9/2008	6/9/2009	2,533	7,647	(5,114)	-	(5,114)	S
266	KINDRED HEALTHCARE INC COM	6/17/2008	6/9/2009	3,157	8,508	(5,351)	-	(5,351)	S
0 6218	HARRIS STRATEX NETWORKS II	5/27/2009	5/27/2009	3	3	(0)	-	(0)	S
137	HARRIS STRATEX NETWORKS II	5/27/2009	6/9/2009	807	732	75	-	75	S
960	FLIR SYSTEMS INC	4/9/2009	6/9/2009	23,128	21,056	2,073	-	2,073	S
603	SOUTHWESTERN ENERGY CO C	3/26/2009	6/9/2009	25,356	20,726	4,630	-	4,630	S
311	DIRECTV GROUP INC COM	12/1/2008	6/9/2009	7,231	6,356	875	-	875	S
414	EXPRESS SCRIPTS INC COM	12/1/2008	6/9/2009	26,132	22,662	3,469	-	3,469	S
469	GILEAD SCIENCES INC	12/1/2008	6/9/2009	20,867	20,328	539	-	539	S
310	CELGENE CORP	11/17/2008	6/9/2009	13,634	18,607	(4,974)	-	(4,974)	S
624	CONTINENTAL RES INC OKLA C	8/14/2008	6/9/2009	19,744	29,180	(9,437)	-	(9,437)	S
484	AIRGAS INC	6/19/2008	6/9/2009	20,179	30,722	(10,544)	-	(10,544)	S
840	AKAMAI TECHNOLOGIES INC CI	6/18/2008	6/9/2009	18,351	30,119	(11,767)	-	(11,767)	S
43,011	CREDIT SUISSE HIGH INCOME	12/31/2008	6/9/2009	239,614	200,005	39,609	-	39,609	S
1,546	FBR FOCUS FUND INVESTOR C	12/16/2008	6/9/2009	54,098	46,553	7,545	-	7,545	S
4	MCDONALDS CORP	11/26/2008	1/2/2009	254	232	22	-	22	S
31	GENERAL MILLS INC COM	5/19/2008	1/2/2009	1,866	1,917	(51)	-	(51)	S
2	AON CORPORATION	11/26/2008	1/2/2009	90	91	(1)	-	(1)	S
850	BANK OF AMERICA COM	1/2/2009	1/15/2009	6,691	11,943	(5,251)	-	(5,251)	S
395	AMDOCS LTD SHS ISIN#GB002256	1/2/2009	1/30/2009	6,635	7,564	(929)	-	(929)	S
6	GENERAL MILLS INC COM	5/19/2008	1/30/2009	358	371	(13)	-	(13)	S
163	NOBLE CORP SHS NOBLE CORP S	6/13/2008	2/4/2009	4,502	10,580	(6,078)	-	(6,078)	S
81	ST JUDE MED INC COM	7/11/2008	2/4/2009	2,987	3,400	(413)	-	(413)	S
110	AT&T INC COM	1/2/2009	2/11/2009	2,695	3,205	(510)	-	(510)	S
310	OWENS ILLINOIS INC	1/2/2009	3/4/2009	3,662	8,326	(4,664)	-	(4,664)	S
321	OWENS ILLINOIS INC	3/28/2008	3/4/2009	3,792	18,320	(14,528)	-	(14,528)	S
147	NOBLE ENERGY INC COM	1/2/2009	3/31/2009	7,949	7,680	268	-	268	S
203	NOBLE ENERGY INC COM	5/8/2008	3/31/2009	10,977	19,361	(8,384)	-	(8,384)	S
759	VALERO ENERGY CORPORATION	3/4/2009	5/5/2009	16,426	13,785	2,641	-	2,641	S
142	FIRSTENERGY CORP COM	1/2/2009	6/3/2009	5,491	7,026	(1,534)	-	(1,534)	S
213	FIRSTENERGY CORP COM	7/11/2008	6/3/2009	8,237	17,507	(9,270)	-	(9,270)	S
911	CISCO SYSTEMS INC	6/3/2009	6/9/2009	18,103	17,727	376	-	376	S

813	SEALED AIR CORP NEW COM	5/5/2009	6/9/2009	15,839	16,992	(1,153)	-	(1,153)	S
656	HOME DEPOT INC COM	3/31/2009	6/9/2009	15,941	15,348	593	-	593	S
458	EMBARQ CORP COM	2/11/2009	6/9/2009	19,901	16,219	3,681	-	3,681	S
593	ARCHER DANIELS MIDLAND CO	1/30/2009	6/9/2009	16,747	16,472	276	-	276	S
490	ACCENTURE LTD BERMUDA CL A	1/22/2009	6/9/2009	14,661	15,762	(1,101)	-	(1,101)	S
224	COOPER INDS LTD CL A ISIN#BMC	1/2/2009	6/9/2009	7,840	6,692	1,148	-	1,148	S
170	COVIDIEN PLC SHS ISIN#E00B3QI	1/2/2009	6/9/2009	6,058	6,210	(152)	-	(152)	S
486	NOBLE CORPORATION BAAR NAW	1/2/2009	6/9/2009	17,404	11,465	5,939	-	5,939	S
538	AGILENT TECHNOLOGIES INC COI	1/2/2009	6/9/2009	10,522	8,688	1,834	-	1,834	S
78	AMGEN INC COM	1/2/2009	6/9/2009	3,976	4,565	(589)	-	(589)	S
152	BMC SOFTWARE INC	1/2/2009	6/9/2009	5,310	4,159	1,151	-	1,151	S
92	BAXTER INTERNATIONAL INC ISIN	1/2/2009	6/9/2009	4,333	4,992	(659)	-	(659)	S
3	BECTON DICKINSON & CO	1/2/2009	6/9/2009	205	207	(3)	-	(3)	S
176	BRISTOL MYERS SQUIBB CO COM	1/2/2009	6/9/2009	3,441	4,180	(739)	-	(739)	S
193	CA INC COM	1/2/2009	6/9/2009	3,374	3,582	(208)	-	(208)	S
5	CHEVRON CORP COM NEW	1/2/2009	6/9/2009	350	379	(28)	-	(28)	S
35	COLGATE PALMOLIVE CO	1/2/2009	6/9/2009	2,471	2,397	74	-	74	S
91	CONOCOPHILLIPS COM	1/2/2009	6/9/2009	4,110	4,910	(801)	-	(801)	S
116	EMERSON ELECTRIC CO COM	1/2/2009	6/9/2009	4,085	4,355	(271)	-	(271)	S
414	GAP INC	1/2/2009	6/9/2009	6,988	5,733	1,256	-	1,256	S
75	HEWLETT PACKARD CO COM	1/2/2009	6/9/2009	2,793	2,717	77	-	77	S
365	INTEL CORP COM	1/2/2009	6/9/2009	5,939	5,460	479	-	479	S
29	INTERNATIONAL BUSINESS MACH	1/2/2009	6/9/2009	3,151	2,506	645	-	645	S
132	JP MORGAN CHASE & CO COM ISI	1/2/2009	6/9/2009	4,673	4,064	609	-	609	S
35	KELLOGG CO	1/2/2009	6/9/2009	1,546	1,555	(9)	-	(9)	S
4	LOCKHEED MARTIN CORP COM	1/2/2009	6/9/2009	340	338	2	-	2	S
203	MICROSOFT CORP COM	1/2/2009	6/9/2009	4,511	4,060	451	-	451	S
56	NIKE INC CLASS B	1/2/2009	6/9/2009	3,251	2,896	356	-	356	S
118	NORFOLK SOUTHERN CORP	1/2/2009	6/9/2009	4,891	5,704	(812)	-	(812)	S
81	OCCIDENTAL PETROLEUM CORP	1/2/2009	6/9/2009	5,588	4,889	600	-	600	S
612	OIL STATE INTERNATIONAL INC CO	1/2/2009	6/9/2009	16,693	12,095	4,598	-	4,598	S
191	PFIZER INC COM	1/2/2009	6/9/2009	2,722	3,468	(746)	-	(746)	S
99	PRAXAIR INC	1/2/2009	6/9/2009	7,448	6,046	1,402	-	1,402	S
131	PRECISION CASTPARTS CORP	1/2/2009	6/9/2009	11,479	8,104	3,376	-	3,376	S
151	ROSS STORES INC (STATE OF INC	1/2/2009	6/9/2009	6,004	4,529	1,475	-	1,475	S
105	ST JUDE MED INC COM	1/2/2009	6/9/2009	4,044	3,537	507	-	507	S
104	SEMPRA ENERGY COM	1/2/2009	6/9/2009	4,943	4,511	433	-	433	S
78	STATE STREET CORP COM	1/2/2009	6/9/2009	3,705	3,084	621	-	621	S
69	UNITED TECHNOLOGIES CORP DE	1/2/2009	6/9/2009	3,836	3,737	99	-	99	S
57	VERIZON COMMUNICATIONS COM	1/2/2009	6/9/2009	1,666	1,962	(296)	-	(296)	S
90	WATSON PHARMACEUTICAL INC	1/2/2009	6/9/2009	2,696	2,369	328	-	328	S
220	AMGEN INC COM	12/16/2008	6/9/2009	11,213	12,840	(1,626)	-	(1,626)	S
737	CA INC COM	12/16/2008	6/9/2009	12,883	12,972	(89)	-	(89)	S
360	STATE STREET CORP COM	12/16/2008	6/9/2009	17,102	12,933	4,169	-	4,169	S
100	ACE LIMITED SHS ISIN#CH004432E	11/26/2008	6/9/2009	4,616	4,964	(348)	-	(348)	S
98	ACE LIMITED SHS ISIN#CH004432E	11/26/2008	6/9/2009	4,523	4,865	(341)	-	(341)	S
377	AON CORPORATION	11/26/2008	6/9/2009	13,727	17,131	(3,404)	-	(3,404)	S
230	BAXTER INTERNATIONAL INC ISIN	11/26/2008	6/9/2009	10,833	12,252	(1,419)	-	(1,419)	S
100	BECTON DICKINSON & CO	11/26/2008	6/9/2009	6,825	6,359	466	-	466	S
100	BECTON DICKINSON & CO	11/26/2008	6/9/2009	6,825	6,359	466	-	466	S
10	BECTON DICKINSON & CO	11/26/2008	6/9/2009	683	636	47	-	47	S
193	EXXON MOBIL CORP COM	11/26/2008	6/9/2009	14,180	15,612	(1,432)	-	(1,432)	S
100	HEWLETT PACKARD CO COM	11/26/2008	6/9/2009	3,724	3,521	203	-	203	S
100	HEWLETT PACKARD CO COM	11/26/2008	6/9/2009	3,724	3,521	203	-	203	S
95	HEWLETT PACKARD CO COM	11/26/2008	6/9/2009	3,538	3,345	193	-	193	S
34	INTERNATIONAL BUSINESS MACH	11/26/2008	6/9/2009	3,694	2,777	918	-	918	S
172	JOHNSON & JOHNSON COM	11/26/2008	6/9/2009	9,589	10,022	(433)	-	(433)	S
277	MCDONALDS CORP	11/26/2008	6/9/2009	16,416	16,038	377	-	377	S
142	PRAXAIR INC	11/26/2008	6/9/2009	10,683	8,374	2,309	-	2,309	S
236	PROCTER & GAMBLE CO COM	11/26/2008	6/9/2009	12,381	14,906	(2,525)	-	(2,525)	S
143	UNITED TECHNOLOGIES CORP DE	11/26/2008	6/9/2009	7,951	8,825	(1,125)	-	(1,125)	S
216	COLGATE PALMOLIVE CO	11/6/2008	6/9/2009	15,252	13,560	1,692	-	1,692	S
782	PFIZER INC COM	10/30/2008	6/9/2009	11,146	13,825	(2,679)	-	(2,679)	S
559	WATSON PHARMACEUTICAL INC	10/3/2008	6/9/2009	16,748	15,820	928	-	928	S
306	COVIDIEN PLC SHS ISIN#E00B3QI	9/12/2008	6/9/2009	10,904	17,161	(6,257)	-	(6,257)	S
873	GAP INC	9/12/2008	6/9/2009	14,737	17,000	(2,263)	-	(2,263)	S
300	SEMPRA ENERGY COM	9/12/2008	6/9/2009	14,260	17,570	(3,311)	-	(3,311)	S
248	NORFOLK SOUTHERN CORP	8/4/2008	6/9/2009	10,280	17,322	(7,042)	-	(7,042)	S
310	OIL STATE INTERNATIONAL INC CO	8/4/2008	6/9/2009	8,456	16,281	(7,825)	-	(7,825)	S
355	EMERSON ELECTRIC CO COM	7/11/2008	6/9/2009	12,500	17,391	(4,891)	-	(4,891)	S
337	ST JUDE MED INC COM	7/11/2008	6/9/2009	12,978	14,146	(1,167)	-	(1,167)	S
131	NOBLE CORPORATION BAAR NAW	6/13/2008	6/9/2009	4,691	8,503	(3,812)	-	(3,812)	S
341	DEUTSCHE BOERSE AG FRANKFL	1/5/2009	2/26/2009	16,714	25,280	(8,565)	-	(8,565)	S
30	VISA INC COM CL A	1/2/2009	2/25/2009	1,665	1,595	70	-	70	S
140	VISA INC COM CL A	7/22/2008	2/25/2009	7,771	9,917	(2,146)	-	(2,146)	S
213	CNOOC LTD SPONSORED ADR IS	12/10/2008	3/4/2009	18,061	20,674	(2,613)	-	(2,613)	S
281	CHINA LIFE INS CO LTD SPONS AL	12/10/2008	3/5/2009	11,761	13,228	(1,467)	-	(1,467)	S
769	LAS VEGAS SANDS CORP COM	1/2/2009	3/10/2009	1,224	5,160	(3,937)	-	(3,937)	S
155	LAS VEGAS SANDS CORP COM	8/14/2008	3/10/2009	247	8,671	(8,424)	-	(8,424)	S
0 4445	TIME WARNER CABLE INC COM	9/3/2008	4/2/2009	11	21	(11)	-	(11)	S
0 6656	TIME WARNER INC COM NEW	9/3/2008	4/3/2009	14	24	(10)	-	(10)	S
360	MARKET VECTORS ETF TR GAMIN	5/21/2009	6/9/2009	7,750	7,643	107	-	107	S
390	MARKET VECTORS ETF TR GAMIN	5/8/2009	6/9/2009	8,396	8,670	(274)	-	(274)	S
220	MARKET VECTORS ETF TR GAMIN	4/29/2009	6/9/2009	4,736	4,264	473	-	473	S
297	GENZYME CORP COM FORMERLY	4/24/2009	6/9/2009	18,031	15,919	2,112	-	2,112	S
137	ANGLO AMERN PLC ADR NEW	4/8/2009	6/9/2009	1,983	1,304	679	-	679	S
550	ANGLO AMERN PLC ADR NEW	4/7/2009	6/9/2009	7,961	5,236	2,725	-	2,725	S
1073	RRI ENERGY INC COM	4/6/2009	6/9/2009	5,785	4,182	1,603	-	1,603	S

99	CHINA UNICOM HONG KONG LTD	3/25/2009	6/9/2009	1,441	1,057	385	-	385	S
211	VORNADO RLTY TR SBI	3/24/2009	6/9/2009	10,403	7,723	2,680	-	2,680	S
219	MARKET VECTORS ETF TR GAMIN	3/1/2009	6/9/2009	4,715	3,303	1,412	-	1,412	S
49	MASTERCARD INC CL A COM	2/25/2009	6/9/2009	8,111	8,016	95	-	95	S
95	CME GROUP INC COM	2/19/2009	6/9/2009	31,838	17,482	14,356	-	14,356	S
192	ALLEGHENY ENERGY INC COM	1/2/2009	6/9/2009	4,966	6,632	(1,667)	-	(1,667)	S
300	ANGLO AMERN PLC ADR NEW	1/2/2009	6/9/2009	4,342	3,735	607	-	607	S
3	BERKSHIRE HATHAWAY HLDG CC	1/2/2009	6/9/2009	8,923	9,693	(771)	-	(771)	S
14	BHP BILLITON LTD SPONSORED A	1/2/2009	6/9/2009	822	636	185	-	185	S
579	BROOKFIELD ASSET MGMT INC V	1/2/2009	6/9/2009	10,193	8,797	1,397	-	1,397	S
161	BURLINGTON NORTHERN SANTA	1/2/2009	6/9/2009	12,185	12,475	(289)	-	(289)	S
108	CNOOC LTD SPONSORED ADR ISI	1/2/2009	6/9/2009	14,776	10,851	3,925	-	3,925	S
268	CARNIVAL CORP PAIRED CTF 1 CI	1/2/2009	6/9/2009	6,711	6,714	(3)	-	(3)	S
176	CHINA LIFE INS CO LTD SPONS AL	1/2/2009	6/9/2009	9,920	8,509	1,411	-	1,411	S
1464	CHINA UNICOM HONG KONG LTD	1/2/2009	6/9/2009	21,316	19,422	1,894	-	1,894	S
176	DISNEY WALT CO DISNEY COM	1/2/2009	6/9/2009	4,444	4,088	356	-	356	S
182	EL PASO CORP COM	1/2/2009	6/9/2009	1,773	1,487	286	-	286	S
133	ENCANA CORP COM SHS ISIN#CA	1/2/2009	6/9/2009	7,305	6,450	855	-	855	S
49	ICICI BK LTD ADR ISIN#US45104G1	1/2/2009	6/9/2009	1,547	978	569	-	569	S
407	IMPERIAL OIL LTD COM	1/2/2009	6/9/2009	16,590	13,891	2,699	-	2,699	S
337	LEGG MASON INC	1/2/2009	6/9/2009	8,139	7,630	509	-	509	S
214	LEUCADIA NATIONAL CORP	1/2/2009	6/9/2009	4,727	4,471	256	-	256	S
7	MASTERCARD INC CL A COM	1/2/2009	6/9/2009	1,159	1,029	130	-	130	S
438	NASDAQ OMX GROUP INC COM	1/2/2009	6/9/2009	9,546	10,980	(1,434)	-	(1,434)	S
216	PHILIP MORRIS INTL INC COM	1/2/2009	6/9/2009	9,467	9,437	31	-	31	S
14	RIO TINTO PLC SPONSORED ADR	1/2/2009	6/9/2009	2,676	1,375	1,301	-	1,301	S
257.6684	TIME WARNER INC COM NEW	1/2/2009	6/9/2009	6,663	5,948	715	-	715	S
64.6769	TIME WARNER CABLE INC COM	1/2/2009	6/9/2009	2,076	1,960	116	-	116	S
135	UNION PACIFIC CORP COM	1/2/2009	6/9/2009	7,241	6,630	611	-	611	S
617	ALLEGHENY ENERGY INC COM	12/10/2008	6/9/2009	15,957	19,677	(3,720)	-	(3,720)	S
9	BERKSHIRE HATHAWAY HLDG CC	12/10/2008	6/9/2009	26,768	31,761	(4,993)	-	(4,993)	S
36	CNOOC LTD SPONSORED ADR ISI	12/10/2008	6/9/2009	4,925	3,494	1,431	-	1,431	S
204	CHINA LIFE INS CO LTD SPONS AL	12/10/2008	6/9/2009	11,498	9,603	1,895	-	1,895	S
518	DISNEY WALT CO DISNEY COM	12/10/2008	6/9/2009	13,080	12,388	691	-	691	S
623	LEUCADIA NATIONAL CORP	12/10/2008	6/9/2009	13,763	12,445	1,318	-	1,318	S
685	PHILIP MORRIS INTL INC COM	12/10/2008	6/9/2009	30,024	28,721	1,303	-	1,303	S
675	ANGLO AMERN PLC ADR NEW	10/22/2008	6/9/2009	9,770	6,662	3,109	-	3,109	S
720	CARNIVAL CORP PAIRED CTF 1 CI	9/5/2008	6/9/2009	18,030	27,680	(9,650)	-	(9,650)	S
759.3336	TIME WARNER INC COM NEW	9/3/2008	6/9/2009	19,637	27,885	(8,248)	-	(8,248)	S
190.3231	TIME WARNER CABLE INC COM	9/3/2008	6/9/2009	6,110	9,174	(3,065)	-	(3,065)	S
185	ANGLO AMERN PLC ADR NEW	8/14/2008	6/9/2009	2,578	5,020	(2,342)	-	(2,342)	S
67	BHP BILLITON LTD SPONSORED A	7/30/2008	6/9/2009	3,932	5,078	(1,146)	-	(1,146)	S
37	MASTERCARD INC CL A COM	7/23/2008	6/9/2009	6,125	10,150	(4,025)	-	(4,025)	S
305	UNION PACIFIC CORP COM	6/12/2008	6/9/2009	16,359	23,169	(6,810)	-	(6,810)	S
85	BURLINGTON NORTHERN SANTA	6/10/2008	6/9/2009	6,433	9,592	(3,159)	-	(3,159)	S
140	BURLINGTON NORTHERN SANTA	6/9/2008	6/9/2009	10,596	15,805	(5,209)	-	(5,209)	S
2100	HONG KONG EXCHANGES AND CI	2/27/2009	6/10/2009	33,147	18,958	16,190	-	16,190	S
450	LONDON STOCK EXCHANG GROU	1/5/2009	6/10/2009	5,817	3,593	2,224	-	2,224	S
1000	HENDERSON LAND DEVELOPMEN	1/5/2009	6/10/2009	5,824	3,943	1,881	-	1,881	S
4000	HENDERSON LAND DEVELOPMEN	10/3/2008	6/10/2009	23,297	16,860	6,436	-	6,436	S
1,500	ISHARES TR RUSSELL 2000 VAI	11/26/2008	12/30/2008	70,158	69,325	833	-	833	S
20	GOODRICH PETE CORP COM NEV	7/1/2008	1/28/2009	592	1,634	(1,042)	-	(1,042)	S
200	WEBSTER FINANCIAL CORP CONI	7/24/2008	2/3/2009	682	3,868	(3,186)	-	(3,186)	S
200	WEBSTER FINANCIAL CORP CONI	7/24/2008	2/4/2009	703	3,868	(3,165)	-	(3,165)	S
220	FLOWERS FOODS INC COM	12/30/2008	4/7/2009	5,256	5,219	38	-	38	S
1	WALTER INVT MGMT CORP COM	4/6/2009	4/20/2009	7	-	7	-	7	S
0.5743	WALTER INVT MGMT CORP COM	4/6/2009	4/20/2009	4	-	4	-	4	S
50	RALCORP HOLDINGS INC NEW CC	12/30/2008	4/21/2009	2,681	2,880	(200)	-	(200)	S
270	UNITRIN INC	7/18/2008	4/30/2009	4,630	7,203	(2,573)	-	(2,573)	S
160	ALLETE INC COM NEW	4/30/2009	6/9/2009	4,292	4,198	93	-	93	S
80	IBERIABANK CORP COM	4/23/2009	6/9/2009	3,488	3,808	(320)	-	(320)	S
150	SPDR SER TR KBW REGL BKG ET	4/21/2009	6/9/2009	2,990	2,965	24	-	24	S
30.8259	WALTER INVT MGMT CORP COM	4/21/2009	6/9/2009	434	-	434	-	434	S
150	PATTERSON COS INC COM	4/9/2009	6/9/2009	3,065	2,909	156	-	156	S
150	PATTERSON COS INC COM	4/7/2009	6/9/2009	3,065	2,790	274	-	274	S
103.1741	WALTER INVT MGMT CORP COM	4/6/2009	6/9/2009	1,451	-	1,451	-	1,451	S
120	GALLAGHER ARTHUR J & CO	2/2/2009	6/9/2009	2,573	2,851	(278)	-	(278)	S
190	GALLAGHER ARTHUR J & CO	1/28/2009	6/9/2009	4,074	4,543	(469)	-	(469)	S
80	VECTREN CORP COM	1/21/2009	6/9/2009	1,846	2,016	(169)	-	(169)	S
250	VECTREN CORP COM	1/14/2009	6/9/2009	5,769	6,360	(591)	-	(591)	S
370	MCDERMOTT INTL INC	1/7/2009	6/9/2009	8,140	4,563	3,578	-	3,578	S
90	FOSTER WHEELER AG COM ISIN#	12/30/2008	6/9/2009	2,468	2,098	370	-	370	S
320	BENEFICIAL MUT BANCORP INC C	12/30/2008	6/9/2009	3,287	3,520	(233)	-	(233)	S
230	COMSTOCK RES INC NEW	12/30/2008	6/9/2009	8,860	10,304	(1,445)	-	(1,445)	S
480	FIRST NIAGARA FINL GROUP INC I	12/30/2008	6/9/2009	5,660	7,512	(1,852)	-	(1,852)	S
460	FLOWERS FOODS INC COM	12/30/2008	6/9/2009	9,706	10,912	(1,206)	-	(1,206)	S
60	FLOWERVE CORP COM	12/30/2008	6/9/2009	4,877	2,985	1,892	-	1,892	S
90	GOODRICH PETE CORP COM NEV	12/30/2008	6/9/2009	2,517	2,522	(4)	-	(4)	S
430	IMS HEALTH INC COM	12/30/2008	6/9/2009	5,109	6,209	(1,100)	-	(1,100)	S
200	MUELLER WTR PRODS INC SER A	12/30/2008	6/9/2009	834	1,358	(524)	-	(524)	S
220	NEWALLIANCE BANCSHARES INC	12/30/2008	6/9/2009	2,805	2,761	45	-	45	S
570	PETROHAWK ENERGY CORP COM	12/30/2008	6/9/2009	14,069	8,413	5,656	-	5,656	S
210	RALCORP HOLDINGS INC NEW CC	12/30/2008	6/9/2009	12,879	12,097	782	-	782	S
40	SPDR SER TR KBW REGL BKG ET	12/30/2008	6/9/2009	797	1,103	(306)	-	(306)	S
100	WABTEC COM	12/30/2008	6/9/2009	3,402	3,802	(400)	-	(400)	S
170	WESTFIELD FINL INC NEW COM	12/30/2008	6/9/2009	1,569	1,732	(163)	-	(163)	S
90	SPDR SER TR KBW REGL BKG ET	11/24/2008	6/9/2009	1,794	2,448	(655)	-	(655)	S
140	SPDR SER TR KBW REGL BKG ET	10/24/2008	6/9/2009	2,790	3,908	(1,115)	-	(1,115)	S

40	HANOVER INSURANCE GROUP IN	10/16/2008	6/9/2009	1,476	1,398	78	-	78	S
160	HIL ROM HLDGS COM	10/16/2008	6/9/2009	2,514	3,765	(1,251)	-	(1,251)	S
100	HIL ROM HLDGS COM	10/6/2008	6/9/2009	1,571	2,575	(1,004)	-	(1,004)	S
150	HANOVER INSURANCE GROUP IN	10/3/2008	6/9/2009	5,537	6,527	(991)	-	(991)	S
130	VAIL RESORTS INC COM	8/15/2008	6/9/2009	3,872	5,777	(1,905)	-	(1,905)	S
110	VAIL RESORTS INC COM	8/13/2008	6/9/2009	3,276	4,893	(1,617)	-	(1,617)	S
50	COMPASS MINERALS INTL INC CC	7/21/2008	6/9/2009	2,809	3,788	(979)	-	(979)	S
90	FOSTER WHEELER AG COM ISIN#	7/18/2008	6/9/2009	2,468	5,230	(2,762)	-	(2,762)	S
50	COMPASS MINERALS INTL INC CC	7/18/2008	6/9/2009	2,809	3,711	(903)	-	(903)	S
60	FLOWSERVE CORP COM	7/18/2008	6/9/2009	4,877	7,797	(2,919)	-	(2,919)	S
80	GOODRICH PETE CORP COM NEV	7/18/2008	6/9/2009	2,238	4,745	(2,507)	-	(2,507)	S
210	PRIVATEBANCORP INC COM	7/18/2008	6/9/2009	4,468	5,960	(1,491)	-	(1,491)	S
90	WABTEC COM	7/18/2008	6/9/2009	3,062	4,774	(1,712)	-	(1,712)	S
360	WYNDHAM WORLDWIDE CORP C	7/18/2008	6/9/2009	4,357	6,024	(1,667)	-	(1,667)	S
250	COVANTA HLDGS CORP COM	7/14/2008	6/9/2009	4,045	7,087	(3,042)	-	(3,042)	S
530	HANES BRANDS INC COM	7/14/2008	6/9/2009	9,126	12,596	(3,469)	-	(3,469)	S
90	COLFAX CORP COM	7/8/2008	6/9/2009	818	2,198	(1,380)	-	(1,380)	S
80	COLFAX CORP COM	7/1/2008	6/9/2009	727	2,000	(1,273)	-	(1,273)	S
80	GOODRICH PETE CORP COM NEV	7/1/2008	6/9/2009	2,238	6,535	(4,298)	-	(4,298)	S
140	COLFAX CORP COM	6/30/2008	6/9/2009	1,272	3,465	(2,193)	-	(2,193)	S
130	ARCH CHEMICALS INC COM	6/17/2008	6/9/2009	3,688	5,133	(1,445)	-	(1,445)	S
80	ARCH CHEMICALS INC COM	6/16/2008	6/9/2009	2,270	3,140	(871)	-	(871)	S
130	FORESTAR GROUP INC COM	6/10/2008	6/9/2009	1,615	3,118	(1,503)	-	(1,503)	S
324	Apolla Group	12/23/2008	1/21/2009	28,002	23,994	4,009	-	4,009	S
459	Apolla Group	12/23/2008	2/27/2009	33,480	33,991	(511)	-	(511)	S
575	Expeditors Intl	7/3/2008	3/11/2009	14,367	24,019	(9,653)	-	(9,653)	S
161	Colgate Palmolive	5/19/2008	3/24/2009	9,430	11,654	(2,224)	-	(2,224)	S
845	LIBERTY GLOBAL INC COM SEF	1/2/2009	4/17/2009	15,037	14,769	268	-	268	S
340	ITT EDUCATIONAL SERVICES II	5/18/2009	6/9/2009	31,947	33,946	(1,999)	-	(1,999)	S
261	MASTERCARD INC CL A COM	4/20/2009	6/9/2009	43,236	41,753	1,483	-	1,483	S
755	PETRO CDA COM SHS ISIN#CA	3/30/2009	6/9/2009	33,032	19,742	13,289	-	13,289	S
873	SUNCOR ENERGY INC	3/24/2009	6/9/2009	30,312	20,206	10,107	-	10,107	S
319	ITT EDUCATIONAL SERVICES II	2/27/2009	6/9/2009	29,974	36,395	(6,421)	-	(6,421)	S
882	QUALCOMM INC	1/28/2009	6/9/2009	40,254	32,230	8,024	-	8,024	S
273	FASTENAL CO	1/12/2009	6/9/2009	9,578	9,009	569	-	569	S
1546	DENTSPLY INTL INC NEW	1/2/2009	6/9/2009	44,885	44,776	109	-	109	S
4171	EMC CORP (MASS) COM	1/2/2009	6/9/2009	53,556	44,838	8,718	-	8,718	S
683	SCRIPPS NETWORKS INTERAC	1/2/2009	6/9/2009	19,516	16,190	3,327	-	3,327	S
510	AFFILIATED MANAGERS GROU	12/23/2008	6/9/2009	29,434	18,063	11,371	-	11,371	S
11	BERKSHIRE HATHAWAY HLDG	12/23/2008	6/9/2009	32,679	34,172	(1,492)	-	(1,492)	S
863	C H ROBINSON WORLDWIDE II	12/23/2008	6/9/2009	46,318	44,333	1,985	-	1,985	S
483	FASTENAL CO	11/10/2008	6/9/2009	16,945	17,435	(490)	-	(490)	S
560	FASTENAL CO	11/7/2008	6/9/2009	19,647	20,158	(512)	-	(512)	S
229	ECOLAB INC	11/6/2008	6/9/2009	8,629	8,306	323	-	323	S
905	SCRIPPS NETWORKS INTERAC	10/22/2008	6/9/2009	25,860	24,633	1,227	-	1,227	S
399	SCRIPPS NETWORKS INTERAC	10/21/2008	6/9/2009	11,401	11,767	(366)	-	(366)	S
689	VISA INC COM CL A	9/23/2008	6/9/2009	47,281	46,238	1,043	-	1,043	S
387	ECOLAB INC	8/1/2008	6/9/2009	14,583	16,994	(2,411)	-	(2,411)	S
448	ECOLAB INC	7/22/2008	6/9/2009	16,882	19,702	(2,820)	-	(2,820)	S
628	EXPEDITORS INTL WASH INC	7/7/2008	6/9/2009	21,459	26,426	(4,967)	-	(4,967)	S
76	EXPEDITORS INTL WASH INC	7/3/2008	6/9/2009	2,597	3,175	(578)	-	(578)	S
21	INGERSOLL RAND CO LTD CL A	1/23/2009	6/9/2009	475	348	127	-	127	S
1	AMGEN INC COM	1/23/2009	6/9/2009	51	53	(3)	-	(3)	S
1	APACHE CORP	1/23/2009	6/9/2009	83	75	8	-	8	S
15	ARCHER DANIELS MIDLAND CC	1/23/2009	6/9/2009	424	405	19	-	19	S
11	ASHLAND INC NEW COM	1/23/2009	6/9/2009	324	106	219	-	219	S
1	AUTOZONE INC	1/23/2009	6/9/2009	160	133	28	-	28	S
4	BLOCK H & R INC	1/23/2009	6/9/2009	63	83	(20)	-	(20)	S
26	CBS CORP CL B COM	1/23/2009	6/9/2009	219	170	49	-	49	S
1	CELGENE CORP	1/23/2009	6/9/2009	44	50	(5)	-	(5)	S
5	CHEVRON CORP COM NEW	1/23/2009	6/9/2009	349	351	(2)	-	(2)	S
16	CHUBB CORP	1/23/2009	6/9/2009	658	645	12	-	12	S
11	CONOCOPHILLIPS COM	1/23/2009	6/9/2009	496	527	(31)	-	(31)	S
62	DOW CHEM CO	1/23/2009	6/9/2009	1,079	885	195	-	195	S
1	EOG RES INC COM	1/23/2009	6/9/2009	74	66	8	-	8	S
10	EASTMAN CHEMICAL CO	1/23/2009	6/9/2009	414	281	133	-	133	S
3	FAMILY DOLLAR STORES	1/23/2009	6/9/2009	92	82	10	-	10	S
1	FLUOR CORP NEW COM	1/23/2009	6/9/2009	53	42	12	-	12	S
3	GILEAD SCIENCES INC	1/23/2009	6/9/2009	133	144	(11)	-	(11)	S
1	HESS CORP COM	1/23/2009	6/9/2009	58	57	1	-	1	S
5	HUDSON CITY BANCORP INC	1/23/2009	6/9/2009	63	61	3	-	3	S
29	LIMITED BRANDS INC	1/23/2009	6/9/2009	367	248	119	-	119	S
12	MARATHON OIL CORP COM	1/23/2009	6/9/2009	388	346	42	-	42	S
1	MASSEY ENERGY CORP COM	1/23/2009	6/9/2009	24	14	9	-	9	S
20	MEADWESTVACO CORP COM	1/23/2009	6/9/2009	331	232	99	-	99	S
1	MONSANTO CO NEW COM	1/23/2009	6/9/2009	84	79	5	-	5	S
2	NATIONAL OILWELL VARCO INC	1/23/2009	6/9/2009	76	51	25	-	25	S
10	PULTE HOMES INC	1/23/2009	6/9/2009	95	107	(11)	-	(11)	S
16	RYDER SYS INC	1/23/2009	6/9/2009	479	526	(47)	-	(47)	S
5	SOUTHWESTERN ENERGY CO	1/23/2009	6/9/2009	211	156	55	-	55	S
14	SUPERVALU INC	1/23/2009	6/9/2009	235	260	(26)	-	(26)	S
33	TESORO CORP	1/23/2009	6/9/2009	513	509	5	-	5	S
8	UNITED STS STL CORP NEW C	1/23/2009	6/9/2009	291	246	45	-	45	S
16	VALERO ENERGY CORPORATK	1/23/2009	6/9/2009	291	390	(99)	-	(99)	S
2	WAL MART STORES INC	1/23/2009	6/9/2009	102	97	5	-	5	S
54	WYNDHAM WORLDWIDE CORF	1/23/2009	6/9/2009	653	355	299	-	299	S
2197	INGERSOLL RAND CO LTD CL A	12/17/2008	6/9/2009	49,652	36,210	13,443	-	13,443	S
147	AMGEN INC COM	12/17/2008	6/9/2009	7,454	8,697	(1,243)	-	(1,243)	S

14	ASHLAND INC NEW COM	12/17/2008	6/9/2009	413	153	260	-	260	S
65	AUTOZONE INC	12/17/2008	6/9/2009	10,425	8,853	1,572	-	1,572	S
399	BLOCK H & R INC	12/17/2008	6/9/2009	6,237	8,759	(2,521)	-	(2,521)	S
148	CBS CORP CL B COM	12/17/2008	6/9/2009	1,246	1,160	85	-	85	S
166	CELGENE CORP	12/17/2008	6/9/2009	7,318	8,930	(1,612)	-	(1,612)	S
7	CHEVRON CORP COM NEW	12/17/2008	6/9/2009	488	550	(62)	-	(62)	S
21	CHUBB CORP	12/17/2008	6/9/2009	863	1,058	(195)	-	(195)	S
651	CONOCOPHILLIPS COM	12/17/2008	6/9/2009	29,361	35,438	(6,077)	-	(6,077)	S
1678	DOW CHEM CO	12/17/2008	6/9/2009	29,204	35,402	(6,197)	-	(6,197)	S
1119	EASTMAN CHEMICAL CO	12/17/2008	6/9/2009	46,364	35,239	11,125	-	11,125	S
340	FAMILY DOLLAR STORES	12/17/2008	6/9/2009	10,412	9,030	1,382	-	1,382	S
1	FLUOR CORP NEW COM	12/17/2008	6/9/2009	53	53	1	-	1	S
182	GILEAD SCIENCES INC	12/17/2008	6/9/2009	8,094	8,823	(730)	-	(730)	S
536	HUDSON CITY BANCORP INC	12/17/2008	6/9/2009	6,787	8,652	(1,865)	-	(1,865)	S
67	LIMITED BRANDS INC	12/17/2008	6/9/2009	848	636	212	-	212	S
1320	MARATHON OIL CORP COM	12/17/2008	6/9/2009	42,629	36,312	6,318	-	6,318	S
1	MASSEY ENERGY CORP COM	12/17/2008	6/9/2009	24	16	7	-	7	S
54	MEADWESTVACO CORP COM	12/17/2008	6/9/2009	894	680	214	-	214	S
746	PULTE HOMES INC	12/17/2008	6/9/2009	7,111	8,952	(1,841)	-	(1,841)	S
307	SOUTHWESTERN ENERGY CO	12/17/2008	6/9/2009	12,947	8,596	4,351	-	4,351	S
3494	TESORO CORP	12/17/2008	6/9/2009	54,366	38,812	15,553	-	15,553	S
867	UNITED STS STL CORP NEW C	12/17/2008	6/9/2009	31,531	37,689	(6,158)	-	(6,158)	S
1676	VALERO ENERGY CORPORATI	12/17/2008	6/9/2009	30,490	38,982	(8,491)	-	(8,491)	S
158	WAL MART STORES INC	12/17/2008	6/9/2009	8,043	8,797	(754)	-	(754)	S
5603	WYNDHAM WORLDWIDE CORP	12/17/2008	6/9/2009	67,795	36,313	31,482	-	31,482	S
4	APACHE CORP	7/18/2008	6/9/2009	331	445	(114)	-	(114)	S
93	ARCHER DANIELS MIDLAND CC	7/18/2008	6/9/2009	2,631	2,784	(154)	-	(154)	S
40	ASHLAND INC NEW COM	7/18/2008	6/9/2009	1,180	1,584	(404)	-	(404)	S
90	CBS CORP CL B COM	7/18/2008	6/9/2009	758	1,528	(771)	-	(771)	S
17	CHEVRON CORP COM NEW	7/18/2008	6/9/2009	1,186	1,454	(269)	-	(269)	S
65	CHUBB CORP	7/18/2008	6/9/2009	2,672	3,084	(412)	-	(412)	S
18	CONOCOPHILLIPS COM	7/18/2008	6/9/2009	812	1,498	(686)	-	(686)	S
3	EOG RES INC COM	7/18/2008	6/9/2009	222	317	(95)	-	(95)	S
5	FLUOR CORP NEW COM	7/18/2008	6/9/2009	267	420	(153)	-	(153)	S
7	GILEAD SCIENCES INC	7/18/2008	6/9/2009	311	351	(39)	-	(39)	S
8	HESS CORP COM	7/18/2008	6/9/2009	464	780	(316)	-	(316)	S
2	INTUITIVE SURGICAL INC COM	7/18/2008	6/9/2009	311	577	(266)	-	(266)	S
103	LIMITED BRANDS INC	7/18/2008	6/9/2009	1,303	1,686	(382)	-	(382)	S
5	MASSEY ENERGY CORP COM	7/18/2008	6/9/2009	118	337	(219)	-	(219)	S
70	MEADWESTVACO CORP COM	7/18/2008	6/9/2009	1,158	1,654	(495)	-	(495)	S
7	MONSANTO CO NEW COM	7/18/2008	6/9/2009	589	782	(193)	-	(193)	S
12	NATIONAL OILWELL VARCO INC	7/18/2008	6/9/2009	457	950	(493)	-	(493)	S
60	RYDER SYS INC	7/18/2008	6/9/2009	1,795	4,276	(2,481)	-	(2,481)	S
9	SOUTHWESTERN ENERGY CO	7/18/2008	6/9/2009	380	347	33	-	33	S
111	SUPERVALU INC	7/18/2008	6/9/2009	1,860	3,082	(1,222)	-	(1,222)	S
92	APACHE CORP	7/16/2008	6/9/2009	7,608	10,502	(2,894)	-	(2,894)	S
1413	ARCHER DANIELS MIDLAND CC	7/16/2008	6/9/2009	39,972	40,583	(612)	-	(612)	S
1145	ASHLAND INC NEW COM	7/16/2008	6/9/2009	33,771	44,053	(10,282)	-	(10,282)	S
2549	CBS CORP CL B COM	7/16/2008	6/9/2009	21,455	43,157	(21,702)	-	(21,702)	S
853	CHUBB CORP	7/16/2008	6/9/2009	35,071	40,161	(5,090)	-	(5,090)	S
514	CONOCOPHILLIPS COM	7/16/2008	6/9/2009	23,182	42,599	(19,417)	-	(19,417)	S
98	EOG RES INC COM	7/16/2008	6/9/2009	7,247	10,562	(3,315)	-	(3,315)	S
126	FLUOR CORP NEW COM	7/16/2008	6/9/2009	6,734	10,781	(4,047)	-	(4,047)	S
198	GILEAD SCIENCES INC	7/16/2008	6/9/2009	8,805	10,891	(2,086)	-	(2,086)	S
91	HESS CORP COM	7/16/2008	6/9/2009	5,273	9,123	(3,850)	-	(3,850)	S
40	INTUITIVE SURGICAL INC COM	7/16/2008	6/9/2009	6,212	11,307	(5,095)	-	(5,095)	S
2922	LIMITED BRANDS INC	7/16/2008	6/9/2009	36,975	46,359	(9,384)	-	(9,384)	S
140	MASSEY ENERGY CORP COM	7/16/2008	6/9/2009	3,304	10,817	(7,513)	-	(7,513)	S
1990	MEADWESTVACO CORP COM	7/16/2008	6/9/2009	32,931	45,654	(12,724)	-	(12,724)	S
81	MONSANTO CO NEW COM	7/16/2008	6/9/2009	6,815	9,455	(2,640)	-	(2,640)	S
572	RYDER SYS INC	7/16/2008	6/9/2009	17,111	38,804	(21,694)	-	(21,694)	S
267	SOUTHWESTERN ENERGY CO	7/16/2008	6/9/2009	11,260	10,798	462	-	462	S
143	GYMBOREE CORP COM	3/6/2009	3/24/2009	2,903	2,234	669	-	669	S
97	GYMBOREE CORP COM	1/2/2009	3/24/2009	1,969	2,556	(586)	-	(586)	S
106	GYMBOREE CORP COM	8/28/2008	3/24/2009	2,152	3,982	(1,830)	-	(1,830)	S
270	GYMBOREE CORP COM	7/30/2008	3/24/2009	5,482	10,096	(4,614)	-	(4,614)	S
29	EDWARDS LIFESCIENCES CORP (	10/1/2008	3/19/2009	1,769	1,681	88	-	88	S
43	EDWARDS LIFESCIENCES CORP (	10/1/2008	3/18/2009	2,678	2,493	186	-	186	S
27	UNITED THERAPEUTICS CORP DE	11/11/2008	3/10/2009	1,697	2,423	(726)	-	(726)	S
91	HERBALIFE LTD USD COM SHS IS	1/2/2009	3/4/2009	1,277	1,939	(662)	-	(662)	S
45	HERBALIFE LTD USD COM SHS IS	12/12/2008	3/4/2009	632	770	(139)	-	(139)	S
55	HERBALIFE LTD USD COM SHS IS	9/9/2008	3/4/2009	772	2,477	(1,705)	-	(1,705)	S
85	HERBALIFE LTD USD COM SHS IS	5/8/2008	3/4/2009	1,193	3,757	(2,564)	-	(2,564)	S
158	HERBALIFE LTD USD COM SHS IS	3/7/2008	3/4/2009	2,217	7,229	(5,012)	-	(5,012)	S
90	LIBERTY MEDIA CORP NEW ENTM	8/28/2008	3/4/2009	1,621	2,544	(923)	-	(923)	S
6	AUTOZONE INC	6/26/2008	3/4/2009	926	690	236	-	236	S
344	MANITOWOC INC	1/2/2009	3/3/2009	948	3,178	(2,229)	-	(2,229)	S
434	MANITOWOC INC	11/21/2008	3/3/2009	1,196	2,035	(838)	-	(838)	S
238	MANITOWOC INC	10/28/2008	3/3/2009	656	2,217	(1,561)	-	(1,561)	S
261	MANITOWOC INC	8/14/2008	3/3/2009	720	6,260	(5,540)	-	(5,540)	S
243	HELMERICH & PAYNE INC	4/4/2008	3/2/2009	5,428	12,130	(6,702)	-	(6,702)	S
72	LINCOLN ELEC HLDGS INC COM	1/2/2009	2/23/2009	2,725	3,727	(1,002)	-	(1,002)	S
34	LINCOLN ELEC HLDGS INC COM	11/21/2008	2/23/2009	1,287	1,190	97	-	97	S
41	LINCOLN ELEC HLDGS INC COM	10/28/2008	2/23/2009	1,552	1,464	87	-	87	S
88	LINCOLN ELEC HLDGS INC COM	8/15/2008	2/23/2009	3,331	7,262	(3,932)	-	(3,932)	S
85	LINCOLN ELEC HLDGS INC COM	8/14/2008	2/23/2009	3,217	6,918	(3,701)	-	(3,701)	S
49	THORATEC CORP COM NEW	1/2/2009	2/13/2009	1,309	1,586	(277)	-	(277)	S
124	THORATEC CORP COM NEW	8/28/2008	2/13/2009	3,312	3,277	35	-	35	S

19	THORATEC CORP COM NEW	8/12/2008	2/13/2009	508	467	40	-	40	S
78	SONOCO PRODUCTS CO	1/2/2009	2/13/2009	1,581	1,838	(258)	-	(258)	S
273	SONOCO PRODUCTS CO	9/10/2008	2/13/2009	5,532	9,712	(4,179)	-	(4,179)	S
95	LABORATORY CORP AMER HLDG	6/27/2008	2/5/2009	5,687	6,612	(925)	-	(925)	S
72	SNAP ON TOOLS CORP COMMON	1/2/2009	1/29/2009	2,268	2,879	(612)	-	(612)	S
113	TD AMERITRADE HLDG CORP COI	7/31/2008	1/12/2009	1,477	2,253	(776)	-	(776)	S
410	LINEAR TECHNOLOGY CORP	6/27/2008	4/2/2009	9,333	13,240	(3,907)	-	(3,907)	S
68	LIBERTY MEDIA CORP NEW ENTM	8/28/2008	4/8/2009	1,467	1,922	(456)	-	(456)	S
61	ROSS STORES INC (STATE OF INC	6/26/2008	4/8/2009	2,276	2,235	41	-	41	S
162	LINEAR TECHNOLOGY CORP	1/2/2009	4/9/2009	3,667	3,637	30	-	30	S
129	LINEAR TECHNOLOGY CORP	6/27/2008	4/9/2009	2,920	4,166	(1,246)	-	(1,246)	S
230	GLOBAL PMTS INC COM	6/26/2008	4/15/2009	7,414	10,765	(3,351)	-	(3,351)	S
78	KIRBY CORP COM	6/10/2008	4/15/2009	2,251	4,133	(1,882)	-	(1,882)	S
45	GULFMARK OFFSHORE INC COM	1/2/2009	4/17/2009	1,330	1,097	233	-	233	S
44	GULFMARK OFFSHORE INC COM	6/27/2008	4/17/2009	1,301	2,690	(1,389)	-	(1,389)	S
166	RPM INTL INC	1/2/2009	4/24/2009	2,351	2,219	132	-	132	S
625	RPM INTL INC	9/11/2008	4/24/2009	8,851	12,928	(4,076)	-	(4,076)	S
73	NASDAQ OMX GROUP INC COM	4/15/2009	4/28/2009	1,350	1,417	(66)	-	(66)	S
63	NASDAQ OMX GROUP INC COM	4/3/2009	4/28/2009	1,165	1,235	(69)	-	(69)	S
74	NASDAQ OMX GROUP INC COM	1/12/2009	4/28/2009	1,369	1,583	(214)	-	(214)	S
103	NASDAQ OMX GROUP INC COM	1/2/2009	4/28/2009	1,905	2,570	(664)	-	(664)	S
23	EDWARDS LIFESCIENCES CORP (	10/1/2008	4/28/2009	1,483	1,333	150	-	150	S
395	NASDAQ OMX GROUP INC COM	7/31/2008	4/28/2009	7,307	10,975	(3,668)	-	(3,668)	S
52	INTUIT INCORPORATED COM	11/18/2008	4/30/2009	1,190	1,102	87	-	87	S
284	INTUIT INCORPORATED COM	6/27/2008	4/30/2009	6,499	7,927	(1,428)	-	(1,428)	S
125	INTUIT INCORPORATED COM	1/2/2009	5/1/2009	2,896	3,011	(115)	-	(115)	S
135	INTUIT INCORPORATED COM	11/18/2008	5/1/2009	3,127	2,862	265	-	265	S
93	GLOBAL PMTS INC COM	1/2/2009	5/4/2009	3,050	3,106	(56)	-	(56)	S
37	GLOBAL PMTS INC COM	11/18/2008	5/4/2009	1,214	1,316	(102)	-	(102)	S
85	GLOBAL PMTS INC COM	6/26/2008	5/4/2009	2,788	3,978	(1,191)	-	(1,191)	S
60	ALLIANT TECHSYSTEMS INC	2/23/2009	5/6/2009	4,931	4,519	413	-	413	S
22	KIRBY CORP COM	6/10/2008	5/6/2009	728	1,166	(438)	-	(438)	S
80	MASSEY ENERGY CORP COM	8/12/2008	5/8/2009	1,726	4,556	(2,830)	-	(2,830)	S
416	NETAPP INC COM	8/12/2008	5/20/2009	7,205	10,948	(3,743)	-	(3,743)	S
42	EDWARDS LIFESCIENCES CORP (	1/2/2009	5/21/2009	2,612	2,305	307	-	307	S
40	EDWARDS LIFESCIENCES CORP (	10/28/2008	5/21/2009	2,487	1,949	538	-	538	S
9	EDWARDS LIFESCIENCES CORP (	10/1/2008	5/21/2009	560	522	38	-	38	S
83	ST JUDE MED INC COM	11/21/2008	5/27/2009	3,075	2,141	934	-	934	S
300	CITRIX SYSTEMS INC	6/26/2008	5/28/2009	9,046	9,074	(28)	-	(28)	S
77	ALTERA CORP	6/27/2008	6/2/2009	1,290	1,594	(304)	-	(304)	S
296	ALTERA CORP	6/20/2008	6/2/2009	4,958	6,658	(1,700)	-	(1,700)	S
32	ST JUDE MED INC COM	11/26/2008	6/3/2009	1,293	864	429	-	429	S
52	ST JUDE MED INC COM	11/21/2008	6/3/2009	2,101	1,341	760	-	760	S
53	UNITED THERAPEUTICS CORP DE	11/11/2008	6/3/2009	4,361	4,756	(396)	-	(396)	S
77	OSI PHARMACEUTICALS INC COM	6/5/2009	6/9/2009	2,279	2,403	(125)	-	(125)	S
322	NETAPP INC COM	6/2/2009	6/9/2009	6,218	6,317	(99)	-	(99)	S
16	NORTHERN TRUST CORP	6/2/2009	6/9/2009	903	897	5	-	5	S
483	RED HAT INC COM	5/28/2009	6/9/2009	9,730	9,526	203	-	203	S
55	DOLBY LABORATORIES INC CL A	5/27/2009	6/9/2009	2,107	2,011	96	-	96	S
115	JUNIPER NETWORKS INC COM	5/27/2009	6/9/2009	2,751	2,820	(69)	-	(69)	S
170	AMERISOURCE BERGEN CORP CL	5/21/2009	6/9/2009	6,067	6,208	(141)	-	(141)	S
86	DOLBY LABORATORIES INC CL A	5/20/2009	6/9/2009	3,295	3,422	(127)	-	(127)	S
272	NATIONAL SEMICONDUCTOR COF	5/20/2009	6/9/2009	3,917	3,604	313	-	313	S
144	STEEL DYNAMICS INC COM	5/14/2009	6/9/2009	2,182	1,683	499	-	499	S
134	FMC CORP NEW	5/6/2009	6/9/2009	7,117	6,267	850	-	850	S
138	OSI PHARMACEUTICALS INC COM	5/6/2009	6/9/2009	4,084	4,466	(383)	-	(383)	S
42	DEVRY INC (DEL)	5/4/2009	6/9/2009	1,953	1,624	329	-	329	S
277	FLIR SYSTEMS INC	5/4/2009	6/9/2009	6,681	7,237	(556)	-	(556)	S
154	DOLBY LABORATORIES INC CL A	5/1/2009	6/9/2009	5,900	6,025	(125)	-	(125)	S
164	JUNIPER NETWORKS INC COM	4/30/2009	6/9/2009	3,923	3,800	323	-	323	S
269	NATIONAL SEMICONDUCTOR COF	4/30/2009	6/9/2009	3,874	3,381	493	-	493	S
181	INVESCO LTD ORD SHS ISIN#BMG	4/28/2009	6/9/2009	3,220	2,522	698	-	698	S
24	BARD C R INC	4/28/2009	6/9/2009	1,774	1,707	67	-	67	S
205	NORTHERN TRUST CORP	4/28/2009	6/9/2009	11,566	11,018	548	-	548	S
170	OSI PHARMACEUTICALS INC COM	4/28/2009	6/9/2009	5,030	5,897	(866)	-	(866)	S
137	TIDEWATER INC	4/17/2009	6/9/2009	6,732	5,933	799	-	799	S
21	DEVRY INC (DEL)	4/15/2009	6/9/2009	976	899	77	-	77	S
381	JUNIPER NETWORKS INC COM	4/15/2009	6/9/2009	9,114	6,900	2,215	-	2,215	S
13	KOHL'S CORPORATION	4/15/2009	6/9/2009	605	564	40	-	40	S
148	BROADCOM CORP CL A	4/9/2009	6/9/2009	3,984	3,392	592	-	592	S
451	NATIONAL SEMICONDUCTOR COF	4/9/2009	6/9/2009	6,495	5,632	863	-	863	S
27	DEVRY INC (DEL)	4/8/2009	6/9/2009	1,255	1,183	73	-	73	S
15	KOHL'S CORPORATION	4/8/2009	6/9/2009	698	669	28	-	28	S
24	DEVRY INC (DEL)	4/7/2009	6/9/2009	1,116	1,132	(16)	-	(16)	S
47	KOHL'S CORPORATION	4/7/2009	6/9/2009	2,186	2,037	149	-	149	S
61	TD AMERITRADE HLDG CORP COI	4/3/2009	6/9/2009	1,123	882	241	-	241	S
299	BROADCOM CORP CL A	4/2/2009	6/9/2009	8,049	6,662	1,387	-	1,387	S
38	DEVRY INC (DEL)	3/27/2009	6/9/2009	1,674	1,755	(81)	-	(81)	S
222	KOHL'S CORPORATION	3/25/2009	6/9/2009	10,324	9,340	984	-	984	S
59	KOHL'S CORPORATION	3/24/2009	6/9/2009	2,744	2,528	216	-	216	S
50	COOPER INDS LTD CL A ISIN#BMC	3/19/2009	6/9/2009	1,694	1,262	432	-	432	S
55	ALLIANT TECHSYSTEMS INC	3/19/2009	6/9/2009	4,843	3,495	1,347	-	1,347	S
20	BARD C R INC	3/19/2009	6/9/2009	1,478	1,528	(49)	-	(49)	S
37	KIRBY CORP COM	3/19/2009	6/9/2009	1,299	973	325	-	325	S
38	SMUCKER J M CO COM NEW	3/18/2009	6/9/2009	1,655	1,392	263	-	263	S
25	BARD C R INC	3/12/2009	6/9/2009	1,848	1,779	69	-	69	S
186	ESTERLINE TECH CORP FRMLY E	3/11/2009	6/9/2009	5,533	3,734	1,799	-	1,799	S
38	SOUTHWESTERN ENERGY CO CC	3/11/2009	6/9/2009	1,605	1,042	563	-	563	S

215	SOUTHWESTERN ENERGY CO CC	3/5/2009	6/9/2009	9,082	6,238	2,844	-	2,844	S
32	DEVRY INC (DEL)	3/4/2009	6/9/2009	1,488	1,482	6	-	6	S
208	SMUCKER J M CO COM NEW	3/4/2009	6/9/2009	9,058	7,277	1,781	-	1,781	S
42	ALEXION PHARMACEUTICALS INC	2/26/2009	6/9/2009	1,569	1,544	25	-	25	S
53	MOLSON COORS BREWING CO CI	2/24/2009	6/9/2009	2,382	1,899	483	-	483	S
98	ALLIANT TECHSYSTEMS INC	2/23/2009	6/9/2009	8,629	7,380	1,249	-	1,249	S
174	BE AEROSPACE INC	2/23/2009	6/9/2009	2,844	1,426	1,418	-	1,418	S
267	ECOLAB INC	2/13/2009	6/9/2009	10,056	8,614	1,442	-	1,442	S
45	ALEXION PHARMACEUTICALS INC	2/12/2009	6/9/2009	1,681	1,745	(64)	-	(64)	S
145	ALEXION PHARMACEUTICALS INC	2/5/2009	6/9/2009	5,416	5,671	(255)	-	(255)	S
126	IHS INC CL A COM	2/3/2009	6/9/2009	6,209	5,561	647	-	647	S
211	DEVRY INC (DEL)	1/29/2009	6/9/2009	9,811	11,767	(1,956)	-	(1,956)	S
100	COOPER INDS LTD CL A ISIN#BMC	1/2/2009	6/9/2009	3,387	2,952	435	-	435	S
185	INVESCO LTD ORD SHS ISIN#BMG	1/2/2009	6/9/2009	3,292	2,682	609	-	609	S
218	ALTERA CORP	1/2/2009	6/9/2009	3,750	3,647	103	-	103	S
120	BALLY TECHNOLOGIES INC COM	1/2/2009	6/9/2009	3,371	3,056	315	-	315	S
32	BARD C R INC	1/2/2009	6/9/2009	2,365	2,675	(310)	-	(310)	S
521	BE AEROSPACE INC	1/2/2009	6/9/2009	8,516	4,288	4,228	-	4,228	S
118	CENTURYTEL INC COM	1/2/2009	6/9/2009	3,774	3,261	512	-	512	S
58	CIMAREX ENERGY CO COM	1/2/2009	6/9/2009	1,949	1,626	323	-	323	S
125	CITRIX SYSTEMS INC	1/2/2009	6/9/2009	4,031	2,959	1,073	-	1,073	S
112	COGNIZANT TECHNOLOGY SOLUT	1/2/2009	6/9/2009	3,075	2,071	1,004	-	1,004	S
50	EQUINIX INC COM NEW	1/2/2009	6/9/2009	3,545	2,680	865	-	865	S
127	ESTERLINE TECH CORP FRMLY E	1/2/2009	6/9/2009	3,778	4,951	(1,173)	-	(1,173)	S
61	FLOWERVE CORP COM	1/2/2009	6/9/2009	4,932	3,271	1,662	-	1,662	S
102	HELMERICH & PAYNE INC	1/2/2009	6/9/2009	3,403	2,456	947	-	947	S
35	ITC HLDGS CORP COM ISIN#US46	1/2/2009	6/9/2009	1,546	1,522	23	-	23	S
119	KIRBY CORP COM	1/2/2009	6/9/2009	4,176	3,323	853	-	853	S
53	LABORATORY CORP AMER HLDG	1/2/2009	6/9/2009	3,192	3,416	(225)	-	(225)	S
196	LIBERTY MEDIA CORP NEW ENTM	1/2/2009	6/9/2009	4,857	3,543	1,314	-	1,314	S
65	MASSEY ENERGY CORP COM	1/2/2009	6/9/2009	1,548	987	561	-	561	S
81	MOLSON COORS BREWING CO CI	1/2/2009	6/9/2009	3,640	3,997	(357)	-	(357)	S
57	MURPHY OIL CORP	1/2/2009	6/9/2009	3,342	2,635	707	-	707	S
78	NATIONAL FUEL GAS CO N J COM	1/2/2009	6/9/2009	2,684	2,485	199	-	199	S
147	NETAPP INC COM	1/2/2009	6/9/2009	2,839	2,074	765	-	765	S
64	PRICELINE COM INC COM NEW	1/2/2009	6/9/2009	7,460	4,780	2,681	-	2,681	S
108	ROSS STORES INC (STATE OF INC	1/2/2009	6/9/2009	4,301	3,222	1,079	-	1,079	S
110	ST JUDE MED INC COM	1/2/2009	6/9/2009	4,290	3,682	608	-	608	S
84	STEEL DYNAMICS INC COM	1/2/2009	6/9/2009	1,273	1,004	269	-	269	S
187	TD AMERITRADE HLDG CORP COI	1/2/2009	6/9/2009	3,443	2,639	804	-	804	S
53	UNITED THERAPEUTICS CORP DE	1/2/2009	6/9/2009	4,356	3,381	975	-	975	S
83	WILLIAMS COS INC COM	1/2/2009	6/9/2009	1,405	1,266	140	-	140	S
150	BE AEROSPACE INC	12/31/2008	6/9/2009	2,452	1,165	1,287	-	1,287	S
56	KIRBY CORP COM	12/31/2008	6/9/2009	1,965	1,548	418	-	418	S
37	ST JUDE MED INC COM	12/31/2008	6/9/2009	1,443	1,218	225	-	225	S
427	COGNIZANT TECHNOLOGY SOLUT	12/23/2008	6/9/2009	11,722	7,503	4,219	-	4,219	S
299	BE AEROSPACE INC	12/18/2008	6/9/2009	4,887	2,421	2,466	-	2,466	S
214	LIBERTY MEDIA CORP NEW ENTM	12/12/2008	6/9/2009	5,303	2,590	2,713	-	2,713	S
16	UNITED THERAPEUTICS CORP DE	12/12/2008	6/9/2009	1,315	904	411	-	411	S
58	ST JUDE MED INC COM	12/10/2008	6/9/2009	2,262	1,754	508	-	508	S
47	CIMAREX ENERGY CO COM	12/3/2008	6/9/2009	1,580	1,208	372	-	372	S
175	MASSEY ENERGY CORP COM	12/3/2008	6/9/2009	4,169	2,243	1,925	-	1,925	S
127	ST JUDE MED INC COM	11/26/2008	6/9/2009	4,953	3,429	1,524	-	1,524	S
80	COOPER INDS LTD CL A ISIN#BMC	11/21/2008	6/9/2009	2,710	1,814	896	-	896	S
52	ESTERLINE TECH CORP FRMLY E	11/21/2008	6/9/2009	1,547	1,400	147	-	147	S
25	FLOWERVE CORP COM	11/21/2008	6/9/2009	2,021	954	1,067	-	1,067	S
158	INVESCO LTD ORD SHS ISIN#BMG	11/18/2008	6/9/2009	2,811	1,739	1,072	-	1,072	S
25	EQUINIX INC COM NEW	11/18/2008	6/9/2009	1,772	1,219	554	-	554	S
60	UNITED THERAPEUTICS CORP DE	11/17/2008	6/9/2009	4,932	3,469	1,463	-	1,463	S
12	UNITED THERAPEUTICS CORP DE	11/13/2008	6/9/2009	986	1,070	(84)	-	(84)	S
37	PRICELINE COM INC COM NEW	11/11/2008	6/9/2009	4,313	1,930	2,383	-	2,383	S
22	UNITED THERAPEUTICS CORP DE	11/11/2008	6/9/2009	1,808	1,974	(166)	-	(166)	S
72	COOPER INDS LTD CL A ISIN#BMC	10/28/2008	6/9/2009	2,439	1,897	742	-	742	S
127	BE AEROSPACE INC	10/28/2008	6/9/2009	2,076	1,232	844	-	844	S
64	ESTERLINE TECH CORP FRMLY E	10/28/2008	6/9/2009	1,904	1,836	67	-	67	S
66	FLOWERVE CORP COM	10/28/2008	6/9/2009	5,337	2,879	2,457	-	2,457	S
98	LIBERTY MEDIA CORP NEW ENTM	10/28/2008	6/9/2009	2,428	1,468	960	-	960	S
448	CENTURYTEL INC COM	9/12/2008	6/9/2009	14,327	17,796	(3,468)	-	(3,468)	S
233	COOPER INDS LTD CL A ISIN#BMC	9/9/2008	6/9/2009	7,892	10,645	(2,753)	-	(2,753)	S
50	FLOWERVE CORP COM	9/9/2008	6/9/2009	4,043	4,904	(861)	-	(861)	S
39	LIBERTY MEDIA CORP NEW ENTM	9/9/2008	6/9/2009	966	1,056	(89)	-	(89)	S
107	MOLSON COORS BREWING CO CI	9/9/2008	6/9/2009	4,809	5,314	(505)	-	(505)	S
63	ROSS STORES INC (STATE OF INC	9/9/2008	6/9/2009	2,509	2,575	(66)	-	(66)	S
233	LIBERTY MEDIA CORP NEW ENTM	8/28/2008	6/9/2009	5,774	6,587	(813)	-	(813)	S
82	MOLSON COORS BREWING CO CI	8/28/2008	6/9/2009	3,685	4,002	(317)	-	(317)	S
118	NETAPP INC COM	8/15/2008	6/9/2009	2,279	2,916	(637)	-	(637)	S
57	MASSEY ENERGY CORP COM	8/12/2008	6/9/2009	1,358	3,246	(1,889)	-	(1,889)	S
96	NETAPP INC COM	8/12/2008	6/9/2009	1,854	2,526	(673)	-	(673)	S
52	LABORATORY CORP AMER HLDG	7/31/2008	6/9/2009	3,132	3,527	(396)	-	(396)	S
97	NATIONAL FUEL GAS CO N J COM	7/31/2008	6/9/2009	3,338	4,801	(1,463)	-	(1,463)	S
577	TD AMERITRADE HLDG CORP COI	7/31/2008	6/9/2009	10,623	11,505	(883)	-	(883)	S
380	ALTERA CORP	6/27/2008	6/9/2009	6,537	7,866	(1,329)	-	(1,329)	S
329	BE AEROSPACE INC	6/27/2008	6/9/2009	5,378	7,732	(2,354)	-	(2,354)	S
16	HELMERICH & PAYNE INC	6/27/2008	6/9/2009	534	1,163	(629)	-	(629)	S
55	LABORATORY CORP AMER HLDG	6/27/2008	6/9/2009	3,312	3,828	(516)	-	(516)	S
11	MURPHY OIL CORP	6/27/2008	6/9/2009	645	1,044	(399)	-	(399)	S
94	AUTOZONE INC	6/26/2008	6/9/2009	15,043	10,804	4,239	-	4,239	S
189	CITRIX SYSTEMS INC	6/26/2008	6/9/2009	6,095	5,717	378	-	378	S

266	ESTERLINE TECH CORP FRMLY E	6/26/2008	6/9/2009	7,912	13,327	(5,415)	-	(5,415)	S
230	NATIONAL FUEL GAS CO N J COM	6/25/2008	6/9/2009	7,915	13,226	(5,311)	-	(5,311)	S
284	ROSS STORES INC (STATE OF IN)	6/26/2008	6/9/2009	11,309	10,406	904	-	904	S
200	KIRBY CORP COM	6/10/2008	6/9/2009	7,019	10,598	(3,579)	-	(3,579)	S
154	K V PHARMACEUTICAL CO CL A	1/2/2009	1/27/2009	88	491	(403)	-	(403)	S
39	K V PHARMACEUTICAL CO CL A	6/30/2008	1/27/2009	22	758	(736)	-	(736)	S
52	ARTHROCARE CORP COM	1/2/2009	1/20/2009	221	298	(78)	-	(78)	S
108	TOMOTHERAPY INC COM	1/2/2009	5/13/2009	248	261	(13)	-	(13)	S
99	PHARMACEUTICAL PROD DEV INC	6/3/2009	6/9/2009	2,056	2,070	(14)	-	(14)	S
100	LANDSTAR SYSTEMS INC COM	3/12/2009	6/9/2009	3,909	2,973	936	-	936	S
47	ACTEL CORP	1/2/2009	6/9/2009	526	548	(21)	-	(21)	S
76	ACTUANT CORP CL A NEW	1/2/2009	6/9/2009	1,024	1,423	(399)	-	(399)	S
33	ACXIOM CORP	1/2/2009	6/9/2009	387	267	120	-	120	S
44	ADVISORY BRD CO COM	1/2/2009	6/9/2009	1,122	988	133	-	133	S
133	ALLSCRIPTS HEALTHCARE SOLU	1/2/2009	6/9/2009	1,764	1,342	422	-	422	S
87	ANSYS INC COM	1/2/2009	6/9/2009	2,868	2,493	375	-	375	S
57	BALCHEM CORP COM	1/2/2009	6/9/2009	1,390	1,410	(20)	-	(20)	S
60	BERRY PETROLEUM CO CL A	1/2/2009	6/9/2009	1,292	482	811	-	811	S
20	BLACK BOX CORP	1/2/2009	6/9/2009	698	533	165	-	165	S
53	BUFFALO WILD WINGS INC COM	1/2/2009	6/9/2009	1,880	1,390	490	-	490	S
118	CATALYST HEALTH SOLUTIONS IN	1/2/2009	6/9/2009	2,746	2,892	(145)	-	(145)	S
74	COMMVAULT SYS INC COM	1/2/2009	6/9/2009	1,123	999	124	-	124	S
39	COMTECH TELECOMMUNICATION	1/2/2009	6/9/2009	1,197	1,787	(590)	-	(590)	S
37	COOPER COS INC COM NEW	1/2/2009	6/9/2009	1,022	640	382	-	382	S
138	CYBERSOURCE CORP DEL COM	1/2/2009	6/9/2009	2,005	1,614	391	-	391	S
54	CYMER INC COM	1/2/2009	6/9/2009	1,498	1,206	292	-	292	S
63	DG FASTCHANNEL INC COM	1/2/2009	6/9/2009	1,403	800	603	-	603	S
51	DIGITAL RIVER INC COM	1/2/2009	6/9/2009	2,010	1,272	738	-	738	S
79	DIODES INC	1/2/2009	6/9/2009	1,237	501	736	-	736	S
76	F5 NETWORKS INC COM	1/2/2009	6/9/2009	2,526	1,734	793	-	793	S
77	FREDS INC CL A	1/2/2009	6/9/2009	1,056	835	220	-	220	S
106	GENTEX CORP COM	1/2/2009	6/9/2009	1,372	958	413	-	413	S
62	GLOBAL PMTS INC COM	1/2/2009	6/9/2009	2,313	2,077	236	-	236	S
89	HCC INS HLDGS INC COM	1/2/2009	6/9/2009	2,234	2,330	(96)	-	(96)	S
72	HEALTHWAYS INC COM	1/2/2009	6/9/2009	925	832	93	-	93	S
143	HILL INTL INC COM	1/2/2009	6/9/2009	590	1,023	(433)	-	(433)	S
86	HOUSTON WIRE & CABLE CO COM	1/2/2009	6/9/2009	1,116	783	332	-	332	S
38	HURON CONSULTING GROUP INC	1/2/2009	6/9/2009	1,824	2,204	(380)	-	(380)	S
60	IDEXX LABS INC COM	1/2/2009	6/9/2009	2,674	2,151	523	-	523	S
60	INTEGRA LIFE SCIENCES HOLDING	1/2/2009	6/9/2009	1,616	2,152	(536)	-	(536)	S
51	INTEGRAL SYSTEMS INC MD COM	1/2/2009	6/9/2009	422	638	(216)	-	(216)	S
50	INVESTMENT TECHNOLOGY GROU	1/2/2009	6/9/2009	1,136	1,122	15	-	15	S
65	KENSEY NASH CORP COM	1/2/2009	6/9/2009	1,659	1,237	422	-	422	S
162	KNIGHT TRANSPORTATION	1/2/2009	6/9/2009	2,966	2,645	322	-	322	S
183	LKQ CORP COM	1/2/2009	6/9/2009	2,904	2,181	723	-	723	S
66	MVI VETERINARY SPLY INC COM	1/2/2009	6/9/2009	1,984	1,773	210	-	210	S
54	MANHATTAN ASSOCS INC COM	1/2/2009	6/9/2009	1,014	852	162	-	162	S
41	MATTHEWS INTL CORP CL A COM	1/2/2009	6/9/2009	1,256	1,485	(229)	-	(229)	S
66	MERIDIAN BIOSCIENCE INC COM	1/2/2009	6/9/2009	1,261	1,710	(449)	-	(449)	S
70	MOBILE MINI INC	1/2/2009	6/9/2009	1,029	1,051	(22)	-	(22)	S
41	OCEANEERING INTL INC	1/2/2009	6/9/2009	2,140	1,214	926	-	926	S
54	OPEN TEXT CORP COM	1/2/2009	6/9/2009	1,872	1,667	205	-	205	S
116	PAREXEL INTL CORP COM	1/2/2009	6/9/2009	1,550	1,154	396	-	396	S
40	PEETS COFFEE & TEA INC COM	1/2/2009	6/9/2009	1,148	960	188	-	188	S
141	PERFICIENT INC COM	1/2/2009	6/9/2009	1,001	690	311	-	311	S
53	PHARMACEUTICAL PROD DEV INC	1/2/2009	6/9/2009	1,101	1,539	(438)	-	(438)	S
93	PLEXUS CORP	1/2/2009	6/9/2009	1,970	1,600	370	-	370	S
148	RADIANT SYS INC COM	1/2/2009	6/9/2009	1,149	506	643	-	643	S
113	RAYMOND JAMES FINL INC COM	1/2/2009	6/9/2009	1,943	2,006	(62)	-	(62)	S
97	RIVERBED TECHNOLOGY INC COM	1/2/2009	6/9/2009	2,119	1,120	998	-	998	S
71	SCANSOURCE INC COM	1/2/2009	6/9/2009	1,903	1,385	519	-	519	S
92	SHUFFLE MASTER INC COM	1/2/2009	6/9/2009	422	460	(38)	-	(38)	S
72	SIMPSON MANUFACTURING CO	1/2/2009	6/9/2009	1,724	1,989	(265)	-	(265)	S
85	SONIC CORP	1/2/2009	6/9/2009	800	1,063	(262)	-	(262)	S
37	SONOSITE INC COM	1/2/2009	6/9/2009	732	705	27	-	27	S
47	STERICYCLE INC COM	1/2/2009	6/9/2009	2,287	2,450	(163)	-	(163)	S
32	SURMODICS INC COM	1/2/2009	6/9/2009	612	826	(214)	-	(214)	S
42	SWIFT ENERGY CO	1/2/2009	6/9/2009	733	765	(32)	-	(32)	S
40	TELEDYNE TECHNOLOGIES INC C	1/2/2009	6/9/2009	1,470	1,799	(329)	-	(329)	S
39	TELEFLEX INC	1/2/2009	6/9/2009	1,761	1,947	(186)	-	(186)	S
86	TETRA TECHNOLOGIES INC DEL C	1/2/2009	6/9/2009	831	438	393	-	393	S
73	TETRA TECH INC NEW	1/2/2009	6/9/2009	1,982	1,743	239	-	239	S
73	TOWER GROUP INC COM	1/2/2009	6/9/2009	1,884	2,075	(190)	-	(190)	S
53	TRACTOR SUPPLY CO	1/2/2009	6/9/2009	2,232	1,914	317	-	317	S
58	TRIQUINT SEMICONDUCTOR INC	1/2/2009	6/9/2009	299	190	110	-	110	S
97	UNITED NAT FOODS INC COM	1/2/2009	6/9/2009	2,488	1,750	738	-	738	S
55	VALSPAR CORP	1/2/2009	6/9/2009	1,267	1,006	261	-	261	S
49	WEST PHARMACEUTICAL SVCS IN	1/2/2009	6/9/2009	1,617	1,864	(247)	-	(247)	S
82	WIND RIVER SYSTEMS COM	1/2/2009	6/9/2009	950	730	220	-	220	S
21	WINTRUST FINL CORP COM	1/2/2009	6/9/2009	363	427	(65)	-	(65)	S
65	WOODWARD GOVERNOR CO	1/2/2009	6/9/2009	1,440	1,526	(86)	-	(86)	S
60	ZEBRA TECHNOLOGIES CORP CL	1/2/2009	6/9/2009	1,333	1,221	112	-	112	S
25	IDEXX LABS INC COM	12/30/2008	6/9/2009	1,114	859	255	-	255	S
24	BALCHEM CORP COM	12/29/2008	6/9/2009	585	558	27	-	27	S
52	LKQ CORP COM	12/29/2008	6/9/2009	825	595	231	-	231	S
21	WOODWARD GOVERNOR CO	12/29/2008	6/9/2009	465	444	21	-	21	S
203	HILL INTL INC COM	12/12/2008	6/9/2009	838	1,225	(388)	-	(388)	S
38	BALCHEM CORP COM	12/8/2008	6/9/2009	927	998	(71)	-	(71)	S

30	HCC INS HLDGS INC COM	12/8/2008	6/9/2009	753	725	28	-	28	S
32	MATTHEWS INTL CORP CL A COM	12/8/2008	6/9/2009	980	1,384	(404)	-	(404)	S
30	MERIDIAN BIOSCIENCE INC COM	12/8/2008	6/9/2009	573	742	(169)	-	(169)	S
131	PAREXEL INTL CORP COM	12/8/2008	6/9/2009	1,750	1,117	633	-	633	S
30	TELEDYNE TECHNOLOGIES INC C	12/8/2008	6/9/2009	1,103	1,217	(114)	-	(114)	S
280	WOODWARD GOVERNOR CO	12/8/2008	6/9/2009	6,202	6,202	(1)	-	(1)	S
390	ANSYS INC COM	12/1/2008	6/9/2009	12,859	10,670	2,189	-	2,189	S
203	BALCHEM CORP COM	12/1/2008	6/9/2009	4,950	5,113	(163)	-	(163)	S
538	CATALYST HEALTH SOLUTIONS IN	12/1/2008	6/9/2009	12,521	10,857	1,665	-	1,665	S
342	F5 NETWORKS INC COM	12/1/2008	6/9/2009	11,369	8,013	3,356	-	3,356	S
167	HURON CONSULTING GROUP INC	12/1/2008	6/9/2009	8,017	8,244	(227)	-	(227)	S
279	MERIDIAN BIOSCIENCE INC COM	12/1/2008	6/9/2009	5,330	6,355	(1,025)	-	(1,025)	S
239	OPEN TEXT CORP COM	12/1/2008	6/9/2009	8,284	6,382	1,902	-	1,902	S
211	STERICYCLE INC COM	12/1/2008	6/9/2009	10,268	11,428	(1,160)	-	(1,160)	S
327	TETRA TECH INC NEW	12/1/2008	6/9/2009	8,880	6,273	2,607	-	2,607	S
224	WEST PHARMACEUTICAL SVCS IN	12/1/2008	6/9/2009	7,394	7,846	(452)	-	(452)	S
161	MATTHEWS INTL CORP CL A COM	11/4/2008	6/9/2009	4,931	7,196	(2,266)	-	(2,266)	S
26	COMTECH TELECOMMUNICATION	10/29/2008	6/9/2009	798	1,203	(405)	-	(405)	S
232	INTEGRAL SYSTEMS INC MD COM	10/28/2008	6/9/2009	1,919	4,976	(3,057)	-	(3,057)	S
69	CYBERSOURCE CORP DEL COM	10/24/2008	6/9/2009	1,002	617	386	-	386	S
45	LKQ CORP COM	10/23/2008	6/9/2009	714	585	129	-	129	S
15	PAREXEL INTL CORP COM	10/23/2008	6/9/2009	200	241	(40)	-	(40)	S
34	PHARMACEUTICAL PROD DEV INC	10/23/2008	6/9/2009	706	890	(183)	-	(183)	S
158	TELEDYNE TECHNOLOGIES INC C	10/21/2008	6/9/2009	5,808	7,228	(1,418)	-	(1,418)	S
346	TOWER GROUP INC COM	9/30/2008	6/9/2009	8,931	8,301	629	-	629	S
102	HEALTHWAYS INC COM	9/25/2008	6/9/2009	1,310	1,724	(414)	-	(414)	S
102	RADIANT SYS INC COM	9/25/2008	6/9/2009	792	911	(119)	-	(119)	S
138	RIVERBED TECHNOLOGY INC COI	9/25/2008	6/9/2009	3,014	1,747	1,267	-	1,267	S
27	ADVISORY BRD CO COM	9/24/2008	6/9/2009	688	851	(163)	-	(163)	S
110	HILL INTL INC COM	9/22/2008	6/9/2009	454	1,737	(1,283)	-	(1,283)	S
20	COMTECH TELECOMMUNICATION	6/30/2008	6/9/2009	614	981	(367)	-	(367)	S
56	HEALTHWAYS INC COM	6/26/2008	6/9/2009	719	1,732	(1,012)	-	(1,012)	S
59	HEALTHWAYS INC COM	6/26/2008	6/9/2009	758	1,825	(1,068)	-	(1,068)	S
59	HEALTHWAYS INC COM	6/26/2008	6/9/2009	758	1,821	(1,063)	-	(1,063)	S
58	HEALTHWAYS INC COM	6/26/2008	6/9/2009	745	1,791	(1,047)	-	(1,047)	S
722 655	FBR FOCUS FUND INVESTOR CLA	12/16/2008	6/9/2009	25,286	21,759	3,527	-	3,527	S
270	CANADIAN PAC RAILWAY F	6/20/2007	6/19/2009	5,355	8,885	(3,529)	-	(3,529)	S
415	COOPER INDUSTRIES LTD FCL	5/17/2007	6/19/2009	6,401	9,543	(3,142)	-	(3,142)	S
50	CORE LABORATORIES N V F	6/20/2007	6/19/2009	4,385	6,299	(1,935)	-	(1,935)	S
550	NABORS INDUSTRIES LTD F	8/28/2008	6/19/2009	4,334	6,786	(2,452)	-	(2,452)	S
230	POTASH CORP SASK INC F	6/20/2007	6/19/2009	10,726	7,369	3,357	-	3,357	S
0	FIBRIA CELULOSE SA ADR FSP	5/17/2007	11/27/2009	1	1	0	-	0	S
11	BERKSHIRE HATHAWAY CLB	6/19/2009	8/6/2009	38,308	30,928	7,381	-	7,381	S
250	AMER EXPRESS COMPANY	6/19/2009	8/19/2009	7,907	6,103	1,804	-	1,804	S
19	GOOGLE INC CL A	6/19/2009	8/19/2009	8,416	7,938	481	-	481	S
1490	WELLS FARGO & CO (NEW) CW	6/19/2009	9/21/2009	42,297	34,978	7,319	-	7,319	S
350	NATIONAL-OILWELL VARCO IN	6/19/2009	10/9/2009	15,783	12,165	3,618	-	3,618	S
1385	AMER EXPRESS COMPANY	6/19/2009	10/16/2009	48,590	33,812	14,778	-	14,778	S
370	COGNIZANT TECH SOLUTNS A	6/19/2009	11/12/2009	16,369	9,593	6,776	-	6,776	S
655	NATIONAL-OILWELL VARCO IN	6/19/2009	11/20/2009	27,764	22,766	4,998	-	4,998	S
130	NORTHERN TR CORP COM	6/19/2009	11/23/2009	6,227	6,858	(631)	-	(631)	S
75	SYBASE INC COM	6/22/2009	9/9/2009	2,724	2,417	307	-	307	S
250	VIOPHARMA INC COM	6/30/2009	9/9/2009	2,032	1,490	542	-	542	S
150	SYBASE INC COM	6/22/2009	11/3/2009	5,906	4,834	1,072	-	1,072	S
100	SYBASE INC COM	6/26/2009	11/5/2009	3,980	3,214	767	-	767	S
Short Term Totals				5,236,619	5,404,906	(168,286)	-	(168,287)	

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

SOURCE	AMOUNT
OTHER INTEREST	2,867.
PORTFOLIO INTEREST INCOME	7,798.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	10,665.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FROM K-1 - COLCHESTER GLOBAL BOND FUND	31,799.	0.	31,799.
FROM K-1 - CSFB PRIVATE EQUITY PARTNERS III, LP	7,239.	0.	7,239.
FROM K-1 - GRYPHON INTERNATIONAL EAFE GROWTH FUND	5,376.	0.	5,376.
FROM K-1 - NV PARTNERS IV LP	385.	0.	385.
FROM K-1 - REDWOOD GROVE INTERNATIONAL LP	7,050.	0.	7,050.
FROM K-1 - REGIS INVESTORS 2004-1, LLC	5,241.	0.	5,241.
FROM K-1 - RGI ALTERNATE-1, LP	623.	0.	623.
FROM K-1 - RGI IW-CAYMAN, LP	264.	0.	264.
PORTFOLIO DIVIDENDS & CAPITAL GAIN DISTRIBUTIONS	179,241.	16,455.	162,786.
TOTAL TO FM 990-PF, PART I, LN 4	237,218.	16,455.	220,763.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME FROM CSFB PRIVATE EQUITY PARTNERS III, LP	6.	6.	
OTHER INCOME FROM CSFB PRIVATE EQUITY PARTNERS III, LP	481.	905.	
OTHER INCOME FROM REGIS INVESTORS 2004-1, LLC	362.	1,466.	
OTHER INCOME FROM REDWOOD GROVE INTERNATIONAL LP	-1,268.	-3,765.	

OTHER INCOME FROM RGI ALTERNATE-1, LP	3,441.	3,441.
OTHER INCOME FROM EMERGING MARKETS INVESTMENT FUND	10,308.	10,554.
OTHER INCOME FROM COLCHESTER GLOBAL BOND FUND	-30,096.	-30,096.
OTHER INCOME FROM GRYPHON INTERNATIONAL EAFE GROWTH FUND	-39.	-39.
TOTAL TO FORM 990-PF, PART I, LINE 11	-16,805.	-17,528.

FORM 990-PF	LEGAL FEES	STATEMENT	4
-------------	------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	39.	0.		39.
TO FM 990-PF, PG 1, LN 16A	39.	0.		39.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES/AUDIT FEES	39,904.	0.		39,904.
TO FORM 990-PF, PG 1, LN 16B	39,904.	0.		39,904.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
-------------	-------------------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	56,959.	56,959.		0.
CONSULTANT FEES	23,965.	0.		23,965.
TO FORM 990-PF, PG 1, LN 16C	80,924.	56,959.		23,965.

FORM 990-PF

TAXES

STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD FROM CSFB PRIVATE EQUITY PARTNERS III, LP	51.	0.		0.
FOREIGN TAXES WITHHELD FROM REGIS 2004-1 LLC	5.	0.		0.
LICENSES AND PERMITS	220.	0.		220.
EXCISE TAXES	615.	0.		0.
FOREIGN TAXES WITHHELD FROM REDWOOD GROVE INTERNATIONAL, LP	1,344.	0.		0.
FOREIGN TAXES WITHHELD FROM EMERGING MARKETS INVESTMENT FUND	1,145.	0.		0.
FOREIGN TAXES WITHHELD FROM THE COLCHESTER GLOBAL BOND FUND	965.	0.		0.
PORTFOLIO FOREIGN TAXES WITHHELD	1,977.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,322.	0.		220.

FORM 990-PF

OTHER EXPENSES

STATEMENT

8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES & SUBSCRIPTIONS	495.	0.		0.
DEDUCTIONS FROM CSFB PRIVATE EQUITY PARTNERS III, LP	8,896.	8,896.		0.
DEDUCTIONS FROM REGIS 2004-1 LLC	7,078.	7,078.		0.
DEDUCTIONS FROM NV PARTNERS IV LP	50,877.	50,877.		0.
DEDUCTIONS FROM RGI IW-CAYMAN, LP	828.	828.		0.
DEDUCTIONS FROM REDWOOD GROVE INTERNATIONAL LP	10,785.	10,785.		0.
WIRE TRANSFER FEES	364.	364.		0.
DEDUCTIONS FROM RGI ALTERNATE-1, LP	2,898.	2,898.		0.
REIMBURSED EXPENSES	633.	633.		0.
MISCELLANEOUS EXPENSES	1,241.	0.		0.

DEDUCTIONS FROM EMERGING MARKETS INVESTMENT FUND	726.	726.	0.
DEDUCTIONS FROM GRYPHON INTERNATIONAL EAFE GROWTH FUND	1,768.	1,768.	0.
TO FORM 990-PF, PG 1, LN 23	86,589.	84,853.	0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
UNREALIZED GAIN/LOSS ON INVESTMENTS	4,972,407.
TOTAL TO FORM 990-PF, PART III, LINE 3	4,972,407.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 10

DESCRIPTION	AMOUNT
TEMPORARY BOOK/TAX DIFFERENCE ON PASSTHRU FOREIGN INVESTMENT COMPANY INCOME	723.
TOTAL TO FORM 990-PF, PART III, LINE 5	723.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CSFB MAIN #704921 - EQUITIES	0.	0.
CSFB BRANDES #006830 - EQUITIES	0.	0.
CSFB GOLDEN #006822	0.	0.
CSFB HORIZON #011699	0.	0.
CSFB #458460 EQUITIES	0.	0.
CSFB VOYAGER 004926	0.	0.
CSFB GOLDEN SMALL CAP	0.	0.
CSFB LATEEF 10295	0.	0.
CSFB KEELEY	0.	0.
CSFB MORRIS	0.	0.
CSFB WENTWORTH 021979	0.	0.
CSFB MT LUCAS 024486	0.	0.
CSFB NCM CAPITAL 025772	0.	0.
SCH OSTERWEIS 4283-6931	1,388,456.	1,388,456.
SCH WEDGEWOOD 8697-3989	1,255,148.	1,255,148.

LESLIE FAMILY FOUNDATION

68-0474709

SCH CARDINAL 9506-4779	416,075.	416,075.
SCH DISCIPLINED 9595-1680	454,556.	454,556.
NOTE: R2000 DUE 3/30/10	272,250.	272,250.
SCH SOUTHEASTERN 1455-8250	652,586.	652,586.
SCH WENTWORTH 2993-7149	996,258.	996,258.
NEWGATE	975,633.	975,633.
NOTE: EAFE DUE 8/2/11	334,920.	334,920.
GRYPHON INTERNATIONAL	1,233,584.	1,233,584.
NOTE: MSCI DUE 7/30/10	159,960.	159,960.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,139,426.	8,139,426.

FORM 990-PF	CORPORATE BONDS	STATEMENT	12
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CSFB #458460 HIGH YIELD	0.	0.	
DOMESTIC BONDS PIMCO 2964-4050	1,621,623.	1,621,623.	
INFLATION VANGUARD 9052-7287	781,995.	781,995.	
WHIPPOORWILL	1,376,281.	1,376,281.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,779,899.	3,779,899.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	13
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CSFB INTERNATIONAL LONG/SHORT	FMV	13,345.	13,345.
CSFB ARDEN ADVISORS	FMV	0.	0.
CSFB PRIVATE EQUITY PARTNERS III	FMV	360,662.	360,662.
REGIS 2004-1 LLC	FMV	605,077.	605,077.
JH WHITNEY PAN ASIAN	FMV	100,488.	100,488.
FINTAN	FMV	1,617,780.	1,617,780.
NV PARTNERS IV LP	FMV	539,167.	539,167.
REDWOOD GROVE LP	FMV	137,428.	137,428.
COLCHESTER GLOBAL BONDS	FMV	1,206,672.	1,206,672.
PINEHURST	FMV	1,725,168.	1,725,168.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,305,787.	6,305,787.

FORM 990-PF

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

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARK LESLIE 738 WESTRIDGE DRIVE PORTOLA VALLEY, CA 94028	CHAIRMAN 0.00	0.	0.	0.
DEBRA A. LESLIE 738 WESTRIDGE DRIVE PORTOLA VALLEY, CA 94028	DIRECTOR 0.00	0.	0.	0.
SETH P. LESLIE 738 WESTRIDGE DRIVE PORTOLA VALLEY, CA 94028	SECRETARY 0.00	0.	0.	0.
JOSHUA M. LESLIE 738 WESTRIDGE DRIVE PORTOLA VALLEY, CA 94028	TREASURER 0.00	0.	0.	0.
SHARON LESLIE 738 WESTRIDGE DRIVE PORTOLA VALLEY, CA 94028	DIRECTOR 0.00	0.	0.	0.
SARA LESLIE 738 WESTRIDGE DRIVE PORTOLA VALLEY, CA 94028	DIRECTOR 0.00	0.	0.	0.
DARRIN MARTIN 738 WESTRIDGE DRIVE PORTOLA VALLEY, CA 94028	PRESIDENT 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 15

NAME OF MANAGER

MARK LESLIE
DEBRA A. LESLIE

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization	Employer identification number
	LESLIE FAMILY FOUNDATION	68-0474709
	Number, street, and room or suite no. If a P.O. box, see instructions.	
	738 WESTRIDGE DRIVE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	PORTOLA VALLEY, CA 94028-7333	

Check type of return to be filed (file a separate application for each return)

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

DARRIN MARTIN

- The books are in the care of ► **738 WESTRIDGE DRIVE - PORTOLA VALLEY, CA 94028**
Telephone No ► **(650) 561-1227** FAX No. ► **(650) 561-1229**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☒ calendar year **2009** or
► ☐ tax year beginning _____, and ending _____.

- 2 If this tax year is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	5,920.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	5,920.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions. **Frank, Rimerman & Co. LLP 94-13410868** (Rev. 4-2009)

**1801 Page Mill Road
Palo Alto, CA 94304**

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II: Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number
	LESLIE FAMILY FOUNDATION	68-0474709
	Number, street, and room or suite no. If a P.O. box, see instructions.	For IRS use only
	738 WESTRIDGE DRIVE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	PORTOLA VALLEY, CA 94028-7333	

Check type of return to be filed (File a separate application for each return)

- | | | | | | |
|--------------------------------------|---|--|--------------------------------------|------------------------------------|------------------------------------|
| ☐ Form 990 | ☐ Form 990-EZ | ☐ Form 990-T (sec 401(a) or 408(a) trust) | ☐ Form 1041-A | ☐ Form 5227 | ☐ Form 8870 |
| ☐ Form 990-BL | ☒ Form 990-PF | ☐ Form 990-T (trust other than above) | ☐ Form 4720 | ☐ Form 6069 | |

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**DARRIN MARTIN**

- The books are in the care of **738 WESTRIDGE DRIVE - PORTOLA VALLEY, CA 94028**
Telephone No **(650) 561-1227** FAX No. **(650) 561-1229**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until **NOVEMBER 15, 2010**.
- For calendar year **2009**, or other tax year beginning _____, and ending _____
- If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- State in detail why you need the extension

THE TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME TO GATHER THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	5,920.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	5,920.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Darrin M. Yamamoto** Title **CPA** Date **7/23/10**

Form 8868 (Rev. 4-2009)

Frank, Rimerman & Co. LLP 94-1341042
1801 Page Mill Road
Palo Alto, CA 94304